

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1
 DATE: 12/19/2022

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 91	MPP	93.76			93.76	
		P 91	MTT	17.98			17.98	
		P 84	NTT	.67			.67	
		P 88	NTT				.00	
		P 89	NTT	.25			.25	
		P 90	NTT	13.59			13.59	
		P 91	NTT	.19			.19	
		P 92	NTT	3.53			3.53	
								129.97
TOTAL AGENCY TRANSFERS				129.97		.00		129.97

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

PAGE: 2
 DATE: 12/19/2022

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	SLS	40.62			40.62	
		P	STS	1,542,899.17			1,542,899.17	1,542,939.79
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	140,952.22			140,952.22	
		P	SPS	424,397.31	XCC	58.08	424,339.23	
		P	SMS	7.30			7.30	565,298.75
TOTAL AGENCY TRANSFERS				2,108,296.62		58.08		2,108,238.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 3
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 14	MMT				.00	
			C 15	MMT				.00	
			C 16	MMT				.00	
			C 17	MMT				.00	
			C 18	MMT				.00	
			C 19	MMT	1.34			1.34	
			C 20	MMT	4.17			4.17	
			C 21	MMT	84.89			84.89	
			C 14	MPP				.00	
			C 15	MPP				.00	
			C 16	MPP				.00	
			C 17	MPP				.00	
			C 18	MPP				.00	
			C 19	MPP	16.75			16.75	
			C 20	MPP	66.86			66.86	
			C 21	MPP	2,848.20			2,848.20	
			C 22	NMT	172.39			172.39	
			C 22	NPP	46,299.05			46,299.05	
			C	SMS	2,635.87			2,635.87	
			C	SMT				.00	
			C	SPA	20,934.46			20,934.46	
			C	SPB				.00	
			C	UMT	155.53			155.53	
			C	UPA				.00	
			C	UWC	140.00			140.00	
			C	UXP	1,415.08			1,415.08	
			C	ZMT	.34			.34	
			C	ZPA	23.97			23.97	
			C	SPT				.00	
			C	UPT	49,172.30			49,172.30	
			C	ZPT	968.45			968.45	
			P 84	NMT	18.82			18.82	
			P 85	NMT	8.74			8.74	
			P 90	NMT	30.54			30.54	
			P 91	NMT	148.69			148.69	
			P 97	NMT	40.04			40.04	
			P 98	NMT	55.32			55.32	
			P 01	NMT	7.80			7.80	
			P 03	NMT	12.30			12.30	
			P 07	NMT	32.96			32.96	
			P 09	NMT	3.81			3.81	
			P 12	NMT	4.18			4.18	
			P 15	NMT	23.41			23.41	
			P 18	NMT	60.61			60.61	
			P 19	NMT	7.85			7.85	
			P 20	NMT	9.56			9.56	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 4
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NMT	100.81			100.81	
		P 84	NPP	186.63			186.63	
		P 85	NPP	66.98			66.98	
		P 89	NPP	272.78			272.78	
		P 90	NPP	479.85			479.85	
		P 91	NPP	1,127.44			1,127.44	
		P 92	NPP	831.16			831.16	
		P 95	NPP	2,750.22			2,750.22	
		P 97	NPP	545.96			545.96	
		P 98	NPP	1,156.17			1,156.17	
		P 99	NPP	113.70			113.70	
		P 01	NPP	46.71			46.71	
		P 03	NPP	67.48			67.48	
		P 05	NPP	43.23			43.23	
		P 06	NPP	1,433.54			1,433.54	
		P 07	NPP	599.68			599.68	
		P 08	NPP	4.31-			4.31-	
		P 09	NPP	3,739.67			3,739.67	
		P 12	NPP	57.68			57.68	
		P 13	NPP	141.26			141.26	
		P 14	NPP	688.73			688.73	
		P 15	NPP	400.45			400.45	
		P 16	NPP	1,667.56			1,667.56	
		P 18	NPP	2,435.25			2,435.25	
		P 19	NPP	237.54			237.54	
		P 20	NPP	309.80			309.80	
		P 21	NPP	3,377.31			3,377.31	
		P	UMT	32.41			32.41	
		P	UPA	3,987.60			3,987.60	
		P	UWC	406.00			406.00	
		P	UXP	6,112.44			6,112.44	
		P	ZMT	95.09			95.09	
		P	ZPA	2,225.08			2,225.08	
		P	UPT	20,179.16			20,179.16	
		P	ZPT	54,297.48			54,297.48	
								235,612.82
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 22	MCC		.00	
				C 22	NCC	2,520.00	2,520.00	
				C	SCS		.00	
				C	SCT		.00	
				C	UCS	6,888.00	6,888.00	
				C	ZCC		.00	
				P 92	MCC	10.00	10.00	
				P 04	MCC	20.00	20.00	
				P 13	MCC	20.00	20.00	
				P 14	MCC	10.00	10.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 5
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MCC	60.00			60.00	
					P 16	MCC	130.00			130.00	
					P 17	MCC	110.00			110.00	
					P 18	MCC	410.00			410.00	
					P 19	MCC	540.00			540.00	
					P 20	MCC	2,700.00			2,700.00	
					P 21	MCC	17,710.00			17,710.00	
					P 84	NCC	.00			.00	
					P 85	NCC	.00			.00	
					P 89	NCC	.00			.00	
					P 90	NCC	.00			.00	
					P 91	NCC	.00			.00	
					P 92	NCC	.00			.00	
					P 95	NCC	.00			.00	
					P 97	NCC	.00			.00	
					P 98	NCC	.00			.00	
					P 99	NCC	.00			.00	
					P 01	NCC	.00			.00	
					P 03	NCC	.00			.00	
					P 05	NCC	45.00			45.00	
					P 06	NCC	135.00			135.00	
					P 07	NCC	140.00			140.00	
					P 08	NCC	.00			.00	
					P 09	NCC	140.00			140.00	
					P 12	NCC	140.00			140.00	
					P 13	NCC	228.00			228.00	
					P 14	NCC	228.00			228.00	
					P 15	NCC	76.00			76.00	
					P 16	NCC	152.00			152.00	
					P 18	NCC	225.00			225.00	
					P 19	NCC	147.00			147.00	
					P 20	NCC	168.00			168.00	
					P 21	NCC	1,680.00			1,680.00	
					P	SCS	27,278.00			27,278.00	
					P	UCS	2,977.00			2,977.00	
					P	ZCC	2,110.00			2,110.00	
											66,997.00
FF01	FEES	AAA	FAD	FAD	C	UWT	3,989.00			3,989.00	
					P	UWT	6,236.13			6,236.13	
											10,225.13
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	104,154,350.15			104,154,350.15	
					C	STT	814,699.81			814,699.81	
					C	UTT	46,019.07			46,019.07	
					C	ZTT	598,104.19			598,104.19	
					P	UTT	1,476.16			1,476.16	
					P	ZTT	10,269.09			10,269.09	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 6
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 14	MTT	1.09			1.09	105,624,918.47
		C 15	MTT	3.84			3.84	
		C 16	MTT	39.81			39.81	
		C 17	MTT	110.17-			110.17-	
		C 18	MTT	134.75			134.75	
		C 19	MTT	4,189.22-			4,189.22-	
		C 20	MTT	182.57-			182.57-	
		C 21	MTT	728,009.10			728,009.10	
		C 11	NTT				.00	
		C 14	NTT				.00	
		C 15	NTT	6.36			6.36	
		C 16	NTT	15.06			15.06	
		C 18	NTT	5,781.46			5,781.46	
		C 19	NTT	2.41-			2.41-	
		C 20	NTT	556.92			556.92	
		C 21	NTT	6,762.13			6,762.13	
		P 91	MPP	772.49			772.49	
		P 03	MPP	13.91			13.91	
		P 04	MPP	166.13			166.13	
		P 12	MPP	32.63			32.63	
		P 13	MPP	182.11			182.11	
		P 14	MPP	22.22			22.22	
		P 15	MPP	217.76			217.76	
		P 16	MPP	319.43			319.43	
		P 17	MPP	487.91			487.91	
		P 18	MPP	1,266.30			1,266.30	
		P 19	MPP	1,267.53			1,267.53	
		P 20	MPP	10,123.85			10,123.85	
		P 21	MPP	13,300.37			13,300.37	
		P 91	MTT	148.13			148.13	
		P 03	MTT	4.55			4.55	
		P 04	MTT	54.38			54.38	
		P 12	MTT	22.73			22.73	
		P 13	MTT	126.89			126.89	
		P 14	MTT	19.73			19.73	
		P 15	MTT	198.16			198.16	
		P 16	MTT	413.87			413.87	
		P 17	MTT	839.59			839.59	
		P 18	MTT	2,537.16			2,537.16	
		P 19	MTT	5,379.63			5,379.63	
		P 20	MTT	85,993.89			85,993.89	
		P 21	MTT	138,693.85			138,693.85	
		P 84	NTT	4.90			4.90	
		P 88	NTT				.00	
		P 89	NTT	1.81			1.81	

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

PAGE: 7
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	97.47			97.47	
		P 91	NTT	1.59			1.59	
		P 92	NTT	30.15			30.15	
		P 93	NTT	9.49			9.49	
		P 94	NTT	68.84			68.84	
		P 96	NTT	1.10			1.10	
		P 97	NTT	18.30			18.30	
		P 00	NTT	1.78			1.78	
		P 01	NTT				.00	
		P 04	NTT	3.82			3.82	
		P 05	NTT	76.71			76.71	
		P 06	NTT	79.96			79.96	
		P 07	NTT				.00	
		P 08	NTT	118.22			118.22	
		P 11	NTT				.00	
		P 12	NTT	21.25			21.25	
		P 13	NTT	103.55			103.55	
		P 14	NTT	66.80			66.80	
		P 15	NTT	198.26			198.26	
		P 16	NTT	53.59			53.59	
		P 17	NTT	194.27			194.27	
		P 18	NTT	476.00			476.00	
		P 19	NTT	517.84			517.84	
		P 20	NTT	1,119.01			1,119.01	
		P 21	NTT	2,412.55			2,412.55	
								1,005,108.61
TOTAL AGENCY TRANSFERS				106,942,862.03		.00		106,942,862.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 8
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX ACR ACR	C	STS	157,213,039.79			157,213,039.79	
				STT	1,229,727.16			1,229,727.16	
				UTT	69,462.27			69,462.27	
				ZTT	902,792.62			902,792.62	
				SCR	80,438,141.08			80,438,141.08	
				UTT	2,230.52			2,230.52	
				ZTT	15,516.80			15,516.80	
								239,870,910.24	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C	14 MTT	1.66			1.66	
				15 MTT	5.82			5.82	
				16 MTT	60.30			60.30	
				17 MTT	166.80			166.80	
				18 MTT	203.92			203.92	
				19 MTT	6,336.20			6,336.20	
				20 MTT	276.02			276.02	
				21 MTT	1,100,038.07			1,100,038.07	
				14 NTT	.00			.00	
				15 NTT	9.65			9.65	
				16 NTT	22.81			22.81	
				18 NTT	8,749.37			8,749.37	
				19 NTT	3.65			3.65	
				20 NTT	842.02			842.02	
				21 NTT	10,217.73			10,217.73	
				03 MPP	21.05			21.05	
				14 MPP	33.70			33.70	
				15 MPP	330.06			330.06	
				16 MPP	483.89			483.89	
				17 MPP	738.69			738.69	
				18 MPP	1,916.35			1,916.35	
				19 MPP	1,917.15			1,917.15	
				20 MPP	15,306.53			15,306.53	
				21 MPP	20,097.16			20,097.16	
				03 MTT	6.89			6.89	
				14 MTT	29.92			29.92	
				15 MTT	300.35			300.35	
16 MTT	626.96			626.96					
17 MTT	1,271.13			1,271.13					
18 MTT	3,839.60			3,839.60					
19 MTT	8,136.70			8,136.70					
20 MTT	130,016.50			130,016.50					
21 MTT	209,569.53			209,569.53					
92 NTT	6.68			6.68					
93 NTT	14.07			14.07					
94 NTT	102.34			102.34					
96 NTT	1.64			1.64					
97 NTT	27.73			27.73					

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 9
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	2.68			2.68	
		P 01	NTT				.00	
		P 14	NTT	101.29			101.29	
		P 15	NTT	300.51			300.51	
		P 16	NTT	81.19			81.19	
		P 17	NTT	294.12			294.12	
		P 18	NTT	720.36			720.36	
		P 19	NTT	783.25			783.25	
		P 20	NTT	1,691.85			1,691.85	
		P 21	NTT	3,645.43			3,645.43	
								1,515,783.98
TOTAL AGENCY TRANSFERS				241,386,694.22		.00		241,386,694.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 10
DATE: 12/19/2022

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	COLLECTION CHARGES	AAA	ATX	340	C	XCC	1,355,669.92			1,355,669.92	
					P	XCC	4,133.78			4,133.78	1,359,803.70
CP01	PROCESSING COSTS	AAA	ATX	340	C	XCP	1,535.22			1,535.22	1,535.22
TOTAL AGENCY TRANSFERS							1,361,338.92		.00		1,361,338.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 11
 DATE: 12/19/2022

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	536,146.53			536,146.53	
					P	XUR	.02			.02	
											536,146.55
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	270,722.92			270,722.92	
					P	XUR	3,814.66			3,814.66	
											274,537.58
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	445,108.21			445,108.21	
											445,108.21
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	33,758.53			33,758.53	
											33,758.53
TOTAL AGENCY TRANSFERS							1,289,550.87		.00		1,289,550.87

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

PAGE: 12
DATE: 12/19/2022

AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES
ADDRESS: ATTN: EMERITA MEILY

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	AIRCRAFT TAXES ON UTILITY ROLL	XAU	ACT	ACT	C	STB		37,172.79			37,172.79	37,172.79
								<u>37,172.79</u>		<u>.00</u>		<u>37,172.79</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 13
 DATE: 12/19/2022

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBFCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH 107 160	C	STA	215,558.20			215,558.20	
				STB	756.40	XCP	78.40	678.00	
				ZTA	5,380.55			5,380.55	
				SPA	1,057.89			1,057.89	
				STA	2,344.75			2,344.75	
				ZTA	225.40			225.40	
								225,244.79	
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	C	STA	27,375.80			27,375.80	
				SPA	33.21			33.21	
				STA	96.75			96.75	
								27,505.76	
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	C	STA	1,017.57			1,017.57	
				SPA	7.17			7.17	
				STA	12.98			12.98	
								1,037.72	
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	C	STA	31,633.48			31,633.48	
				SPA	12.30			12.30	
				STA	56.36			56.36	
								31,702.14	
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	C	STA	47,259.62			47,259.62	
				SPA	20.26			20.26	
				STA	104.27			104.27	
								47,384.15	
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	C	STA	53,915.30			53,915.30	
				SPA	19.60			19.60	
				STA	62.57			62.57	
								53,997.47	
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	C	STA	111,217.53			111,217.53	
				SPA	173.82			173.82	
				STA	447.11			447.11	
								111,838.46	
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	C	STA	55,674.67			55,674.67	
				SPA	58.50			58.50	
				STA	233.42			233.42	
								55,966.59	
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	C	STA	132,476.53			132,476.53	
				SPA	950.89			950.89	
				STA	2,705.95			2,705.95	
				UTA	2.30			2.30	
								136,135.67	
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	119,591.43			119,591.43	
				SPA	44.92			44.92	
				STA	153.20			153.20	
								119,789.55	
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	C	STA	5,266.11			5,266.11	
				SPA	46.39			46.39	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	STA	140.28			140.28	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR PHL PHL	C	STA	12,706.00			12,706.00	5,452.78
			P	SPA	15.47			15.47	
			P	STA	47.77			47.77	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR PHL PHL	C	STA	7,992.46			7,992.46	12,769.24
			P	SPA	3.87			3.87	
			P	STA	16.86			16.86	
SP20	VECTOR CONTROL - UPLAND CITY	SNR PHL PHL	C	STA	2,114.84			2,114.84	8,013.19
			P	SPA	.53			.53	
			P	STA	2.81			2.81	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR PHL PHL	C	STA	33,531.10			33,531.10	2,118.18
			P	SPA	29.04			29.04	
			P	STA	91.54			91.54	
TOTAL AGENCY TRANSFERS					872,685.77		78.40		872,607.37

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	693 001 1000	C	STA	183,962.50			183,962.50	
		C	STB	7,586.10	XCP	3.30	7,582.80	
		P	SPA	4,888.13			4,888.13	
		P	STA	13,108.70			13,108.70	
								209,542.13
TOTAL AGENCY TRANSFERS				209,545.43		3.30		209,542.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: AR01 REFUSE DISPOSAL
 ADDRESS: #0845
 ATTN: LORI CRAM

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C	STA	2,508,378.22			2,508,378.22	
			C	ZTA	12,728.98			12,728.98	
			P	SPA	8,728.70			8,728.70	
			P	STA	22,583.32			22,583.32	
			P	ZTA	315.64			315.64	
									2,552,734.86
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	380,956.79			380,956.79	
			C	ZTA	465.12			465.12	
			P	SPA	3,218.64			3,218.64	
			P	STA	10,046.60			10,046.60	
									394,687.15
TOTAL AGENCY TRANSFERS					2,947,422.01		.00		2,947,422.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

92415-0310

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	43,068.60			43,068.60	48,644.99
				UTA	4,765.39			4,765.39	
				UTA	710.70			710.70	
				ZTA	100.30			100.30	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	26,610.05			26,610.05	30,309.96
				SPA	1,128.44			1,128.44	
				STA	2,569.85			2,569.85	
				ZTA	1.62			1.62	
SP03	ASSESSOR LEOP C O S PENALTY	AAA ASR ASR	C	STA	26,629.02	XCP	12.90	26,616.12	29,303.44
				UTA	2,687.32			2,687.32	
TOTAL AGENCY TRANSFERS					108,271.29		12.90		108,258.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 18
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AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

92415-0185

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA CEN ENF	C STA	7,751.13	XCP	4.20	7,746.93	7,746.93
TOTAL AGENCY TRANSFERS			<u>7,751.13</u>		<u>4.20</u>		<u>7,746.93</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA 091 091	C 14	MTT	.09	XCC		.09	
			C 15	MTT	.31	XCC		.31	
			C 16	MTT	3.22	XCC	.01	3.21	
			C 17	MTT	9.00-	XCC	.02-	8.98-	
			C 18	MTT	11.16	XCC	.03	11.13	
			C 19	MTT	347.95-	XCC	.87-	347.08-	
			C 20	MTT	15.25-	XCC	.04-	15.21-	
			C 21	MTT	61,044.14	XCC	152.61	60,891.53	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.51	XCC		.51	
			C 16	NTT	1.22	XCC		1.22	
			C 18	NTT	478.55	XCC	1.20	477.35	
			C 19	NTT	.20-	XCC		.20-	
			C 20	NTT	46.52	XCC	.12	46.40	
			C 21	NTT	567.01	XCC	1.42	565.59	
			C	STS	8,713,706.75	XCC	21,784.27	8,691,922.48	
			C	STT	68,158.98	XCC	170.41	67,988.57	
			C	UTT	3,850.02	XCC	9.63	3,840.39	
			C	ZTT	50,038.28	XCC	125.10	49,913.18	
			P 91	MPP	23.22	XCC	.06	23.16	
			P 03	MPP	1.04	XCC		1.04	
			P 04	MPP	6.16	XCC	.02	6.14	
			P 12	MPP	1.17	XCC		1.17	
			P 13	MPP	6.54	XCC	.02	6.52	
			P 14	MPP	1.78	XCC		1.78	
			P 15	MPP	17.53	XCC	.04	17.49	
			P 16	MPP	25.90	XCC	.06	25.84	
			P 17	MPP	39.86	XCC	.10	39.76	
			P 18	MPP	104.82	XCC	.26	104.56	
			P 19	MPP	105.28	XCC	.26	105.02	
			P 20	MPP	845.56	XCC	2.11	843.45	
			P 21	MPP	1,115.24	XCC	2.79	1,112.45	
			P 91	MTT	4.45	XCC	.01	4.44	
			P 03	MTT	.34			.34	
			P 04	MTT	2.02			2.02	
			P 12	MTT	.82			.82	
			P 13	MTT	4.56			4.56	
			P 14	MTT	1.58			1.58	
			P 15	MTT	15.96			15.96	
			P 16	MTT	33.56			33.56	
			P 17	MTT	68.59			68.59	
			P 18	MTT	210.01			210.01	
			P 19	MTT	446.83			446.83	
			P 20	MTT	7,182.39			7,182.39	
			P 21	MTT	11,629.59			11,629.59	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 20
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AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.14	XCC		.14	
		P 88	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 90	NTT	2.98	XCC	.01	2.97	
		P 91	NTT	.05	XCC		.05	
		P 92	NTT	.91	XCC		.91	
		P 93	NTT	.62	XCC		.62	
		P 94	NTT	4.49	XCC	.01	4.48	
		P 96	NTT	.08	XCC		.08	
		P 97	NTT	1.23	XCC		1.23	
		P 00	NTT	.13	XCC		.13	
		P 01	NTT		XCC		.00	
		P 04	NTT	.15			.15	
		P 05	NTT	2.59	XCC	.01	2.58	
		P 06	NTT	2.71	XCC	.01	2.70	
		P 07	NTT		XCC		.00	
		P 08	NTT	3.96	XCC	.01	3.95	
		P 11	NTT				.00	
		P 12	NTT	.76			.76	
		P 13	NTT	3.72			3.72	
		P 14	NTT	5.34			5.34	
		P 15	NTT	15.97			15.97	
		P 16	NTT	4.35			4.35	
		P 17	NTT	15.87			15.87	
		P 18	NTT	39.40			39.40	
		P 19	NTT	43.01			43.01	
		P 20	NTT	93.46			93.46	
		P 21	NTT	202.29			202.29	
		P	UTT	123.78	XCC	.30	123.48	
		P	ZTT	861.05	XCC	2.17	858.88	
								8,898,606.14
TOTAL AGENCY TRANSFERS				8,920,858.26		22,252.12		8,898,606.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 21
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AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF 092 092	C 14	MTT	.03	XCC		.03	
			C 15	MTT	.10	XCC		.10	
			C 16	MTT	1.08	XCC		1.08	
			C 17	MTT	2.99-	XCC	.01-	2.98-	
			C 18	MTT	3.67	XCC	.01	3.66	
			C 19	MTT	115.00-	XCC	.29-	114.71-	
			C 20	MTT	5.01-	XCC	.01-	5.00-	
			C 21	MTT	20,074.08	XCC	50.19	20,023.89	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.17	XCC		.17	
			C 16	NTT	.41	XCC		.41	
			C 18	NTT	157.71	XCC	.39	157.32	
			C 19	NTT	.06-	XCC		.06-	
			C 20	NTT	15.30	XCC	.04	15.26	
			C 21	NTT	186.46	XCC	.47	185.99	
			C	STS	2,976,514.44	XCC	7,441.29	2,969,073.15	
			C	STT	23,282.43	XCC	58.20	23,224.23	
			C	UTT	1,315.13	XCC	3.29	1,311.84	
			C	ZTT	17,092.57	XCC	42.73	17,049.84	
			P 91	MPP	11.66	XCC	.03	11.63	
			P 03	MPP	.41	XCC		.41	
			P 04	MPP	2.37	XCC	.01	2.36	
			P 12	MPP	.38	XCC		.38	
			P 13	MPP	2.17	XCC	.01	2.16	
			P 14	MPP	.59	XCC		.59	
			P 15	MPP	5.81	XCC	.01	5.80	
			P 16	MPP	8.61	XCC	.02	8.59	
			P 17	MPP	13.21	XCC	.03	13.18	
			P 18	MPP	34.54	XCC	.09	34.45	
			P 19	MPP	34.80	XCC	.09	34.71	
			P 20	MPP	278.10	XCC	.70	277.40	
			P 21	MPP	366.75	XCC	.92	365.83	
			P 91	MTT	2.23	XCC	.01	2.22	
			P 03	MTT	.14			.14	
			P 04	MTT	.77			.77	
			P 12	MTT	.27			.27	
			P 13	MTT	1.51			1.51	
			P 14	MTT	.52			.52	
			P 15	MTT	5.28			5.28	
			P 16	MTT	11.15			11.15	
			P 17	MTT	22.72			22.72	
			P 18	MTT	69.21			69.21	
			P 19	MTT	147.68			147.68	
			P 20	MTT	2,362.19			2,362.19	
			P 21	MTT	3,824.33			3,824.33	

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.08	XCC		.08	
		P 88	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 90	NTT	1.53	XCC		1.53	
		P 91	NTT	.02	XCC		.02	
		P 92	NTT	.44	XCC		.44	
		P 93	NTT	.27	XCC		.27	
		P 94	NTT	2.21	XCC	.01	2.20	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.58	XCC		.58	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT		XCC		.00	
		P 04	NTT	.05			.05	
		P 05	NTT	.99			.99	
		P 06	NTT	1.06			1.06	
		P 07	NTT				.00	
		P 08	NTT	1.51			1.51	
		P 11	NTT				.00	
		P 12	NTT	.25			.25	
		P 13	NTT	1.24			1.24	
		P 14	NTT	1.77			1.77	
		P 15	NTT	5.28			5.28	
		P 16	NTT	1.44			1.44	
		P 17	NTT	5.26			5.26	
		P 18	NTT	12.98			12.98	
		P 19	NTT	14.21			14.21	
		P 20	NTT	30.74			30.74	
		P 21	NTT	66.53			66.53	
		P	UTT	40.72	XCC	.08	40.64	
		P	ZTT	283.16	XCC	.68	282.48	
								3,038,601.36
TOTAL AGENCY TRANSFERS				3,046,200.35		7,598.99		3,038,601.36

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 14	MTT	.02	XCC		.02	
			C 15	MTT	.08	XCC		.08	
			C 16	MTT	.81	XCC		.81	
			C 17	MTT	2.24-	XCC	.01-	2.23-	
			C 18	MTT	2.70	XCC	.01	2.69	
			C 19	MTT	83.63-	XCC	.21-	83.42-	
			C 20	MTT	3.62-	XCC	.01-	3.61-	
			C 21	MTT	14,279.14	XCC	35.70	14,243.44	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.13	XCC		.13	
			C 16	NTT	.30	XCC		.30	
			C 18	NTT	115.76	XCC	.29	115.47	
			C 19	NTT	.05-	XCC		.05-	
			C 20	NTT	11.04	XCC	.03	11.01	
			C 21	NTT	132.63	XCC	.33	132.30	
			C	STS	1,987,148.16	XCC	4,967.87	1,982,180.29	
			C	STT	15,543.56	XCC	38.85	15,504.71	
			C	UTT	877.99	XCC	2.19	875.80	
			C	ZTT	11,411.15	XCC	28.53	11,382.62	
			P 91	MPP	6.39	XCC	.02	6.37	
			P 03	MPP	.27	XCC		.27	
			P 04	MPP	1.62	XCC		1.62	
			P 12	MPP	.30	XCC		.30	
			P 13	MPP	1.64	XCC		1.64	
			P 14	MPP	.44	XCC		.44	
			P 15	MPP	4.35	XCC	.01	4.34	
			P 16	MPP	6.49	XCC	.02	6.47	
			P 17	MPP	9.92	XCC	.02	9.90	
			P 18	MPP	25.35	XCC	.06	25.29	
			P 19	MPP	25.30	XCC	.06	25.24	
			P 20	MPP	200.69	XCC	.50	200.19	
			P 21	MPP	260.87	XCC	.65	260.22	
			P 91	MTT	1.23	XCC		1.23	
			P 03	MTT	.08			.08	
			P 04	MTT	.53			.53	
			P 12	MTT	.20			.20	
			P 13	MTT	1.15			1.15	
			P 14	MTT	.40			.40	
			P 15	MTT	3.96			3.96	
			P 16	MTT	8.42			8.42	
			P 17	MTT	17.09			17.09	
			P 18	MTT	50.80			50.80	
			P 19	MTT	107.39			107.39	
			P 20	MTT	1,704.73			1,704.73	
			P 21	MTT	2,720.34			2,720.34	

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

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.81	XCC		.81	
		P 91	NTT	.02	XCC		.02	
		P 92	NTT	.26	XCC		.26	
		P 93	NTT	.17	XCC		.17	
		P 94	NTT	1.25	XCC		1.25	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.35	XCC		.35	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 04	NTT	.04			.04	
		P 05	NTT	.69	XCC		.69	
		P 06	NTT	.73	XCC		.73	
		P 07	NTT		XCC		.00	
		P 08	NTT	1.06	XCC		1.06	
		P 11	NTT				.00	
		P 12	NTT	.20			.20	
		P 13	NTT	.93			.93	
		P 14	NTT	1.33			1.33	
		P 15	NTT	3.96			3.96	
		P 16	NTT	1.09			1.09	
		P 17	NTT	3.95			3.95	
		P 18	NTT	9.53			9.53	
		P 19	NTT	10.34			10.34	
		P 20	NTT	22.18			22.18	
		P 21	NTT	47.32			47.32	
		P	UTT	28.93	XCC	.04	28.89	
		P	ZTT	201.44	XCC	.49	200.95	
								2,029,855.13
TOTAL AGENCY TRANSFERS				2,034,930.57		5,075.44		2,029,855.13

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ 094 094	C 14	MTT	.03	XCC		.03	
			C 15	MTT	.08	XCC		.08	
			C 16	MTT	.91	XCC		.91	
			C 17	MTT	2.48-	XCC	.01-	2.47-	
			C 18	MTT	2.96	XCC	.01	2.95	
			C 19	MTT	90.43-	XCC	.23-	90.20-	
			C 20	MTT	3.89-	XCC	.01-	3.88-	
			C 21	MTT	15,227.93	XCC	38.07	15,189.86	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.15	XCC		.15	
			C 16	NTT	.35	XCC		.35	
			C 18	NTT	126.83	XCC	.32	126.51	
			C 19	NTT	.05-	XCC		.05-	
			C 20	NTT	11.84	XCC	.03	11.81	
			C 21	NTT	141.44	XCC	.35	141.09	
			C	STS	2,123,660.96	XCC	5,309.15	2,118,351.81	
			C	STT	16,611.37	XCC	41.52	16,569.85	
			C	UTT	938.31	XCC	2.35	935.96	
			C	ZTT	12,195.08	XCC	30.49	12,164.59	
			P 91	MPP	6.43	XCC	.02	6.41	
			P 03	MPP	.35	XCC		.35	
			P 04	MPP	2.06	XCC	.01	2.05	
			P 12	MPP	.35	XCC		.35	
			P 13	MPP	1.93	XCC		1.93	
			P 14	MPP	.51	XCC		.51	
			P 15	MPP	5.02	XCC	.01	5.01	
			P 16	MPP	7.35	XCC	.02	7.33	
			P 17	MPP	10.99	XCC	.03	10.96	
			P 18	MPP	27.78	XCC	.07	27.71	
			P 19	MPP	27.37	XCC	.07	27.30	
			P 20	MPP	215.37	XCC	.54	214.83	
			P 21	MPP	278.21	XCC	.70	277.51	
			P 91	MTT	1.23	XCC		1.23	
			P 03	MTT	.12			.12	
			P 04	MTT	.68			.68	
			P 12	MTT	.25			.25	
			P 13	MTT	1.34			1.34	
			P 14	MTT	.45			.45	
			P 15	MTT	4.57			4.57	
			P 16	MTT	9.52			9.52	
			P 17	MTT	18.90			18.90	
			P 18	MTT	55.66			55.66	
			P 19	MTT	116.13			116.13	
			P 20	MTT	1,829.41			1,829.41	
			P 21	MTT	2,901.09			2,901.09	

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 PROPERTY TAX DIVISION
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AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	.78	XCC		.78	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.25	XCC		.25	
		P 93	NTT	.16	XCC		.16	
		P 94	NTT	1.21	XCC		1.21	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.50	XCC		.50	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 04	NTT	.04			.04	
		P 05	NTT	.89	XCC		.89	
		P 06	NTT	1.00	XCC		1.00	
		P 07	NTT		XCC		.00	
		P 08	NTT	1.41	XCC		1.41	
		P 11	NTT				.00	
		P 12	NTT	.23			.23	
		P 13	NTT	1.09			1.09	
		P 14	NTT	1.53			1.53	
		P 15	NTT	4.58			4.58	
		P 16	NTT	1.23			1.23	
		P 17	NTT	4.38			4.38	
		P 18	NTT	10.44			10.44	
		P 19	NTT	11.18			11.18	
		P 20	NTT	23.81			23.81	
		P 21	NTT	50.46			50.46	
		P	UTT	30.88	XCC	.05	30.83	
		P	ZTT	214.80	XCC	.52	214.28	
								2,169,281.37
TOTAL AGENCY TRANSFERS				2,174,705.45		5,424.08		2,169,281.37

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	C 14	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 16	MTT	.08	XCC		.08	
			C 17	MTT	.20-	XCC		.20-	
			C 18	MTT	.25	XCC		.25	
			C 19	MTT	7.63-	XCC	.02-	7.61-	
			C 20	MTT	.33-	XCC		.33-	
			C 21	MTT	1,304.59	XCC	3.26	1,301.33	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.03	XCC		.03	
			C 18	NTT	10.64	XCC	.03	10.61	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	1.01	XCC		1.01	
			C 21	NTT	12.12	XCC	.03	12.09	
			C	STS	186,335.52	XCC	465.84	185,869.68	
			C	STT	1,457.53	XCC	3.65	1,453.88	
			C	UTT	82.33	XCC	.21	82.12	
			C	ZTT	1,070.03	XCC	2.68	1,067.35	
			P 91	MPP	.79	XCC		.79	
			P 03	MPP	.03	XCC		.03	
			P 04	MPP	.18	XCC		.18	
			P 12	MPP	.03	XCC		.03	
			P 13	MPP	.17	XCC		.17	
			P 14	MPP	.04	XCC		.04	
			P 15	MPP	.42	XCC		.42	
			P 16	MPP	.61	XCC		.61	
			P 17	MPP	.91	XCC		.91	
			P 18	MPP	2.33	XCC	.01	2.32	
			P 19	MPP	2.30	XCC	.01	2.29	
			P 20	MPP	18.20	XCC	.05	18.15	
			P 21	MPP	23.83	XCC	.06	23.77	
			P 91	MTT	.15	XCC		.15	
			P 03	MTT	.01			.01	
			P 04	MTT	.06			.06	
			P 12	MTT	.02			.02	
			P 13	MTT	.12			.12	
			P 14	MTT	.04			.04	
			P 15	MTT	.38			.38	
			P 16	MTT	.78			.78	
			P 17	MTT	1.57			1.57	
			P 18	MTT	4.67			4.67	
			P 19	MTT	9.80			9.80	
			P 20	MTT	154.61			154.61	
			P 21	MTT	248.54			248.54	

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.10	XCC		.10	
		P 91	NTT		XCC		.00	
		P 92	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.16	XCC		.16	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.07	XCC		.07	
		P 06	NTT	.08	XCC		.08	
		P 07	NTT		XCC		.00	
		P 08	NTT	.10	XCC		.10	
		P 11	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.10			.10	
		P 14	NTT	.13			.13	
		P 15	NTT	.38			.38	
		P 16	NTT	.11			.11	
		P 17	NTT	.36			.36	
		P 18	NTT	.88			.88	
		P 19	NTT	.94			.94	
		P 20	NTT	2.01			2.01	
		P 21	NTT	4.32			4.32	
		P	UTT	2.65	XCC		2.65	
		P	ZTT	18.39	XCC	.03	18.36	
								190,291.65
TOTAL AGENCY TRANSFERS				190,767.49		475.84		190,291.65

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV 096 096	C 14	MTT	.01	XCC		.01	
			C 15	MTT	.03	XCC		.03	
			C 16	MTT	.25	XCC		.25	
			C 17	MTT	.71-	XCC		.71-	
			C 18	MTT	.84	XCC		.84	
			C 19	MTT	26.25-	XCC	.07-	26.18-	
			C 20	MTT	1.14-	XCC		1.14-	
			C 21	MTT	4,604.00	XCC	11.51	4,592.49	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.04	XCC		.04	
			C 16	NTT	.10	XCC		.10	
			C 18	NTT	36.30	XCC	.09	36.21	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	3.49	XCC	.01	3.48	
			C 21	NTT	42.77	XCC	.11	42.66	
			C	STS	665,532.92	XCC	1,663.83	663,869.09	
			C	STT	5,205.81	XCC	13.02	5,192.79	
			C	UTT	294.06	XCC	.74	293.32	
			C	ZTT	3,821.81	XCC	9.55	3,812.26	
			P 91	MPP	6.38	XCC	.02	6.36	
			P 03	MPP	.10	XCC		.10	
			P 04	MPP	.55	XCC		.55	
			P 12	MPP	.11	XCC		.11	
			P 13	MPP	.61	XCC		.61	
			P 14	MPP	.17	XCC		.17	
			P 15	MPP	1.53	XCC		1.53	
			P 16	MPP	2.07	XCC	.01	2.06	
			P 17	MPP	3.12	XCC	.01	3.11	
			P 18	MPP	7.95	XCC	.02	7.93	
			P 19	MPP	7.95	XCC	.02	7.93	
			P 20	MPP	63.60	XCC	.16	63.44	
			P 21	MPP	84.11	XCC	.21	83.90	
			P 91	MTT	1.23	XCC		1.23	
			P 03	MTT	.03			.03	
			P 04	MTT	.17			.17	
			P 12	MTT	.07			.07	
			P 13	MTT	.43			.43	
			P 14	MTT	.14			.14	
			P 15	MTT	1.39			1.39	
			P 16	MTT	2.68			2.68	
			P 17	MTT	5.37			5.37	
			P 18	MTT	15.93			15.93	
			P 19	MTT	33.71			33.71	
			P 20	MTT	540.18			540.18	
			P 21	MTT	877.11			877.11	

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.76	XCC		.76	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.28	XCC		.28	
		P 93	NTT	.17	XCC		.17	
		P 94	NTT	1.29	XCC		1.29	
		P 96	NTT		XCC		.00	
		P 97	NTT	.15	XCC		.15	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.23	XCC		.23	
		P 06	NTT	.24	XCC		.24	
		P 07	NTT		XCC		.00	
		P 08	NTT	.35	XCC		.35	
		P 11	NTT				.00	
		P 12	NTT	.06			.06	
		P 13	NTT	.35			.35	
		P 14	NTT	.50			.50	
		P 15	NTT	1.39			1.39	
		P 16	NTT	.34			.34	
		P 17	NTT	1.24			1.24	
		P 18	NTT	2.99			2.99	
		P 19	NTT	3.25			3.25	
		P 20	NTT	7.03			7.03	
		P 21	NTT	15.26			15.26	
		P	UTT	9.32	XCC	.01	9.31	
		P	ZTT	64.95	XCC	.15	64.80	
								679,581.84
TOTAL AGENCY TRANSFERS				681,281.24		1,699.40		679,581.84

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 14	MTT		XCC		.00	
			C 15	MTT	.03	XCC		.03	
			C 16	MTT	.31	XCC		.31	
			C 17	MTT	.85-	XCC		.85-	
			C 18	MTT	1.05	XCC		1.05	
			C 19	MTT	32.77-	XCC	.08-	32.69-	
			C 20	MTT	1.44-	XCC		1.44-	
			C 21	MTT	5,740.92	XCC	14.35	5,726.57	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.05	XCC		.05	
			C 16	NTT	.11	XCC		.11	
			C 18	NTT	45.03	XCC	.11	44.92	
			C 19	NTT	.02-	XCC		.02-	
			C 20	NTT	4.38	XCC	.01	4.37	
			C 21	NTT	53.32	XCC	.13	53.19	
			C	STS	827,299.70	XCC	2,068.25	825,231.45	
			C	STT	6,471.18	XCC	16.19	6,454.99	
			C	UTT	365.53	XCC	.91	364.62	
			C	ZTT	4,750.75	XCC	11.88	4,738.87	
			P 91	MPP	2.46	XCC	.01	2.45	
			P 03	MPP	.10	XCC		.10	
			P 04	MPP	.60	XCC		.60	
			P 12	MPP	.11	XCC		.11	
			P 13	MPP	.62	XCC		.62	
			P 14	MPP	.17	XCC		.17	
			P 15	MPP	1.65	XCC		1.65	
			P 16	MPP	2.44	XCC	.01	2.43	
			P 17	MPP	3.76	XCC	.01	3.75	
			P 18	MPP	9.86	XCC	.02	9.84	
			P 19	MPP	9.91	XCC	.02	9.89	
			P 20	MPP	79.52	XCC	.20	79.32	
			P 21	MPP	104.89	XCC	.26	104.63	
			P 91	MTT	.47	XCC		.47	
			P 03	MTT	.03			.03	
			P 04	MTT	.20			.20	
			P 12	MTT	.08			.08	
			P 13	MTT	.43			.43	
			P 14	MTT	.15			.15	
			P 15	MTT	1.50			1.50	
			P 16	MTT	3.17			3.17	
			P 17	MTT	6.46			6.46	
			P 18	MTT	19.76			19.76	
			P 19	MTT	42.07			42.07	
			P 20	MTT	675.50			675.50	
			P 21	MTT	1,093.71			1,093.71	

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

PAGE: 32
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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.32	XCC		.32	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.10	XCC		.10	
		P 93	NTT	.07	XCC		.07	
		P 94	NTT	.47	XCC		.47	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.13	XCC		.13	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.25	XCC		.25	
		P 06	NTT	.26	XCC		.26	
		P 07	NTT		XCC		.00	
		P 08	NTT	.39	XCC		.39	
		P 11	NTT				.00	
		P 12	NTT	.08			.08	
		P 13	NTT	.35			.35	
		P 14	NTT	.50			.50	
		P 15	NTT	1.50			1.50	
		P 16	NTT	.41			.41	
		P 17	NTT	1.50			1.50	
		P 18	NTT	3.71			3.71	
		P 19	NTT	4.05			4.05	
		P 20	NTT	8.79			8.79	
		P 21	NTT	19.03			19.03	
		P	UTT	11.64	XCC	.01	11.63	
		P	ZTT	80.97	XCC	.18	80.79	
								844,779.03
TOTAL AGENCY TRANSFERS				846,891.50		2,112.47		844,779.03

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

PAGE: 33
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 14	MTT	.01	XCC		.01	
			C 15	MTT	.01	XCC		.01	
			C 16	MTT	.09	XCC		.09	
			C 17	MTT	.25-	XCC		.25-	
			C 18	MTT	.31	XCC		.31	
			C 19	MTT	9.42-	XCC	.02-	9.40-	
			C 20	MTT	.40-	XCC		.40-	
			C 21	MTT	1,610.93	XCC	4.03	1,606.90	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.02	XCC		.02	
			C 16	NTT	.04	XCC		.04	
			C 18	NTT	13.12	XCC	.03	13.09	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	1.24	XCC		1.24	
			C 21	NTT	14.96	XCC	.04	14.92	
			C	STS	226,928.89	XCC	567.32	226,361.57	
			C	STT	1,775.05	XCC	4.44	1,770.61	
			C	UTT	100.26	XCC	.25	100.01	
			C	ZTT	1,303.14	XCC	3.26	1,299.88	
			P 91	MPP	.93	XCC		.93	
			P 03	MPP	.03	XCC		.03	
			P 04	MPP	.20	XCC		.20	
			P 12	MPP	.04	XCC		.04	
			P 13	MPP	.20	XCC		.20	
			P 14	MPP	.05	XCC		.05	
			P 15	MPP	.52	XCC		.52	
			P 16	MPP	.75	XCC		.75	
			P 17	MPP	1.13	XCC		1.13	
			P 18	MPP	2.88	XCC	.01	2.87	
			P 19	MPP	2.85	XCC	.01	2.84	
			P 20	MPP	22.59	XCC	.06	22.53	
			P 21	MPP	29.43	XCC	.07	29.36	
			P 91	MTT	.18	XCC		.18	
			P 03	MTT	.01			.01	
			P 04	MTT	.07			.07	
			P 12	MTT	.02			.02	
			P 13	MTT	.14			.14	
			P 14	MTT	.05			.05	
			P 15	MTT	.47			.47	
			P 16	MTT	.97			.97	
			P 17	MTT	1.95			1.95	
			P 18	MTT	5.76			5.76	
			P 19	MTT	12.11			12.11	
			P 20	MTT	191.87			191.87	
			P 21	MTT	306.90			306.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 34
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AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.11	XCC		.11	
		P 91	NTT		XCC		.00	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.19	XCC		.19	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.05	XCC		.05	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.08			.08	
		P 06	NTT	.09			.09	
		P 07	NTT				.00	
		P 08	NTT	.13			.13	
		P 11	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.11			.11	
		P 14	NTT	.16			.16	
		P 15	NTT	.47			.47	
		P 16	NTT	.13			.13	
		P 17	NTT	.45			.45	
		P 18	NTT	1.08			1.08	
		P 19	NTT	1.16			1.16	
		P 20	NTT	2.50			2.50	
		P 21	NTT	5.33			5.33	
		P	UTT	3.27	XCC		3.27	
		P	ZTT	22.74	XCC	.04	22.70	
								231,778.70
TOTAL AGENCY TRANSFERS				232,358.24		579.54		231,778.70

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

PAGE: 35
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AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
 ATTN: ADMINISTRATION

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP CLB CLB	C 14	MTT	.06	XCC		.06	
			C 15	MTT	.22	XCC		.22	
			C 16	MTT	2.28	XCC	.01	2.27	
			C 17	MTT	6.28	XCC	.02	6.26	
			C 18	MTT	7.63	XCC	.02	7.61	
			C 19	MTT	236.02	XCC	.59	235.43	
			C 20	MTT	10.24	XCC	.03	10.21	
			C 21	MTT	40,625.41	XCC	101.56	40,523.85	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.36	XCC		.36	
			C 16	NTT	.86	XCC		.86	
			C 18	NTT	327.64	XCC	.82	326.82	
			C 19	NTT	.13	XCC		.13	
			C 20	NTT	31.22	XCC	.08	31.14	
			C 21	NTT	377.35	XCC	.94	376.41	
			C	STS	5,810,620.14	XCC	14,526.55	5,796,093.59	
			C	STT	45,450.93	XCC	113.63	45,337.30	
			C	UTT	2,567.34	XCC	6.42	2,560.92	
			C	ZTT	33,367.36	XCC	83.42	33,283.94	
			P 91	MPP	25.33	XCC	.06	25.27	
			P 03	MPP	.86	XCC		.86	
			P 04	MPP	5.07	XCC	.01	5.06	
			P 12	MPP	.86	XCC		.86	
			P 13	MPP	4.81	XCC	.01	4.80	
			P 14	MPP	1.29	XCC		1.29	
			P 15	MPP	12.55	XCC	.03	12.52	
			P 16	MPP	18.29	XCC	.05	18.24	
			P 17	MPP	27.79	XCC	.07	27.72	
			P 18	MPP	71.76	XCC	.18	71.58	
			P 19	MPP	71.41	XCC	.18	71.23	
			P 20	MPP	567.51	XCC	1.42	566.09	
			P 21	MPP	742.21	XCC	1.86	740.35	
			P 91	MTT	4.85	XCC	.01	4.84	
			P 03	MTT	.28			.28	
			P 04	MTT	1.66			1.66	
			P 12	MTT	.60			.60	
			P 13	MTT	3.35			3.35	
			P 14	MTT	1.14			1.14	
			P 15	MTT	11.43			11.43	
			P 16	MTT	23.69			23.69	
			P 17	MTT	47.82			47.82	
			P 18	MTT	143.78			143.78	
			P 19	MTT	303.08			303.08	
			P 20	MTT	4,820.53			4,820.53	
			P 21	MTT	7,739.59			7,739.59	

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

PAGE: 36
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.16	XCC		.16	
		P 88	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 90	NTT	3.16	XCC	.01	3.15	
		P 91	NTT	.05	XCC		.05	
		P 92	NTT	1.01	XCC		1.01	
		P 93	NTT	.67	XCC		.67	
		P 94	NTT	4.37	XCC	.01	4.36	
		P 96	NTT	.07	XCC		.07	
		P 97	NTT	1.18	XCC		1.18	
		P 00	NTT	.11	XCC		.11	
		P 01	NTT		XCC		.00	
		P 04	NTT	.12			.12	
		P 05	NTT	2.13			2.13	
		P 06	NTT	2.14			2.14	
		P 07	NTT				.00	
		P 08	NTT	3.09			3.09	
		P 11	NTT				.00	
		P 12	NTT	.56			.56	
		P 13	NTT	2.74			2.74	
		P 14	NTT	3.87			3.87	
		P 15	NTT	11.43			11.43	
		P 16	NTT	3.07			3.07	
		P 17	NTT	11.06			11.06	
		P 18	NTT	26.97			26.97	
		P 19	NTT	29.18			29.18	
		P 20	NTT	62.73			62.73	
		P 21	NTT	134.63			134.63	
		P	UTT	82.37	XCC	.20	82.17	
		P	ZTT	573.05	XCC	1.45	571.60	
								5,933,899.29
TOTAL AGENCY TRANSFERS				5,948,737.65		14,838.36		5,933,899.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 37
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 14	MTT	.04			.04	
		C 15	MTT	.13			.13	
		C 16	MTT	1.37			1.37	
		C 17	MTT	3.78-			3.78-	
		C 18	MTT	4.62			4.62	
		C 19	MTT	143.62-			143.62-	
		C 20	MTT	6.25-			6.25-	
		C 21	MTT	24,935.88			24,935.88	
		C 11	NTT				.00	
		C 14	NTT				.00	
		C 15	NTT	.22			.22	
		C 16	NTT	.52			.52	
		C 18	NTT	198.29			198.29	
		C 19	NTT	.09-			.09-	
		C 20	NTT	19.09			19.09	
		C 21	NTT	231.62			231.62	
		C	STS	3,563,694.37			3,563,694.37	
		C	STT	27,875.36			27,875.36	
		C	UTT	1,574.57			1,574.57	
		C	ZTT	20,464.44			20,464.44	
		P 91	MPP	12.04			12.04	
		P 03	MPP	.48			.48	
		P 04	MPP	2.80			2.80	
		P 12	MPP	.50			.50	
		P 13	MPP	2.83			2.83	
		P 14	MPP	.76			.76	
		P 15	MPP	7.48			7.48	
		P 16	MPP	10.96			10.96	
		P 17	MPP	16.74			16.74	
		P 18	MPP	43.43			43.43	
		P 19	MPP	43.46			43.46	
		P 20	MPP	346.97			346.97	
		P 21	MPP	455.56			455.56	
		P 91	MTT	2.31			2.31	
		P 03	MTT	.16			.16	
		P 04	MTT	.91			.91	
		P 12	MTT	.36			.36	
		P 13	MTT	1.97			1.97	
		P 14	MTT	.68			.68	
		P 15	MTT	6.80			6.80	
		P 16	MTT	14.21			14.21	
		P 17	MTT	28.81			28.81	
		P 18	MTT	87.02			87.02	
		P 19	MTT	184.44			184.44	
		P 20	MTT	2,947.25			2,947.25	
		P 21	MTT	4,750.57			4,750.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.12			.12	
		P 88	NTT				.00	
		P 89	NTT	.03			.03	
		P 90	NTT	1.52			1.52	
		P 91	NTT	.03			.03	
		P 92	NTT	.53			.53	
		P 93	NTT	.32			.32	
		P 94	NTT	2.34			2.34	
		P 96	NTT	.03			.03	
		P 97	NTT	.63			.63	
		P 00	NTT	.06			.06	
		P 01	NTT				.00	
		P 04	NTT	.06			.06	
		P 05	NTT	1.18			1.18	
		P 06	NTT	1.25			1.25	
		P 07	NTT				.00	
		P 08	NTT	1.82			1.82	
		P 11	NTT				.00	
		P 12	NTT	.33			.33	
		P 13	NTT	1.61			1.61	
		P 14	NTT	2.30			2.30	
		P 15	NTT	6.81			6.81	
		P 16	NTT	1.84			1.84	
		P 17	NTT	6.67			6.67	
		P 18	NTT	16.33			16.33	
		P 19	NTT	17.75			17.75	
		P 20	NTT	38.35			38.35	
		P 21	NTT	82.64			82.64	
		P	UTT	50.57			50.57	
		P	ZTT	351.73			351.73	
								3,648,403.13
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 14	MTT			.00	
			C 15	MTT	.01		.01	
			C 16	MTT	.09		.09	
			C 17	MTT	.26-		.26-	
			C 18	MTT	.32		.32	
			C 19	MTT	9.89-		9.89-	
			C 20	MTT	.43-		.43-	
			C 21	MTT	1,693.64		1,693.64	
			C 11	NTT			.00	
			C 14	NTT			.00	
			C 15	NTT	.02		.02	
			C 16	NTT	.03		.03	
			C 18	NTT	13.70		13.70	
			C 19	NTT			.00	
			C 20	NTT	1.30		1.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 39
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	15.73			15.73	
		C	STS	239,520.19			239,520.19	
		C	STT	1,873.54			1,873.54	
		C	UTT	105.82			105.82	
		C	ZTT	1,375.44			1,375.44	
		P 91	MPP	1.05			1.05	
		P 03	MPP	.04			.04	
		P 04	MPP	.22			.22	
		P 12	MPP	.04			.04	
		P 13	MPP	.21			.21	
		P 14	MPP	.06			.06	
		P 15	MPP	.54			.54	
		P 16	MPP	.78			.78	
		P 17	MPP	1.17			1.17	
		P 18	MPP	3.00			3.00	
		P 19	MPP	2.99			2.99	
		P 20	MPP	23.73			23.73	
		P 21	MPP	30.94			30.94	
		P 91	MTT	.20			.20	
		P 03	MTT	.01			.01	
		P 04	MTT	.07			.07	
		P 12	MTT	.02			.02	
		P 13	MTT	.15			.15	
		P 14	MTT	.05			.05	
		P 15	MTT	.49			.49	
		P 16	MTT	1.00			1.00	
		P 17	MTT	2.01			2.01	
		P 18	MTT	6.01			6.01	
		P 19	MTT	12.69			12.69	
		P 20	MTT	201.56			201.56	
		P 21	MTT	322.65			322.65	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.13			.13	
		P 91	NTT				.00	
		P 92	NTT	.04			.04	
		P 93	NTT	.03			.03	
		P 94	NTT	.20			.20	
		P 96	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.09			.09	
		P 06	NTT	.10			.10	
		P 07	NTT				.00	

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.13			.13	
		P 11	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.12			.12	
		P 14	NTT	.16			.16	
		P 15	NTT	.49			.49	
		P 16	NTT	.13			.13	
		P 17	NTT	.46			.46	
		P 18	NTT	1.12			1.12	
		P 19	NTT	1.22			1.22	
		P 20	NTT	2.62			2.62	
		P 21	NTT	5.61			5.61	
		P	UTT	3.42			3.42	
		P	ZTT	23.88			23.88	
								245,240.98
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 14	MTT	.01			.01	
		C 15	MTT	.05			.05	
		C 16	MTT	.47			.47	
		C 17	MTT	1.29-			1.29-	
		C 18	MTT	1.59			1.59	
		C 19	MTT	49.09-			49.09-	
		C 20	MTT	2.14-			2.14-	
		C 21	MTT	8,543.29			8,543.29	
		C 11	NTT				.00	
		C 14	NTT				.00	
		C 15	NTT	.07			.07	
		C 16	NTT	.18			.18	
		C 18	NTT	67.83			67.83	
		C 19	NTT	.03-			.03-	
		C 20	NTT	6.53			6.53	
		C 21	NTT	79.36			79.36	
		C	STS	1,221,684.29			1,221,684.29	
		C	STT	9,556.07			9,556.07	
		C	UTT	539.79			539.79	
		C	ZTT	7,015.50			7,015.50	
		P 91	MPP	3.96			3.96	
		P 03	MPP	.16			.16	
		P 04	MPP	.94			.94	
		P 12	MPP	.17			.17	
		P 13	MPP	.97			.97	
		P 14	MPP	.26			.26	
		P 15	MPP	2.56			2.56	
		P 16	MPP	3.75			3.75	
		P 17	MPP	5.72			5.72	
		P 18	MPP	14.86			14.86	
		P 19	MPP	14.86			14.86	

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

PAGE: 41
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	118.61			118.61	
		P 21	MPP	156.09			156.09	
		P 91	MTT	.76			.76	
		P 03	MTT	.06			.06	
		P 04	MTT	.32			.32	
		P 12	MTT	.12			.12	
		P 13	MTT	.67			.67	
		P 14	MTT	.23			.23	
		P 15	MTT	2.33			2.33	
		P 16	MTT	4.86			4.86	
		P 17	MTT	9.85			9.85	
		P 18	MTT	29.77			29.77	
		P 19	MTT	63.05			63.05	
		P 20	MTT	1,007.47			1,007.47	
		P 21	MTT	1,627.60			1,627.60	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.49			.49	
		P 91	NTT	.01			.01	
		P 92	NTT	.18			.18	
		P 93	NTT	.10			.10	
		P 94	NTT	.78			.78	
		P 96	NTT	.01			.01	
		P 97	NTT	.21			.21	
		P 00	NTT	.02			.02	
		P 01	NTT				.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.40			.40	
		P 06	NTT	.43			.43	
		P 07	NTT				.00	
		P 08	NTT	.62			.62	
		P 11	NTT				.00	
		P 12	NTT	.12			.12	
		P 13	NTT	.55			.55	
		P 14	NTT	.79			.79	
		P 15	NTT	2.33			2.33	
		P 16	NTT	.62			.62	
		P 17	NTT	2.28			2.28	
		P 18	NTT	5.59			5.59	
		P 19	NTT	6.07			6.07	
		P 20	NTT	13.11			13.11	
		P 21	NTT	28.31			28.31	
		P	UTT	17.33			17.33	
		P	ZTT	120.51			120.51	
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 14 MTT	.01			.01	1,250,713.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 42
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	.03			.03	
		C 16	MTT	.32			.32	
		C 17	MTT	.89-			.89-	
		C 18	MTT	1.09			1.09	
		C 19	MTT	33.92-			33.92-	
		C 20	MTT	1.48-			1.48-	
		C 21	MTT	5,895.72			5,895.72	
		C 11	NTT				.00	
		C 14	NTT				.00	
		C 15	NTT	.05			.05	
		C 16	NTT	.12			.12	
		C 18	NTT	46.85			46.85	
		C 19	NTT	.02-			.02-	
		C 20	NTT	4.51			4.51	
		C 21	NTT	54.76			54.76	
		C	STS	837,150.04			837,150.04	
		C	STT	6,548.22			6,548.22	
		C	UTT	369.88			369.88	
		C	ZTT	4,807.32			4,807.32	
		P 91	MPP	2.71			2.71	
		P 03	MPP	.11			.11	
		P 04	MPP	.66			.66	
		P 12	MPP	.12			.12	
		P 13	MPP	.67			.67	
		P 14	MPP	.18			.18	
		P 15	MPP	1.77			1.77	
		P 16	MPP	2.58			2.58	
		P 17	MPP	3.95			3.95	
		P 18	MPP	10.26			10.26	
		P 19	MPP	10.26			10.26	
		P 20	MPP	81.96			81.96	
		P 21	MPP	107.71			107.71	
		P 91	MTT	.52			.52	
		P 03	MTT	.03			.03	
		P 04	MTT	.21			.21	
		P 12	MTT	.09			.09	
		P 13	MTT	.47			.47	
		P 14	MTT	.16			.16	
		P 15	MTT	1.61			1.61	
		P 16	MTT	3.35			3.35	
		P 17	MTT	6.78			6.78	
		P 18	MTT	20.56			20.56	
		P 19	MTT	43.55			43.55	
		P 20	MTT	696.20			696.20	
		P 21	MTT	1,123.20			1,123.20	
		P 88	NTT				.00	

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

PAGE: 43
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT				.00	
		P 90	NTT	.34			.34	
		P 91	NTT				.00	
		P 92	NTT	.12			.12	
		P 93	NTT	.08			.08	
		P 94	NTT	.53			.53	
		P 96	NTT	.01			.01	
		P 97	NTT	.14			.14	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.28			.28	
		P 06	NTT	.30			.30	
		P 07	NTT				.00	
		P 08	NTT	.43			.43	
		P 11	NTT				.00	
		P 12	NTT	.08			.08	
		P 13	NTT	.38			.38	
		P 14	NTT	.54			.54	
		P 15	NTT	1.61			1.61	
		P 16	NTT	.44			.44	
		P 17	NTT	1.57			1.57	
		P 18	NTT	3.86			3.86	
		P 19	NTT	4.19			4.19	
		P 20	NTT	9.06			9.06	
		P 21	NTT	19.54			19.54	
		P	UTT	11.96			11.96	
		P	ZTT	83.16			83.16	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 14	MTT	.01		.01	857,100.92
			C 15	MTT	.01		.01	
			C 16	MTT	.12		.12	
			C 17	MTT	.33-		.33-	
			C 18	MTT	.39		.39	
			C 19	MTT	12.21-		12.21-	
			C 20	MTT	.53-		.53-	
			C 21	MTT	2,125.78		2,125.78	
			C 11	NTT			.00	
			C 14	NTT			.00	
			C 15	NTT	.02		.02	
			C 16	NTT	.05		.05	
			C 18	NTT	16.87		16.87	
			C 19	NTT	.01-		.01-	
			C 20	NTT	1.62		1.62	
			C 21	NTT	19.75		19.75	
			C	STS	304,125.54		304,125.54	

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

PAGE: 44
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	2,378.89			2,378.89	
		C	UTT	134.37			134.37	
		C	ZTT	1,746.43			1,746.43	
		P 91	MPP	.98			.98	
		P 03	MPP	.04			.04	
		P 04	MPP	.23			.23	
		P 12	MPP	.05			.05	
		P 13	MPP	.25			.25	
		P 14	MPP	.06			.06	
		P 15	MPP	.64			.64	
		P 16	MPP	.93			.93	
		P 17	MPP	1.42			1.42	
		P 18	MPP	3.70			3.70	
		P 19	MPP	3.69			3.69	
		P 20	MPP	29.50			29.50	
		P 21	MPP	38.83			38.83	
		P 91	MTT	.19			.19	
		P 03	MTT	.01			.01	
		P 04	MTT	.08			.08	
		P 12	MTT	.03			.03	
		P 13	MTT	.17			.17	
		P 14	MTT	.06			.06	
		P 15	MTT	.59			.59	
		P 16	MTT	1.21			1.21	
		P 17	MTT	2.46			2.46	
		P 18	MTT	7.40			7.40	
		P 19	MTT	15.68			15.68	
		P 20	MTT	250.60			250.60	
		P 21	MTT	404.98			404.98	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.12			.12	
		P 91	NTT	.01			.01	
		P 92	NTT	.04			.04	
		P 93	NTT	.02			.02	
		P 94	NTT	.19			.19	
		P 96	NTT				.00	
		P 97	NTT	.05			.05	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.10			.10	
		P 06	NTT	.10			.10	
		P 07	NTT				.00	
		P 08	NTT	.15			.15	
		P 11	NTT				.00	

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 13	NTT	.14			.14	
		P 14	NTT	.20			.20	
		P 15	NTT	.58			.58	
		P 16	NTT	.15			.15	
		P 17	NTT	.57			.57	
		P 18	NTT	1.39			1.39	
		P 19	NTT	1.51			1.51	
		P 20	NTT	3.26			3.26	
		P 21	NTT	7.05			7.05	
		P	UTT	4.30			4.30	
		P	ZTT	29.99			29.99	
								311,350.52
TOTAL AGENCY TRANSFERS				6,312,808.92		.00		6,312,808.92

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

PAGE: 46
 DATE: 12/19/2022

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

92301-0010

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	79,851.96			79,851.96	
			C	STT	624.59			624.59	
			C	UTT	35.28			35.28	
			C	ZTT	458.55			458.55	
			P	SPS	57.45			57.45	
			P	STS	182.46			182.46	
			P	UTT	1.15			1.15	
			P	ZTT	7.96			7.96	
			P	UPT	2.36			2.36	
			P	ZPT	6.24			6.24	
									81,228.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT	.03			.03	
			C 17	MTT	.09-			.09-	
			C 18	MTT	.11			.11	
			C 19	MTT	3.39-			3.39-	
			C 20	MTT	.15-			.15-	
			C 21	MTT	562.80			562.80	
			C 11	NTT				.00	
			C 14	NTT				.00	
			C 15	NTT	.01			.01	
			C 16	NTT	.01			.01	
			C 18	NTT	4.78			4.78	
			C 19	NTT				.00	
			C 20	NTT	.44			.44	
			C 21	NTT	5.22			5.22	
			P 91	MPP	.85			.85	
			P 03	MPP	.01			.01	
			P 04	MPP	.81			.81	
			P 12	MPP	.19			.19	
			P 13	MPP	1.06			1.06	
			P 14	MPP	.02			.02	
			P 15	MPP	.19			.19	
			P 16	MPP	.28			.28	
			P 17	MPP	.41			.41	
			P 18	MPP	1.04			1.04	
			P 19	MPP	1.03			1.03	
			P 20	MPP	8.00			8.00	
			P 21	MPP	10.29			10.29	
			P 91	MTT	.16			.16	
			P 03	MTT	.01			.01	
			P 04	MTT	.26			.26	
			P 12	MTT	.13			.13	
			P 13	MTT	.74			.74	
			P 14	MTT	.02			.02	

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

PAGE: 47
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.17			.17	
		P 16	MTT	.36			.36	
		P 17	MTT	.70			.70	
		P 18	MTT	2.10			2.10	
		P 19	MTT	4.35			4.35	
		P 20	MTT	67.88			67.88	
		P 21	MTT	107.22			107.22	
		P 84	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.09			.09	
		P 91	NTT				.00	
		P 92	NTT	.04			.04	
		P 93	NTT	.01			.01	
		P 94	NTT	.04			.04	
		P 96	NTT				.00	
		P 97	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.44			.44	
		P 06	NTT	.55			.55	
		P 07	NTT				.00	
		P 08	NTT	.89			.89	
		P 11	NTT				.00	
		P 12	NTT	.13			.13	
		P 13	NTT	.61			.61	
		P 14	NTT	.06			.06	
		P 15	NTT	.18			.18	
		P 16	NTT	.05			.05	
		P 17	NTT	.16			.16	
		P 18	NTT	.39			.39	
		P 19	NTT	.42			.42	
		P 20	NTT	.88			.88	
		P 21	NTT	1.86			1.86	
								784.89
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR	C STA	20,714.43			20,714.43	
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR	C STA	108,830.47			108,830.47	
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR	C STA	1,425,841.59			1,425,841.59	
			P SPA	2,583.21			2,583.21	
			P STA	5,678.48			5,678.48	
								1,434,103.28
SS01	SEWER STANDBY	OAA ACR ACR	C STA	96,839.41			96,839.41	
			P SPA	201.00			201.00	

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

PAGE: 48
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	924.87			924.87	97,965.28
SW01 WATER STANDBY	OAA ACR ACR	C	STA	160,770.96			160,770.96	
		P	SPA	341.34			341.34	
		P	STA	1,574.33			1,574.33	162,686.63
TOTAL AGENCY TRANSFERS				1,906,312.98		.00		1,906,312.98

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

PAGE: 49
 DATE: 12/19/2022

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

92307

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OAB ACR ACR	C	STS	1,992,430.23			1,992,430.23			
				STT	15,584.89			15,584.89			
				UTT	880.33			880.33			
				ZTT	11,441.49			11,441.49			
				UTT	29.04			29.04			
				ZTT	201.99			201.99			
				UPT	59.69			59.69			
				ZPT	159.38			159.38			
										2,020,787.04	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C	14 MTT	.02			.02			
				15 MTT	.08			.08			
				16 MTT	.81			.81			
				17 MTT	2.22-			2.22-			
				18 MTT	2.68			2.68			
				19 MTT	82.54-			82.54-			
				20 MTT	3.60-			3.60-			
				21 MTT	14,321.04			14,321.04			
				11 NTT	.00			.00			
				14 NTT	.00			.00			
				15 NTT	.13			.13			
				16 NTT	.30			.30			
				18 NTT	115.10			115.10			
				19 NTT	.05-			.05-			
				20 NTT	11.01			11.01			
				21 NTT	133.02			133.02			
				91 MPP	3.92			3.92			
				03 MPP	.28			.28			
				04 MPP	3.92			3.92			
				12 MPP	.75			.75			
				13 MPP	4.19			4.19			
				14 MPP	.45			.45			
				15 MPP	4.41			4.41			
				16 MPP	6.50			6.50			
				17 MPP	9.83			9.83			
				18 MPP	25.21			25.21			
				19 MPP	24.97			24.97			
				20 MPP	200.12			200.12			
				21 MPP	261.64			261.64			
				91 MTT	.76			.76			
03 MTT	.09			.09							
04 MTT	1.28			1.28							
12 MTT	.52			.52							
13 MTT	2.92			2.92							
14 MTT	.40			.40							
15 MTT	4.01			4.01							
16 MTT	8.42			8.42							

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

PAGE: 50
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 17	MTT	16.92			16.92		
					P 18	MTT	50.51			50.51		
					P 19	MTT	106.00			106.00		
					P 20	MTT	1,699.89			1,699.89		
					P 21	MTT	2,728.32			2,728.32		
					P 89	NTT	.01			.01		
					P 90	NTT	.47			.47		
					P 91	NTT	.01			.01		
					P 92	NTT	.14			.14		
					P 93	NTT	.09			.09		
					P 94	NTT	.80			.80		
					P 96	NTT	.01			.01		
					P 97	NTT	.20			.20		
					P 00	NTT	.01			.01		
					P 01	NTT	.00			.00		
					P 04	NTT	.09			.09		
					P 05	NTT	1.82			1.82		
					P 06	NTT	2.03			2.03		
					P 07	NTT	.00			.00		
					P 08	NTT	3.04			3.04		
					P 11	NTT	.00			.00		
					P 12	NTT	.49			.49		
					P 13	NTT	2.38			2.38		
					P 14	NTT	1.35			1.35		
					P 15	NTT	4.01			4.01		
					P 16	NTT	1.09			1.09		
					P 17	NTT	3.92			3.92		
					P 18	NTT	9.48			9.48		
					P 19	NTT	10.21			10.21		
					P 20	NTT	22.12			22.12		
					P 21	NTT	47.46			47.46		
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	102,025.66			102,025.66	19,773.24	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	643,326.82			643,326.82	102,025.66	
					C	ZTA	668.23	XCP	1.80	666.43		
					P	SPA	347.90			347.90		
					P	STA	215.42			215.42		
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	10,103.27	XCP	9.90	10,093.37	644,556.57	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	64,287.52			64,287.52	10,093.37	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	1,842.80			1,842.80	64,287.52	
TOTAL AGENCY TRANSFERS							2,863,377.90		11.70		2,863,366.20	1,842.80

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

PAGE: 51
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL							
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	384,041.74			384,041.74	389,507.72							
						STT	3,003.99		3,003.99									
						UTT	169.68		169.68									
						ZTT	2,205.35		2,205.35									
						UTT	5.63		5.63									
						ZTT	39.03		39.03									
						UPT	11.52		11.52									
						ZPT	30.78		30.78									
						GA02	BARSTOW PARK - GTL	OAC	ACR	ACR		C	STS	256,651.20			256,651.20	260,304.06
													STT	2,007.52		2,007.52		
UTT	113.40		113.40															
ZTT	1,473.81		1,473.81															
UTT	3.70		3.70															
ZTT	26.11		26.11															
UPT	7.71		7.71															
ZPT	20.61		20.61															
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C						14 MTT					.00		
											15 MTT		.02		.02			
						16 MTT	.18		.18									
						17 MTT	.46-		.46-									
						18 MTT	.55		.55									
						19 MTT	16.96-		16.96-									
						20 MTT	.72-		.72-									
						21 MTT	2,767.00		2,767.00									
						11 NTT			.00									
						14 NTT			.00									
						15 NTT	.03		.03									
						16 NTT	.07		.07									
						18 NTT	23.57		23.57									
						19 NTT	.01-		.01-									
						20 NTT	2.18		2.18									
						21 NTT	25.71		25.71									
						91 MPP	4.08		4.08									
						03 MPP	.09		.09									
						04 MPP	1.30		1.30									
						12 MPP	.23		.23									
13 MPP	1.23		1.23															
14 MPP	.11		.11															
15 MPP	.98		.98															
16 MPP	1.40		1.40															
17 MPP	2.05		2.05															
18 MPP	5.16		5.16															
19 MPP	5.13		5.13															
20 MPP	39.69		39.69															

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

PAGE: 52
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	50.55			50.55	
		P 91	MTT	.78			.78	
		P 03	MTT	.03			.03	
		P 04	MTT	.43			.43	
		P 12	MTT	.17			.17	
		P 13	MTT	.85			.85	
		P 14	MTT	.09			.09	
		P 15	MTT	.89			.89	
		P 16	MTT	1.82			1.82	
		P 17	MTT	3.52			3.52	
		P 18	MTT	10.34			10.34	
		P 19	MTT	21.77			21.77	
		P 20	MTT	337.14			337.14	
		P 21	MTT	527.14			527.14	
		P 84	NTT	.03			.03	
		P 88	NTT	.00			.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.53			.53	
		P 91	NTT	.00			.00	
		P 92	NTT	.16			.16	
		P 93	NTT	.07			.07	
		P 94	NTT	.54			.54	
		P 96	NTT	.01			.01	
		P 97	NTT	.14			.14	
		P 00	NTT	.02			.02	
		P 01	NTT	.00			.00	
		P 04	NTT	.03			.03	
		P 05	NTT	.68			.68	
		P 06	NTT	.54			.54	
		P 07	NTT	.00			.00	
		P 08	NTT	.84			.84	
		P 11	NTT	.00			.00	
		P 12	NTT	.15			.15	
		P 13	NTT	.69			.69	
		P 14	NTT	.31			.31	
		P 15	NTT	.89			.89	
		P 16	NTT	.24			.24	
		P 17	NTT	.81			.81	
		P 18	NTT	1.94			1.94	
		P 19	NTT	2.09			2.09	
		P 20	NTT	4.39			4.39	
		P 21	NTT	9.17			9.17	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 14	MTT			.01	3,842.41
			C 15	MTT			.01	
			C 16	MTT			.12	

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

PAGE: 53
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	.31-			.31-	
		C 18	MTT	.37			.37	
		C 19	MTT	11.33-			11.33-	
		C 20	MTT	.48-			.48-	
		C 21	MTT	1,850.07			1,850.07	
		C 11	NTT				.00	
		C 14	NTT				.00	
		C 15	NTT	.02			.02	
		C 16	NTT	.05			.05	
		C 18	NTT	15.78			15.78	
		C 19	NTT				.00	
		C 20	NTT	1.46			1.46	
		C 21	NTT	17.18			17.18	
		P 12	MPP	.06			.06	
		P 13	MPP	.26			.26	
		P 14	MPP	.07			.07	
		P 15	MPP	.65			.65	
		P 16	MPP	.94			.94	
		P 17	MPP	1.37			1.37	
		P 18	MPP	3.46			3.46	
		P 19	MPP	3.43			3.43	
		P 20	MPP	26.54			26.54	
		P 21	MPP	33.80			33.80	
		P 12	MTT	.03			.03	
		P 13	MTT	.19			.19	
		P 14	MTT	.06			.06	
		P 15	MTT	.60			.60	
		P 16	MTT	1.21			1.21	
		P 17	MTT	2.35			2.35	
		P 18	MTT	6.93			6.93	
		P 19	MTT	14.56			14.56	
		P 20	MTT	225.47			225.47	
		P 21	MTT	352.46			352.46	
		P 06	NTT	.13			.13	
		P 07	NTT				.00	
		P 08	NTT	.18			.18	
		P 11	NTT				.00	
		P 12	NTT	.03			.03	
		P 13	NTT	.16			.16	
		P 14	NTT	.20			.20	
		P 15	NTT	.60			.60	
		P 16	NTT	.15			.15	
		P 17	NTT	.55			.55	
		P 18	NTT	1.29			1.29	
		P 19	NTT	1.40			1.40	
		P 20	NTT	2.93			2.93	

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

PAGE: 54
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	6.13			6.13	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	194.73			194.73	2,561.14
					P	SPA	4,834.49			4,834.49	
					P	STA	17,720.91			17,720.91	
					P	UTA	.01-			.01-	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	1,037.73			1,037.73	1,037.73
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	9,525.09			9,525.09	9,525.09
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	1,153.17			1,153.17	7,500.57
					P	STA	6,347.40			6,347.40	
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	170,321.75			170,321.75	170,321.75
TOTAL AGENCY TRANSFERS							867,350.59		.00		867,350.59

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

PAGE: 55
 DATE: 12/19/2022

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

92315

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE ACR ACR	C	STS	1,379,924.95			1,379,924.95	
			C	STT	10,793.84			10,793.84	
			C	UTT	609.70			609.70	
			C	ZTT	7,924.19			7,924.19	
			P	UTT	19.29			19.29	
			P	ZTT	134.08			134.08	
			P	UPT	39.61			39.61	
			P	ZPT	105.79			105.79	
									1,399,551.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C 14	MTT	.01			.01	
			C 15	MTT	.05			.05	
			C 16	MTT	.55			.55	
			C 17	MTT	1.51-			1.51-	
			C 18	MTT	1.83			1.83	
			C 19	MTT	55.75-			55.75-	
			C 20	MTT	2.40-			2.40-	
			C 21	MTT	9,504.67			9,504.67	
			C 11	NTT				.00	
			C 14	NTT				.00	
			C 15	NTT	.08			.08	
			C 16	NTT	.20			.20	
			C 18	NTT	78.24			78.24	
			C 19	NTT	.04-			.04-	
			C 20	NTT	7.32			7.32	
			C 21	NTT	88.28			88.28	
			P 91	MPP	5.22			5.22	
			P 03	MPP	.20			.20	
			P 04	MPP	1.42			1.42	
			P 12	MPP	.26			.26	
			P 13	MPP	1.43			1.43	
			P 14	MPP	.31			.31	
			P 15	MPP	3.04			3.04	
			P 16	MPP	4.44			4.44	
			P 17	MPP	6.69			6.69	
			P 18	MPP	17.14			17.14	
			P 19	MPP	16.87			16.87	
			P 20	MPP	133.05			133.05	
			P 21	MPP	173.64			173.64	
			P 91	MTT	1.00			1.00	
			P 03	MTT	.07			.07	
			P 04	MTT	.46			.46	
			P 12	MTT	.19			.19	
			P 13	MTT	.99			.99	
			P 14	MTT	.28			.28	
			P 15	MTT	2.76			2.76	
			P 16	MTT	5.75			5.75	

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

PAGE: 56
 DATE: 12/19/2022

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

92315

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	11.52			11.52	
		P 18	MTT	34.33			34.33	
		P 19	MTT	71.59			71.59	
		P 20	MTT	1,130.12			1,130.12	
		P 21	MTT	1,810.75			1,810.75	
		P 84	NTT	.04			.04	
		P 88	NTT	.00			.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.69			.69	
		P 91	NTT	.02			.02	
		P 92	NTT	.20			.20	
		P 93	NTT	.13			.13	
		P 94	NTT	.92			.92	
		P 96	NTT	.02			.02	
		P 97	NTT	.25			.25	
		P 00	NTT	.02			.02	
		P 01	NTT	.00			.00	
		P 04	NTT	.03			.03	
		P 05	NTT	.60			.60	
		P 06	NTT	.62			.62	
		P 07	NTT	.00			.00	
		P 08	NTT	.89			.89	
		P 11	NTT	.00			.00	
		P 12	NTT	.18			.18	
		P 13	NTT	.81			.81	
		P 14	NTT	.94			.94	
		P 15	NTT	2.77			2.77	
		P 16	NTT	.75			.75	
		P 17	NTT	2.66			2.66	
		P 18	NTT	6.45			6.45	
		P 19	NTT	6.90			6.90	
		P 20	NTT	14.71			14.71	
		P 21	NTT	31.50			31.50	
SP02	MAINT DISTRICT 1-92	OAE ACR ACR	C STA	49,746.80			49,746.80	13,127.16
			P SPA	576.46			576.46	
			P STA	1,558.01			1,558.01	
SS01	BBARWA SEWER FEES	OAE ACR ACR	C STA	1,020,840.65			1,020,840.65	51,881.27
			P SPA	2,630.28			2,630.28	
			P STA	5,872.20			5,872.20	
SU02	SEWER SERVICES	OAE ACR ACR	C STA	1,092,183.54			1,092,183.54	1,029,343.13
			P SPA	2,887.40			2,887.40	
			P STA	6,295.55			6,295.55	
SU03	BIG BEAR LAKE REFUSE FEE	OAE ACR ACR	C STA	377,464.96			377,464.96	1,101,366.49

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

PAGE: 57
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	857.64			857.64	
		P	STA	2,263.68			2,263.68	
SU04 BIG BEAR DISPOSAL REFUSE FEES	OAE ACR ACR	C	STA	960,002.95			960,002.95	380,586.28
		P	SPA	2,053.00			2,053.00	
		P	STA	5,331.02			5,331.02	
SW01 WATER STANDBY	OAE ACR ACR	C	STA	33,492.90			33,492.90	967,386.97
		P	SPA	100.83			100.83	
		P	STA	399.75			399.75	
								33,993.48
TOTAL AGENCY TRANSFERS				4,977,236.23		.00		4,977,236.23

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

PAGE: 58
 DATE: 12/19/2022

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

91710-0667

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	2,837.72			2,837.72	
					P	UWT	6,236.13			6,236.13	
											9,073.85
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	5,155,016.07			5,155,016.07	
					C	STT	40,322.76			40,322.76	
					C	UTT	2,277.67			2,277.67	
					C	ZTT	29,602.58			29,602.58	
					P	SPS	3,659.09			3,659.09	
					P	STS	11,622.52			11,622.52	
					P	UTT	72.71			72.71	
					P	ZTT	505.67			505.67	
					P	UPT	149.42			149.42	
					P	ZPT	399.00			399.00	
											5,243,627.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	14 MTT	.05			.05	
					C	15 MTT	.17			.17	
					C	16 MTT	1.81			1.81	
					C	17 MTT	5.12-			5.12-	
					C	18 MTT	6.43			6.43	
					C	19 MTT	202.58-			202.58-	
					C	20 MTT	8.86-			8.86-	
					C	21 MTT	35,849.50			35,849.50	
					C	11 NTT				.00	
					C	14 NTT				.00	
					C	15 NTT	.29			.29	
					C	16 NTT	.69			.69	
					C	18 NTT	276.09			276.09	
					C	19 NTT	.11-			.11-	
					C	20 NTT	27.05			27.05	
					C	21 NTT	332.99			332.99	
					P	91 MPP	18.06			18.06	
					P	03 MPP	.51			.51	
					P	04 MPP	5.59			5.59	
					P	12 MPP	1.21			1.21	
					P	13 MPP	6.82			6.82	
					P	14 MPP	.98			.98	
					P	15 MPP	9.81			9.81	
					P	16 MPP	14.56			14.56	
					P	17 MPP	22.65			22.65	
					P	18 MPP	60.47			60.47	
					P	19 MPP	61.29			61.29	
					P	20 MPP	491.64			491.64	
					P	21 MPP	654.96			654.96	
					P	91 MTT	3.46			3.46	
					P	03 MTT	.16			.16	
					P	04 MTT	1.83			1.83	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	.84			.84	
					P 13	MTT	4.76			4.76	
					P 14	MTT	.87			.87	
					P 15	MTT	8.93			8.93	
					P 16	MTT	18.87			18.87	
					P 17	MTT	38.98			38.98	
					P 18	MTT	121.16			121.16	
					P 19	MTT	260.14			260.14	
					P 20	MTT	4,176.08			4,176.08	
					P 21	MTT	6,829.73			6,829.73	
					P 84	NTT	.11			.11	
					P 88	NTT	.00			.00	
					P 89	NTT	.05			.05	
					P 90	NTT	2.69			2.69	
					P 91	NTT	.03			.03	
					P 92	NTT	.71			.71	
					P 93	NTT	.31			.31	
					P 94	NTT	2.28			2.28	
					P 96	NTT	.04			.04	
					P 97	NTT	.62			.62	
					P 00	NTT	.06			.06	
					P 01	NTT	.00			.00	
					P 04	NTT	.13			.13	
					P 05	NTT	2.57			2.57	
					P 06	NTT	2.68			2.68	
					P 07	NTT	.00			.00	
					P 08	NTT	4.14			4.14	
					P 11	NTT	.00			.00	
					P 12	NTT	.79			.79	
					P 13	NTT	3.88			3.88	
					P 14	NTT	2.97			2.97	
					P 15	NTT	8.93			8.93	
					P 16	NTT	2.44			2.44	
					P 17	NTT	9.02			9.02	
					P 18	NTT	22.73			22.73	
					P 19	NTT	25.04			25.04	
					P 20	NTT	54.34			54.34	
					P 21	NTT	118.80			118.80	
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR	C	STA	41.41			41.41	49,358.12
SL02	LANDSCAPE & STR LIGHT 83-2 43	OAG	ACR	ACR	C	STA	56.84	XCP	.60	56.24	41.41
SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR	C	STA	148.05			148.05	56.24
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	147.47			147.47	148.05

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SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	123.69			123.69	147.47
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	85.80			85.80	123.69
SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR	C	STA	71.16	XCP	.90	70.26	85.80
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	112.20			112.20	70.26
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	111.51			111.51	112.20
SL12	LANDSCAPE & STR LIGHT 83-2 55	OAG	ACR	ACR	C	STA	35.50	XCP	.30	35.20	111.51
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	311.22	XCP	4.50	306.72	35.20
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	71.34			71.34	306.72
SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR	C	STA	76.80			76.80	71.34
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR	C	STA	91.32	XCP	.90	90.42	76.80
SL17	LANDSCAPE & STR LIGHT 83-2 63	OAG	ACR	ACR	C	STA	96.68	XCP	.30	96.38	90.42
SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR	C	STA	165.21			165.21	96.38
SL20	LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR	C	STA	363.72	XCP	1.80	361.92	165.21
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	280.56			280.56	361.92
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	113.50			113.50	280.56
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	3,627.12			3,627.12	113.50
SL24	LANDSCAPE & STR LIGHT 83-2 76	OAG	ACR	ACR	C	STA	201.25	XCP	.30	200.95	3,627.12
SL25	LANDSCAPE & STR LIGHT 83-2 78	OAG	ACR	ACR	C	STA	63.18	XCP	.60	62.58	200.95
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	64.30			64.30	62.58
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	5,888.40			5,888.40	64.30
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	1,307.88			1,307.88	5,888.40
SL29	LANDSCAPE & STR LIGHT 83-2 86	OAG	ACR	ACR	C	STA	123.94	XCP	.60	123.34	1,307.88
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR	C	STA	157.28			157.28	123.34

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SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	18.06			18.06	157.28
SL33	LANDSCAPE & STR LIGHT 83-2 90	OAG	ACR	ACR	C	STA	82.99			82.99	18.06
SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG	ACR	ACR	C	STA	92.49			92.49	82.99
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	184.07	XCP	2.40	181.67	92.49
SL39	LANDSCAPE & STR LIGHT 83-2 97	OAG	ACR	ACR	C	STA	106.02	XCP	.60	105.42	181.67
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	2,680.28			2,680.28	105.42
SL41	LANDSCAPE & STR LIGHT 83-2 99	OAG	ACR	ACR	C	STA	94.34	XCP	.60	93.74	2,680.28
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	65.14			65.14	93.74
SL43	LANDSCAPE & STR LIGHT 83-2 101	OAG	ACR	ACR	C	STA	31.13	XCP	.30	30.83	65.14
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	3,754.68			3,754.68	30.83
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	C	STA	2,163.85			2,163.85	3,754.68
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR	C	STA	62.48	XCP	1.50	60.98	2,163.85
SL49	LANDSCAPE & STR LIGHT 83-2 107	OAG	ACR	ACR	C	STA	46.48	XCP	.30	46.18	60.98
SL51	LANDSCAPE & STR LIGHT 83-2 109	OAG	ACR	ACR	C	STA	477.84	XCP	1.20	476.64	46.18
SL52	LANDSCAPE & STR LIGHT 83-2 110	OAG	ACR	ACR	C	STA	24.88	XCP	1.20	23.68	476.64
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	4,402.64			4,402.64	23.68
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	5,394.19			5,394.19	4,402.64
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	6,697.22			6,697.22	5,394.19
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	1,480.70			1,480.70	6,697.22
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	784.31			784.31	1,480.70
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	21.90			21.90	784.31
SL62	LANDSCAPE & STR LIGHT 83-2 121	OAG	ACR	ACR	C	STA	107.44	XCP	.30	107.14	21.90
SL64	LANDSCAPE & STR LIGHT 83-2 123	OAG	ACR	ACR	C	STA	27.86	XCP	.30	27.56	107.14

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SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG ACR ACR	C	STA	20.31			20.31	27.56
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG ACR ACR	C	STA	110.32			110.32	20.31
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG ACR ACR	C	STA	2,012.02			2,012.02	110.32
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG ACR ACR	C	STA	130.49			130.49	2,012.02
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG ACR ACR	C	STA	11,386.10			11,386.10	130.49
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG ACR ACR	C	STA	209.82			209.82	11,386.10
SL73	LANDSCAPE & STR LIGHT 83-2 132	OAG ACR ACR	C	STA	479.97	XCP	.90	479.07	209.82
SL74	LANDSCAPE & STR LIGHT 83-2 133	OAG ACR ACR	C	STA	77.98	XCP	.90	77.08	479.07
SL75	LLMD 2002-1, Z60 36172607 Z0061	OAG ACR ACR	C	STA	190.53	XCP	.30	190.23	77.08
SL76	LLMD 2002-1, Z62	OAG ACR ACR	C	STA	1,005.51	XCP	.90	1,004.61	190.23
SL79	LLMD 2002-1, Z65	OAG ACR ACR	C	STA	248.20	XCP	.90	247.30	1,004.61
SL80	LLMD 2002-1, Z71	OAG ACR ACR	C	STA	125.61			125.61	247.30
SL81	LLMD 2002-1, Z63	OAG ACR ACR	C	STA	218.13			218.13	125.61
SL82	LLMD 2002-1, Z66	OAG ACR ACR	C	STA	1,571.92			1,571.92	218.13
SL83	LLMD 2002-1, Z67	OAG ACR ACR	C	STA	1,341.07			1,341.07	1,571.92
SL84	LLMD 2002-1, Z69	OAG ACR ACR	C	STA	286.60			286.60	1,341.07
SL85	LLMD 2002-1, Z79	OAG ACR ACR	C	STA	312.92	XCP	.30	312.62	286.60
SP01	LANDSCAPE MAINT DIST 75-1	OAG ACR ACR	C	STA	670.52			670.52	312.62
SP02	LANDSCAPE MAINT DIST 75-2	OAG ACR ACR	C	STA	1,426.80			1,426.80	670.52
SP03	LANDSCAPE MAINT DIST 76-1	OAG ACR ACR	C	STA	1,790.59			1,790.59	1,426.80
SP04	LANDSCAPE MAINT DIST 76-2	OAG ACR ACR	C	STA	2,468.74			2,468.74	1,790.59
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG ACR ACR	C	STA	679.86			679.86	2,468.74
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG ACR ACR	C	STA	2,466.00			2,466.00	679.86

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SP11	LANDSCAPE & STR LIGHT	2002-1	2	OAG ACR ACR	C	STA	1,403.00	XCP	1.20	1,401.80	2,466.00
SP12	LANDSCAPE & STR LIGHT	2002-1	3	OAG ACR ACR	C	STA	5,069.20			5,069.20	1,401.80
SP13	LANDSCAPE & STR LIGHT	2002-1	4	OAG ACR ACR	C	STA	2,052.72			2,052.72	5,069.20
SP14	LANDSCAPE & STR LIGHT	2002-1	5	OAG ACR ACR	C	STA	64.50			64.50	2,052.72
SP15	LANDSCAPE & STR LIGHT	2002-1	6	OAG ACR ACR	C	STA	927.84			927.84	64.50
SP16	LANDSCAPE & STR LIGHT	2002-1	7	OAG ACR ACR	C	STA	262.94			262.94	927.84
SP17	LANDSCAPE & STR LIGHT	2002-1	8	OAG ACR ACR	C	STA	1,051.80			1,051.80	262.94
SP18	LANDSCAPE & STR LIGHT	2002-1	9	OAG ACR ACR	C	STA	6,084.96			6,084.96	1,051.80
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	C	STA	406.10			406.10	6,084.96
SP20	LANDSCAPE & STR LIGHT	2002-1	11	OAG ACR ACR	C	STA	965.24	XCP	.60	964.64	406.10
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	25,304.80			25,304.80	964.64
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	185.30			185.30	25,304.80
SP23	LANDSCAPE & STR LIGHT	2002-1	14	OAG ACR ACR	C	STA	293.34	XCP	1.80	291.54	185.30
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	C	STA	471.36			471.36	291.54
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	C	STA	594.40			594.40	471.36
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	4,866.40			4,866.40	594.40
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	4,598.32			4,598.32	4,866.40
SP28	LANDSCAPE & STR LIGHT	2002-1	19	OAG ACR ACR	C	STA	1,307.23	XCP	.30	1,306.93	4,598.32
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	96.30			96.30	1,306.93
SP30	LANDSCAPE & STR LIGHT	2002-1	21	OAG ACR ACR	C	STA	81.71			81.71	96.30
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	219.66			219.66	81.71
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	83.19			83.19	219.66
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	341.88			341.88	83.19

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SP34	LANDSCAPE & STR LIGHT 2002-1 26	OAG	ACR	ACR	C	STA	25.48	XCP	.30	25.18	341.88
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	994.70			994.70	25.18
SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR	C	STA	138.90			138.90	994.70
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	837.89			837.89	138.90
SP38	LANDSCAPE & STR LIGHT 2002-1 30	OAG	ACR	ACR	C	STA	234.45			234.45	837.89
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	251.73			251.73	234.45
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	750.62			750.62	251.73
SP41	LANDSCAPE & STR LIGHT 2002-1 33	OAG	ACR	ACR	C	STA	279.69	XCP	.30	279.39	750.62
SP42	LANDSCAPE & STR LIGHT 2002-1 34	OAG	ACR	ACR	C	STA	775.56	XCP	.30	775.26	279.39
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	361.93			361.93	775.26
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	148.78			148.78	361.93
SP45	LANDSCAPE & STR LIGHT 2002-1 39	OAG	ACR	ACR	C	STA	990.96	XCP	.90	990.06	148.78
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	868.32			868.32	990.06
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	304.05			304.05	868.32
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	296.80			296.80	304.05
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	290.70			290.70	296.80
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	935.44			935.44	290.70
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	465.48			465.48	935.44
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR	C	STA	90.82			90.82	465.48
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	506.10			506.10	90.82
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	61.19			61.19	506.10
SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR	C	STA	208.49			208.49	61.19
SP56	LANDSCAPE & STR LIGHT 2002-1 53	OAG	ACR	ACR	C	STA	161.84	XCP	.30	161.54	208.49

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

91710-0667

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP58	LANDSCAPE & STR LIGHT 2002-1 55	OAG	ACR	ACR	C	STA	377.56	XCP	.30	377.26	161.54
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	831.76			831.76	377.26
SP60	LANDSCAPE & STR LIGHT 2002-1 59	OAG	ACR	ACR	C	STA	345.86	XCP	.60	345.26	831.76
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	410.09			410.09	345.26
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	1,701.33			1,701.33	410.09
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	291.60			291.60	1,701.33
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	2,008.68			2,008.68	291.60
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	2,307.60			2,307.60	2,008.68
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	540.40			540.40	2,307.60
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	128.96			128.96	540.40
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	148.85			148.85	128.96
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	578.81			578.81	148.85
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	493.20			493.20	578.81
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	365.32			365.32	493.20
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	279.37			279.37	365.32
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	1,523.49			1,523.49	279.37
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	294.36			294.36	1,523.49
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	291.98			291.98	294.36
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	1,848.78			1,848.78	291.98
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	1,209.96			1,209.96	1,848.78
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	320.72			320.72	1,209.96
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	744.93			744.93	320.72
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	338.51			338.51	744.93

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

PAGE: 66
 DATE: 12/19/2022

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

91710-0667

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG ACR ACR	C	STA	478.71			478.71	338.51
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG ACR ACR	C	STA	85,224.36			85,224.36	478.71
			P	SPA	16.68			16.68	
			P	STA	87.76			87.76	
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG ACR ACR	C	STA	139.02			139.02	85,328.80
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG ACR ACR	C	STA	464.04			464.04	139.02
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG ACR ACR	C	STA	356.83			356.83	464.04
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG ACR ACR	C	STA	101.76			101.76	356.83
SP88	LANDSCAPE & STR LIGHT 83-2 28	OAG ACR ACR	C	STA	120.58	XCP	.30	120.28	101.76
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG ACR ACR	C	STA	101.40			101.40	120.28
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG ACR ACR	C	STA	140.15			140.15	101.40
SP91	LANDSCAPE & STR LIGHT 83-2 31	OAG ACR ACR	C	STA	53.17			53.17	140.15
SP92	LANDSCAPE & STR LIGHT 83-2 32	OAG ACR ACR	C	STA	189.08			189.08	53.17
SP95	LANDSCAPE & STR LIGHT 83-2 36	OAG ACR ACR	C	STA	137.16	XCP	.60	136.56	189.08
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG ACR ACR	C	STA	145.95			145.95	136.56
SP97	LANDSCAPE & STR LIGHT 83-2 38	OAG ACR ACR	C	STA	175.35	XCP	.30	175.05	145.95
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG ACR ACR	C	STA	915.74			915.74	175.05
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG ACR ACR	C	STA	3,168.46			3,168.46	915.74
									3,168.46
TOTAL AGENCY TRANSFERS					5,550,138.22		31.80		5,550,106.42

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

PAGE: 67
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AGENCY: CC09 CITY OF CHINO HILLS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	2,139,171.67			2,139,171.67	
					C	STT	16,732.69			16,732.69	
					C	UTT	945.16			945.16	
					C	ZTT	12,284.15			12,284.15	
					P	SPS	1,586.81			1,586.81	
					P	STS	5,040.29			5,040.29	
					P	UTT	31.50			31.50	
					P	ZTT	219.29			219.29	
					P	UPT	64.80			64.80	
					P	ZPT	173.03			173.03	
											2,176,249.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	14 MTT	.02			.02	
					C	15 MTT	.09			.09	
					C	16 MTT	.87			.87	
					C	17 MTT	2.42-			2.42-	
					C	18 MTT	2.97			2.97	
					C	19 MTT	92.09-			92.09-	
					C	20 MTT	4.00-			4.00-	
					C	21 MTT	15,546.60			15,546.60	
					C	11 NTT	.00			.00	
					C	14 NTT	.00			.00	
					C	15 NTT	.14			.14	
					C	16 NTT	.33			.33	
					C	18 NTT	127.52			127.52	
					C	19 NTT	.06-			.06-	
					C	20 NTT	12.20			12.20	
					C	21 NTT	144.41			144.41	
					P	03 MPP	.28			.28	
					P	04 MPP	4.36			4.36	
					P	12 MPP	.87			.87	
					P	13 MPP	4.87			4.87	
					P	14 MPP	.48			.48	
					P	15 MPP	4.68			4.68	
					P	16 MPP	6.95			6.95	
					P	17 MPP	10.74			10.74	
					P	18 MPP	27.93			27.93	
					P	19 MPP	27.87			27.87	
					P	20 MPP	221.83			221.83	
					P	21 MPP	284.02			284.02	
					P	03 MTT	.09			.09	
					P	04 MTT	1.43			1.43	
					P	12 MTT	.61			.61	
					P	13 MTT	3.39			3.39	
					P	14 MTT	.43			.43	
					P	15 MTT	4.26			4.26	
					P	16 MTT	9.00			9.00	

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

PAGE: 68
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	18.48			18.48	
					P 18	MTT	55.96			55.96	
					P 19	MTT	118.26			118.26	
					P 20	MTT	1,884.29			1,884.29	
					P 21	MTT	2,961.80			2,961.80	
					P 92	NTT	.14			.14	
					P 93	NTT	.14			.14	
					P 94	NTT	1.01			1.01	
					P 96	NTT	.01			.01	
					P 97	NTT	.30			.30	
					P 00	NTT	.04			.04	
					P 01	NTT	.00			.00	
					P 04	NTT	.10			.10	
					P 05	NTT	1.94			1.94	
					P 06	NTT	1.95			1.95	
					P 07	NTT	.00			.00	
					P 08	NTT	2.85			2.85	
					P 11	NTT	.00			.00	
					P 12	NTT	.56			.56	
					P 13	NTT	2.77			2.77	
					P 14	NTT	1.44			1.44	
					P 15	NTT	4.26			4.26	
					P 16	NTT	1.17			1.17	
					P 17	NTT	4.28			4.28	
					P 18	NTT	10.50			10.50	
					P 19	NTT	11.38			11.38	
					P 20	NTT	24.52			24.52	
					P 21	NTT	51.52			51.52	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	306,124.80			306,124.80	21,510.34
					P	SPA	68.16			68.16	
					P	STA	358.74			358.74	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	56,317.40			56,317.40	306,551.70
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	5,207.14			5,207.14	56,317.40
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	969,198.00			969,198.00	5,207.14
					P	SPA	232.26			232.26	
					P	STA	1,222.50			1,222.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	344,325.83			344,325.83	970,652.76
					P	SPA	88.21			88.21	
					P	STA	504.16			504.16	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	655.77			655.77	344,918.20

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

PAGE: 69
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											655.77
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	17,886.00			17,886.00	17,886.00
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	123,274.40			123,274.40	123,274.40
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	5,694.69			5,694.69	5,694.69
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	76,758.03			76,758.03	
					C	STB	20.49	XCP	1.50	18.99	
					C	ZTA	71.37			71.37	
					P	SPA	12.06			12.06	
					P	STA	64.78			64.78	
					P	ZTA	7.02			7.02	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	1,118.39			1,118.39	1,118.39
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	20,061.70			20,061.70	20,061.70
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	92,052.40			92,052.40	92,052.40
SP25	DELINQUENT SEWER CHARGES	OCT	ACR	ACR	C	STA	150.26			150.26	150.26
SP26	DELINQUENT TRASH CHARGES	OCT	ACR	ACR	C	STA	89.15			89.15	
					P	SPA	24.09			24.09	
					P	STA	126.77			126.77	
SP27	DELINQUENT WATER CHARGES	OCT	ACR	ACR	C	STA	30.15			30.15	240.01
					P	SPA	36.97			36.97	
					P	STA	194.56			194.56	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	3,216.00			3,216.00	3,240.99
					P	SPA	3.99			3.99	
					P	STA	21.00			21.00	
TOTAL AGENCY TRANSFERS							4,222,976.97		1.50		4,222,975.47

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

PAGE: 70
 DATE: 12/19/2022

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

92324-0831

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	1,947,311.40			1,947,311.40	
			C	STT	15,231.97			15,231.97	
			C	UTT	860.39			860.39	
			C	ZTT	11,182.39			11,182.39	
			P	SPS	1,329.12			1,329.12	
			P	STS	4,221.79			4,221.79	
			P	UTT	26.43			26.43	
			P	ZTT	183.67			183.67	
			P	UPT	54.29			54.29	
			P	ZPT	144.94			144.94	
									1,980,546.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 14	MTT	.02			.02	
			C 15	MTT	.06			.06	
			C 16	MTT	.64			.64	
			C 17	MTT	1.83-			1.83-	
			C 18	MTT	2.21			2.21	
			C 19	MTT	70.57-			70.57-	
			C 20	MTT	3.14-			3.14-	
			C 21	MTT	13,022.04			13,022.04	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.10			.10	
			C 16	NTT	.24			.24	
			C 18	NTT	94.65			94.65	
			C 19	NTT	.04-			.04-	
			C 20	NTT	9.55			9.55	
			C 21	NTT	120.95			120.95	
			P 91	MPP	10.76			10.76	
			P 03	MPP	.24			.24	
			P 04	MPP	3.21			3.21	
			P 12	MPP	.57			.57	
			P 13	MPP	3.06			3.06	
			P 14	MPP	.35			.35	
			P 15	MPP	3.45			3.45	
			P 16	MPP	5.16			5.16	
			P 17	MPP	8.10			8.10	
			P 18	MPP	20.73			20.73	
			P 19	MPP	21.35			21.35	
			P 20	MPP	173.64			173.64	
			P 21	MPP	237.91			237.91	
			P 91	MTT	2.07			2.07	
			P 03	MTT	.08			.08	
			P 04	MTT	1.05			1.05	
			P 12	MTT	.39			.39	
			P 13	MTT	2.14			2.14	
			P 14	MTT	.31			.31	

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

PAGE: 71
 DATE: 12/19/2022

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

92324-0831

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	3.14			3.14	
					P 16	MTT	6.69			6.69	
					P 17	MTT	13.93			13.93	
					P 18	MTT	41.54			41.54	
					P 19	MTT	90.63			90.63	
					P 20	MTT	1,474.88			1,474.88	
					P 21	MTT	2,480.84			2,480.84	
					P 84	NTT	.07			.07	
					P 88	NTT	.00			.00	
					P 89	NTT	.03			.03	
					P 90	NTT	1.41			1.41	
					P 91	NTT	.02			.02	
					P 92	NTT	.41			.41	
					P 93	NTT	.17			.17	
					P 94	NTT	1.25			1.25	
					P 96	NTT	.02			.02	
					P 97	NTT	.31			.31	
					P 00	NTT	.03			.03	
					P 01	NTT	.00			.00	
					P 04	NTT	.07			.07	
					P 05	NTT	1.47			1.47	
					P 06	NTT	1.50			1.50	
					P 07	NTT	.00			.00	
					P 08	NTT	2.17			2.17	
					P 11	NTT	.00			.00	
					P 12	NTT	.37			.37	
					P 13	NTT	1.74			1.74	
					P 14	NTT	1.04			1.04	
					P 15	NTT	3.15			3.15	
					P 16	NTT	.86			.86	
					P 17	NTT	3.22			3.22	
					P 18	NTT	7.79			7.79	
					P 19	NTT	8.72			8.72	
					P 20	NTT	19.19			19.19	
					P 21	NTT	43.15			43.15	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	118,551.82			118,551.82	17,879.26
					C	ZTA	294.73			294.73	
					P	SPA	46.37			46.37	
					P	STA	252.28			252.28	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	12,548.06			12,548.06	119,145.20
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	206,692.05			206,692.05	12,548.06
					C	STB	123.83	XCP	6.00	117.83	
					P	SPA	150.30			150.30	

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

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DATE: 12/19/2022

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

92324-0831

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STA	458.79			458.79		
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	71,101.96			71,101.96	207,418.97	
											71,101.96	
TOTAL AGENCY TRANSFERS							2,408,645.84		6.00			2,408,639.84

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

PAGE: 73
 DATE: 12/19/2022

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

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C	STS	1,123,580.67			1,123,580.67	
				STT	8,788.68			8,788.68	
				UTT	496.44			496.44	
				ZTT	6,452.14			6,452.14	
				SPS	787.58			787.58	
				STS	2,501.65			2,501.65	
				UTT	15.63			15.63	
				ZTT	108.87			108.87	
				UPT	32.16			32.16	
				ZPT	85.86			85.86	
								1,142,849.68	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	13,669.12			13,669.12	
				STT	106.92			106.92	
				UTT	6.04			6.04	
				ZTT	78.49			78.49	
				SPS	10.08			10.08	
				STS	32.02			32.02	
				UTT	.20			.20	
				ZTT	1.40			1.40	
				UPT	.40			.40	
				ZPT	1.09			1.09	
								13,905.76	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	14 MTT	.01			.01	
				15 MTT	.04			.04	
				16 MTT	.41			.41	
				17 MTT	1.12-			1.12-	
				18 MTT	1.40			1.40	
				19 MTT	43.84-			43.84-	
				20 MTT	1.91-			1.91-	
				21 MTT	7,716.31			7,716.31	
				11 NTT	.00			.00	
				14 NTT	.00			.00	
				15 NTT	.06			.06	
				16 NTT	.16			.16	
				18 NTT	59.98			59.98	
				19 NTT	.02-			.02-	
				20 NTT	5.84			5.84	
				21 NTT	71.68			71.68	
				91 MPP	11.33			11.33	
				03 MPP	.10			.10	
				04 MPP	6.05			6.05	
				12 MPP	1.37			1.37	
13 MPP	7.69			7.69					
14 MPP	.22			.22					
15 MPP	2.25			2.25					
16 MPP	3.27			3.27					

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

PAGE: 74
 DATE: 12/19/2022

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

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	4.95			4.95	
		P 18	MPP	13.14			13.14	
		P 19	MPP	13.27			13.27	
		P 20	MPP	106.20			106.20	
		P 21	MPP	140.97			140.97	
		P 91	MTT	2.17			2.17	
		P 03	MTT	.03			.03	
		P 04	MTT	1.98			1.98	
		P 12	MTT	.96			.96	
		P 13	MTT	5.35			5.35	
		P 14	MTT	.20			.20	
		P 15	MTT	2.05			2.05	
		P 16	MTT	4.24			4.24	
		P 17	MTT	8.52			8.52	
		P 18	MTT	26.32			26.32	
		P 19	MTT	56.29			56.29	
		P 20	MTT	902.14			902.14	
		P 21	MTT	1,470.04			1,470.04	
		P 84	NTT	.08			.08	
		P 88	NTT	.00			.00	
		P 89	NTT	.02			.02	
		P 90	NTT	1.47			1.47	
		P 91	NTT	.03			.03	
		P 92	NTT	.43			.43	
		P 93	NTT	.07			.07	
		P 94	NTT	.50			.50	
		P 96	NTT	.01			.01	
		P 97	NTT	.12			.12	
		P 00	NTT	.01			.01	
		P 01	NTT	.00			.00	
		P 04	NTT	.14			.14	
		P 05	NTT	2.94			2.94	
		P 06	NTT	3.22			3.22	
		P 07	NTT	.00			.00	
		P 08	NTT	5.11			5.11	
		P 11	NTT	.00			.00	
		P 12	NTT	.90			.90	
		P 13	NTT	4.37			4.37	
		P 14	NTT	.68			.68	
		P 15	NTT	2.04			2.04	
		P 16	NTT	.55			.55	
		P 17	NTT	1.97			1.97	
		P 18	NTT	4.94			4.94	
		P 19	NTT	5.42			5.42	
		P 20	NTT	11.74			11.74	
		P 21	NTT	25.57			25.57	

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

PAGE: 75
 DATE: 12/19/2022

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

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 14	MTT				.00	10,672.43
		C 15	MTT				.00	
		C 16	MTT	.01			.01	
		C 17	MTT	.01-			.01-	
		C 18	MTT	.02			.02	
		C 19	MTT	.60-			.60-	
		C 20	MTT	.03-			.03-	
		C 21	MTT	98.77			98.77	
		C 11	NTT				.00	
		C 14	NTT				.00	
		C 15	NTT	.01			.01	
		C 16	NTT				.00	
		C 18	NTT	.85			.85	
		C 19	NTT				.00	
		C 20	NTT	.08			.08	
		C 21	NTT	.91			.91	
		P 12	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 15	MPP	.03			.03	
		P 16	MPP	.05			.05	
		P 17	MPP	.07			.07	
		P 18	MPP	.18			.18	
		P 19	MPP	.18			.18	
		P 20	MPP	1.42			1.42	
		P 21	MPP	1.81			1.81	
		P 12	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT				.00	
		P 15	MTT	.03			.03	
		P 16	MTT	.06			.06	
		P 17	MTT	.13			.13	
		P 18	MTT	.38			.38	
		P 19	MTT	.77			.77	
		P 20	MTT	12.03			12.03	
		P 21	MTT	18.82			18.82	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 16	NTT	.01			.01	

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

PAGE: 76
 DATE: 12/19/2022

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

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.03			.03	
					P 18	NTT	.07			.07	
					P 19	NTT	.08			.08	
					P 20	NTT	.16			.16	
					P 21	NTT	.33			.33	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	401,600.41			401,600.41	136.75
					P	SPA	33.75			33.75	
					P	STA	192.87			192.87	
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	37,723.39	XCP	1.80	37,723.39	401,827.03
					C	STB	551.05			549.25	
					P	SPA	226.84			226.84	
					P	STA	835.05			835.05	
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	1,456.79	XCP	.60	1,456.19	39,334.53
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	1,414,213.59			1,414,213.59	1,456.19
					P	SPA	1,602.25			1,602.25	
					P	STA	4,737.04			4,737.04	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	945,010.94	XCP	.30	945,010.94	1,420,552.88
					C	STB	10,037.13			10,036.83	
					P	SPA	275.30			275.30	
					P	STA	1,509.70			1,509.70	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	15,398.15			15,398.15	956,832.77
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	24,153.30			24,153.30	15,398.15
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	345,699.88			345,699.88	24,153.30
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	7,054.04			7,054.04	345,699.88
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	8,524,034.70			8,524,034.70	7,054.04
					P	SPA	1,014.68			1,014.68	
					P	STA	5,540.68			5,540.68	
											8,530,590.06
TOTAL AGENCY TRANSFERS							12,910,466.15		2.70		12,910,463.45

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

PAGE: 77
 DATE: 12/19/2022

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

92313-5295

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	1,009,702.23			1,009,702.23	
					C	STT	7,897.93			7,897.93	
					C	UTT	446.12			446.12	
					C	ZTT	5,798.20			5,798.20	
					P	SPS	90.39			90.39	
					P	STS	287.01			287.01	
					P	UTT	1.82			1.82	
					P	ZTT	12.48			12.48	
					P	UPT	3.69			3.69	
					P	ZPT	9.88			9.88	
											1,024,249.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	14 MTT				.00	
					C	15 MTT				.00	
					C	16 MTT	.06			.06	
					C	17 MTT	.17-			.17-	
					C	18 MTT	.19			.19	
					C	19 MTT	5.64-			5.64-	
					C	20 MTT	.23-			.23-	
					C	21 MTT	885.30			885.30	
					C	11 NTT				.00	
					C	14 NTT				.00	
					C	15 NTT	.01			.01	
					C	16 NTT	.02			.02	
					C	18 NTT	8.25			8.25	
					C	19 NTT				.00	
					C	20 NTT	.72			.72	
					C	21 NTT	8.23			8.23	
					P	91 MPP	1.65			1.65	
					P	03 MPP	.04			.04	
					P	04 MPP	.64			.64	
					P	12 MPP	.10			.10	
					P	13 MPP	.59			.59	
					P	14 MPP	.04			.04	
					P	15 MPP	.36			.36	
					P	16 MPP	.51			.51	
					P	17 MPP	.74			.74	
					P	18 MPP	1.81			1.81	
					P	19 MPP	1.70			1.70	
					P	20 MPP	12.99			12.99	
					P	21 MPP	16.17			16.17	
					P	91 MTT	.32			.32	
					P	03 MTT	.02			.02	
					P	04 MTT	.21			.21	
					P	12 MTT	.08			.08	
					P	13 MTT	.41			.41	
					P	14 MTT	.03			.03	

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

PAGE: 78
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AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.32			.32	
		P 16	MTT	.66			.66	
		P 17	MTT	1.27			1.27	
		P 18	MTT	3.61			3.61	
		P 19	MTT	7.25			7.25	
		P 20	MTT	110.38			110.38	
		P 21	MTT	168.66			168.66	
		P 84	NTT	.02			.02	
		P 88	NTT	.00			.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.23			.23	
		P 91	NTT	.00			.00	
		P 92	NTT	.06			.06	
		P 93	NTT	.04			.04	
		P 94	NTT	.25			.25	
		P 96	NTT	.00			.00	
		P 97	NTT	.07			.07	
		P 00	NTT	.00			.00	
		P 01	NTT	.00			.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.29			.29	
		P 06	NTT	.27			.27	
		P 07	NTT	.00			.00	
		P 08	NTT	.37			.37	
		P 11	NTT	.00			.00	
		P 12	NTT	.07			.07	
		P 13	NTT	.33			.33	
		P 14	NTT	.11			.11	
		P 15	NTT	.33			.33	
		P 16	NTT	.09			.09	
		P 17	NTT	.30			.30	
		P 18	NTT	.68			.68	
		P 19	NTT	.69			.69	
		P 20	NTT	1.44			1.44	
		P 21	NTT	2.94			2.94	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	1,421.45			1,421.45	1,235.91
SP02	DELINQUENT SEWER USER	OAP ACR ACR	C STA	33,045.13			33,045.13	1,421.45
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	25,551.00			25,551.00	33,045.13
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	1,860.12	XCP	.90	1,859.22	25,551.00
TOTAL AGENCY TRANSFERS				1,087,363.36		.90		1,087,362.46

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

PAGE: 79
 DATE: 12/19/2022

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

92346-3125

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF ACR ACR	C	STS	2,846,368.66			2,846,368.66	
			C	STT	22,264.42			22,264.42	
			C	UTT	1,257.63			1,257.63	
			C	ZTT	16,345.21			16,345.21	
			P	SPS	2,081.13			2,081.13	
			P	STS	6,610.49			6,610.49	
			P	UTT	41.30			41.30	
			P	ZTT	287.60			287.60	
			P	UPT	85.00			85.00	
			P	ZPT	226.94			226.94	
									2,895,568.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 14	MTT	.04			.04	
			C 15	MTT	.12			.12	
			C 16	MTT	1.21			1.21	
			C 17	MTT	3.30-			3.30-	
			C 18	MTT	3.95			3.95	
			C 19	MTT	120.99-			120.99-	
			C 20	MTT	5.19-			5.19-	
			C 21	MTT	20,389.90			20,389.90	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.19			.19	
			C 16	NTT	.46			.46	
			C 18	NTT	169.74			169.74	
			C 19	NTT	.07-			.07-	
			C 20	NTT	15.81			15.81	
			C 21	NTT	189.39			189.39	
			P 91	MPP	5.46			5.46	
			P 03	MPP	.47			.47	
			P 04	MPP	4.59			4.59	
			P 12	MPP	.78			.78	
			P 13	MPP	4.34			4.34	
			P 14	MPP	.66			.66	
			P 15	MPP	6.59			6.59	
			P 16	MPP	9.68			9.68	
			P 17	MPP	14.62			14.62	
			P 18	MPP	37.18			37.18	
			P 19	MPP	36.61			36.61	
			P 20	MPP	287.54			287.54	
			P 21	MPP	372.52			372.52	
			P 91	MTT	1.04			1.04	
			P 03	MTT	.15			.15	
			P 04	MTT	1.50			1.50	
			P 12	MTT	.54			.54	
			P 13	MTT	3.03			3.03	
			P 14	MTT	.60			.60	

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

PAGE: 80
 DATE: 12/19/2022

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

92346-3125

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	6.00			6.00	
					P 16	MTT	12.55			12.55	
					P 17	MTT	25.16			25.16	
					P 18	MTT	74.50			74.50	
					P 19	MTT	155.36			155.36	
					P 20	MTT	2,442.36			2,442.36	
					P 21	MTT	3,884.50			3,884.50	
					P 88	NTT	.00			.00	
					P 89	NTT	.01			.01	
					P 90	NTT	.64			.64	
					P 91	NTT	.01			.01	
					P 92	NTT	.27			.27	
					P 93	NTT	.18			.18	
					P 94	NTT	1.39			1.39	
					P 96	NTT	.03			.03	
					P 97	NTT	.37			.37	
					P 00	NTT	.07			.07	
					P 01	NTT	.00			.00	
					P 04	NTT	.10			.10	
					P 05	NTT	2.01			2.01	
					P 06	NTT	2.11			2.11	
					P 07	NTT	.00			.00	
					P 08	NTT	3.03			3.03	
					P 11	NTT	.00			.00	
					P 12	NTT	.50			.50	
					P 13	NTT	2.47			2.47	
					P 14	NTT	2.01			2.01	
					P 15	NTT	5.99			5.99	
					P 16	NTT	1.62			1.62	
					P 17	NTT	5.82			5.82	
					P 18	NTT	13.97			13.97	
					P 19	NTT	14.96			14.96	
					P 20	NTT	31.78			31.78	
					P 21	NTT	67.57			67.57	
											28,186.50
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	373,541.01			373,541.01	
					P	SPA	65.12			65.12	
					P	STA	311.49			311.49	
											373,917.62
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	21,695.65			21,695.65	
											21,695.65
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	139,196.90			139,196.90	
					C	ZTA	3,800.30	XCP	.30	3,800.00	
					P	SPA	45.89			45.89	
					P	STA	211.85			211.85	
											143,254.64
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	2,157,699.67			2,157,699.67	

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

PAGE: 81
 DATE: 12/19/2022

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

92346-3125

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	854.09			854.09	
		P	STA	4,043.16			4,043.16	2,162,596.92
TOTAL AGENCY TRANSFERS				5,625,220.01		.30		5,625,219.71

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

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR ACR ACR	C	STS	496,678.18			496,678.18	
			C	STT	3,885.05			3,885.05	
			C	UTT	219.45			219.45	
			C	ZTT	2,852.17			2,852.17	
			P	SPS	371.30			371.30	
			P	STS	1,179.36			1,179.36	
			P	UTT	7.39			7.39	
			P	ZTT	51.30			51.30	
			P	UPT	15.16			15.16	
			P	ZPT	40.52			40.52	
									505,299.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 14	MTT				.00	
			C 15	MTT	.02			.02	
			C 16	MTT	.21			.21	
			C 17	MTT	.59-			.59-	
			C 18	MTT	.72			.72	
			C 19	MTT	21.59-			21.59-	
			C 20	MTT	.92-			.92-	
			C 21	MTT	3,637.74			3,637.74	
			C 11	NTT				.00	
			C 14	NTT				.00	
			C 15	NTT	.03			.03	
			C 16	NTT	.08			.08	
			C 18	NTT	30.86			30.86	
			C 19	NTT	.02-			.02-	
			C 20	NTT	2.82			2.82	
			C 21	NTT	33.79			33.79	
			P 91	MPP	3.08			3.08	
			P 03	MPP	.09			.09	
			P 04	MPP	1.30			1.30	
			P 12	MPP	.23			.23	
			P 13	MPP	1.26			1.26	
			P 14	MPP	.13			.13	
			P 15	MPP	1.17			1.17	
			P 16	MPP	1.74			1.74	
			P 17	MPP	2.61			2.61	
			P 18	MPP	6.76			6.76	
			P 19	MPP	6.53			6.53	
			P 20	MPP	51.24			51.24	
			P 21	MPP	66.46			66.46	
			P 91	MTT	.59			.59	
			P 03	MTT	.03			.03	
			P 04	MTT	.43			.43	
			P 12	MTT	.16			.16	
			P 13	MTT	.87			.87	
			P 14	MTT	.10			.10	

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

PAGE: 83
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	1.06			1.06	
					P 16	MTT	2.24			2.24	
					P 17	MTT	4.49			4.49	
					P 18	MTT	13.54			13.54	
					P 19	MTT	27.73			27.73	
					P 20	MTT	435.22			435.22	
					P 21	MTT	693.03			693.03	
					P 84	NTT	.02			.02	
					P 88	NTT	.00			.00	
					P 89	NTT	.01			.01	
					P 90	NTT	.44			.44	
					P 91	NTT	.01			.01	
					P 92	NTT	.11			.11	
					P 93	NTT	.06			.06	
					P 94	NTT	.42			.42	
					P 96	NTT	.00			.00	
					P 97	NTT	.12			.12	
					P 00	NTT	.01			.01	
					P 01	NTT	.00			.00	
					P 04	NTT	.03			.03	
					P 05	NTT	.55			.55	
					P 06	NTT	.54			.54	
					P 07	NTT	.00			.00	
					P 08	NTT	.82			.82	
					P 11	NTT	.00			.00	
					P 12	NTT	.15			.15	
					P 13	NTT	.71			.71	
					P 14	NTT	.36			.36	
					P 15	NTT	1.07			1.07	
					P 16	NTT	.29			.29	
					P 17	NTT	1.04			1.04	
					P 18	NTT	2.54			2.54	
					P 19	NTT	2.67			2.67	
					P 20	NTT	5.66			5.66	
					P 21	NTT	12.05			12.05	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	1,352.90			1,352.90	5,034.92
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	159,781.62			159,781.62	1,352.90
					P	SPA	11.04			11.04	
					P	STA	58.11			58.11	
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	133,194.00			133,194.00	159,850.77
					C	STB	431.10	XCP	1.20	429.90	
					P	SPA	153.19			153.19	
					P	STA	469.11			469.11	

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

PAGE: 84
DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							134,246.20
TOTAL AGENCY TRANSFERS			805,785.87		1.20		805,784.67

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

PAGE: 85
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH ACR ACR	C	STS	345,432.71			345,432.71	
			C	STT	2,701.98			2,701.98	
			C	UTT	152.62			152.62	
			C	ZTT	1,983.64			1,983.64	
			P	SPS	253.27			253.27	
			P	STS	804.45			804.45	
			P	UTT	5.06			5.06	
			P	ZTT	35.00			35.00	
			P	UPT	10.34			10.34	
			P	ZPT	27.60			27.60	
									351,406.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 14	MTT	.01			.01	
			C 15	MTT	.01			.01	
			C 16	MTT	.09			.09	
			C 17	MTT	.22-			.22-	
			C 18	MTT	.27			.27	
			C 19	MTT	15.18-			15.18-	
			C 20	MTT	.64-			.64-	
			C 21	MTT	2,481.31			2,481.31	
			C 11	NTT				.00	
			C 14	NTT				.00	
			C 15	NTT	.02			.02	
			C 16	NTT	.03			.03	
			C 18	NTT	11.26			11.26	
			C 19	NTT	.01-			.01-	
			C 20	NTT	1.96			1.96	
			C 21	NTT	23.05			23.05	
			P 91	MPP	1.79			1.79	
			P 03	MPP	.04			.04	
			P 04	MPP	2.73			2.73	
			P 12	MPP	.56			.56	
			P 13	MPP	3.16			3.16	
			P 14	MPP	.04			.04	
			P 15	MPP	.46			.46	
			P 16	MPP	.66			.66	
			P 17	MPP	.99			.99	
			P 18	MPP	2.46			2.46	
			P 19	MPP	4.60			4.60	
			P 20	MPP	35.57			35.57	
			P 21	MPP	45.33			45.33	
			P 91	MTT	.35			.35	
			P 03	MTT	.01			.01	
			P 04	MTT	.89			.89	
			P 12	MTT	.39			.39	
			P 13	MTT	2.20			2.20	
			P 14	MTT	.05			.05	

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

PAGE: 86
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	.42			.42	
					P 16	MTT	.87			.87	
					P 17	MTT	1.70			1.70	
					P 18	MTT	4.94			4.94	
					P 19	MTT	19.50			19.50	
					P 20	MTT	302.14			302.14	
					P 21	MTT	472.72			472.72	
					P 89	NTT	.00			.00	
					P 90	NTT	.22			.22	
					P 91	NTT	.00			.00	
					P 92	NTT	.06			.06	
					P 93	NTT	.04			.04	
					P 94	NTT	.29			.29	
					P 96	NTT	.01			.01	
					P 97	NTT	.06			.06	
					P 00	NTT	.01			.01	
					P 01	NTT	.00			.00	
					P 04	NTT	.06			.06	
					P 05	NTT	1.40			1.40	
					P 06	NTT	1.61			1.61	
					P 07	NTT	.00			.00	
					P 08	NTT	2.51			2.51	
					P 11	NTT	.00			.00	
					P 12	NTT	.37			.37	
					P 13	NTT	1.80			1.80	
					P 14	NTT	.15			.15	
					P 15	NTT	.42			.42	
					P 16	NTT	.11			.11	
					P 17	NTT	.39			.39	
					P 18	NTT	.93			.93	
					P 19	NTT	1.88			1.88	
					P 20	NTT	3.93			3.93	
					P 21	NTT	8.22			8.22	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	139,419.74			139,419.74	3,431.00
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	135,575.63			135,575.63	139,419.74
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	76,864.09			76,864.09	135,575.63
					P	SPA	110.21			110.21	
					P	STA	310.48			310.48	
											77,284.78
TOTAL AGENCY TRANSFERS							707,117.82		.00		707,117.82

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

PAGE: 87
 DATE: 12/19/2022

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

91763

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT ACR ACR	C	STS	1,176,486.96			1,176,486.96	
			C	STT	9,202.54			9,202.54	
			C	UTT	519.81			519.81	
			C	ZTT	6,755.95			6,755.95	
			P	SPS	867.34			867.34	
			P	STS	2,755.06			2,755.06	
			P	UTT	17.22			17.22	
			P	ZTT	119.93			119.93	
			P	UPT	35.43			35.43	
			P	ZPT	94.56			94.56	
									1,196,854.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 14	MTT	.01			.01	
			C 15	MTT	.05			.05	
			C 16	MTT	.51			.51	
			C 17	MTT	1.42-			1.42-	
			C 18	MTT	1.69			1.69	
			C 19	MTT	51.02-			51.02-	
			C 20	MTT	2.19-			2.19-	
			C 21	MTT	8,497.90			8,497.90	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.08			.08	
			C 16	NTT	.20			.20	
			C 18	NTT	72.53			72.53	
			C 19	NTT	.02-			.02-	
			C 20	NTT	6.68			6.68	
			C 21	NTT	78.93			78.93	
			P 91	MPP	8.08			8.08	
			P 03	MPP	.18			.18	
			P 04	MPP	2.26			2.26	
			P 12	MPP	.44			.44	
			P 13	MPP	2.43			2.43	
			P 14	MPP	.29			.29	
			P 15	MPP	2.81			2.81	
			P 16	MPP	4.13			4.13	
			P 17	MPP	6.26			6.26	
			P 18	MPP	15.89			15.89	
			P 19	MPP	15.43			15.43	
			P 20	MPP	121.49			121.49	
			P 21	MPP	155.25			155.25	
			P 91	MTT	1.55			1.55	
			P 03	MTT	.06			.06	
			P 04	MTT	.74			.74	
			P 12	MTT	.30			.30	
			P 13	MTT	1.70			1.70	
			P 14	MTT	.25			.25	

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

PAGE: 88
 DATE: 12/19/2022

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

91763

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	2.56			2.56	
		P 16	MTT	5.35			5.35	
		P 17	MTT	10.78			10.78	
		P 18	MTT	31.83			31.83	
		P 19	MTT	65.51			65.51	
		P 20	MTT	1,032.02			1,032.02	
		P 21	MTT	1,618.95			1,618.95	
		P 84	NTT	.08			.08	
		P 88	NTT	.00			.00	
		P 89	NTT	.03			.03	
		P 90	NTT	1.07			1.07	
		P 91	NTT	.02			.02	
		P 92	NTT	.30			.30	
		P 93	NTT	.13			.13	
		P 94	NTT	.94			.94	
		P 96	NTT	.01			.01	
		P 97	NTT	.25			.25	
		P 00	NTT	.02			.02	
		P 01	NTT	.00			.00	
		P 04	NTT	.06			.06	
		P 05	NTT	.99			.99	
		P 06	NTT	1.05			1.05	
		P 07	NTT	.00			.00	
		P 08	NTT	1.49			1.49	
		P 11	NTT	.00			.00	
		P 12	NTT	.28			.28	
		P 13	NTT	1.38			1.38	
		P 14	NTT	.86			.86	
		P 15	NTT	2.56			2.56	
		P 16	NTT	.70			.70	
		P 17	NTT	2.50			2.50	
		P 18	NTT	5.97			5.97	
		P 19	NTT	6.30			6.30	
		P 20	NTT	13.43			13.43	
		P 21	NTT	28.16			28.16	
								11,779.05
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR ACR	C	STA	114,685.36	114,685.36	114,685.36
TOTAL AGENCY TRANSFERS						1,323,319.21	.00	1,323,319.21

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

PAGE: 89
 DATE: 12/19/2022

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

92363

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	275,566.71			275,566.71	
			C	STT	2,155.49			2,155.49	
			C	UTT	121.76			121.76	
			C	ZTT	1,582.43			1,582.43	
			P	SPS	199.17			199.17	
			P	STS	632.58			632.58	
			P	UTT	3.96			3.96	
			P	ZTT	27.48			27.48	
			P	UPT	8.13			8.13	
			P	ZPT	21.70			21.70	
									280,319.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 14	MTT				.00	
			C 15	MTT	.01			.01	
			C 16	MTT	.14			.14	
			C 17	MTT	.27-			.27-	
			C 18	MTT	.35			.35	
			C 19	MTT	10.46-			10.46-	
			C 20	MTT	.48-			.48-	
			C 21	MTT	1,951.24			1,951.24	
			C 11	NTT				.00	
			C 14	NTT				.00	
			C 15	NTT	.02			.02	
			C 16	NTT	.05			.05	
			C 18	NTT	15.17			15.17	
			C 19	NTT	.01-			.01-	
			C 20	NTT	1.47			1.47	
			C 21	NTT	18.12			18.12	
			P 91	MPP	1.89			1.89	
			P 03	MPP	.06			.06	
			P 04	MPP	.53			.53	
			P 12	MPP	.10			.10	
			P 13	MPP	.53			.53	
			P 14	MPP	.09			.09	
			P 15	MPP	.78			.78	
			P 16	MPP	1.11			1.11	
			P 17	MPP	1.21			1.21	
			P 18	MPP	3.32			3.32	
			P 19	MPP	3.17			3.17	
			P 20	MPP	26.74			26.74	
			P 21	MPP	35.65			35.65	
			P 91	MTT	.36			.36	
			P 03	MTT	.02			.02	
			P 04	MTT	.18			.18	
			P 12	MTT	.07			.07	
			P 13	MTT	.37			.37	
			P 14	MTT	.08			.08	

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

PAGE: 90
 DATE: 12/19/2022

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

92363

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.70			.70	
		P 16	MTT	1.43			1.43	
		P 17	MTT	2.07			2.07	
		P 18	MTT	6.66			6.66	
		P 19	MTT	13.43			13.43	
		P 20	MTT	227.12			227.12	
		P 21	MTT	371.73			371.73	
		P 84	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.23			.23	
		P 91	NTT				.00	
		P 92	NTT	.07			.07	
		P 93	NTT	.03			.03	
		P 94	NTT	.25			.25	
		P 96	NTT	.01			.01	
		P 97	NTT	.08			.08	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.23			.23	
		P 06	NTT	.24			.24	
		P 07	NTT				.00	
		P 08	NTT	.36			.36	
		P 11	NTT				.00	
		P 12	NTT	.07			.07	
		P 13	NTT	.30			.30	
		P 14	NTT	.25			.25	
		P 15	NTT	.70			.70	
		P 16	NTT	.18			.18	
		P 17	NTT	.48			.48	
		P 18	NTT	1.25			1.25	
		P 19	NTT	1.30			1.30	
		P 20	NTT	2.96			2.96	
		P 21	NTT	6.47			6.47	
								2,690.24
TOTAL AGENCY TRANSFERS				283,009.65		.00		283,009.65

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

PAGE: 91
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	17,589,994.00			17,589,994.00	
			C	STT	137,589.70			137,589.70	
			C	UTT	7,771.88			7,771.88	
			C	ZTT	101,010.18			101,010.18	
			P	SPS	12,142.67			12,142.67	
			P	STS	38,569.37			38,569.37	
			P	UTT	241.21			241.21	
			P	ZTT	1,678.09			1,678.09	
			P	UPT	495.87			495.87	
			P	ZPT	1,324.11			1,324.11	
									17,890,817.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 14	MTT	.15			.15	
			C 15	MTT	.54			.54	
			C 16	MTT	5.53			5.53	
			C 17	MTT	15.61-			15.61-	
			C 18	MTT	20.02			20.02	
			C 19	MTT	640.69-			640.69-	
			C 20	MTT	28.61-			28.61-	
			C 21	MTT	118,966.45			118,966.45	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.88			.88	
			C 16	NTT	2.09			2.09	
			C 18	NTT	858.89			858.89	
			C 19	NTT	.37-			.37-	
			C 20	NTT	87.28			87.28	
			C 21	NTT	1,105.03			1,105.03	
			P 91	MPP	58.98			58.98	
			P 03	MPP	1.91			1.91	
			P 04	MPP	17.01			17.01	
			P 12	MPP	3.24			3.24	
			P 13	MPP	18.06			18.06	
			P 14	MPP	3.05			3.05	
			P 15	MPP	30.23			30.23	
			P 16	MPP	44.41			44.41	
			P 17	MPP	69.14			69.14	
			P 18	MPP	188.12			188.12	
			P 19	MPP	193.85			193.85	
			P 20	MPP	1,586.53			1,586.53	
			P 21	MPP	2,173.46			2,173.46	
			P 91	MTT	11.31			11.31	
			P 03	MTT	.63			.63	
			P 04	MTT	5.56			5.56	
			P 12	MTT	2.26			2.26	
			P 13	MTT	12.58			12.58	
			P 14	MTT	2.71			2.71	

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

PAGE: 92
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AGENCY: CC22 CITY OF ONTARIO
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	27.52			27.52	
					P 16	MTT	57.54			57.54	
					P 17	MTT	118.98			118.98	
					P 18	MTT	376.91			376.91	
					P 19	MTT	822.75			822.75	
					P 20	MTT	13,476.25			13,476.25	
					P 21	MTT	22,664.44			22,664.44	
					P 84	NTT	.35			.35	
					P 88	NTT	.00			.00	
					P 89	NTT	.14			.14	
					P 90	NTT	7.58			7.58	
					P 91	NTT	.12			.12	
					P 92	NTT	2.36			2.36	
					P 93	NTT	1.16			1.16	
					P 94	NTT	8.05			8.05	
					P 96	NTT	.13			.13	
					P 97	NTT	2.20			2.20	
					P 00	NTT	.22			.22	
					P 01	NTT	.00			.00	
					P 04	NTT	.39			.39	
					P 05	NTT	7.35			7.35	
					P 06	NTT	7.42			7.42	
					P 07	NTT	.00			.00	
					P 08	NTT	11.03			11.03	
					P 11	NTT	.00			.00	
					P 12	NTT	2.11			2.11	
					P 13	NTT	10.28			10.28	
					P 14	NTT	9.20			9.20	
					P 15	NTT	27.53			27.53	
					P 16	NTT	7.45			7.45	
					P 17	NTT	27.53			27.53	
					P 18	NTT	70.71			70.71	
					P 19	NTT	79.19			79.19	
					P 20	NTT	175.36			175.36	
					P 21	NTT	394.24			394.24	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	15,751.00			15,751.00	163,181.11
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	11,556.58			11,556.58	15,751.00
					P	SPA	3.23			3.23	
					P	STA	17.02			17.02	11,576.83
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	90,527.25			90,527.25	
					P	SPA	32.81			32.81	
					P	STA	123.85			123.85	90,683.91
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	123,900.96			123,900.96	

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

PAGE: 93
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AGENCY: CC22 CITY OF ONTARIO
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10 NUISANCE ABATEMANT	OAX ACR ACR	C	STA	64,627.39			64,627.39	123,900.96
		P	SPA	1,934.23			1,934.23	
		P	STA	18,077.95			18,077.95	
SP11 STREET LGHTNG DIST #2	OAX ACR ACR	C	STA	43,341.55			43,341.55	84,639.57
SP12 PARKWAY DIST 4	OAX ACR ACR	C	STA	145,559.48			145,559.48	43,341.55
		P	SPA	10.57			10.57	
		P	STA	55.65			55.65	
SP13 DOWNTOWN ONTARIO	OAX ACR ACR	C	STA	100,126.43			100,126.43	145,625.70
		C	UTA	.01-			.01-	
		P	SPA	272.35			272.35	
		P	STA	1,433.40			1,433.40	
								101,832.17
TOTAL AGENCY TRANSFERS				18,671,349.88		.00		18,671,349.88

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

PAGE: 94
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C	STS	3,399,265.14			3,399,265.14	
			C	STT	26,589.19			26,589.19	
			C	UTT	1,501.91			1,501.91	
			C	ZTT	19,520.21			19,520.21	
			P	SPS	2,480.11			2,480.11	
			P	STS	7,877.72			7,877.72	
			P	UTT	49.26			49.26	
			P	ZTT	342.76			342.76	
			P	UPT	101.29			101.29	
			P	ZPT	270.44			270.44	
									3,457,998.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 14	MTT	.04			.04	
			C 15	MTT	.13			.13	
			C 16	MTT	1.39			1.39	
			C 17	MTT	3.84-			3.84-	
			C 18	MTT	4.66			4.66	
			C 19	MTT	143.26-			143.26-	
			C 20	MTT	6.20-			6.20-	
			C 21	MTT	24,298.71			24,298.71	
			C 11	NTT				.00	
			C 14	NTT				.00	
			C 15	NTT	.22			.22	
			C 16	NTT	.53			.53	
			C 18	NTT	199.87			199.87	
			C 19	NTT	.08-			.08-	
			C 20	NTT	18.90			18.90	
			C 21	NTT	225.70			225.70	
			P 91	MPP	11.47			11.47	
			P 03	MPP	.41			.41	
			P 04	MPP	8.25			8.25	
			P 12	MPP	1.75			1.75	
			P 13	MPP	9.80			9.80	
			P 14	MPP	.75			.75	
			P 15	MPP	7.46			7.46	
			P 16	MPP	11.10			11.10	
			P 17	MPP	17.00			17.00	
			P 18	MPP	43.78			43.78	
			P 19	MPP	43.35			43.35	
			P 20	MPP	343.62			343.62	
			P 21	MPP	443.92			443.92	
			P 91	MTT	2.20			2.20	
			P 03	MTT	.13			.13	
			P 04	MTT	2.71			2.71	
			P 12	MTT	1.22			1.22	
			P 13	MTT	6.83			6.83	
			P 14	MTT	.67			.67	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 95
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	6.79			6.79	
					P 16	MTT	14.38			14.38	
					P 17	MTT	29.25			29.25	
					P 18	MTT	87.72			87.72	
					P 19	MTT	183.97			183.97	
					P 20	MTT	2,918.80			2,918.80	
					P 21	MTT	4,629.17			4,629.17	
					P 84	NTT	.06			.06	
					P 88	NTT	.00			.00	
					P 89	NTT	.03			.03	
					P 90	NTT	1.46			1.46	
					P 91	NTT	.03			.03	
					P 92	NTT	.43			.43	
					P 93	NTT	.18			.18	
					P 94	NTT	1.83			1.83	
					P 96	NTT	.03			.03	
					P 97	NTT	.47			.47	
					P 00	NTT	.05			.05	
					P 01	NTT	.00			.00	
					P 04	NTT	.19			.19	
					P 05	NTT	3.94			3.94	
					P 06	NTT	4.15			4.15	
					P 07	NTT	.00			.00	
					P 08	NTT	6.06			6.06	
					P 11	NTT	.00			.00	
					P 12	NTT	1.14			1.14	
					P 13	NTT	5.57			5.57	
					P 14	NTT	2.26			2.26	
					P 15	NTT	6.79			6.79	
					P 16	NTT	1.87			1.87	
					P 17	NTT	6.76			6.76	
					P 18	NTT	16.46			16.46	
					P 19	NTT	17.71			17.71	
					P 20	NTT	37.98			37.98	
					P 21	NTT	80.53			80.53	
SP01	LANDSCAPE DIST 1		OBN	ACR	ACR	C	STA		475,967.40	475,967.40	33,619.25
						P	SPA		107.70	107.70	
						P	STA		555.05	555.05	
SP02	LANDSCAPE DIST 2		OBN	ACR	ACR	C	STA		1,442,439.76	1,442,439.76	476,630.15
						P	SPA		500.26	500.26	
						P	STA		1,260.16	1,260.16	
SP03	STREET LIGHTING DIST 1		OBN	ACR	ACR	C	STA		321,451.54	321,451.54	1,444,200.18
						P	SPA		56.24	56.24	

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

PAGE: 96
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	225.84			225.84	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	143,665.21			143,665.21	321,733.62
					P	SPA	21.22			21.22	
					P	STA	100.67			100.67	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	145,097.75			145,097.75	143,787.10
					P	SPA	47.07			47.07	
					P	STA	118.61			118.61	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	1,224.63			1,224.63	145,263.43
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	70,162.09			70,162.09	1,224.63
					P	SPA	24.40			24.40	
					P	STA	102.56			102.56	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	17,223.15			17,223.15	70,289.05
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	44,100.67			44,100.67	17,223.15
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	51,690.75			51,690.75	44,100.67
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	26,367.18			26,367.18	51,690.75
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	283,005.90			283,005.90	26,367.18
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,197,626.50			1,197,626.50	283,005.90
					P	SPA	362.08			362.08	
					P	STA	1,510.37			1,510.37	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	220,270.42			220,270.42	1,199,498.95
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	376,822.42			376,822.42	220,270.42
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	14,278.19			14,278.19	376,822.42
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	10,328.31			10,328.31	14,278.19
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	246,566.73			246,566.73	10,328.31
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	242,773.83			242,773.83	246,566.73
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	31,484.30			31,484.30	242,773.83
					C	STB	247.65	XCP	.30	247.35	
					P	SPA	17.31			17.31	
					P	STA	98.90			98.90	

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

PAGE: 97
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	68,282.65			68,282.65	31,847.86	
					P	SPA	44.20			44.20		
					P	STA	232.63			232.63		
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	437,873.45			437,873.45	68,559.48	
					P	SPA	186.77			186.77		
					P	STA	697.40			697.40		
											438,757.62	
TOTAL AGENCY TRANSFERS							9,366,837.20		.30			9,366,836.90

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

PAGE: 98
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	8,352,841.85			8,352,841.85	
					C	STT	65,336.30			65,336.30	
					C	UTT	3,690.58			3,690.58	
					C	ZTT	47,966.02			47,966.02	
					P	SPS	6,145.42			6,145.42	
					P	STS	19,520.05			19,520.05	
					P	UTT	122.09			122.09	
					P	ZTT	849.28			849.28	
					P	UPT	250.97			250.97	
					P	ZPT	670.11			670.11	
											8,497,392.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	14 MTT	.09			.09	
					C	15 MTT	.31			.31	
					C	16 MTT	3.31			3.31	
					C	17 MTT	9.23-			9.23-	
					C	18 MTT	11.15			11.15	
					C	19 MTT	350.18-			350.18-	
					C	20 MTT	15.26-			15.26-	
					C	21 MTT	60,209.18			60,209.18	
					C	11 NTT	.00			.00	
					C	14 NTT	.00			.00	
					C	15 NTT	.52			.52	
					C	16 NTT	1.25			1.25	
					C	18 NTT	478.58			478.58	
					C	19 NTT	.20-			.20-	
					C	20 NTT	46.56			46.56	
					C	21 NTT	559.25			559.25	
					P	91 MPP	31.34			31.34	
					P	03 MPP	1.01			1.01	
					P	04 MPP	8.43			8.43	
					P	12 MPP	1.73			1.73	
					P	13 MPP	9.69			9.69	
					P	14 MPP	1.80			1.80	
					P	15 MPP	17.63			17.63	
					P	16 MPP	26.56			26.56	
					P	17 MPP	40.85			40.85	
					P	18 MPP	104.82			104.82	
					P	19 MPP	105.95			105.95	
					P	20 MPP	846.31			846.31	
					P	21 MPP	1,100.00			1,100.00	
					P	91 MTT	6.01			6.01	
					P	03 MTT	.33			.33	
					P	04 MTT	2.76			2.76	
					P	12 MTT	1.21			1.21	
					P	13 MTT	6.75			6.75	
					P	14 MTT	1.59			1.59	

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

PAGE: 99
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	16.04			16.04	
					P 16	MTT	34.42			34.42	
					P 17	MTT	70.30			70.30	
					P 18	MTT	210.02			210.02	
					P 19	MTT	449.69			449.69	
					P 20	MTT	7,188.74			7,188.74	
					P 21	MTT	11,470.52			11,470.52	
					P 84	NTT	.19			.19	
					P 88	NTT	.00			.00	
					P 89	NTT	.07			.07	
					P 90	NTT	3.82			3.82	
					P 91	NTT	.06			.06	
					P 92	NTT	1.21			1.21	
					P 93	NTT	.62			.62	
					P 94	NTT	4.46			4.46	
					P 96	NTT	.07			.07	
					P 97	NTT	1.21			1.21	
					P 00	NTT	.12			.12	
					P 01	NTT	.00			.00	
					P 04	NTT	.19			.19	
					P 05	NTT	3.80			3.80	
					P 06	NTT	3.98			3.98	
					P 07	NTT	.00			.00	
					P 08	NTT	6.03			6.03	
					P 11	NTT	.00			.00	
					P 12	NTT	1.13			1.13	
					P 13	NTT	5.51			5.51	
					P 14	NTT	5.38			5.38	
					P 15	NTT	16.05			16.05	
					P 16	NTT	4.45			4.45	
					P 17	NTT	16.27			16.27	
					P 18	NTT	39.40			39.40	
					P 19	NTT	43.29			43.29	
					P 20	NTT	93.54			93.54	
					P 21	NTT	199.53			199.53	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	418,538.80			418,538.80	83,140.21
					C	ZTA	1,515.00			1,515.00	
					P	SPA	103.74			103.74	
					P	STA	539.62			539.62	
					P	ZTA	40.00			40.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	9,582.26			9,582.26	420,737.16
					C	STB	92.50	XCP	.60	91.90	
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	1,677.01			1,677.01	9,674.16

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

PAGE: 100
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	11,340.80			11,340.80	1,677.01
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	12,446.41			12,446.41	11,340.80
					C	STB	6.30	XCP	.60	5.70	12,452.11
TOTAL AGENCY TRANSFERS							9,036,415.32		1.20		9,036,414.12

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

PAGE: 101
 DATE: 12/19/2022

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

92376

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB ACR ACR	P 90	NTT	4.28			4.28	
									4.28
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	3,267,791.71			3,267,791.71	
			C	STT	25,560.79			25,560.79	
			C	UTT	1,443.83			1,443.83	
			C	ZTT	18,765.22			18,765.22	
			P	SPS	2,322.37			2,322.37	
			P	STS	7,376.66			7,376.66	
			P	UTT	46.16			46.16	
			P	ZTT	320.96			320.96	
			P	UPT	94.83			94.83	
			P	ZPT	253.20			253.20	
									3,323,975.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 14	MTT	.03			.03	
			C 15	MTT	.11			.11	
			C 16	MTT	1.18			1.18	
			C 17	MTT	3.27-			3.27-	
			C 18	MTT	4.08			4.08	
			C 19	MTT	124.67-			124.67-	
			C 20	MTT	5.39-			5.39-	
			C 21	MTT	22,753.13			22,753.13	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.18			.18	
			C 16	NTT	.45			.45	
			C 18	NTT	174.99			174.99	
			C 19	NTT	.08-			.08-	
			C 20	NTT	16.44			16.44	
			C 21	NTT	211.34			211.34	
			P 91	MPP	18.37			18.37	
			P 03	MPP	.47			.47	
			P 04	MPP	6.21			6.21	
			P 12	MPP	1.15			1.15	
			P 13	MPP	6.50			6.50	
			P 14	MPP	.65			.65	
			P 15	MPP	6.40			6.40	
			P 16	MPP	9.53			9.53	
			P 17	MPP	14.51			14.51	
			P 18	MPP	38.33			38.33	
			P 19	MPP	37.73			37.73	
			P 20	MPP	298.86			298.86	
			P 21	MPP	415.68			415.68	
			P 91	MTT	3.52			3.52	
			P 03	MTT	.15			.15	
			P 04	MTT	2.03			2.03	
			P 12	MTT	.80			.80	

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

PAGE: 102
 DATE: 12/19/2022

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

92376

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	4.53			4.53	
					P 14	MTT	.58			.58	
					P 15	MTT	5.82			5.82	
					P 16	MTT	12.34			12.34	
					P 17	MTT	24.97			24.97	
					P 18	MTT	76.79			76.79	
					P 19	MTT	160.10			160.10	
					P 20	MTT	2,538.58			2,538.58	
					P 21	MTT	4,334.73			4,334.73	
					P 84	NTT	.09			.09	
					P 88	NTT	.00			.00	
					P 89	NTT	.04			.04	
					P 90	NTT	2.34			2.34	
					P 91	NTT	.04			.04	
					P 92	NTT	.72			.72	
					P 93	NTT	.35			.35	
					P 94	NTT	2.53			2.53	
					P 96	NTT	.04			.04	
					P 97	NTT	.65			.65	
					P 00	NTT	.06			.06	
					P 01	NTT	.00			.00	
					P 04	NTT	.15			.15	
					P 05	NTT	2.80			2.80	
					P 06	NTT	2.94			2.94	
					P 07	NTT	.00			.00	
					P 08	NTT	4.35			4.35	
					P 11	NTT	.00			.00	
					P 12	NTT	.75			.75	
					P 13	NTT	3.69			3.69	
					P 14	NTT	1.96			1.96	
					P 15	NTT	5.83			5.83	
					P 16	NTT	1.60			1.60	
					P 17	NTT	5.78			5.78	
					P 18	NTT	14.41			14.41	
					P 19	NTT	15.41			15.41	
					P 20	NTT	33.04			33.04	
					P 21	NTT	75.40			75.40	
SP02	LANDSCAPE DIST 1			OBB ACR ACR	C	STA	236,679.80			236,679.80	31,222.82
					C	STB	2,591.93	XCP	.30	2,591.63	
					P	SPA	23.82			23.82	
					P	STA	125.30			125.30	
SP03	STREET LIGHTING DIST 1			OBB ACR ACR	C	STA	340,015.03			340,015.03	239,420.55
					C	STB	1,866.37	XCP	17.40	1,848.97	
					P	SPA	43.24			43.24	

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

PAGE: 104
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	P 96	NTT				.00	
					P 07	NTT				.00	
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	816,707.03	XDS	816,707.03	.00	.00
					C	STT	6,388.32	XDS	6,388.32	.00	
					C	UTT	360.85	XDU	360.85	.00	
					C	ZTT	4,689.93	XDZ	4,689.93	.00	
					P	SPS	634.53	XSP	153.93	480.60	
					P	STS	2,015.45	XDS	97.42	1,918.03	
					P	UTT	12.59	XDU	.19	12.40	
					P	ZTT	87.70	XDZ	6.77	80.93	
					P	UPT	25.92	XUP	.28	25.64	
					P	ZPT	69.19	XPZ	10.98	58.21	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 14	MTT	.06	XDL	.06	.00	2,575.81
					C 15	MTT	.21	XDL	.21	.00	
					C 16	MTT	2.15	XDL	2.15	.00	
					C 17	MTT	1.17-	XDL	1.17-	.00	
					C 18	MTT	1.35	XDL	1.35	.00	
					C 19	MTT	39.67-	XDL	39.67-	.00	
					C 20	MTT	1.65-	XDL	1.65-	.00	
					C 21	MTT	6,216.68	XDL	6,216.68	.00	
					C 11	NTT		XDN		.00	
					C 14	NTT		XDN		.00	
					C 15	NTT	.35	XDN	.35	.00	
					C 16	NTT	.81	XDN	.81	.00	
					C 18	NTT	57.89	XDN	57.89	.00	
					C 19	NTT	.02-	XDN	.02-	.00	
					C 20	NTT	5.02	XDN	5.02	.00	
					C 21	NTT	57.75	XDN	57.75	.00	
					P 91	MPP	37.23			37.23	
					P 03	MPP	.91			.91	
					P 04	MPP	12.18			12.18	
					P 12	MPP	2.19			2.19	
					P 13	MPP	12.30			12.30	
					P 14	MPP	1.20			1.20	
					P 15	MPP	11.69			11.69	
					P 16	MPP	17.23	XPM	17.23	.00	
					P 17	MPP	5.19	XPM	5.19	.00	
					P 18	MPP	12.68	XPM	12.68	.00	
					P 19	MPP	12.00	XPM	12.00	.00	
					P 20	MPP	91.29	XPM	91.29	.00	
					P 21	MPP	113.58	XPM	113.58	.00	
					P 91	MTT	7.14			7.14	
					P 03	MTT	.30			.30	
					P 04	MTT	3.98			3.98	

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

PAGE: 105
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	1.53			1.53	
					P 13	MTT	8.57			8.57	
					P 14	MTT	1.06			1.06	
					P 15	MTT	10.64			10.64	
					P 16	MTT	22.33	XDL	22.33	.00	
					P 17	MTT	8.92	XDL	8.92	.00	
					P 18	MTT	25.40	XDL	25.40	.00	
					P 19	MTT	50.95	XDL	50.95	.00	
					P 20	MTT	775.41	XDL	775.41	.00	
					P 21	MTT	1,184.34	XDL	1,184.34	.00	
					P 84	NTT	.32			.32	
					P 88	NTT				.00	
					P 89	NTT	.10			.10	
					P 90	NTT	5.11			5.11	
					P 91	NTT	.08			.08	
					P 92	NTT	1.45			1.45	
					P 93	NTT	.71			.71	
					P 94	NTT	5.27			5.27	
					P 96	NTT	.09			.09	
					P 97	NTT	1.36			1.36	
					P 00	NTT	.13			.13	
					P 01	NTT				.00	
					P 04	NTT	.28			.28	
					P 05	NTT	5.45			5.45	
					P 06	NTT	5.70			5.70	
					P 07	NTT				.00	
					P 08	NTT	8.55			8.55	
					P 11	NTT				.00	
					P 12	NTT	1.42			1.42	
					P 13	NTT	7.00			7.00	
					P 14	NTT	3.60			3.60	
					P 15	NTT	10.64			10.64	
					P 16	NTT	2.89	XDN	2.89	.00	
					P 17	NTT	2.06	XDN	2.06	.00	
					P 18	NTT	4.77	XDN	4.77	.00	
					P 19	NTT	4.90	XDN	4.90	.00	
					P 20	NTT	10.09	XDN	10.09	.00	
					P 21	NTT	20.60	XDN	20.60	.00	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	4,777.28			4,777.28	168.18
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	300.83			300.83	
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	2,580.31	XCP	2.40	2,577.91	300.83
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	3,990.50			3,990.50	2,577.91

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

PAGE: 106
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	534.00	XCP	2.10	531.90	3,990.50
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	7,064.10			7,064.10	531.90
					P	SPA	700.99			700.99	
					P	STA	770.30			770.30	
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	8,858.85			8,858.85	8,535.39
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	11,959.69	XCP	2.40	11,957.29	8,858.85
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	7,419.97			7,419.97	11,957.29
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	2,850.32			2,850.32	7,419.97
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	9,490.92			9,490.92	2,850.32
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	3,350.72	XCP	3.60	3,347.12	9,490.92
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	6,381.72			6,381.72	3,347.12
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	7,496.19			7,496.19	6,381.72
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	30,976.47			30,976.47	7,496.19
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	14,440.08			14,440.08	30,976.47
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	4,854.88			4,854.88	14,440.08
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	1,108.57			1,108.57	4,854.88
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,096.40			1,096.40	1,108.57
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	3,171.86			3,171.86	1,096.40
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	2,146.62			2,146.62	3,171.86
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	1,923.39			1,923.39	2,146.62
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	24,952.00			24,952.00	1,923.39
					P	SPA	6.33			6.33	
					P	STA	17.83			17.83	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	18,205.86			18,205.86	24,976.16
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	5,593.71			5,593.71	18,205.86

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

PAGE: 107
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	3,375.40			3,375.40	5,593.71
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	6,571.26			6,571.26	3,375.40
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	55,199.00			55,199.00	6,571.26
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	35,216.65			35,216.65	55,199.00
					P	SPA	888.80			888.80	
					P	STA	2,500.35			2,500.35	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	998.47			998.47	38,605.80
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	17,728.28			17,728.28	998.47
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	3,455.14			3,455.14	17,728.28
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	6,315.96			6,315.96	3,455.14
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	3,849.75			3,849.75	6,315.96
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	6,603.84			6,603.84	3,849.75
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	4,365.66			4,365.66	6,603.84
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	4,655.70			4,655.70	4,365.66
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	4,924.20			4,924.20	4,655.70
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	10,661.55			10,661.55	4,924.20
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	4,353.51			4,353.51	10,661.55
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	3,187.44			3,187.44	4,353.51
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	2,462.37			2,462.37	3,187.44
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	3,226.50			3,226.50	2,462.37
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	1,723.26			1,723.26	3,226.50
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	6,391.68			6,391.68	1,723.26
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	4,118.20			4,118.20	6,391.68
SP60	ASSESSMENT DISTRICT 1060	OBH	ACR	ACR	C	STA	1,029.48			1,029.48	4,118.20

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

PAGE: 108
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	10,517.50			10,517.50	1,029.48
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	8,653.32			8,653.32	10,517.50
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	10,747.20			10,747.20	8,653.32
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	4,579.60			4,579.60	10,747.20
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	2,093.52			2,093.52	4,579.60
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	3,289.00			3,289.00	2,093.52
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,723.11			1,723.11	3,289.00
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,250.56			1,250.56	1,723.11
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	12,973.20			12,973.20	1,250.56
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	6,298.04			6,298.04	12,973.20
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	2,059.65			2,059.65	6,298.04
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	1,129.30			1,129.30	2,059.65
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	5,237.16			5,237.16	1,129.30
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	3,818.88			3,818.88	5,237.16
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	10,890.24			10,890.24	3,818.88
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	5,558.32			5,558.32	10,890.24
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	2,777.60			2,777.60	5,558.32
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	11,518.08			11,518.08	2,777.60
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	3,213.76			3,213.76	11,518.08
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	3,168.95			3,168.95	3,213.76
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	6,431.68			6,431.68	3,168.95
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	862.56			862.56	6,431.68
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	107,594.20			107,594.20	862.56

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

PAGE: 109
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	60.73			60.73	
					P	STA	319.64			319.64	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	2,655.04			2,655.04	107,974.57
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	896.84			896.84	2,655.04
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	192,954.54			192,954.54	896.84
					P	SPA	790.66			790.66	
					P	STA	3,556.92			3,556.92	
											197,302.12
TOTAL AGENCY TRANSFERS							1,648,267.02		837,090.59		811,176.43

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

PAGE: 110
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD ACR ACR	C	STS	740,159.92			740,159.92	
			C	STT	5,789.56			5,789.56	
			C	UTT	327.03			327.03	
			C	ZTT	4,250.35			4,250.35	
			P	UTT	10.45			10.45	
			P	ZTT	72.61			72.61	
			P	UPT	21.47			21.47	
			P	ZPT	57.30			57.30	
									750,688.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C 14	MTT	.01			.01	
			C 15	MTT	.03			.03	
			C 16	MTT	.32			.32	
			C 17	MTT	.86-			.86-	
			C 18	MTT	1.01			1.01	
			C 19	MTT	30.59-			30.59-	
			C 20	MTT	1.30-			1.30-	
			C 21	MTT	5,147.69			5,147.69	
			C 11	NTT				.00	
			C 14	NTT				.00	
			C 15	NTT	.05			.05	
			C 16	NTT	.12			.12	
			C 18	NTT	43.20			43.20	
			C 19	NTT	.02-			.02-	
			C 20	NTT	3.97			3.97	
			C 21	NTT	47.81			47.81	
			P 91	MPP	1.90			1.90	
			P 03	MPP	.13			.13	
			P 04	MPP	1.68			1.68	
			P 12	MPP	.38			.38	
			P 13	MPP	2.02			2.02	
			P 14	MPP	.18			.18	
			P 15	MPP	1.80			1.80	
			P 16	MPP	2.57			2.57	
			P 17	MPP	3.78			3.78	
			P 18	MPP	9.46			9.46	
			P 19	MPP	9.26			9.26	
			P 20	MPP	72.24			72.24	
			P 21	MPP	94.05			94.05	
			P 91	MTT	.36			.36	
			P 03	MTT	.04			.04	
			P 04	MTT	.56			.56	
			P 12	MTT	.26			.26	
			P 13	MTT	1.41			1.41	
			P 14	MTT	.17			.17	
			P 15	MTT	1.64			1.64	
			P 16	MTT	3.33			3.33	

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

PAGE: 111
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	6.51			6.51	
		P 18	MTT	18.96			18.96	
		P 19	MTT	39.28			39.28	
		P 20	MTT	613.59			613.59	
		P 21	MTT	980.70			980.70	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.25			.25	
		P 91	NTT				.00	
		P 92	NTT	.07			.07	
		P 93	NTT	.05			.05	
		P 94	NTT	.80			.80	
		P 96	NTT	.01			.01	
		P 97	NTT	.21			.21	
		P 00	NTT	.02			.02	
		P 01	NTT				.00	
		P 04	NTT	.04			.04	
		P 05	NTT	.73			.73	
		P 06	NTT	.81			.81	
		P 07	NTT				.00	
		P 08	NTT	1.26			1.26	
		P 11	NTT				.00	
		P 12	NTT	.25			.25	
		P 13	NTT	1.14			1.14	
		P 14	NTT	.57			.57	
		P 15	NTT	1.64			1.64	
		P 16	NTT	.43			.43	
		P 17	NTT	1.51			1.51	
		P 18	NTT	3.55			3.55	
		P 19	NTT	3.79			3.79	
		P 20	NTT	7.98			7.98	
		P 21	NTT	17.06			17.06	
SP04	SOLID WASTE	OCD ACR ACR	C STA	649,551.69	XCP	.30	649,551.69	7,119.88
			C ZTA	136.89			136.59	
			P SPA	559.49			559.49	
			P STA	2,559.75			2,559.75	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C STA	5,633.78			5,633.78	652,807.52
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C STA	3,473.36			3,473.36	5,633.78
SU01	SEWER SERVICE FEE	OCD ACR ACR	C STA	4,991.67			4,991.67	3,473.36
SU02	DELINQUENT SEWER CHARGES	OCD ACR ACR	C STA	37.84			37.84	4,991.67
								37.84
TOTAL	AGENCY TRANSFERS			1,424,753.04		.30	1,424,752.74	

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

PAGE: 112
 DATE: 12/19/2022

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

91785-0460

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ ACR ACR	C	UWT	265.00			265.00	
									265.00
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	3,156,768.44			3,156,768.44	
			C	STT	24,692.38			24,692.38	
			C	UTT	1,394.77			1,394.77	
			C	ZTT	18,127.68			18,127.68	
			P	SPS	2,299.90			2,299.90	
			P	STS	7,305.33			7,305.33	
			P	UTT	45.68			45.68	
			P	ZTT	317.84			317.84	
			P	UPT	93.92			93.92	
			P	ZPT	250.81			250.81	
									3,211,296.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C	14 MTT	.07			.07	
			C	15 MTT	.24			.24	
			C	16 MTT	2.48			2.48	
			C	17 MTT	6.77-			6.77-	
			C	18 MTT	3.68			3.68	
			C	19 MTT	131.25-			131.25-	
			C	20 MTT	5.75-			5.75-	
			C	21 MTT	22,533.15			22,533.15	
			C	11 NTT	.00			.00	
			C	14 NTT	.00			.00	
			C	15 NTT	.39			.39	
			C	16 NTT	.94			.94	
			C	18 NTT	157.90			157.90	
			C	19 NTT	.07-			.07-	
			C	20 NTT	17.55			17.55	
			C	21 NTT	209.30			209.30	
			P	91 MPP	29.79			29.79	
			P	03 MPP	.81			.81	
			P	04 MPP	7.48			7.48	
			P	12 MPP	1.43			1.43	
			P	13 MPP	7.99			7.99	
			P	14 MPP	1.38			1.38	
			P	15 MPP	13.48			13.48	
			P	16 MPP	19.90			19.90	
			P	17 MPP	29.97			29.97	
			P	18 MPP	34.59			34.59	
			P	19 MPP	39.71			39.71	
			P	20 MPP	318.95			318.95	
			P	21 MPP	411.66			411.66	
			P	91 MTT	5.71			5.71	
			P	03 MTT	.27			.27	
			P	04 MTT	2.44			2.44	
			P	12 MTT	1.00			1.00	

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

PAGE: 113
 DATE: 12/19/2022

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

91785-0460

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	5.57			5.57	
		P 14	MTT	1.22			1.22	
		P 15	MTT	12.27			12.27	
		P 16	MTT	25.79			25.79	
		P 17	MTT	51.57			51.57	
		P 18	MTT	69.30			69.30	
		P 19	MTT	168.54			168.54	
		P 20	MTT	2,709.26			2,709.26	
		P 21	MTT	4,292.81			4,292.81	
		P 84	NTT	.20			.20	
		P 88	NTT	.00			.00	
		P 89	NTT	.07			.07	
		P 90	NTT	4.06			4.06	
		P 91	NTT	.06			.06	
		P 92	NTT	1.14			1.14	
		P 93	NTT	.57			.57	
		P 94	NTT	4.15			4.15	
		P 96	NTT	.06			.06	
		P 97	NTT	1.08			1.08	
		P 00	NTT	.10			.10	
		P 01	NTT	.00			.00	
		P 04	NTT	.17			.17	
		P 05	NTT	3.27			3.27	
		P 06	NTT	3.38			3.38	
		P 07	NTT	.00			.00	
		P 08	NTT	4.79			4.79	
		P 11	NTT	.00			.00	
		P 12	NTT	.93			.93	
		P 13	NTT	4.55			4.55	
		P 14	NTT	4.12			4.12	
		P 15	NTT	12.28			12.28	
		P 16	NTT	3.34			3.34	
		P 17	NTT	11.93			11.93	
		P 18	NTT	13.00			13.00	
		P 19	NTT	16.22			16.22	
		P 20	NTT	35.26			35.26	
		P 21	NTT	74.67			74.67	
SP01	WEED ABATEMENT	OBJ ACR ACR	C STA	25,845.38			25,845.38	31,244.15
SP25	DELINQUENT SEWER CHARGES	OBJ ACR ACR	C STA	569.38			569.38	25,845.38
SP26	DELINQUENT WATER CHARGES	OBJ ACR ACR	C STA	1,092.94			1,092.94	569.38
SP27	DELINQUENT TRASH CHARGES	OBJ ACR ACR	C STA	730.34			730.34	1,092.94
								730.34
TOTAL	AGENCY TRANSFERS			3,271,043.94		.00		3,271,043.94

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

PAGE: 114
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCD	ACR	ACR	C 14	MTT			.00	
						C 15	MTT			.00	
						C 16	MTT		.03	.03	
						C 17	MTT		.07-	.07-	
						C 18	MTT		.09	.09	
						C 19	MTT		2.85-	2.85-	
						C 20	MTT		.12-	.12-	
						C 21	MTT		477.34	477.34	
						C 11	NTT			.00	
						C 14	NTT			.00	
						C 15	NTT		.01	.01	
						C 16	NTT		.01	.01	
						C 18	NTT		4.02	4.02	
						C 19	NTT			.00	
						C 20	NTT		.37	.37	
						C 21	NTT		4.43	4.43	
						C	STS		68,688.24	68,688.24	
						C	STT		537.28	537.28	
						C	UTT		30.35	30.35	
						C	ZTT		394.44	394.44	
						P 91	MPP		.38	.38	
						P 03	MPP		.01	.01	
						P 04	MPP		.07	.07	
						P 12	MPP		.02	.02	
						P 13	MPP		.07	.07	
						P 14	MPP		.01	.01	
						P 15	MPP		.17	.17	
						P 16	MPP		.24	.24	
						P 17	MPP		.35	.35	
						P 18	MPP		.88	.88	
						P 19	MPP		.86	.86	
						P 20	MPP		6.73	6.73	
						P 21	MPP		8.73	8.73	
						P 91	MTT		.08	.08	
						P 03	MTT		.01	.01	
						P 04	MTT		.02	.02	
						P 12	MTT		.01	.01	
						P 13	MTT		.05	.05	
						P 14	MTT		.01	.01	
						P 15	MTT		.15	.15	
						P 16	MTT		.30	.30	
						P 17	MTT		.61	.61	
						P 18	MTT		1.76	1.76	
						P 19	MTT		3.65	3.65	
						P 20	MTT		57.13	57.13	
						P 21	MTT		90.94	90.94	

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

PAGE: 115
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.05			.05	
		P 91	NTT				.00	
		P 92	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 94	NTT	.07			.07	
		P 96	NTT				.00	
		P 97	NTT	.02			.02	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 07	NTT				.00	
		P 08	NTT	.04			.04	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.04			.04	
		P 14	NTT	.05			.05	
		P 15	NTT	.15			.15	
		P 16	NTT	.04			.04	
		P 17	NTT	.14			.14	
		P 18	NTT	.33			.33	
		P 19	NTT	.35			.35	
		P 20	NTT	.74			.74	
		P 21	NTT	1.58			1.58	
		P	UTT	.95			.95	
		P	ZTT	6.73			6.73	
		P	UPT	1.99			1.99	
		P	ZPT	5.30			5.30	
								70,325.49
TOTAL AGENCY TRANSFERS				70,325.49		.00		70,325.49

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

PAGE: 116
 DATE: 12/19/2022

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

92392-2399

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OBL ACR ACR	C	STS	3,029,135.22			3,029,135.22						
				STT	23,694.02			23,694.02						
				UTT	1,338.38			1,338.38						
				ZTT	17,394.74			17,394.74						
				SPS	2,278.32			2,278.32						
				STS	7,236.80			7,236.80						
				UTT	45.27			45.27						
				ZTT	314.86			314.86						
				UPT	93.05			93.05						
				ZPT	248.44			248.44						
				3,081,779.10										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C	14 MTT		.04			.04	
								15 MTT		.14			.14	
16 MTT	1.44							1.44						
17 MTT	3.87-							3.87-						
18 MTT	4.56							4.56						
19 MTT	137.19-							137.19-						
20 MTT	5.81-							5.81-						
21 MTT	22,321.84							22,321.84						
11 NTT	.00							.00						
14 NTT	.00							.00						
15 NTT	.23							.23						
16 NTT	.55							.55						
18 NTT	195.62							195.62						
19 NTT	.08-							.08-						
20 NTT	17.72							17.72						
21 NTT	207.34							207.34						
91 MPP	.06							.06						
04 MPP	2.97							2.97						
12 MPP	1.20							1.20						
13 MPP	6.55							6.55						
14 MPP	.83							.83						
15 MPP	8.03							8.03						
16 MPP	11.57							11.57						
17 MPP	17.12							17.12						
18 MPP	42.84							42.84						
19 MPP	41.51							41.51						
20 MPP	322.07							322.07						
21 MPP	407.80							407.80						
91 MTT	.01							.01						
04 MTT	.98							.98						
12 MTT	.83							.83						
13 MTT	4.56			4.56										
14 MTT	.74			.74										
15 MTT	7.30			7.30										
16 MTT	15.00			15.00										

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

PAGE: 117
 DATE: 12/19/2022

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

92392-2399

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	29.45			29.45	
					P 18	MTT	85.85			85.85	
					P 19	MTT	176.18			176.18	
					P 20	MTT	2,735.70			2,735.70	
					P 21	MTT	4,252.56			4,252.56	
					P 84	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 96	NTT				.00	
					P 04	NTT	.07			.07	
					P 05	NTT	1.58			1.58	
					P 06	NTT	1.96			1.96	
					P 07	NTT				.00	
					P 08	NTT	3.03			3.03	
					P 11	NTT				.00	
					P 12	NTT	.78			.78	
					P 13	NTT	3.72			3.72	
					P 14	NTT	2.48			2.48	
					P 15	NTT	7.31			7.31	
					P 16	NTT	1.94			1.94	
					P 17	NTT	6.82			6.82	
					P 18	NTT	16.11			16.11	
					P 19	NTT	16.96			16.96	
					P 20	NTT	35.60			35.60	
					P 21	NTT	73.98			73.98	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	70,729.89			70,729.89	30,946.58
					P	SPA	131.83			131.83	
					P	STA	327.06			327.06	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	72,961.78			72,961.78	71,188.78
					P	SPA	76.30			76.30	
					P	STA	435.98			435.98	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	117,651.99			117,651.99	73,474.06
					P	SPA	14.02			14.02	
					P	STA	73.81			73.81	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	72,467.41			72,467.41	117,739.82
					P	SPA	12.71			12.71	
					P	STA	69.68			69.68	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	676.50			676.50	72,549.80
					P	SPA	7.86			7.86	

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

PAGE: 118
 DATE: 12/19/2022

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

92392-2399

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	41.30			41.30	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	66,009.10			66,009.10	725.66
					P	SPA	12.92			12.92	
					P	STA	67.96			67.96	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	365,721.50			365,721.50	66,089.98
					P	SPA	25.38			25.38	
					P	STA	145.00			145.00	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	175,833.10			175,833.10	365,891.88
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	12,374.74			12,374.74	175,833.10
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	30,095.44			30,095.44	12,374.74
					P	SPA	5.70			5.70	
					P	STA	30.02			30.02	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	52,324.18			52,324.18	30,131.16
					P	SPA	15.73			15.73	
					P	STA	82.81			82.81	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	40,966.89			40,966.89	52,422.72
					P	SPA	12.27			12.27	
					P	STA	64.58			64.58	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	40,482.00			40,482.00	41,043.74
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	10,988.44			10,988.44	40,482.00
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	443,923.00			443,923.00	10,988.44
					C	STB	270.31	XCP	3.00	267.31	
					P	SPA	1,356.76			1,356.76	
					P	STA	3,188.45			3,188.45	
SP40	WEST CREEK MAINT ASSESSMENT DIST	OBL	ACR	ACR	C	STA	1,654.00	XCP	248.10	1,405.90	448,735.52
											1,405.90
TOTAL AGENCY TRANSFERS							4,694,054.08		251.10		4,693,802.98

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

PAGE: 119
 DATE: 12/19/2022

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

92399-2434

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	4,576,837.06			4,576,837.06	
			C	STT	35,800.22			35,800.22	
			C	UTT	2,022.21			2,022.21	
			C	ZTT	26,282.40			26,282.40	
			P	SPS	3,335.35			3,335.35	
			P	STS	10,594.24			10,594.24	
			P	UTT	66.25			66.25	
			P	ZTT	460.95			460.95	
			P	UPT	136.20			136.20	
			P	ZPT	363.71			363.71	
									4,655,898.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 14	MTT	.05			.05	
			C 15	MTT	.18			.18	
			C 16	MTT	1.89			1.89	
			C 17	MTT	5.24-			5.24-	
			C 18	MTT	6.28			6.28	
			C 19	MTT	193.09-			193.09-	
			C 20	MTT	8.33-			8.33-	
			C 21	MTT	32,677.58			32,677.58	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.30			.30	
			C 16	NTT	.71			.71	
			C 18	NTT	269.44			269.44	
			C 19	NTT	.11-			.11-	
			C 20	NTT	25.39			25.39	
			C 21	NTT	303.53			303.53	
			P 91	MPP	5.03			5.03	
			P 03	MPP	.63			.63	
			P 04	MPP	5.52			5.52	
			P 12	MPP	1.03			1.03	
			P 13	MPP	5.71			5.71	
			P 14	MPP	1.04			1.04	
			P 15	MPP	10.20			10.20	
			P 16	MPP	15.19			15.19	
			P 17	MPP	23.20			23.20	
			P 18	MPP	59.02			59.02	
			P 19	MPP	58.42			58.42	
			P 20	MPP	461.60			461.60	
			P 21	MPP	597.01			597.01	
			P 91	MTT	.96			.96	
			P 03	MTT	.20			.20	
			P 04	MTT	1.81			1.81	
			P 12	MTT	.73			.73	
			P 13	MTT	3.98			3.98	
			P 14	MTT	.92			.92	

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

PAGE: 120
 DATE: 12/19/2022

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

92399-2434

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	9.29			9.29	
		P 16	MTT	19.67			19.67	
		P 17	MTT	39.94			39.94	
		P 18	MTT	118.24			118.24	
		P 19	MTT	247.97			247.97	
		P 20	MTT	3,920.94			3,920.94	
		P 21	MTT	6,225.44			6,225.44	
		P 90	NTT	.61			.61	
		P 91	NTT	.01			.01	
		P 92	NTT	.19			.19	
		P 93	NTT	.12			.12	
		P 94	NTT	.90			.90	
		P 96	NTT	.03			.03	
		P 97	NTT	.47			.47	
		P 00	NTT	.08			.08	
		P 01	NTT	.00			.00	
		P 04	NTT	.13			.13	
		P 05	NTT	2.54			2.54	
		P 06	NTT	2.69			2.69	
		P 07	NTT	.00			.00	
		P 08	NTT	3.85			3.85	
		P 11	NTT	.00			.00	
		P 12	NTT	.68			.68	
		P 13	NTT	3.25			3.25	
		P 14	NTT	3.13			3.13	
		P 15	NTT	9.29			9.29	
		P 16	NTT	2.55			2.55	
		P 17	NTT	9.24			9.24	
		P 18	NTT	22.18			22.18	
		P 19	NTT	23.87			23.87	
		P 20	NTT	51.02			51.02	
		P 21	NTT	108.29			108.29	
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	326,018.76			326,018.76	45,157.39
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	5,351.18			5,351.18	326,018.76
			P SPA	35.17			35.17	
			P STA	95.08			95.08	
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C STA	390,011.70			390,011.70	5,481.43
			C ZTA	52.30			52.30	
			P SPA	281.28			281.28	
			P STA	914.50			914.50	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA ACR ACR	C STA	22,127.76			22,127.76	391,259.78
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C STA	6,321.93			6,321.93	22,127.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 121
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AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STB	464.73	XCP	.30	464.43	6,786.36
SP07 ANNUAL SOLID WASTE FEE	OCA ACR ACR	C	STA	1,980,572.73			1,980,572.73	
		P	SPA	1,204.13			1,204.13	
		P	STA	4,440.10			4,440.10	1,986,216.96
TOTAL AGENCY TRANSFERS				7,438,947.33		.30		7,438,947.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 122
 DATE: 12/19/2022

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

92284

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

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	C	UWT	658.53			658.53	
									658.53
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	1,303,920.32			1,303,920.32	
			C	STT	10,199.32			10,199.32	
			C	UTT	576.12			576.12	
			C	ZTT	7,487.73			7,487.73	
			P	UTT	18.17			18.17	
			P	ZTT	126.07			126.07	
			P	UPT	37.26			37.26	
			P	ZPT	99.48			99.48	
									1,322,464.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C	14 MTT	.01			.01	
			C	15 MTT	.05			.05	
			C	16 MTT	.52			.52	
			C	17 MTT	1.40-			1.40-	
			C	18 MTT	1.68			1.68	
			C	19 MTT	51.96-			51.96-	
			C	20 MTT	2.24-			2.24-	
			C	21 MTT	8,936.99			8,936.99	
			C	11 NTT	.00			.00	
			C	14 NTT	.00			.00	
			C	15 NTT	.08			.08	
			C	16 NTT	.20			.20	
			C	18 NTT	72.22			72.22	
			C	19 NTT	.03-			.03-	
			C	20 NTT	6.84			6.84	
			C	21 NTT	83.01			83.01	
			P	03 MPP	.22			.22	
			P	04 MPP	1.93			1.93	
			P	12 MPP	.35			.35	
			P	13 MPP	1.86			1.86	
			P	14 MPP	.30			.30	
			P	15 MPP	2.87			2.87	
			P	16 MPP	4.13			4.13	
			P	17 MPP	6.20			6.20	
			P	18 MPP	15.81			15.81	
			P	19 MPP	15.72			15.72	
			P	20 MPP	124.39			124.39	
			P	21 MPP	163.27			163.27	
			P	03 MTT	.07			.07	
			P	04 MTT	.62			.62	
			P	12 MTT	.24			.24	
			P	13 MTT	1.29			1.29	
			P	14 MTT	.26			.26	
			P	15 MTT	2.61			2.61	
			P	16 MTT	5.36			5.36	

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

PAGE: 123
 DATE: 12/19/2022

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

92284

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	10.67			10.67	
					P 18	MTT	31.69			31.69	
					P 19	MTT	66.72			66.72	
					P 20	MTT	1,056.60			1,056.60	
					P 21	MTT	1,702.60			1,702.60	
					P 92	NTT	.08			.08	
					P 93	NTT	.05			.05	
					P 94	NTT	1.27			1.27	
					P 96	NTT	.02			.02	
					P 97	NTT	.34			.34	
					P 00	NTT	.03			.03	
					P 01	NTT	.00			.00	
					P 04	NTT	.04			.04	
					P 05	NTT	.86			.86	
					P 06	NTT	.92			.92	
					P 07	NTT	.00			.00	
					P 08	NTT	1.32			1.32	
					P 11	NTT	.00			.00	
					P 12	NTT	.22			.22	
					P 13	NTT	1.06			1.06	
					P 14	NTT	.89			.89	
					P 15	NTT	2.61			2.61	
					P 16	NTT	.70			.70	
					P 17	NTT	2.47			2.47	
					P 18	NTT	5.95			5.95	
					P 19	NTT	6.42			6.42	
					P 20	NTT	13.75			13.75	
					P 21	NTT	29.61			29.61	
SP02	NUISANCE ABATEMENT		OCV	ACR	ACR	P SPA	3,129.58			3,129.58	12,330.36
						P STA	4,377.03			4,377.03	
SP05	TM16957-STREET AND DRAIN MAINT DIST		OCV	ACR	ACR	C STA	296.27			296.27	7,506.61
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST		OCV	ACR	ACR	C STA	587.08			587.08	296.27
SP09	TM17455-STREET & DRAIN MAINT DIST		OCV	ACR	ACR	C STA	3,954.37			3,954.37	587.08
SP10	TM16587-STREET & DRAIN MAINT DIST		OCV	ACR	ACR	C STA	12,454.57			12,454.57	3,954.37
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST		OCV	ACR	ACR	C STA	3,022.52			3,022.52	12,454.57
SP14	YUCCA VALLEY TRASH DISPOSAL		OCV	ACR	ACR	C STA	799,492.11			799,492.11	3,022.52
						P SPA	747.16			747.16	
						P STA	3,220.86			3,220.86	
											803,460.13
TOTAL	AGENCY TRANSFERS						2,166,734.91		.00		2,166,734.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 124
DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	56,890.89			56,890.89	56,890.89
TOTAL AGENCY TRANSFERS							56,890.89		.00		56,890.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 125
DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	1,242,216.86			1,242,216.86	1,242,216.86
TOTAL AGENCY TRANSFERS							1,242,216.86		.00		1,242,216.86

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

PAGE: 126
DATE: 12/19/2022

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

92335

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	135,887.38			135,887.38	135,887.38
TOTAL AGENCY TRANSFERS							135,887.38		.00		135,887.38

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

PAGE: 127
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C	STA	2,352,644.20			2,352,644.20	
		C	STB	751.42	XCP	.30	751.12	
		P	SPA	282.34			282.34	
		P	STA	938.73			938.73	
								2,354,616.39
TOTAL AGENCY TRANSFERS				2,354,616.69		.30		2,354,616.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ05 CITY OF FONTANA CFD #39M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	10,909.85			10,909.85	10,909.85
TOTAL AGENCY TRANSFERS							10,909.85		.00		10,909.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ06 CITY OF FONTANA CFD #40M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #40M	OTD	ACR	ACR	C	STA	5,269.05	XCP	8.10	5,260.95	5,260.95
TOTAL AGENCY TRANSFERS							5,269.05		8.10		5,260.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ07 CITY OF CHINO CFD #99-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST. 99-1	ONN	ACR	ACR	C	STA	232,781.63	XCP	1.80	232,779.83	232,779.83
TOTAL AGENCY TRANSFERS							232,781.63		1.80		232,779.83

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

92335

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1		OBT	ACR	ACR	C	STA			2,330,387.55		
						P	SPA			252.94		
						P	STA			1,504.60		
											2,332,145.09	
TOTAL AGENCY TRANSFERS												2,332,145.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ13 CITY OF FONTANA CFD #2
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	29,100.98			29,100.98		
					C	STB	452.91	XCP	.30	452.61		
					P	SPA	8.41			8.41		
					P	STA	46.06			46.06		
							29,608.36		.30	29,608.06	29,608.06	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	303,174.30				303,174.30	303,174.30
TOTAL AGENCY TRANSFERS							303,174.30			.00		303,174.30

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	5,825.05			5,825.05	5,825.05
TOTAL AGENCY TRANSFERS							5,825.05		.00		5,825.05

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	164,215.83			164,215.83		
					P	SPA	6.44			6.44		
					P	STA	33.89			33.89		
							164,256.16	.00		164,256.16	164,256.16	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ31 CITY OF CHINO HILLS CFD #1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	136,040.44			136,040.44	136,040.44
TOTAL AGENCY TRANSFERS							136,040.44		.00		136,040.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ32 CITY OF CHINO HILLS CFD #2
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	242,265.40			242,265.40		
					P	SPA	120.92			120.92		
					P	STA	636.44			636.44		
											243,022.76	
TOTAL AGENCY TRANSFERS							243,022.76		.00			243,022.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ33 CITY OF CHINO HILLS CFD #4
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	27,265.51			27,265.51	27,265.51
TOTAL AGENCY TRANSFERS							27,265.51		.00		27,265.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ34 CITY OF CHINO HILLS CFD #5
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND ACR ACR	C	STA	1,008,701.81			1,008,701.81	
		P	SPA	394.57			394.57	
		P	STA	2,227.54			2,227.54	
								1,011,323.92
TOTAL AGENCY TRANSFERS				1,011,323.92		.00		1,011,323.92

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	41,628.82			41,628.82	41,628.82
TOTAL AGENCY TRANSFERS							41,628.82		.00		41,628.82

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	48,039.22			48,039.22	48,039.22	
							48,039.22		.00		48,039.22	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	444,703.84			444,703.84	444,703.84
TOTAL AGENCY TRANSFERS							444,703.84		.00		444,703.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1
 ADDRESS: 0451

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C	STA	507,753.41			507,753.41	
		P	SPA				.00	
		P	STA				.00	507,753.41
TOTAL AGENCY TRANSFERS				507,753.41		.00		507,753.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ48 CITY OF FONTANA CFD #6
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

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**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA		144,030.15			144,030.15	144,030.15	
								<u>144,030.15</u>		<u>.00</u>		<u>144,030.15</u>	
TOTAL AGENCY TRANSFERS													

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	77,868.30			77,868.30	77,868.30	
TOTAL AGENCY TRANSFERS							77,868.30		.00		77,868.30	77,868.30

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

92335

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	162,410.25			162,410.25		
					P	SPA	89.90			89.90		
					P	STA	473.15			473.15		
							<u>162,973.30</u>		<u>.00</u>		<u>162,973.30</u>	
TOTAL AGENCY TRANSFERS							162,973.30		.00		162,973.30	162,973.30

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

92335

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	32,280.12			32,280.12	32,280.12	
							<u>32,280.12</u>		<u>.00</u>		<u>32,280.12</u>	
TOTAL AGENCY TRANSFERS												

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

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**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	68,655.16			68,655.16	68,655.16	
							<u>68,655.16</u>		<u>.00</u>		<u>68,655.16</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG ACR ACR	C	STA	207,414.89			207,414.89	
		P	SPA	82.43			82.43	
		P	STA	433.84			433.84	
								207,931.16
TOTAL AGENCY TRANSFERS				207,931.16		.00		207,931.16

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	997,383.26			997,383.26	997,383.26
TOTAL AGENCY TRANSFERS							997,383.26		.00		997,383.26

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

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**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK ACR ACR	C	STA	1,011,036.79			1,011,036.79	
		P	SPA	115.26			115.26	
		P	STA	658.63			658.63	
								1,011,810.68
TOTAL AGENCY TRANSFERS				1,011,810.68		.00		1,011,810.68

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	313,635.15				313,635.15	313,635.15
TOTAL AGENCY TRANSFERS							313,635.15			.00		313,635.15

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	39,365.70			39,365.70	39,365.70
TOTAL AGENCY TRANSFERS							39,365.70		.00		39,365.70

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	209,266.36				209,266.36	209,266.36
TOTAL AGENCY TRANSFERS							209,266.36			.00		209,266.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ59 RANCHO CUCAMONGA CFD 00-01 S ETWDA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	30,379.12			30,379.12	30,379.12
TOTAL AGENCY TRANSFERS							30,379.12		.00		30,379.12

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	249,886.24				249,886.24	249,886.24
TOTAL AGENCY TRANSFERS							249,886.24			.00		249,886.24

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AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ACCOUNT # 94430370

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	380,725.61	XCP	2.70	380,722.91	380,722.91
TOTAL AGENCY TRANSFERS							380,725.61		2.70		380,722.91

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AGENCY: CQ62 CITY OF CHINO CFD 2000-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST 2000-1	ONP	ACR	ACR	C	STA	59,897.31	XCP	.90	59,896.41	59,896.41
TOTAL AGENCY TRANSFERS							59,897.31		.90		59,896.41

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	95,579.70			95,579.70	95,579.70
TOTAL AGENCY TRANSFERS							95,579.70		.00		95,579.70

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	183,288.38			183,288.38	183,288.38
TOTAL AGENCY TRANSFERS							183,288.38		.00		183,288.38

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	159,839.04		159,839.04	159,839.04
TOTAL AGENCY TRANSFERS			159,839.04	.00		159,839.04

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AGENCY: CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY	ACR	ACR	C	STA	26,840.55	XCP	3.60	26,836.95	26,836.95
TOTAL AGENCY TRANSFERS							26,840.55		3.60		26,836.95

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	121,528.55			121,528.55	121,528.55
TOTAL AGENCY TRANSFERS							121,528.55		.00		121,528.55

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	17,444.58	XCP	3.00	17,441.58	17,441.58
TOTAL AGENCY TRANSFERS							17,444.58		3.00		17,441.58

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	130,480.20			130,480.20	130,480.20
TOTAL AGENCY TRANSFERS							130,480.20		.00		130,480.20

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	18,075.25			18,075.25	18,075.25
TOTAL AGENCY TRANSFERS							18,075.25		.00		18,075.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ71 CITY OF FONTANA CFD #18M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	3,193.50			3,193.50	3,193.50
TOTAL AGENCY TRANSFERS							3,193.50		.00		3,193.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ72 CITY OF CHINO CFD 2001-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	COMMUNITY FACILITIES DIST 2001-1	ONU	ACR	ACR	C	STA	97,606.71	XCP	1.20	97,605.51	97,605.51	
TOTAL AGENCY TRANSFERS							97,606.71		1.20		97,605.51	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ73 CITY OF FONTANA CFD #20M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	13,395.15			13,395.15	13,395.15
TOTAL AGENCY TRANSFERS							13,395.15		.00		13,395.15

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	18,770.50			18,770.50	18,770.50
TOTAL AGENCY TRANSFERS							18,770.50		.00		18,770.50

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	249,069.27				249,069.27	249,069.27
TOTAL AGENCY TRANSFERS							249,069.27			.00		249,069.27

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	3,566.25			3,566.25	3,566.25	
TOTAL AGENCY TRANSFERS							<u>3,566.25</u>		<u>.00</u>		<u>3,566.25</u>	

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

92335

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	972,819.84			972,819.84	972,819.84
TOTAL AGENCY TRANSFERS							972,819.84		.00		972,819.84

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	564,816.80		564,816.80	564,816.80
TOTAL AGENCY TRANSFERS			564,816.80	.00		564,816.80

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AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP	ACR	ACR	C	STA	106,723.60	XCP	3.90	106,719.70	106,719.70
TOTAL AGENCY TRANSFERS							106,723.60		3.90		106,719.70

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA		294,878.54			294,878.54	294,878.54
								<u>294,878.54</u>		<u>.00</u>		<u>294,878.54</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ81 CITY OF FONTANA CFD #24M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	18,366.60			18,366.60	18,366.60
TOTAL AGENCY TRANSFERS							18,366.60		.00		18,366.60

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

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	34,432.20			34,432.20	34,432.20
TOTAL AGENCY TRANSFERS							34,432.20		.00		34,432.20

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

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	26,813.28			26,813.28	26,813.28
TOTAL AGENCY TRANSFERS							26,813.28		.00		26,813.28

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

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	65,778.95			65,778.95	65,778.95	
							<u>65,778.95</u>		<u>.00</u>		<u>65,778.95</u>	
TOTAL AGENCY TRANSFERS												

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

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	12,280.10			12,280.10	12,280.10
TOTAL AGENCY TRANSFERS							12,280.10		.00		12,280.10

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

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	97,424.60			97,424.60	97,424.60
TOTAL AGENCY TRANSFERS							97,424.60		.00		97,424.60

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	181,618.81			181,618.81	181,618.81
TOTAL AGENCY TRANSFERS							181,618.81		.00		181,618.81

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TIME: 22:47:59

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

PAGE: 184
DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	154,403.83			154,403.83	154,403.83
TOTAL AGENCY TRANSFERS							154,403.83		.00		154,403.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 185
DATE: 12/19/2022

AGENCY: CQ89 CITY OF CHINO CFD 2003-4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	175,033.94			175,033.94	175,033.94
TOTAL AGENCY TRANSFERS							175,033.94		.00		175,033.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 186
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CENTEX HOMES		OBC	ACR	ACR	C	STA			33,694.30	33,694.30	
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353		OBC	ACR	ACR	C	STA			323.73	33,694.30	
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	C	STA			4,406.40	323.73	
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C	STA			19,285.92	4,406.40	
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627		OBC	ACR	ACR	C	STA			7,002.40	19,285.92	
ST10	REDLANDS CFD 2004-1,ZONE14 PM 19496		OBC	ACR	ACR	C	STA	XCP	.30	8,999.85	19,285.92	
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C	STA			40,540.79	8,999.85	
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C	STA			36,139.48	40,540.79	
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079		OBC	ACR	ACR	C	STA			3,572.64	36,139.48	
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956		OBC	ACR	ACR	C	STA			14,442.45	3,572.64	
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942		OBC	ACR	ACR	C	STA			15,595.79	14,442.45	
ST19	REDLANDS CFD 2004-1,ZONE 21		OBC	ACR	ACR	C	STA			44,214.16	15,595.79	
						P	SPA			170.63		
						P	STA			975.04		
											45,359.83	
TOTAL AGENCY TRANSFERS											229,363.88	229,363.88
									.30			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 187
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AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	693,946.66			693,946.66	693,946.66
TOTAL AGENCY TRANSFERS							693,946.66		.00		693,946.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 188
DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2		OBU	ACR	ACR	C	STA			532,680.51	532,680.51
							<u>532,680.51</u>		<u>.00</u>		<u>532,680.51</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 189
DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	13,545.20			13,545.20	13,545.20
TOTAL AGENCY TRANSFERS							13,545.20		.00		13,545.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 190
DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	6,508.90			6,508.90	6,508.90
TOTAL AGENCY TRANSFERS							6,508.90		.00		6,508.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 191
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	863,779.80				863,779.80	863,779.80
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	104,876.30				104,876.30	104,876.30
TOTAL AGENCY TRANSFERS							968,656.10			.00		968,656.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 192
DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	228,506.40			228,506.40	228,506.40
TOTAL AGENCY TRANSFERS							228,506.40		.00		228,506.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 193
DATE: 12/19/2022

AGENCY: CQ98 CITY OF FONTANA CFD #36M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	8,527.20			8,527.20	8,527.20
TOTAL AGENCY TRANSFERS							8,527.20		.00		8,527.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 194
DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	77,890.65			77,890.65	77,890.65
TOTAL AGENCY TRANSFERS							77,890.65		.00		77,890.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 195
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 14	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 16	MTT	.03	XCC		.03	
					C 17	MTT	.09-	XCC		.09-	
					C 18	MTT	.12	XCC		.12	
					C 19	MTT	3.61-	XCC	.01-	3.60-	
					C 20	MTT	.16-	XCC		.16-	
					C 21	MTT	634.03	XCC	1.59	632.44	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.01	XCC		.01	
					C 18	NTT	4.95	XCC	.01	4.94	
					C 19	NTT		XCC		.00	
					C 20	NTT	.49	XCC		.49	
					C 21	NTT	5.89	XCC	.01	5.88	
					C	STS	91,379.71	XCC	228.45	91,151.26	
					C	STT	714.78	XCC	1.79	712.99	
					C	UTT	40.37	XCC	.10	40.27	
					C	ZTT	524.75	XCC	1.31	523.44	
					P 12	MPP	.01			.01	
					P 13	MPP	.07			.07	
					P 14	MPP	.01			.01	
					P 15	MPP	.18			.18	
					P 16	MPP	.27			.27	
					P 17	MPP	.42			.42	
					P 18	MPP	1.09			1.09	
					P 19	MPP	1.10			1.10	
					P 20	MPP	8.81			8.81	
					P 21	MPP	11.59			11.59	
					P 12	MTT	.01			.01	
					P 13	MTT	.05			.05	
					P 14	MTT	.02			.02	
					P 15	MTT	.17			.17	
					P 16	MTT	.35			.35	
					P 17	MTT	.71			.71	
					P 18	MTT	2.17			2.17	
					P 19	MTT	4.63			4.63	
					P 20	MTT	74.82			74.82	
					P 21	MTT	120.79			120.79	
					P 11	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT	.03			.03	
					P 14	NTT	.06			.06	
					P 15	NTT	.17			.17	
					P 16	NTT	.04			.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 196
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AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.16			.16	
		P 18	NTT	.41			.41	
		P 19	NTT	.45			.45	
		P 20	NTT	.97			.97	
		P 21	NTT	2.10			2.10	
		P	SPS	64.71			64.71	
		P	STS	205.53	XCC	.50	205.03	
		P	UTT	1.24	XCC		1.24	
		P	ZTT	8.91	XCC	.01	8.90	
								93,579.59
TOTAL AGENCY TRANSFERS				93,813.35		233.76		93,579.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 197
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AGENCY: CS05 APPLE VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 429
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 91	MPP	.67			.67	
		P 91	MTT	.13			.13	
		P 89	NTT				.00	
		P 90	NTT	.08			.08	
		P 91	NTT				.00	
		P 92	NTT	.03			.03	
		P 93	NTT	.02			.02	
								.93
TOTAL AGENCY TRANSFERS				.93		.00		.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 198
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 14	MTT	.02	XCC		.02	
					C 15	MTT	.08	XCC		.08	
					C 16	MTT	.84	XCC		.84	
					C 17	MTT	2.28-	XCC	.01-	2.27-	
					C 18	MTT	2.75	XCC	.01	2.74	
					C 19	MTT	84.09-	XCC	.21-	83.88-	
					C 20	MTT	3.62-	XCC	.01-	3.61-	
					C 21	MTT	14,337.45	XCC	35.84	14,301.61	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.13	XCC		.13	
					C 16	NTT	.31	XCC		.31	
					C 18	NTT	118.02	XCC	.30	117.72	
					C 19	NTT	.05-	XCC		.05-	
					C 20	NTT	11.04	XCC	.03	11.01	
					C 21	NTT	133.17	XCC	.33	132.84	
					C	STS	2,080,847.69	XCC	5,202.12	2,075,645.57	
					C	STT	16,276.49	XCC	40.70	16,235.79	
					C	UTT	919.39	XCC	2.30	917.09	
					C	ZTT	11,949.22	XCC	29.87	11,919.35	
					P 91	MPP	7.10	XCC	.02	7.08	
					P 03	MPP	.31	XCC		.31	
					P 04	MPP	1.81	XCC		1.81	
					P 12	MPP	.33	XCC		.33	
					P 13	MPP	1.79	XCC		1.79	
					P 14	MPP	.47	XCC		.47	
					P 15	MPP	4.59	XCC	.01	4.58	
					P 16	MPP	6.69	XCC	.02	6.67	
					P 17	MPP	10.09	XCC	.03	10.06	
					P 18	MPP	25.85	XCC	.06	25.79	
					P 19	MPP	25.44	XCC	.06	25.38	
					P 20	MPP	200.69	XCC	.50	200.19	
					P 21	MPP	261.93	XCC	.65	261.28	
					P 91	MTT	1.36	XCC		1.36	
					P 03	MTT	.10			.10	
					P 04	MTT	.60			.60	
					P 12	MTT	.23			.23	
					P 13	MTT	1.25			1.25	
					P 14	MTT	.42			.42	
					P 15	MTT	4.17			4.17	
					P 16	MTT	8.66			8.66	
					P 17	MTT	17.37			17.37	
					P 18	MTT	51.80			51.80	
					P 19	MTT	107.98			107.98	
					P 20	MTT	1,704.74			1,704.74	
					P 21	MTT	2,731.44			2,731.44	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 199
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AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 2830
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	.94	XCC		.94	
		P 91	NTT	.02	XCC		.02	
		P 92	NTT	.30	XCC		.30	
		P 93	NTT	.18	XCC		.18	
		P 94	NTT	1.37	XCC		1.37	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.38	XCC		.38	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 04	NTT	.04			.04	
		P 05	NTT	.75			.75	
		P 06	NTT	.78			.78	
		P 07	NTT				.00	
		P 08	NTT	1.12			1.12	
		P 11	NTT				.00	
		P 12	NTT	.22			.22	
		P 13	NTT	1.02			1.02	
		P 14	NTT	1.41			1.41	
		P 15	NTT	4.18			4.18	
		P 16	NTT	1.12			1.12	
		P 17	NTT	4.02			4.02	
		P 18	NTT	9.71			9.71	
		P 19	NTT	10.39			10.39	
		P 20	NTT	22.19			22.19	
		P 21	NTT	47.52			47.52	
		P	UTT	29.07	XCC	.04	29.03	
		P	ZTT	202.27	XCC	.49	201.78	
								2,124,709.77
TOTAL AGENCY TRANSFERS				2,130,022.92		5,313.15		2,124,709.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 14	MTT	.07	XCC		.07	
			C 15	MTT	.25	XCC		.25	
			C 16	MTT	2.48	XCC	.01	2.47	
			C 17	MTT	6.81-	XCC	.02-	6.79-	
			C 18	MTT	8.47	XCC	.02	8.45	
			C 19	MTT	263.06-	XCC	.66-	262.40-	
			C 20	MTT	11.41-	XCC	.03-	11.38-	
			C 21	MTT	45,380.16	XCC	113.45	45,266.71	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.40	XCC		.40	
			C 16	NTT	.94	XCC		.94	
			C 18	NTT	363.36	XCC	.91	362.45	
			C 19	NTT	.15-	XCC		.15-	
			C 20	NTT	34.81	XCC	.09	34.72	
			C 21	NTT	421.52	XCC	1.05	420.47	
			C	STS	6,529,923.05	XCC	16,324.81	6,513,598.24	
			C	STT	51,077.33	XCC	127.71	50,949.62	
			C	UTT	2,885.15	XCC	7.21	2,877.94	
			C	ZTT	37,497.95	XCC	93.74	37,404.21	
			P 12	MPP	.93			.93	
			P 13	MPP	5.15			5.15	
			P 14	MPP	1.40			1.40	
			P 15	MPP	13.69			13.69	
			P 16	MPP	19.94			19.94	
			P 17	MPP	30.14			30.14	
			P 18	MPP	79.59			79.59	
			P 19	MPP	79.59			79.59	
			P 20	MPP	632.84			632.84	
			P 21	MPP	829.08			829.08	
			P 12	MTT	.64			.64	
			P 13	MTT	3.59			3.59	
			P 14	MTT	1.23			1.23	
			P 15	MTT	12.46			12.46	
			P 16	MTT	25.84			25.84	
			P 17	MTT	51.86			51.86	
			P 18	MTT	159.46			159.46	
			P 19	MTT	337.82			337.82	
			P 20	MTT	5,375.47			5,375.47	
			P 21	MTT	8,645.43			8,645.43	
			P 11	NTT				.00	
			P 12	NTT	.60			.60	
			P 13	NTT	2.93			2.93	
			P 14	NTT	4.19			4.19	
			P 15	NTT	12.46			12.46	
			P 16	NTT	3.35			3.35	

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

PAGE: 201
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	12.00			12.00	
		P 18	NTT	29.92			29.92	
		P 19	NTT	32.52			32.52	
		P 20	NTT	69.94			69.94	
		P 21	NTT	150.38			150.38	
		P	SPS	4,631.85			4,631.85	
		P	STS	14,712.41	XCC	36.80	14,675.61	
		P	UTT	92.03	XCC	.17	91.86	
		P	ZTT	640.12	XCC	1.51	638.61	
								6,687,308.59
TOTAL AGENCY TRANSFERS				6,704,015.36		16,706.77		6,687,308.59

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

PAGE: 202
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	590 300 2442	C 14	MTT	.02	XCC		.02	
		C 15	MTT	.07	XCC		.07	
		C 16	MTT	.78	XCC		.78	
		C 17	MTT	2.08-	XCC	.01-	2.07-	
		C 18	MTT	2.46	XCC	.01	2.45	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.13	XCC		.13	
		C 16	NTT	.30	XCC		.30	
		C 18	NTT	105.56	XCC	.26	105.30	
		P 91	MPP	13.01	XCC	.03	12.98	
		P 03	MPP	.39	XCC		.39	
		P 04	MPP	2.18	XCC	.01	2.17	
		P 12	MPP	.32	XCC		.32	
		P 13	MPP	1.77	XCC		1.77	
		P 14	MPP	.45	XCC		.45	
		P 15	MPP	4.37	XCC	.01	4.36	
		P 16	MPP	6.26	XCC	.02	6.24	
		P 17	MPP	9.24	XCC	.02	9.22	
		P 18	MPP	23.12	XCC	.06	23.06	
		P 91	MTT	2.50	XCC	.01	2.49	
		P 03	MTT	.13			.13	
		P 04	MTT	.71			.71	
		P 12	MTT	.23			.23	
		P 13	MTT	1.23			1.23	
		P 14	MTT	.41			.41	
		P 15	MTT	3.98			3.98	
		P 16	MTT	8.11			8.11	
		P 17	MTT	15.90			15.90	
		P 18	MTT	46.32			46.32	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	1.59	XCC		1.59	
		P 91	NTT	.03	XCC		.03	
		P 92	NTT	.57	XCC		.57	
		P 93	NTT	.35	XCC		.35	
		P 94	NTT	2.50	XCC	.01	2.49	
		P 96	NTT	.04	XCC		.04	
		P 97	NTT	.66	XCC		.66	
		P 00	NTT	.06	XCC		.06	
		P 01	NTT		XCC		.00	
		P 04	NTT	.05			.05	
		P 05	NTT	.87			.87	
		P 06	NTT	.88			.88	
		P 07	NTT				.00	
		P 08	NTT	1.17			1.17	
		P 11	NTT				.00	

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

PAGE: 203
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.21			.21	
		P 13	NTT	1.01			1.01	
		P 14	NTT	1.37			1.37	
		P 15	NTT	3.98			3.98	
		P 16	NTT	1.05			1.05	
		P 17	NTT	3.68			3.68	
		P 18	NTT	8.69			8.69	
								276.22
TOTAL AGENCY TRANSFERS				276.65		.43		276.22

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

PAGE: 204
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 14	MTT		XCC		.00	.00
					C 15	MTT	.01	XCC		.01	
					C 16	MTT	.06	XCC		.06	
					C 17	MTT	.15-	XCC		.15-	
					C 18	MTT	.17	XCC		.17	
					C 19	MTT	5.30-	XCC	.01-	5.29-	
					C 20	MTT	.22-	XCC		.22-	
					C 21	MTT	869.49	XCC	2.17	867.32	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.02	XCC		.02	
					C 18	NTT	7.50	XCC	.02	7.48	
					C 19	NTT	.01-	XCC		.01-	
					C 20	NTT	.69	XCC		.69	
					C 21	NTT	8.07	XCC	.02	8.05	
					C	STS	121,373.27	XCC	303.43	121,069.84	
					C	STT	949.39	XCC	2.37	947.02	
					C	UTT	53.63	XCC	.13	53.50	
					C	ZTT	696.98	XCC	1.74	695.24	
					P 91	MPP	.88	XCC		.88	
					P 03	MPP	.02	XCC		.02	
					P 04	MPP	.14	XCC		.14	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.04	XCC		.04	
					P 15	MPP	.31	XCC		.31	
					P 16	MPP	.44	XCC		.44	
					P 17	MPP	.66	XCC		.66	
					P 18	MPP	1.64	XCC		1.64	
					P 19	MPP	1.61	XCC		1.61	
					P 20	MPP	12.45	XCC	.03	12.42	
					P 21	MPP	15.88	XCC	.04	15.84	
					P 91	MTT	.17	XCC		.17	
					P 03	MTT	.01			.01	
					P 04	MTT	.05			.05	
					P 12	MTT	.01			.01	
					P 13	MTT	.09			.09	
					P 14	MTT	.03			.03	
					P 15	MTT	.28			.28	
					P 16	MTT	.57			.57	
					P 17	MTT	1.13			1.13	

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

PAGE: 205
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	3.29			3.29	
		P 19	MTT	6.81			6.81	
		P 20	MTT	105.73			105.73	
		P 21	MTT	165.65			165.65	
		P 91	NTT		XCC		.00	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.17	XCC		.17	
		P 96	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.05			.05	
		P 06	NTT	.05			.05	
		P 07	NTT				.00	
		P 08	NTT	.08			.08	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.07			.07	
		P 14	NTT	.09			.09	
		P 15	NTT	.28			.28	
		P 16	NTT	.07			.07	
		P 17	NTT	.26			.26	
		P 18	NTT	.62			.62	
		P 19	NTT	.66			.66	
		P 20	NTT	1.38			1.38	
		P 21	NTT	2.88			2.88	
		P	SPS	88.76	XCC	.24	88.52	
		P	STS	281.87	XCC	.70	281.17	
		P	UTT	1.74	XCC		1.74	
		P	ZTT	12.27	XCC	.02	12.25	
SU01	DELINQUENT WATER/SEWER CHRGS	OCH	ACR ACR	C	STA	61,753.63	61,753.63	124,352.15
								61,753.63
TOTAL	AGENCY TRANSFERS					186,416.68	310.90	186,105.78

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

PAGE: 206
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C 14	MTT	.09	XCC		.09	
			C 15	MTT	.32	XCC		.32	
			C 16	MTT	3.38	XCC	.01	3.37	
			C 17	MTT	9.40-	XCC	.02-	9.38-	
			C 18	MTT	11.41	XCC	.03	11.38	
			C 19	MTT	350.60-	XCC	.88-	349.72-	
			C 20	MTT	15.17-	XCC	.04-	15.13-	
			C 21	MTT	59,374.25	XCC	148.44	59,225.81	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.54	XCC		.54	
			C 16	NTT	1.28	XCC		1.28	
			C 18	NTT	489.22	XCC	1.22	488.00	
			C 19	NTT	.20-	XCC		.20-	
			C 20	NTT	46.25	XCC	.12	46.13	
			C 21	NTT	551.50	XCC	1.38	550.12	
			C	STS	8,304,146.93	XCC	20,760.37	8,283,386.56	
			C	STT	64,955.39	XCC	162.38	64,793.01	
			C	UTT	3,669.06	XCC	9.17	3,659.89	
			C	ZTT	47,686.39	XCC	119.22	47,567.17	
			P 91	MPP	23.18	XCC	.06	23.12	
			P 03	MPP	1.01	XCC		1.01	
			P 04	MPP	6.20	XCC	.02	6.18	
			P 12	MPP	1.19	XCC		1.19	
			P 13	MPP	6.69	XCC	.02	6.67	
			P 14	MPP	1.84	XCC		1.84	
			P 15	MPP	18.30	XCC	.05	18.25	
			P 16	MPP	27.19	XCC	.07	27.12	
			P 17	MPP	41.61	XCC	.10	41.51	
			P 18	MPP	107.15	XCC	.27	106.88	
			P 19	MPP	106.08	XCC	.27	105.81	
			P 20	MPP	840.89	XCC	2.10	838.79	
			P 21	MPP	1,084.74	XCC	2.71	1,082.03	
			P 91	MTT	4.44	XCC	.01	4.43	
			P 03	MTT	.33			.33	
			P 04	MTT	2.03			2.03	
			P 12	MTT	.83			.83	
			P 13	MTT	4.66			4.66	
			P 14	MTT	1.64			1.64	
			P 15	MTT	16.65			16.65	
			P 16	MTT	35.23			35.23	
			P 17	MTT	71.61			71.61	
			P 18	MTT	214.69			214.69	
			P 19	MTT	450.23			450.23	
			P 20	MTT	7,142.67			7,142.67	
			P 21	MTT	11,311.45			11,311.45	

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

PAGE: 207
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	2.95	XCC	.01	2.94	
		P 91	NTT	.05	XCC		.05	
		P 92	NTT	.99	XCC		.99	
		P 93	NTT	.61	XCC		.61	
		P 94	NTT	4.37	XCC	.01	4.36	
		P 96	NTT	.07	XCC		.07	
		P 97	NTT	1.16	XCC		1.16	
		P 00	NTT	.12	XCC		.12	
		P 01	NTT		XCC		.00	
		P 04	NTT	.15			.15	
		P 05	NTT	2.68			2.68	
		P 06	NTT	2.87			2.87	
		P 07	NTT				.00	
		P 08	NTT	4.11			4.11	
		P 11	NTT				.00	
		P 12	NTT	.78			.78	
		P 13	NTT	3.80			3.80	
		P 14	NTT	5.56			5.56	
		P 15	NTT	16.66			16.66	
		P 16	NTT	4.56			4.56	
		P 17	NTT	16.57			16.57	
		P 18	NTT	40.28			40.28	
		P 19	NTT	43.34			43.34	
		P 20	NTT	92.95			92.95	
		P 21	NTT	196.76			196.76	
		P	SPS	6,060.19	XCC	15.16	6,045.03	
		P	STS	19,249.36	XCC	48.13	19,201.23	
		P	UTT	120.42	XCC	.29	120.13	
		P	ZTT	837.51	XCC	2.11	835.40	
								8,507,519.25
TOTAL AGENCY TRANSFERS				8,528,792.04		21,272.79		8,507,519.25

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

PAGE: 208
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 19	MTT	.01-	XCC		.01-	
			C 20	MTT		XCC		.00	
			C 21	MTT	.35	XCC		.35	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 18	NTT	.01	XCC		.01	
			C 19	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 21	NTT	.01	XCC		.01	
			C	STS	42.83	XCC	.11	42.72	
			C	STT	.34	XCC		.34	
			C	UTT	.02	XCC		.02	
			C	ZTT	.25	XCC		.25	
			P 12	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MPP	.01	XCC		.01	
			P 12	MTT				.00	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT				.00	
			P 17	MTT				.00	
			P 18	MTT				.00	
			P 19	MTT				.00	
			P 20	MTT	.04			.04	
			P 21	MTT	.07			.07	
			P 08	NTT				.00	
			P 11	NTT				.00	
			P 12	NTT				.00	
			P 13	NTT				.00	
			P 14	NTT				.00	
			P 15	NTT				.00	

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

PAGE: 209
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT				.00	
					P 19	NTT				.00	
					P 20	NTT				.00	
					P 21	NTT	.01			.01	
					P	SPS	.05			.05	
					P	STS	.11	XCC		.11	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											43.98
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 14	MTT	.01	XCC		.01	
					C 15	MTT	.01	XCC		.01	
					C 16	MTT	.11	XCC		.11	
					C 17	MTT	.30-	XCC		.30-	
					C 18	MTT	.35	XCC		.35	
					C 19	MTT	10.63-	XCC	.03-	10.60-	
					C 20	MTT	.45-	XCC		.45-	
					C 21	MTT	1,752.90	XCC	4.38	1,748.52	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.04	XCC		.04	
					C 18	NTT	15.04	XCC	.04	15.00	
					C 19	NTT	.01-	XCC		.01-	
					C 20	NTT	1.38	XCC		1.38	
					C 21	NTT	16.28	XCC	.04	16.24	
					C	STS	238,620.81	XCC	596.55	238,024.26	
					C	STT	1,866.50	XCC	4.67	1,861.83	
					C	UTT	105.43	XCC	.26	105.17	
					C	ZTT	1,370.28	XCC	3.43	1,366.85	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.24	XCC		.24	
					P 14	MPP	.07	XCC		.07	
					P 15	MPP	.61	XCC		.61	
					P 16	MPP	.88	XCC		.88	
					P 17	MPP	1.31	XCC		1.31	
					P 18	MPP	3.30	XCC	.01	3.29	
					P 19	MPP	3.22	XCC	.01	3.21	
					P 20	MPP	25.08	XCC	.06	25.02	
					P 21	MPP	32.02	XCC	.08	31.94	
					P 12	MTT	.03			.03	
					P 13	MTT	.16			.16	
					P 14	MTT	.05			.05	
					P 15	MTT	.56			.56	
					P 16	MTT	1.14			1.14	

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

PAGE: 210
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	2.26			2.26	
					P 18	MTT	6.61			6.61	
					P 19	MTT	13.65			13.65	
					P 20	MTT	213.02			213.02	
					P 21	MTT	333.95			333.95	
					P 08	NTT	.17			.17	
					P 11	NTT	.00			.00	
					P 12	NTT	.03			.03	
					P 13	NTT	.14			.14	
					P 14	NTT	.18			.18	
					P 15	NTT	.56			.56	
					P 16	NTT	.15			.15	
					P 17	NTT	.52			.52	
					P 18	NTT	1.24			1.24	
					P 19	NTT	1.31			1.31	
					P 20	NTT	2.77			2.77	
					P 21	NTT	5.80			5.80	
					P	SPS	178.88			178.88	
					P	STS	568.30	XCC	1.41	566.89	
					P	UTT	3.54	XCC		3.54	
					P	ZTT	24.75	XCC	.04	24.71	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	48,815.16			48,815.16	244,553.35
					P	SPA	32.48			32.48	
					P	STA	185.64			185.64	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	32,779.20			32,779.20	49,033.28
					C	STB	696.15	XCP	13.50	682.65	
					P	SPA	121.56			121.56	
					P	STA	369.35			369.35	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	116,630.92			116,630.92	33,952.76
					C	STB	1,229.23	XCP	9.90	1,219.33	
					P	SPA	3,797.42			3,797.42	
					P	STA	6,698.08			6,698.08	
TOTAL AGENCY TRANSFERS							456,563.58		634.46		455,929.12

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

PAGE: 211
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AGENCY: CS34 VICTORVILLE FIRE DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 91	MPP	5.85	XCC	.01	5.84		
					P 03	MPP	.21	XCC		.21		
					P 04	MPP	1.26	XCC		1.26		
					P 91	MTT	1.12	XCC		1.12		
					P 03	MTT	.07			.07		
					P 04	MTT	.41			.41		
					P 84	NTT	.02	XCC		.02		
					P 88	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
					P 90	NTT	.66	XCC		.66		
					P 91	NTT	.01	XCC		.01		
					P 92	NTT	.27	XCC		.27		
					P 93	NTT	.17	XCC		.17		
					P 94	NTT	1.22	XCC		1.22		
					P 96	NTT	.02	XCC		.02		
					P 97	NTT	.31	XCC		.31		
					P 00	NTT	.02	XCC		.02		
					P 01	NTT		XCC		.00		
					P 04	NTT	.03			.03		
					P 05	NTT	.58			.58		
					P 06	NTT	.65			.65		
					P 07	NTT				.00		
					P 08	NTT	.78			.78		
							13.67			13.66	13.66	
TOTAL AGENCY TRANSFERS								.01			13.66	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 212
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AGENCY: CS35 VICTORVILLE PARK DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 91	MPP	7.12	XCC	.02	7.10		
					P 03	MPP	.23	XCC		.23		
					P 04	MPP	1.37	XCC		1.37		
					P 91	MTT	1.37	XCC		1.37		
					P 03	MTT	.07			.07		
					P 04	MTT	.45			.45		
					P 84	NTT	.02	XCC		.02		
					P 88	NTT		XCC		.00		
					P 89	NTT	.02	XCC		.02		
					P 90	NTT	.85	XCC		.85		
					P 91	NTT	.01	XCC		.01		
					P 92	NTT	.31	XCC		.31		
					P 93	NTT	.17	XCC		.17		
					P 94	NTT	1.31	XCC		1.31		
					P 96	NTT	.02	XCC		.02		
					P 97	NTT	.34	XCC		.34		
					P 00	NTT	.04	XCC		.04		
					P 01	NTT		XCC		.00		
					P 04	NTT	.03			.03		
					P 05	NTT	.62			.62		
					P 06	NTT	.69			.69		
					P 07	NTT				.00		
					P 08	NTT	.84			.84		
							15.88	.02		15.86	15.86	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS36 VICTORVILLE SANITARY DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 91	MPP	3.42	XCC	.01	3.41	
		P 03	MPP	.11	XCC		.11	
		P 04	MPP	.69	XCC		.69	
		P 91	MTT	.65	XCC		.65	
		P 03	MTT	.04			.04	
		P 04	MTT	.22			.22	
		P 84	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.39	XCC		.39	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.15	XCC		.15	
		P 93	NTT	.10	XCC		.10	
		P 94	NTT	.68	XCC		.68	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.17	XCC		.17	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.31			.31	
		P 06	NTT	.35			.35	
		P 07	NTT				.00	
		P 08	NTT	.43			.43	
								7.77
TOTAL AGENCY TRANSFERS				7.78		.01		7.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 214
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AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 16	MTT	.12	XCC		.12	
			C 17	MTT	.30-	XCC		.30-	
			C 18	MTT	.36	XCC		.36	
			C 19	MTT	10.77-	XCC	.03-	10.74-	
			C 20	MTT	.45-	XCC		.45-	
			C 21	MTT	1,732.79	XCC	4.33	1,728.46	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.02	XCC		.02	
			C 16	NTT	.05	XCC		.05	
			C 18	NTT	15.48	XCC	.04	15.44	
			C 19	NTT		XCC		.00	
			C 20	NTT	1.38	XCC		1.38	
			C 21	NTT	16.09	XCC	.04	16.05	
			C	STS	233,495.78	XCC	583.74	232,912.04	
			C	STT	1,826.42	XCC	4.56	1,821.86	
			C	UTT	103.17	XCC	.26	102.91	
			C	ZTT	1,340.84	XCC	3.35	1,337.49	
			P 91	MPP	2.02	XCC	.01	2.01	
			P 03	MPP	.05	XCC		.05	
			P 04	MPP	.32	XCC		.32	
			P 12	MPP	.05	XCC		.05	
			P 13	MPP	.26	XCC		.26	
			P 14	MPP	.06	XCC		.06	
			P 15	MPP	.65	XCC		.65	
			P 16	MPP	.93	XCC		.93	
			P 17	MPP	1.37	XCC		1.37	
			P 18	MPP	3.39	XCC	.01	3.38	
			P 19	MPP	3.26	XCC	.01	3.25	
			P 20	MPP	25.08	XCC	.06	25.02	
			P 21	MPP	31.66	XCC	.08	31.58	
			P 91	MTT	.39	XCC		.39	
			P 03	MTT	.02			.02	
			P 04	MTT	.11			.11	
			P 12	MTT	.03			.03	
			P 13	MTT	.19			.19	
			P 14	MTT	.06			.06	
			P 15	MTT	.59			.59	
			P 16	MTT	1.20			1.20	
			P 17	MTT	2.34			2.34	
			P 18	MTT	6.79			6.79	
			P 19	MTT	13.84			13.84	
			P 20	MTT	213.01			213.01	
			P 21	MTT	330.11			330.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 215
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.26	XCC		.26	
		P 91	NTT		XCC		.00	
		P 92	NTT	.09	XCC		.09	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.33	XCC		.33	
		P 96	NTT		XCC		.00	
		P 97	NTT	.08	XCC		.08	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.14			.14	
		P 06	NTT	.16			.16	
		P 07	NTT				.00	
		P 08	NTT	.18			.18	
		P 11	NTT				.00	
		P 12	NTT	.03			.03	
		P 13	NTT	.15			.15	
		P 14	NTT	.21			.21	
		P 15	NTT	.59			.59	
		P 16	NTT	.16			.16	
		P 17	NTT	.54			.54	
		P 18	NTT	1.27			1.27	
		P 19	NTT	1.33			1.33	
		P 20	NTT	2.77			2.77	
		P 21	NTT	5.75			5.75	
		P	SPS	176.89	XCC	.44	176.45	
		P	STS	561.77	XCC	1.39	560.38	
		P	UTT	3.54	XCC		3.54	
		P	ZTT	24.41	XCC	.04	24.37	
								239,341.16
TOTAL AGENCY TRANSFERS				239,939.49		598.33		239,341.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 216
DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 92	NTT	.12			.12		
					P 93	NTT	.08			.08		
							<u>.20</u>		<u>.00</u>		<u>.20</u>	
TOTAL AGENCY TRANSFERS												.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 217
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AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	240,807.81				240,807.81	240,807.81
TOTAL AGENCY TRANSFERS							240,807.81			.00		240,807.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 218
DATE: 12/19/2022

AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	238,793.13			238,793.13	238,793.13
TOTAL AGENCY TRANSFERS							238,793.13		.00		238,793.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 219
DATE: 12/19/2022

AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	7,482.30			7,482.30	7,482.30
TOTAL AGENCY TRANSFERS							7,482.30		.00		7,482.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 220
DATE: 12/19/2022

AGENCY: DQ04 CITY OF FONTANA CFD #42M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	19,812.00			19,812.00	19,812.00
TOTAL AGENCY TRANSFERS							19,812.00		.00		19,812.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 221
DATE: 12/19/2022

AGENCY: DQ05 CITY OF FONTANA CFD #44M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	3,467.10			3,467.10	3,467.10
TOTAL AGENCY TRANSFERS							3,467.10		.00		3,467.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 222
DATE: 12/19/2022

AGENCY: DQ06 CITY OF FONTANA CFD #45M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	43,159.25			43,159.25	43,159.25
TOTAL AGENCY TRANSFERS							43,159.25		.00		43,159.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/19/2022

AGENCY: DQ07 CITY OF FONTANA CFD #47M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	5,057.25			5,057.25	5,057.25
TOTAL AGENCY TRANSFERS							5,057.25		.00		5,057.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 224
DATE: 12/19/2022

AGENCY: DQ08 CITY OF FONTANA CFD #46M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #46M		OBY	ACR	ACR	C	STA			22,153.60	22,153.60	
							<u>22,153.60</u>		<u>.00</u>		<u>22,153.60</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 225
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	739,891.50			739,891.50	739,891.50
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	89,395.50			89,395.50	89,395.50
TOTAL AGENCY TRANSFERS							829,287.00		.00		829,287.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 226
 DATE: 12/19/2022

AGENCY: DQ10 CITY OF CHINO CFD 2005-2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	193,599.72			193,599.72	193,599.72
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	23,685.10			23,685.10	23,685.10
TOTAL AGENCY TRANSFERS							217,284.82		.00		217,284.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	925,356.70			925,356.70	925,356.70
TOTAL AGENCY TRANSFERS							925,356.70		.00		925,356.70

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PROPERTY TAX DIVISION
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PAGE: 228
DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	28,300.35			28,300.35	28,300.35
TOTAL AGENCY TRANSFERS							28,300.35		.00		28,300.35

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PAGE: 229
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AGENCY: DQ13 CITY OF FONTANA CFD #49M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	6,002.40			6,002.40	6,002.40
TOTAL AGENCY TRANSFERS							6,002.40		.00		6,002.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 230
DATE: 12/19/2022

AGENCY: DQ14 CITY OF FONTANA CFD #50M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	14,812.00			14,812.00	14,812.00
TOTAL AGENCY TRANSFERS							14,812.00		.00		14,812.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 231
DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	28,611.45			28,611.45	28,611.45
TOTAL AGENCY TRANSFERS							28,611.45		.00		28,611.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: DQ16 CITY OF RIALTO CFD 2006-1 (ELM PARK)
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	169,868.04			169,868.04	169,868.04
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	56,401.20			56,401.20	56,401.20
TOTAL AGENCY TRANSFERS							226,269.24		.00		226,269.24

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

92345

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	864,556.72				864,556.72	864,556.72
TOTAL AGENCY TRANSFERS							864,556.72			.00		864,556.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	100,549.03				100,549.03	100,549.03
TOTAL AGENCY TRANSFERS							100,549.03			.00		100,549.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 235
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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	72,080.12			72,080.12	72,080.12	
							<u>72,080.12</u>		<u>.00</u>		<u>72,080.12</u>	
TOTAL AGENCY TRANSFERS												

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PROPERTY TAX DIVISION
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PAGE: 236
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AGENCY: DQ20 CITY OF FONTANA CFD #53M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #53M	ODS	ACR	ACR	C	STA	3,859.10			3,859.10	3,859.10
TOTAL AGENCY TRANSFERS							3,859.10		.00		3,859.10

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PROPERTY TAX DIVISION
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PAGE: 237
DATE: 12/19/2022

AGENCY: DQ21 CITY OF FONTANA CFD #54M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	12,485.85			12,485.85	12,485.85
TOTAL AGENCY TRANSFERS							12,485.85		.00		12,485.85

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AGENCY: DQ22 CITY OF FONTANA CFD #55M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	3,161.20			3,161.20	3,161.20
TOTAL AGENCY TRANSFERS							3,161.20		.00		3,161.20

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AGENCY: DQ23 CITY OF FONTANA CFD #56M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	6,867.35			6,867.35	6,867.35
TOTAL AGENCY TRANSFERS							6,867.35		.00		6,867.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 12/19/2022

AGENCY: DQ24 CITY OF FONTANA CFD #57M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	6,602.25			6,602.25	6,602.25
TOTAL AGENCY TRANSFERS							6,602.25		.00		6,602.25

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AGENCY: DQ25 CITY OF FONTANA CFD #58M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OE	ACR	ACR	C	STA	1,734.15			1,734.15	1,734.15
TOTAL AGENCY TRANSFERS							1,734.15		.00		1,734.15

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DATE: 12/19/2022

AGENCY: DQ26 CITY OF FONTANA CFD #59M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #59M	OEG	ACR	ACR	C	STA	1,200.15	XCP	.30	1,199.85	1,199.85
TOTAL AGENCY TRANSFERS							1,200.15		.30		1,199.85

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PROPERTY TAX DIVISION
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AGENCY: DQ27 CITY OF FONTANA CFD #60M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #60M	OEO	ACR	ACR	C	STA	5,889.75	XCP	4.80	5,884.95	5,884.95
TOTAL AGENCY TRANSFERS							5,889.75		4.80		5,884.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 244
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AGENCY: DQ28 CITY OF FONTANA CFD #61M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	20,210.55			20,210.55	20,210.55
TOTAL AGENCY TRANSFERS							20,210.55		.00		20,210.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 245
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AGENCY: DQ29 CITY OF CHINO CFD 2005-1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	560,688.07			560,688.07	
					P	SPA	326.88			326.88	
					P	STA	1,720.45			1,720.45	562,735.40
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	415,677.50			415,677.50	
					P	SPA	354.23			354.23	
					P	STA	1,864.30			1,864.30	417,896.03
TOTAL AGENCY TRANSFERS							980,631.43		.00		980,631.43

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AGENCY: DQ30 CITY OF CHINO CFD 2006-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	202,971.17			202,971.17	202,971.17
TOTAL AGENCY TRANSFERS							202,971.17		.00		202,971.17

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	81,170.03			81,170.03	81,170.03
TOTAL AGENCY TRANSFERS							81,170.03		.00		81,170.03

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PROPERTY TAX DIVISION
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AGENCY: DQ34 CITY OF FONTANA CFD #62M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #62M	OEU	ACR	ACR	C	STA	2,091.90			2,091.90	2,091.90
TOTAL AGENCY TRANSFERS							2,091.90		.00		2,091.90

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AGENCY: DQ35 CITY OF FONTANA CFD #63M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	22,436.70			22,436.70	22,436.70
TOTAL AGENCY TRANSFERS							22,436.70		.00		22,436.70

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	313,618.14				313,618.14	313,618.14
TOTAL AGENCY TRANSFERS							313,618.14			.00		313,618.14

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PROPERTY TAX DIVISION
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AGENCY: DQ37 CITY OF ONTARIO CFD #9
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	267,365.87			267,365.87	267,365.87
TOTAL AGENCY TRANSFERS							267,365.87		.00		267,365.87

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AGENCY: DQ38 CITY OF ONTARIO CFD #13
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	147,731.63				147,731.63	147,731.63
TOTAL AGENCY TRANSFERS							147,731.63			.00		147,731.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ39 CITY OF ONTARIO CFD #10
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	2,960.78			2,960.78	2,960.78	
							<u>2,960.78</u>		<u>.00</u>		<u>2,960.78</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: DQ40 CITY OF FONTANA CFD #64M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #64M	OGD	ACR	ACR	C	STA	2,460.15	XCP	.30	2,459.85	2,459.85
TOTAL AGENCY TRANSFERS							2,460.15		.30		2,459.85

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PROPERTY TAX DIVISION
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PAGE: 255
DATE: 12/19/2022

AGENCY: DQ41 CITY OF FONTANA CFD #65M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	8,404.20			8,404.20	8,404.20
TOTAL AGENCY TRANSFERS							8,404.20		.00		8,404.20

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AGENCY: DQ42 CITY OF FONTANA CFD #67M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	18,819.90			18,819.90	18,819.90
TOTAL AGENCY TRANSFERS							18,819.90		.00		18,819.90

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AGENCY: DQ43 CITY OF CHINO CFD 2009-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2009-1	OGJ	ATX	ATX	C	STA	414,317.54	XCP	1.20	414,316.34	414,316.34
TOTAL AGENCY TRANSFERS							414,317.54		1.20		414,316.34

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	24,770.10			24,770.10	24,770.10
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	104,418.04			104,418.04	104,418.04
TOTAL AGENCY TRANSFERS							129,188.14		.00		129,188.14

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	27,347.15			27,347.15		
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	141,296.73			141,296.73		
							168,643.88		.00	168,643.88	168,643.88	
TOTAL AGENCY TRANSFERS												

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AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	124,699.86			124,699.86	
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	189,317.27			189,317.27	124,699.86
TOTAL AGENCY TRANSFERS							314,017.13		.00		314,017.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	2,649.43	XCP	1.20	2,648.23	2,648.23
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	282.33	XCP	.90	281.43	281.43
ST04	TOWN OF YUCCA VLLY CFD 11-1 IA4	OHD	ATX	ATX	C	STA	23,129.23	XCP	.90	23,128.33	23,128.33
ST05	TOWN OF YUCCA VLLY CFD 11-1 IA5	OHD	ATX	ATX	C	STA	1,246.59	XCP	1.20	1,245.39	1,245.39
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA	16,497.18			16,497.18	16,497.18
ST08	TOWN OF YUCCA VLLY CFD 11-1 IA8	OHD	ATX	ATX	C	STA	1,407.27			1,407.27	1,407.27
TOTAL AGENCY TRANSFERS							45,212.03		4.20		45,207.83

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AGENCY: DQ48 CITY OF FONTANA CFD #68M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #68M		OHN	ATX	ATX	C	STA			10,970.10	10,970.10	
							<u>10,970.10</u>		<u>.00</u>		<u>10,970.10</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	61,238.65			61,238.65		
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	130,871.80			130,871.80	61,238.65	
							192,110.45				130,871.80	192,110.45
TOTAL AGENCY TRANSFERS							192,110.45		.00			192,110.45

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 PROPERTY TAX DIVISION
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AGENCY: DQ50 CITY OF FONTANA CFD #69M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD ATX ATX	C	STA	66,865.50			66,865.50	
		P	SPA	47.06			47.06	
		P	STA	247.65			247.65	
								67,160.21
TOTAL AGENCY TRANSFERS				67,160.21		.00		67,160.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	106,774.44			106,774.44	106,774.44
TOTAL AGENCY TRANSFERS							106,774.44		.00		106,774.44

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AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	386,243.45			386,243.45	
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	45,336.95			45,336.95	386,243.45
							431,580.40	.00		431,580.40	431,580.40
TOTAL AGENCY TRANSFERS											

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AGENCY: DQ54 CITY OF ONTARIO CFD #21
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	23,678.64		23,678.64	23,678.64
TOTAL AGENCY TRANSFERS			<u>23,678.64</u>	<u>.00</u>	<u>23,678.64</u>	<u>23,678.64</u>

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AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-1	OVL	ATX	ATX	C	STA	49,411.61			49,411.61	49,411.61
TOTAL AGENCY TRANSFERS							49,411.61		.00		49,411.61

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	77,269.95			77,269.95	
											77,269.95
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	121,500.15			121,500.15	
					P	SPA	145.42			145.42	
					P	STA	765.30			765.30	
											122,410.87
TOTAL AGENCY TRANSFERS							199,680.82		.00		199,680.82

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AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	144,820.85			144,820.85	144,820.85
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	121,184.85			121,184.85	121,184.85
TOTAL AGENCY TRANSFERS							266,005.70		.00		266,005.70

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PROPERTY TAX DIVISION
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AGENCY: DQ58 CITY OF FONTANA CFD #71
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	218,122.90			218,122.90	218,122.90
TOTAL AGENCY TRANSFERS							218,122.90		.00		218,122.90

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AGENCY: DQ59 CITY OF FONTANA CFD #72M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #72M	OVP ATX ATX	C STA	4,522.40		4,522.40	4,522.40
TOTAL AGENCY TRANSFERS			4,522.40	.00		4,522.40

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AGENCY: DQ60 CITY OF FONTANA CFD #73M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	29,135.60			29,135.60	29,135.60
TOTAL AGENCY TRANSFERS							29,135.60		.00		29,135.60

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AGENCY: DQ61 CITY OF FONTANA CFD #74M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #74M	OVR	ATX	ATX	C	STA	198,465.30			198,465.30	198,465.30
TOTAL AGENCY TRANSFERS							198,465.30		.00		198,465.30

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AGENCY: DQ62 CITY OF FONTANA CFD #75M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #75M	OVS	ATX	ATX	C	STA	6,893.90			6,893.90	6,893.90	
TOTAL AGENCY TRANSFERS							6,893.90		.00		6,893.90	6,893.90

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AGENCY: DQ63 CITY OF FONTANA CFD #76M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #76M		OVT	ATX	ATX	C	STA		14,496.90		14,496.90	
							<u>14,496.90</u>		<u>.00</u>		<u>14,496.90</u>	
TOTAL AGENCY TRANSFERS												

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PROPERTY TAX DIVISION
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AGENCY: DQ64 CITY OF FONTANA CFD #77M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #77M	OVU	ATX	ATX	C	STA	5,807.70			5,807.70	5,807.70
TOTAL AGENCY TRANSFERS							5,807.70		.00		5,807.70

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AGENCY: DQ65 CITY OF ONTARIO CFD #23
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C	STA	721,859.71			721,859.71	
		P	SPA	1,069.21			1,069.21	
		P	STA	4,028.65			4,028.65	
								726,957.57
TOTAL AGENCY TRANSFERS				726,957.57		.00		726,957.57

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AGENCY: DQ66 CITY OF ONTARIO CFD #24
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	425,685.30			425,685.30	
					P	SPA	1,362.89			1,362.89	
					P	STA	5,233.92			5,233.92	
							432,282.11			432,282.11	432,282.11
TOTAL AGENCY TRANSFERS							432,282.11	.00		432,282.11	432,282.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ67 CITY OF ONTARIO CFD #27
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	1,159,465.76			1,159,465.76	1,159,465.76
TOTAL AGENCY TRANSFERS							1,159,465.76		.00		1,159,465.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: DQ68 CITY OF ONTARIO CFD #31
 ADDRESS: 303 EAST B STREET
 ONTARIO
 ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	146,437.88			146,437.88		
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	77,960.86			77,960.86	146,437.88	
							224,398.74	.00		224,398.74	224,398.74	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	19,403.68			19,403.68	19,403.68
TOTAL AGENCY TRANSFERS							19,403.68		.00		19,403.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	106,786.24			106,786.24	106,786.24
TOTAL AGENCY TRANSFERS							106,786.24		.00		106,786.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ71 CITY OF FONTANA CFD #78M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	31,833.05			31,833.05	31,833.05
TOTAL AGENCY TRANSFERS							31,833.05		.00		31,833.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 285
DATE: 12/19/2022

AGENCY: DQ72 CITY OF FONTANA CFD #79M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #79M	OWC	ATX	ATX	C	STA	21,500.30	XCP	.30	21,500.00	21,500.00	
TOTAL AGENCY TRANSFERS							21,500.30		.30		21,500.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/19/2022

AGENCY: DQ74 CITY OF ONTARIO CFD #28
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: ANNIE WU

91764-4196

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	279,486.85			279,486.85	279,486.85
TOTAL AGENCY TRANSFERS							279,486.85		.00		279,486.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 288
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AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	976,232.00			976,232.00	
					P	SPA	691.95			691.95	
					P	STA	3,792.80			3,792.80	980,716.75
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	116,846.50			116,846.50	
					P	SPA	81.29			81.29	
					P	STA	445.30			445.30	117,373.09
TOTAL AGENCY TRANSFERS							1,098,089.84		.00		1,098,089.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 289
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AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	21,228.00			21,228.00	21,228.00	
							<u>21,228.00</u>		<u>.00</u>		<u>21,228.00</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ77 CITY OF ONTARIO CFD #34
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA		201,586.44			201,586.44	201,586.44
								<u>201,586.44</u>		<u>.00</u>		<u>201,586.44</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 291
DATE: 12/19/2022

AGENCY: DQ79 CITY OF ONTARIO CFD #37
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA	172,524.35			172,524.35	172,524.35
TOTAL AGENCY TRANSFERS							172,524.35		.00		172,524.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 292
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AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195	C	STA	232,900.00			232,900.00	232,900.00
TOTAL AGENCY TRANSFERS							232,900.00		.00		232,900.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 293
DATE: 12/19/2022

AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	386,126.50			386,126.50	386,126.50
TOTAL AGENCY TRANSFERS							386,126.50		.00		386,126.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 294
DATE: 12/19/2022

AGENCY: DQ82 CITY OF ONTARIO CFD #19
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	121,994.24			121,994.24	121,994.24
TOTAL AGENCY TRANSFERS							121,994.24		.00		121,994.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 295
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AGENCY: DQ83 CITY OF CHINO CFD 2016-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	174,754.75			174,754.75	174,754.75
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	41,266.30			41,266.30	41,266.30
TOTAL AGENCY TRANSFERS							216,021.05		.00		216,021.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 296
DATE: 12/19/2022

AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 81	341	120	9190	C	STA	263,425.65			263,425.65	263,425.65
TOTAL AGENCY TRANSFERS							263,425.65		.00		263,425.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 297
DATE: 12/19/2022

AGENCY: DQ86 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	C	STA	12,364.25			12,364.25	12,364.25
TOTAL AGENCY TRANSFERS							12,364.25		.00		12,364.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 298
DATE: 12/19/2022

AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 83M	341 120 9192	C STA	24,844.05			24,844.05	24,844.05
TOTAL AGENCY TRANSFERS			24,844.05		.00		24,844.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 299
DATE: 12/19/2022

AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 84M	341	120	9193	C	STA	8,779.05			8,779.05	8,779.05
TOTAL AGENCY TRANSFERS							8,779.05		.00		8,779.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 300
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AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA

92376

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	C	STA	32,775.65			32,775.65	32,775.65
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	127,361.20			127,361.20	127,361.20
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	26,309.16			26,309.16	26,309.16
TOTAL AGENCY TRANSFERS							186,446.01		.00		186,446.01

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PROPERTY TAX DIVISION
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AGENCY: DQ90 RANCHO CUCAMONGA CFD 2017-01
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2017-01	341	120	9203	C	STA	1,508.85	XCP	2.10	1,506.75	1,506.75
TOTAL AGENCY TRANSFERS							1,508.85		2.10		1,506.75

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AGENCY: DQ91 CITY OF ONTARIO CFD #26
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	269,725.50			269,725.50	269,725.50
TOTAL AGENCY TRANSFERS							269,725.50		.00		269,725.50

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 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

AGENCY: DQ92 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	284,699.50			284,699.50	284,699.50
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	215,795.50			215,795.50	215,795.50
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	182,333.03			182,333.03	182,333.03
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	226,037.50			226,037.50	226,037.50
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	430,265.50			430,265.50	430,265.50
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	419,162.50			419,162.50	419,162.50
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	197,815.00			197,815.00	197,815.00
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	599,475.00			599,475.00	599,475.00
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	239,161.50			239,161.50	239,161.50
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	191,714.00			191,714.00	191,714.00
TOTAL AGENCY TRANSFERS							2,986,459.03		.00		2,986,459.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: DQ93 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	168,193.35			168,193.35	
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	277,630.86			277,630.86	168,193.35
					P	SPA	136.57			136.57	
					P	STA	780.38			780.38	
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	251,599.00			251,599.00	278,547.81
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	137,153.32			137,153.32	251,599.00
ST09	ONTARIO CFD 47 COLONY COMMERCE W I	341	120	9202	C	STA	169,715.24	XCP	.60	169,714.64	137,153.32
ST10	ONTARIO CFD 50 W ONT LOGISTIC CNTR	341	120	9202	C	STA	157,670.94	XCP	.30	157,670.64	169,714.64
ST11	CFD 58 COLONYCOMERCE CTR E	341	120	9202	C	STA	221,869.86	XCP	2.70	221,867.16	157,670.64
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	253,372.65			253,372.65	221,867.16
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	92,398.02			92,398.02	253,372.65
ST17	CFD 51 OR LOGISTICS CTR SERVICES	341	120	9202	C	STA	320,113.64			320,113.64	92,398.02
ST19	CFD 54 ESPERANZA FACILITIES	341	120	9202	P	SPA	301.09			301.09	320,113.64
					P	STA	1,720.50			1,720.50	
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	241,587.00			241,587.00	2,021.59
					P	SPA	.00			.00	
					P	STA	3,478.00-			3,478.00-	
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	103,947.70			103,947.70	238,109.00
					P	SPA	.00			.00	
					P	STA	1,560.77-			1,560.77-	
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	386,383.00			386,383.00	102,386.93
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	172,275.93			172,275.93	386,383.00
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	299,410.00			299,410.00	172,275.93
ST25	CFD 56 PARKSIDE, SPCL TX B	341	120	9202	C	STA	114,053.38	XCP	18.00	114,035.38	299,410.00
ST26	CFD 60 OR BUSIN PARK	341	120	9202	C	STA	289,498.10	XCP	.30	289,497.80	114,035.38
TOTAL AGENCY TRANSFERS							3,654,771.76		21.90	3,654,749.86	289,497.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393
P.O. BOX 5001

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-001 VICTORVILLE LEAD TRACK	341	120	9204	C	STA		51,516.12			51,516.12	51,516.12
TOTAL AGENCY TRANSFERS								51,516.12		.00		51,516.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 306
DATE: 12/19/2022

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #86	341	120	9208	C	STA	165,498.43			165,498.43	165,498.43	
							<u>165,498.43</u>		<u>.00</u>		<u>165,498.43</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
 ADDRESS: 460 N. EUCLID AVENUE
 UPLAND, CA 91786

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 2016-1 IMPROVEMENT AREA 1	341 120 9206	C	STA	175,994.86			175,994.86	
		P	SPA	402.26			402.26	
		P	STA	2,117.17			2,117.17	178,514.29
ST02 CFD 2016-1 IMP AREA 2 HARVEST	341 120 9206	C	STA	253,197.38			253,197.38	253,197.38
TOTAL AGENCY TRANSFERS				431,711.67		.00		431,711.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 308
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AGENCY: DQ97 CITY OF UPLAND CFD 2016-2
 ADDRESS: 460 N. EUCLID AVENUE
 UPLAND, CA 91786

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2016-2	341 120 9207	C	STA	22,699.16			22,699.16	
		P	SPA	31.84			31.84	
		P	STA	167.58			167.58	
								22,898.58
TOTAL AGENCY TRANSFERS				22,898.58		.00		22,898.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	C	STA	4,259.92			4,259.92	4,259.92
TOTAL AGENCY TRANSFERS							4,259.92		.00		4,259.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	207,602.12			207,602.12	207,602.12
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	236,497.50			236,497.50	236,497.50
TOTAL AGENCY TRANSFERS							444,099.62		.00		444,099.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: EQ01 RANCHO CUCAMONGA CFD
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2018-01	341 120 9210	C	STA	114,126.31			114,126.31	114,126.31
TOTAL AGENCY TRANSFERS				114,126.31		.00		114,126.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 312
 DATE: 12/19/2022

AGENCY: EQ02 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA CA

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	878,852.35			878,852.35	
					P	SPA	1,829.09			1,829.09	
					P	STA	8,452.25			8,452.25	
											889,133.69
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	270,598.55			270,598.55	
											270,598.55
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	202,369.65			202,369.65	
					P	SPA	794.04			794.04	
					P	STA	4,537.30			4,537.30	
											207,700.99
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	803,914.80			803,914.80	
					P	SPA	318.09			318.09	
					P	STA	1,674.15			1,674.15	
											805,907.04
ST05	CITY OF FONTANA CFD #91M	OAM	ACR	ACR	C	STA	2,661.05			2,661.05	
											2,661.05
ST06	CITY OF FONTANA CFD #92M	OAM	ACR	ACR	C	STA	8,362.85	XCP	5.70	8,357.15	
											8,357.15
ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR	C	STA	4,126.65			4,126.65	
											4,126.65
ST08	CITY OF FONTANA CFD #94M	OAM	ACR	ACR	C	STA	700.60			700.60	
											700.60
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	379,080.45			379,080.45	
					P	SPA	354.18			354.18	
					P	STA	2,023.95			2,023.95	
											381,458.58
ST10	CITY OF FONTANA CFD #97M	OAM	ACR	ACR	C	STA	1,401.05			1,401.05	
											1,401.05
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	250,009.10			250,009.10	
											250,009.10
ST12	CITY OF FONTANA CFD #96M	OAM	ACR	ACR	C	STA	4,546.35			4,546.35	
											4,546.35
ST13	CITY OF FONTANA CFD #98M	OAM	ACR	ACR	C	STA	2,681.20	XCP	2.70	2,678.50	
											2,678.50
ST14	CITY OF FONTANA CFD #101M	OAM	ACR	ACR	C	STA	3,931.80	XCP	3.60	3,928.20	
											3,928.20
ST15	CITY OF FONTANA CFD #102M	OAM	ACR	ACR	C	STA	2,088.25			2,088.25	
											2,088.25
ST16	CITY OF FONTANA CFD #103M	OAM	ACR	ACR	C	STA	2,200.75	XCP	1.50	2,199.25	
											2,199.25
ST17	CITY OF FONTANA CFD #104M	OAM	ACR	ACR	C	STA	6,891.95	XCP	3.90	6,888.05	
											6,888.05
ST18	CITY OF FONTANA CFD #105M	OAM	ACR	ACR	C	STA	18,530.05			18,530.05	
											18,530.05
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	259,803.40			259,803.40	
					P	SPA	56.08			56.08	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: EQ02 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA CA

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	295.15			295.15	
ST20 CITY OF FONTANA CFD #100	OAM ACR ACR	C	STA	142,062.10			142,062.10	260,154.63
ST21 CITY OF FONTANA CFD #107	OAM ACR ACR	C	STA	19,955.80	XCP	.60	19,955.20	142,062.10
ST22 CITY OF FONTANA CFD #109	OAM ACR ACR	C	STA	178,580.45	XCP	.90	178,579.55	19,955.20
TOTAL AGENCY TRANSFERS				<u>3,463,683.48</u>		<u>18.90</u>	<u>3,463,664.58</u>	178,579.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: EQ03 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA

91710

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG	ACR	ACR	C	STA	33,437.85				33,437.85		
					P	SPA	79.51				79.51		
					P	STA	454.30				454.30		33,971.66
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	212,641.15				212,641.15		
					P	SPA	502.88				502.88		
					P	STA	2,873.57				2,873.57		216,017.60
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	234,133.38				234,133.38		234,133.38
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	540,621.65				540,621.65		
					P	SPA	271.28				271.28		
					P	STA	1,550.15				1,550.15		542,443.08
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	65,291.70				65,291.70		
					P	SPA	34.94				34.94		
					P	STA	199.65				199.65		65,526.29
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	C	STA	393,716.00				393,716.00		393,716.00
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	C	STA	55,014.62				55,014.62		55,014.62
TOTAL AGENCY TRANSFERS							1,540,822.63			.00		1,540,822.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: EQ04 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA

92401

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2018-1 (PUBLIC SAFETY)	341 120 9217	C	STA	42,383.00			42,383.00	42,383.00
ST02 CFD 2018-2 VERDEMONT RANCH	341 120 9217	C	STA	28,262.52			28,262.52	28,262.52
ST04 CFD 2019-1 ZONE 2 MAINT SERVICES	341 120 9217	C	STA	5,500.80			5,500.80	5,500.80
ST05 CFD 2019-1 ZONE 3 MAINT SERVICES	341 120 9217	C	STA	19,251.29	XCP	.30	19,250.99	19,250.99
ST07 CFD 2019-1 ZONE 5 MAINT SERVICES	341 120 9217	C	STA	20,399.60			20,399.60	20,399.60
ST08 CFD 2020-1 RANCHO PALMA	341 120 9217	C	STA	114,985.60			114,985.60	114,985.60
ST10 CFD 2019-1 ZONE 7 (MAINT SERVICES)	341 120 9217	C	STA	1,726.25	XCP	.60	1,725.65	1,725.65
ST11 CFD 2019-1 ZONE 8 (MAINT SERVICES)	341 120 9217	C	STA	10,153.60			10,153.60	10,153.60
ST12 CFD 2019-1 ZONE 9 (MAINT SERVICES)	341 120 9217	C	STA	6,040.27	XCP	.30	6,039.97	6,039.97
ST13 CFD 2019-1 ZONE 10(MAINT SERVICES)	341 120 9217	C	STA	5,430.45	XCP	.30	5,430.15	5,430.15
ST14 CFD 2019-1 ZONE 11(MAINT SERVICES)	341 120 9217	C	STA	2,672.80	XCP	.30	2,672.50	2,672.50
ST18 CFD 2021-1 FERREE STREET	341 120 9217	C	STA	110,749.25			110,749.25	110,749.25
TOTAL AGENCY TRANSFERS				367,555.43		1.80		367,553.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	15,131.72	XCC	37.83	15,093.89	15,093.89
TOTAL AGENCY TRANSFERS							15,131.72		37.83		15,093.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 318
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	737.86	XCC	1.84	736.02	
		P 17	MTT	396.64	XCC	.99	395.65	
		P 18	MTT	1,193.00	XCC	2.98	1,190.02	
		P 20	MTT	823.84	XCC	2.06	821.78	
		P 21	MTT	8,574.22	XCC	21.44	8,552.78	
		P	SPS	191.18	XCC	.48	190.70	
		P	SPS	1,017.30	XCC	2.54	1,014.76	
		P	SPS	1,556.12	XCC	3.89	1,552.23	
		P	SPS	1,893.48	XCC	4.73	1,888.75	
		P	SPS	1,647.05	XCC	4.12	1,642.93	
		P	STS	213.60	XCC	.53	213.07	
		P	STS	1,422.78	XCC	3.56	1,419.22	
		P	STS	2,908.56	XCC	7.27	2,901.29	
		P	STS	5,241.80	XCC	13.10	5,228.70	
		P	STS	9,131.23	XCC	22.83	9,108.40	
								4,423,835.92
TOTAL AGENCY TRANSFERS				4,687,743.61		11,719.34		4,676,024.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 319
 DATE: 12/19/2022

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301
 ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 20	NTT				.00	
			P 21	NTT				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 21	MTT	1,343.94	XCC	3.36	1,340.58	.00
			C	STS	299,637.41	XCC	749.09	298,888.32	
			C	UTT	284.07	XCC	.71	283.36	
			C	ZTT	2,307.14	XCC	5.77	2,301.37	
			P 20	NTT	84.97			84.97	
			P 21	NTT	165.01			165.01	
			P	SPS	6.73			6.73	
			P	STS	38.46	XCC	.10	38.36	
									303,108.70
TOTAL AGENCY TRANSFERS					303,867.73		759.03		303,108.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 21	MTT			XCC	.00	
		C 20	NTT			XCC	.00	
		C 21	NTT			XCC	.00	
		C	SPS			XCC	.00	
		C	UTT			XCC	.00	
		C	ZTT			XCC	.00	
		P 21	MPP			XCC	.00	
		P 15	MPP			XCC	.00	
		P 20	MPP			XCC	.00	
		P 21	MTT				.00	
		P 15	MTT				.00	
		P 20	MTT				.00	
		P 07	NTT			XCC	.00	
		P	SPS			XCC	.00	
		P	SPS			XCC	.00	
		P	SPS			XCC	.00	
		P	SPS			XCC	.00	
		P	SPS			XCC	.00	
		P	SPS			XCC	.00	
		P	STS			XCC	.00	
		P	STS			XCC	.00	
		P	STS			XCC	.00	
		P	STS			XCC	.00	
		P	STS			XCC	.00	
		P	UTT			XCC	.00	
		P	ZTT			XCC	.00	
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 21	MTT	21,376.19		XCC	53.44	21,322.75
		C 20	NTT	325.00-		XCC	.81-	324.19-
		C 21	NTT	280.32		XCC	.70	279.62
		C	SPS	3,158,840.36		XCC	7,897.10	3,150,943.26
		C	UTT	334.80-		XCC	.84-	333.96-
		C	ZTT	73,942.47		XCC	184.86	73,757.61
		P 15	MPP	50.15		XCC	.13	50.02
		P 20	MPP	16.24		XCC	.04	16.20
		P 21	MPP	196.85		XCC	.49	196.36
		P 15	MTT	46.00				46.00
		P 20	MTT	162.21				162.21
		P 21	MTT	1,968.50				1,968.50
		P 07	NTT	9.60				9.60
		P	SPS	529.89		XCC	1.32	528.57
		P	SPS	882.57		XCC	2.21	880.36
		P	SPS	711.35		XCC	1.78	709.57
		P	SPS	248.65		XCC	.62	248.03
		P	SPS	190.94		XCC	.48	190.46
		P	STS	592.04		XCC	1.48	590.56

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

PAGE: 321
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,234.35	XCC	3.09	1,231.26	
		P	STS	1,329.59	XCC	3.32	1,326.27	
		P	STS	700.43	XCC	1.75	698.68	
		P	STS	1,091.05	XCC	2.73	1,088.32	
		P	UTT	145.93	XCC	.36	145.57	
		P	ZTT	92.46	XCC	.23	92.23	
		P	ZTT	201.91	XCC	.50	201.41	
								3,256,025.27
TOTAL AGENCY TRANSFERS				3,264,180.25		8,154.98		3,256,025.27

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

PAGE: 322
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 20	MTT		XCC		.00	.00
					C 21	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 19	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 19	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	

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

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03	AMEND 2-DEBT SERVICE	ODF RSA 06D3	C	STS		XCC		.00	.00
			C	ZTT		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODF RSA 06G1	C 15	MTT	13.36	XCC	.03	13.33	
			C 16	MTT	76.71	XCC	.19	76.52	
			C 20	MTT	6.13	XCC	.02	6.11	
			C 21	MTT	10,209.17	XCC	25.52	10,183.65	
			C	STS	1,077,191.61	XCC	2,692.98	1,074,498.63	
			C	STT	173.54	XCC	.43	173.11	
			C	UTT	171.63	XCC	.43	171.20	
			C	ZTT	236,821.56	XCC	592.05	236,229.51	
			P 15	MPP	293.83	XCC	.73	293.10	
			P 20	MPP	91.44	XCC	.23	91.21	
			P 21	MPP	77.08	XCC	.19	76.89	
			P 15	MTT	328.29	XCC	.82	327.47	
			P 20	MTT	914.37	XCC	2.29	912.08	
			P 21	MTT	770.84	XCC	1.93	768.91	
			P	SPS	244.70	XCC	.61	244.09	
			P	SPS	215.23	XCC	.54	214.69	
			P	SPS	192.11	XCC	.48	191.63	
			P	SPS	161.93	XCC	.40	161.53	
			P	SPS	95.86	XCC	.24	95.62	
			P	SPS	257.07	XCC	.64	256.43	
			P	STS	202.23	XCC	.51	201.72	
			P	STS	208.96	XCC	.52	208.44	
			P	STS	226.01	XCC	.57	225.44	
			P	STS	241.67	XCC	.60	241.07	
			P	STS	174.31	XCC	.44	173.87	
			P	STS	1,426.09	XCC	3.57	1,422.52	
			P	ZTT	765.11	XCC	1.91	763.20	
			P	ZTT	118.85	XCC	.30	118.55	
			P	ZTT	118.80	XCC	.30	118.50	
			P	ZTT	118.86	XCC	.30	118.56	
			P	ZTT	118.87	XCC	.30	118.57	
			P	ZTT	119.04	XCC	.30	118.74	
			P	ZTT	118.83	XCC	.30	118.53	
			P	ZTT	118.73	XCC	.30	118.43	
			P	ZTT	121.00	XCC	.30	120.70	
									1,329,172.55
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C 20	MTT	2,107.24	XCC	5.27	2,101.97	
			C 21	MTT	30,101.71	XCC	75.25	30,026.46	
			C	STS	964,106.60	XCC	2,410.27	961,696.33	
			C	ZTT	13,470.93	XCC	33.68	13,437.25	
			P 19	MPP	1.66	XCC		1.66	
			P 21	MPP	43.50	XCC	.11	43.39	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	16.60	XCC	.04	16.56	
		P 21	MTT	434.99	XCC	1.09	433.90	
		P	ZTT	108.50	XCC	.27	108.23	
		P	ZTT	114.48	XCC	.29	114.19	
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C	STS	171,035.20	XCC	427.59	170,607.61	1,007,979.94
		C	ZTT	99.24	XCC	.25	98.99	
								170,706.60
TOTAL AGENCY TRANSFERS				2,514,144.47		6,285.38		2,507,859.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV RSA 07D1	C	STS		XCC		.00	
									.00
RD02	AMEND #1 - DEBT SERVICE	OQV RSA 07D2	C	21 MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P	20 MPP		XCC		.00	
			P	21 MPP		XCC		.00	
			P	20 MTT		XCC		.00	
			P	21 MTT		XCC		.00	
			P	20 NTT		XCC		.00	
			P	21 NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQV RSA 07G1	C	STS	13,973.33	XCC	34.93	13,938.40	.00
RG02	GENERAL TAX LEVY	OQV RSA 07G2	C	21 MTT	1,188.81	XCC	2.97	1,185.84	13,938.40
			C	STS	234,602.57	XCC	586.51	234,016.06	
			C	ZTT	2,222.47	XCC	5.56	2,216.91	
			P	20 MPP	5.76	XCC	.01	5.75	
			P	21 MPP	136.07	XCC	.34	135.73	
			P	20 MTT	57.56	XCC	.14	57.42	
			P	21 MTT	1,360.64	XCC	3.40	1,357.24	
			P	20 NTT	10.31	XCC	.03	10.28	
			P	21 NTT	10.29	XCC	.03	10.26	
			P	SPS	157.08	XCC	.39	156.69	
			P	SPS	157.72	XCC	.39	157.33	
			P	STS	442.49	XCC	1.11	441.38	
			P	STS	901.25	XCC	2.25	899.00	
									240,649.89
TOTAL AGENCY TRANSFERS					255,226.35		638.06		254,588.29

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

PAGE: 326
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C 20	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 20	MTT	208.21	XCC	.52	207.69	.00
			C 21	MTT	11,001.65	XCC	27.50	10,974.15	
			C	STS	2,248,624.70	XCC	5,621.56	2,243,003.14	
			C	STT	507.46	XCC	1.27	506.19	
			C	UTT	388.61	XCC	.97	387.64	
			C	ZTT	33,448.32	XCC	83.62	33,364.70	
			P 19	MPP	130.93	XCC	.33	130.60	
			P 20	MPP	791.98	XCC	1.98	790.00	
			P 21	MPP	361.80	XCC	.90	360.90	
			P 19	MTT	748.20	XCC	1.87	746.33	
			P 20	MTT	7,919.77	XCC	19.80	7,899.97	
			P 21	MTT	3,618.05	XCC	9.05	3,609.00	
			P	SPS	3.94	XCC	.01	3.93	
			P	SPS	3.03	XCC	.01	3.02	
			P	SPS	114.26	XCC	.29	113.97	
			P	SPS	1,321.56	XCC	3.30	1,318.26	
			P	STS	5.53	XCC	.01	5.52	
			P	STS	5.65	XCC	.01	5.64	
			P	STS	309.04	XCC	.77	308.27	
			P	STS	7,336.18	XCC	18.34	7,317.84	
			P	ZTT	14.28	XCC	.04	14.24	
			P	ZTT	1,333.94	XCC	3.33	1,330.61	
									2,312,401.61
TOTAL AGENCY TRANSFERS					2,318,197.09		5,795.48		2,312,401.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 328
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 21	MTT	86.62	XCC	.22	86.40	
			C 21	NTT		XCC		.00	
			C	STS	20,292.57	XCC	50.73	20,241.84	
			C	UTT	13.53	XCC	.03	13.50	
			P 18	MPP	1.10	XCC		1.10	
			P 18	MTT	2.06			2.06	
			P 20	NTT				.00	
			P	SPS	1.00			1.00	
			P	SPS	2.40			2.40	
			P	SPS	2.60			2.60	
			P	SPS	13.09			13.09	
			P	STS	1.37	XCC		1.37	
			P	STS	4.48	XCC	.01	4.47	
			P	STS	7.28	XCC	.02	7.26	
			P	STS	73.42	XCC	.18	73.24	
									20,450.33
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 21	MTT	9,677.42	XCC	24.19	9,653.23	
			C 21	NTT	21.27	XCC	.05	21.22	
			C	STS	545,405.36	XCC	1,363.51	544,041.85	
			C	UTT	113.66	XCC	.28	113.38	
			P 18	MPP	12.64	XCC	.03	12.61	
			P 18	MTT	23.64	XCC	.06	23.58	
			P 20	NTT	1,538.92	XCC	3.85	1,535.07	
			P	SPS	11.50			11.50	
			P	SPS	20.15			20.15	
			P	SPS	21.83			21.83	
			P	SPS	275.84			275.84	
			P	STS	15.74	XCC	.04	15.70	
			P	STS	37.64	XCC	.09	37.55	
			P	STS	61.21	XCC	.15	61.06	
			P	STS	1,490.22	XCC	3.73	1,486.49	
									557,331.06
TOTAL AGENCY TRANSFERS					579,228.56		1,447.17		577,781.39

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 21	MTT	8.16	XCC	.02	8.14	3,963.88				
			C 20	NTT	.36	XCC		.36					
			C 21	NTT	1.44	XCC		1.44					
			C	STS	3,929.31	XCC	9.82	3,919.49					
			C	UTT	4.07-	XCC	.01-	4.06-					
			C	ZTT	3.89	XCC	.01	3.88					
			P 20	MPP	.15	XCC		.15					
			P 20	MTT	1.45	XCC		1.45					
			P	SPS	4.93	XCC	.01	4.92					
			P	STS	28.18	XCC	.07	28.11					
			RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 21	MTT	1.56		XCC		1.56	6,495.08
						C	STS	6,487.25		XCC	16.22	6,471.03	
						C	UTT	.40-		XCC		.40-	
			C	ZTT	6.37	XCC	.02	6.35					
			P 20	MTT	3.88	XCC	.01	3.87					
			P 21	MTT	11.73	XCC	.03	11.70					
			P	UTT	.97	XCC		.97					
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	1,622.82	XCC	4.06	1,618.76	1,631.31				
			C	ZTT	12.58	XCC	.03	12.55					
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	844.17	XCC	2.11	842.06	803.20				
			C	UTT	38.96-	XCC	.10-	38.86-					
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 21	MTT	2,330.78	XCC	5.83	2,324.95	1,132,533.90				
			C 20	NTT	102.10	XCC	.26	101.84					
			C 21	NTT	410.17	XCC	1.03	409.14					
			C	STS	1,122,662.18	XCC	2,806.66	1,119,855.52					
			C	UTT	1,164.28-	XCC	2.91-	1,161.37-					
			C	ZTT	1,112.45	XCC	2.78	1,109.67					
			P 20	MPP	41.55	XCC	.10	41.45					
			P 20	MTT	415.56	XCC	1.04	414.52					
			P	SPS	1,409.21	XCC	3.52	1,405.69					
			P	STS	8,052.62	XCC	20.13	8,032.49					
			RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 21	MTT	446.07		XCC	1.12	444.95	1,855,505.85
						C	STS	1,853,500.66		XCC	4,633.75	1,848,866.91	
						C	UTT	120.50-		XCC	.30-	120.20-	
			C	ZTT	1,820.31	XCC	4.55	1,815.76					
			P 20	MTT	1,108.09	XCC	2.77	1,105.32					
			P 21	MTT	3,352.78	XCC	8.38	3,344.40					
			P	UTT	48.83	XCC	.12	48.71					
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	463,662.44	XCC	1,159.16	462,503.28	3,584.33				
			C	ZTT	3,593.31	XCC	8.98						

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

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	C	STS	241,190.05	XCC	602.98	240,587.07	466,087.61
		C	UTT	11,130.12-	XCC	27.83-	11,102.29-	229,484.78
TOTAL AGENCY TRANSFERS				3,705,770.03		9,264.42		3,696,505.61

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

PAGE: 331
 DATE: 12/19/2022

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

91710-0667

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 21	MTT	39.80	XCC	.10	39.70	
			C	STS	15,213.02	XCC	38.03	15,174.99	
			C	UTT	6.87	XCC	.02	6.85	
			C	ZTT	305.99	XCC	.76	305.23	
			P 20	MPP	.57	XCC		.57	
			P 21	MPP	1.41	XCC		1.41	
			P 20	MTT	3.24	XCC	.01	3.23	
			P 21	MTT	14.06	XCC	.04	14.02	
			P	SPS	8.02	XCC	.02	8.00	
			P	STS	42.19	XCC	.11	42.08	
									15,596.08
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	5,024.51	XCC	12.56	5,011.95	
			C	UTT	1.53	XCC		1.53	
									5,013.48
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	423.54	XCC	1.06	422.48	
			C	UTT	.30	XCC		.30	
									422.78
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	682.03	XCC	1.71	680.32	
									680.32
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	5,420.25	XCC	13.55	5,406.70	
									5,406.70
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	2,226.84	XCC	5.57	2,221.27	
									2,221.27
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 21	MTT	11,371.23	XCC	28.43	11,342.80	
			C	STS	4,346,580.65	XCC	10,866.45	4,335,714.20	
			C	UTT	1,963.09	XCC	4.91	1,958.18	
			C	ZTT	87,426.90	XCC	218.57	87,208.33	
			P 20	MPP	161.93	XCC	.40	161.53	
			P 21	MPP	401.73	XCC	1.00	400.73	
			P 20	MTT	925.33	XCC	2.31	923.02	
			P 21	MTT	4,017.29	XCC	10.04	4,007.25	
			P	SPS	2,290.32	XCC	5.73	2,284.59	
			P	STS	12,054.31	XCC	30.14	12,024.17	
									4,456,024.80
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	1,435,574.52	XCC	3,588.94	1,431,985.58	
			C	UTT	437.49	XCC	1.09	436.40	
									1,432,421.98
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	121,012.36	XCC	302.53	120,709.83	
			C	UTT	87.04	XCC	.22	86.82	
									120,796.65
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	194,866.19	XCC	487.17	194,379.02	
									194,379.02
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	1,548,640.79	XCC	3,871.60	1,544,769.19	
									1,544,769.19
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	636,240.00	XCC	1,590.60	634,649.40	
									634,649.40
TOTAL AGENCY TRANSFERS					8,433,465.34		21,083.67		8,412,381.67

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

PAGE: 332
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AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C	STS	31,516.34	XCC	78.79	31,437.55	31,587.87
			STT	4.74	XCC	.01	4.73	
			ZTT	145.95	XCC	.36	145.59	
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	STS	242,433.42	XCC	606.08	241,827.34	242,983.60
			STT	36.46	XCC	.09	36.37	
			ZTT	1,122.70	XCC	2.81	1,119.89	
TOTAL AGENCY TRANSFERS				275,259.61		688.14		274,571.47

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

PAGE: 333
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AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C 21	MTT	272.85	XCC	.68	272.17	
		C	STS	196,700.84	XCC	491.75	196,209.09	
		C	UTT	321.67	XCC	.80	320.87	
		P 21	MPP	27.11	XCC	.07	27.04	
		P 21	MTT	271.08	XCC	.68	270.40	
								197,099.57
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 21	MTT	2,098.84	XCC	5.25	2,093.59	
		C	STS	1,513,083.37	XCC	3,782.71	1,509,300.66	
		C	UTT	2,474.42	XCC	6.19	2,468.23	
		P 21	MPP	208.51	XCC	.52	207.99	
		P 21	MTT	2,085.25	XCC	5.21	2,080.04	
								1,516,150.51
TOTAL AGENCY TRANSFERS				1,717,543.94		4,293.86		1,713,250.08

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

PAGE: 334
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AGENCY: RR21 COLTON RDA PROJECT 1
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C	STS	9,003.63	XCC	22.51	8,981.12	8,981.12
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	69,258.72	XCC	173.15	69,085.57	69,085.57
TOTAL AGENCY TRANSFERS							78,262.35		195.66		78,066.69

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STS	2,976.86	XCC	7.44	2,969.42	2,969.42
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	22,898.89	XCC	57.25	22,841.64	22,841.64
TOTAL AGENCY TRANSFERS							25,875.75		64.69		25,811.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C 20	MTT	24.46	XCC	.06	24.40	
		C 21	MTT	32,052.30	XCC	80.13	31,972.17	
		C	STS	135,192.25	XCC	337.98	134,854.27	
		C	ZTT	569.40	XCC	1.42	567.98	
		P 20	MPP	2.59	XCC	.01	2.58	
		P 21	MPP	6.38	XCC	.02	6.36	
		P 20	MTT	25.86	XCC	.06	25.80	
		P 21	MTT	63.83	XCC	.16	63.67	
RD02 AMEND #2-DEBT SERVICE	ODR RSA 24D2	C 21	MTT	66.43	XCC	.17	66.26	167,517.23
		C	STS	3,450.79	XCC	8.63	3,442.16	
RG01 ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 20	MTT	171.66	XCC	.43	171.23	
		C 21	MTT	246,556.19	XCC	616.39	245,939.80	
		C	STS	1,039,940.44	XCC	2,599.85	1,037,340.59	
		C	ZTT	4,379.97	XCC	10.95	4,369.02	
		P 20	MPP	18.15	XCC	.05	18.10	
		P 21	MPP	49.10	XCC	.12	48.98	
		P 20	MTT	181.49	XCC	.45	181.04	
		P 21	MTT	491.02	XCC	1.23	489.79	
RG02 AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C 21	MTT	511.01	XCC	1.28	509.73	1,288,558.55
		C	STS	26,544.51	XCC	66.36	26,478.15	
TOTAL AGENCY TRANSFERS				1,490,297.83		3,725.75		26,987.88
								1,486,572.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C 21	MTT	544.33	XCC	1.36	542.97	
					C	STS	86,843.96	XCC	217.11	86,626.85	
					C	UTT	115.64	XCC	.29	115.35	
					P 20	MPP	564.23	XCC	1.41	562.82	
					P 21	MPP	108.34	XCC	.27	108.07	
					P 20	MTT	3,120.38	XCC	7.80	3,112.58	
					P 21	MTT	1,083.41	XCC	2.71	1,080.70	
											92,149.34
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 21	MTT	134.58	XCC	.34	134.24	
					C	STS	27,127.37	XCC	67.82	27,059.55	
					C	UTT	154.24	XCC	.39	153.85	
											27,347.64
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 21	MTT	4,187.16	XCC	10.47	4,176.69	
					C	STS	668,030.37	XCC	1,670.08	666,360.29	
					C	UTT	889.51	XCC	2.22	887.29	
					P 20	MPP	3,959.52	XCC	9.90	3,949.62	
					P 21	MPP	833.41	XCC	2.08	831.33	
					P 20	MTT	21,897.46	XCC	54.74	21,842.72	
					P 21	MTT	8,333.94	XCC	20.83	8,313.11	
											706,361.05
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 21	MTT	1,035.20	XCC	2.59	1,032.61	
					C	STS	208,672.08	XCC	521.68	208,150.40	
					C	UTT	1,186.49	XCC	2.97	1,183.52	
											210,366.53
TOTAL AGENCY TRANSFERS							1,038,821.62		2,597.06		1,036,224.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 338
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

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	C 21	MTT	342.07	XCC	.86	341.21	
			C	STS	110,502.08	XCC	276.26	110,225.82	
			C	STT	39.68	XCC	.10	39.58	
			C	UTT	24.52	XCC	.06	24.46	
			C	ZTT	2,265.28	XCC	5.66	2,259.62	
			P 19	MPP	16.70	XCC	.04	16.66	
			P 20	MPP	7.23	XCC	.02	7.21	
			P 19	MTT	95.43	XCC	.24	95.19	
			P 20	MTT	41.31	XCC	.10	41.21	
			P	SPS	531.78	XCC	1.33	530.45	
			P	STS	3,038.74	XCC	7.60	3,031.14	116,612.55
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 21	MTT	2,631.30	XCC	6.58	2,624.72	
			C	STS	850,016.03	XCC	2,125.04	847,890.99	
			C	STT	305.25	XCC	.76	304.49	
			C	UTT	188.64	XCC	.47	188.17	
			C	ZTT	17,425.19	XCC	43.56	17,381.63	
			P 19	MPP	117.19	XCC	.29	116.90	
			P 20	MPP	50.73	XCC	.13	50.60	
			P 19	MTT	669.69	XCC	1.67	668.02	
			P 20	MTT	289.90	XCC	.72	289.18	
			P	SPS	4,090.59	XCC	10.23	4,080.36	
			P	STS	23,374.91	XCC	58.44	23,316.47	896,911.53
TOTAL AGENCY TRANSFERS					1,016,064.24		2,540.16	1,013,524.08	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C 21	MTT	42.49	XCC	.11	42.38	21,308.75
			STS	20,650.83	XCC	51.63	20,599.20	
			ZTT	610.26	XCC	1.53	608.73	
			P ZTT	58.59	XCC	.15	58.44	
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C 21	MTT	326.86	XCC	.82	326.04	172,322.17
			STS	164,517.59	XCC	411.29	164,106.30	
			ZTT	7,498.43	XCC	18.75	7,479.68	
			P ZTT	411.18	XCC	1.03	410.15	
TOTAL AGENCY TRANSFERS				194,116.23		485.31	193,630.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	288.38	XCC	.72	287.66	
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	511.54	XCC	1.28	510.26	287.66
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	11,757.75	XCC	29.39	11,728.36	510.26
					C	ZTT	846.73	XCC	2.12	844.61	
					P 20	MPP	.25	XCC		.25	
					P 21	MPP	.76	XCC		.76	
					P 20	MTT	2.52	XCC	.01	2.51	
					P 21	MTT	7.58	XCC	.02	7.56	
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	82,395.55	XCC	205.99	82,189.56	12,584.05
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	146,153.24	XCC	365.38	145,787.86	82,189.56
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	481,549.95	XCC	1,203.87	480,346.08	145,787.86
					C	ZTT	241,921.92	XCC	604.80	241,317.12	
					P 20	MPP	71.87	XCC	.18	71.69	
					P 21	MPP	216.66	XCC	.54	216.12	
					P 20	MTT	718.65	XCC	1.80	716.85	
					P 21	MTT	2,166.66	XCC	5.42	2,161.24	
TOTAL AGENCY TRANSFERS							968,610.01		2,421.52		966,188.49

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

PAGE: 341
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	C 20	MTT	18.86	XCC	.05	18.81	
			C 21	MTT	1,386.31	XCC	3.47	1,382.84	
			C	STS	533,714.73	XCC	1,334.29	532,380.44	
			C	ZTT	1,220.69	XCC	3.05	1,217.64	
			P 19	MPP	17.92	XCC	.04	17.88	
			P 20	MPP	9.81	XCC	.02	9.79	
			P 21	MPP	46.77	XCC	.12	46.65	
			P 19	MTT	108.32	XCC	.27	108.05	
			P 20	MTT	92.90	XCC	.23	92.67	
			P 21	MTT	470.87	XCC	1.18	469.69	
			P 88	NTT	.71	XCC		.71	
			P	SPS	2.49	XCC	.01	2.48	
			P	STS	14.92	XCC	.04	14.88	
									535,762.53
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 20	MTT	132.39	XCC	.33	132.06	
			C 21	MTT	15,927.69	XCC	39.82	15,887.87	
			C	STS	9,074,996.74	XCC	22,687.49	9,052,309.25	
			C	ZTT	9,389.93	XCC	23.47	9,366.46	
			P 20	MPP	480.41	XCC	1.20	479.21	
			P 21	MPP	522.57	XCC	1.31	521.26	
			P 19	MPP	210.93	XCC	.53	210.40	
			P 19	MTT	1,247.27	XCC	3.12	1,244.15	
			P 20	MTT	3,334.90	XCC	8.34	3,326.56	
			P 21	MTT	6,137.63	XCC	15.34	6,122.29	
			P 88	NTT	44.34	XCC	.11	44.23	
			P	SPS	712.35	XCC	1.78	710.57	
			P	STS	4,262.75	XCC	10.66	4,252.09	
									9,094,606.40
TOTAL AGENCY TRANSFERS					9,654,505.20		24,136.27		9,630,368.93

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

PAGE: 342
 DATE: 12/19/2022

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

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OED RSA 30D1	C 19	MTT	123.28	XCC	.31	122.97			
		C 20	MTT	19.30	XCC	.05	19.25			
		C 21	MTT	22,985.28	XCC	57.46	22,927.82			
		C 21	NTT	42,175.77	XCC	105.44	42,070.33			
		C	STS	1,633,980.60	XCC	4,084.95	1,629,895.65			
		C	UTT	67.22	XCC	.17	67.05			
		C	ZTT	1,906.85	XCC	4.77	1,902.08			
		P 18	MPP	.35	XCC		.35			
		P 19	MPP	56.07	XCC	.14	55.93			
		P 20	MPP	343.71	XCC	.86	342.85			
		P 21	MPP	327.59	XCC	.82	326.77			
		P 18	MTT	1.00	XCC		1.00			
		P 19	MTT	337.02	XCC	.84	336.18			
		P 20	MTT	2,342.53	XCC	5.86	2,336.67			
		P 21	MTT	4,912.48	XCC	12.28	4,900.20			
		P 08	NTT	1.62-	XCC		1.62-			
		P	SPS	48.74	XCC	.12	48.62			
		P	SPS	161.37	XCC	.40	160.97			
		P	STS	143.07	XCC	.36	142.71			
		P	STS	1,180.75	XCC	2.95	1,177.80			
									1,706,833.58	
		RG01 GENERAL TAX LEVY	OED RSA 30G1	C 19	MTT	865.15	XCC	2.16	862.99	
				C 20	MTT	1,146.01	XCC	2.87	1,143.14	
C 21	MTT			335,529.25	XCC	838.82	334,690.43			
C 21	NTT			326,040.17	XCC	815.10	325,225.07			
C	STS			42,511,037.29	XCC	106,277.59	42,404,759.70			
C	UTT			76,749.47	XCC	191.87	76,557.60			
C	ZTT			544,814.60	XCC	1,362.04	543,452.56			
P 18	MPP			101.42	XCC	.25	101.17			
P 19	MPP			1,074.80	XCC	2.69	1,072.11			
P 20	MPP			3,348.85	XCC	8.37	3,340.48			
P 21	MPP			4,584.28	XCC	11.46	4,572.82			
P 18	MTT			285.68	XCC	.71	284.97			
P 19	MTT			4,624.13	XCC	11.56	4,612.57			
P 20	MTT			23,414.92	XCC	58.54	23,356.38			
P 21	MTT			58,432.33	XCC	146.08	58,286.25			
P 08	NTT			377.47-	XCC	.94-	376.53-			
P	SPS			957.74	XCC	2.39	955.35			
P	SPS			5,187.81	XCC	12.97	5,174.84			
P	STS	2,738.33	XCC	6.85	2,731.48					
P	STS	30,780.34	XCC	76.95	30,703.39					
							43,821,506.77			
TOTAL AGENCY TRANSFERS				45,642,446.46		114,106.11	45,528,340.35			

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

PAGE: 343
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	3,407.94	XCC	8.52	3,399.42	3,399.42
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C 21	MTT	305.46	XCC	.76	304.70	
					C	STS	5,360.86	XCC	13.40	5,347.46	5,652.16
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	4,712.05	XCC	11.78	4,700.27	4,700.27
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 14	MTT	.41	XCC		.41	
					C 15	MTT	2.41	XCC	.01	2.40	
					C 20	MTT	102.24	XCC	.26	101.98	
					C 21	MTT	1,275.79	XCC	3.19	1,272.60	
					C	STS	11,347.70	XCC	28.37	11,319.33	12,696.72
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 20	MTT	68.24	XCC	.17	68.07	11,497.80
					C 21	MTT	401.02	XCC	1.00	400.02	
					C	STS	11,016.87	XCC	27.54	10,989.33	
					C	UTT	40.48	XCC	.10	40.38	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	1,077.35	XCC	2.69	1,074.66	1,074.66
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 20	MTT	23.44	XCC	.06	23.38	
					C 21	MTT	1,215.46	XCC	3.04	1,212.42	
					C	STS	11,113.72	XCC	27.78	11,085.94	
					C	UTT	.23	XCC		.23	
					C	ZTT	15.47	XCC	.04	15.43	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	973,696.50	XCC	2,434.24	971,262.26	971,262.26
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C 21	MTT	87,273.05	XCC	218.18	87,054.87	
					C	STS	1,531,673.63	XCC	3,829.18	1,527,844.45	1,614,899.32
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	1,346,300.16	XCC	3,365.75	1,342,934.41	1,342,934.41
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 14	MTT	117.78	XCC	.29	117.49	
					C 15	MTT	689.69	XCC	1.72	687.97	
					C 20	MTT	29,210.86	XCC	73.03	29,137.83	
					C 21	MTT	364,512.49	XCC	911.28	363,601.21	
					C	STS	3,242,207.74	XCC	8,105.52	3,234,102.22	3,627,646.72
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 20	MTT	19,496.39	XCC	48.74	19,447.65	3,285,085.02
					C 21	MTT	114,577.88	XCC	286.44	114,291.44	
					C	STS	3,147,678.71	XCC	7,869.20	3,139,809.51	
					C	UTT	11,565.33	XCC	28.91	11,536.42	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	307,813.24	XCC	769.53	307,043.71	307,043.71
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 20	MTT	6,695.84	XCC	16.74	6,679.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTT	347,273.59	XCC	868.18	346,405.41	
		C	STS	3,175,348.05	XCC	7,938.37	3,167,409.68	
		C	UTT	65.40	XCC	.16	65.24	
		C	ZTT	4,420.78	XCC	11.05	4,409.73	
								3,524,969.16
TOTAL AGENCY TRANSFERS				14,762,104.25		36,905.22		14,725,199.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 20	MTT	15.68	XCC	.04	15.64	
			C 21	MTT	1,517.06	XCC	3.79	1,513.27	
			C 21	NTT	63.49	XCC	.16	63.33	
			C	STS	461,818.62	XCC	1,154.55	460,664.07	
			C	UTT	28.63-	XCC	.07-	28.56-	
			C	ZTT	439.50	XCC	1.10	438.40	
			P 20	MPP	.44	XCC		.44	
			P 20	MTT	2.51	XCC	.01	2.50	
			P 16	NTT	3.06	XCC	.01	3.05	
			P	SPS	.16	XCC		.16	
			P	STS	.84	XCC		.84	
			P	UTT	.10	XCC		.10	
			P	UTT	.09	XCC		.09	
									462,673.33
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 20	MTT	1,131.07	XCC	2.83	1,128.24	
			C 21	MTT	26,949.45	XCC	67.37	26,882.08	
			C 21	NTT	488.42	XCC	1.22	487.20	
			C	STS	6,362,427.30	XCC	15,906.07	6,346,521.23	
			C	UTT	193.00	XCC	.48	192.52	
			C	ZTT	8,106.89	XCC	20.27	8,086.62	
			P 20	MPP	125.26	XCC	.31	124.95	
			P 20	MTT	715.75	XCC	1.79	713.96	
			P 16	NTT	873.59	XCC	2.18	871.41	
			P	SPS	45.36	XCC	.11	45.25	
			P	STS	238.75	XCC	.60	238.15	
			P	UTT	16.96	XCC	.04	16.92	
			P	UTT	24.70	XCC	.06	24.64	
									6,385,333.17
TOTAL AGENCY TRANSFERS					6,865,169.42		17,162.92	6,848,006.50	

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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.

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM RSA 33D1	C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 96	NTT	94.90	XCC	.24	94.66	
			P 97	NTT	18.07	XCC	.05	18.02	
			P 01	NTT	.34	XCC		.34	
			P 06	NTT		XCC		.00	
			P 11	NTT		XCC		.00	
			P 18	NTT		XCC		.00	
			P 19	NTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT	.20	XCC		.20	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT	.40	XCC		.40	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 21	MTT		XCC		.00	113.62
			C	STS		XCC		.00	
			C	UTT		XCC		.00	

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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.

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 18	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY			OQM RSA 33G1	C 19	MTT	363.90	XCC	.91	362.99	.00
					C 20	MTT	1,106.30	XCC	2.77	1,103.53	
					C 21	MTT	64,378.65	XCC	160.95	64,217.70	
					C 20	NTT	775.00-	XCC	1.94-	773.06-	
					C 21	NTT	1,322.04	XCC	3.31	1,318.73	
					C	STS	15,225,948.28	XCC	38,064.87	15,187,883.41	
					C	STT	1,199.56	XCC	3.00	1,196.56	
					C	UTT	3,609.35	XCC	9.02	3,600.33	
					C	ZTT	23,708.88	XCC	59.27	23,649.61	
					P 17	MPP	94.47	XCC	.24	94.23	
					P 18	MPP	253.46	XCC	.63	252.83	
					P 19	MPP	1,119.40	XCC	2.80	1,116.60	
					P 20	MPP	2,857.82	XCC	7.14	2,850.68	
					P 21	MPP	3,849.83	XCC	9.62	3,840.21	
					P 17	MTT	132.12	XCC	.33	131.79	
					P 18	MTT	713.95	XCC	1.78	712.17	
					P 19	MTT	3,962.30	XCC	9.91	3,952.39	
					P 20	MTT	22,645.07	XCC	56.61	22,588.46	
					P 21	MTT	38,498.10	XCC	96.25	38,401.85	
					P 01	NTT	18.75	XCC	.05	18.70	
					P 06	NTT	219.12	XCC	.55	218.57	
					P 11	NTT	10.92	XCC	.03	10.89	
					P 18	NTT	10.83	XCC	.03	10.80	
					P 19	NTT	313.75	XCC	.78	312.97	
					P 20	NTT	34.36	XCC	.09	34.27	
					P 21	NTT	34.32	XCC	.09	34.23	
					P	SPS	143.23	XCC	.36	142.87	
					P	SPS	178.38	XCC	.45	177.93	
					P	SPS	751.29	XCC	1.88	749.41	

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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.

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	697.99	XCC	1.74	696.25		
					P	SPS	2,312.85	XCC	5.78	2,307.07		
					P	STS	160.03	XCC	.40	159.63		
					P	STS	249.48	XCC	.62	248.86		
					P	STS	1,404.27	XCC	3.51	1,400.76		
					P	STS	1,932.88	XCC	4.83	1,928.05		
					P	STS	12,996.41	XCC	32.49	12,963.92		
					P	UTT	39.13	XCC	.10	39.03		
					P	UTT	45.13	XCC	.11	45.02		
					P	UTT	235.38	XCC	.59	234.79		
					P	ZTT	21.48	XCC	.05	21.43		
											15,378,256.46	
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C 21	MTT	12,204.51	XCC	30.51	12,174.00		
					C	STS	2,203,361.39	XCC	5,508.40	2,197,852.99		
					C	UTT	176.67	XCC	.44	176.23		
					P 18	MPP	65.48	XCC	.16	65.32		
					P 19	MPP	9.31	XCC	.02	9.29		
					P 20	MPP	223.75	XCC	.56	223.19		
					P 21	MPP	272.30	XCC	.68	271.62		
					P 18	MTT	122.42	XCC	.31	122.11		
					P 19	MTT	53.24	XCC	.13	53.11		
					P 20	MTT	1,527.35	XCC	3.82	1,523.53		
					P 21	MTT	2,722.92	XCC	6.81	2,716.11		
					P	SPS	133.65	XCC	.33	133.32		
					P	SPS	104.69	XCC	.26	104.43		
					P	SPS	73.97	XCC	.18	73.79		
					P	SPS	181.20	XCC	.45	180.75		
					P	STS	183.08	XCC	.46	182.62		
					P	STS	190.35	XCC	.48	189.87		
					P	STS	199.91	XCC	.50	199.41		
					P	STS	1,017.70	XCC	2.54	1,015.16		
											2,217,266.85	
TOTAL AGENCY TRANSFERS							17,639,736.26		44,099.33			17,595,636.93

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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.

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ RSA 35D1	C 20	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 97	NTT	84.09	XCC	.21	83.88	
			P 21	NTT		XCC		.00	
			P	SPS				.00	
			P	STS		XCC		.00	
									83.88
RG01	GENERAL TAX LEVY	OQJ RSA 35G1	C 20	MTT	102.49	XCC	.26	102.23	
			C 21	MTT	8,606.99	XCC	21.52	8,585.47	
			C	STS	1,710,669.12	XCC	4,276.67	1,706,392.45	
			C	UTT	941.22	XCC	2.35	938.87	
			C	ZTT	838.36	XCC	2.10	836.26	
			P 18	MPP	59.01	XCC	.15	58.86	
			P 19	MPP	331.12	XCC	.83	330.29	
			P 20	MPP	46.84	XCC	.12	46.72	
			P 21	MPP	448.02	XCC	1.12	446.90	
			P 18	MTT	166.22	XCC	.42	165.80	
			P 19	MTT	932.75	XCC	2.33	930.42	
			P 20	MTT	468.37	XCC	1.17	467.20	
			P 21	MTT	4,480.16	XCC	11.20	4,468.96	
			P 21	NTT	5.93	XCC	.01	5.92	
			P	SPS	152.74			152.74	
			P	STS	872.80	XCC	2.18	870.62	
									1,724,799.71
TOTAL AGENCY TRANSFERS					1,729,206.23		4,322.64		1,724,883.59

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

92346

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEI RSA 36D1	C 21	MTT	9,021.39	XCC	22.55	8,998.84	
			STS	340,159.29	XCC	850.40	339,308.89	
			UTT	8.51	XCC	.02	8.49	
			ZTT	1,803.41	XCC	4.51	1,798.90	
			MPP	57.31	XCC	.14	57.17	
			MPP	140.90	XCC	.35	140.55	
			MTT	497.58	XCC	1.24	496.34	
			MTT	1,409.01	XCC	3.52	1,405.49	
			SPS	54.25	XCC	.14	54.11	
			STS	324.34	XCC	.81	323.53	
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 20	MTT	97.43	XCC	.24	97.19	
			MTT	434.45	XCC	1.09	433.36	
			NTT	13.35	XCC	.03	13.32	
			STS	343,213.37	XCC	858.03	342,355.34	
			UTT	13.15	XCC	.03	13.12	
			ZTT	97.16	XCC	.24	96.92	
			MPP	2.77	XCC	.01	2.76	
			MPP	1.37	XCC		1.37	
			MTT	27.71	XCC	.07	27.64	
			MTT	13.65	XCC	.03	13.62	
			SPS	11.28	XCC	.03	11.25	
			STS	64.47	XCC	.16	64.31	
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 21	MTT	69,395.32	XCC	173.49	69,221.83	
			STS	2,616,609.88	XCC	6,541.52	2,610,068.36	
			UTT	65.46	XCC	.16	65.30	
			ZTT	13,872.43	XCC	34.68	13,837.75	
			MPP	402.14	XCC	1.01	401.13	
			MPP	1,083.86	XCC	2.71	1,081.15	
			MTT	3,491.82	XCC	8.73	3,483.09	
			MTT	10,838.51	XCC	27.10	10,811.41	
			SPS	417.31	XCC	1.04	416.27	
			STS	2,494.86	XCC	6.24	2,488.62	
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 20	MTT	683.75	XCC	1.71	682.04	
			MTT	3,341.94	XCC	8.35	3,333.59	
			NTT	102.70	XCC	.26	102.44	
			STS	2,640,102.81	XCC	6,600.26	2,633,502.55	
			UTT	101.18	XCC	.25	100.93	
			ZTT	747.36	XCC	1.87	745.49	
			MPP	19.45	XCC	.05	19.40	
			MPP	10.50	XCC	.03	10.47	
			MTT	194.49	XCC	.49	194.00	
			MTT	105.00	XCC	.26	104.74	
			SPS	86.79	XCC	.22	86.57	

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

PAGE: 351
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AGENCY: RR36 HIGHLAND RDA
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA

92346

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	495.96	XCC	1.24	494.72	2,639,376.94
TOTAL AGENCY TRANSFERS				<u>6,062,129.67</u>		<u>15,155.31</u>		<u>6,046,974.36</u>

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 21	MTT	1,860.39	XCC	4.65	1,855.74	
		C	STS	256,172.24	XCC	640.43	255,531.81	
		C	ZTT	8.45	XCC	.02	8.43	
		P	SPS	133.98	XCC	.33	133.65	
		P	SPS	96.57	XCC	.24	96.33	
		P	SPS	66.47	XCC	.17	66.30	
		P	SPS	31.68	XCC	.08	31.60	
		P	STS	183.53	XCC	.46	183.07	
		P	STS	175.58	XCC	.44	175.14	
		P	STS	179.65	XCC	.45	179.20	
		P	STS	166.77	XCC	.42	166.35	
								258,427.62
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 21	MTT	14,310.68	XCC	35.78	14,274.90	
		C	STS	1,970,555.68	XCC	4,926.39	1,965,629.29	
		C	ZTT	64.99	XCC	.16	64.83	
		P	SPS	878.54	XCC	2.20	876.34	
		P	SPS	677.70	XCC	1.69	676.01	
		P	SPS	466.45	XCC	1.17	465.28	
		P	SPS	243.72	XCC	.61	243.11	
		P	STS	1,203.48	XCC	3.01	1,200.47	
		P	STS	1,232.16	XCC	3.08	1,229.08	
		P	STS	1,260.70	XCC	3.15	1,257.55	
		P	STS	1,282.83	XCC	3.21	1,279.62	
								1,987,196.48
TOTAL AGENCY TRANSFERS				2,251,252.24		5,628.14		2,245,624.10

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 20	MTT	8.82	XCC	.02	8.80	
		C 21	MTT	646.07	XCC	1.62	644.45	
		C	STS	325,615.94	XCC	814.04	324,801.90	
		C	STT	7.30	XCC	.02	7.28	
		C	UTT	135.29	XCC	.34	134.95	
		C	ZTT	4,702.84	XCC	11.76	4,691.08	
		P 19	MPP	38.12	XCC	.10	38.02	
		P 20	MPP	3.12	XCC	.01	3.11	
		P 21	MPP	23.03	XCC	.06	22.97	
		P 19	MTT	217.80	XCC	.54	217.26	
		P 20	MTT	31.15	XCC	.08	31.07	
		P 21	MTT	230.29	XCC	.58	229.71	
		P	SPS	85.46	XCC	.21	85.25	
		P	SPS	97.05	XCC	.24	96.81	
		P	STS	240.74	XCC	.60	240.14	
		P	STS	528.10	XCC	1.32	526.78	
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 20	MTT	61.92	XCC	.15	61.77	
		C 21	MTT	4,969.75	XCC	12.42	4,957.33	
		C	STS	2,504,737.99	XCC	6,261.84	2,498,476.15	
		C	STT	56.17	XCC	.14	56.03	
		C	UTT	1,040.71	XCC	2.60	1,038.11	
		C	ZTT	36,175.64	XCC	90.44	36,085.20	
		P 19	MPP	267.47	XCC	.67	266.80	
		P 20	MPP	21.86	XCC	.05	21.81	
		P 21	MPP	177.15	XCC	.44	176.71	
		P 19	MTT	1,528.43	XCC	3.82	1,524.61	
		P 20	MTT	218.62	XCC	.55	218.07	
		P 21	MTT	1,771.46	XCC	4.43	1,767.03	
		P	SPS	599.74	XCC	1.50	598.24	
		P	SPS	746.56	XCC	1.87	744.69	
		P	STS	1,689.44	XCC	4.22	1,685.22	
P	STS	4,062.33	XCC	10.16	4,052.17			
							2,551,729.94	
TOTAL AGENCY TRANSFERS				2,890,736.36		7,226.84		2,883,509.52

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	C	STS	302.12	XCC	.76	301.36	318.47
			ZTT	17.15	XCC	.04	17.11	
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C	STS	86,321.20	XCC	215.80	86,105.40	90,993.23
			ZTT	4,900.08	XCC	12.25	4,887.83	
TOTAL AGENCY TRANSFERS				91,540.55		228.85		91,311.70

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C 21	MTT	6.87	XCC	.02	6.85	606.19
			STS	600.84	XCC	1.50	599.34	
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C 21	MTT	1,961.56	XCC	4.90	1,956.66	173,196.39
			STS	171,668.90	XCC	429.17	171,239.73	
TOTAL AGENCY TRANSFERS				174,238.17		435.59		173,802.58

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C 21	MTT	87.43	XCC	.22	87.21	
		C	STS	6,358.35	XCC	15.90	6,342.45	
		C	ZTT	1.43	XCC		1.43	
		P	SPS	.96	XCC		.96	
		P	SPS	.66	XCC		.66	
		P	SPS	.35	XCC		.35	
		P	STS	1.74	XCC		1.74	
		P	STS	1.78	XCC		1.78	
		P	STS	1.85	XCC		1.85	
								6,438.43
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 21	MTT	24,979.04	XCC	62.45	24,916.59	
		C	STS	1,816,674.43	XCC	4,541.69	1,812,132.74	
		C	ZTT	409.92	XCC	1.02	408.90	
		P	SPS	274.05	XCC	.69	273.36	
		P	SPS	188.68	XCC	.47	188.21	
		P	SPS	100.47	XCC	.25	100.22	
		P	STS	498.26	XCC	1.25	497.01	
		P	STS	509.96	XCC	1.27	508.69	
		P	STS	528.81	XCC	1.32	527.49	
								1,839,553.21
TOTAL AGENCY TRANSFERS				1,850,618.17		4,626.53		1,845,991.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

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**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C 20	MTT	28.80	XCC	.07	28.73	3,581.67
		C 21	MTT	.45	XCC		.45	
		C	STS	3,561.39	XCC	8.90	3,552.49	
RG01 GENERAL TAX LEVY	OET RSA 44G1	C 20	MTT	8,228.21	XCC	20.57	8,207.64	1,023,330.72
		C 21	MTT	127.88	XCC	.32	127.56	
		C	STS	1,017,539.37	XCC	2,543.85	1,014,995.52	
TOTAL AGENCY TRANSFERS				1,029,486.10		2,573.71	1,026,912.39	

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

91763

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV RSA 45D1	C 21	MTT	82.77	XCC	.21	82.56	
			C 21	NTT	.46	XCC		.46	
			C	STS	10,184.98	XCC	25.46	10,159.52	
			C	ZTT	10.73	XCC	.03	10.70	
			P 19	MPP	.07	XCC		.07	
			P 20	MPP	.11	XCC		.11	
			P 21	MPP	.01	XCC		.01	
			P 19	MTT	.39	XCC		.39	
			P 20	MTT	.58	XCC		.58	
			P 21	MTT	.09	XCC		.09	
			P	SPS	4.91	XCC	.01	4.90	
			P	STS	25.84	XCC	.06	25.78	
									10,285.17
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 21	MTT	23,647.35	XCC	59.12	23,588.23	
			C 21	NTT	130.55	XCC	.33	130.22	
			C	STS	2,909,993.45	XCC	7,274.98	2,902,718.47	
			C	ZTT	3,065.69	XCC	7.66	3,058.03	
			P 19	MPP	21.02	XCC	.05	20.97	
			P 20	MPP	31.67	XCC	.08	31.59	
			P 21	MPP	2.49	XCC	.01	2.48	
			P 19	MTT	110.54	XCC	.28	110.26	
			P 20	MTT	166.70	XCC	.42	166.28	
			P 21	MTT	24.99	XCC	.06	24.93	
			P	SPS	1,402.82	XCC	3.51	1,399.31	
			P	STS	7,383.29	XCC	18.46	7,364.83	
									2,938,615.60
TOTAL AGENCY TRANSFERS					2,956,291.50		7,390.73		2,948,900.77

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEWSA	46D1	C	STS		959.12	XCC	2.40	956.72	
				C	STT		.01	XCC		.01	
				C	ZTT		2.87	XCC	.01	2.86	
				P 19	MPP		.15	XCC		.15	
				P 20	MPP		.89	XCC		.89	
				P 19	MTT		.87			.87	
				P 20	MTT		5.07			5.07	
				P	UTT		.05	XCC		.05	
											966.62
RD02	DEBT SERVICE COUNTY AREA	OEWSA	46D2	C 21	MTT		16.40	XCC	.04	16.36	
				C	STS		1,773.94	XCC	4.43	1,769.51	
				C	UTT		.71	XCC		.71	
											1,786.58
RG01	GENERAL TAX LEVY CITY AREA	OEWSA	46G1	C	STS		274,034.86	XCC	685.09	273,349.77	
				C	STT		2.72	XCC	.01	2.71	
				C	ZTT		821.96	XCC	2.05	819.91	
				P 19	MPP		43.68	XCC	.11	43.57	
				P 20	MPP		253.47	XCC	.63	252.84	
				P 19	MTT		249.57			249.57	
				P 20	MTT		1,448.42			1,448.42	
				P	UTT		13.59	XCC	.03	13.56	
											276,180.35
RG02	GENERAL TAX LEVY COUNTY AREA	OEWSA	46G2	C 21	MTT		4,685.32	XCC	11.71	4,673.61	
				C	STS		506,842.84	XCC	1,267.11	505,575.73	
				C	UTT		201.53	XCC	.50	201.03	
											510,450.37
TOTAL AGENCY TRANSFERS							791,358.04		1,974.12		789,383.92

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX RSA 48D1	C 20	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 20	MTT	78.73	XCC	.20	78.53	
			C 21	MTT	958.27	XCC	2.40	955.87	
			C	STS	208,121.31	XCC	520.30	207,601.01	
			C	STT	1,402.25	XCC	3.51	1,398.74	
			C	UTT	2,140.11-	XCC	5.35-	2,134.76-	
			C	ZTT	515.08	XCC	1.29	513.79	
			P 20	MPP	6.39	XCC	.02	6.37	
			P 21	MPP	26.46	XCC	.07	26.39	
			P 20	MTT	63.90	XCC	.16	63.74	
			P 21	MTT	264.53	XCC	.66	263.87	
			P	SPS	74.87	XCC	.19	74.68	
			P	STS	394.06	XCC	.99	393.07	
									209,241.30
TOTAL AGENCY TRANSFERS					209,765.74		524.44		209,241.30

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

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AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	10,342.09	XCC	25.86	10,316.23	10,316.23	
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	MTT	63.20	XCC	.16	63.04		
					C	STS	24,010.39	XCC	60.03	23,950.36		
					C	STT	2.59	XCC	.01	2.58		
					C	UTT	34.07	XCC	.09	33.98		
					C	ZTT	4.46	XCC	.01	4.45		
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	MTT	656.84	XCC	1.64	655.20	24,054.41	
					C	STS	11,216.29	XCC	28.04	11,188.25		
					C	STT	.37	XCC		.37		
					C	ZTT	5.00	XCC	.01	4.99		
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	1,713.27	XCC	4.28	1,708.99	11,848.81	
					C	UTT	1.14	XCC		1.14		
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	MTT	4.50	XCC	.01	4.49	26,655.51	
					C	MTT	5.68	XCC	.01	5.67		
					C	STS	26,454.47	XCC	66.14	26,388.33		
					C	UTT	41.09	XCC	.10	40.99		
					C	ZTT	145.88	XCC	.36	145.52		
					P	MPP	2.82	XCC	.01	2.81		
					P	MTT	28.19	XCC	.07	28.12		
					P	ZTT	39.68	XCC	.10	39.58		
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	2,954,884.00	XCC	7,387.21	2,947,496.79		2,947,496.79
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	MTT	18,055.74	XCC	45.14	18,010.60		
					C	STS	6,860,119.02	XCC	17,150.30	6,842,968.72		
					C	STT	738.72	XCC	1.85	736.87		
					C	UTT	9,735.15	XCC	24.34	9,710.81		
					C	ZTT	1,274.25	XCC	3.19	1,271.06		
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	MTT	187,667.37	XCC	469.17	187,198.20	6,872,698.06	
					C	STS	3,204,654.67	XCC	8,011.64	3,196,643.03		
					C	STT	106.89	XCC	.27	106.62		
					C	ZTT	1,429.30	XCC	3.57	1,425.73		
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	489,505.05	XCC	1,223.76	488,281.29	3,385,373.58	
					C	UTT	325.39	XCC	.81	324.58		
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	MTT	1,285.25	XCC	3.21	1,282.04	488,605.87	
					C	MTT	1,624.00	XCC	4.06	1,619.94		
					C	STS	7,558,430.03	XCC	18,896.08	7,539,533.95		
					C	UTT	11,737.30	XCC	29.34	11,707.96		
					C	ZTT	41,679.60	XCC	104.20	41,575.40		

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	805.46	XCC	2.01	803.45	
		P 21	MTT	8,054.59	XCC	20.14	8,034.45	
		P	ZTT	11,338.12	XCC	28.35	11,309.77	
								7,615,866.96
TOTAL AGENCY TRANSFERS				21,438,221.92		53,595.57		21,384,626.35

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

PAGE: 363
 DATE: 12/19/2022

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 21	MTT	14.97	XCC	.04	14.93	
			C 21	NTT	8.66	XCC	.02	8.64	
			C	STS	7,109.00	XCC	17.77	7,091.23	
			P	SPS	.14	XCC		.14	
			P	STS	.83	XCC		.83	
									7,115.77
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 21	MTT	69.43	XCC	.17	69.26	
			C	STS	2,673.41	XCC	6.68	2,666.73	
			C	UTT	5.95	XCC	.01	5.94	
									2,741.93
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 21	MTT	4,277.44	XCC	10.69	4,266.75	
			C 21	NTT	2,475.64	XCC	6.19	2,469.45	
			C	STS	2,031,144.61	XCC	5,077.86	2,026,066.75	
			P	SPS	41.26	XCC	.10	41.16	
			P	STS	235.80	XCC	.59	235.21	
									2,033,079.32
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 21	MTT	19,836.73	XCC	49.59	19,787.14	
			C	STS	763,831.23	XCC	1,909.58	761,921.65	
			C	UTT	1,699.54	XCC	4.25	1,695.29	
									783,404.08
TOTAL AGENCY TRANSFERS					2,833,424.64		7,083.54		2,826,341.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 365
DATE: 12/19/2022

AGENCY: RR54 ONTARIO RDA CENTER CITY
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	954.56	XCC	2.39	952.17	891,790.08
TOTAL AGENCY TRANSFERS				<u>2,214,415.95</u>		<u>5,536.05</u>		<u>2,208,879.90</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 366
 DATE: 12/19/2022

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 20	MTT	.14	XCC		.14	
					C 21	MTT	9.64	XCC	.02	9.62	
					C	STS	2,521.64	XCC	6.30	2,515.34	2,525.10
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 21	MTT	1.16	XCC		1.16	
					C	STS	1,041.25	XCC	2.60	1,038.65	1,039.81
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 20	MTT	11.90	XCC	.03	11.87	
					C 21	MTT	427.30	XCC	1.07	426.23	
					C	STS	5,462.05	XCC	13.66	5,448.39	
					C	UTT	10.54	XCC	.03	10.51	
					C	ZTT	4.43	XCC	.01	4.42	
					P 20	MPP	.04	XCC		.04	
					P 21	MPP	.14	XCC		.14	
					P 20	MTT	.35			.35	
					P 21	MTT	1.39			1.39	5,903.34
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 20	MTT	39.48	XCC	.10	39.38	
					C 21	MTT	2,754.50	XCC	6.89	2,747.61	
					C	STS	720,466.76	XCC	1,801.17	718,665.59	721,452.58
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 21	MTT	332.45	XCC	.83	331.62	
					C	STS	297,502.17	XCC	743.76	296,758.41	297,090.03
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 20	MTT	3,400.00	XCC	8.50	3,391.50	
					C 21	MTT	122,084.16	XCC	305.21	121,778.95	
					C	STS	1,560,587.59	XCC	3,901.47	1,556,686.12	
					C	UTT	3,012.22	XCC	7.53	3,004.69	
					C	ZTT	1,263.87	XCC	3.16	1,260.71	
					P 20	MPP	10.06	XCC	.03	10.03	
					P 21	MPP	39.68	XCC	.10	39.58	
					P 20	MTT	100.67			100.67	
					P 21	MTT	396.59			396.59	1,686,668.84
TOTAL AGENCY TRANSFERS							2,721,482.17		6,802.47		2,714,679.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 367
DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	1,766.45	XCC	4.42	1,762.03	1,762.03
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	504,701.56	XCC	1,261.75	503,439.81	503,439.81
TOTAL AGENCY TRANSFERS							506,468.01		1,266.17		505,201.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 368
 DATE: 12/19/2022

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

91729

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 18	MTT	19.01-	XCC	.05-	18.96-	
			C 19	MTT	75.17-	XCC	.19-	74.98-	
			C 20	MTT	.38	XCC		.38	
			C 21	MTT	4,912.83	XCC	12.28	4,900.55	
			C 21	NTT	1.11-	XCC		1.11-	
			C	STS	182,654.83	XCC	456.64	182,198.19	
			C	STT	5.11	XCC	.01	5.10	
			C	UTT	215.29	XCC	.54	214.75	
			C	ZTT	279.27	XCC	.70	278.57	
			P 16	MPP	.56	XCC		.56	
			P 17	MPP	1.11	XCC		1.11	
			P 20	MPP	7.00	XCC	.02	6.98	
			P 21	MPP	19.33	XCC	.05	19.28	
			P 16	MTT	.78	XCC		.78	
			P 17	MTT	1.56	XCC		1.56	
			P 20	MTT	48.22	XCC	.12	48.10	
			P 21	MTT	195.26	XCC	.49	194.77	
			P 97	NTT	.71	XCC		.71	
			P 21	NTT	5.69	XCC	.01	5.68	
			P	SPS	12.65	XCC	.03	12.62	
			P	SPS	8.73	XCC	.02	8.71	
			P	SPS	11.31	XCC	.03	11.28	
			P	STS	17.69	XCC	.04	17.65	
			P	STS	24.92	XCC	.06	24.86	
			P	STS	63.26	XCC	.16	63.10	
			P	UTT	.47	XCC		.47	
			P	UTT	.63	XCC		.63	
									187,921.34
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 18	MTT	5,432.01-	XCC	13.58-	5,418.43-	
			C 19	MTT	21,477.67-	XCC	53.69-	21,423.98-	
			C 20	MTT	109.43	XCC	.27	109.16	
			C 21	MTT	1,403,663.01	XCC	3,509.16	1,400,153.85	
			C 21	NTT	316.77-	XCC	.79-	315.98-	
			C	STS	52,187,084.94	XCC	130,467.71	52,056,617.23	
			C	STT	1,461.70	XCC	3.65	1,458.05	
			C	UTT	61,509.56	XCC	153.77	61,355.79	
			C	ZTT	79,794.15	XCC	199.49	79,594.66	
			P 16	MPP	160.16	XCC	.40	159.76	
			P 17	MPP	318.14	XCC	.80	317.34	
			P 20	MPP	1,999.96	XCC	5.00	1,994.96	
			P 21	MPP	5,523.41	XCC	13.81	5,509.60	
			P 16	MTT	224.01	XCC	.56	223.45	
			P 17	MTT	444.91	XCC	1.11	443.80	
			P 20	MTT	13,776.84	XCC	34.44	13,742.40	
			P 21	MTT	55,785.66	XCC	139.46	55,646.20	
			P 97	NTT	13.98	XCC	.03	13.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 369
 DATE: 12/19/2022

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

91729

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	1,625.80	XCC	4.06	1,621.74	
		P	SPS	3,613.17	XCC	9.03	3,604.14	
		P	SPS	2,493.37	XCC	6.23	2,487.14	
		P	SPS	3,230.49	XCC	8.08	3,222.41	
		P	STS	5,053.37	XCC	12.63	5,040.74	
		P	STS	7,121.31	XCC	17.80	7,103.51	
		P	STS	18,073.78	XCC	45.18	18,028.60	
		P	UTT	99.34	XCC	.25	99.09	
		P	UTT	139.10	XCC	.35	138.75	
								53,691,527.93
TOTAL AGENCY TRANSFERS				54,014,485.44		135,036.17		53,879,449.27

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

PAGE: 370
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 21	MTT	977.73	XCC	2.44	975.29	
					C	STS	70,054.91	XCC	175.14	69,879.77	
					C	STT	76.76	XCC	.19	76.57	
					C	ZTT	178.46	XCC	.45	178.01	
					P 19	MPP	143.71			143.71	
					P 20	MPP	8.27			8.27	
					P 19	MTT	404.81			404.81	
					P 20	MTT	82.75			82.75	
					P	SPS	2.87			2.87	
					P	SPS	43.25			43.25	
					P	STS	7.75	XCC	.02	7.73	
					P	STS	234.37	XCC	.59	233.78	
											72,036.81
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 21	MTT	7,520.96	XCC	18.80	7,502.16	
					C	STS	538,883.99	XCC	1,347.21	537,536.78	
					C	STT	590.49	XCC	1.48	589.01	
					C	ZTT	1,372.78	XCC	3.43	1,369.35	
					P 19	MPP	1,008.46			1,008.46	
					P 20	MPP	58.07			58.07	
					P 19	MTT	2,840.74			2,840.74	
					P 20	MTT	580.73			580.73	
					P	SPS	20.13			20.13	
					P	SPS	332.68			332.68	
					P	STS	54.41	XCC	.14	54.27	
					P	STS	1,802.82	XCC	4.51	1,798.31	
											553,690.69
TOTAL AGENCY TRANSFERS							627,281.90		1,554.40		625,727.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 371
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C 21	MTT	984.92	XCC	2.46	982.46	
			C	STS	298,885.05	XCC	747.21	298,137.84	
			C	UTT	305.64	XCC	.76	304.88	
			C	ZTT	1,120.99	XCC	2.80	1,118.19	
			P	SPS	143.76	XCC	.36	143.40	
			P	STS	756.63	XCC	1.89	754.74	
			P	UTT	25.92	XCC	.06	25.86	
			P	UTT	29.27	XCC	.07	29.20	
									301,496.57
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C	STS	4,723.67	XCC	11.81	4,711.86	
									4,711.86
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 21	MTT	7,576.31	XCC	18.94	7,557.37	
			C	STS	2,299,115.77	XCC	5,747.79	2,293,367.98	
			C	UTT	2,351.08	XCC	5.88	2,345.20	
			C	ZTT	8,623.00	XCC	21.56	8,601.44	
			P	SPS	1,105.83	XCC	2.76	1,103.07	
			P	STS	5,820.22	XCC	14.55	5,805.67	
			P	UTT	166.71	XCC	.42	166.29	
			P	UTT	168.70	XCC	.42	168.28	
									2,319,115.30
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C	STS	36,335.92	XCC	90.84	36,245.08	
									36,245.08
TOTAL AGENCY TRANSFERS					2,668,239.39		6,670.58		2,661,568.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 372
 DATE: 12/19/2022

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

91785-0460

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 21	MTT	34.77	XCC	.09	34.68	
					C	STS	4,931.72	XCC	12.33	4,919.39	
					P 21	MPP	1.36	XCC		1.36	
					P 21	MTT	13.60			13.60	
					P	SPS	1.96			1.96	
					P	STS	10.34	XCC	.03	10.31	
											4,981.30
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 21	MTT	9,934.02	XCC	24.84	9,909.18	
					C	STS	1,409,064.50	XCC	3,522.66	1,405,541.84	
					P 21	MPP	388.50	XCC	.97	387.53	
					P 21	MTT	3,885.03			3,885.03	
					P	SPS	561.42			561.42	
					P	STS	2,954.81	XCC	7.39	2,947.42	
											1,423,232.42
TOTAL AGENCY TRANSFERS							1,431,782.03		3,568.31		1,428,213.72

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

PAGE: 373
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 19	MTT	48.57	XCC	.12	48.45	
			C 20	MTT	19,605.16	XCC	49.01	19,556.15	
			C 21	MTT	118,202.23	XCC	295.51	117,906.72	
			C	STS	911,083.81	XCC	2,277.71	908,806.10	
			C	UTT	217.65	XCC	.54	217.11	
			C	ZTT	310.17	XCC	.78	309.39	
			P 21	MPP	33.76	XCC	.08	33.68	
			P 21	MTT	337.57	XCC	.84	336.73	
								1,047,214.33	
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 19	MTT	340.83	XCC	.85	339.98	
			C 20	MTT	137,580.17	XCC	343.95	137,236.22	
			C 21	MTT	912,768.73	XCC	2,281.92	910,486.81	
			C	STS	9,655,061.55	XCC	24,137.65	9,630,923.90	
			C	UTT	50,155.31-	XCC	125.39-	50,029.92-	
			C	ZTT	2,385.93	XCC	5.96	2,379.97	
			P 21	MPP	279.15	XCC	.70	278.45	
			P 21	MTT	2,791.33	XCC	6.98	2,784.35	
								10,634,399.76	
TOTAL AGENCY TRANSFERS					11,710,891.30		29,277.21		11,681,614.09

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C 21	MTT	13,069.15	XCC	32.67	13,036.48	
			C	STS	520,911.45	XCC	1,302.28	519,609.17	
			C	UTT	594.32-	XCC	1.49-	592.83-	
			C	ZTT	2,203.31	XCC	5.51	2,197.80	
			P 20	MPP	15.09	XCC	.04	15.05	
			P 21	MPP	8.00	XCC	.02	7.98	
			P 20	MTT	150.91	XCC	.38	150.53	
			P 21	MTT	79.95	XCC	.20	79.75	
			P	SPS	46.66	XCC	.12	46.54	
			P	STS	245.57	XCC	.61	244.96	
									534,795.43
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 21	MTT	100,531.91	XCC	251.33	100,280.58	
			C	STS	8,303,586.12	XCC	20,758.97	8,282,827.15	
			C	UTT	169,806.49-	XCC	424.52-	169,381.97-	
			C	ZTT	16,948.55	XCC	42.37	16,906.18	
			P 20	MPP	105.91	XCC	.26	105.65	
			P 21	MPP	61.50	XCC	.15	61.35	
			P 20	MTT	1,058.99	XCC	2.65	1,056.34	
			P 21	MTT	614.98	XCC	1.54	613.44	
			P	SPS	358.90	XCC	.90	358.00	
			P	STS	1,888.99	XCC	4.72	1,884.27	
									8,234,710.99
TOTAL AGENCY TRANSFERS					8,791,485.13		21,978.71		8,769,506.42

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

PAGE: 375
 DATE: 12/19/2022

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

92376

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 21	MTT	605.73	XCC	1.51	604.22	49,277.43
		C	STS	47,133.30	XCC	117.83	47,015.47	
		C	ZTT	1,635.13	XCC	4.09	1,631.04	
		P 18	NTT	26.77	XCC	.07	26.70	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 21	MTT	4,659.49	XCC	11.65	4,647.84	379,026.88
		C	STS	362,563.79	XCC	906.41	361,657.38	
		C	ZTT	12,577.98	XCC	31.44	12,546.54	
		P 18	NTT	175.56	XCC	.44	175.12	
TOTAL AGENCY TRANSFERS				429,377.75		1,073.44	428,304.31	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 376
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AGENCY: RR67 RIALTO RDA AGUA MANSANA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM RSA 67D1	C 20	MTT	201.05-	XCC	.50-	200.55-	353,291.21
			C 21	MTT	2,686.85	XCC	6.72	2,680.13	
			C	STS	351,184.02	XCC	877.96	350,306.06	
			C	STT	40.18	XCC	.10	40.08	
			C	UTT	257.68	XCC	.64	257.04	
			C	ZTT	208.97	XCC	.52	208.45	
RG01	GENERAL TAX LEVY	OFM RSA 67G1	C 20	MTT	1,410.83-	XCC	3.53-	1,407.30-	2,717,760.08
			C 21	MTT	20,668.11	XCC	51.67	20,616.44	
			C	STS	2,701,415.53	XCC	6,753.54	2,694,661.99	
			C	STT	309.09	XCC	.77	308.32	
			C	UTT	1,982.18	XCC	4.96	1,977.22	
			C	ZTT	1,607.43	XCC	4.02	1,603.41	
TOTAL AGENCY TRANSFERS					3,078,748.16		7,696.87	3,071,051.29	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 377
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01	DEBT SERVICE	OQA RSA 68D1	C 20	MTT	4.42	XCC	.01	4.41				
			C 21	MTT	161.71	XCC	.40	161.31				
			C	STS	100,937.67	XCC	252.34	100,685.33				
			C	SPT	80.50	XCC	.20	80.30				
			C	ZTT	1,497.32	XCC	3.74	1,493.58				
			P 18	MPP	1.56	XCC		1.56				
			P 19	MPP	16.96	XCC	.04	16.92				
			P 20	MPP	6.72	XCC	.02	6.70				
			P 21	MPP	2.54	XCC	.01	2.53				
			P 18	MTT	4.23	XCC	.01	4.22				
			P 19	MTT	45.83	XCC	.11	45.72				
			P 20	MTT	67.15	XCC	.17	66.98				
			P 21	MTT	25.40	XCC	.06	25.34				
			P	SPS	2.75	XCC	.01	2.74				
			P	SPS	2.31	XCC	.01	2.30				
			P	SPS	67.83	XCC	.17	67.66				
			P	SPS	59.67	XCC	.15	59.52				
			P	SPS	28.70	XCC	.07	28.63				
			P	STS	3.07	XCC	.01	3.06				
			P	STS	3.22	XCC	.01	3.21				
			P	STS	123.42	XCC	.31	123.11				
			P	STS	161.41	XCC	.40	161.01				
			P	STS	151.30	XCC	.38	150.92				
											103,197.06	
			RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 20	MTT	30.98	XCC	.08	30.90	
						C 21	MTT	1,243.91	XCC	3.11	1,240.80	
						C	STS	776,443.57	XCC	1,941.11	774,502.46	
						C	STT	619.25	XCC	1.55	617.70	
						C	ZTT	11,517.87	XCC	28.79	11,489.08	
						P 18	MPP	10.26	XCC	.03	10.23	
P 19	MPP	119.00				XCC	.30	118.70				
P 20	MPP	47.12				XCC	.12	47.00				
P 21	MPP	19.54				XCC	.05	19.49				
P 18	MTT	27.70				XCC	.07	27.63				
P 19	MTT	321.65				XCC	.80	320.85				
P 20	MTT	471.26				XCC	1.18	470.08				
P 21	MTT	195.35				XCC	.49	194.86				
P	SPS	18.04				XCC	.05	17.99				
P	SPS	15.12				XCC	.04	15.08				
P	SPS	476.02				XCC	1.19	474.83				
P	SPS	418.75				XCC	1.05	417.70				
P	SPS	220.76				XCC	.55	220.21				
P	STS	20.15				XCC	.05	20.10				
P	STS	21.13				XCC	.05	21.08				
P	STS	866.09	XCC	2.17	863.92							
P	STS	1,132.71	XCC	2.83	1,129.88							

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,163.82	XCC	2.91	1,160.91	793,431.48
TOTAL AGENCY TRANSFERS				<u>898,875.74</u>		<u>2,247.20</u>		<u>896,628.54</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 379
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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C 21	MTT	357.25	XCC	.89	356.36	46,635.45
			STS	46,402.07	XCC	116.01	46,286.06	
			UTT	6.99-	XCC	.02-	6.97-	
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 21	MTT	2,748.09	XCC	6.87	2,741.22	358,734.18
			STS	356,938.96	XCC	892.35	356,046.61	
			UTT	53.78-	XCC	.13-	53.65-	
TOTAL AGENCY TRANSFERS				406,385.60		1,015.97		405,369.63

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	C 21	MTT	2,811.61	XCC	7.03	2,804.58	49,700.67
			STS	46,550.63	XCC	116.38	46,434.25	
			ZTT	463.00	XCC	1.16	461.84	
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C 21	MTT	21,627.80	XCC	54.07	21,573.73	382,312.91
			STS	358,081.73	XCC	895.20	357,186.53	
			ZTT	3,561.55	XCC	8.90	3,552.65	
TOTAL AGENCY TRANSFERS				433,096.32		1,082.74		432,013.58

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	C 21	MTT	197.41	XCC	.49	196.92	
			C	STS	45,459.40	XCC	113.65	45,345.75	
			C	ZTT	215.07	XCC	.54	214.53	
			P 20	MPP	2.35	XCC	.01	2.34	
			P 21	MPP	4.89	XCC	.01	4.88	
			P 20	MTT	23.51	XCC	.06	23.45	
			P 21	MTT	48.87	XCC	.12	48.75	
			P	SPS	54.14	XCC	.14	54.00	
			P	SPS	13.19	XCC	.03	13.16	
			P	STS	146.32	XCC	.37	145.95	
			P	STS	69.43	XCC	.17	69.26	
									46,118.99
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 21	MTT	1,518.55	XCC	3.80	1,514.75	
			C	STS	349,687.65	XCC	874.22	348,813.43	
			C	ZTT	1,654.39	XCC	4.14	1,650.25	
			P 20	MPP	16.50	XCC	.04	16.46	
			P 21	MPP	37.59	XCC	.09	37.50	
			P 20	MTT	165.01	XCC	.41	164.60	
			P 21	MTT	375.90	XCC	.94	374.96	
			P	SPS	379.92	XCC	.95	378.97	
			P	SPS	101.47	XCC	.25	101.22	
			P	STS	1,026.80	XCC	2.57	1,024.23	
			P	STS	534.06	XCC	1.34	532.72	
									354,609.09
TOTAL AGENCY TRANSFERS					401,732.42		1,004.34		400,728.08

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OFT	RSA	73D1	C	STS	800.61	XCC	2.00	798.61	798.61	
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	6,158.51	XCC	15.40	6,143.11	6,143.11	
TOTAL AGENCY TRANSFERS							6,959.12		17.40		6,941.72	6,941.72

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	DEBT SERVICE	OFV RSA 74D1	C 20	MTT	10.68	XCC	.03	10.65			
			C 21	MTT	157.15	XCC	.39	156.76			
			C	STS	33,430.57	XCC	83.58	33,346.99			
			C	ZTT	669.88	XCC	1.67	668.21			
			P 20	MPP	3.33	XCC	.01	3.32			
			P 20	MTT	19.01	XCC	.05	18.96			
			P 20	NTT	67.87	XCC	.17	67.70			
			P	SPS	228.50	XCC	.57	227.93			
			P	SPS	104.62	XCC	.26	104.36			
			P	STS	643.67	XCC	1.61	642.06			
			P	STS	597.83	XCC	1.49	596.34			
											35,843.28
			RG01	GENERAL TAX LEVY	OFV RSA 74G1	C 20	MTT	74.92	XCC	.19	74.73
C 21	MTT	1,208.87				XCC	3.02	1,205.85			
C	STS	257,158.23				XCC	642.90	256,515.33			
C	ZTT	5,152.92				XCC	12.88	5,140.04			
P 20	MPP	23.34				XCC	.06	23.28			
P 20	MTT	133.39				XCC	.33	133.06			
P 20	NTT	476.27				XCC	1.19	475.08			
P	SPS	1,603.52				XCC	4.01	1,599.51			
P	SPS	804.75				XCC	2.01	802.74			
P	STS	4,516.96				XCC	11.29	4,505.67			
P	STS	4,598.66				XCC	11.50	4,587.16			
											275,062.45
TOTAL AGENCY TRANSFERS						311,684.94		779.21		310,905.73	

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C 21	MTT	5,794.25	XCC	14.49	5,779.76	
		C 19	NTT	12.36-	XCC	.03-	12.33-	
		C	STS	128,637.10	XCC	321.59	128,315.51	
		C	STT	79.16	XCC	.20	78.96	
		C	UTT	4.13-	XCC	.01-	4.12-	
		C	ZTT	22.36	XCC	.06	22.30	
		P 21	MPP	34.17	XCC	.09	34.08	
		P 20	MPP	3.03	XCC	.01	3.02	
		P 20	MTT	30.30	XCC	.08	30.22	
		P 21	MTT	341.75	XCC	.85	340.90	
		P	SPS	211.03	XCC	.53	210.50	
		P	STS	1,205.91	XCC	3.01	1,202.90	
		P	UTT	5.54	XCC	.01	5.53	
		P	UTT	6.14	XCC	.02	6.12	
							136,013.35	
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 21	MTT	44,571.18	XCC	111.43	44,459.75	
		C 19	NTT	86.75-	XCC	.22-	86.53-	
		C	STS	989,516.23	XCC	2,473.79	987,042.44	
		C	STT	608.95	XCC	1.52	607.43	
		C	UTT	31.79-	XCC	.08-	31.71-	
		C	ZTT	171.99	XCC	.43	171.56	
		P 20	MPP	21.27	XCC	.05	21.22	
		P 21	MPP	262.88	XCC	.66	262.22	
		P 20	MTT	212.66	XCC	.53	212.13	
		P 21	MTT	2,628.82	XCC	6.57	2,622.25	
		P	SPS	1,623.34	XCC	4.06	1,619.28	
		P	STS	9,276.25	XCC	23.19	9,253.06	
		P	UTT	33.60	XCC	.08	33.52	
		P	UTT	37.23	XCC	.09	37.14	
							1,046,223.76	
TOTAL AGENCY TRANSFERS				1,185,200.11		2,963.00	1,182,237.11	

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

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	C 17	MTT	67.04-	XCC	.17-	66.87-	
		C 21	MTT	573.21	XCC	1.43	571.78	
		C 21	NTT	64.12	XCC	.16	63.96	
		C	STS	607,994.21	XCC	1,519.99	606,474.22	
		C	UTT	28.18	XCC	.07	28.11	
		C	ZTT	567.30	XCC	1.42	565.88	
		P 21	MPP	96.54	XCC	.24	96.30	
		P 20	MPP	11.03	XCC	.03	11.00	
		P 20	MTT	110.35	XCC	.28	110.07	
		P 21	MTT	965.38	XCC	2.41	962.97	
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 17	MTT	439.59-	XCC	1.10-	438.49-	
		C 21	MTT	4,409.29	XCC	11.02	4,398.27	
		C 21	NTT	493.27	XCC	1.23	492.04	
		C	STS	4,676,878.62	XCC	11,692.20	4,665,186.42	
		C	UTT	216.74	XCC	.54	216.20	
		C	ZTT	4,363.82	XCC	10.91	4,352.91	
		P 20	MPP	77.44	XCC	.19	77.25	
		P 21	MPP	742.60	XCC	1.86	740.74	
		P 20	MTT	774.41	XCC	1.94	772.47	
		P 21	MTT	7,425.95	XCC	18.56	7,407.39	
TOTAL AGENCY TRANSFERS				5,305,285.83		13,263.21		5,292,022.62

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 21	MTT	183.91	XCC	.46	183.45	
		C	STS	239,740.06	XCC	599.35	239,140.71	
		C	STT	346.90	XCC	.87	346.03	
		C	UTT	196.52	XCC	.49	196.03	
		C	ZTT	54,282.88	XCC	135.71	54,147.17	
								294,013.39
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 21	MTT	1,414.71	XCC	3.54	1,411.17	
		C	STS	1,844,154.34	XCC	4,610.39	1,839,543.95	
		C	STT	2,668.49	XCC	6.67	2,661.82	
		C	UTT	1,511.74	XCC	3.78	1,507.96	
		C	ZTT	417,560.62	XCC	1,043.90	416,516.72	
								2,261,641.62
TOTAL AGENCY TRANSFERS				2,562,060.17		6,405.16		2,555,655.01

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

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	C 20	MTT	5,001.51	XCC	12.50	4,989.01			
		C 21	MTT	9,093.55	XCC	22.73	9,070.82			
		C	STS	599,282.35	XCC	1,498.21	597,784.14			
		C	STT	684.32	XCC	1.71	682.61			
		C	UTT	624.96	XCC	1.56	623.40			
		C	ZTT	885.64	XCC	2.21	883.43			
		P 20	MPP	.25	XCC		.25			
		P 20	MTT	2.54	XCC	.01	2.53			
		P	SPS	66.87	XCC	.17	66.70			
		P	STS	371.41	XCC	.93	370.48			
									614,473.37	
		RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 20	MTT	35,098.26	XCC	87.75	35,010.51	
				C 21	MTT	69,950.42	XCC	174.88	69,775.54	
C	STS			4,609,864.24	XCC	11,524.66	4,598,339.58			
C	STT			5,264.01	XCC	13.16	5,250.85			
C	UTT			4,807.42	XCC	12.02	4,795.40			
C	ZTT			6,812.64	XCC	17.03	6,795.61			
P 20	MPP			1.79	XCC		1.79			
P 20	MTT			17.85	XCC	.04	17.81			
P	SPS			514.38	XCC	1.29	513.09			
P	STS			2,857.05	XCC	7.14	2,849.91			
									4,723,350.09	
TOTAL AGENCY TRANSFERS				5,351,201.46		13,378.00		5,337,823.46		

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C	STS	260,308.99	XCC	650.77	259,658.22	259,818.89
		C	UT	161.07	XCC	.40	160.67	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C	STS	2,002,376.83	XCC	5,005.94	1,997,370.89	1,998,606.80
		C	UT	1,239.01	XCC	3.10	1,235.91	
TOTAL AGENCY TRANSFERS				2,264,085.90	5,660.21			2,258,425.69

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C 21	MTT	71.93	XCC	.18	71.75	
			STS	55,929.01	XCC	139.82	55,789.19	
			UTT	128.72	XCC	.32	128.40	
								55,989.34
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 21	MTT	553.28	XCC	1.38	551.90	
			STS	430,223.13	XCC	1,075.56	429,147.57	
			UTT	990.14	XCC	2.48	987.66	
								430,687.13
TOTAL AGENCY TRANSFERS				487,896.21		1,219.74		486,676.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C 21	MTT	92.79	XCC	.23	92.56	
			C	STS	75,681.02	XCC	189.20	75,491.82	
			C	ZTT	733.28	XCC	1.83	731.45	
			P 16	MPP	16.74	XCC	.04	16.70	
			P 17	MPP	33.80	XCC	.08	33.72	
			P 20	MPP	31.57	XCC	.08	31.49	
			P 21	MPP	1.68	XCC		1.68	
			P 16	MTT	23.42	XCC	.06	23.36	
			P 17	MTT	47.27	XCC	.12	47.15	
			P 20	MTT	167.71	XCC	.42	167.29	
			P 21	MTT	16.75	XCC	.04	16.71	
			P	SPS	54.82	XCC	.14	54.68	
			P	SPS	86.88	XCC	.22	86.66	
			P	STS	154.42	XCC	.39	154.03	
			P	STS	472.15	XCC	1.18	470.97	
									77,420.27
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 21	MTT	713.76	XCC	1.78	711.98	
			C	STS	582,161.66	XCC	1,455.40	580,706.26	
			C	ZTT	5,640.61	XCC	14.10	5,626.51	
			P 16	MPP	103.04	XCC	.26	102.78	
			P 17	MPP	221.64	XCC	.55	221.09	
			P 20	MPP	221.57	XCC	.55	221.02	
			P 21	MPP	12.90	XCC	.03	12.87	
			P 16	MTT	144.10	XCC	.36	143.74	
			P 17	MTT	310.00	XCC	.78	309.22	
			P 20	MTT	1,176.90	XCC	2.94	1,173.96	
			P 21	MTT	128.88	XCC	.32	128.56	
			P	SPS	384.70	XCC	.96	383.74	
			P	SPS	668.33	XCC	1.67	666.66	
			P	STS	1,083.66	XCC	2.71	1,080.95	
			P	STS	3,631.95	XCC	9.08	3,622.87	
									595,112.21
TOTAL AGENCY TRANSFERS					674,218.00		1,685.52		672,532.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	C 20	MTT	24.07	XCC	.06	24.01	
		C 21	MTT	315.06	XCC	.79	314.27	
		C	STS	95,034.35	XCC	237.59	94,796.76	
		C	STT	1,253.64	XCC	3.13	1,250.51	
		C	UTT	45.28	XCC	.11	45.17	
		C	ZTT	125.40	XCC	.31	125.09	
		P 18	MPP	.85	XCC		.85	
		P 19	MPP	3.10	XCC	.01	3.09	
		P 20	MPP	32.30	XCC	.08	32.22	
		P 21	MPP	132.69	XCC	.33	132.36	
		P 18	MTT	2.40	XCC	.01	2.39	
		P 19	MTT	8.73	XCC	.02	8.71	
		P 20	MTT	322.97	XCC	.81	322.16	
		P 21	MTT	1,326.88	XCC	3.32	1,323.56	
		P	SPS	4.53	XCC	.01	4.52	
		P	SPS	53.24	XCC	.13	53.11	
		P	SPS	64.31	XCC	.16	64.15	
		P	STS	8.46	XCC	.02	8.44	
		P	STS	144.49	XCC	.36	144.13	
		P	STS	339.61	XCC	.85	338.76	
								98,903.92
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 20	MTT	168.91	XCC	.42	168.49	
		C 21	MTT	2,423.49	XCC	6.06	2,417.43	
		C	STS	731,033.48	XCC	1,827.58	729,205.90	
		C	STT	9,643.34	XCC	24.11	9,619.23	
		C	UTT	348.31	XCC	.87	347.44	
		C	ZTT	964.63	XCC	2.41	962.22	
		P 18	MPP	5.60	XCC	.01	5.59	
		P 19	MPP	21.73	XCC	.05	21.68	
		P 20	MPP	226.64	XCC	.57	226.07	
		P 21	MPP	1,020.68	XCC	2.55	1,018.13	
		P 18	MTT	15.74	XCC	.04	15.70	
		P 19	MTT	61.23	XCC	.15	61.08	
		P 20	MTT	2,266.47	XCC	5.67	2,260.80	
		P 21	MTT	10,206.77	XCC	25.52	10,181.25	
		P	SPS	31.76	XCC	.08	31.68	
		P	SPS	373.60	XCC	.93	372.67	
		P	SPS	494.70	XCC	1.24	493.46	
		P	STS	59.38	XCC	.15	59.23	
		P	STS	1,013.98	XCC	2.53	1,011.45	
		P	STS	2,612.35	XCC	6.53	2,605.82	
								760,390.44
TOTAL AGENCY TRANSFERS				861,447.97		2,153.61		859,294.36

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

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OQQ RSA 84D1	C 19	MTT		XCC		.00			
		C 21	MTT		XCC		.00			
		C 20	NTT		XCC		.00			
		C	STS		XCC		.00			
		C	UTT		XCC		.00			
		C	ZTT		XCC		.00			
		P 20	MPP		XCC		.00			
		P 21	MPP		XCC		.00			
		P 20	MTT		XCC		.00			
		P 21	MTT		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
										.00
		RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 19	MTT	337.52	XCC	.84	336.68	
C 21	MTT			6,618.15	XCC	16.55	6,601.60			
C 20	NTT			22.41	XCC	.06	22.35			
C	STS			1,202,960.67	XCC	3,007.40	1,199,953.27			
C	UTT			896.92	XCC	2.24	894.68			
C	ZTT			1,389.99	XCC	3.47	1,386.52			
P 20	MPP			66.24	XCC	.17	66.07			
P 21	MPP			641.94	XCC	1.60	640.34			
P 20	MTT			398.97	XCC	1.00	397.97			
P 21	MTT			6,419.44	XCC	16.05	6,403.39			
P	SPS			23.12	XCC	.06	23.06			
P	SPS			19.40	XCC	.05	19.35			
P	SPS			15.44	XCC	.04	15.40			
P	SPS			82.63	XCC	.21	82.42			
P	SPS			218.49	XCC	.55	217.94			
P	STS			25.41	XCC	.06	25.35			
P	STS			26.57	XCC	.07	26.50			
P	STS			28.07	XCC	.07	28.00			
P	STS			223.31	XCC	.56	222.75			
P	STS	1,185.78	XCC	2.96	1,182.82					
							1,218,546.46			
TOTAL AGENCY TRANSFERS				1,221,600.47	3,054.01		1,218,546.46			

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

91785-0460

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	STS	1,004.20	XCC	2.51	1,001.69	1,001.69
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	286,915.05	XCC	717.29	286,197.76	286,197.76
TOTAL AGENCY TRANSFERS							287,919.25		719.80		287,199.45

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 20	MTT	.14	XCC		.14	
		C 21	MTT	11.55	XCC	.03	11.52	
		C	STS	7,287.69	XCC	18.22	7,269.47	
		P 20	MPP	1.76	XCC		1.76	
		P 20	MTT	10.03	XCC	.03	10.00	
								7,292.89
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 20	MTT	39.20	XCC	.10	39.10	
		C 21	MTT	3,297.86	XCC	8.24	3,289.62	
		C	STS	2,082,195.88	XCC	5,205.49	2,076,990.39	
		P 20	MPP	501.43	XCC	1.25	500.18	
		P 20	MTT	2,865.31	XCC	7.16	2,858.15	
								2,083,677.44
TOTAL AGENCY TRANSFERS				2,096,210.85		5,240.52		2,090,970.33

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

91785-0460

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C	STS	997.81	XCC	2.49	995.32	995.32
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	STS	285,089.01	XCC	712.72	284,376.29	284,376.29
TOTAL AGENCY TRANSFERS				286,086.82		715.21		285,371.61

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS RSA 88D1	C	STS	1,618.86	XCC	4.05	1,614.81	
			C	UTT	12.55	XCC	.03	12.52	
			C	ZTT	9.19	XCC	.02	9.17	
			P 21	MPP	1.33	XCC		1.33	
			P 21	MTT	13.30	XCC	.03	13.27	
			P	SPS	4.06	XCC	.01	4.05	
			P	STS	21.36	XCC	.05	21.31	
									1,676.46
RG01	GENERAL TAX LEVY	OGS RSA 88G1	C	STS	462,530.48	XCC	1,156.33	461,374.15	
			C	UTT	3,585.30	XCC	8.96	3,576.34	
			C	ZTT	2,625.23	XCC	6.56	2,618.67	
			P 21	MPP	379.99	XCC	.95	379.04	
			P 21	MTT	3,799.83	XCC	9.50	3,790.33	
			P	SPS	1,159.42	XCC	2.90	1,156.52	
			P	STS	6,102.11	XCC	15.26	6,086.85	
									478,981.90
TOTAL AGENCY TRANSFERS					481,863.01		1,204.65		480,658.36

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT RSA 89D1	C 21	MTT	1.44	XCC		1.44	
			C	STS	2,537.08	XCC	6.34	2,530.74	
			C	UTT	.49	XCC		.49	
			C	ZTT	69.98	XCC	.17	69.81	
			P	SPS	1.46	XCC		1.46	
			P	SPS	.76	XCC		.76	
			P	STS	3.96	XCC	.01	3.95	
			P	STS	4.01	XCC	.01	4.00	
									2,612.65
RG01	GENERAL TAX LEVY	OGT RSA 89G1	C 21	MTT	411.49	XCC	1.03	410.46	
			C	STS	724,879.50	XCC	1,812.20	723,067.30	
			C	UTT	139.64	XCC	.35	139.29	
			C	ZTT	19,994.17	XCC	49.99	19,944.18	
			P	SPS	418.42	XCC	1.05	417.37	
			P	SPS	217.73	XCC	.54	217.19	
			P	STS	1,130.86	XCC	2.83	1,128.03	
			P	STS	1,145.93	XCC	2.86	1,143.07	
									746,466.89
TOTAL AGENCY TRANSFERS					750,956.92		1,877.38		749,079.54

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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 DATE: 12/19/2022

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	C 21	MTT	20.70	XCC	.05	20.65	
			C	STS	2,101.73	XCC	5.25	2,096.48	
			C	STT	.09	XCC		.09	
			C	ZTT	3.56	XCC	.01	3.55	
			P	SPS	1.02	XCC		1.02	
			P	SPS	.50	XCC		.50	
			P	STS	2.87	XCC	.01	2.86	
			P	STS	2.84	XCC	.01	2.83	
									2,127.98
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C 21	MTT	5,912.73	XCC	14.78	5,897.95	
			C	STS	600,493.37	XCC	1,501.23	598,992.14	
			C	STT	25.56	XCC	.06	25.50	
			C	ZTT	1,016.48	XCC	2.54	1,013.94	
			P	SPS	291.61	XCC	.73	290.88	
			P	SPS	141.85	XCC	.35	141.50	
			P	STS	821.40	XCC	2.05	819.35	
			P	STS	810.59	XCC	2.03	808.56	
									607,989.82
TOTAL AGENCY TRANSFERS					611,646.90		1,529.10		610,117.80

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

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AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 19	MTT	157.62	XCC	.39	157.23			
		C 20	MTT	1,068.75	XCC	2.67	1,066.08			
		C 21	MTT	4,480.51	XCC	11.20	4,469.31			
		C	STS	128,085.11	XCC	320.21	127,764.90			
		C	UTT	56.12-	XCC	.14-	55.98-			
		C	ZTT	682.97	XCC	1.71	681.26			
		P 20	MPP	18.98	XCC	.05	18.93			
		P 21	MPP	3.83	XCC	.01	3.82			
		P 20	MTT	144.57	XCC	.36	144.21			
		P 21	MTT	38.31	XCC	.10	38.21			
		P	SPS	59.53	XCC	.15	59.38			
		P	STS	313.31	XCC	.78	312.53			
									134,659.88	
		RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 19	MTT	1,106.08	XCC	2.77	1,103.31	
				C 20	MTT	7,500.00	XCC	18.75	7,481.25	
C 21	MTT			34,465.46	XCC	86.16	34,379.30			
C	STS			985,270.07	XCC	2,463.18	982,806.89			
C	UTT			431.69-	XCC	1.08-	430.61-			
C	ZTT			5,253.58	XCC	13.13	5,240.45			
P 20	MPP			133.20	XCC	.33	132.87			
P 21	MPP			29.47	XCC	.07	29.40			
P 20	MTT			1,014.48	XCC	2.54	1,011.94			
P 21	MTT			294.70	XCC	.74	293.96			
P	SPS			457.92	XCC	1.14	456.78			
P	STS			2,410.07	XCC	6.03	2,404.04			
									1,034,909.58	
TOTAL AGENCY TRANSFERS				1,172,500.71		2,931.25		1,169,569.46		

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

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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 20	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.00
			C	UTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 20	MTT	25.00	XCC	.06	24.94	
			C 21	MTT	3,519.37	XCC	8.80	3,510.57	
			C	STS	2,480,409.67	XCC	6,201.02	2,474,208.65	
			C	STT	157.79	XCC	.39	157.40	
			C	UTT	237.91	XCC	.59	237.32	
			P 20	MPP	72.20	XCC	.18	72.02	
			P 21	MPP	170.84	XCC	.43	170.41	
			P 20	MTT	722.02	XCC	1.81	720.21	
			P 21	MTT	1,708.43	XCC	4.27	1,704.16	
			P	SPS	165.20	XCC	.41	164.79	
			P	STS	944.09	XCC	2.36	941.73	
			P	UTT	89.69	XCC	.22	89.47	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	1,013,498.75	XCC	2,533.75	1,010,965.00	2,482,001.67
			C	UTT	264.70-	XCC	.66-	264.04-	
TOTAL AGENCY TRANSFERS					3,501,456.26		8,753.63		3,492,702.63

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

PAGE: 401
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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 20	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C	STS		XCC		.00	
		P 20	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MTT		XCC		.00	
		P 21	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 20	MTT	264.45	XCC	.66	263.79	
		C 21	MTT	4,732.20	XCC	11.83	4,720.37	
		C	STS	146,794.34	XCC	366.99	146,427.35	
		P 20	MPP	214.02	XCC	.54	213.48	
		P 21	MPP	20.00	XCC	.05	19.95	
		P 20	MTT	1,230.26	XCC	3.08	1,227.18	
		P 21	MTT	200.02	XCC	.50	199.52	
		P	SPS	102.27	XCC	.26	102.01	
		P	STS	538.36	XCC	1.35	537.01	
								153,710.66
TOTAL AGENCY TRANSFERS				154,095.92		385.26		153,710.66

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

PAGE: 402
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AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 21	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 21	MTT	7,477.44	XCC	18.69	7,458.75	
			C 21	NTT	173.39	XCC	.43	172.96	
			C	STS	1,403,607.52	XCC	3,509.02	1,400,098.50	
			C	UTT	121.35	XCC	.30	121.05	
			C	ZTT	2,048.48	XCC	5.12	2,043.36	
			P 20	MPP	258.32	XCC	.65	257.67	
			P 21	MPP	1,300.57	XCC	3.25	1,297.32	
			P 20	MTT	2,287.38	XCC	5.72	2,281.66	
			P 21	MTT	13,005.81	XCC	32.51	12,973.30	
			P 21	NTT	800.99	XCC	2.00	798.99	
			P	SPS	1,364.19	XCC	3.41	1,360.78	
			P	STS	7,189.31	XCC	17.97	7,171.34	
									1,436,035.68
TOTAL AGENCY TRANSFERS					1,439,634.75		3,599.07		1,436,035.68

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 20	MTT	1.90	XCC		1.90	
		C 21	MTT	38.67	XCC	.10	38.57	
		C	STS	6,330.20	XCC	15.83	6,314.37	
		C	ZTT	5.73	XCC	.01	5.72	
		P 21	MPP	.35	XCC		.35	
		P 21	MTT	3.49			3.49	
		P	SPS	1.06			1.06	
		P	STS	5.57	XCC	.01	5.56	
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 20	MTT	543.65	XCC	1.36	542.29	
		C 21	MTT	11,047.93	XCC	27.62	11,020.31	
		C	STS	1,808,624.80	XCC	4,521.56	1,804,103.24	
		C	ZTT	1,638.06	XCC	4.10	1,633.96	
		P 21	MPP	99.62	XCC	.25	99.37	
		P 21	MTT	996.21			996.21	
		P	SPS	302.17			302.17	
		P	STS	1,590.33	XCC	3.98	1,586.35	
TOTAL AGENCY TRANSFERS				1,831,229.74		4,574.82		1,826,654.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 21	MTT		XCC		.00	.00
					C 21	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 20	MTT	244.67	XCC	.61	244.06	.00
					C 21	MTT	5,195.87	XCC	12.99	5,182.88	
					C 21	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 19	MPP	46.58	XCC	.12	46.46	
					P 20	MPP	146.09	XCC	.37	145.72	
					P 21	MPP		XCC		.00	
					P 17	MTT				.00	
					P 19	MTT	266.31			266.31	
					P 20	MTT	952.13			952.13	
					P 21	MTT				.00	
					P 21	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 14	MTT	13.62	XCC	.03	13.59	6,837.56
					C 15	MTT	66.05	XCC	.17	65.88	
					C 17	MTT	2.94-	XCC	.01-	2.93-	
					C 18	MTT	36.82-	XCC	.09-	36.73-	

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

PAGE: 406
 DATE: 12/19/2022

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	865.21	XCC	2.16	863.05	
		C 20	MTT	4,329.13	XCC	10.82	4,318.31	
		C 21	MTT	121,212.52	XCC	303.03	120,909.49	
		C 14	NTT	145.50	XCC	.36	145.14	
		C 15	NTT	40.00	XCC	.10	39.90	
		C 18	NTT	413.66	XCC	1.03	412.63	
		C 19	NTT	964.61	XCC	2.41	962.20	
		C 20	NTT	1,031.52	XCC	2.58	1,028.94	
		C 21	NTT	1,798.77	XCC	4.50	1,794.27	
		C	STS	22,510,209.91	XCC	56,275.52	22,453,934.39	
		C	STT	764,367.03	XCC	1,910.92	762,456.11	
		C	UTT	4,951.69	XCC	12.38	4,939.31	
		C	ZTT	543,606.81	XCC	1,359.02	542,247.79	
		P 17	MPP	310.81	XCC	.78	310.03	
		P 18	MPP	1,641.45	XCC	4.10	1,637.35	
		P 19	MPP	759.18	XCC	1.90	757.28	
		P 20	MPP	2,169.78	XCC	5.42	2,164.36	
		P 21	MPP	5,110.27	XCC	12.78	5,097.49	
		P 17	MTT	580.93	XCC	1.45	579.48	
		P 18	MTT	3,129.14	XCC	7.82	3,121.32	
		P 19	MTT	4,289.20	XCC	10.72	4,278.48	
		P 20	MTT	17,336.05	XCC	43.34	17,292.71	
		P 21	MTT	57,008.71	XCC	142.52	56,866.19	
		P	SPS	2,511.13	XCC	6.28	2,504.85	
		P	SPS	2,215.08	XCC	5.54	2,209.54	
		P	SPS	1,938.36	XCC	4.85	1,933.51	
		P	SPS	1,651.94	XCC	4.13	1,647.81	
		P	SPS	1,671.94	XCC	4.18	1,667.76	
		P	SPS	1,332.21	XCC	3.33	1,328.88	
		P	SPS	2,525.73	XCC	6.31	2,519.42	
		P	SPS	2,260.68	XCC	5.65	2,255.03	
		P	SPS	2,730.65	XCC	6.83	2,723.82	
		P	SPS	6,004.44	XCC	15.01	5,989.43	
		P	STS	1,806.56	XCC	4.52	1,802.04	
		P	STS	1,853.62	XCC	4.63	1,848.99	
		P	STS	1,881.89	XCC	4.70	1,877.19	
		P	STS	1,943.45	XCC	4.86	1,938.59	
		P	STS	2,300.23	XCC	5.75	2,294.48	
		P	STS	2,410.70	XCC	6.03	2,404.67	
		P	STS	4,773.20	XCC	11.93	4,761.27	
		P	STS	5,974.06	XCC	14.94	5,959.12	
		P	STS	9,244.37	XCC	23.11	9,221.26	
		P	STS	34,127.63	XCC	85.32	34,042.31	
		P	UTT	54.52	XCC	.14	54.38	
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 21	MTT		94.54	37,723.28	24,077,180.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 407
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	462.00	XCC	1.16	460.84	
		C	STS	251,059.38	XCC	627.65	250,431.73	
		C	ZTT	1,361.01	XCC	3.40	1,357.61	
		P 21	MPP	2.74	XCC	.01	2.73	
		P 21	MTT	27.37	XCC	.07	27.30	
		P	SPS	93.48	XCC	.23	93.25	
		P	SPS	36.25	XCC	.09	36.16	
		P	SPS	24.50	XCC	.06	24.44	
		P	SPS	295.87	XCC	.74	295.13	
		P	STS	130.73	XCC	.33	130.40	
		P	STS	66.75	XCC	.17	66.58	
		P	STS	67.51	XCC	.17	67.34	
		P	STS	1,653.28	XCC	4.13	1,649.15	
								292,365.94
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 20	MTT	393.45	XCC	.98	392.47	
		C 21	MTT	60,898.27	XCC	152.25	60,746.02	
		C 21	NTT	1,443.29	XCC	3.61	1,439.68	
		C	STS	6,850,788.77	XCC	17,126.97	6,833,661.80	
		C	UTT	1,148.02	XCC	2.87	1,145.15	
		C	ZTT	2,315.81	XCC	5.79	2,310.02	
		P 17	MPP	682.65	XCC	1.71	680.94	
		P 19	MPP	1,296.96	XCC	3.24	1,293.72	
		P 20	MPP	1,338.11	XCC	3.35	1,334.76	
		P 21	MPP	2,430.38	XCC	6.08	2,424.30	
		P 17	MTT	954.75			954.75	
		P 19	MTT	4,196.94			4,196.94	
		P 20	MTT	12,329.67			12,329.67	
		P 21	MTT	28,389.88			28,389.88	
		P 21	NTT	861.07			861.07	
		P	SPS	289.50			289.50	
		P	SPS	343.48			343.48	
		P	SPS	839.69			839.69	
		P	SPS	1,108.81			1,108.81	
		P	STS	398.49	XCC	1.00	397.49	
		P	STS	628.26	XCC	1.57	626.69	
		P	STS	2,339.84	XCC	5.85	2,333.99	
		P	STS	6,108.96	XCC	15.27	6,093.69	
								6,964,194.51
TOTAL AGENCY TRANSFERS				31,418,999.57		78,421.18		31,340,578.39

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

PAGE: 408
 DATE: 12/19/2022

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

92408

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 18	MTT	41.20	XCC	.10	41.10	
			C 19	MTT	153.59	XCC	.38	153.21	
			C 20	MTT	199.48	XCC	.50	198.98	
			C 21	MTT	26,328.15	XCC	65.82	26,262.33	
			C	STS	2,159,797.73	XCC	5,399.49	2,154,398.24	
			C	STT	138.19	XCC	.35	137.84	
			C	UTT	4,052.07	XCC	10.13	4,041.94	
			C	ZTT	18,458.26	XCC	46.15	18,412.11	
			P 18	MPP	141.09	XCC	.35	140.74	
			P 19	MPP	25.08	XCC	.06	25.02	
			P 20	MPP	157.64	XCC	.39	157.25	
			P 21	MPP	314.01	XCC	.79	313.22	
			P 18	MTT	262.42	XCC	.66	261.76	
			P 19	MTT	95.70	XCC	.24	95.46	
			P 20	MTT	1,073.13	XCC	2.68	1,070.45	
			P 21	MTT	3,317.79	XCC	8.29	3,309.50	
			P 21	NTT	104.00	XCC	.26	103.74	
			P	SPS	30.34	XCC	.08	30.26	
			P	SPS	58.30	XCC	.15	58.15	
			P	SPS	52.54	XCC	.13	52.41	
			P	SPS	21.91	XCC	.05	21.86	
			P	SPS	191.39	XCC	.48	190.91	
			P	SPS	270.50	XCC	.68	269.82	
			P	SPS	169.24	XCC	.42	168.82	
			P	SPS	279.83	XCC	.70	279.13	
			P	STS	21.03	XCC	.05	20.98	
			P	STS	45.37	XCC	.11	45.26	
			P	STS	54.23	XCC	.14	54.09	
			P	STS	27.02	XCC	.07	26.95	
			P	STS	265.26	XCC	.66	264.60	
			P	STS	517.99	XCC	1.29	516.70	
			P	STS	466.50	XCC	1.17	465.33	
			P	STS	1,469.26	XCC	3.67	1,465.59	
			P	UTT	114.55	XCC	.29	114.26	
			P	ZTT	3.43	XCC	.01	3.42	
									2,204,880.07
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 21	MTT	106.34	XCC	.27	106.07	
			C	STS	86,872.46	XCC	217.18	86,655.28	
			C	STT	274.34	XCC	.69	273.65	
			P 20	MPP	17.77	XCC	.04	17.73	
			P 20	MTT	177.67	XCC	.44	177.23	
			P	SPS	76.03	XCC	.19	75.84	
			P	STS	430.52	XCC	1.08	429.44	
			P	UTT	15.07	XCC	.04	15.03	
									87,750.27
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	128,786.93	XCC	321.97	128,464.96	

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

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

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**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	85.27-	XCC	.21-	85.06-	
					C	ZTT	543.40	XCC	1.36	542.04	
					P 20	MPP	3.46	XCC	.01	3.45	
					P 20	MTT	18.23	XCC	.05	18.18	
					P 21	MTT	35.20-	XCC	.09-	35.11-	
					P	SPS	17.60	XCC	.04	17.56	
					P	STS	100.55	XCC	.25	100.30	
											129,026.32
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	C 20	MTT	49.96	XCC	.12	49.84	
					C 21	MTT	15,245.74	XCC	38.11	15,207.63	
					C	STS	1,293,911.20	XCC	3,234.78	1,290,676.42	
					C	UTT	1,126.51	XCC	2.82	1,123.69	
					C	ZTT	1,347.39	XCC	3.37	1,344.02	
					P 20	MPP	3.95	XCC	.01	3.94	
					P 21	MPP	20.69	XCC	.05	20.64	
					P 20	MTT	39.51	XCC	.10	39.41	
					P 21	MTT	206.91	XCC	.52	206.39	
					P 21	NTT	24.16	XCC	.06	24.10	
					P	SPS	27.83	XCC	.07	27.76	
					P	STS	154.44	XCC	.39	154.05	
											1,308,877.89
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 20	MTT	24.61	XCC	.06	24.55	
					C 21	MTT	1,758.39	XCC	4.40	1,753.99	
					C	STS	187,156.85	XCC	467.89	186,688.96	
					C	ZTT	52,432.50	XCC	131.08	52,301.42	
					P 15	MPP	2.63	XCC	.01	2.62	
					P 15	MTT	2.41	XCC	.01	2.40	
					P 96	NTT	7.89	XCC	.02	7.87	
					P 07	NTT	275.66	XCC	.69	274.97	
					P	SPS	31.99	XCC	.08	31.91	
					P	SPS	30.91	XCC	.08	30.83	
					P	SPS	25.46	XCC	.06	25.40	
					P	SPS	21.27	XCC	.05	21.22	
					P	SPS	15.59	XCC	.04	15.55	
					P	SPS	32.25	XCC	.08	32.17	
					P	STS	25.19	XCC	.06	25.13	
					P	STS	28.36	XCC	.07	28.29	
					P	STS	27.98	XCC	.07	27.91	
					P	STS	29.14	XCC	.07	29.07	
					P	STS	28.33	XCC	.07	28.26	
					P	STS	177.13	XCC	.44	176.69	
					P	UTT	441.55	XCC	1.10	440.45	
											241,969.66
RD06	REDLANDS ANNEX-DEBT SERVICE			OFY RSA 98D6	C	STS	16.58	XCC	.04	16.54	
					C	STT	411,157.97	XCC	1,027.89	410,130.08	
											410,146.62
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 18	MTT	270.18	XCC	.68	269.50	

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

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**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C 19	MTT	1,077.83	XCC	2.69	1,075.14		
		C 20	MTT	1,399.89	XCC	3.50	1,396.39		
		C 21	MTT	202,524.37	XCC	506.31	202,018.06		
		C	STS	16,614,959.00	XCC	41,537.40	16,573,421.60		
		C	STT	1,063.04	XCC	2.66	1,060.38		
		C	UTT	31,169.83-	XCC	77.92-	31,091.91-		
		C	ZTT	141,986.60	XCC	354.97	141,631.63		
		P 18	MPP	925.22	XCC	2.31	922.91		
		P 19	MPP	176.04	XCC	.44	175.60		
		P 20	MPP	1,106.27	XCC	2.77	1,103.50		
		P 21	MPP	2,415.50	XCC	6.04	2,409.46		
		P 18	MTT	1,720.81	XCC	4.30	1,716.51		
		P 19	MTT	671.59	XCC	1.68	669.91		
		P 20	MTT	7,530.74	XCC	18.83	7,511.91		
		P 21	MTT	25,521.47	XCC	63.80	25,457.67		
		P 21	NTT	800.03-	XCC	2.00-	798.03-		
		P	SPS	186.73	XCC	.47	186.26		
		P	SPS	358.78	XCC	.90	357.88		
		P	SPS	323.35	XCC	.81	322.54		
		P	SPS	143.68	XCC	.36	143.32		
		P	SPS	1,255.04	XCC	3.14	1,251.90		
		P	SPS	1,898.31	XCC	4.75	1,893.56		
		P	SPS	1,187.58	XCC	2.97	1,184.61		
		P	SPS	2,152.53	XCC	5.38	2,147.15		
		P	STS	129.40	XCC	.32	129.08		
		P	STS	279.21	XCC	.70	278.51		
		P	STS	333.70	XCC	.83	332.87		
		P	STS	177.17	XCC	.44	176.73		
		P	STS	1,739.43	XCC	4.35	1,735.08		
		P	STS	3,634.99	XCC	9.09	3,625.90		
		P	STS	3,273.65	XCC	8.18	3,265.47		
		P	STS	11,301.89	XCC	28.25	11,273.64		
		P	UTT	751.18	XCC	1.88	749.30		
		P	ZTT	24.06	XCC	.06	24.00		
								16,958,028.03	
RG02	COLTON AREA-GTL	OFY RSA 98G2	C 21	MTT	817.98	XCC	2.04	815.94	
			C	STS	668,249.72	XCC	1,670.62	666,579.10	
			C	STT	2,110.29	XCC	5.28	2,105.01	
			P 20	MPP	124.67	XCC	.31	124.36	
			P 20	MTT	1,246.81	XCC	3.12	1,243.69	
			P	SPS	584.86	XCC	1.46	583.40	
			P	STS	3,311.69	XCC	8.28	3,303.41	
			P	UTT	105.73	XCC	.26	105.47	
								674,860.38	
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C	STS	989,538.70	XCC	2,473.85	987,064.85	
			C	UTT	655.89-	XCC	1.64-	654.25-	

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

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**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	ZTT	4,180.00	XCC	10.45	4,169.55	
			P 20	MPP	24.31	XCC	.06	24.25	
			P 20	MTT	127.95	XCC	.32	127.63	
			P 21	MTT	270.79	XCC	.68	270.11	
			P	SPS	135.36	XCC	.34	135.02	
			P	STS	773.45	XCC	1.93	771.52	
									991,368.46
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 20	MTT	350.63	XCC	.88	349.75	
			C 21	MTT	117,274.89	XCC	293.19	116,981.70	
			C	STS	9,953,162.74	XCC	24,882.91	9,928,279.83	
			C	UTT	8,665.47	XCC	21.66	8,643.81	
			C	ZTT	10,364.59	XCC	25.91	10,338.68	
			P 20	MPP	27.73	XCC	.07	27.66	
			P 21	MPP	159.16	XCC	.40	158.76	
			P 20	MTT	277.30	XCC	.69	276.61	
			P 21	MTT	1,591.62	XCC	3.98	1,587.64	
			P 21	NTT	185.86	XCC	.46	185.40	
			P	SPS	214.04	XCC	.54	213.50	
			P	STS	1,187.99	XCC	2.97	1,185.02	
									10,068,228.36
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 20	MTT	172.68	XCC	.43	172.25	
			C 21	MTT	13,526.17	XCC	33.82	13,492.35	
			C	STS	1,439,668.18	XCC	3,599.17	1,436,069.01	
			C	ZTT	403,326.95	XCC	1,008.32	402,318.63	
			P 15	MPP	16.18	XCC	.04	16.14	
			P 15	MTT	14.85	XCC	.04	14.81	
			P 96	NTT	61.24	XCC	.15	61.09	
			P 07	NTT	1,336.84	XCC	3.34	1,333.50	
			P	SPS	196.89	XCC	.49	196.40	
			P	SPS	190.24	XCC	.48	189.76	
			P	SPS	166.96	XCC	.42	166.54	
			P	SPS	139.49	XCC	.35	139.14	
			P	SPS	109.37	XCC	.27	109.10	
			P	SPS	248.09	XCC	.62	247.47	
			P	STS	155.02	XCC	.39	154.63	
			P	STS	174.53	XCC	.44	174.09	
			P	STS	183.48	XCC	.46	183.02	
			P	STS	191.09	XCC	.48	190.61	
			P	STS	198.84	XCC	.50	198.34	
			P	STS	1,362.57	XCC	3.41	1,359.16	
			P	UTT	2,174.03	XCC	5.44	2,168.59	
									1,858,954.63
RG06	REDLANDS ANNEX-GTL	OFY RSA 98G6	C	STS	127.52	XCC	.32	127.20	
			C	SST	3,162,753.56	XCC	7,906.88	3,154,846.68	
									3,154,973.88
TOTAL AGENCY TRANSFERS					38,184,525.91		95,461.34	38,089,064.57	

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

PAGE: 412
 DATE: 12/19/2022

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 20	MTT	16.75	XCC	.04	16.71	
			C 21	MTT	382.89	XCC	.96	381.93	
			C	STS	19,011.99	XCC	47.53	18,964.46	
			C	STT	16.24	XCC	.04	16.20	
			C	UTT	52.50	XCC	.13	52.37	
			C	ZTT	18.06	XCC	.05	18.01	
			P 20	MPP	2.58	XCC	.01	2.57	
			P 20	MTT	25.85	XCC	.06	25.79	
			P	SPS	25.40	XCC	.06	25.34	
			P	STS	133.67	XCC	.33	133.34	
									19,636.72
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C	STS	4,118.73	XCC	10.30	4,108.43	
			C	UTT	6.55	XCC	.02	6.53	
			C	ZTT	.39	XCC		.39	
			P 20	MPP	1.29	XCC		1.29	
			P 21	MPP	.50	XCC		.50	
			P 20	MTT	12.89			12.89	
			P 21	MTT	4.96			4.96	
			P	SPS	1.29			1.29	
			P	STS	6.78	XCC	.02	6.76	
									4,143.04
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 20	MTT	4,786.33	XCC	11.97	4,774.36	
			C 21	MTT	109,399.89	XCC	273.50	109,126.39	
			C	STS	5,431,994.11	XCC	13,579.99	5,418,414.12	
			C	STT	4,642.09	XCC	11.61	4,630.48	
			C	UTT	14,998.92	XCC	37.50	14,961.42	
			C	ZTT	5,159.57	XCC	12.90	5,146.67	
			P 20	MPP	738.48	XCC	1.85	736.63	
			P 20	MTT	7,384.86	XCC	18.46	7,366.40	
			P	SPS	7,256.59	XCC	18.14	7,238.45	
			P	STS	38,192.72	XCC	95.48	38,097.24	
									5,610,492.16
RG02	GTL AMEND #1	OTH RSA 99G2	C	STS	1,176,781.52	XCC	2,941.95	1,173,839.57	
			C	UTT	1,870.84	XCC	4.68	1,866.16	
			C	ZTT	111.95	XCC	.28	111.67	
			P 20	MPP	368.38	XCC	.92	367.46	
			P 21	MPP	141.80	XCC	.35	141.45	
			P 20	MTT	3,683.82	XCC	9.21	3,674.61	
			P 21	MTT	1,418.04	XCC	3.55	1,414.49	
			P	SPS	367.81			367.81	
			P	STS	1,935.93	XCC	4.84	1,931.09	
									1,183,714.31
TOTAL AGENCY TRANSFERS					6,835,072.96		17,086.73	6,817,986.23	

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK S73 001	P 84	NTT	.03			.03	
									.03
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 22	MPP	7.98			7.98	
			C 22	MTT	1,344.28			1,344.28	
			C 22	NPP	20.75			20.75	
			C 22	NTT	218.61			218.61	
			C	SPS	51.94			51.94	
			C	SPT	.00			.00	
			C	STS	390,123.74			390,123.74	
			C	STT	218.46			218.46	
			C	UPT	7.66			7.66	
			C	UTT	27.09-			27.09-	
			C	ZPT	.00			.00	
			C	ZTT	1,954.02			1,954.02	
			P 18	MPP	1.97			1.97	
			P 19	MPP	12.96			12.96	
			P 20	MPP	21.67			21.67	
			P 21	MPP	295.80			295.80	
			P 18	MTT	3.71			3.71	
			P 19	MTT	36.51			36.51	
			P 20	MTT	118.33			118.33	
			P 21	MTT	2,939.59			2,939.59	
			P 18	NPP	7.79			7.79	
			P 20	NPP	.76			.76	
			P 21	NPP	20.84			20.84	
			P 18	NTT	15.53			15.53	
			P 20	NTT	1.90			1.90	
			P 21	NTT	212.40			212.40	
			P	SPS	740.68			740.68	
			P	UPT	.16			.16	
			P	UTT	1.64			1.64	
			P	ZPT	13.13			13.13	
			P	ZTT	30.32			30.32	
									398,396.04
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 22	MPP	13.16			13.16	
			C 22	MTT	455,857.63			455,857.63	
			C 22	NPP	681.61			681.61	
			C 22	NTT	11,949.97-			11,949.97-	
			C	SPS	753.60			753.60	
			C	SPT	.00			.00	
			C	STS	7,402,622.71			7,402,622.71	
			C	STT	344.54			344.54	
			C	UPT	572.38			572.38	
			C	UTT	5,598.03			5,598.03	
			C	ZPT	2.91			2.91	
			C	ZTT	29,505.66			29,505.66	

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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	4.15			4.15	
		P 17	MPP	4.65			4.65	
		P 18	MPP	26.04			26.04	
		P 19	MPP	52.63			52.63	
		P 20	MPP	181.16			181.16	
		P 21	MPP	1,166.41			1,166.41	
		P 15	MTT	3.82			3.82	
		P 17	MTT	6.50			6.50	
		P 18	MTT	48.67			48.67	
		P 19	MTT	148.25			148.25	
		P 20	MTT	1,021.81			1,021.81	
		P 21	MTT	12,291.11			12,291.11	
		P 06	NPP	30.67			30.67	
		P 08	NPP	.08-			.08-	
		P 13	NPP	1.46			1.46	
		P 18	NPP	18.90			18.90	
		P 21	NPP	27.95			27.95	
		P 06	NTT	10.61			10.61	
		P 08	NTT	.26-			.26-	
		P 13	NTT	.91			.91	
		P 18	NTT	42.19			42.19	
		P 21	NTT	161.48			161.48	
		P	SPS	2,657.89			2,657.89	
		P	UPT	74.70			74.70	
		P	UTT	101.03			101.03	
		P	ZPT	99.57			99.57	
		P	ZTT	342.54			342.54	
								7,902,527.02
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 22	MPP	53.69		53.69	
			C 22	MTT	156,109.68		156,109.68	
			C 22	NPP	22.36		22.36	
			C 22	NTT	6,097.39-		6,097.39-	
			C	SPS	2,288.35		2,288.35	
			C	SPT	.00		.00	
			C	STS	14,983,492.51		14,983,492.51	
			C	STT	147,118.12		147,118.12	
			C	UPT	411.02		411.02	
			C	UTT	6,058.58-		6,058.58-	
			C	ZPT	20.36		20.36	
			C	ZTT	122,632.41		122,632.41	
			P 04	MPP	13.93		13.93	
			P 14	MPP	2.90		2.90	
			P 15	MPP	41.20		41.20	
			P 16	MPP	30.72		30.72	
			P 17	MPP	15.46		15.46	
			P 18	MPP	295.82		295.82	

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

PAGE: 415
 DATE: 12/19/2022

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	201.88			201.88	
		P 20	MPP	840.02			840.02	
		P 21	MPP	4,423.90			4,423.90	
		P 04	MTT	4.56			4.56	
		P 14	MTT	2.55			2.55	
		P 15	MTT	37.03			37.03	
		P 16	MTT	33.68			33.68	
		P 17	MTT	21.58			21.58	
		P 18	MTT	550.80			550.80	
		P 19	MTT	548.95			548.95	
		P 20	MTT	4,722.64			4,722.64	
		P 21	MTT	44,180.19			44,180.19	
		P 05	NPP	.76			.76	
		P 06	NPP	1.77			1.77	
		P 09	NPP	39.12			39.12	
		P 13	NPP	.62			.62	
		P 14	NPP	26.00			26.00	
		P 16	NPP	57.85			57.85	
		P 18	NPP	14.00			14.00	
		P 19	NPP	7.28			7.28	
		P 20	NPP	10.02			10.02	
		P 21	NPP	35.44			35.44	
		P 05	NTT	.24			.24	
		P 06	NTT	.64			.64	
		P 09	NTT	16.97			16.97	
		P 13	NTT	.39			.39	
		P 14	NTT	17.23			17.23	
		P 16	NTT	64.76			64.76	
		P 18	NTT	25.45			25.45	
		P 19	NTT	14.49			14.49	
		P 20	NTT	100.18			100.18	
		P 21	NTT	530.94			530.94	
		P	SPS	9,608.42			9,608.42	
		P	UPT	264.25			264.25	
		P	UTT	122.55			122.55	
		P	ZPT	776.71			776.71	
		P	ZTT	1,935.86			1,935.86	
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 22	MPP	14.63		14.63	15,469,632.28
			C 22	MTT	14,511.96		14,511.96	
			C 22	NPP	26.27		26.27	
			C 22	NTT	282.59		282.59	
			C	SPS	469.16		469.16	
			C	SPT	.00		.00	
			C	STS	3,092,199.75		3,092,199.75	
			C	STT	16,820.47		16,820.47	

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

PAGE: 416
 DATE: 12/19/2022

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	73.83			73.83	
		C	UTT	3,310.26			3,310.26	
		C	ZPT	2.87			2.87	
		C	ZTT	25,409.89			25,409.89	
		P 13	MPP	17.74			17.74	
		P 15	MPP	4.06			4.06	
		P 16	MPP	23.63			23.63	
		P 17	MPP	29.43			29.43	
		P 18	MPP	75.52			75.52	
		P 19	MPP	47.59			47.59	
		P 20	MPP	160.77			160.77	
		P 21	MPP	619.03			619.03	
		P 13	MTT	12.37			12.37	
		P 15	MTT	3.76			3.76	
		P 16	MTT	26.42			26.42	
		P 17	MTT	41.16			41.16	
		P 18	MTT	140.88			140.88	
		P 19	MTT	133.85			133.85	
		P 20	MTT	875.90			875.90	
		P 21	MTT	6,311.79			6,311.79	
		P 12	NPP	1.53			1.53	
		P 15	NPP	10.49			10.49	
		P 18	NPP	.88			.88	
		P 19	NPP	.85			.85	
		P 21	NPP	7.37			7.37	
		P 12	NTT	.85			.85	
		P 15	NTT	8.16			8.16	
		P 18	NTT	1.73			1.73	
		P 19	NTT	1.49			1.49	
		P 21	NTT	80.82			80.82	
		P	SPS	4,237.52			4,237.52	
		P	UPT	17.66			17.66	
		P	UTT	34.92			34.92	
		P	ZPT	48.35			48.35	
		P	ZTT	82.04			82.04	
								3,166,180.24
TOTAL AGENCY TRANSFERS				26,936,735.61		.00		26,936,735.61

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

PAGE: 417
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C 15	NTT	.28			.28	
			C 16	NTT	1.15			1.15	
			P 18	NTT	.29			.29	
			P 19	NTT	1.68			1.68	
									3.40
DA03	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	P 93	NTT	1.61			1.61	
			P 94	NTT	13.49			13.49	
									15.10
DA05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	P 92	NTT	3.37			3.37	
									3.37
DA06	MORONGO UNIFIED SCHOOL BOND	JJK S35 001	P 83	NTT	.55			.55	
			P 91	NTT	.03			.03	
			P 92	NTT	.04			.04	
									.62
DA09	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	P 91	MPP	26.28			26.28	
			P 91	MTT	5.04			5.04	
			P 90	NTT	.41			.41	
									31.73
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK S76 001	P 84	NTT	.11			.11	
									.11
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 22	MPP	4.73			4.73	
			C 22	MTT	3,121.60			3,121.60	
			C 22	NPP	.18			.18	
			C 22	NTT	52.45			52.45	
			C	SPS	132.02			132.02	
			C	SPT				.00	
			C	STS	1,084,720.92			1,084,720.92	
			C	STT	387.95			387.95	
			C	UPT	18.84			18.84	
			C	UTT	211.91			211.91	
			C	ZPT	1.77			1.77	
			C	ZTT	21,001.19			21,001.19	
			P 13	MPP	25.10			25.10	
			P 15	MPP	1.72			1.72	
			P 18	MPP	28.59			28.59	
			P 19	MPP	10.26			10.26	
			P 20	MPP	24.39			24.39	
			P 21	MPP	92.46			92.46	
			P 13	MTT	17.50			17.50	
			P 15	MTT	1.58			1.58	
			P 18	MTT	53.45			53.45	
			P 19	MTT	28.47			28.47	
			P 20	MTT	139.31			139.31	
			P 21	MTT	873.57			873.57	
			P 09	NPP	.54			.54	
			P 12	NPP	1.46			1.46	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NPP	.17			.17	
					P 21	NPP	.66			.66	
					P 09	NTT	.23			.23	
					P 12	NTT	.83			.83	
					P 19	NTT	.30			.30	
					P 21	NTT	6.06			6.06	
					P	SPS	1,339.84			1,339.84	
					P	UPT	31.98			31.98	
					P	UTT	38.99			38.99	
					P	ZPT	77.00			77.00	
					P	ZTT	118.74			118.74	
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 22	MPP	1.39			1.39	1,112,566.76
					C 22	MTT	1,215.06			1,215.06	
					C 22	NPP	.99			.99	
					C 22	NTT	6.22			6.22	
					C	SPS	47.79			47.79	
					C	SPT	.00			.00	
					C	STS	213,284.05			213,284.05	
					C	STT	22.53			22.53	
					C	UPT	1.08			1.08	
					C	UTT	71.74			71.74	
					C	ZPT	.30			.30	
					C	ZTT	2,140.64			2,140.64	
					P 15	MPP	35.68			35.68	
					P 19	MPP	7.55			7.55	
					P 20	MPP	42.75			42.75	
					P 21	MPP	87.37			87.37	
					P 15	MTT	32.08			32.08	
					P 19	MTT	20.43			20.43	
					P 20	MTT	244.05			244.05	
					P 21	MTT	872.91			872.91	
					P 19	NPP	.35			.35	
					P 21	NPP	2.90			2.90	
					P 19	NTT	.67			.67	
					P 21	NTT	18.10			18.10	
					P	SPS	1,460.04			1,460.04	
					P	UPT	.00			.00	
					P	UTT	.17			.17	
					P	ZPT	2.90			2.90	
					P	ZTT	15.47			15.47	
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 22	MPP	5.70			5.70	219,635.21
					C 22	MTT	4,649.71			4,649.71	
					C 22	NPP	1.80			1.80	
					C 22	NTT	1,505.58			1,505.58	

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

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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	140.34			140.34	
		C	SPT				.00	
		C	STS	652,053.88			652,053.88	
		C	STT	9,787.21			9,787.21	
		C	UPT	5.84			5.84	
		C	UTT	283.41-			283.41-	
		C	ZPT				.00	
		C	ZTT	27,703.20			27,703.20	
		P 16	MPP	9.67			9.67	
		P 18	MPP	25.80			25.80	
		P 19	MPP	40.63			40.63	
		P 20	MPP	36.72			36.72	
		P 21	MPP	129.02			129.02	
		P 16	MTT	10.80			10.80	
		P 18	MTT	46.91			46.91	
		P 19	MTT	114.51			114.51	
		P 20	MTT	99.63			99.63	
		P 21	MTT	1,246.44			1,246.44	
		P 18	NPP	1.27			1.27	
		P 20	NPP	6.35			6.35	
		P 21	NPP	1.31			1.31	
		P 18	NTT	1.52			1.52	
		P 20	NTT	16.48			16.48	
		P 21	NTT	12.14			12.14	
		P	SPS	1,667.87			1,667.87	
		P	UPT				.00	
		P	UTT	37.30			37.30	
		P	ZPT	134.99			134.99	
		P	ZTT	200.80			200.80	
								696,398.85
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22 K22					
		C 22	MPP	3.36			3.36	
		C 22	MTT	106,191.66			106,191.66	
		C 22	NPP	1,701.53			1,701.53	
		C 22	NTT	17,186.09			17,186.09	
		C	SPS	345.33			345.33	
		C	SPT				.00	
		C	STS	4,146,021.62			4,146,021.62	
		C	STT	569.79			569.79	
		C	UPT	502.68			502.68	
		C	UTT	6,180.70-			6,180.70-	
		C	ZPT	1.27			1.27	
		C	ZTT	41,641.98			41,641.98	
		P 18	MPP	50.51			50.51	
		P 20	MPP	195.38			195.38	
		P 21	MPP	613.29			613.29	
		P 18	MTT	94.41			94.41	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	1,105.83			1,105.83	
		P 21	MTT	6,475.45			6,475.45	
		P 18	NPP	4.41			4.41	
		P 21	NPP	8.94			8.94	
		P 18	NTT	97.58			97.58	
		P 21	NTT	68.77			68.77	
		P	SPS	2,973.30			2,973.30	
		P	UPT	22.05			22.05	
		P	UTT	10.67			10.67	
		P	ZPT	18.92			18.92	
		P	ZTT	53.74			53.74	
								4,319,777.86
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 22	MPP	.42		.42	
			C 22	MTT	2,548.55		2,548.55	
			C	SPS	439.98		439.98	
			C	SPT	.00		.00	
			C	STS	389,874.71		389,874.71	
			C	STT	1,606.16		1,606.16	
			C	UPT	17.33		17.33	
			C	UTT	357.13-		357.13-	
			C	ZPT	39.07		39.07	
			C	ZTT	82,257.55		82,257.55	
			P 20	MPP	18.08		18.08	
			P 21	MPP	25.07		25.07	
			P 20	MTT	95.15		95.15	
			P 21	MTT	436.68		436.68	
			P 13	NPP	2.32		2.32	
			P 13	NTT	1.33		1.33	
			P	SPS	4,160.42		4,160.42	
			P	ZPT	1,402.93		1,402.93	
			P	ZTT	2,313.66		2,313.66	
								484,882.28
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 22	MPP	.75		.75	
			C 22	MTT	17,023.05		17,023.05	
			C 22	NPP	5.23		5.23	
			C 22	NTT	52.33		52.33	
			C	SPS	391.81		391.81	
			C	SPT	.00		.00	
			C	STS	2,184,310.05		2,184,310.05	
			C	STT	88,907.86		88,907.86	
			C	UPT	237.85		237.85	
			C	UTT	3,992.09		3,992.09	
			C	ZPT	.75		.75	
			C	ZTT	4,806.74		4,806.74	
			P 19	MPP	52.15		52.15	
			P 20	MPP	46.47		46.47	

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

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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	511.20			511.20	
		P 19	MTT	144.85			144.85	
		P 20	MTT	247.26			247.26	
		P 21	MTT	5,057.30			5,057.30	
		P 19	NPP	.94			.94	
		P 21	NPP	1.17			1.17	
		P 19	NTT	1.63			1.63	
		P 21	NTT	11.63			11.63	
		P	SPS	1,278.60			1,278.60	
		P	UPT	100.69			100.69	
		P	UTT	63.42			63.42	
		P	ZPT	20.87			20.87	
		P	ZTT	177.38			177.38	
								2,307,444.07
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 22	MPP	12.10		12.10	
			C 22	MTT	78,454.13		78,454.13	
			C 22	NPP	15.90		15.90	
			C 22	NTT	453.82		453.82	
			C	SPS	652.47		652.47	
			C	SPT	.00		.00	
			C	STS	6,933,851.77		6,933,851.77	
			C	STT	996.17		996.17	
			C	UPT	98.32		98.32	
			C	UTT	1,565.25-		1,565.25-	
			C	ZPT	1.58		1.58	
			C	ZTT	103,992.95		103,992.95	
			P 14	MPP	8.00		8.00	
			P 16	MPP	1.91		1.91	
			P 17	MPP	30.49		30.49	
			P 18	MPP	383.81		383.81	
			P 19	MPP	91.65		91.65	
			P 20	MPP	360.65		360.65	
			P 21	MPP	1,315.46		1,315.46	
			P 14	MTT	7.02		7.02	
			P 16	MTT	1.75		1.75	
			P 17	MTT	42.66		42.66	
			P 18	MTT	715.56		715.56	
			P 19	MTT	225.42		225.42	
			P 20	MTT	2,083.36		2,083.36	
			P 21	MTT	13,150.47		13,150.47	
			P 06	NPP	6.45		6.45	
			P 09	NPP	203.67		203.67	
			P 16	NPP	168.25		168.25	
			P 18	NPP	38.72		38.72	
			P 21	NPP	19.10		19.10	
			P 06	NTT	2.33		2.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 422
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	88.36			88.36	
					P 16	NTT	182.48			182.48	
					P 18	NTT	70.41			70.41	
					P 21	NTT	458.67			458.67	
					P	SPS	4,603.04			4,603.04	
					P	UPT	364.21			364.21	
					P	UTT	153.58			153.58	
					P	ZPT	286.61			286.61	
					P	ZTT	318.11			318.11	
											7,142,346.16
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 22	MPP				.00	
					C 22	MTT	1.71			1.71	
					C 22	NPP	.03			.03	
					C 22	NTT	.26			.26	
					C	SPS	.01			.01	
					C	SPT	.00			.00	
					C	STS	33,619.06			33,619.06	
					C	STT	3.91			3.91	
					C	UPT	.23			.23	
					C	UTT	1.95			1.95	
					C	ZPT	.00			.00	
					C	ZTT	2,574.47			2,574.47	
					P	SPS	23.53			23.53	
											36,225.16
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 22	MPP	22.15			22.15	
					C 22	MTT	25,543.37			25,543.37	
					C 22	NPP	9.57			9.57	
					C 22	NTT	95.73			95.73	
					C	SPS	236.57			236.57	
					C	SPT	.00			.00	
					C	STS	3,453,579.44			3,453,579.44	
					C	STT	1,381.93			1,381.93	
					C	UPT	80.85			80.85	
					C	UTT	3,574.74			3,574.74	
					C	ZPT	8.40			8.40	
					C	ZTT	17,192.72			17,192.72	
					P 04	MPP	79.93			79.93	
					P 18	MPP	241.38			241.38	
					P 19	MPP	72.99			72.99	
					P 20	MPP	282.25			282.25	
					P 21	MPP	560.33			560.33	
					P 04	MTT	26.17			26.17	
					P 18	MTT	451.16			451.16	
					P 19	MTT	204.42			204.42	
					P 20	MTT	1,554.32			1,554.32	
					P 21	MTT	5,347.17			5,347.17	

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NPP	7.10			7.10	
		P 21	NTT	57.55			57.55	
		P	SPS	431.15			431.15	
		P	UPT	7.14			7.14	
		P	UTT	2.03			2.03	
		P	ZPT	259.22			259.22	
		P	ZTT	334.12			334.12	
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 22	MPP	3.36			3.36	3,504,494.42
		C 22	MTT	13,537.72			13,537.72	
		C 22	NPP	.00			.00	
		C 22	NTT	193.86			193.86	
		C	SPS	336.01			336.01	
		C	SPT	.00			.00	
		C	STS	2,043,808.29			2,043,808.29	
		C	STT	40.76			40.76	
		C	UPT	110.24			110.24	
		C	UTT	1,086.20			1,086.20	
		C	ZPT	.48			.48	
		C	ZTT	4,759.30			4,759.30	
		P 19	MPP	19.34			19.34	
		P 20	MPP	173.44			173.44	
		P 21	MPP	306.31			306.31	
		P 19	MTT	54.48			54.48	
		P 20	MTT	975.37			975.37	
		P 21	MTT	2,963.99			2,963.99	
		P	SPS	627.18			627.18	
		P	ZPT	5.95			5.95	
		P	ZTT	32.14			32.14	
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 22	MPP	9.22			9.22	2,069,034.42
		C 22	MTT	163,519.33			163,519.33	
		C 22	NPP	1.89			1.89	
		C 22	NTT	18.92			18.92	
		C	SPS	685.24			685.24	
		C	SPT	.00			.00	
		C	STS	3,195,663.12			3,195,663.12	
		C	STT	3,184.23			3,184.23	
		C	UPT	120.15			120.15	
		C	UTT	1,428.21			1,428.21	
		C	ZPT	6.18			6.18	
		C	ZTT	14,287.16			14,287.16	
		P 19	MPP	13.84			13.84	
		P 20	MPP	134.10			134.10	
		P 21	MPP	2,967.21			2,967.21	
		P 19	MTT	39.00			39.00	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	766.34			766.34	
		P 21	MTT	29,667.39			29,667.39	
		P 14	NPP	18.62			18.62	
		P 19	NPP	9.31			9.31	
		P 21	NPP	.00			.00	
		P 14	NTT	13.25			13.25	
		P 19	NTT	19.59			19.59	
		P 21	NTT	165.86			165.86	
		P	SPS	1,467.69			1,467.69	
		P	UPT	36.56			36.56	
		P	UTT	25.11-			25.11-	
		P	ZPT	545.65			545.65	
		P	ZTT	448.47			448.47	
								3,415,211.42
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 22	MPP	12.06			12.06	
		C 22	MTT	69,186.56			69,186.56	
		C 22	NPP	17.68			17.68	
		C 22	NTT	176.74			176.74	
		C	SPS	1,545.64			1,545.64	
		C	SPT	.00			.00	
		C	STS	11,250,839.66			11,250,839.66	
		C	STT	502.55			502.55	
		C	UPT	139.87			139.87	
		C	UTT	4,728.70			4,728.70	
		C	ZPT	11.47			11.47	
		C	ZTT	30,269.09			30,269.09	
		P 15	MPP	11.77			11.77	
		P 18	MPP	104.12			104.12	
		P 20	MPP	56.82			56.82	
		P 21	MPP	861.16			861.16	
		P 15	MTT	10.81			10.81	
		P 18	MTT	194.61			194.61	
		P 20	MTT	311.15			311.15	
		P 21	MTT	9,239.60			9,239.60	
		P 21	NPP	12.75			12.75	
		P 21	NTT	194.71			194.71	
		P	SPS	3,195.00			3,195.00	
		P	UPT	32.39			32.39	
		P	UTT	51.08			51.08	
		P	ZPT	211.34			211.34	
		P	ZTT	436.66			436.66	
								11,372,353.99
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 22	MPP	14.30			14.30	
		C 22	MTT	6,990.50			6,990.50	
		C 22	NPP	37.19			37.19	
		C 22	NTT	392.10			392.10	

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		C	SPS	84.13			84.13	
		C	SPT				.00	
		C	STS	632,707.04			632,707.04	
		C	STT	354.31			354.31	
		C	UPT	13.72			13.72	
		C	UTT	94.67			94.67	
		C	ZPT				.00	
		C	ZTT	3,169.03			3,169.03	
		P 18	MPP	2.67			2.67	
		P 19	MPP	22.47			22.47	
		P 20	MPP	37.96			37.96	
		P 21	MPP	528.18			528.18	
		P 18	MTT	4.97			4.97	
		P 19	MTT	63.16			63.16	
		P 20	MTT	207.33			207.33	
		P 21	MTT	5,251.90			5,251.90	
		P 18	NPP	15.23			15.23	
		P 20	NPP	1.36			1.36	
		P 21	NPP	37.25			37.25	
		P 18	NTT	30.89			30.89	
		P 20	NTT	3.40			3.40	
		P 21	NTT	380.41			380.41	
		P	SPS	1,329.26			1,329.26	
		P	UPT	.29			.29	
		P	UTT	2.87			2.87	
		P	ZPT	25.23			25.23	
		P	ZTT	55.92			55.92	
								651,857.74
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42 K42					
		C 22	MPP	2.39			2.39	
		C 22	MTT	2,514.56			2,514.56	
		C 22	NPP	.31			.31	
		C 22	NTT	2.45			2.45	
		C	SPS	85.88			85.88	
		C	SPT				.00	
		C	STS	428,664.70			428,664.70	
		C	STT	16.16			16.16	
		C	UPT	10.20			10.20	
		C	UTT	172.08			172.08	
		C	ZPT	2.02			2.02	
		C	ZTT	8,209.81			8,209.81	
		P 16	MPP	15.44			15.44	
		P 17	MPP	1.65			1.65	
		P 18	MPP	3.28			3.28	
		P 19	MPP	1.82			1.82	
		P 20	MPP	24.69			24.69	
		P 21	MPP	146.14			146.14	

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**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	16.97			16.97	
		P 17	MTT	2.22			2.22	
		P 18	MTT	6.14			6.14	
		P 19	MTT	5.12			5.12	
		P 20	MTT	138.03			138.03	
		P 21	MTT	1,422.66			1,422.66	
		P 13	NPP	.27			.27	
		P 14	NPP	7.48			7.48	
		P 16	NPP	.25			.25	
		P 19	NPP	.66			.66	
		P 20	NPP	2.46			2.46	
		P 21	NPP	2.23			2.23	
		P 13	NTT	.17			.17	
		P 14	NTT	4.81			4.81	
		P 16	NTT	.21			.21	
		P 19	NTT	1.30			1.30	
		P 20	NTT	24.62			24.62	
		P 21	NTT	19.40			19.40	
		P	SPS	537.92			537.92	
		P	UPT	.11			.11	
		P	UTT	1.07			1.07	
		P	ZPT	89.73			89.73	
		P	ZTT	288.56			288.56	
								442,445.97
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	C 22	MPP			.00	
			C 22	MTT			.00	
			C 22	NPP			.00	
			C 22	NTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 19	MPP			.00	
			P 20	MPP			.00	
			P 21	MPP			.00	
			P 19	MTT			.00	
			P 20	MTT			.00	
			P 21	MTT			.00	
			P 19	NPP			.00	
			P 21	NPP			.00	
			P 19	NTT			.00	
			P 21	NTT			.00	
			P	SPS			.00	
			P	STS			.00	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UPT				.00	
		P	UTT				.00	
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 22	MPP				.00	.00
		C 22	MTT				.00	
		C	SPS				.00	
		C	SPT				.00	
		C	STS				.00	
		C	STT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 19	MPP				.00	
		P 20	MPP				.00	
		P 21	MPP				.00	
		P 19	MTT				.00	
		P 20	MTT				.00	
		P 21	MTT				.00	
		P 21	NPP				.00	
		P 21	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				37,774,728.64		.00		37,774,728.64

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AGENCY: SB03 HIGH SCHOOL BONDS
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**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	VICTOR HIGH SCHOOL BOND	JPI S68 001	P 84	NTT	.04			.04	
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 22	MPP	18.06			18.06	
			C 22	MTT	140,510.28			140,510.28	
			C 22	NPP	251.28			251.28	
			C 22	NTT	2,367.70			2,367.70	
			C	SPS	688.92			688.92	
			C	SPT	.00			.00	
			C	STS	8,386,461.17			8,386,461.17	
			C	STT	203.22			203.22	
			C	UPT	713.71			713.71	
			C	UTT	7,034.00			7,034.00	
			C	ZPT	1.39			1.39	
			C	ZTT	25,118.03			25,118.03	
			P 15	MPP	.55			.55	
			P 17	MPP	13.98			13.98	
			P 19	MPP	78.06			78.06	
			P 20	MPP	255.76			255.76	
			P 21	MPP	1,687.46			1,687.46	
			P 15	MTT	.50			.50	
			P 17	MTT	19.55			19.55	
			P 19	MTT	219.91			219.91	
			P 20	MTT	1,446.80			1,446.80	
			P 21	MTT	17,586.04			17,586.04	
			P 06	NPP	27.74			27.74	
			P 08	NPP	.07-			.07-	
			P 13	NPP	3.45			3.45	
			P 18	NPP	64.22			64.22	
			P 21	NPP	41.03			41.03	
			P 06	NTT	9.60			9.60	
			P 08	NTT	.21-			.21-	
			P 13	NTT	2.15			2.15	
			P 18	NTT	87.57			87.57	
			P 21	NTT	204.00			204.00	
			P	SPS	2,466.02			2,466.02	
			P	UPT	130.40			130.40	
			P	UTT	243.23			243.23	
			P	ZPT	109.08			109.08	
			P	ZTT	503.17			503.17	
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 22	MPP	8.35			8.35	8,588,567.75
			C 22	MTT	16,278.44			16,278.44	
			C 22	NPP	44.93			44.93	
			C 22	NTT	470.71			470.71	
			C	SPS	610.23			610.23	
			C	SPT	.00			.00	

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AGENCY: SB03 HIGH SCHOOL BONDS
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	3,259,206.19			3,259,206.19	
		C	STT	41,357.96			41,357.96	
		C	UPT	62.79			62.79	
		C	UTT	6,862.11			6,862.11	
		C	ZPT	3.36			3.36	
		C	ZTT	18,100.24			18,100.24	
	P 15	MPP		11.18			11.18	
	P 16	MPP		134.06			134.06	
	P 17	MPP		127.43			127.43	
	P 18	MPP		187.77			187.77	
	P 19	MPP		31.80			31.80	
	P 20	MPP		186.63			186.63	
	P 21	MPP		634.50			634.50	
	P 15	MTT		10.40			10.40	
	P 16	MTT		149.80			149.80	
	P 17	MTT		178.21			178.21	
	P 18	MTT		350.54			350.54	
	P 19	MTT		88.85			88.85	
	P 20	MTT		1,000.23			1,000.23	
	P 21	MTT		6,577.66			6,577.66	
	P 18	NPP		4.60			4.60	
	P 21	NPP		.47			.47	
	P 18	NTT		9.10			9.10	
	P 21	NTT		77.69			77.69	
	P	SPS		3,667.16			3,667.16	
	P	UPT		8.30			8.30	
	P	UTT		6.71			6.71	
	P	ZPT		2.58			2.58	
	P	ZTT		8.90			8.90	
								3,356,459.88
TOTAL AGENCY TRANSFERS				11,945,027.67		.00		11,945,027.67

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AGENCY: SB04 ELEMENTARY BONDS
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 22	MPP				.00	
			MTT	4,724.04		4,724.04		
			NPP	58.03		58.03		
			NTT	531.84		531.84		
			SPS	306.00		306.00		
			STS	1,956,413.75		1,956,413.75		
			UPT	5.00		5.00		
			UTT	94.16-		94.16-		
			ZPT	.00		.00		
			ZTT	8,588.17		8,588.17		
			P 20 MPP	31.99		31.99		
			P 21 MPP	149.82		149.82		
			P 20 MTT	182.86		182.86		
			P 21 MTT	1,533.65		1,533.65		
			P 98 NPP	12.74		12.74		
			P 08 NPP	27.92		27.92		
			P 18 NPP	113.40		113.40		
			P 21 NPP	21.56		21.56		
			P 98 NTT	2.88		2.88		
			P 08 NTT	10.97		10.97		
			P 18 NTT	154.54		154.54		
			P 21 NTT	73.10		73.10		
			P SPS	1,031.53		1,031.53		
P UPT	3.26		3.26					
P UTT	8.81		8.81					
P ZPT	4.20		4.20					
P ZTT	22.08		22.08					
					1,973,917.98			
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 22	MPP	4.69		4.69		
			MTT	5,459.31		5,459.31		
			NPP	1.36		1.36		
			NTT	11.78		11.78		
			SPS	50.85		50.85		
			STS	963,994.27		963,994.27		
			UPT	25.61		25.61		
			UTT	365.42		365.42		
			ZPT	.89		.89		
			ZTT	2,847.15		2,847.15		
			P 20 MPP	23.25		23.25		
			P 21 MPP	174.11		174.11		
			P 20 MTT	132.99		132.99		
			P 21 MTT	1,784.02		1,784.02		
P SPS	373.85		373.85					
P ZPT	2.85		2.85					
P ZTT	14.96		14.96					
					975,267.36			
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 22	MPP	5.95		5.95		

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

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	MTT	472.09			472.09	
		C	SPS	48.68			48.68	
		C	SPT				.00	
		C	STS	163,697.28			163,697.28	
		C	STT	8.54			8.54	
		C	UPT	3.52			3.52	
		C	UTT	18.55-			18.55-	
		C	ZPT				.00	
		C	ZTT	282.23			282.23	
		P 20	MPP	23.60			23.60	
		P 21	MPP	46.00			46.00	
		P 20	MTT	134.23			134.23	
		P 21	MTT	450.35			450.35	
		P	SPS	126.87			126.87	
								165,280.79
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 22	MPP	2.24			2.24	
		C 22	MTT	14,870.61			14,870.61	
		C 22	NPP	98.51			98.51	
		C 22	NTT	896.82			896.82	
		C	SPS	36.07			36.07	
		C	SPT				.00	
		C	STS	521,476.54			521,476.54	
		C	STT	11.17			11.17	
		C	UPT	32.46			32.46	
		C	UTT	46.36			46.36	
		C	ZPT				.00	
		C	ZTT	1,331.47			1,331.47	
		P 19	MPP	10.96			10.96	
		P 20	MPP	20.71			20.71	
		P 21	MPP	278.39			278.39	
		P 19	MTT	30.85			30.85	
		P 20	MTT	118.37			118.37	
		P 21	MTT	3,105.16			3,105.16	
		P 21	NPP				.00	
		P 21	NTT	8.37			8.37	
		P	SPS	57.65			57.65	
		P	UPT	19.86			19.86	
		P	UTT	64.05			64.05	
								542,516.62
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 22	MPP				.00	
		C 22	MTT	34,917.34			34,917.34	
		C 22	NPP	36.03			36.03	
		C 22	NTT	459.35			459.35	
		C	SPS	123.36			123.36	
		C	SPT				.00	
		C	STS	2,582,604.48			2,582,604.48	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	36.62			36.62	
		C	UPT	38.30			38.30	
		C	UTT	1,218.28			1,218.28	
		C	ZPT	.17			.17	
		C	ZTT	9,703.98			9,703.98	
		P 19	MPP	37.28			37.28	
		P 20	MPP	114.67			114.67	
		P 21	MPP	550.08			550.08	
		P 19	MTT	105.03			105.03	
		P 20	MTT	635.95			635.95	
		P 21	MTT	5,406.71			5,406.71	
		P 06	NPP	29.22			29.22	
		P 13	NPP	2.72			2.72	
		P 21	NPP	26.45			26.45	
		P 06	NTT	10.11			10.11	
		P 13	NTT	1.70			1.70	
		P 21	NTT	94.45			94.45	
		P	SPS	1,272.29			1,272.29	
		P	UPT	71.06			71.06	
		P	UTT	127.65			127.65	
		P	ZPT	15.12			15.12	
		P	ZTT	44.39			44.39	
								2,637,682.79
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 22	MPP	2.30			2.30	
		C 22	MTT	6,059.47			6,059.47	
		C 22	NPP	35.59			35.59	
		C 22	NTT	395.74			395.74	
		C	SPS	333.44			333.44	
		C	SPT	.00			.00	
		C	STS	1,905,141.70			1,905,141.70	
		C	STT	75.42			75.42	
		C	UPT	49.96			49.96	
		C	UTT	660.55			660.55	
		C	ZPT	2.24			2.24	
		C	ZTT	4,043.32			4,043.32	
		P 16	MPP	81.27			81.27	
		P 17	MPP	86.32			86.32	
		P 18	MPP	125.97			125.97	
		P 19	MPP	5.77			5.77	
		P 20	MPP	92.74			92.74	
		P 21	MPP	410.68			410.68	
		P 16	MTT	90.80			90.80	
		P 17	MTT	120.74			120.74	
		P 18	MTT	235.46			235.46	
		P 19	MTT	15.85			15.85	
		P 20	MTT	523.13			523.13	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	4,435.30			4,435.30	
		P 18	NPP	5.81			5.81	
		P 21	NPP				.00	
		P 18	NTT	11.51			11.51	
		P 21	NTT	72.46			72.46	
		P	SPS	2,335.04			2,335.04	
		P	UPT	15.14			15.14	
		P	UTT	10.64			10.64	
		P	ZPT	1.60			1.60	
		P	ZTT	5.97			5.97	
								1,925,481.93
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 22	MPP				.00	
		C 22	MTT	.03			.03	
		C	SPS				.00	
		C	SPT				.00	
		C	STS				.00	
		C	STT				.00	
		C	UPT				.00	
		C	UTT	96.77			96.77	
		C	ZPT				.00	
		C	ZTT				.00	
		P 21	MPP				.00	
		P 21	MTT				.00	
		P	SPS	7.29			7.29	
								104.09
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 22	MPP	1.07			1.07	
		C 22	MTT	18,181.19			18,181.19	
		C 22	NPP	18.62			18.62	
		C 22	NTT	173.75			173.75	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	101.37			101.37	
		C	STT				.00	
		C	UPT	24.85			24.85	
		C	UTT	10,058.40			10,058.40	
		C	ZPT				.00	
		C	ZTT	2.28			2.28	
		P 15	MPP	12.43			12.43	
		P 16	MPP	54.81			54.81	
		P 17	MPP	59.45			59.45	
		P 18	MPP	89.14			89.14	
		P 19	MPP	25.90			25.90	
		P 20	MPP	140.61			140.61	
		P 21	MPP	415.48			415.48	
		P 15	MTT	11.57			11.57	
		P 16	MTT	61.24			61.24	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	83.15			83.15	
					P 18	MTT	166.14			166.14	
					P 19	MTT	72.93			72.93	
					P 20	MTT	731.32			731.32	
					P 21	MTT	4,034.75			4,034.75	
					P 21	NPP	.97			.97	
					P 21	NTT	30.31			30.31	
					P	SPS	1,825.07			1,825.07	
					P	ZPT	.74			.74	
					P	ZTT	3.87			3.87	
											36,381.41
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS	.00			.00	
					C	STS	.00			.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 22	MPP	6.58			6.58	
					C 22	MTT	40,304.06			40,304.06	
					C 22	NPP	14.86			14.86	
					C 22	NTT	247.49			247.49	
					C	SPS	.00			.00	
					C	STS	32.54			32.54	
					C	UPT	59.54			59.54	
					C	UTT	458.03			458.03	
					P 19	MPP	.00			.00	
					P 20	MPP	.00			.00	
					P 21	MPP	95.20			95.20	
					P 19	MTT	.00			.00	
					P 20	MTT	.00			.00	
					P 21	MTT	1,836.21			1,836.21	
					P 21	NPP	.00			.00	
					P 21	NTT	24.64			24.64	
					P	SPS	71.61			71.61	
					P	STS	334.92			334.92	
											43,485.68
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C 22	MPP	2.36			2.36	
					C 22	MTT	19,412.57			19,412.57	
					C	SPS	229.92			229.92	
					C	SPT	.00			.00	
					C	STS	1,984,778.17			1,984,778.17	
					C	STT	81.79			81.79	
					C	UPT	24.74			24.74	
					C	UTT	189.61			189.61	
					C	ZPT	.00			.00	
					C	ZTT	2,862.11			2,862.11	
					P 17	MPP	5.37			5.37	
					P 19	MPP	4.87			4.87	
					P 20	MPP	3.60			3.60	

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	131.89			131.89	
		P 17	MTT	7.51			7.51	
		P 19	MTT	13.70			13.70	
		P 20	MTT	20.53			20.53	
		P 21	MTT	1,306.57			1,306.57	
		P	SPS	289.74			289.74	
								2,009,365.05
TOTAL AGENCY TRANSFERS				10,309,483.70		.00		10,309,483.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 436
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ S70 001	C 14	MTT	.02			.02	
			C 15	MTT	.07			.07	
			C 16	MTT	.49			.49	
			C 17	MTT	1.32-			1.32-	
			C 18	MTT	1.54			1.54	
			C 19	MTT	47.13-			47.13-	
			C 20	MTT	1.96-			1.96-	
			C 21	MTT	7,844.11			7,844.11	
			C 11	NTT				.00	
			C 14	NTT				.00	
			C 15	NTT	.11			.11	
			C 16	NTT	.18			.18	
			C 18	NTT	66.18			66.18	
			C 19	NTT	.03-			.03-	
			C 20	NTT	5.98			5.98	
			C 21	NTT	72.86			72.86	
			C	STS	1,101,124.75			1,101,124.75	
			C	STT	8,613.04			8,613.04	
			C	UTT	486.52			486.52	
			C	ZTT	6,323.19			6,323.19	
			C	SCR	360,223.37-			360,223.37-	
			P 91	MPP	6.02			6.02	
			P 03	MPP	.18			.18	
			P 04	MPP	.95			.95	
			P 12	MPP	.22			.22	
			P 13	MPP	1.56			1.56	
			P 14	MPP	.42			.42	
			P 15	MPP	3.58			3.58	
			P 16	MPP	3.95			3.95	
			P 17	MPP	5.85			5.85	
			P 18	MPP	14.49			14.49	
			P 19	MPP	14.26			14.26	
			P 20	MPP	108.63			108.63	
			P 21	MPP	143.31			143.31	
			P 91	MTT	1.16			1.16	
			P 03	MTT	.05			.05	
			P 04	MTT	.31			.31	
			P 12	MTT	.16			.16	
			P 13	MTT	1.08			1.08	
			P 14	MTT	.37			.37	
			P 15	MTT	3.25			3.25	
			P 16	MTT	5.12			5.12	
			P 17	MTT	10.07			10.07	
			P 18	MTT	29.04			29.04	
			P 19	MTT	60.51			60.51	
			P 20	MTT	922.69			922.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	1,494.39			1,494.39	
		P 84	NTT	.07			.07	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.70			.70	
		P 91	NTT	.02			.02	
		P 92	NTT	.25			.25	
		P 93	NTT	.14			.14	
		P 94	NTT	1.11			1.11	
		P 96	NTT	.02			.02	
		P 97	NTT	.30			.30	
		P 00	NTT	.02			.02	
		P 01	NTT				.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.37			.37	
		P 06	NTT	.37			.37	
		P 07	NTT				.00	
		P 08	NTT	.56			.56	
		P 11	NTT				.00	
		P 12	NTT	.14			.14	
		P 13	NTT	.88			.88	
		P 14	NTT	1.24			1.24	
		P 15	NTT	3.26			3.26	
		P 16	NTT	.66			.66	
		P 17	NTT	2.33			2.33	
		P 18	NTT	5.45			5.45	
		P 19	NTT	5.83			5.83	
		P 20	NTT	12.01			12.01	
		P 21	NTT	25.99			25.99	
		P	UTT	15.88			15.88	
		P	ZTT	110.66			110.66	
								767,285.14
TOTAL AGENCY TRANSFERS				767,285.14		.00		767,285.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 438
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 14	MTT	.15			.15	
		C 15	MTT	.54			.54	
		C 16	MTT	5.66			5.66	
		C 17	MTT	15.76-			15.76-	
		C 18	MTT	19.54			19.54	
		C 19	MTT	609.43-			609.43-	
		C 20	MTT	26.68-			26.68-	
		C 21	MTT	106,655.42			106,655.42	
		C 11	NTT				.00	
		C 14	NTT				.00	
		C 15	NTT	.89			.89	
		C 16	NTT	2.14			2.14	
		C 18	NTT	838.54			838.54	
		C 19	NTT	.35-			.35-	
		C 20	NTT	81.40			81.40	
		C 21	NTT	990.67			990.67	
		C	STS	15,202,758.05			15,202,758.05	
		C	STT	118,916.62			118,916.62	
		C	UTT	6,717.11			6,717.11	
		C	ZTT	87,301.52			87,301.52	
		C	SCR	4,973,441.49-			4,973,441.49-	
		P 91	MPP	41.81			41.81	
		P 03	MPP	1.84			1.84	
		P 04	MPP	10.87			10.87	
		P 12	MPP	2.05			2.05	
		P 13	MPP	11.46			11.46	
		P 14	MPP	3.11			3.11	
		P 15	MPP	30.70			30.70	
		P 16	MPP	45.37			45.37	
		P 17	MPP	69.76			69.76	
		P 18	MPP	183.66			183.66	
		P 19	MPP	184.39			184.39	
		P 20	MPP	1,479.70			1,479.70	
		P 21	MPP	1,948.54			1,948.54	
		P 91	MTT	8.01			8.01	
		P 03	MTT	.61			.61	
		P 04	MTT	3.56			3.56	
		P 12	MTT	1.42			1.42	
		P 13	MTT	7.99			7.99	
		P 14	MTT	2.76			2.76	
		P 15	MTT	27.94			27.94	
		P 16	MTT	58.79			58.79	
		P 17	MTT	120.04			120.04	
		P 18	MTT	367.99			367.99	
		P 19	MTT	782.62			782.62	
		P 20	MTT	12,568.89			12,568.89	

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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	20,319.05			20,319.05	
		P 84	NTT	.24			.24	
		P 88	NTT	.00			.00	
		P 89	NTT	.10			.10	
		P 90	NTT	5.35			5.35	
		P 91	NTT	.08			.08	
		P 92	NTT	1.83			1.83	
		P 93	NTT	1.13			1.13	
		P 94	NTT	8.07			8.07	
		P 96	NTT	.13			.13	
		P 97	NTT	2.20			2.20	
		P 00	NTT	.23			.23	
		P 01	NTT	.00			.00	
		P 04	NTT	.25			.25	
		P 05	NTT	4.58			4.58	
		P 06	NTT	4.80			4.80	
		P 07	NTT	.00			.00	
		P 08	NTT	7.01			7.01	
		P 11	NTT	.00			.00	
		P 12	NTT	1.34			1.34	
		P 13	NTT	6.52			6.52	
		P 14	NTT	9.36			9.36	
		P 15	NTT	27.95			27.95	
		P 16	NTT	7.61			7.61	
		P 17	NTT	27.78			27.78	
		P 18	NTT	69.04			69.04	
		P 19	NTT	75.33			75.33	
		P 20	NTT	163.55			163.55	
		P 21	NTT	353.45			353.45	
		P	UTT	216.26			216.26	
		P	ZTT	1,504.44			1,504.44	
								10,590,976.10
TOTAL AGENCY TRANSFERS				10,590,976.10		.00		10,590,976.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	C 14	MTT	.01			.01	
			C 15	MTT	.03			.03	
			C 16	MTT	.34			.34	
			C 17	MTT	.94-			.94-	
			C 18	MTT	1.14			1.14	
			C 19	MTT	35.88-			35.88-	
			C 20	MTT	1.57-			1.57-	
			C 21	MTT	6,404.69			6,404.69	
			C 11	NTT				.00	
			C 14	NTT				.00	
			C 15	NTT	.06			.06	
			C 16	NTT	.13			.13	
			C 18	NTT	48.91			48.91	
			C 19	NTT	.02-			.02-	
			C 20	NTT	4.78			4.78	
			C 21	NTT	59.49			59.49	
			C	STS	971,635.67			971,635.67	
			C	STT	7,600.18			7,600.18	
			C	UTT	429.30			429.30	
			C	ZTT	5,579.60			5,579.60	
			C	SCR	317,860.69-			317,860.69-	
			P 04	MPP	.75			.75	
			P 12	MPP	.14			.14	
			P 13	MPP	.76			.76	
			P 14	MPP	.20			.20	
			P 15	MPP	1.93			1.93	
			P 16	MPP	2.78			2.78	
			P 17	MPP	4.18			4.18	
			P 18	MPP	10.72			10.72	
			P 19	MPP	10.86			10.86	
			P 20	MPP	86.83			86.83	
			P 21	MPP	117.01			117.01	
			P 03	MPP	.13			.13	
			P 03	MTT	.04			.04	
			P 04	MTT	.24			.24	
			P 12	MTT	.10			.10	
			P 13	MTT	.53			.53	
			P 14	MTT	.18			.18	
			P 15	MTT	1.76			1.76	
			P 16	MTT	3.60			3.60	
			P 17	MTT	7.19			7.19	
			P 18	MTT	21.46			21.46	
			P 19	MTT	46.07			46.07	
			P 20	MTT	737.57			737.57	
			P 21	MTT	1,220.17			1,220.17	
			P 00	NTT	.02			.02	

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

PAGE: 441
 DATE: 12/19/2022

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.31			.31	
		P 06	NTT	.35			.35	
		P 07	NTT				.00	
		P 08	NTT	.52			.52	
		P 11	NTT				.00	
		P 12	NTT	.09			.09	
		P 13	NTT	.43			.43	
		P 14	NTT	.60			.60	
		P 15	NTT	1.76			1.76	
		P 16	NTT	.47			.47	
		P 17	NTT	1.66			1.66	
		P 18	NTT	4.03			4.03	
		P 19	NTT	4.44			4.44	
		P 20	NTT	9.60			9.60	
		P 21	NTT	21.22			21.22	
		P	UTT	13.00			13.00	
		P	ZTT	90.37			90.37	
								676,289.32
TOTAL AGENCY TRANSFERS				676,289.32		.00		676,289.32

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

PAGE: 442
 DATE: 12/19/2022

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF S72 001	C 14	MTT	.12			.12	
			C 15	MTT	.43			.43	
			C 16	MTT	4.47			4.47	
			C 17	MTT	12.36-			12.36-	
			C 18	MTT	14.99			14.99	
			C 19	MTT	465.92-			465.92-	
			C 20	MTT	20.23-			20.23-	
			C 21	MTT	80,632.45			80,632.45	
			C 11	NTT				.00	
			C 14	NTT				.00	
			C 15	NTT	.71			.71	
			C 16	NTT	1.69			1.69	
			C 18	NTT	643.10			643.10	
			C 19	NTT	.27-			.27-	
			C 20	NTT	61.70			61.70	
			C 21	NTT	748.96			748.96	
			C	STS	11,680,998.99			11,680,998.99	
			C	STT	91,369.27			91,369.27	
			C	UTT	5,161.08			5,161.08	
			C	ZTT	67,077.89			67,077.89	
			C	SCR	3,821,331.60-			3,821,331.60-	
			P 91	MPP	42.66			42.66	
			P 03	MPP	1.65			1.65	
			P 04	MPP	9.62			9.62	
			P 12	MPP	1.66			1.66	
			P 13	MPP	9.20			9.20	
			P 14	MPP	2.47			2.47	
			P 15	MPP	24.23			24.23	
			P 16	MPP	35.85			35.85	
			P 17	MPP	54.75			54.75	
			P 18	MPP	140.85			140.85	
			P 19	MPP	140.97			140.97	
			P 20	MPP	1,121.68			1,121.68	
			P 21	MPP	1,473.12			1,473.12	
			P 91	MTT	8.18			8.18	
			P 03	MTT	.54			.54	
			P 04	MTT	3.15			3.15	
			P 12	MTT	1.16			1.16	
			P 13	MTT	6.41			6.41	
			P 14	MTT	2.19			2.19	
			P 15	MTT	22.05			22.05	
			P 16	MTT	46.44			46.44	
			P 17	MTT	94.23			94.23	
			P 18	MTT	282.22			282.22	
			P 19	MTT	598.32			598.32	
			P 20	MTT	9,527.75			9,527.75	

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

PAGE: 443
 DATE: 12/19/2022

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	15,361.38			15,361.38	
		P 84	NTT	.30			.30	
		P 88	NTT	.00			.00	
		P 89	NTT	.11			.11	
		P 90	NTT	5.52			5.52	
		P 91	NTT	.09			.09	
		P 92	NTT	1.85			1.85	
		P 93	NTT	1.13			1.13	
		P 94	NTT	8.30			8.30	
		P 96	NTT	.14			.14	
		P 97	NTT	2.24			2.24	
		P 00	NTT	.21			.21	
		P 01	NTT	.00			.00	
		P 04	NTT	.22			.22	
		P 05	NTT	4.03			4.03	
		P 06	NTT	4.25			4.25	
		P 07	NTT	.00			.00	
		P 08	NTT	6.10			6.10	
		P 11	NTT	.00			.00	
		P 12	NTT	1.08			1.08	
		P 13	NTT	5.23			5.23	
		P 14	NTT	7.41			7.41	
		P 15	NTT	22.06			22.06	
		P 16	NTT	6.01			6.01	
		P 17	NTT	21.81			21.81	
		P 18	NTT	52.94			52.94	
		P 19	NTT	57.59			57.59	
		P 20	NTT	123.98			123.98	
		P 21	NTT	267.21			267.21	
		P	UTT	163.50			163.50	
		P	ZTT	1,137.37			1,137.37	
								8,135,798.88
TOTAL AGENCY TRANSFERS				8,135,798.88		.00		8,135,798.88

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

PAGE: 444
 DATE: 12/19/2022

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK S73 001	C 14	MTT	.07			.07	
			C 15	MTT	.24			.24	
			C 16	MTT	2.50			2.50	
			C 17	MTT	6.79-			6.79-	
			C 18	MTT	8.10			8.10	
			C 19	MTT	248.15-			248.15-	
			C 20	MTT	10.66-			10.66-	
			C 21	MTT	41,840.00			41,840.00	
			C 11	NTT				.00	
			C 14	NTT				.00	
			C 15	NTT	.40			.40	
			C 16	NTT	.95			.95	
			C 18	NTT	347.61			347.61	
			C 19	NTT	.14-			.14-	
			C 20	NTT	32.54			32.54	
			C 21	NTT	388.63			388.63	
			C	STS	5,824,703.26			5,824,703.26	
			C	STT	45,561.09			45,561.09	
			C	UTT	2,573.56			2,573.56	
			C	ZTT	33,448.24			33,448.24	
			C	SCR	1,905,496.25-			1,905,496.25-	
			P 91	MPP	27.09			27.09	
			P 03	MPP	.93			.93	
			P 04	MPP	5.61			5.61	
			P 12	MPP	.96			.96	
			P 13	MPP	5.25			5.25	
			P 14	MPP	1.39			1.39	
			P 15	MPP	13.67			13.67	
			P 16	MPP	20.03			20.03	
			P 17	MPP	30.05			30.05	
			P 18	MPP	76.14			76.14	
			P 19	MPP	75.08			75.08	
			P 20	MPP	591.48			591.48	
			P 21	MPP	764.39			764.39	
			P 91	MTT	5.20			5.20	
			P 03	MTT	.30			.30	
			P 04	MTT	1.84			1.84	
			P 12	MTT	.67			.67	
			P 13	MTT	3.65			3.65	
			P 14	MTT	1.24			1.24	
			P 15	MTT	12.44			12.44	
			P 16	MTT	25.96			25.96	
			P 17	MTT	51.70			51.70	
			P 18	MTT	152.55			152.55	
			P 19	MTT	318.66			318.66	
			P 20	MTT	5,024.13			5,024.13	

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

PAGE: 445
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	7,970.98			7,970.98	
		P 84	NTT	.13			.13	
		P 88	NTT	.00			.00	
		P 89	NTT	.05			.05	
		P 90	NTT	3.17			3.17	
		P 91	NTT	.06			.06	
		P 92	NTT	1.19			1.19	
		P 93	NTT	.73			.73	
		P 94	NTT	5.31			5.31	
		P 96	NTT	.08			.08	
		P 97	NTT	1.36			1.36	
		P 00	NTT	.12			.12	
		P 01	NTT	.00			.00	
		P 04	NTT	.13			.13	
		P 05	NTT	2.45			2.45	
		P 06	NTT	2.78			2.78	
		P 07	NTT	.00			.00	
		P 08	NTT	3.87			3.87	
		P 11	NTT	.00			.00	
		P 12	NTT	.62			.62	
		P 13	NTT	2.99			2.99	
		P 14	NTT	4.19			4.19	
		P 15	NTT	12.45			12.45	
		P 16	NTT	3.36			3.36	
		P 17	NTT	11.96			11.96	
		P 18	NTT	28.62			28.62	
		P 19	NTT	30.67			30.67	
		P 20	NTT	65.38			65.38	
		P 21	NTT	138.65			138.65	
		P	UTT	84.83			84.83	
		P	ZTT	590.15			590.15	
								4,059,321.89
TOTAL AGENCY TRANSFERS				4,059,321.89		.00		4,059,321.89

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

PAGE: 446
 DATE: 12/19/2022

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	1,765,658.37			1,765,658.37	
			C	STT	13,811.05			13,811.05	
			C	UTT	780.13			780.13	
			C	ZTT	10,139.25			10,139.25	
			C	SCR	577,618.98-			577,618.98-	
			P	UTT	25.48			25.48	
			P	ZTT	177.37			177.37	
									1,212,972.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 14	MTT	.06			.06	
			C 15	MTT	.22			.22	
			C 16	MTT	2.30			2.30	
			C 17	MTT	6.19-			6.19-	
			C 18	MTT	6.18			6.18	
			C 19	MTT	196.80-			196.80-	
			C 20	MTT	8.30-			8.30-	
			C 21	MTT	33,042.04			33,042.04	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.37			.37	
			C 16	NTT	.87			.87	
			C 18	NTT	264.85			264.85	
			C 19	NTT	.11-			.11-	
			C 20	NTT	25.30			25.30	
			C 21	NTT	306.91			306.91	
			P 03	MPP	.41			.41	
			P 04	MPP	2.35			2.35	
			P 12	MPP	.52			.52	
			P 13	MPP	2.99			2.99	
			P 14	MPP	1.18			1.18	
			P 15	MPP	12.56			12.56	
			P 16	MPP	18.50			18.50	
			P 17	MPP	27.42			27.42	
			P 18	MPP	58.01			58.01	
			P 19	MPP	59.55			59.55	
			P 20	MPP	460.02			460.02	
			P 21	MPP	603.66			603.66	
			P 91	MPP	6.38			6.38	
			P 91	MTT	1.22			1.22	
			P 03	MTT	.14			.14	
			P 04	MTT	.77			.77	
			P 12	MTT	.35			.35	
			P 13	MTT	2.09			2.09	
			P 14	MTT	1.05			1.05	
			P 15	MTT	11.43			11.43	
			P 16	MTT	23.96			23.96	
			P 17	MTT	47.18			47.18	

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

PAGE: 447
 DATE: 12/19/2022

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	116.23			116.23	
		P 19	MTT	252.73			252.73	
		P 20	MTT	3,907.49			3,907.49	
		P 21	MTT	6,294.88			6,294.88	
		P 83	NTT	.15			.15	
		P 84	NTT	.04			.04	
		P 88	NTT				.00	
		P 89	NTT	.02			.02	
		P 90	NTT	.78			.78	
		P 91	NTT	.01			.01	
		P 92	NTT	.29			.29	
		P 93	NTT	.17			.17	
		P 94	NTT	1.13			1.13	
		P 96	NTT	.02			.02	
		P 97	NTT	.41			.41	
		P 00	NTT	.05			.05	
		P 01	NTT				.00	
		P 04	NTT	.06			.06	
		P 05	NTT	.90			.90	
		P 06	NTT	1.12			1.12	
		P 07	NTT				.00	
		P 08	NTT	1.65			1.65	
		P 11	NTT				.00	
		P 12	NTT	.34			.34	
		P 13	NTT	1.70			1.70	
		P 14	NTT	3.54			3.54	
		P 15	NTT	11.43			11.43	
		P 16	NTT	3.11			3.11	
		P 17	NTT	10.92			10.92	
		P 18	NTT	21.81			21.81	
		P 19	NTT	24.33			24.33	
		P 20	NTT	50.84			50.84	
		P 21	NTT	109.50			109.50	
								45,595.09
TOTAL AGENCY TRANSFERS				1,258,567.76		.00		1,258,567.76

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

PAGE: 448
 DATE: 12/19/2022

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI S02 001	C	STS	4,342,720.29			4,342,720.29	
			C	STT	33,968.95			33,968.95	
			C	UTT	1,918.77			1,918.77	
			C	ZTT	24,937.99			24,937.99	
			C	SCR	1,420,681.10-			1,420,681.10-	
			P	UTT	63.26			63.26	
			P	ZTT	439.95			439.95	
								2,983,368.11	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 14	MTT	.03			.03	
			C 15	MTT	.12			.12	
			C 16	MTT	1.21			1.21	
			C 17	MTT	3.40-			3.40-	
			C 18	MTT	4.23			4.23	
			C 19	MTT	129.44-			129.44-	
			C 20	MTT	5.70-			5.70-	
			C 21	MTT	22,834.65			22,834.65	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.19			.19	
			C 16	NTT	.46			.46	
			C 18	NTT	181.49			181.49	
			C 19	NTT	.08-			.08-	
			C 20	NTT	17.41			17.41	
			C 21	NTT	212.10			212.10	
			P 91	MPP	19.73			19.73	
			P 03	MPP	.58			.58	
			P 04	MPP	2.95			2.95	
			P 12	MPP	.36			.36	
			P 13	MPP	2.04			2.04	
			P 14	MPP	.69			.69	
			P 15	MPP	6.73			6.73	
			P 16	MPP	9.73			9.73	
			P 17	MPP	15.07			15.07	
			P 18	MPP	39.75			39.75	
			P 19	MPP	39.17			39.17	
			P 20	MPP	316.35			316.35	
			P 21	MPP	417.18			417.18	
			P 91	MTT	3.78			3.78	
P 03	MTT	.19			.19				
P 04	MTT	.96			.96				
P 12	MTT	.26			.26				
P 13	MTT	1.42			1.42				
P 14	MTT	.61			.61				
P 15	MTT	6.12			6.12				
P 16	MTT	12.61			12.61				
P 17	MTT	25.94			25.94				

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

PAGE: 449
 DATE: 12/19/2022

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	79.64			79.64	
		P 19	MTT	166.22			166.22	
		P 20	MTT	2,687.13			2,687.13	
		P 21	MTT	4,350.26			4,350.26	
		P 83	NTT	.45			.45	
		P 84	NTT	.12			.12	
		P 88	NTT				.00	
		P 89	NTT	.05			.05	
		P 90	NTT	2.56			2.56	
		P 91	NTT	.04			.04	
		P 92	NTT	.84			.84	
		P 93	NTT	.50			.50	
		P 94	NTT	3.60			3.60	
		P 96	NTT	.06			.06	
		P 97	NTT	.89			.89	
		P 00	NTT	.08			.08	
		P 01	NTT				.00	
		P 04	NTT	.06			.06	
		P 05	NTT	1.00			1.00	
		P 06	NTT	1.07			1.07	
		P 07	NTT				.00	
		P 08	NTT	1.36			1.36	
		P 11	NTT				.00	
		P 12	NTT	.24			.24	
		P 13	NTT	1.16			1.16	
		P 14	NTT	2.08			2.08	
		P 15	NTT	6.13			6.13	
		P 16	NTT	1.63			1.63	
		P 17	NTT	6.00			6.00	
		P 18	NTT	14.94			14.94	
		P 19	NTT	16.00			16.00	
		P 20	NTT	34.97			34.97	
		P 21	NTT	75.67			75.67	
								31,490.24
TOTAL AGENCY TRANSFERS				3,014,858.35		.00		3,014,858.35

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

PAGE: 450
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AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT P 84 NTT	.21 .05			.21 .05	.26
TOTAL AGENCY TRANSFERS			.26		.00		.26

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

PAGE: 451
 DATE: 12/19/2022

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT S09 001	C	STS	1,618,445.82			1,618,445.82	
			C	STT	12,659.56			12,659.56	
			C	UTT	715.09			715.09	
			C	ZTT	9,293.89			9,293.89	
			C	SCR	529,459.11-			529,459.11-	
			P	UTT	23.07			23.07	
			P	ZTT	160.56			160.56	
								1,111,838.88	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 14	MTT	.03			.03	
			C 15	MTT	.09			.09	
			C 16	MTT	.97			.97	
			C 17	MTT	2.69-			2.69-	
			C 18	MTT	3.24			3.24	
			C 19	MTT	98.48-			98.48-	
			C 20	MTT	4.27-			4.27-	
			C 21	MTT	16,962.22			16,962.22	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.16			.16	
			C 16	NTT	.37			.37	
			C 18	NTT	138.95			138.95	
			C 19	NTT	.06-			.06-	
			C 20	NTT	13.01			13.01	
			C 21	NTT	157.56			157.56	
			P 91	MPP	11.68			11.68	
			P 03	MPP	.39			.39	
			P 04	MPP	2.06			2.06	
			P 12	MPP	.28			.28	
			P 13	MPP	1.56			1.56	
			P 14	MPP	.54			.54	
			P 15	MPP	5.31			5.31	
			P 16	MPP	7.78			7.78	
			P 17	MPP	11.89			11.89	
			P 18	MPP	30.44			30.44	
			P 19	MPP	29.79			29.79	
			P 20	MPP	236.65			236.65	
			P 21	MPP	309.89			309.89	
			P 91	MTT	2.24			2.24	
P 03	MTT	.12			.12				
P 04	MTT	.68			.68				
P 12	MTT	.19			.19				
P 13	MTT	1.09			1.09				
P 14	MTT	.48			.48				
P 15	MTT	4.83			4.83				
P 16	MTT	10.09			10.09				
P 17	MTT	20.46			20.46				

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

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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	60.98			60.98	
		P 19	MTT	126.46			126.46	
		P 20	MTT	2,010.15			2,010.15	
		P 21	MTT	3,231.49			3,231.49	
		P 83	NTT	.28			.28	
		P 84	NTT	.08			.08	
		P 88	NTT				.00	
		P 89	NTT	.03			.03	
		P 90	NTT	1.51			1.51	
		P 91	NTT	.02			.02	
		P 92	NTT	.49			.49	
		P 93	NTT	.30			.30	
		P 94	NTT	2.13			2.13	
		P 96	NTT	.03			.03	
		P 97	NTT	.58			.58	
		P 00	NTT	.06			.06	
		P 01	NTT				.00	
		P 04	NTT	.05			.05	
		P 05	NTT	.70			.70	
		P 06	NTT	.74			.74	
		P 07	NTT				.00	
		P 08	NTT	.97			.97	
		P 11	NTT				.00	
		P 12	NTT	.18			.18	
		P 13	NTT	.88			.88	
		P 14	NTT	1.63			1.63	
		P 15	NTT	4.83			4.83	
		P 16	NTT	1.31			1.31	
		P 17	NTT	4.73			4.73	
		P 18	NTT	11.44			11.44	
		P 19	NTT	12.18			12.18	
		P 20	NTT	26.16			26.16	
		P 21	NTT	56.22			56.22	
								23,416.15
TOTAL AGENCY TRANSFERS				1,135,255.03		.00		1,135,255.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 453
 DATE: 12/19/2022

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	4,543,160.33			4,543,160.33	
					C	STT	35,536.78			35,536.78	
					C	UTT	2,007.32			2,007.32	
					C	ZTT	26,089.00			26,089.00	
					P	UTT	66.35			66.35	
					P	ZTT	461.57			461.57	
											4,607,321.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 11	NTT				.00	
					P 91	MPP	5.36			5.36	
					P 03	MPP	.22			.22	
					P 04	MPP	1.12			1.12	
					P 12	MPP	.15			.15	
					P 91	MTT	1.03			1.03	
					P 03	MTT	.08			.08	
					P 04	MTT	.36			.36	
					P 12	MTT	.11			.11	
					P 83	NTT	.12			.12	
					P 84	NTT	.03			.03	
					P 88	NTT				.00	
					P 89	NTT	.01			.01	
					P 90	NTT	.68			.68	
					P 91	NTT	.01			.01	
					P 92	NTT	.23			.23	
					P 93	NTT	.14			.14	
					P 94	NTT	1.10			1.10	
					P 96	NTT	.02			.02	
					P 97	NTT	.28			.28	
					P 00	NTT	.02			.02	
					P 01	NTT				.00	
					P 04	NTT	.03			.03	
					P 05	NTT	.38			.38	
					P 06	NTT	.41			.41	
					P 07	NTT				.00	
					P 08	NTT	.55			.55	
					P 11	NTT				.00	
					P 12	NTT	.10			.10	
											12.54
TOTAL AGENCY TRANSFERS							4,607,333.89		.00		4,607,333.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ S18 001	C	STS	4,128,939.46			4,128,939.46	
			C	STT	32,296.76			32,296.76	
			C	UTT	1,824.32			1,824.32	
			C	ZTT	23,710.35			23,710.35	
			C	SCR	1,350,745.59-			1,350,745.59-	
			P	UTT	60.27			60.27	
			P	ZTT	419.30			419.30	
								2,836,504.87	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 14	MTT	.08			.08	
			C 15	MTT	.27			.27	
			C 16	MTT	2.86			2.86	
			C 17	MTT	8.04-			8.04-	
			C 18	MTT	10.04			10.04	
			C 19	MTT	306.11-			306.11-	
			C 20	MTT	13.36-			13.36-	
			C 21	MTT	53,379.42			53,379.42	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.44			.44	
			C 16	NTT	1.08			1.08	
			C 18	NTT	430.95			430.95	
			C 19	NTT	.17-			.17-	
			C 20	NTT	40.76			40.76	
			C 21	NTT	495.81			495.81	
			P 91	MPP	8.24			8.24	
			P 03	MPP	.78			.78	
			P 04	MPP	4.44			4.44	
			P 12	MPP	.75			.75	
			P 13	MPP	4.28			4.28	
			P 14	MPP	1.56			1.56	
			P 15	MPP	15.33			15.33	
			P 16	MPP	22.96			22.96	
			P 17	MPP	35.61			35.61	
			P 18	MPP	94.39			94.39	
			P 19	MPP	92.62			92.62	
			P 20	MPP	740.79			740.79	
			P 21	MPP	975.22			975.22	
			P 91	MTT	1.58			1.58	
P 03	MTT	.25			.25				
P 04	MTT	1.46			1.46				
P 12	MTT	.52			.52				
P 13	MTT	2.98			2.98				
P 14	MTT	1.38			1.38				
P 15	MTT	13.95			13.95				
P 16	MTT	29.75			29.75				
P 17	MTT	61.27			61.27				

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

PAGE: 455
 DATE: 12/19/2022

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	189.12			189.12	
		P 19	MTT	393.09			393.09	
		P 20	MTT	6,292.44			6,292.44	
		P 21	MTT	10,169.37			10,169.37	
		P 83	NTT	.06			.06	
		P 84	NTT	.02			.02	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.88			.88	
		P 91	NTT	.02			.02	
		P 92	NTT	.39			.39	
		P 93	NTT	.26			.26	
		P 94	NTT	1.92			1.92	
		P 96	NTT	.03			.03	
		P 97	NTT	.61			.61	
		P 00	NTT	.08			.08	
		P 01	NTT				.00	
		P 04	NTT	.10			.10	
		P 05	NTT	1.57			1.57	
		P 06	NTT	1.77			1.77	
		P 07	NTT				.00	
		P 08	NTT	2.44			2.44	
		P 11	NTT				.00	
		P 12	NTT	.49			.49	
		P 13	NTT	2.44			2.44	
		P 14	NTT	4.67			4.67	
		P 15	NTT	13.96			13.96	
		P 16	NTT	3.85			3.85	
		P 17	NTT	14.18			14.18	
		P 18	NTT	35.48			35.48	
		P 19	NTT	37.84			37.84	
		P 20	NTT	81.88			81.88	
		P 21	NTT	176.89			176.89	
								73,570.00
TOTAL AGENCY TRANSFERS				2,910,074.87		.00		2,910,074.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 456
 DATE: 12/19/2022

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	C	STS	486,406.71			486,406.71	
			C	STT	3,804.68			3,804.68	
			C	UTT	214.91			214.91	
			C	ZTT	2,793.18			2,793.18	
			C	SCR	159,123.20-			159,123.20-	
			P	UTT	7.05			7.05	
			P	ZTT	49.01			49.01	
									334,152.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 14	MTT	.01			.01	
			C 15	MTT	.04			.04	
			C 16	MTT	.51			.51	
			C 17	MTT	1.76-			1.76-	
			C 18	MTT	2.41			2.41	
			C 19	MTT	114.16-			114.16-	
			C 20	MTT	5.92-			5.92-	
			C 21	MTT	23,694.36			23,694.36	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.07			.07	
			C 16	NTT	.19			.19	
			C 18	NTT	103.46			103.46	
			C 19	NTT	.07-			.07-	
			C 20	NTT	18.05			18.05	
			C 21	NTT	220.09			220.09	
			P 03	MPP	.04			.04	
			P 04	MPP	.23			.23	
			P 12	MPP	.05			.05	
			P 13	MPP	.24			.24	
			P 14	MPP	.17			.17	
			P 15	MPP	2.23			2.23	
			P 16	MPP	4.04			4.04	
			P 17	MPP	7.79			7.79	
			P 18	MPP	22.66			22.66	
			P 19	MPP	34.55			34.55	
			P 20	MPP	328.15			328.15	
			P 21	MPP	432.88			432.88	
			P 91	MPP	1.29			1.29	
			P 91	MTT	.25			.25	
			P 03	MTT	.02			.02	
			P 04	MTT	.07			.07	
			P 12	MTT	.03			.03	
			P 13	MTT	.17			.17	
			P 14	MTT	.15			.15	
			P 15	MTT	2.04			2.04	
			P 16	MTT	5.23			5.23	
			P 17	MTT	13.41			13.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	45.41			45.41	
		P 19	MTT	146.61			146.61	
		P 20	MTT	2,787.38			2,787.38	
		P 21	MTT	4,514.04			4,514.04	
		P 83	NTT	.01			.01	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.17			.17	
		P 91	NTT				.00	
		P 92	NTT	.06			.06	
		P 93	NTT	.03			.03	
		P 94	NTT	.23			.23	
		P 96	NTT	.01			.01	
		P 97	NTT	.06			.06	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.09			.09	
		P 06	NTT	.09			.09	
		P 07	NTT				.00	
		P 08	NTT	.12			.12	
		P 11	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.13			.13	
		P 14	NTT	.52			.52	
		P 15	NTT	2.03			2.03	
		P 16	NTT	.68			.68	
		P 17	NTT	3.10			3.10	
		P 18	NTT	8.52			8.52	
		P 19	NTT	14.11			14.11	
		P 20	NTT	36.27			36.27	
		P 21	NTT	78.52			78.52	
								32,411.19
TOTAL AGENCY TRANSFERS				366,563.53		.00		366,563.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 458
DATE: 12/19/2022

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTI P 84 NTI	.25 .07		.25 .07	.32
TOTAL AGENCY TRANSFERS			.32	.00		.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 459
DATE: 12/19/2022

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT P 84 NTT	.04 .01			.04 .01	.05
TOTAL AGENCY TRANSFERS			.05		.00		.05

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

PAGE: 460
 DATE: 12/19/2022

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	41,385.69			41,385.69	
			C	STT	323.73			323.73	
			C	UTT	18.28			18.28	
			C	ZTT	237.66			237.66	
			C	SCR	13,538.72-			13,538.72-	
			P	UTT	.58			.58	
			P	ZTT	4.14			4.14	
									28,431.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 14	MTT				.00	
			C 15	MTT	.01			.01	
			C 16	MTT	.03			.03	
			C 17	MTT	1.46-			1.46-	
			C 18	MTT	.07			.07	
			C 19	MTT	2.00-			2.00-	
			C 20	MTT	.10-			.10-	
			C 21	MTT	398.78			398.78	
			C 11	NTT				.00	
			C 14	NTT				.00	
			C 15	NTT				.00	
			C 16	NTT	.01			.01	
			C 18	NTT	3.11			3.11	
			C 19	NTT				.00	
			C 20	NTT	.30			.30	
			C 21	NTT	3.70			3.70	
			P 91	MPP	.21			.21	
			P 03	MPP	.01			.01	
			P 04	MPP	.04			.04	
			P 12	MPP				.00	
			P 13	MPP	.91			.91	
			P 14	MPP	.01			.01	
			P 15	MPP	.15			.15	
			P 16	MPP	.22			.22	
			P 17	MPP	6.48			6.48	
			P 18	MPP	.68			.68	
			P 19	MPP	.60			.60	
			P 20	MPP	5.54			5.54	
			P 21	MPP	7.29			7.29	
			P 91	MTT	.04			.04	
			P 03	MTT				.00	
			P 04	MTT	.02			.02	
			P 12	MTT	.01			.01	
			P 13	MTT	.63			.63	
			P 14	MTT	.02			.02	
			P 15	MTT	.13			.13	
			P 16	MTT	.28			.28	
			P 17	MTT	11.15			11.15	

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

PAGE: 461
 DATE: 12/19/2022

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	1.36			1.36	
		P 19	MTT	2.56			2.56	
		P 20	MTT	46.99			46.99	
		P 21	MTT	75.97			75.97	
		P 83	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.03			.03	
		P 91	NTT				.00	
		P 92	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.05			.05	
		P 96	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.52			.52	
		P 14	NTT	.04			.04	
		P 15	NTT	.14			.14	
		P 16	NTT	.03			.03	
		P 17	NTT	2.58			2.58	
		P 18	NTT	.26			.26	
		P 19	NTT	.24			.24	
		P 20	NTT	.61			.61	
		P 21	NTT	1.32			1.32	
								569.69
TOTAL AGENCY TRANSFERS				29,001.05		.00		29,001.05

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

PAGE: 462
 DATE: 12/19/2022

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD S38 001	C	STS	5,715,849.92			5,715,849.92	
			C	STT	44,709.62			44,709.62	
			C	UTT	2,525.47			2,525.47	
			C	ZTT	32,823.15			32,823.15	
			C	SCR	1,869,886.39-			1,869,886.39-	
			P	UTT	74.78			74.78	
			P	ZTT	520.15			520.15	
									3,926,616.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 14	MTT	.01			.01	
			C 15	MTT	.05			.05	
			C 16	MTT	.53			.53	
			C 17	MTT	.06-			.06-	
			C 18	MTT	1.81			1.81	
			C 19	MTT	54.83-			54.83-	
			C 20	MTT	2.41-			2.41-	
			C 21	MTT	9,711.54			9,711.54	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.09			.09	
			C 16	NTT	.20			.20	
			C 18	NTT	77.67			77.67	
			C 19	NTT	.03-			.03-	
			C 20	NTT	7.37			7.37	
			C 21	NTT	90.21			90.21	
			P 03	MPP	.26			.26	
			P 04	MPP	1.34			1.34	
			P 12	MPP	.16			.16	
			P 13	MPP	.04			.04	
			P 14	MPP	.31			.31	
			P 15	MPP	2.97			2.97	
			P 16	MPP	4.29			4.29	
			P 17	MPP	.26			.26	
			P 18	MPP	17.01			17.01	
			P 19	MPP	16.59			16.59	
			P 20	MPP	134.00			134.00	
			P 21	MPP	177.42			177.42	
			P 91	MPP	6.40			6.40	
			P 91	MTT	1.23			1.23	
			P 03	MTT	.08			.08	
			P 04	MTT	.43			.43	
			P 12	MTT	.11			.11	
			P 13	MTT	.03			.03	
			P 14	MTT	.27			.27	
			P 15	MTT	2.70			2.70	
			P 16	MTT	5.56			5.56	
			P 17	MTT	.44			.44	

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

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 DATE: 12/19/2022

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	34.08			34.08	
		P 19	MTT	70.41			70.41	
		P 20	MTT	1,138.22			1,138.22	
		P 21	MTT	1,850.16			1,850.16	
		P 83	NTT	.09			.09	
		P 84	NTT	.02			.02	
		P 88	NTT				.00	
		P 89	NTT	.02			.02	
		P 90	NTT	.78			.78	
		P 91	NTT	.02			.02	
		P 92	NTT	.27			.27	
		P 93	NTT	.17			.17	
		P 94	NTT	1.25			1.25	
		P 96	NTT				.00	
		P 97	NTT	.34			.34	
		P 00	NTT	.03			.03	
		P 01	NTT				.00	
		P 04	NTT	.04			.04	
		P 05	NTT	.46			.46	
		P 06	NTT	.50			.50	
		P 07	NTT				.00	
		P 08	NTT	.60			.60	
		P 11	NTT				.00	
		P 12	NTT	.10			.10	
		P 13	NTT	.02			.02	
		P 14	NTT	.93			.93	
		P 15	NTT	2.70			2.70	
		P 16	NTT	.72			.72	
		P 17	NTT	.10			.10	
		P 18	NTT	6.39			6.39	
		P 19	NTT	6.78			6.78	
		P 20	NTT	14.81			14.81	
		P 21	NTT	32.19			32.19	
								13,366.25
TOTAL AGENCY TRANSFERS				3,939,982.95		.00		3,939,982.95

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

PAGE: 464
 DATE: 12/19/2022

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	9,407,034.75			9,407,034.75	
			C	STT	73,582.23			73,582.23	
			C	UTT	4,156.36			4,156.36	
			C	ZTT	54,019.70			54,019.70	
			C	SCR	3,077,425.39-			3,077,425.39-	
			P	UTT	132.40			132.40	
			P	ZTT	921.02			921.02	
								6,462,421.07	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 14	MTT	.13			.13	
			C 15	MTT	.45			.45	
			C 16	MTT	4.63			4.63	
			C 17	MTT	12.56-			12.56-	
			C 18	MTT	15.28			15.28	
			C 19	MTT	453.05-			453.05-	
			C 20	MTT	19.45-			19.45-	
			C 21	MTT	76,021.51			76,021.51	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.75			.75	
			C 16	NTT	1.75			1.75	
			C 18	NTT	655.61			655.61	
			C 19	NTT	.26-			.26-	
			C 20	NTT	59.31			59.31	
			C 21	NTT	706.13			706.13	
			P 91	MPP	54.04			54.04	
			P 03	MPP	2.02			2.02	
			P 04	MPP	10.47			10.47	
			P 12	MPP	1.30			1.30	
			P 13	MPP	7.38			7.38	
			P 14	MPP	2.59			2.59	
			P 15	MPP	25.54			25.54	
			P 16	MPP	37.14			37.14	
			P 17	MPP	55.63			55.63	
			P 18	MPP	143.60			143.60	
			P 19	MPP	137.08			137.08	
			P 20	MPP	1,078.04			1,078.04	
P 21	MPP	1,388.88			1,388.88				
P 91	MTT	10.36			10.36				
P 03	MTT	.66			.66				
P 04	MTT	3.43			3.43				
P 12	MTT	.91			.91				
P 13	MTT	5.14			5.14				
P 14	MTT	2.30			2.30				
P 15	MTT	23.24			23.24				
P 16	MTT	48.12			48.12				
P 17	MTT	95.74			95.74				

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

PAGE: 465
 DATE: 12/19/2022

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	287.71			287.71	
		P 19	MTT	581.79			581.79	
		P 20	MTT	9,157.12			9,157.12	
		P 21	MTT	14,482.95			14,482.95	
		P 83	NTT	1.54			1.54	
		P 84	NTT	.40			.40	
		P 88	NTT				.00	
		P 89	NTT	.13			.13	
		P 90	NTT	7.00			7.00	
		P 91	NTT	.11			.11	
		P 92	NTT	2.32			2.32	
		P 93	NTT	1.40			1.40	
		P 94	NTT	10.27			10.27	
		P 96	NTT	.16			.16	
		P 97	NTT	2.69			2.69	
		P 00	NTT	.27			.27	
		P 01	NTT				.00	
		P 04	NTT	.24			.24	
		P 05	NTT	3.53			3.53	
		P 06	NTT	3.74			3.74	
		P 07	NTT				.00	
		P 08	NTT	4.68			4.68	
		P 11	NTT				.00	
		P 12	NTT	.85			.85	
		P 13	NTT	4.20			4.20	
		P 14	NTT	7.79			7.79	
		P 15	NTT	23.25			23.25	
		P 16	NTT	6.23			6.23	
		P 17	NTT	22.16			22.16	
		P 18	NTT	53.98			53.98	
		P 19	NTT	56.01			56.01	
		P 20	NTT	119.16			119.16	
		P 21	NTT	251.92			251.92	
								105,207.44
TOTAL AGENCY TRANSFERS				6,567,628.51		.00		6,567,628.51

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

PAGE: 466
 DATE: 12/19/2022

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO S46 001	C	STS	93,157.05			93,157.05	
			C	STT	728.68			728.68	
			C	UTT	41.16			41.16	
			C	ZTT	534.95			534.95	
			C	SCR	30,475.52-			30,475.52-	
			P	UTT	1.42			1.42	
			P	ZTT	9.77			9.77	
								63,997.51	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 14	MTT	.02			.02	
			C 15	MTT	.08			.08	
			C 16	MTT	.79			.79	
			C 17	MTT	2.24-			2.24-	
			C 18	MTT	2.85			2.85	
			C 19	MTT	95.92-			95.92-	
			C 20	MTT	4.62-			4.62-	
			C 21	MTT	18,460.31			18,460.31	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.13			.13	
			C 16	NTT	.30			.30	
			C 18	NTT	122.29			122.29	
			C 19	NTT	.06-			.06-	
			C 20	NTT	14.11			14.11	
			C 21	NTT	171.47			171.47	
			P 91	MPP	.35			.35	
			P 03	MPP	.01			.01	
			P 04	MPP	.05			.05	
			P 12	MPP	.21			.21	
			P 13	MPP	1.21			1.21	
			P 14	MPP	.45			.45	
			P 15	MPP	4.36			4.36	
			P 16	MPP	6.32			6.32	
			P 17	MPP	9.92			9.92	
			P 18	MPP	26.78			26.78	
			P 19	MPP	29.02			29.02	
			P 20	MPP	256.52			256.52	
			P 21	MPP	337.26			337.26	
			P 91	MTT	.07			.07	
P 03	MTT	.01			.01				
P 04	MTT	.02			.02				
P 12	MTT	.14			.14				
P 13	MTT	.84			.84				
P 14	MTT	.39			.39				
P 15	MTT	3.97			3.97				
P 16	MTT	8.19			8.19				
P 17	MTT	17.07			17.07				

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

PAGE: 467
 DATE: 12/19/2022

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	53.67			53.67	
		P 19	MTT	123.17			123.17	
		P 20	MTT	2,178.90			2,178.90	
		P 21	MTT	3,516.89			3,516.89	
		P 83	NTT	.01			.01	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.05			.05	
		P 91	NTT				.00	
		P 92	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 94	NTT	.07			.07	
		P 96	NTT				.00	
		P 97	NTT	.02			.02	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 07	NTT				.00	
		P 08	NTT	.23			.23	
		P 11	NTT				.00	
		P 12	NTT	.13			.13	
		P 13	NTT	.69			.69	
		P 14	NTT	1.33			1.33	
		P 15	NTT	3.97			3.97	
		P 16	NTT	1.06			1.06	
		P 17	NTT	3.95			3.95	
		P 18	NTT	10.07			10.07	
		P 19	NTT	11.85			11.85	
		P 20	NTT	28.35			28.35	
		P 21	NTT	61.18			61.18	
								25,368.37
TOTAL AGENCY TRANSFERS				89,365.88		.00		89,365.88

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

PAGE: 468
DATE: 12/19/2022

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT P 84 NTT	.55 .15			.55 .15	.70
TOTAL AGENCY TRANSFERS			.70		.00		.70

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

PAGE: 469
 DATE: 12/19/2022

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO S57 001	C	STS	3,602,767.36			3,602,767.36	
			C	STT	28,181.01			28,181.01	
			C	UTT	1,591.83			1,591.83	
			C	ZTT	20,688.82			20,688.82	
			C	SCR	1,178,611.27-			1,178,611.27-	
			P	UTT	53.18			53.18	
			P	ZTT	370.09			370.09	
								2,475,041.02	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 14	MTT	.07			.07	
			C 15	MTT	.23			.23	
			C 16	MTT	2.50			2.50	
			C 17	MTT	7.22-			7.22-	
			C 18	MTT	9.06			9.06	
			C 19	MTT	276.21-			276.21-	
			C 20	MTT	12.04-			12.04-	
			C 21	MTT	48,260.60			48,260.60	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.39			.39	
			C 16	NTT	.95			.95	
			C 18	NTT	388.67			388.67	
			C 19	NTT	.16-			.16-	
			C 20	NTT	36.74			36.74	
			C 21	NTT	448.27			448.27	
			P 91	MPP	15.57			15.57	
			P 03	MPP	.66			.66	
			P 04	MPP	3.60			3.60	
			P 12	MPP	.66			.66	
			P 13	MPP	3.76			3.76	
			P 14	MPP	1.35			1.35	
			P 15	MPP	13.45			13.45	
			P 16	MPP	20.06			20.06	
			P 17	MPP	31.96			31.96	
			P 18	MPP	85.13			85.13	
			P 19	MPP	83.57			83.57	
			P 20	MPP	667.81			667.81	
			P 21	MPP	881.70			881.70	
			P 91	MTT	2.98			2.98	
P 03	MTT	.21			.21				
P 04	MTT	1.18			1.18				
P 12	MTT	.46			.46				
P 13	MTT	2.62			2.62				
P 14	MTT	1.21			1.21				
P 15	MTT	12.24			12.24				
P 16	MTT	25.99			25.99				
P 17	MTT	54.99			54.99				

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

PAGE: 470
 DATE: 12/19/2022

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	170.57			170.57	
		P 19	MTT	354.70			354.70	
		P 20	MTT	5,672.49			5,672.49	
		P 21	MTT	9,194.19			9,194.19	
		P 83	NTT	.21			.21	
		P 84	NTT	.06			.06	
		P 88	NTT				.00	
		P 89	NTT	.03			.03	
		P 90	NTT	1.86			1.86	
		P 91	NTT	.03			.03	
		P 92	NTT	.70			.70	
		P 93	NTT	.44			.44	
		P 94	NTT	3.33			3.33	
		P 96	NTT	.06			.06	
		P 97	NTT	.92			.92	
		P 00	NTT	.09			.09	
		P 01	NTT				.00	
		P 04	NTT	.08			.08	
		P 05	NTT	1.40			1.40	
		P 06	NTT	1.65			1.65	
		P 07	NTT				.00	
		P 08	NTT	2.32			2.32	
		P 11	NTT				.00	
		P 12	NTT	.43			.43	
		P 13	NTT	2.14			2.14	
		P 14	NTT	4.08			4.08	
		P 15	NTT	12.24			12.24	
		P 16	NTT	3.37			3.37	
		P 17	NTT	12.72			12.72	
		P 18	NTT	32.00			32.00	
		P 19	NTT	34.15			34.15	
		P 20	NTT	73.82			73.82	
		P 21	NTT	159.93			159.93	
								66,503.02
TOTAL AGENCY TRANSFERS				2,541,544.04		.00		2,541,544.04

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

PAGE: 471
 DATE: 12/19/2022

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	27,417,452.50			27,417,452.50	
			C	STT	214,460.48			214,460.48	
			C	UTT	12,114.00			12,114.00	
			C	ZTT	157,444.15			157,444.15	
			C	SCR	8,969,364.00-			8,969,364.00-	
			P	UTT	386.43			386.43	
			P	ZTT	2,688.31			2,688.31	
								18,835,181.87	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C	14	MTT	.14		.14	
			C	15	MTT	.48		.48	
			C	16	MTT	4.98		4.98	
			C	17	MTT	13.75-		13.75-	
			C	18	MTT	16.83		16.83	
			C	19	MTT	512.75-		512.75-	
			C	20	MTT	22.53-		22.53-	
			C	21	MTT	89,701.08		89,701.08	
			C	11	NTT	.00		.00	
			C	14	NTT	.00		.00	
			C	15	NTT	.79		.79	
			C	16	NTT	1.88		1.88	
			C	18	NTT	721.85		721.85	
			C	19	NTT	.29-		.29-	
			C	20	NTT	68.73		68.73	
			C	21	NTT	833.19		833.19	
			P	91	MPP	33.44		33.44	
			P	03	MPP	1.60		1.60	
			P	04	MPP	8.83		8.83	
			P	12	MPP	1.41		1.41	
			P	13	MPP	8.01		8.01	
			P	14	MPP	2.81		2.81	
			P	15	MPP	27.21		27.21	
			P	16	MPP	39.96		39.96	
			P	17	MPP	60.89		60.89	
			P	18	MPP	158.11		158.11	
			P	19	MPP	155.15		155.15	
			P	20	MPP	1,249.39		1,249.39	
			P	21	MPP	1,638.79		1,638.79	
			P	91	MTT	6.41		6.41	
			P	03	MTT	.53		.53	
P	04	MTT	2.89		2.89				
P	12	MTT	.98		.98				
P	13	MTT	5.59		5.59				
P	14	MTT	2.50		2.50				
P	15	MTT	24.76		24.76				
P	16	MTT	51.78		51.78				
P	17	MTT	104.78		104.78				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 472
 DATE: 12/19/2022

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	316.78			316.78	
		P 19	MTT	658.47			658.47	
		P 20	MTT	10,612.58			10,612.58	
		P 21	MTT	17,089.05			17,089.05	
		P 83	NTT	1.14			1.14	
		P 84	NTT	.30			.30	
		P 88	NTT				.00	
		P 89	NTT	.08			.08	
		P 90	NTT	4.26			4.26	
		P 91	NTT	.07			.07	
		P 92	NTT	1.47			1.47	
		P 93	NTT	.90			.90	
		P 94	NTT	6.58			6.58	
		P 96	NTT	.10			.10	
		P 97	NTT	1.85			1.85	
		P 00	NTT	.19			.19	
		P 01	NTT				.00	
		P 04	NTT	.20			.20	
		P 05	NTT	3.15			3.15	
		P 06	NTT	3.50			3.50	
		P 07	NTT				.00	
		P 08	NTT	4.74			4.74	
		P 11	NTT				.00	
		P 12	NTT	.92			.92	
		P 13	NTT	4.55			4.55	
		P 14	NTT	8.45			8.45	
		P 15	NTT	24.79			24.79	
		P 16	NTT	6.71			6.71	
		P 17	NTT	24.25			24.25	
		P 18	NTT	59.43			59.43	
		P 19	NTT	63.38			63.38	
		P 20	NTT	138.09			138.09	
		P 21	NTT	297.26			297.26	
								123,719.69
TOTAL AGENCY TRANSFERS				18,958,901.56		.00		18,958,901.56

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

PAGE: 473
 DATE: 12/19/2022

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	5,297,232.07			5,297,232.07	
			C	STT	41,435.18			41,435.18	
			C	UTT	2,340.50			2,340.50	
			C	ZTT	30,419.24			30,419.24	
			C	SCR	1,732,940.87-			1,732,940.87-	
			P	UTT	77.56			77.56	
			P	ZTT	539.47			539.47	
								3,639,103.15	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 14	MTT	.08			.08	
			C 15	MTT	.30			.30	
			C 16	MTT	3.01			3.01	
			C 17	MTT	8.51-			8.51-	
			C 18	MTT	9.37			9.37	
			C 19	MTT	262.32-			262.32-	
			C 20	MTT	11.91-			11.91-	
			C 21	MTT	47,695.01			47,695.01	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.49			.49	
			C 16	NTT	1.14			1.14	
			C 18	NTT	402.06			402.06	
			C 19	NTT	.15-			.15-	
			C 20	NTT	36.31			36.31	
			C 21	NTT	443.01			443.01	
			P 91	MPP	11.23			11.23	
			P 03	MPP	.57			.57	
			P 04	MPP	3.07			3.07	
			P 12	MPP	.88			.88	
			P 13	MPP	4.91			4.91	
			P 14	MPP	1.78			1.78	
			P 15	MPP	16.65			16.65	
			P 16	MPP	24.21			24.21	
			P 17	MPP	37.67			37.67	
			P 18	MPP	88.06			88.06	
			P 19	MPP	79.37			79.37	
			P 20	MPP	660.19			660.19	
P 21	MPP	871.37			871.37				
P 91	MTT	2.16			2.16				
P 03	MTT	.18			.18				
P 04	MTT	1.00			1.00				
P 12	MTT	.62			.62				
P 13	MTT	3.41			3.41				
P 14	MTT	1.57			1.57				
P 15	MTT	15.15			15.15				
P 16	MTT	31.36			31.36				
P 17	MTT	64.83			64.83				

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

PAGE: 474
 DATE: 12/19/2022

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	176.44			176.44	
		P 19	MTT	336.86			336.86	
		P 20	MTT	5,607.75			5,607.75	
		P 21	MTT	9,086.43			9,086.43	
		P 83	NTT	.68			.68	
		P 84	NTT	.19			.19	
		P 88	NTT				.00	
		P 89	NTT	.03			.03	
		P 90	NTT	1.36			1.36	
		P 91	NTT	.02			.02	
		P 92	NTT	.51			.51	
		P 93	NTT	.33			.33	
		P 94	NTT	2.67			2.67	
		P 96	NTT	.05			.05	
		P 97	NTT	.89			.89	
		P 00	NTT	.07			.07	
		P 01	NTT				.00	
		P 04	NTT	.07			.07	
		P 05	NTT	1.47			1.47	
		P 06	NTT	1.63			1.63	
		P 07	NTT				.00	
		P 08	NTT	2.54			2.54	
		P 11	NTT				.00	
		P 12	NTT	.58			.58	
		P 13	NTT	2.79			2.79	
		P 14	NTT	5.32			5.32	
		P 15	NTT	15.15			15.15	
		P 16	NTT	4.06			4.06	
		P 17	NTT	15.00			15.00	
		P 18	NTT	33.10			33.10	
		P 19	NTT	32.43			32.43	
		P 20	NTT	72.98			72.98	
		P 21	NTT	158.06			158.06	
								65,787.59
TOTAL AGENCY TRANSFERS				3,704,890.74		.00		3,704,890.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 475
DATE: 12/19/2022

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 97 NTT	3.00			3.00	3.00
TOTAL AGENCY TRANSFERS			<u>3.00</u>		<u>.00</u>	<u>3.00</u>	<u>3.00</u>

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

PAGE: 476
DATE: 12/19/2022

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JPI S68 001	P 84	NTT	.08			.08	
		P 90	NTT	.77			.77	
								.85
TOTAL AGENCY TRANSFERS				.85		.00		.85

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

PAGE: 477
DATE: 12/19/2022

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 97 NTT	.03		.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>	<u>.03</u>	<u>.03</u>

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

PAGE: 478
DATE: 12/19/2022

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 84 P 96	NTT NTT	.83			.83 .00	.83
TOTAL AGENCY TRANSFERS				.83		.00		.83

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

PAGE: 479
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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 88 NTT P 92 NTT	.36		.00 .36	.36
DA34 LUCERNE VALLEY	JHI S21 101	P 84 NTT			.00	.00
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.37</u>	<u>.00</u>		<u>.37</u>

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

PAGE: 480
DATE: 12/19/2022

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA34 LUCERNE VALLEY 231	JHI S21 101	P 84 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 481
DATE: 12/19/2022

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO 201 (TMR)	JIJ S28 001	P 90 NTT	.02			.02	.02
DA34 LUCERNE VALLEY 231 (TMR)	JIJ S28 001	P 84 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/19/2022

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO ELEM	JIJ S28 001	P 90	NTT	.04			.04	.04
DA10 BARSTOW UNIF	JIJ S28 001	P 89	NTT				.00	.00
DA32 HESPERIA	JIJ S28 001	P 96 P 97	NTT NTT				.00 .00	.00
DA34 LUCERNE VALLEY	JIJ S28 001	P 84	NTT				.00	.00
DA66 VICTOR HIGH	JIJ S28 001	P 84 P 90	NTT NTT	.04			.00 .04	.04
TOTAL AGENCY TRANSFERS				.08		.00		.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/19/2022

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO 201 (OH-MH)	JIJ	S28	001	P	90 NTT	.04			.04	.04
DA34	LUCERNE VALLEY 231 (OH-MH)	JIJ	S28	001	P	84 NTT				.00	.00
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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DATE: 12/19/2022

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 84 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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

PAGE: 485
 DATE: 12/19/2022

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	8,113,093.25			8,113,093.25	
			C	STT	63,460.97			63,460.97	
			C	UTT	3,584.65			3,584.65	
			C	ZTT	46,589.27			46,589.27	
			C	SCR	2,654,123.13-			2,654,123.13-	
			P	UTT	118.00			118.00	
			P	ZTT	820.66			820.66	
									5,573,543.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 14	MTT	.08			.08	
			C 15	MTT	.28			.28	
			C 16	MTT	2.89			2.89	
			C 17	MTT	8.13-			8.13-	
			C 18	MTT	10.09			10.09	
			C 19	MTT	314.62-			314.62-	
			C 20	MTT	13.91-			13.91-	
			C 21	MTT	55,759.91			55,759.91	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.46			.46	
			C 16	NTT	1.09			1.09	
			C 18	NTT	432.79			432.79	
			C 19	NTT	.18-			.18-	
			C 20	NTT	42.43			42.43	
			C 21	NTT	517.93			517.93	
			P 03	MPP	.99			.99	
			P 04	MPP	5.41			5.41	
			P 12	MPP	.83			.83	
			P 13	MPP	4.67			4.67	
			P 14	MPP	1.63			1.63	
			P 15	MPP	15.85			15.85	
			P 16	MPP	23.20			23.20	
			P 17	MPP	36.01			36.01	
			P 18	MPP	94.79			94.79	
			P 19	MPP	95.19			95.19	
			P 20	MPP	771.28			771.28	
			P 21	MPP	1,018.70			1,018.70	
			P 91	MPP	28.33			28.33	
			P 91	MTT	5.43			5.43	
			P 03	MTT	.33			.33	
			P 04	MTT	1.77			1.77	
			P 12	MTT	.57			.57	
			P 13	MTT	3.26			3.26	
			P 14	MTT	1.45			1.45	
			P 15	MTT	14.43			14.43	
			P 16	MTT	30.06			30.06	
			P 17	MTT	61.97			61.97	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	189.92			189.92	
		P 19	MTT	404.01			404.01	
		P 20	MTT	6,551.40			6,551.40	
		P 21	MTT	10,622.89			10,622.89	
		P 88	NTT				.00	
		P 89	NTT	.06			.06	
		P 90	NTT	3.46			3.46	
		P 91	NTT	.06			.06	
		P 92	NTT	1.23			1.23	
		P 93	NTT	.76			.76	
		P 94	NTT	5.46			5.46	
		P 96	NTT	.09			.09	
		P 97	NTT	1.46			1.46	
		P 00	NTT	.13			.13	
		P 01	NTT				.00	
		P 04	NTT	.13			.13	
		P 05	NTT	1.98			1.98	
		P 06	NTT	2.22			2.22	
		P 07	NTT				.00	
		P 08	NTT	3.07			3.07	
		P 11	NTT				.00	
		P 12	NTT	.54			.54	
		P 13	NTT	2.66			2.66	
		P 14	NTT	4.90			4.90	
		P 15	NTT	14.44			14.44	
		P 16	NTT	3.89			3.89	
		P 17	NTT	14.33			14.33	
		P 18	NTT	35.63			35.63	
		P 19	NTT	38.89			38.89	
		P 20	NTT	85.25			85.25	
		P 21	NTT	184.78			184.78	
								76,820.90
TOTAL AGENCY TRANSFERS				5,650,364.57		.00		5,650,364.57

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

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AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ S78 001	C	STS	760,196.08			760,196.08	
			C	STT	5,946.28			5,946.28	
			C	UTT	335.88			335.88	
			C	ZTT	4,365.41			4,365.41	
			P	UTT	11.14			11.14	
			P	ZTT	77.76			77.76	
									770,932.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 11	NTT				.00	
			P 91	MPP	.49			.49	
			P 03	MPP	.02			.02	
			P 04	MPP	.08			.08	
			P 12	MPP	.01			.01	
			P 91	MTT	.09			.09	
			P 03	MTT				.00	
			P 04	MTT	.03			.03	
			P 12	MTT	.01			.01	
			P 83	NTT	.02			.02	
			P 84	NTT	.01			.01	
			P 88	NTT				.00	
			P 90	NTT	.07			.07	
			P 91	NTT				.00	
			P 92	NTT	.02			.02	
			P 93	NTT	.02			.02	
			P 94	NTT	.10			.10	
			P 96	NTT				.00	
			P 97	NTT	.04			.04	
			P 00	NTT				.00	
			P 01	NTT				.00	
			P 04	NTT				.00	
			P 05	NTT	.02			.02	
			P 06	NTT	.03			.03	
			P 07	NTT				.00	
			P 08	NTT	.04			.04	
			P 11	NTT				.00	
			P 12	NTT				.00	
									1.10
TOTAL AGENCY TRANSFERS					770,933.65		.00	770,933.65	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	1,843,126.26			1,843,126.26	
			C	STT	14,417.02			14,417.02	
			C	UTT	814.36			814.36	
			C	ZTT	10,584.12			10,584.12	
			C	SCR	602,962.77-			602,962.77-	
			P	UTT	27.02			27.02	
			P	ZTT	188.04			188.04	
									1,266,194.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 14	MTT	.04			.04	
			C 15	MTT	.11			.11	
			C 16	MTT	1.21			1.21	
			C 17	MTT	3.41-			3.41-	
			C 18	MTT	4.25			4.25	
			C 19	MTT	135.18-			135.18-	
			C 20	MTT	6.11-			6.11-	
			C 21	MTT	24,481.29			24,481.29	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.19			.19	
			C 16	NTT	.46			.46	
			C 18	NTT	182.56			182.56	
			C 19	NTT	.08-			.08-	
			C 20	NTT	18.66			18.66	
			C 21	NTT	227.40			227.40	
			P 03	MPP	.49			.49	
			P 04	MPP	2.59			2.59	
			P 12	MPP	.34			.34	
			P 13	MPP	1.88			1.88	
			P 14	MPP	.65			.65	
			P 15	MPP	6.46			6.46	
			P 16	MPP	9.69			9.69	
			P 17	MPP	15.14			15.14	
			P 18	MPP	39.98			39.98	
			P 19	MPP	40.91			40.91	
			P 20	MPP	339.13			339.13	
			P 21	MPP	447.27			447.27	
			P 91	MPP	18.41			18.41	
			P 91	MTT	3.53			3.53	
			P 03	MTT	.16			.16	
			P 04	MTT	.85			.85	
			P 12	MTT	.23			.23	
			P 13	MTT	1.31			1.31	
			P 14	MTT	.58			.58	
			P 15	MTT	5.87			5.87	
			P 16	MTT	12.56			12.56	
			P 17	MTT	26.05			26.05	

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 PROPERTY TAX DIVISION
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	80.12			80.12	
		P 19	MTT	173.60			173.60	
		P 20	MTT	2,880.63			2,880.63	
		P 21	MTT	4,663.96			4,663.96	
		P 83	NTT	.59			.59	
		P 84	NTT	.15			.15	
		P 88	NTT				.00	
		P 89	NTT	.05			.05	
		P 90	NTT	2.40			2.40	
		P 91	NTT	.04			.04	
		P 92	NTT	.78			.78	
		P 93	NTT	.46			.46	
		P 94	NTT	3.26			3.26	
		P 96	NTT	.05			.05	
		P 97	NTT	.78			.78	
		P 00	NTT	.07			.07	
		P 01	NTT				.00	
		P 04	NTT	.06			.06	
		P 05	NTT	.92			.92	
		P 06	NTT	1.00			1.00	
		P 07	NTT				.00	
		P 08	NTT	1.31			1.31	
		P 11	NTT				.00	
		P 12	NTT	.22			.22	
		P 13	NTT	1.07			1.07	
		P 14	NTT	1.97			1.97	
		P 15	NTT	5.87			5.87	
		P 16	NTT	1.63			1.63	
		P 17	NTT	6.03			6.03	
		P 18	NTT	15.03			15.03	
		P 19	NTT	16.71			16.71	
		P 20	NTT	37.48			37.48	
		P 21	NTT	81.13			81.13	
								33,722.84
TOTAL AGENCY TRANSFERS				1,299,916.89		.00		1,299,916.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	C	UWT	227.77			227.77	
									227.77
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	5,968,996.41			5,968,996.41	
			C	STT	46,689.74			46,689.74	
			C	UTT	2,637.31			2,637.31	
			C	ZTT	34,276.83			34,276.83	
			C	SCR	1,952,701.99-			1,952,701.99-	
			P	UTT	83.07			83.07	
			P	ZTT	577.73			577.73	
									4,100,559.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C	14 MTT	.01			.01	
			C	15 MTT	.05			.05	
			C	16 MTT	.49			.49	
			C	17 MTT	1.40-			1.40-	
			C	18 MTT	1.73			1.73	
			C	19 MTT	51.95-			51.95-	
			C	20 MTT	2.24-			2.24-	
			C	21 MTT	8,694.14			8,694.14	
			C	11 NTT	.00			.00	
			C	14 NTT	.00			.00	
			C	15 NTT	.08			.08	
			C	16 NTT	.19			.19	
			C	18 NTT	74.38			74.38	
			C	19 NTT	.03-			.03-	
			C	20 NTT	6.83			6.83	
			C	21 NTT	80.75			80.75	
			P	91 MPP	7.73			7.73	
			P	03 MPP	.25			.25	
			P	04 MPP	1.29			1.29	
			P	12 MPP	.15			.15	
			P	13 MPP	.86			.86	
			P	14 MPP	.29			.29	
			P	15 MPP	2.81			2.81	
			P	16 MPP	3.92			3.92	
			P	17 MPP	6.20			6.20	
			P	18 MPP	16.30			16.30	
			P	19 MPP	15.71			15.71	
			P	20 MPP	124.20			124.20	
			P	21 MPP	158.83			158.83	
			P	91 MTT	1.49			1.49	
			P	03 MTT	.09			.09	
			P	04 MTT	.42			.42	
			P	12 MTT	.11			.11	
			P	13 MTT	.60			.60	
			P	14 MTT	.25			.25	
			P	15 MTT	2.56			2.56	

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 PROPERTY TAX DIVISION
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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	5.07			5.07	
		P 17	MTT	10.66			10.66	
		P 18	MTT	32.64			32.64	
		P 19	MTT	66.71			66.71	
		P 20	MTT	1,055.01			1,055.01	
		P 21	MTT	1,656.33			1,656.33	
		P 83	NTT	.21			.21	
		P 84	NTT	.05			.05	
		P 88	NTT	.00			.00	
		P 89	NTT	.02			.02	
		P 90	NTT	.98			.98	
		P 91	NTT	.02			.02	
		P 92	NTT	.32			.32	
		P 93	NTT	.20			.20	
		P 94	NTT	1.47			1.47	
		P 96	NTT	.02			.02	
		P 97	NTT	.39			.39	
		P 00	NTT	.04			.04	
		P 01	NTT	.00			.00	
		P 04	NTT	.03			.03	
		P 05	NTT	.42			.42	
		P 06	NTT	.45			.45	
		P 07	NTT	.00			.00	
		P 08	NTT	.60			.60	
		P 11	NTT	.00			.00	
		P 12	NTT	.10			.10	
		P 13	NTT	.49			.49	
		P 14	NTT	.88			.88	
		P 15	NTT	2.56			2.56	
		P 16	NTT	.65			.65	
		P 17	NTT	2.47			2.47	
		P 18	NTT	6.13			6.13	
		P 19	NTT	6.42			6.42	
		P 20	NTT	13.73			13.73	
		P 21	NTT	28.81			28.81	
								12,040.97
TOTAL AGENCY TRANSFERS				4,112,827.84		.00		4,112,827.84

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

PAGE: 492
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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	2,837.71			2,837.71	
					P	UWT	6,236.16			6,236.16	
											9,073.87
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	34,735,309.60			34,735,309.60	
					C	STT	271,701.08			271,701.08	
					C	UTT	15,347.29			15,347.29	
					C	ZTT	199,466.80			199,466.80	
					C	SCR	11,363,331.98-			11,363,331.98-	
					P	UTT	497.35			497.35	
					P	ZTT	3,459.93			3,459.93	
											23,862,450.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	14 MTT	.17			.17	
					C	15 MTT	.60			.60	
					C	16 MTT	6.17			6.17	
					C	17 MTT	16.74-			16.74-	
					C	18 MTT	19.90			19.90	
					C	19 MTT	609.17-			609.17-	
					C	20 MTT	26.82-			26.82-	
					C	21 MTT	107,532.14			107,532.14	
					C	11 NTT	.00			.00	
					C	14 NTT	.00			.00	
					C	15 NTT	1.00			1.00	
					C	16 NTT	2.33			2.33	
					C	18 NTT	853.66			853.66	
					C	19 NTT	.35-			.35-	
					C	20 NTT	81.80			81.80	
					C	21 NTT	998.82			998.82	
					P	91 MPP	59.46			59.46	
					P	03 MPP	2.45			2.45	
					P	04 MPP	12.89			12.89	
					P	12 MPP	1.82			1.82	
					P	13 MPP	10.15			10.15	
					P	14 MPP	3.51			3.51	
					P	15 MPP	33.99			33.99	
					P	16 MPP	49.48			49.48	
					P	17 MPP	74.11			74.11	
					P	18 MPP	186.97			186.97	
					P	19 MPP	184.32			184.32	
					P	20 MPP	1,486.91			1,486.91	
					P	21 MPP	1,964.56			1,964.56	
					P	91 MTT	11.40			11.40	
					P	03 MTT	.80			.80	
					P	04 MTT	4.22			4.22	
					P	12 MTT	1.26			1.26	
					P	13 MTT	7.08			7.08	
					P	14 MTT	3.12			3.12	

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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	30.93			30.93	
		P 16	MTT	64.12			64.12	
		P 17	MTT	127.53			127.53	
		P 18	MTT	374.62			374.62	
		P 19	MTT	782.27			782.27	
		P 20	MTT	12,630.09			12,630.09	
		P 21	MTT	20,486.07			20,486.07	
		P 83	NTT	1.46			1.46	
		P 84	NTT	.40			.40	
		P 88	NTT	.00			.00	
		P 89	NTT	.14			.14	
		P 90	NTT	7.54			7.54	
		P 91	NTT	.12			.12	
		P 92	NTT	2.64			2.64	
		P 93	NTT	1.63			1.63	
		P 94	NTT	11.94			11.94	
		P 96	NTT	.20			.20	
		P 97	NTT	3.28			3.28	
		P 00	NTT	.32			.32	
		P 01	NTT	.00			.00	
		P 04	NTT	.30			.30	
		P 05	NTT	4.47			4.47	
		P 06	NTT	4.89			4.89	
		P 07	NTT	.00			.00	
		P 08	NTT	6.53			6.53	
		P 11	NTT	.00			.00	
		P 12	NTT	1.18			1.18	
		P 13	NTT	5.77			5.77	
		P 14	NTT	10.54			10.54	
		P 15	NTT	30.95			30.95	
		P 16	NTT	8.30			8.30	
		P 17	NTT	29.51			29.51	
		P 18	NTT	70.28			70.28	
		P 19	NTT	75.30			75.30	
		P 20	NTT	164.35			164.35	
		P 21	NTT	356.35			356.35	
								148,236.03
TOTAL AGENCY TRANSFERS				24,019,759.97		.00		24,019,759.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC S13 001	C	STS	9,046,762.29			9,046,762.29	
			C	STT	70,764.18			70,764.18	
			C	UTT	3,997.18			3,997.18	
			C	ZTT	51,950.84			51,950.84	
			C	SCR	2,959,564.83-			2,959,564.83-	
			P	UTT	103.98			103.98	
			P	ZTT	723.29			723.29	
								6,214,736.93	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 14	MTT	.13			.13	
			C 15	MTT	.45			.45	
			C 16	MTT	4.69			4.69	
			C 17	MTT	13.04-			13.04-	
			C 18	MTT	15.99			15.99	
			C 19	MTT	480.14-			480.14-	
			C 20	MTT	20.63-			20.63-	
			C 21	MTT	80,212.42			80,212.42	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.75			.75	
			C 16	NTT	1.78			1.78	
			C 18	NTT	686.18			686.18	
			C 19	NTT	.28-			.28-	
			C 20	NTT	62.93			62.93	
			C 21	NTT	745.05			745.05	
			P 03	MPP	1.72			1.72	
			P 04	MPP	9.30			9.30	
			P 12	MPP	1.30			1.30	
			P 13	MPP	7.34			7.34	
			P 14	MPP	2.62			2.62	
			P 15	MPP	25.83			25.83	
			P 16	MPP	37.70			37.70	
			P 17	MPP	57.77			57.77	
			P 18	MPP	150.29			150.29	
			P 19	MPP	145.28			145.28	
			P 20	MPP	1,143.98			1,143.98	
			P 21	MPP	1,465.44			1,465.44	
			P 91	MPP	40.90			40.90	
			P 91	MTT	7.84			7.84	
P 03	MTT	.56			.56				
P 04	MTT	3.04			3.04				
P 12	MTT	.92			.92				
P 13	MTT	5.11			5.11				
P 14	MTT	2.32			2.32				
P 15	MTT	23.51			23.51				
P 16	MTT	48.84			48.84				
P 17	MTT	99.40			99.40				

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

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	301.13			301.13	
		P 19	MTT	616.58			616.58	
		P 20	MTT	9,717.17			9,717.17	
		P 21	MTT	15,281.36			15,281.36	
		P 83	NTT	.97			.97	
		P 84	NTT	.26			.26	
		P 88	NTT				.00	
		P 89	NTT	.10			.10	
		P 90	NTT	5.27			5.27	
		P 91	NTT	.08			.08	
		P 92	NTT	1.77			1.77	
		P 93	NTT	1.08			1.08	
		P 94	NTT	7.97			7.97	
		P 96	NTT	.13			.13	
		P 97	NTT	2.12			2.12	
		P 00	NTT	.21			.21	
		P 01	NTT				.00	
		P 04	NTT	.21			.21	
		P 05	NTT	3.20			3.20	
		P 06	NTT	3.46			3.46	
		P 07	NTT				.00	
		P 08	NTT	4.65			4.65	
		P 11	NTT				.00	
		P 12	NTT	.85			.85	
		P 13	NTT	4.17			4.17	
		P 14	NTT	7.87			7.87	
		P 15	NTT	23.52			23.52	
		P 16	NTT	6.33			6.33	
		P 17	NTT	23.00			23.00	
		P 18	NTT	56.50			56.50	
		P 19	NTT	59.35			59.35	
		P 20	NTT	126.45			126.45	
		P 21	NTT	265.82			265.82	
								111,018.87
TOTAL AGENCY TRANSFERS				6,325,755.80		.00		6,325,755.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK S22 001	C	STS	8,474,443.53			8,474,443.53	
			C	STT	66,287.44			66,287.44	
			C	UTT	3,744.31			3,744.31	
			C	ZTT	48,664.32			48,664.32	
			C	SCR	2,772,335.79-			2,772,335.79-	
			P	UTT	121.29			121.29	
			P	ZTT	843.66			843.66	
								5,821,768.76	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 14	MTT	.23			.23	
			C 15	MTT	.79			.79	
			C 16	MTT	8.07			8.07	
			C 17	MTT	21.96-			21.96-	
			C 18	MTT	26.67			26.67	
			C 19	MTT	794.10-			794.10-	
			C 20	MTT	34.22-			34.22-	
			C 21	MTT	135,925.34			135,925.34	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	1.30			1.30	
			C 16	NTT	3.05			3.05	
			C 18	NTT	1,144.20			1,144.20	
			C 19	NTT	.45-			.45-	
			C 20	NTT	104.39			104.39	
			C 21	NTT	1,262.55			1,262.55	
			P 91	MPP	67.78			67.78	
			P 03	MPP	2.90			2.90	
			P 04	MPP	15.45			15.45	
			P 12	MPP	2.31			2.31	
			P 13	MPP	13.01			13.01	
			P 14	MPP	4.56			4.56	
			P 15	MPP	44.48			44.48	
			P 16	MPP	64.74			64.74	
			P 17	MPP	97.22			97.22	
			P 18	MPP	250.61			250.61	
			P 19	MPP	240.27			240.27	
			P 20	MPP	1,897.67			1,897.67	
			P 21	MPP	2,483.29			2,483.29	
			P 91	MTT	13.00			13.00	
			P 03	MTT	.95			.95	
P 04	MTT	5.06			5.06				
P 12	MTT	1.60			1.60				
P 13	MTT	9.06			9.06				
P 14	MTT	4.05			4.05				
P 15	MTT	40.47			40.47				
P 16	MTT	83.88			83.88				
P 17	MTT	167.31			167.31				

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

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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	502.12			502.12	
		P 19	MTT	1,019.75			1,019.75	
		P 20	MTT	16,119.18			16,119.18	
		P 21	MTT	25,895.29			25,895.29	
		P 83	NTT	1.35			1.35	
		P 84	NTT	.36			.36	
		P 88	NTT				.00	
		P 89	NTT	.15			.15	
		P 90	NTT	8.34			8.34	
		P 91	NTT	.14			.14	
		P 92	NTT	2.97			2.97	
		P 93	NTT	1.81			1.81	
		P 94	NTT	13.14			13.14	
		P 96	NTT	.21			.21	
		P 97	NTT	3.55			3.55	
		P 00	NTT	.36			.36	
		P 01	NTT				.00	
		P 04	NTT	.36			.36	
		P 05	NTT	5.39			5.39	
		P 06	NTT	5.91			5.91	
		P 07	NTT				.00	
		P 08	NTT	8.00			8.00	
		P 11	NTT				.00	
		P 12	NTT	1.51			1.51	
		P 13	NTT	7.40			7.40	
		P 14	NTT	13.71			13.71	
		P 15	NTT	40.50			40.50	
		P 16	NTT	10.86			10.86	
		P 17	NTT	38.71			38.71	
		P 18	NTT	94.20			94.20	
		P 19	NTT	98.16			98.16	
		P 20	NTT	209.75			209.75	
		P 21	NTT	450.44			450.44	
								187,689.15
TOTAL AGENCY TRANSFERS				6,009,457.91		.00		6,009,457.91

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ S28 001	C	STS	3,952,397.17			3,952,397.17	
			C	STT	30,915.83			30,915.83	
			C	UTT	1,746.30			1,746.30	
			C	ZTT	22,696.56			22,696.56	
			C	SCR	1,292,991.19-			1,292,991.19-	
			P	UTT	58.65			58.65	
			P	ZTT	408.30			408.30	
								2,715,231.62	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 14	MTT	.13			.13	
			C 15	MTT	.46			.46	
			C 16	MTT	4.85			4.85	
			C 17	MTT	13.49-			13.49-	
			C 18	MTT	16.72			16.72	
			C 19	MTT	516.18-			516.18-	
			C 20	MTT	22.99-			22.99-	
			C 21	MTT	92,096.78			92,096.78	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.77			.77	
			C 16	NTT	1.83			1.83	
			C 18	NTT	717.46			717.46	
			C 19	NTT	.30-			.30-	
			C 20	NTT	70.14			70.14	
			C 21	NTT	855.44			855.44	
			P 03	MPP	1.18			1.18	
			P 04	MPP	6.40			6.40	
			P 12	MPP	1.32			1.32	
			P 13	MPP	7.48			7.48	
			P 14	MPP	2.65			2.65	
			P 15	MPP	26.36			26.36	
			P 16	MPP	38.95			38.95	
			P 17	MPP	59.76			59.76	
			P 18	MPP	157.15			157.15	
			P 19	MPP	156.18			156.18	
			P 20	MPP	1,275.05			1,275.05	
			P 21	MPP	1,682.57			1,682.57	
			P 91	MPP	32.91			32.91	
			P 91	MTT	6.31			6.31	
P 03	MTT	.38			.38				
P 04	MTT	2.09			2.09				
P 12	MTT	.92			.92				
P 13	MTT	5.21			5.21				
P 14	MTT	2.35			2.35				
P 15	MTT	23.99			23.99				
P 16	MTT	50.47			50.47				
P 17	MTT	102.82			102.82				

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 PROPERTY TAX DIVISION
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	314.86			314.86	
		P 19	MTT	662.86			662.86	
		P 20	MTT	10,830.47			10,830.47	
		P 21	MTT	17,545.47			17,545.47	
		P 88	NTT				.00	
		P 89	NTT	.07			.07	
		P 90	NTT	4.06			4.06	
		P 91	NTT	.07			.07	
		P 92	NTT	1.47			1.47	
		P 93	NTT	.88			.88	
		P 94	NTT	6.44			6.44	
		P 96	NTT	.10			.10	
		P 97	NTT	1.65			1.65	
		P 00	NTT	.15			.15	
		P 01	NTT				.00	
		P 04	NTT	.14			.14	
		P 05	NTT	2.43			2.43	
		P 06	NTT	2.85			2.85	
		P 07	NTT				.00	
		P 08	NTT	4.26			4.26	
		P 11	NTT				.00	
		P 12	NTT	.86			.86	
		P 13	NTT	4.25			4.25	
		P 14	NTT	7.96			7.96	
		P 15	NTT	24.00			24.00	
		P 16	NTT	6.54			6.54	
		P 17	NTT	23.79			23.79	
		P 18	NTT	59.07			59.07	
		P 19	NTT	63.81			63.81	
		P 20	NTT	140.93			140.93	
		P 21	NTT	305.20			305.20	
								126,868.76
TOTAL AGENCY TRANSFERS				2,842,100.38		.00		2,842,100.38

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

PAGE: 500
 DATE: 12/19/2022

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC S32 001	C	STS	1,258,972.82			1,258,972.82	
			C	STT	9,847.75			9,847.75	
			C	UTT	556.26			556.26	
			C	ZTT	7,229.62			7,229.62	
			C	SCR	411,861.38-			411,861.38-	
			P	UTT	19.00			19.00	
			P	ZTT	132.10			132.10	
								864,896.17	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 14	MTT	.01			.01	
			C 15	MTT	.06			.06	
			C 16	MTT	.50			.50	
			C 17	MTT	1.54-			1.54-	
			C 18	MTT	2.51			2.51	
			C 19	MTT	123.26-			123.26-	
			C 20	MTT	9.45-			9.45-	
			C 21	MTT	37,792.41			37,792.41	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.10			.10	
			C 16	NTT	.19			.19	
			C 18	NTT	107.34			107.34	
			C 19	NTT	.07-			.07-	
			C 20	NTT	28.81			28.81	
			C 21	NTT	351.03			351.03	
			P 91	MPP	2.09			2.09	
			P 03	MPP	.07			.07	
			P 04	MPP	.39			.39	
			P 12	MPP	.15			.15	
			P 13	MPP	.89			.89	
			P 14	MPP	.33			.33	
			P 15	MPP	3.42			3.42	
			P 16	MPP	4.02			4.02	
			P 17	MPP	6.84			6.84	
			P 18	MPP	23.51			23.51	
			P 19	MPP	37.29			37.29	
			P 20	MPP	523.69			523.69	
			P 21	MPP	690.45			690.45	
			P 91	MTT	.40			.40	
P 03	MTT	.03			.03				
P 04	MTT	.13			.13				
P 12	MTT	.11			.11				
P 13	MTT	.63			.63				
P 14	MTT	.30			.30				
P 15	MTT	3.11			3.11				
P 16	MTT	5.20			5.20				
P 17	MTT	11.77			11.77				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	47.10			47.10	
		P 19	MTT	158.29			158.29	
		P 20	MTT	4,448.36			4,448.36	
		P 21	MTT	7,199.87			7,199.87	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.26			.26	
		P 91	NTT				.00	
		P 92	NTT	.10			.10	
		P 93	NTT	.07			.07	
		P 94	NTT	.55			.55	
		P 96	NTT	.01			.01	
		P 97	NTT	.17			.17	
		P 00	NTT	.02			.02	
		P 01	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.13			.13	
		P 06	NTT	.14			.14	
		P 07	NTT				.00	
		P 08	NTT	.32			.32	
		P 11	NTT				.00	
		P 12	NTT	.10			.10	
		P 13	NTT	.51			.51	
		P 14	NTT	.99			.99	
		P 15	NTT	3.11			3.11	
		P 16	NTT	.67			.67	
		P 17	NTT	2.73			2.73	
		P 18	NTT	8.84			8.84	
		P 19	NTT	15.24			15.24	
		P 20	NTT	57.89			57.89	
		P 21	NTT	125.25			125.25	
								51,534.19
TOTAL AGENCY TRANSFERS				916,430.36		.00		916,430.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 502
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

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	C	UWT	658.53			658.53	
									658.53
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	4,721,951.06			4,721,951.06	
			C	STT	36,935.30			36,935.30	
			C	UTT	2,086.33			2,086.33	
			C	ZTT	27,115.71			27,115.71	
			C	SCR	1,544,742.01-			1,544,742.01-	
			P	UTT	63.13			63.13	
			P	ZTT	439.09			439.09	
									3,243,848.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C	14 MTT	.05			.05	
			C	15 MTT	.19			.19	
			C	16 MTT	2.06			2.06	
			C	17 MTT	4.71-			4.71-	
			C	18 MTT	5.87			5.87	
			C	19 MTT	178.43-			178.43-	
			C	20 MTT	7.86-			7.86-	
			C	21 MTT	30,993.58			30,993.58	
			C	11 NTT	.00			.00	
			C	14 NTT	.00			.00	
			C	15 NTT	.31			.31	
			C	16 NTT	.78			.78	
			C	18 NTT	252.16			252.16	
			C	19 NTT	.11-			.11-	
			C	20 NTT	23.99			23.99	
			C	21 NTT	287.89			287.89	
			P	91 MPP	24.73			24.73	
			P	03 MPP	.68			.68	
			P	04 MPP	3.52			3.52	
			P	12 MPP	.52			.52	
			P	13 MPP	2.84			2.84	
			P	14 MPP	1.01			1.01	
			P	15 MPP	10.59			10.59	
			P	16 MPP	16.51			16.51	
			P	17 MPP	20.84			20.84	
			P	18 MPP	55.23			55.23	
			P	19 MPP	53.99			53.99	
			P	20 MPP	436.10			436.10	
			P	21 MPP	566.23			566.23	
			P	91 MTT	4.74			4.74	
			P	03 MTT	.22			.22	
			P	04 MTT	1.16			1.16	
			P	12 MTT	.36			.36	
			P	13 MTT	1.97			1.97	
			P	14 MTT	.90			.90	
			P	15 MTT	9.64			9.64	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	21.40			21.40	
		P 17	MTT	35.86			35.86	
		P 18	MTT	110.66			110.66	
		P 19	MTT	229.13			229.13	
		P 20	MTT	3,704.31			3,704.31	
		P 21	MTT	5,904.63			5,904.63	
		P 83	NTT	.58			.58	
		P 84	NTT	.15			.15	
		P 88	NTT	.00			.00	
		P 89	NTT	.06			.06	
		P 90	NTT	3.13			3.13	
		P 91	NTT	.05			.05	
		P 92	NTT	1.07			1.07	
		P 93	NTT	.64			.64	
		P 94	NTT	4.57			4.57	
		P 96	NTT	.07			.07	
		P 97	NTT	1.10			1.10	
		P 00	NTT	.09			.09	
		P 01	NTT	.00			.00	
		P 04	NTT	.08			.08	
		P 05	NTT	1.22			1.22	
		P 06	NTT	1.34			1.34	
		P 07	NTT	.00			.00	
		P 08	NTT	1.81			1.81	
		P 11	NTT	.00			.00	
		P 12	NTT	.33			.33	
		P 13	NTT	1.61			1.61	
		P 14	NTT	3.04			3.04	
		P 15	NTT	9.64			9.64	
		P 16	NTT	2.77			2.77	
		P 17	NTT	8.29			8.29	
		P 18	NTT	20.76			20.76	
		P 19	NTT	22.05			22.05	
		P 20	NTT	48.20			48.20	
		P 21	NTT	102.71			102.71	
								42,828.90
TOTAL AGENCY TRANSFERS				3,287,336.04		.00		3,287,336.04

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

PAGE: 504
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	771,095.69			771,095.69	
			C	STT	6,031.55			6,031.55	
			C	UTT	340.70			340.70	
			C	ZTT	4,428.00			4,428.00	
			C	SCR	252,255.66-			252,255.66-	
			P	UTT	11.24			11.24	
			P	ZTT	78.37			78.37	
									529,729.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 14	MTT	.01			.01	
			C 15	MTT	.02			.02	
			C 16	MTT	.22			.22	
			C 17	MTT	.62-			.62-	
			C 18	MTT	.76			.76	
			C 19	MTT	23.42-			23.42-	
			C 20	MTT	1.05-			1.05-	
			C 21	MTT	4,148.46			4,148.46	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.04			.04	
			C 16	NTT	.08			.08	
			C 18	NTT	32.66			32.66	
			C 19	NTT	.01-			.01-	
			C 20	NTT	3.21			3.21	
			C 21	NTT	38.53			38.53	
			P 03	MPP	.09			.09	
			P 04	MPP	.46			.46	
			P 12	MPP	.05			.05	
			P 13	MPP	.29			.29	
			P 14	MPP	.09			.09	
			P 15	MPP	1.16			1.16	
			P 16	MPP	1.76			1.76	
			P 17	MPP	2.73			2.73	
			P 18	MPP	7.15			7.15	
			P 19	MPP	7.09			7.09	
			P 20	MPP	58.42			58.42	
			P 21	MPP	75.79			75.79	
			P 91	MPP	4.05			4.05	
			P 91	MTT	.78			.78	
			P 03	MTT	.03			.03	
			P 04	MTT	.14			.14	
			P 12	MTT	.04			.04	
			P 13	MTT	.20			.20	
			P 14	MTT	.08			.08	
			P 15	MTT	1.06			1.06	
			P 16	MTT	2.28			2.28	
			P 17	MTT	4.71			4.71	

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

PAGE: 505
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	14.33			14.33	
		P 19	MTT	30.07			30.07	
		P 20	MTT	496.22			496.22	
		P 21	MTT	790.32			790.32	
		P 83	NTT	.12			.12	
		P 84	NTT	.04			.04	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.51			.51	
		P 91	NTT	.01			.01	
		P 92	NTT	.18			.18	
		P 93	NTT	.10			.10	
		P 94	NTT	.74			.74	
		P 96	NTT	.01			.01	
		P 97	NTT	.17			.17	
		P 00	NTT	.02			.02	
		P 01	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.15			.15	
		P 06	NTT	.17			.17	
		P 07	NTT				.00	
		P 08	NTT	.22			.22	
		P 11	NTT				.00	
		P 12	NTT	.04			.04	
		P 13	NTT	.17			.17	
		P 14	NTT	.28			.28	
		P 15	NTT	1.06			1.06	
		P 16	NTT	.30			.30	
		P 17	NTT	1.09			1.09	
		P 18	NTT	2.69			2.69	
		P 19	NTT	2.90			2.90	
		P 20	NTT	6.46			6.46	
		P 21	NTT	13.74			13.74	
								5,729.47
TOTAL AGENCY TRANSFERS				535,459.36		.00		535,459.36

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	16,491,660.18			16,491,660.18	
			C	STT	128,998.47			128,998.47	
			C	UTT	7,286.59			7,286.59	
			C	ZTT	94,703.01			94,703.01	
			C	SCR	5,395,093.77-			5,395,093.77-	
			P	UTT	241.10			241.10	
			P	ZTT	1,677.18			1,677.18	
								11,329,472.76	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 14	MTT	.11			.11	
			C 15	MTT	.41			.41	
			C 16	MTT	4.32			4.32	
			C 17	MTT	12.03-			12.03-	
			C 18	MTT	14.95			14.95	
			C 19	MTT	450.46-			450.46-	
			C 20	MTT	19.79-			19.79-	
			C 21	MTT	78,750.75			78,750.75	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.68			.68	
			C 16	NTT	1.64			1.64	
			C 18	NTT	641.28			641.28	
			C 19	NTT	.26-			.26-	
			C 20	NTT	60.35			60.35	
			C 21	NTT	731.48			731.48	
			P 91	MPP	41.54			41.54	
			P 03	MPP	1.51			1.51	
			P 04	MPP	7.94			7.94	
			P 12	MPP	1.22			1.22	
			P 13	MPP	6.85			6.85	
			P 14	MPP	2.40			2.40	
			P 15	MPP	23.47			23.47	
			P 16	MPP	34.62			34.62	
			P 17	MPP	53.28			53.28	
			P 18	MPP	140.46			140.46	
			P 19	MPP	136.29			136.29	
			P 20	MPP	1,096.98			1,096.98	
			P 21	MPP	1,438.74			1,438.74	
			P 91	MTT	7.96			7.96	
P 03	MTT	.49			.49				
P 04	MTT	2.60			2.60				
P 12	MTT	.84			.84				
P 13	MTT	4.78			4.78				
P 14	MTT	2.13			2.13				
P 15	MTT	21.36			21.36				
P 16	MTT	44.86			44.86				
P 17	MTT	91.68			91.68				

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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:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	281.43			281.43	
		P 19	MTT	578.47			578.47	
		P 20	MTT	9,317.97			9,317.97	
		P 21	MTT	15,002.90			15,002.90	
		P 83	NTT	1.03			1.03	
		P 84	NTT	.27			.27	
		P 88	NTT				.00	
		P 89	NTT	.10			.10	
		P 90	NTT	5.31			5.31	
		P 91	NTT	.09			.09	
		P 92	NTT	1.81			1.81	
		P 93	NTT	1.10			1.10	
		P 94	NTT	7.84			7.84	
		P 96	NTT	.12			.12	
		P 97	NTT	2.01			2.01	
		P 00	NTT	.19			.19	
		P 01	NTT				.00	
		P 04	NTT	.19			.19	
		P 05	NTT	2.78			2.78	
		P 06	NTT	3.05			3.05	
		P 07	NTT				.00	
		P 08	NTT	4.13			4.13	
		P 11	NTT				.00	
		P 12	NTT	.79			.79	
		P 13	NTT	3.90			3.90	
		P 14	NTT	7.20			7.20	
		P 15	NTT	21.37			21.37	
		P 16	NTT	5.81			5.81	
		P 17	NTT	21.22			21.22	
		P 18	NTT	52.80			52.80	
		P 19	NTT	55.68			55.68	
		P 20	NTT	121.25			121.25	
		P 21	NTT	260.98			260.98	
								108,647.22
TOTAL AGENCY TRANSFERS				11,438,119.98		.00		11,438,119.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 508
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	C	STS	8,275,895.02			8,275,895.02	
			C	STT	64,734.40			64,734.40	
			C	UTT	3,656.59			3,656.59	
			C	ZTT	47,524.16			47,524.16	
			C	SCR	2,707,382.09-			2,707,382.09-	
			P	UTT	118.85			118.85	
			P	ZTT	826.78			826.78	
								5,685,373.71	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 14	MTT	.15			.15	
			C 15	MTT	.52			.52	
			C 16	MTT	5.34			5.34	
			C 17	MTT	14.82-			14.82-	
			C 18	MTT	18.18			18.18	
			C 19	MTT	548.03-			548.03-	
			C 20	MTT	23.64-			23.64-	
			C 21	MTT	94,638.00			94,638.00	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.86			.86	
			C 16	NTT	2.02			2.02	
			C 18	NTT	779.83			779.83	
			C 19	NTT	.31-			.31-	
			C 20	NTT	72.13			72.13	
			C 21	NTT	879.05			879.05	
			P 03	MPP	2.17			2.17	
			P 04	MPP	11.31			11.31	
			P 12	MPP	1.52			1.52	
			P 13	MPP	8.63			8.63	
			P 14	MPP	3.01			3.01	
			P 15	MPP	29.50			29.50	
			P 16	MPP	42.91			42.91	
			P 17	MPP	65.64			65.64	
			P 18	MPP	170.80			170.80	
			P 19	MPP	165.82			165.82	
			P 20	MPP	1,311.17			1,311.17	
			P 21	MPP	1,728.99			1,728.99	
			P 91	MPP	50.54			50.54	
			P 91	MTT	9.69			9.69	
			P 03	MTT	.71			.71	
P 04	MTT	3.71			3.71				
P 12	MTT	1.07			1.07				
P 13	MTT	6.01			6.01				
P 14	MTT	2.67			2.67				
P 15	MTT	26.84			26.84				
P 16	MTT	55.59			55.59				
P 17	MTT	112.95			112.95				

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

PAGE: 509
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	342.22			342.22	
		P 19	MTT	703.76			703.76	
		P 20	MTT	11,137.31			11,137.31	
		P 21	MTT	18,029.59			18,029.59	
		P 83	NTT	1.09			1.09	
		P 84	NTT	.30			.30	
		P 88	NTT	.00			.00	
		P 89	NTT	.12			.12	
		P 90	NTT	6.26			6.26	
		P 91	NTT	.10			.10	
		P 92	NTT	2.17			2.17	
		P 93	NTT	1.36			1.36	
		P 94	NTT	9.99			9.99	
		P 96	NTT	.16			.16	
		P 97	NTT	2.75			2.75	
		P 00	NTT	.28			.28	
		P 01	NTT	.00			.00	
		P 04	NTT	.26			.26	
		P 05	NTT	3.93			3.93	
		P 06	NTT	4.28			4.28	
		P 07	NTT	.00			.00	
		P 08	NTT	5.57			5.57	
		P 11	NTT	.00			.00	
		P 12	NTT	.99			.99	
		P 13	NTT	4.90			4.90	
		P 14	NTT	9.04			9.04	
		P 15	NTT	26.85			26.85	
		P 16	NTT	7.19			7.19	
		P 17	NTT	26.13			26.13	
		P 18	NTT	64.20			64.20	
		P 19	NTT	67.75			67.75	
		P 20	NTT	144.92			144.92	
		P 21	NTT	313.62			313.62	
ST01	MELLO-ROOS SCHOOL FEES	JQS S74 001	C STA	11,662.45	XCP	.90	11,661.55	130,537.62
								11,661.55
TOTAL AGENCY TRANSFERS				5,827,573.78		.90		5,827,572.88

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

PAGE: 510
 DATE: 12/19/2022

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	7,141,350.51			7,141,350.51	
			C	STT	55,859.96			55,859.96	
			C	UTT	3,155.30			3,155.30	
			C	ZTT	41,009.06			41,009.06	
			C	SCR	2,336,227.91-			2,336,227.91-	
			P	UTT	101.42			101.42	
			P	ZTT	705.41			705.41	
								4,905,953.75	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 14	MTT	.02			.02	
			C 15	MTT	.08			.08	
			C 16	MTT	.74			.74	
			C 17	MTT	1.98-			1.98-	
			C 18	MTT	2.39			2.39	
			C 19	MTT	69.46-			69.46-	
			C 20	MTT	2.97-			2.97-	
			C 21	MTT	11,455.27			11,455.27	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.13			.13	
			C 16	NTT	.28			.28	
			C 18	NTT	102.67			102.67	
			C 19	NTT	.04-			.04-	
			C 20	NTT	9.05			9.05	
			C 21	NTT	106.40			106.40	
			P 91	MPP	14.07			14.07	
			P 03	MPP	.42			.42	
			P 04	MPP	2.17			2.17	
			P 12	MPP	.24			.24	
			P 13	MPP	1.30			1.30	
			P 14	MPP	.44			.44	
			P 15	MPP	4.17			4.17	
			P 16	MPP	5.87			5.87	
			P 17	MPP	8.79			8.79	
			P 18	MPP	22.49			22.49	
			P 19	MPP	21.02			21.02	
			P 20	MPP	164.63			164.63	
			P 21	MPP	209.28			209.28	
			P 91	MTT	2.70			2.70	
			P 03	MTT	.14			.14	
P 04	MTT	.71			.71				
P 12	MTT	.16			.16				
P 13	MTT	.91			.91				
P 14	MTT	.39			.39				
P 15	MTT	3.80			3.80				
P 16	MTT	7.61			7.61				
P 17	MTT	15.13			15.13				

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

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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	45.06			45.06	
		P 19	MTT	89.19			89.19	
		P 20	MTT	1,398.44			1,398.44	
		P 21	MTT	2,182.36			2,182.36	
		P 83	NTT	.42			.42	
		P 84	NTT	.10			.10	
		P 88	NTT				.00	
		P 89	NTT	.03			.03	
		P 90	NTT	1.84			1.84	
		P 91	NTT	.03			.03	
		P 92	NTT	.60			.60	
		P 93	NTT	.36			.36	
		P 94	NTT	2.64			2.64	
		P 96	NTT	.04			.04	
		P 97	NTT	.68			.68	
		P 00	NTT	.06			.06	
		P 01	NTT				.00	
		P 04	NTT	.05			.05	
		P 05	NTT	.72			.72	
		P 06	NTT	.80			.80	
		P 07	NTT				.00	
		P 08	NTT	1.01			1.01	
		P 11	NTT				.00	
		P 12	NTT	.16			.16	
		P 13	NTT	.74			.74	
		P 14	NTT	1.33			1.33	
		P 15	NTT	3.80			3.80	
		P 16	NTT	.99			.99	
		P 17	NTT	3.50			3.50	
		P 18	NTT	8.46			8.46	
		P 19	NTT	8.58			8.58	
		P 20	NTT	18.20			18.20	
		P 21	NTT	37.96			37.96	
								15,897.17
TOTAL AGENCY TRANSFERS				4,921,850.92		.00		4,921,850.92

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

PAGE: 512
 DATE: 12/19/2022

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	14,814,926.07			14,814,926.07	
			C	STT	115,882.98			115,882.98	
			C	UTT	6,545.75			6,545.75	
			C	ZTT	85,074.40			85,074.40	
			C	SCR	4,846,565.50-			4,846,565.50-	
			P	UTT	213.87			213.87	
			P	ZTT	1,487.87			1,487.87	
								10,177,565.44	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 14	MTT	.30			.30	
			C 15	MTT	1.03			1.03	
			C 16	MTT	10.96			10.96	
			C 17	MTT	30.09-			30.09-	
			C 18	MTT	37.13			37.13	
			C 19	MTT	1,129.58-			1,129.58-	
			C 20	MTT	49.67-			49.67-	
			C 21	MTT	199,685.14			199,685.14	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	1.71			1.71	
			C 16	NTT	4.15			4.15	
			C 18	NTT	1,592.95			1,592.95	
			C 19	NTT	.65-			.65-	
			C 20	NTT	151.53			151.53	
			C 21	NTT	1,854.78			1,854.78	
			P 91	MPP	102.06			102.06	
			P 03	MPP	4.02			4.02	
			P 04	MPP	21.27			21.27	
			P 12	MPP	3.06			3.06	
			P 13	MPP	17.31			17.31	
			P 14	MPP	6.04			6.04	
			P 15	MPP	58.78			58.78	
			P 16	MPP	88.03			88.03	
			P 17	MPP	133.23			133.23	
			P 18	MPP	348.90			348.90	
			P 19	MPP	341.78			341.78	
			P 20	MPP	2,754.52			2,754.52	
			P 21	MPP	3,648.15			3,648.15	
			P 91	MTT	19.57			19.57	
P 03	MTT	1.32			1.32				
P 04	MTT	6.96			6.96				
P 12	MTT	2.13			2.13				
P 13	MTT	12.06			12.06				
P 14	MTT	5.37			5.37				
P 15	MTT	53.48			53.48				
P 16	MTT	114.06			114.06				
P 17	MTT	229.26			229.26				

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

PAGE: 513
 DATE: 12/19/2022

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	699.05			699.05	
		P 19	MTT	1,450.56			1,450.56	
		P 20	MTT	23,397.42			23,397.42	
		P 21	MTT	38,042.25			38,042.25	
		P 83	NTT	2.66			2.66	
		P 84	NTT	.71			.71	
		P 88	NTT				.00	
		P 89	NTT	.25			.25	
		P 90	NTT	13.06			13.06	
		P 91	NTT	.21			.21	
		P 92	NTT	4.41			4.41	
		P 93	NTT	2.68			2.68	
		P 94	NTT	19.26			19.26	
		P 96	NTT	.31			.31	
		P 97	NTT	5.06			5.06	
		P 00	NTT	.50			.50	
		P 01	NTT				.00	
		P 04	NTT	.49			.49	
		P 05	NTT	7.43			7.43	
		P 06	NTT	8.15			8.15	
		P 07	NTT				.00	
		P 08	NTT	10.65			10.65	
		P 11	NTT				.00	
		P 12	NTT	1.99			1.99	
		P 13	NTT	9.85			9.85	
		P 14	NTT	18.17			18.17	
		P 15	NTT	53.52			53.52	
		P 16	NTT	14.77			14.77	
		P 17	NTT	53.05			53.05	
		P 18	NTT	131.15			131.15	
		P 19	NTT	139.63			139.63	
		P 20	NTT	304.46			304.46	
		P 21	NTT	661.74			661.74	
								275,154.49
TOTAL AGENCY TRANSFERS				10,452,719.93		.00		10,452,719.93

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

PAGE: 514
 DATE: 12/19/2022

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	331,185.41			331,185.41	
			C	STT	2,590.55			2,590.55	
			C	UTT	146.33			146.33	
			C	ZTT	1,901.83			1,901.83	
			C	SCR	108,342.78-			108,342.78-	
			P	UTT	4.31			4.31	
			P	ZTT	30.15			30.15	
								227,515.80	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 14	MTT	.01			.01	
			C 15	MTT	.05			.05	
			C 16	MTT	.46			.46	
			C 17	MTT	1.17-			1.17-	
			C 18	MTT	1.46			1.46	
			C 19	MTT	45.42-			45.42-	
			C 20	MTT	2.01-			2.01-	
			C 21	MTT	8,005.79			8,005.79	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.08			.08	
			C 16	NTT	.17			.17	
			C 18	NTT	62.64			62.64	
			C 19	NTT	.03-			.03-	
			C 20	NTT	6.13			6.13	
			C 21	NTT	74.36			74.36	
			P 91	MPP	6.44			6.44	
			P 03	MPP	.20			.20	
			P 04	MPP	1.01			1.01	
			P 12	MPP	.14			.14	
			P 13	MPP	.76			.76	
			P 14	MPP	.26			.26	
			P 15	MPP	2.55			2.55	
			P 16	MPP	3.62			3.62	
			P 17	MPP	5.18			5.18	
			P 18	MPP	13.72			13.72	
			P 19	MPP	13.74			13.74	
			P 20	MPP	111.41			111.41	
			P 21	MPP	146.27			146.27	
			P 91	MTT	1.24			1.24	
P 03	MTT	.06			.06				
P 04	MTT	.33			.33				
P 12	MTT	.10			.10				
P 13	MTT	.53			.53				
P 14	MTT	.23			.23				
P 15	MTT	2.32			2.32				
P 16	MTT	4.69			4.69				
P 17	MTT	8.91			8.91				

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

PAGE: 515
 DATE: 12/19/2022

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	27.49			27.49	
		P 19	MTT	58.33			58.33	
		P 20	MTT	946.34			946.34	
		P 21	MTT	1,525.19			1,525.19	
		P 83	NTT	.13			.13	
		P 84	NTT	.04			.04	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.75			.75	
		P 91	NTT	.01			.01	
		P 92	NTT	.29			.29	
		P 93	NTT	.17			.17	
		P 94	NTT	1.27			1.27	
		P 96	NTT	.02			.02	
		P 97	NTT	.31			.31	
		P 00	NTT	.03			.03	
		P 01	NTT				.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.34			.34	
		P 06	NTT	.36			.36	
		P 07	NTT				.00	
		P 08	NTT	.49			.49	
		P 11	NTT				.00	
		P 12	NTT	.09			.09	
		P 13	NTT	.43			.43	
		P 14	NTT	.79			.79	
		P 15	NTT	2.32			2.32	
		P 16	NTT	.61			.61	
		P 17	NTT	2.06			2.06	
		P 18	NTT	5.15			5.15	
		P 19	NTT	5.62			5.62	
		P 20	NTT	12.32			12.32	
		P 21	NTT	26.53			26.53	
								11,043.74
TOTAL AGENCY TRANSFERS				238,559.54		.00		238,559.54

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

PAGE: 516
 DATE: 12/19/2022

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	4,224,844.60			4,224,844.60	
			C	STT	33,046.92			33,046.92	
			C	UTT	1,866.69			1,866.69	
			C	ZTT	24,261.08			24,261.08	
			C	SCR	1,382,118.23-			1,382,118.23-	
			P	UTT	59.72			59.72	
			P	ZTT	415.36			415.36	
								2,902,376.14	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 14	MTT	.05			.05	
			C 15	MTT	.15			.15	
			C 16	MTT	1.58			1.58	
			C 17	MTT	4.36-			4.36-	
			C 18	MTT	5.27			5.27	
			C 19	MTT	160.69-			160.69-	
			C 20	MTT	7.07-			7.07-	
			C 21	MTT	28,328.00			28,328.00	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.25			.25	
			C 16	NTT	.60			.60	
			C 18	NTT	226.36			226.36	
			C 19	NTT	.09-			.09-	
			C 20	NTT	21.58			21.58	
			C 21	NTT	263.13			263.13	
			P 91	MPP	11.48			11.48	
			P 03	MPP	.72			.72	
			P 04	MPP	2.84			2.84	
			P 12	MPP	.46			.46	
			P 13	MPP	2.63			2.63	
			P 14	MPP	.91			.91	
			P 15	MPP	8.61			8.61	
			P 16	MPP	12.70			12.70	
			P 17	MPP	19.30			19.30	
			P 18	MPP	49.58			49.58	
			P 19	MPP	48.62			48.62	
			P 20	MPP	392.25			392.25	
			P 21	MPP	517.53			517.53	
			P 91	MTT	2.20			2.20	
P 03	MTT	.24			.24				
P 04	MTT	.93			.93				
P 12	MTT	.32			.32				
P 13	MTT	1.83			1.83				
P 14	MTT	.80			.80				
P 15	MTT	7.83			7.83				
P 16	MTT	16.45			16.45				
P 17	MTT	33.21			33.21				

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

PAGE: 517
 DATE: 12/19/2022

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	99.34			99.34	
		P 19	MTT	206.36			206.36	
		P 20	MTT	3,331.84			3,331.84	
		P 21	MTT	5,396.80			5,396.80	
		P 83	NTT	.15			.15	
		P 84	NTT	.04			.04	
		P 88	NTT				.00	
		P 89	NTT	.03			.03	
		P 90	NTT	1.43			1.43	
		P 91	NTT	.03			.03	
		P 92	NTT	.51			.51	
		P 93	NTT	.33			.33	
		P 94	NTT	2.43			2.43	
		P 96	NTT	.04			.04	
		P 97	NTT	.74			.74	
		P 00	NTT	.07			.07	
		P 01	NTT				.00	
		P 04	NTT	.07			.07	
		P 05	NTT	1.05			1.05	
		P 06	NTT	1.20			1.20	
		P 07	NTT				.00	
		P 08	NTT	1.75			1.75	
		P 11	NTT				.00	
		P 12	NTT	.30			.30	
		P 13	NTT	1.49			1.49	
		P 14	NTT	2.71			2.71	
		P 15	NTT	7.83			7.83	
		P 16	NTT	2.13			2.13	
		P 17	NTT	7.69			7.69	
		P 18	NTT	18.64			18.64	
		P 19	NTT	19.86			19.86	
		P 20	NTT	43.35			43.35	
		P 21	NTT	93.87			93.87	
								39,048.28
TOTAL AGENCY TRANSFERS				2,941,424.42		.00		2,941,424.42

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

PAGE: 518
 DATE: 12/19/2022

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	C	STS	108,903.31			108,903.31	
			C	STT	851.85			851.85	
			C	UTT	48.12			48.12	
			C	ZTT	625.37			625.37	
			C	SCR	35,628.20-			35,628.20-	
			P	UTT	2.20			2.20	
			P	ZTT	15.12			15.12	
									74,817.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 14	MTT				.00	
			C 15	MTT	.01			.01	
			C 16	MTT	.05			.05	
			C 17	MTT	.99-			.99-	
			C 18	MTT	1.58			1.58	
			C 19	MTT	168.42-			168.42-	
			C 20	MTT	.28-			.28-	
			C 21	MTT	918.82			918.82	
			C 11	NTT				.00	
			C 14	NTT				.00	
			C 15	NTT	.01			.01	
			C 16	NTT	.02			.02	
			C 18	NTT	67.65			67.65	
			C 19	NTT	.10-			.10-	
			C 20	NTT	.84			.84	
			C 21	NTT	8.53			8.53	
			P 03	MPP	.02			.02	
			P 04	MPP	.14			.14	
			P 12	MPP	.02			.02	
			P 13	MPP	.09			.09	
			P 14	MPP	.03			.03	
			P 15	MPP	.27			.27	
			P 16	MPP	.42			.42	
			P 17	MPP	4.41			4.41	
			P 18	MPP	14.82			14.82	
			P 19	MPP	50.96			50.96	
			P 20	MPP	15.27			15.27	
			P 21	MPP	16.79			16.79	
			P 91	MPP	1.92			1.92	
			P 91	MTT	.37			.37	
			P 03	MTT	.01			.01	
			P 04	MTT	.05			.05	
			P 12	MTT	.01			.01	
			P 13	MTT	.06			.06	
			P 14	MTT	.03			.03	
			P 15	MTT	.25			.25	
			P 16	MTT	.54			.54	
			P 17	MTT	7.59			7.59	

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

PAGE: 519
 DATE: 12/19/2022

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	29.68			29.68	
		P 19	MTT	216.28			216.28	
		P 20	MTT	129.65			129.65	
		P 21	MTT	175.04			175.04	
		P 83	NTT	.07			.07	
		P 84	NTT	.02			.02	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.26			.26	
		P 91	NTT				.00	
		P 92	NTT	.08			.08	
		P 93	NTT	.05			.05	
		P 94	NTT	.29			.29	
		P 96	NTT	.01			.01	
		P 97	NTT	.06			.06	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.05			.05	
		P 06	NTT	.05			.05	
		P 07	NTT				.00	
		P 08	NTT	.07			.07	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.05			.05	
		P 14	NTT	.09			.09	
		P 15	NTT	.25			.25	
		P 16	NTT	.07			.07	
		P 17	NTT	1.75			1.75	
		P 18	NTT	5.57			5.57	
		P 19	NTT	20.82			20.82	
		P 20	NTT	1.69			1.69	
		P 21	NTT	3.05			3.05	
								1,526.80
TOTAL AGENCY TRANSFERS				76,344.57		.00		76,344.57

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 TIME: 22:47:59

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

PAGE: 520
 DATE: 12/19/2022

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW S59 001	C	UWT	265.00			265.00	
									265.00
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	11,500,452.33			11,500,452.33	
			C	STT	89,957.03			89,957.03	
			C	UTT	5,081.30			5,081.30	
			C	ZTT	66,041.11			66,041.11	
			C	SCR	3,762,265.59-			3,762,265.59-	
			P	UTT	166.65			166.65	
			P	ZTT	1,159.52			1,159.52	
									7,900,592.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	14 MTT	.07			.07	
			C	15 MTT	.22			.22	
			C	16 MTT	2.32			2.32	
			C	17 MTT	6.35-			6.35-	
			C	18 MTT	7.79			7.79	
			C	19 MTT	232.51-			232.51-	
			C	20 MTT	10.10-			10.10-	
			C	21 MTT	39,910.61			39,910.61	
			C	11 NTT	.00			.00	
			C	14 NTT	.00			.00	
			C	15 NTT	.38			.38	
			C	16 NTT	.87			.87	
			C	18 NTT	334.40			334.40	
			C	19 NTT	.13-			.13-	
			C	20 NTT	30.81			30.81	
			C	21 NTT	370.71			370.71	
			P	91 MPP	28.16			28.16	
			P	03 MPP	.93			.93	
			P	04 MPP	4.82			4.82	
			P	12 MPP	.69			.69	
			P	13 MPP	3.85			3.85	
			P	14 MPP	1.35			1.35	
			P	15 MPP	13.00			13.00	
			P	16 MPP	18.61			18.61	
			P	17 MPP	28.13			28.13	
			P	18 MPP	73.24			73.24	
			P	19 MPP	70.35			70.35	
			P	20 MPP	560.17			560.17	
			P	21 MPP	729.15			729.15	
			P	91 MTT	5.40			5.40	
			P	03 MTT	.30			.30	
			P	04 MTT	1.57			1.57	
			P	12 MTT	.48			.48	
			P	13 MTT	2.69			2.69	
			P	14 MTT	1.20			1.20	
			P	15 MTT	11.83			11.83	

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

PAGE: 521
 DATE: 12/19/2022

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	24.12			24.12	
		P 17	MTT	48.41			48.41	
		P 18	MTT	146.76			146.76	
		P 19	MTT	298.57			298.57	
		P 20	MTT	4,758.25			4,758.25	
		P 21	MTT	7,603.42			7,603.42	
		P 88	NTT				.00	
		P 89	NTT	.07			.07	
		P 90	NTT	3.72			3.72	
		P 91	NTT	.06			.06	
		P 92	NTT	1.20			1.20	
		P 93	NTT	.72			.72	
		P 94	NTT	5.22			5.22	
		P 96	NTT	.08			.08	
		P 97	NTT	1.36			1.36	
		P 00	NTT	.13			.13	
		P 01	NTT				.00	
		P 04	NTT	.11			.11	
		P 05	NTT	1.78			1.78	
		P 06	NTT	1.96			1.96	
		P 07	NTT				.00	
		P 08	NTT	2.75			2.75	
		P 11	NTT				.00	
		P 12	NTT	.45			.45	
		P 13	NTT	2.19			2.19	
		P 14	NTT	4.07			4.07	
		P 15	NTT	11.84			11.84	
		P 16	NTT	3.12			3.12	
		P 17	NTT	11.20			11.20	
		P 18	NTT	27.53			27.53	
		P 19	NTT	28.74			28.74	
		P 20	NTT	61.92			61.92	
		P 21	NTT	132.26			132.26	
								55,147.02
TOTAL AGENCY TRANSFERS				7,956,004.37		.00		7,956,004.37

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

PAGE: 522
 DATE: 12/19/2022

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	5,408,747.87			5,408,747.87	
			C	STT	42,307.45			42,307.45	
			C	UTT	2,389.78			2,389.78	
			C	ZTT	31,059.63			31,059.63	
			C	SCR	1,769,422.74-			1,769,422.74-	
			P	UTT	78.27			78.27	
			P	ZTT	544.49			544.49	
								3,715,704.75	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 14	MTT	.05			.05	
			C 15	MTT	.19			.19	
			C 16	MTT	2.00			2.00	
			C 17	MTT	5.61-			5.61-	
			C 18	MTT	7.03			7.03	
			C 19	MTT	214.66-			214.66-	
			C 20	MTT	9.31-			9.31-	
			C 21	MTT	36,755.31			36,755.31	
			C 11	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C 15	NTT	.31			.31	
			C 16	NTT	.76			.76	
			C 18	NTT	301.32			301.32	
			C 19	NTT	.13-			.13-	
			C 20	NTT	28.40			28.40	
			C 21	NTT	341.41			341.41	
			P 91	MPP	17.28			17.28	
			P 03	MPP	.69			.69	
			P 04	MPP	3.65			3.65	
			P 12	MPP	.56			.56	
			P 13	MPP	3.15			3.15	
			P 14	MPP	1.09			1.09	
			P 15	MPP	10.78			10.78	
			P 16	MPP	16.02			16.02	
			P 17	MPP	24.83			24.83	
			P 18	MPP	66.00			66.00	
			P 19	MPP	64.95			64.95	
			P 20	MPP	516.18			516.18	
P 21	MPP	671.50			671.50				
P 91	MTT	3.31			3.31				
P 03	MTT	.22			.22				
P 04	MTT	1.20			1.20				
P 12	MTT	.40			.40				
P 13	MTT	2.19			2.19				
P 14	MTT	.97			.97				
P 15	MTT	9.81			9.81				
P 16	MTT	20.76			20.76				
P 17	MTT	42.72			42.72				

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

PAGE: 523
 DATE: 12/19/2022

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	132.22			132.22	
		P 19	MTT	275.66			275.66	
		P 20	MTT	4,384.52			4,384.52	
		P 21	MTT	7,002.30			7,002.30	
		P 83	NTT	.44			.44	
		P 84	NTT	.12			.12	
		P 88	NTT				.00	
		P 89	NTT	.04			.04	
		P 90	NTT	2.12			2.12	
		P 91	NTT	.04			.04	
		P 92	NTT	.76			.76	
		P 93	NTT	.47			.47	
		P 94	NTT	3.36			3.36	
		P 96	NTT	.05			.05	
		P 97	NTT	.93			.93	
		P 00	NTT	.09			.09	
		P 01	NTT				.00	
		P 04	NTT	.08			.08	
		P 05	NTT	1.28			1.28	
		P 06	NTT	1.42			1.42	
		P 07	NTT				.00	
		P 08	NTT	1.96			1.96	
		P 11	NTT				.00	
		P 12	NTT	.37			.37	
		P 13	NTT	1.79			1.79	
		P 14	NTT	3.29			3.29	
		P 15	NTT	9.82			9.82	
		P 16	NTT	2.69			2.69	
		P 17	NTT	9.89			9.89	
		P 18	NTT	24.81			24.81	
		P 19	NTT	26.54			26.54	
		P 20	NTT	57.05			57.05	
		P 21	NTT	121.80			121.80	
								50,751.24
TOTAL AGENCY TRANSFERS				3,766,455.99		.00		3,766,455.99

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

PAGE: 524
DATE: 12/19/2022

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE		OHY	ACR	ACR	P	83	NTT			.14	
						P	91	NTT			.01	
						P	92	NTT			.01	
												.16
TOTAL AGENCY TRANSFERS								.16		.00		.16

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

PAGE: 525
 DATE: 12/19/2022

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 91	MPP	3.93			3.93	
		P 91	MTT	.75			.75	
		P 84	NTT	.03			.03	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.51			.51	
		P 91	NTT				.00	
		P 92	NTT	.16			.16	
		P 93	NTT	.10			.10	
		P 94	NTT	.77			.77	
		P 96	NTT	.01			.01	
		P 97	NTT	.21			.21	
								6.48
TOTAL AGENCY TRANSFERS				6.48		.00		6.48

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

PAGE: 526
 DATE: 12/19/2022

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
DD01	DEBT SERVICE	OHW ACR ACR	C 22	MPP				.00				
			C 22	MTT		10.80		10.80				
			C 22	NPP		.18		.18				
			C 22	NTT		1.75		1.75				
			C	SPS		.12		.12				
			C	SPT				.00				
			C	STS		44,960.36		44,960.36				
			C	STT		8.21		8.21				
			C	UPT		1.50		1.50				
			C	UTT		13.04		13.04				
			C	ZPT				.00				
			C	ZTT		3,396.34		3,396.34				
			P 21	MPP		.38		.38				
			P 21	MTT		3.78		3.78				
			P	SPS		38.47		38.47				
			P	STS		125.47		125.47				
										48,560.40		
			GA01	GENERAL TAX LEVY	OHW ACR ACR	C 14	MTT				.00	
						C 15	MTT		.01		.01	
						C 16	MTT		.01		.01	
C 17	MTT					.04-		.04-				
C 18	MTT					.04		.04				
C 19	MTT					1.43-		1.43-				
C 20	MTT					.10-		.10-				
C 21	MTT					372.79		372.79				
C 11	NTT							.00				
C 14	NTT							.00				
C 15	NTT							.00				
C 16	NTT							.00				
C 18	NTT					1.73		1.73				
C 19	NTT							.00				
C 20	NTT					.30		.30				
C 21	NTT					3.46		3.46				
C	STS					38,344.93		38,344.93				
C	STT					299.95		299.95				
C	UTT					16.94		16.94				
C	ZTT					220.19		220.19				
P 91	MPP					1.04		1.04				
P 03	MPP					.01		.01				
P 04	MPP					.04		.04				
P 12	MPP					.01		.01				
P 13	MPP					.02		.02				
P 14	MPP					.01		.01				
P 15	MPP					.05		.05				
P 16	MPP		.13		.13							
P 17	MPP		.17		.17							

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

PAGE: 527
 DATE: 12/19/2022

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	.38			.38	
		P 19	MPP	.43			.43	
		P 20	MPP	5.53			5.53	
		P 21	MPP	6.81			6.81	
		P 91	MTT	.20			.20	
		P 03	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 12	MTT	.00			.00	
		P 13	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 15	MTT	.05			.05	
		P 16	MTT	.15			.15	
		P 17	MTT	.29			.29	
		P 18	MTT	.76			.76	
		P 19	MTT	1.84			1.84	
		P 20	MTT	46.98			46.98	
		P 21	MTT	71.02			71.02	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.11			.11	
		P 91	NTT	.01			.01	
		P 92	NTT	.05			.05	
		P 93	NTT	.03			.03	
		P 94	NTT	.23			.23	
		P 96	NTT	.01			.01	
		P 97	NTT	.06			.06	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.04			.04	
		P 16	NTT	.02			.02	
		P 17	NTT	.07			.07	
		P 18	NTT	.14			.14	
		P 19	NTT	.17			.17	
		P 20	NTT	.61			.61	
		P 21	NTT	1.24			1.24	
		P	SPS	38.04			38.04	

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

PAGE: 528
DATE: 12/19/2022

AGENCY: TC84 KERN COMMUNITY COLLEGE
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	120.89			120.89	
		P	UT	.75			.75	
		P	ZTT	5.25			5.25	
								39,562.54
TOTAL AGENCY TRANSFERS				88,122.94		.00		88,122.94

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

PAGE: 529
 DATE: 12/19/2022

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 22	MPP	.01			.01	
			C 22	MTT	27.91			27.91	
			C	SPS	19.67			19.67	
			C	SPT				.00	
			C	STS	17,427.28			17,427.28	
			C	STT	71.78			71.78	
			C	UPT	.20			.20	
			C	UTT	73.28-			73.28-	
			C	ZPT	1.74			1.74	
			C	ZTT	3,699.96			3,699.96	
			P 20	MPP	.51			.51	
			P 21	MPP	.27			.27	
			P 20	MTT	2.74			2.74	
			P 21	MTT	4.68			4.68	
			P 13	NPP	2.02			2.02	
			P 13	NTT	1.15			1.15	
			P	SPS	158.44			158.44	
			P	STS	383.92			383.92	
			P	ZPT	354.06			354.06	
			P	ZTT	368.39			368.39	
									22,451.45
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT	.06			.06	
			C 17	MTT	.15-			.15-	
			C 18	MTT	.18			.18	
			C 19	MTT	5.41-			5.41-	
			C 20	MTT	.24-			.24-	
			C 21	MTT	945.61			945.61	
			C 11	NTT				.00	
			C 14	NTT				.00	
			C 15	NTT	.01			.01	
			C 16	NTT	.03			.03	
			C 18	NTT	7.87			7.87	
			C 19	NTT				.00	
			C 20	NTT	.74			.74	
			C 21	NTT	8.78			8.78	
			C	STS	131,152.22			131,152.22	
			C	STT	1,025.87			1,025.87	
			C	UTT	57.95			57.95	
			C	ZTT	753.14			753.14	
			P 03	MPP	.03			.03	
			P 04	MPP	.15			.15	
			P 12	MPP	.02			.02	
			P 13	MPP	.14			.14	
			P 14	MPP	.03			.03	

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

PAGE: 530
 DATE: 12/19/2022

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	.32			.32	
		P 16	MPP	.45			.45	
		P 17	MPP	.67			.67	
		P 18	MPP	1.72			1.72	
		P 19	MPP	1.64			1.64	
		P 20	MPP	13.33			13.33	
		P 21	MPP	17.28			17.28	
		P 03	MTT	.01			.01	
		P 04	MTT	.05			.05	
		P 12	MTT	.02			.02	
		P 13	MTT	.09			.09	
		P 14	MTT	.03			.03	
		P 15	MTT	.29			.29	
		P 16	MTT	.60			.60	
		P 17	MTT	1.16			1.16	
		P 18	MTT	3.46			3.46	
		P 19	MTT	6.94			6.94	
		P 20	MTT	113.15			113.15	
		P 21	MTT	180.15			180.15	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 06	NTT	.06			.06	
		P 07	NTT				.00	
		P 08	NTT	.09			.09	
		P 11	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.07			.07	
		P 14	NTT	.10			.10	
		P 15	NTT	.29			.29	
		P 16	NTT	.08			.08	
		P 17	NTT	.26			.26	
		P 18	NTT	.65			.65	
		P 19	NTT	.67			.67	
		P 20	NTT	1.48			1.48	
		P 21	NTT	3.13			3.13	
		P	SPS	96.53			96.53	
		P	STS	306.55			306.55	
		P	UTT	1.93			1.93	
		P	ZTT	13.35			13.35	
								134,713.73
TOTAL AGENCY TRANSFERS				157,165.18		.00		157,165.18

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

PAGE: 531
 DATE: 12/19/2022

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHY	ACR	ACR	C	SPS				.00	
					C	STS				.00	
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	14 MTT				.00	.00
					C	15 MTT				.00	
					C	16 MTT				.00	
					C	17 MTT				.00	
					C	18 MTT				.00	
					C	19 MTT	.02-			.02-	
					C	20 MTT				.00	
					C	21 MTT	6.04			6.04	
					C	11 NTT				.00	
					C	14 NTT				.00	
					C	15 NTT				.00	
					C	16 NTT				.00	
					C	18 NTT	.02			.02	
					C	19 NTT				.00	
					C	20 NTT				.00	
					C	21 NTT	.06			.06	
					C	STS	3,047.89			3,047.89	
					C	STT	23.84			23.84	
					C	UTT	1.34			1.34	
					C	ZTT	17.50			17.50	
					P	04 MPP				.00	
					P	12 MPP				.00	
					P	13 MPP				.00	
					P	14 MPP				.00	
					P	15 MPP				.00	
					P	16 MPP				.00	
					P	17 MPP				.00	
					P	18 MPP				.00	
					P	19 MPP				.00	
					P	20 MPP	.08			.08	
					P	21 MPP	.11			.11	
					P	04 MTT				.00	
					P	12 MTT				.00	
					P	13 MTT				.00	
					P	14 MTT				.00	
					P	15 MTT				.00	
					P	16 MTT				.00	
					P	17 MTT				.00	
					P	18 MTT	.01			.01	
					P	19 MTT	.03			.03	
					P	20 MTT	.75			.75	
					P	21 MTT	1.15			1.15	
					P	04 NTT				.00	

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 532
 DATE: 12/19/2022

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT			.01	.01	
		P 21	NTT			.02	.02	
		P	SPS			.62	.62	
		P	STS			1.96	1.96	
		P	UTT			.03	.03	
		P	ZTT			.07	.07	
				3,101.51			3,101.51	3,101.51
TOTAL AGENCY TRANSFERS					.00		3,101.51	3,101.51

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

PAGE: 533
 DATE: 12/19/2022

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C	STS			18,066.09	
						C	STT			141.31	
						C	UTT			7.99	
						C	ZTT			103.75	
						P	SPS			3.65	
						P	STS			11.59	
						P	UTT			.06	
						P	ZTT			.52	
											18,334.96
TOTAL AGENCY TRANSFERS							18,334.96		.00		18,334.96

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

PAGE: 534
 DATE: 12/19/2022

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	665.87			665.87	665.87
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	6,417.00			6,417.00	
					C	STT	50.20			50.20	
					C	UTT	2.83			2.83	
					C	ZTT	36.85			36.85	
					P	SPS	4.89			4.89	
					P	STS	15.58			15.58	
					P	UTT	.10			.10	
					P	ZTT	.68			.68	
							7,194.00			6,528.13	6,528.13
TOTAL AGENCY TRANSFERS							7,194.00	.00			7,194.00

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 TIME: 22:47:59

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

PAGE: 535
 DATE: 12/19/2022

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C 22	MPP				.00		
			MTT		7.68		7.68		
			SPS		2.52		2.52		
			SPT				.00		
			STS		10,643.09		10,643.09		
			STT		7.25		7.25		
			ZPT				.00		
			ZTT		3,192.62		3,192.62		
			MPP	P 21		.54		.54	
			MTT	P 21		5.30		5.30	
			SPS	P		26.41		26.41	
			STS	P		125.80		125.80	
									14,011.21
			GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS		118,632.30	
STT		927.94					927.94		
UTT		52.42					52.42		
ZTT		681.24					681.24		
SPS	P					92.12		92.12	
STS	P					292.58		292.58	
UTT	P					1.82		1.82	
ZTT	P					12.70		12.70	
						120,693.12			
TOTAL AGENCY TRANSFERS				134,704.33		.00	134,704.33		

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

PAGE: 536
 DATE: 12/19/2022

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C	SPS	.20		.20	
		C	SPT			.00	
		C	STS	2,513.99		2,513.99	
		C	STT	5.53		5.53	
		C	ZPT			.00	
		C	ZTT	111.02		111.02	
		P 21	MPP	.57		.57	
		P 21	MTT	5.70		5.70	
		P	SPS	32.72		32.72	
		P	STS	127.57		127.57	
							2,797.30
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS	22,298.87		22,298.87	
		C	STT	174.42		174.42	
		C	UTT	9.85		9.85	
		C	ZTT	128.05		128.05	
		P	SPS	16.71		16.71	
		P	STS	53.08		53.08	
		P	UTT	.35		.35	
		P	ZTT	2.32		2.32	
							22,683.65
TOTAL AGENCY TRANSFERS				25,480.95	.00		25,480.95

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

PAGE: 537
DATE: 12/19/2022

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	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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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 538
 DATE: 12/19/2022

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	P 91	MPP	.09	XCC		.09	
		P 03	MPP		XCC		.00	
		P 04	MPP	.02	XCC		.02	
		P 91	MTT	.02	XCC		.02	
		P 03	MTT				.00	
		P 04	MTT	.01			.01	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
								.23
TOTAL AGENCY TRANSFERS				.23		.00		.23

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

PAGE: 539
 DATE: 12/19/2022

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 91	MPP	.33	XCC		.33	
					P 03	MPP	.01	XCC		.01	
					P 04	MPP	.07	XCC		.07	
					P 91	MTT	.06	XCC		.06	
					P 03	MTT				.00	
					P 04	MTT	.02			.02	
					P 84	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT	.05	XCC		.05	
					P 91	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT	.06	XCC		.06	
					P 96	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 04	NTT				.00	
					P 05	NTT	.03			.03	
					P 06	NTT	.04			.04	
					P 07	NTT				.00	
					P 08	NTT	.05			.05	
											.77
TOTAL AGENCY TRANSFERS							.77		.00		.77

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

PAGE: 540
 DATE: 12/19/2022

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.02	XCC		.02	
		C 17	MTT	.06-	XCC		.06-	
		C 18	MTT	.07	XCC		.07	
		C 19	MTT	2.13-	XCC	.01-	2.12-	
		C 20	MTT	.09-	XCC		.09-	
		C 21	MTT	370.14	XCC	.93	369.21	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT		XCC		.00	
		C 18	NTT	3.01	XCC	.01	3.00	
		C 19	NTT		XCC		.00	
		C 20	NTT	.28	XCC		.28	
		C 21	NTT	3.44	XCC	.01	3.43	
		C	STS	53,463.06	XCC	133.66	53,329.40	
		C	STT	418.19	XCC	1.04	417.15	
		C	UTT	23.62	XCC	.06	23.56	
		C	ZTT	307.01	XCC	.77	306.24	
		P 91	MPP	.30	XCC		.30	
		P 03	MPP	.01	XCC		.01	
		P 04	MPP	.05	XCC		.05	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.04	XCC		.04	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.12	XCC		.12	
		P 16	MPP	.17	XCC		.17	
		P 17	MPP	.26	XCC		.26	
		P 18	MPP	.66	XCC		.66	
		P 19	MPP	.65	XCC		.65	
		P 20	MPP	5.13	XCC	.01	5.12	
		P 21	MPP	6.76	XCC	.02	6.74	
		P 91	MTT	.06	XCC		.06	
		P 03	MTT				.00	
		P 04	MTT	.02			.02	
		P 12	MTT				.00	
		P 13	MTT	.03			.03	
		P 14	MTT	.01			.01	
		P 15	MTT	.11			.11	
		P 16	MTT	.22			.22	
		P 17	MTT	.44			.44	
		P 18	MTT	1.32			1.32	
		P 19	MTT	2.74			2.74	
		P 20	MTT	43.51			43.51	
		P 21	MTT	70.51			70.51	

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

PAGE: 541
 DATE: 12/19/2022

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT	.04			.04	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.03			.03	
		P 14	NTT	.04			.04	
		P 15	NTT	.11			.11	
		P 16	NTT	.02			.02	
		P 17	NTT	.11			.11	
		P 18	NTT	.25			.25	
		P 19	NTT	.27			.27	
		P 20	NTT	.56			.56	
		P 21	NTT	1.23			1.23	
		P	UTT	.75	XCC		.75	
		P	ZTT	5.21	XCC	.01	5.20	
SR01	ROAD MAINTENANCE	SFY 190 190	C STA	44,138.25			44,138.25	54,591.98
			P SPA	363.02			363.02	
			P STA	1,156.90			1,156.90	
								45,658.17
TOTAL AGENCY TRANSFERS				100,386.66		136.51		100,250.15

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

PAGE: 542
 DATE: 12/19/2022

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	MPP	.82			.82	
		P 91	MTT	.16			.16	
		P 84	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.11			.11	
		P 91	NTT				.00	
								1.10
TOTAL AGENCY TRANSFERS				1.10		.00		1.10

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

PAGE: 543
 DATE: 12/19/2022

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD 200 200	C 14	MTT	.01	XCC		.01	
			C 15	MTT	.01	XCC		.01	
			C 16	MTT	.09	XCC		.09	
			C 17	MTT	.27-	XCC		.27-	
			C 18	MTT	.34	XCC		.34	
			C 19	MTT	11.21-	XCC	.03-	11.18-	
			C 20	MTT	.50-	XCC		.50-	
			C 21	MTT	2,151.82	XCC	5.38	2,146.44	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.04	XCC		.04	
			C 18	NTT	14.38	XCC	.04	14.34	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	1.51	XCC		1.51	
			C 21	NTT	19.98	XCC	.05	19.93	
			C	STS	347,031.60	XCC	867.58	346,164.02	
			C	STT	2,714.51	XCC	6.80	2,707.71	
			C	UTT	153.33	XCC	.38	152.95	
			C	ZTT	1,992.82	XCC	4.98	1,987.84	
			P 91	MPP	.20	XCC		.20	
			P 03	MPP	.07	XCC		.07	
			P 04	MPP	.38	XCC		.38	
			P 12	MPP	.04	XCC		.04	
			P 13	MPP	.17	XCC		.17	
			P 14	MPP	.04	XCC		.04	
			P 15	MPP	.49	XCC		.49	
			P 16	MPP	.74	XCC		.74	
			P 17	MPP	1.19	XCC		1.19	
			P 18	MPP	3.15	XCC	.01	3.14	
			P 19	MPP	3.39	XCC	.01	3.38	
			P 20	MPP	27.41	XCC	.07	27.34	
			P 21	MPP	39.31	XCC	.10	39.21	
			P 91	MTT	.04	XCC		.04	
			P 03	MTT	.03			.03	
			P 04	MTT	.12			.12	
			P 12	MTT	.03			.03	
			P 13	MTT	.12			.12	
			P 14	MTT	.04			.04	
			P 15	MTT	.44			.44	
			P 16	MTT	.96			.96	
			P 17	MTT	2.06			2.06	
			P 18	MTT	6.31			6.31	
			P 19	MTT	14.39			14.39	
			P 20	MTT	232.83			232.83	
			P 21	MTT	409.95			409.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.40	XCC		.40	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.11	XCC		.11	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.16			.16	
		P 06	NTT	.19			.19	
		P 07	NTT				.00	
		P 08	NTT	.31			.31	
		P 11	NTT				.00	
		P 12	NTT	.03			.03	
		P 13	NTT	.10			.10	
		P 14	NTT	.13			.13	
		P 15	NTT	.44			.44	
		P 16	NTT	.13			.13	
		P 17	NTT	.47			.47	
		P 18	NTT	1.18			1.18	
		P 19	NTT	1.38			1.38	
		P 20	NTT	3.03			3.03	
		P 21	NTT	7.13			7.13	
		P	UTT	4.36	XCC		4.36	
		P	ZTT	30.36	XCC	.06	30.30	
								353,976.91
SP01	PARK MAINTENANCE	SGD 200 200	C	STA			58,734.25	
			C	STB	XCP	6.00	97.00	
			P	SPA			206.58	
			P	STA			632.25	
								59,670.08
				<u>414,538.42</u>		<u>891.43</u>		<u>413,646.99</u>
TOTAL AGENCY TRANSFERS								

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT	.09	XCC		.09	
		C 17	MTT	.24-	XCC		.24-	
		C 18	MTT	.28	XCC		.28	
		C 19	MTT	8.96-	XCC	.02-	8.94-	
		C 20	MTT	.38-	XCC		.38-	
		C 21	MTT	1,525.43	XCC	3.81	1,521.62	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	.03	XCC		.03	
		C 18	NTT	12.30	XCC	.03	12.27	
		C 19	NTT		XCC		.00	
		C 20	NTT	1.17	XCC		1.17	
		C 21	NTT	14.17	XCC	.04	14.13	
		C	STS	201,546.43	XCC	503.87	201,042.56	
		C	STT	1,576.50	XCC	3.94	1,572.56	
		C	UTT	89.05	XCC	.22	88.83	
		C	ZTT	1,157.38	XCC	2.89	1,154.49	
		P 91	MPP	1.54	XCC		1.54	
		P 03	MPP	.12	XCC		.12	
		P 04	MPP	.68	XCC		.68	
		P 12	MPP	.03	XCC		.03	
		P 13	MPP	.20	XCC		.20	
		P 14	MPP	.05	XCC		.05	
		P 15	MPP	.48	XCC		.48	
		P 16	MPP	.71	XCC		.71	
		P 17	MPP	1.09	XCC		1.09	
		P 18	MPP	2.70	XCC	.01	2.69	
		P 19	MPP	2.71	XCC	.01	2.70	
		P 20	MPP	21.24	XCC	.05	21.19	
		P 21	MPP	27.87	XCC	.07	27.80	
		P 91	MTT	.29	XCC		.29	
		P 03	MTT	.04			.04	
		P 04	MTT	.22			.22	
		P 12	MTT	.02			.02	
		P 13	MTT	.14			.14	
		P 14	MTT	.04			.04	
		P 15	MTT	.44			.44	
		P 16	MTT	.91			.91	
		P 17	MTT	1.86			1.86	
		P 18	MTT	5.40			5.40	
		P 19	MTT	11.50			11.50	
		P 20	MTT	180.42			180.42	
		P 21	MTT	290.61			290.61	

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.19	XCC		.19	
		P 91	NTT		XCC		.00	
		P 92	NTT	.05	XCC		.05	
		P 93	NTT	.09	XCC		.09	
		P 94	NTT	.63	XCC		.63	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.15	XCC		.15	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.28			.28	
		P 06	NTT	.29			.29	
		P 07	NTT				.00	
		P 08	NTT	.42			.42	
		P 11	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.10			.10	
		P 14	NTT	.15			.15	
		P 15	NTT	.44			.44	
		P 16	NTT	.12			.12	
		P 17	NTT	.43			.43	
		P 18	NTT	1.02			1.02	
		P 19	NTT	1.11			1.11	
		P 20	NTT	2.35			2.35	
		P 21	NTT	5.05			5.05	
		P	UTT	3.09	XCC		3.09	
		P	ZTT	21.50	XCC	.04	21.46	
								205,987.17
TOTAL AGENCY TRANSFERS				206,502.13		514.96		205,987.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ 250 250	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 19	MTT	.05-	XCC		.05-	
			C 20	MTT		XCC		.00	
			C 21	MTT	9.08	XCC	.02	9.06	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 18	NTT	.09	XCC		.09	
			C 19	NTT		XCC		.00	
			C 20	NTT	.01	XCC		.01	
			C 21	NTT	.09	XCC		.09	
			C	STS	1,263.41	XCC	3.16	1,260.25	
			C	STT	9.88	XCC	.03	9.85	
			C	UTT	.56	XCC		.56	
			C	ZTT	7.25	XCC	.02	7.23	
			P 91	MPP	.01	XCC		.01	
			P 03	MPP		XCC		.00	
			P 04	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MPP	.02	XCC		.02	
			P 19	MPP	.02	XCC		.02	
			P 20	MPP	.13	XCC		.13	
			P 21	MPP	.17	XCC		.17	
			P 91	MTT		XCC		.00	
			P 03	MTT				.00	
			P 04	MTT				.00	
			P 12	MTT				.00	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.01			.01	
			P 17	MTT	.02			.02	
			P 18	MTT	.03			.03	
			P 19	MTT	.07			.07	
			P 20	MTT	1.14			1.14	
			P 21	MTT	1.73			1.73	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT				.00	
		P 19	NTT	.01			.01	
		P 20	NTT	.01			.01	
		P 21	NTT	.03			.03	
		P	UTT	.02	XCC		.02	
		P	ZTT	.14	XCC		.14	
								1,290.68
TOTAL AGENCY TRANSFERS				1,293.91		3.23		1,290.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 91	MPP	6.26			6.26	
		P 03	MPP	.69			.69	
		P 04	MPP	4.04			4.04	
		P 91	MTT	1.20			1.20	
		P 03	MTT	.22			.22	
		P 04	MTT	1.33			1.33	
		P 84	NTT	.04			.04	
		P 88	NTT				.00	
		P 89	NTT	.02			.02	
		P 90	NTT	.79			.79	
		P 91	NTT	.02			.02	
		P 92	NTT	.21			.21	
		P 93	NTT	.72			.72	
		P 94	NTT	5.33			5.33	
		P 96	NTT	.09			.09	
		P 97	NTT	1.54			1.54	
		P 00	NTT	.09			.09	
		P 01	NTT				.00	
		P 04	NTT	.09			.09	
		P 05	NTT	1.72			1.72	
		P 06	NTT	1.99			1.99	
		P 07	NTT				.00	
		P 08	NTT	2.87			2.87	
								29.26
TOTAL AGENCY TRANSFERS				29.26		.00		29.26

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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 91	MPP	.01			.01	
		P 03	MPP	.01			.01	
		P 04	MPP	.07			.07	
		P 91	MTT	.01			.01	
		P 03	MTT				.00	
		P 04	MTT	.02			.02	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT	.01			.01	
		P 94	NTT	.07			.07	
		P 96	NTT				.00	
		P 97	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.03			.03	
		P 06	NTT	.04			.04	
		P 07	NTT				.00	
		P 08	NTT	.04			.04	
								.32
TOTAL AGENCY TRANSFERS				.32		.00		.32

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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 91	MPP	.43	XCC		.43	
		P 91	MTT	.08	XCC		.08	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.05	XCC		.05	
		P 91	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.06	XCC		.06	
		P 94	NTT	.45	XCC		.45	
								1.09
TOTAL AGENCY TRANSFERS				1.09		.00		1.09

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 PROPERTY TAX DIVISION
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AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 91	MPP	.09			.09	
		P 03	MPP				.00	
		P 04	MPP	.04			.04	
		P 91	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.01			.01	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT	.01			.01	
		P 94	NTT	.04			.04	
		P 96	NTT				.00	
		P 97	NTT	.02			.02	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT	.03			.03	
								.32
TOTAL AGENCY TRANSFERS				.32		.00		.32

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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 91	MPP	.01			.01	
		P 03	MPP	.02			.02	
		P 04	MPP	.09			.09	
		P 91	MTT				.00	
		P 03	MTT				.00	
		P 04	MTT	.03			.03	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT	.01			.01	
		P 94	NTT	.09			.09	
		P 96	NTT				.00	
		P 97	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 07	NTT				.00	
		P 08	NTT	.04			.04	
								.38
TOTAL AGENCY TRANSFERS				.38		.00		.38

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 PROPERTY TAX DIVISION
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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 91	MPP	.17	XCC		.17	
					P 03	MPP	.01	XCC		.01	
					P 04	MPP	.05	XCC		.05	
					P 91	MTT	.03	XCC		.03	
					P 03	MTT				.00	
					P 04	MTT	.02			.02	
					P 84	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT	.05	XCC		.05	
					P 96	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 04	NTT				.00	
					P 05	NTT	.03			.03	
					P 06	NTT	.03			.03	
					P 07	NTT				.00	
					P 08	NTT	.04			.04	
<hr/>											
TOTAL AGENCY TRANSFERS							.48		.00		.48

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 PROPERTY TAX DIVISION
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS 300 300	C 14	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 16	MTT	.06	XCC		.06	
			C 17	MTT	.16-	XCC		.16-	
			C 18	MTT	.18	XCC		.18	
			C 19	MTT	5.24-	XCC	.01-	5.23-	
			C 20	MTT	.23-	XCC		.23-	
			C 21	MTT	870.63	XCC	2.18	868.45	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT	.02	XCC		.02	
			C 18	NTT	7.34	XCC	.02	7.32	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.67	XCC		.67	
			C 21	NTT	8.08	XCC	.02	8.06	
			C	STS	125,063.57	XCC	312.66	124,750.91	
			C	STT	978.25	XCC	2.45	975.80	
			C	UTT	55.26	XCC	.14	55.12	
			C	ZTT	718.18	XCC	1.80	716.38	
			P 91	MPP	.82	XCC		.82	
			P 03	MPP	.02	XCC		.02	
			P 04	MPP	.13	XCC		.13	
			P 12	MPP	.02	XCC		.02	
			P 13	MPP	.12	XCC		.12	
			P 14	MPP	.03	XCC		.03	
			P 15	MPP	.32	XCC		.32	
			P 16	MPP	.46	XCC		.46	
			P 17	MPP	.67	XCC		.67	
			P 18	MPP	1.61	XCC		1.61	
			P 19	MPP	1.58	XCC		1.58	
			P 20	MPP	12.33	XCC	.03	12.30	
			P 21	MPP	15.90	XCC	.04	15.86	
			P 91	MTT	.16	XCC		.16	
			P 03	MTT	.01			.01	
			P 04	MTT	.04			.04	
			P 12	MTT	.02			.02	
			P 13	MTT	.08			.08	
			P 14	MTT	.03			.03	
			P 15	MTT	.29			.29	
			P 16	MTT	.59			.59	
			P 17	MTT	1.14			1.14	
			P 18	MTT	3.23			3.23	
			P 19	MTT	6.73			6.73	
			P 20	MTT	104.76			104.76	
			P 21	MTT	165.87			165.87	

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

PAGE: 556
 DATE: 12/19/2022

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.11	XCC		.11	
		P 91	NTT		XCC		.00	
		P 92	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.13	XCC		.13	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.05			.05	
		P 06	NTT	.05			.05	
		P 07	NTT				.00	
		P 08	NTT	.08			.08	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.06			.06	
		P 14	NTT	.09			.09	
		P 15	NTT	.29			.29	
		P 16	NTT	.07			.07	
		P 17	NTT	.26			.26	
		P 18	NTT	.61			.61	
		P 19	NTT	.65			.65	
		P 20	NTT	1.37			1.37	
		P 21	NTT	2.89			2.89	
		P	UTT	1.74	XCC		1.74	
		P	ZTT	12.29	XCC	.02	12.27	
								127,715.09
TOTAL AGENCY TRANSFERS				128,034.44		319.35		127,715.09

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

PAGE: 557
 DATE: 12/19/2022

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.01-	XCC		.01-	
		C 18	MTT	.01	XCC		.01	
		C 19	MTT	.51-	XCC		.51-	
		C 20	MTT	.02-	XCC		.02-	
		C 21	MTT	79.67	XCC	.20	79.47	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT		XCC		.00	
		C 18	NTT	.74	XCC		.74	
		C 19	NTT		XCC		.00	
		C 20	NTT	.07	XCC		.07	
		C 21	NTT	.74	XCC		.74	
		C	STS	10,471.34	XCC	26.18	10,445.16	
		C	STT	81.91	XCC	.20	81.71	
		C	UTT	4.62	XCC	.01	4.61	
		C	ZTT	60.13	XCC	.15	59.98	
		P 91	MPP	.26	XCC		.26	
		P 03	MPP	.01	XCC		.01	
		P 04	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.03	XCC		.03	
		P 16	MPP	.02	XCC		.02	
		P 17	MPP	.07	XCC		.07	
		P 18	MPP	.16	XCC		.16	
		P 19	MPP	.16	XCC		.16	
		P 20	MPP	1.17	XCC		1.17	
		P 21	MPP	1.46	XCC		1.46	
		P 91	MTT	.05	XCC		.05	
		P 03	MTT				.00	
		P 04	MTT	.01			.01	
		P 12	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT				.00	
		P 15	MTT	.03			.03	
		P 16	MTT	.03			.03	
		P 17	MTT	.12			.12	
		P 18	MTT	.32			.32	
		P 19	MTT	.65			.65	
		P 20	MTT	9.93			9.93	
		P 21	MTT	15.17			15.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 91	MPP	.15			.15	
		P 91	MTT	.03			.03	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.02			.02	
		P 91	NTT				.00	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

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

PAGE: 560
 DATE: 12/19/2022

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	MPP	.08			.08	
		P 91	MTT	.01			.01	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.01			.01	
		P 91	NTT				.00	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

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

PAGE: 561
 DATE: 12/19/2022

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	MPP	.05			.05	
		P 91	MTT	.01			.01	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.01			.01	
		P 91	NTT				.00	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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

PAGE: 562
DATE: 12/19/2022

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 563
 DATE: 12/19/2022

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	MPP	.11			.11	
		P 91	MTT	.02			.02	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.01			.01	
		P 91	NTT				.00	
								.14
TOTAL AGENCY TRANSFERS				.14		.00		.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 564
 DATE: 12/19/2022

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 91	MPP	.02			.02	
		P 03	MPP				.00	
		P 04	MPP	.01			.01	
		P 12	MPP				.00	
		P 13	MPP	.01			.01	
		P 14	MPP				.00	
		P 15	MPP	.01			.01	
		P 91	MTT	.01			.01	
		P 03	MTT				.00	
		P 04	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT				.00	
		P 15	MTT	.01			.01	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.01			.01	
		P 91	NTT				.00	
		P 92	NTT	.01			.01	
		P 93	NTT				.00	
		P 94	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
								.14
TOTAL AGENCY TRANSFERS				.14		.00		.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 91	MPP	.97	XCC		.97	
		P 03	MPP	.06	XCC		.06	
		P 04	MPP	.36	XCC		.36	
		P 91	MTT	.18	XCC		.18	
		P 03	MTT	.02			.02	
		P 04	MTT	.12			.12	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.12	XCC		.12	
		P 91	NTT		XCC		.00	
		P 92	NTT	.03	XCC		.03	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.26	XCC		.26	
		P 96	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.14			.14	
P 06	NTT	.15			.15			
P 07	NTT				.00			
P 08	NTT	.22			.22			
							2.76	
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	1,658.30			1,658.30	1,658.30
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA	11,111.48			11,111.48	
		P	SPA	160.66			160.66	
		P	STA	434.24			434.24	
								11,706.38
TOTAL AGENCY TRANSFERS				13,367.44		.00		13,367.44

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

PAGE: 566
 DATE: 12/19/2022

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.01	XCC		.01	
		C 17	MTT	.03-	XCC		.03-	
		C 18	MTT	.04	XCC		.04	
		C 19	MTT	1.00-	XCC		1.00-	
		C 20	MTT	.04-	XCC		.04-	
		C 21	MTT	172.25	XCC	.43	171.82	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.01	XCC		.01	
		C 18	NTT	1.41	XCC		1.41	
		C 19	NTT		XCC		.00	
		C 20	NTT	.13	XCC		.13	
		C 21	NTT	1.60	XCC		1.60	
		C	STS	24,690.08	XCC	61.73	24,628.35	
		C	STT	193.13	XCC	.49	192.64	
		C	UTT	10.91	XCC	.03	10.88	
		C	ZTT	141.78	XCC	.35	141.43	
		P 91	MPP	.08	XCC		.08	
		P 03	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 15	MPP	.04	XCC		.04	
		P 16	MPP	.08	XCC		.08	
		P 17	MPP	.12	XCC		.12	
		P 18	MPP	.30	XCC		.30	
		P 19	MPP	.30	XCC		.30	
		P 20	MPP	2.40	XCC	.01	2.39	
		P 21	MPP	3.14	XCC	.01	3.13	
		P 91	MTT	.02	XCC		.02	
		P 03	MTT	.01			.01	
		P 04	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 15	MTT	.03			.03	
		P 16	MTT	.10			.10	
		P 17	MTT	.20			.20	
		P 18	MTT	.62			.62	
		P 19	MTT	1.29			1.29	
		P 20	MTT	20.40			20.40	
		P 21	MTT	32.82			32.82	

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 PROPERTY TAX DIVISION
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.04			.04	
		P 16	NTT	.01			.01	
		P 17	NTT	.05			.05	
		P 18	NTT	.12			.12	
		P 19	NTT	.12			.12	
		P 20	NTT	.26			.26	
		P 21	NTT	.57			.57	
		P	UTT	.36	XCC		.36	
		P	ZTT	2.43	XCC		2.43	
								25,213.29
TOTAL AGENCY TRANSFERS				25,276.34		63.05		25,213.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.03	XCC		.03	
					C 17	MTT	.06-	XCC		.06-	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					P 91	MPP	1.62			1.62	
					P 03	MPP	.13			.13	
					P 04	MPP	.73			.73	
					P 12	MPP	.01			.01	
					P 13	MPP	.06			.06	
					P 14	MPP	.02			.02	
					P 15	MPP	.14			.14	
					P 16	MPP	.20			.20	
					P 17	MPP	.29			.29	
					P 91	MTT	.31			.31	
					P 03	MTT	.04			.04	
					P 04	MTT	.24			.24	
					P 12	MTT	.01			.01	
					P 13	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 15	MTT	.13			.13	
					P 16	MTT	.26			.26	
					P 17	MTT	.52			.52	
					P 84	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT	.01			.01	
					P 90	NTT	.20			.20	
					P 91	NTT	.01			.01	
					P 92	NTT	.06			.06	
					P 93	NTT	.09			.09	
					P 94	NTT	.60			.60	
					P 96	NTT	.01			.01	
					P 97	NTT	.16			.16	
					P 00	NTT	.02			.02	
					P 01	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT	.31			.31	
					P 06	NTT	.35			.35	
					P 07	NTT				.00	
					P 08	NTT	.52			.52	
					P 11	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT	.03			.03	

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TIME: 22:47:59

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

PAGE: 569
DATE: 12/19/2022

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.04			.04	
		P 15	NTT	.12			.12	
		P 16	NTT	.04			.04	
		P 17	NTT	.12			.12	
								7.44
TOTAL AGENCY TRANSFERS				7.44		.00		7.44

PGM-ID: PI867
 TIME: 22:47:59

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

PAGE: 570
 DATE: 12/19/2022

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 91	MPP	.26	XCC		.26		
					P 03	MPP	.01	XCC		.01		
					P 04	MPP	.11	XCC		.11		
					P 91	MTT	.05	XCC		.05		
					P 03	MTT				.00		
					P 04	MTT	.04			.04		
					P 84	NTT	.01	XCC		.01		
					P 88	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 90	NTT	.03	XCC		.03		
					P 91	NTT		XCC		.00		
					P 92	NTT	.01	XCC		.01		
					P 93	NTT	.01	XCC		.01		
					P 94	NTT	.10	XCC		.10		
					P 96	NTT		XCC		.00		
					P 97	NTT	.03	XCC		.03		
					P 00	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 04	NTT	.01			.01		
					P 05	NTT	.05			.05		
					P 06	NTT	.05			.05		
					P 07	NTT				.00		
					P 08	NTT	.11			.11		
							.88			.88		
TOTAL AGENCY TRANSFERS							.88	.00			.88	

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 TIME: 22:47:59

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

PAGE: 571
 DATE: 12/19/2022

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ 395 395	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.03-	XCC		.03-	
			C 18	MTT	.02	XCC		.02	
			C 19	MTT	.78-	XCC		.78-	
			C 20	MTT	.03-	XCC		.03-	
			C 21	MTT	129.20	XCC	.32	128.88	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 18	NTT	1.08	XCC		1.08	
			C 19	NTT		XCC		.00	
			C 20	NTT	.10	XCC		.10	
			C 21	NTT	1.20	XCC		1.20	
			C	STS	18,530.05	XCC	46.33	18,483.72	
			C	STT	144.95	XCC	.36	144.59	
			C	UTT	8.19	XCC	.02	8.17	
			C	ZTT	106.41	XCC	.27	106.14	
			P 91	MPP	.08	XCC		.08	
			P 03	MPP	.01	XCC		.01	
			P 04	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 15	MPP	.04	XCC		.04	
			P 16	MPP	.06	XCC		.06	
			P 17	MPP	.10	XCC		.10	
			P 18	MPP	.24	XCC		.24	
			P 19	MPP	.23	XCC		.23	
			P 20	MPP	1.83	XCC		1.83	
			P 21	MPP	2.36	XCC	.01	2.35	
			P 91	MTT	.01	XCC		.01	
			P 03	MTT				.00	
			P 04	MTT				.00	
			P 12	MTT				.00	
			P 13	MTT	.02			.02	
			P 14	MTT				.00	
			P 15	MTT	.04			.04	
			P 16	MTT	.08			.08	
			P 17	MTT	.15			.15	
			P 18	MTT	.48			.48	
			P 19	MTT	1.00			1.00	
			P 20	MTT	15.53			15.53	
			P 21	MTT	24.61			24.61	

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 TIME: 22:47:59

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

PAGE: 572
 DATE: 12/19/2022

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 15	NTT	.04			.04	
		P 16	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 18	NTT	.08			.08	
		P 19	NTT	.10			.10	
		P 20	NTT	.20			.20	
		P 21	NTT	.43			.43	
		P	UTT	.25	XCC		.25	
		P	ZTT	1.81	XCC		1.81	
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C	STA			45,944.64	18,922.99
			P	SPA			76.12	
			P	STA			422.88	
								46,443.64
							<u>65,413.94</u>	
							<u>47.31</u>	
								<u>65,366.63</u>

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

PAGE: 573
 DATE: 12/19/2022

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ 400 400	C 14	MTT	.01	XCC		.01	
			C 15	MTT	.04	XCC		.04	
			C 16	MTT	.37	XCC		.37	
			C 17	MTT	1.00-	XCC		1.00-	
			C 18	MTT	1.20	XCC		1.20	
			C 19	MTT	36.70-	XCC	.09-	36.61-	
			C 20	MTT	1.58-	XCC		1.58-	
			C 21	MTT	6,172.73	XCC	15.43	6,157.30	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.06	XCC		.06	
			C 16	NTT	.14	XCC		.14	
			C 18	NTT	51.47	XCC	.13	51.34	
			C 19	NTT	.02-	XCC		.02-	
			C 20	NTT	4.82	XCC	.01	4.81	
			C 21	NTT	57.34	XCC	.14	57.20	
			C	STS	859,427.50	XCC	2,148.57	857,278.93	
			C	STT	6,722.46	XCC	16.81	6,705.65	
			C	UTT	379.73	XCC	.95	378.78	
			C	ZTT	4,935.25	XCC	12.34	4,922.91	
			P 91	MPP	4.44	XCC	.01	4.43	
			P 03	MPP	.13	XCC		.13	
			P 04	MPP	.83	XCC		.83	
			P 12	MPP	.15	XCC		.15	
			P 13	MPP	.78	XCC		.78	
			P 14	MPP	.21	XCC		.21	
			P 15	MPP	2.03	XCC	.01	2.02	
			P 16	MPP	2.98	XCC	.01	2.97	
			P 17	MPP	4.45	XCC	.01	4.44	
			P 18	MPP	11.27	XCC	.03	11.24	
			P 19	MPP	11.11	XCC	.03	11.08	
			P 20	MPP	87.51	XCC	.22	87.29	
			P 21	MPP	112.78	XCC	.28	112.50	
			P 91	MTT	.85	XCC		.85	
			P 03	MTT	.05			.05	
			P 04	MTT	.27			.27	
			P 12	MTT	.10			.10	
			P 13	MTT	.54			.54	
			P 14	MTT	.19			.19	
			P 15	MTT	1.85			1.85	
			P 16	MTT	3.85			3.85	
			P 17	MTT	7.67			7.67	
			P 18	MTT	22.58			22.58	
			P 19	MTT	47.13			47.13	
			P 20	MTT	743.34			743.34	
			P 21	MTT	1,175.98			1,175.98	

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

PAGE: 574
 DATE: 12/19/2022

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.52	XCC		.52	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.17	XCC		.17	
		P 93	NTT	.11	XCC		.11	
		P 94	NTT	.80	XCC		.80	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.20	XCC		.20	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.36			.36	
		P 06	NTT	.41			.41	
		P 07	NTT				.00	
		P 08	NTT	.57			.57	
		P 11	NTT				.00	
		P 12	NTT	.09			.09	
		P 13	NTT	.45			.45	
		P 14	NTT	.62			.62	
		P 15	NTT	1.85			1.85	
		P 16	NTT	.49			.49	
		P 17	NTT	1.78			1.78	
		P 18	NTT	4.24			4.24	
		P 19	NTT	4.54			4.54	
		P 20	NTT	9.68			9.68	
		P 21	NTT	20.46			20.46	
		P	UTT	12.50	XCC	.01	12.49	
		P	ZTT	87.04	XCC	.19	86.85	
								877,908.77
TOTAL AGENCY TRANSFERS				880,103.86		2,195.09		877,908.77

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

PAGE: 575
 DATE: 12/19/2022

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.02	XCC		.02	
		C 17	MTT	.05-	XCC		.05-	
		C 18	MTT	.06	XCC		.06	
		C 19	MTT	1.69-	XCC		1.69-	
		C 20	MTT	.07-	XCC		.07-	
		C 21	MTT	279.00	XCC	.70	278.30	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.01	XCC		.01	
		C 18	NTT	2.40	XCC	.01	2.39	
		C 19	NTT		XCC		.00	
		C 20	NTT	.22	XCC		.22	
		C 21	NTT	2.59	XCC	.01	2.58	
		C	STS	38,751.79	XCC	96.88	38,654.91	
		C	STT	303.12	XCC	.76	302.36	
		C	UTT	17.12	XCC	.04	17.08	
		C	ZTT	222.53	XCC	.56	221.97	
		P 91	MPP	.84	XCC		.84	
		P 03	MPP	.01	XCC		.01	
		P 04	MPP	.04	XCC		.04	
		P 12	MPP		XCC		.00	
		P 13	MPP	.04	XCC		.04	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.09	XCC		.09	
		P 16	MPP	.14	XCC		.14	
		P 17	MPP	.20	XCC		.20	
		P 18	MPP	.53	XCC		.53	
		P 19	MPP	.51	XCC		.51	
		P 20	MPP	4.02	XCC	.01	4.01	
		P 21	MPP	5.09	XCC	.01	5.08	
		P 91	MTT	.17	XCC		.17	
		P 03	MTT				.00	
		P 04	MTT	.02			.02	
		P 12	MTT	.01			.01	
		P 13	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 15	MTT	.08			.08	
		P 16	MTT	.18			.18	
		P 17	MTT	.35			.35	
		P 18	MTT	1.06			1.06	
		P 19	MTT	2.18			2.18	
		P 20	MTT	34.08			34.08	
		P 21	MTT	53.15			53.15	

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 TIME: 22:47:59

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

PAGE: 576
 DATE: 12/19/2022

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.13	XCC		.13	
		P 91	NTT		XCC		.00	
		P 92	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.13	XCC		.13	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 15	NTT	.09			.09	
		P 16	NTT	.03			.03	
		P 17	NTT	.08			.08	
		P 18	NTT	.20			.20	
		P 19	NTT	.20			.20	
		P 20	NTT	.44			.44	
		P 21	NTT	.92			.92	
		P	UTT	.59	XCC		.59	
		P	ZTT	3.97	XCC	.01	3.96	
								39,587.87
TOTAL AGENCY TRANSFERS				39,686.86	98.99			39,587.87

PGM-ID: PI867
 TIME: 22:47:59

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

PAGE: 577
 DATE: 12/19/2022

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT	.09	XCC		.09	
		C 17	MTT	.23-	XCC		.23-	
		C 18	MTT	.28	XCC		.28	
		C 19	MTT	8.58-	XCC	.02-	8.56-	
		C 20	MTT	.37-	XCC		.37-	
		C 21	MTT	1,448.10	XCC	3.62	1,444.48	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	.03	XCC		.03	
		C 18	NTT	11.99	XCC	.03	11.96	
		C 19	NTT		XCC		.00	
		C 20	NTT	1.12	XCC		1.12	
		C 21	NTT	13.45	XCC	.03	13.42	
		C	STS	204,365.91	XCC	510.91	203,855.00	
		C	STT	1,598.56	XCC	3.99	1,594.57	
		C	UTT	90.29	XCC	.23	90.06	
		C	ZTT	1,173.56	XCC	2.93	1,170.63	
		P 91	MPP	1.36	XCC		1.36	
		P 03	MPP	.03	XCC		.03	
		P 04	MPP	.21	XCC		.21	
		P 12	MPP	.03	XCC		.03	
		P 13	MPP	.18	XCC		.18	
		P 14	MPP	.04	XCC		.04	
		P 15	MPP	.46	XCC		.46	
		P 16	MPP	.67	XCC		.67	
		P 17	MPP	1.03	XCC		1.03	
		P 18	MPP	2.63	XCC	.01	2.62	
		P 19	MPP	2.60	XCC	.01	2.59	
		P 20	MPP	20.43	XCC	.05	20.38	
		P 21	MPP	26.46	XCC	.07	26.39	
		P 91	MTT	.26	XCC		.26	
		P 03	MTT	.01			.01	
		P 04	MTT	.07			.07	
		P 12	MTT	.02			.02	
		P 13	MTT	.13			.13	
		P 14	MTT	.04			.04	
		P 15	MTT	.42			.42	
		P 16	MTT	.88			.88	
		P 17	MTT	1.77			1.77	
		P 18	MTT	5.26			5.26	
		P 19	MTT	11.00			11.00	
		P 20	MTT	173.55			173.55	
		P 21	MTT	275.88			275.88	

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

PAGE: 578
 DATE: 12/19/2022

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.17	XCC		.17	
		P 91	NTT		XCC		.00	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.18	XCC		.18	
		P 96	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.09			.09	
		P 06	NTT	.09			.09	
		P 07	NTT				.00	
		P 08	NTT	.13			.13	
		P 11	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.10			.10	
		P 14	NTT	.14			.14	
		P 15	NTT	.41			.41	
		P 16	NTT	.11			.11	
		P 17	NTT	.41			.41	
		P 18	NTT	.99			.99	
		P 19	NTT	1.06			1.06	
		P 20	NTT	2.26			2.26	
		P 21	NTT	4.80			4.80	
		P	UTT	2.95	XCC		2.95	
		P	ZTT	20.42	XCC	.04	20.38	
SS01	SEWER STANDBY	EBM 420 420	C STA	3,160.65			3,160.65	208,732.19
			P SPA	2.88			2.88	
			P STA	15.15			15.15	
SU02	DELQ WATER USER CHG	ECB 420 420	C STA	7,211.29			7,211.29	3,178.68
			C UTA	542.82			542.82	
SW01	WATER STANDBY	ECB 420 420	C STA	3,568.05			3,568.05	7,754.11
			P SPA	2.88			2.88	
			P STA	15.15			15.15	
								3,586.08
TOTAL AGENCY TRANSFERS				223,772.96		521.90		223,251.06

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

PAGE: 579
 DATE: 12/19/2022

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP 440 440	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.02-	XCC		.02-	
			C 18	MTT	.03	XCC		.03	
			C 19	MTT	.91-	XCC		.91-	
			C 20	MTT	.04-	XCC		.04-	
			C 21	MTT	159.14	XCC	.40	158.74	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 18	NTT	1.26	XCC		1.26	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.12	XCC		.12	
			C 21	NTT	1.48	XCC		1.48	
			C	STS	23,262.50	XCC	58.16	23,204.34	
			C	STT	181.97	XCC	.46	181.51	
			C	UTT	10.28	XCC	.03	10.25	
			C	ZTT	133.59	XCC	.33	133.26	
			P 91	MPP	.13	XCC		.13	
			P 03	MPP	.01	XCC		.01	
			P 04	MPP	.02	XCC		.02	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP	.02	XCC		.02	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.05	XCC		.05	
			P 16	MPP	.08	XCC		.08	
			P 17	MPP	.11	XCC		.11	
			P 18	MPP	.27	XCC		.27	
			P 19	MPP	.27	XCC		.27	
			P 20	MPP	2.19	XCC	.01	2.18	
			P 21	MPP	2.91	XCC	.01	2.90	
			P 91	MTT	.02	XCC		.02	
			P 03	MTT				.00	
			P 04	MTT				.00	
			P 12	MTT				.00	
			P 13	MTT	.01			.01	
			P 14	MTT				.00	
			P 15	MTT	.04			.04	
			P 16	MTT	.09			.09	
			P 17	MTT	.18			.18	
			P 18	MTT	.55			.55	
			P 19	MTT	1.17			1.17	
			P 20	MTT	18.60			18.60	
			P 21	MTT	30.32			30.32	

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

PAGE: 580
 DATE: 12/19/2022

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 16	NTT	.01			.01	
		P 17	NTT	.04			.04	
		P 18	NTT	.10			.10	
		P 19	NTT	.12			.12	
		P 20	NTT	.24			.24	
		P 21	NTT	.53			.53	
		P	UTT	.34	XCC		.34	
		P	ZTT	2.25	XCC		2.25	
								23,750.88
TOTAL AGENCY TRANSFERS				23,810.28		59.40		23,750.88

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

PAGE: 581
 DATE: 12/19/2022

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.01	XCC		.01	
		C 17	MTT	.02-	XCC		.02-	
		C 18	MTT	.01	XCC		.01	
		C 19	MTT	.60-	XCC		.60-	
		C 20	MTT	.03-	XCC		.03-	
		C 21	MTT	103.91	XCC	.26	103.65	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.01	XCC		.01	
		C 18	NTT	.84	XCC		.84	
		C 19	NTT		XCC		.00	
		C 20	NTT	.08	XCC		.08	
		C 21	NTT	.96	XCC		.96	
		C	STS	14,982.50	XCC	37.46	14,945.04	
		C	STT	117.20	XCC	.29	116.91	
		C	UTT	6.62	XCC	.02	6.60	
		C	ZTT	86.03	XCC	.22	85.81	
		P 91	MPP	.08	XCC		.08	
		P 03	MPP		XCC		.00	
		P 04	MPP	.02	XCC		.02	
		P 12	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 15	MPP	.04	XCC		.04	
		P 16	MPP	.04	XCC		.04	
		P 17	MPP	.07	XCC		.07	
		P 18	MPP	.19	XCC		.19	
		P 19	MPP	.18	XCC		.18	
		P 20	MPP	1.45	XCC		1.45	
		P 21	MPP	1.90	XCC		1.90	
		P 91	MTT	.02	XCC		.02	
		P 03	MTT				.00	
		P 04	MTT	.01			.01	
		P 12	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 15	MTT	.03			.03	
		P 16	MTT	.06			.06	
		P 17	MTT	.13			.13	
		P 18	MTT	.37			.37	
		P 19	MTT	.78			.78	
		P 20	MTT	12.34			12.34	
		P 21	MTT	19.79			19.79	

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

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 DATE: 12/19/2022

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 18	NTT	.07			.07	
		P 19	NTT	.07			.07	
		P 20	NTT	.16			.16	
		P 21	NTT	.34			.34	
		P	UTT	.17	XCC		.17	
		P	ZTT	1.46	XCC		1.46	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	14,192.45			14,192.45	15,299.21
		P	SPA	17.56			17.56	
		P	STA	100.30			100.30	
								14,310.31
TOTAL AGENCY TRANSFERS				29,647.77		38.25		29,609.52

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

PAGE: 583
 DATE: 12/19/2022

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.01	XCC		.01	
		C 17	MTT	.03-	XCC		.03-	
		C 18	MTT	.04	XCC		.04	
		C 19	MTT	1.15-	XCC		1.15-	
		C 20	MTT	.05-	XCC		.05-	
		C 21	MTT	195.99	XCC	.49	195.50	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 18	NTT	1.48	XCC		1.48	
		C 19	NTT		XCC		.00	
		C 20	NTT	.15	XCC		.15	
		C 21	NTT	1.82	XCC		1.82	
		C	STS	28,244.77	XCC	70.61	28,174.16	
		C	STT	220.93	XCC	.55	220.38	
		C	UTT	12.48	XCC	.03	12.45	
		C	ZTT	162.20	XCC	.41	161.79	
		P 91	MPP	.09	XCC		.09	
		P 03	MPP	.56	XCC		.56	
		P 04	MPP	3.22	XCC	.01	3.21	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.05	XCC		.05	
		P 16	MPP	.08	XCC		.08	
		P 17	MPP	.13	XCC		.13	
		P 18	MPP	.32	XCC		.32	
		P 19	MPP	.35	XCC		.35	
		P 20	MPP	2.76	XCC	.01	2.75	
		P 21	MPP	3.58	XCC	.01	3.57	
		P 91	MTT	.01	XCC		.01	
		P 03	MTT	.19			.19	
		P 04	MTT	1.05			1.05	
		P 12	MTT	.01			.01	
		P 13	MTT	.02			.02	
		P 14	MTT				.00	
		P 15	MTT	.05			.05	
		P 16	MTT	.11			.11	
		P 17	MTT	.21			.21	
		P 18	MTT	.65			.65	
		P 19	MTT	1.47			1.47	
		P 20	MTT	23.40			23.40	
		P 21	MTT	37.34			37.34	

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 AGENCY: UD50 CSA 70
 ADDRESS:

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

PAGE: 584
 DATE: 12/19/2022

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.40	XCC		.40	
		P 94	NTT	2.98	XCC	.01	2.97	
		P 96	NTT	.05	XCC		.05	
		P 97	NTT	.80	XCC		.80	
		P 00	NTT	.08	XCC		.08	
		P 01	NTT		XCC		.00	
		P 04	NTT	.08			.08	
		P 05	NTT	1.35			1.35	
		P 06	NTT	1.46			1.46	
		P 07	NTT				.00	
		P 08	NTT	2.08			2.08	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.05			.05	
		P 16	NTT	.01			.01	
		P 17	NTT	.05			.05	
		P 18	NTT	.12			.12	
		P 19	NTT	.14			.14	
		P 20	NTT	.31			.31	
		P 21	NTT	.65			.65	
		P	UTT	.39	XCC		.39	
		P	ZTT	2.76	XCC		2.76	
								28,856.00
TOTAL AGENCY TRANSFERS				28,928.13		72.13		28,856.00

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

PAGE: 585
 DATE: 12/19/2022

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 91	MPP	.58	XCC		.58	
		P 91	MTT	.12	XCC		.12	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.08	XCC		.08	
		P 91	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.10	XCC		.10	
		P 96	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
								.95
TOTAL AGENCY TRANSFERS				.95		.00		.95

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

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 DATE: 12/19/2022

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	P 91	MPP	.38			.38	
					P 03	MPP	.01			.01	
					P 04	MPP	.05			.05	
					P 91	MTT	.07			.07	
					P 03	MTT				.00	
					P 04	MTT	.02			.02	
					P 84	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT	.04			.04	
					P 91	NTT				.00	
					P 92	NTT	.01			.01	
					P 93	NTT				.00	
					P 94	NTT	.04			.04	
					P 96	NTT				.00	
					P 97	NTT	.01			.01	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.02			.02	
					P 06	NTT	.03			.03	
					P 07	NTT				.00	
							.68			.68	
TOTAL AGENCY TRANSFERS							.68	.00		.68	.68

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

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 DATE: 12/19/2022

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA 130 130	C 14	MTT	.01	XCC		.01	
			C 15	MTT	.01	XCC		.01	
			C 16	MTT	.10	XCC		.10	
			C 17	MTT	.28-	XCC		.28-	
			C 18	MTT	.34	XCC		.34	
			C 19	MTT	10.24-	XCC	.03-	10.21-	
			C 20	MTT	.44-	XCC		.44-	
			C 21	MTT	1,739.48	XCC	4.35	1,735.13	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.02	XCC		.02	
			C 16	NTT	.04	XCC		.04	
			C 18	NTT	14.44	XCC	.04	14.40	
			C 19	NTT		XCC		.00	
			C 20	NTT	1.34	XCC		1.34	
			C 21	NTT	16.16	XCC	.04	16.12	
			C	STS	246,529.63	XCC	616.32	245,913.31	
			C	STT	1,928.35	XCC	4.82	1,923.53	
			C	UTT	108.93	XCC	.27	108.66	
			C	ZTT	1,415.69	XCC	3.54	1,412.15	
			P 91	MPP	1.07	XCC		1.07	
			P 03	MPP	.04	XCC		.04	
			P 04	MPP	.24	XCC		.24	
			P 12	MPP	.04	XCC		.04	
			P 13	MPP	.23	XCC		.23	
			P 14	MPP	.06	XCC		.06	
			P 15	MPP	.57	XCC		.57	
			P 16	MPP	.84	XCC		.84	
			P 17	MPP	1.25	XCC		1.25	
			P 18	MPP	3.16	XCC	.01	3.15	
			P 19	MPP	3.10	XCC	.01	3.09	
			P 20	MPP	24.34	XCC	.06	24.28	
			P 21	MPP	31.78	XCC	.08	31.70	
			P 91	MTT	.20	XCC		.20	
			P 03	MTT	.01			.01	
			P 04	MTT	.08			.08	
			P 12	MTT	.03			.03	
			P 13	MTT	.16			.16	
			P 14	MTT	.05			.05	
			P 15	MTT	.53			.53	
			P 16	MTT	1.08			1.08	
			P 17	MTT	2.16			2.16	
			P 18	MTT	6.33			6.33	
			P 19	MTT	13.15			13.15	
			P 20	MTT	206.80			206.80	
			P 21	MTT	331.39			331.39	

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

PAGE: 588
 DATE: 12/19/2022

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.14	XCC		.14	
		P 91	NTT		XCC		.00	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.19	XCC		.19	
		P 96	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.09			.09	
		P 06	NTT	.10			.10	
		P 07	NTT				.00	
		P 08	NTT	.14			.14	
		P 11	NTT				.00	
		P 12	NTT	.03			.03	
		P 13	NTT	.13			.13	
		P 14	NTT	.18			.18	
		P 15	NTT	.52			.52	
		P 16	NTT	.15			.15	
		P 17	NTT	.49			.49	
		P 18	NTT	1.19			1.19	
		P 19	NTT	1.27			1.27	
		P 20	NTT	2.69			2.69	
		P 21	NTT	5.77			5.77	
		P	UTT	3.55	XCC		3.55	
		P	ZTT	24.53	XCC	.04	24.49	
								251,784.02
TOTAL AGENCY TRANSFERS				252,413.57		629.55		251,784.02

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

PAGE: 589
 DATE: 12/19/2022

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY 135 135	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 17	MTT	.01-	XCC		.01-	
			C 18	MTT		XCC		.00	
			C 19	MTT	.25-	XCC		.25-	
			C 20	MTT	.01-	XCC		.01-	
			C 21	MTT	43.65	XCC	.11	43.54	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 18	NTT	.35	XCC		.35	
			C 19	NTT		XCC		.00	
			C 20	NTT	.04	XCC		.04	
			C 21	NTT	.41	XCC		.41	
			C	STS	6,531.20	XCC	16.33	6,514.87	
			C	STT	51.10	XCC	.12	50.98	
			C	UTT	2.88	XCC	.01	2.87	
			C	ZTT	37.51	XCC	.09	37.42	
			P 91	MPP	.03	XCC		.03	
			P 03	MPP		XCC		.00	
			P 04	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	.02	XCC		.02	
			P 17	MPP	.03	XCC		.03	
			P 18	MPP	.08	XCC		.08	
			P 19	MPP	.08	XCC		.08	
			P 20	MPP	.61	XCC		.61	
			P 21	MPP	.79	XCC		.79	
			P 91	MTT	.01	XCC		.01	
			P 03	MTT				.00	
			P 04	MTT				.00	
			P 12	MTT				.00	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT	.01			.01	
			P 16	MTT	.03			.03	
			P 17	MTT	.05			.05	
			P 18	MTT	.16			.16	
			P 19	MTT	.33			.33	
			P 20	MTT	5.17			5.17	
			P 21	MTT	8.32			8.32	

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

PAGE: 590
 DATE: 12/19/2022

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT	.02			.02	
		P 18	NTT	.03			.03	
		P 19	NTT	.03			.03	
		P 20	NTT	.06			.06	
		P 21	NTT	.14			.14	
		P	UTT	.09	XCC		.09	
		P	ZTT	.63	XCC		.63	
SU01	DELQ WATER USER CHG	EBY 135 135	C	UTA		119.49	119.49	6,667.01
SW01	WATER STANDBY	EBY 135 135	C	STA		496.80	496.80	119.49
								496.80
TOTAL	AGENCY TRANSFERS					7,299.96	16.66	7,283.30

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

PAGE: 591
 DATE: 12/19/2022

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.01-	XCC		.01-	
		C 18	MTT	.01	XCC		.01	
		C 19	MTT	.34-	XCC		.34-	
		C 20	MTT	.01-	XCC		.01-	
		C 21	MTT	57.96	XCC	.14	57.82	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 18	NTT	.45	XCC		.45	
		C 19	NTT		XCC		.00	
		C 20	NTT	.04	XCC		.04	
		C 21	NTT	.54	XCC		.54	
		C	STS	8,287.13	XCC	20.72	8,266.41	
		C	STT	64.81	XCC	.16	64.65	
		C	UTT	3.66	XCC	.01	3.65	
		C	ZTT	47.58	XCC	.12	47.46	
		P 91	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 15	MPP	.01	XCC		.01	
		P 16	MPP	.03	XCC		.03	
		P 17	MPP	.04	XCC		.04	
		P 18	MPP	.10	XCC		.10	
		P 19	MPP	.10	XCC		.10	
		P 20	MPP	.81	XCC		.81	
		P 21	MPP	1.06	XCC		1.06	
		P 91	MTT		XCC		.00	
		P 03	MTT				.00	
		P 04	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 16	MTT	.03			.03	
		P 17	MTT	.06			.06	
		P 18	MTT	.19			.19	
		P 19	MTT	.43			.43	
		P 20	MTT	6.91			6.91	
		P 21	MTT	11.04			11.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 592
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.02			.02	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT	.04			.04	
		P 19	NTT	.04			.04	
		P 20	NTT	.09			.09	
		P 21	NTT	.19			.19	
		P	UTT	.09	XCC		.09	
		P	ZTT	.81	XCC		.81	
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	52,729.65			52,729.65	8,462.86
			P SPA	461.65			461.65	
			P STA	2,251.80			2,251.80	
								55,443.10
TOTAL AGENCY TRANSFERS				63,927.11		21.15		63,905.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 593
 DATE: 12/19/2022

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA 165 165	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 19	MTT	.01-	XCC		.01-	
			C 20	MTT		XCC		.00	
			C 21	MTT	2.10	XCC	.01	2.09	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 18	NTT	.01	XCC		.01	
			C 19	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 21	NTT	.02	XCC		.02	
			C	STS	328.34	XCC	.82	327.52	
			C	STT	2.57	XCC		2.57	
			C	UTT	.15	XCC		.15	
			C	ZTT	1.89	XCC		1.89	
			P 91	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 04	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP	.03	XCC		.03	
			P 21	MPP	.04	XCC		.04	
			P 91	MTT		XCC		.00	
			P 03	MTT				.00	
			P 04	MTT				.00	
			P 12	MTT				.00	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT				.00	
			P 17	MTT				.00	
			P 18	MTT	.01			.01	
			P 19	MTT	.01			.01	
			P 20	MTT	.25			.25	
			P 21	MTT	.40			.40	

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

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 DATE: 12/19/2022

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT	.01			.01	
		P 21	NTT	.01			.01	
		P	UTT		XCC		.00	
		P	ZTT	.03	XCC		.03	
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	733.88			733.88	335.04
		C	UTA	89.61			89.61	
SW01 WATER STANDBY	ECA 165 165	C	STA	17,853.35			17,853.35	823.49
		P	SPA	20.40			20.40	
		P	STA	90.60			90.60	
TOTAL AGENCY TRANSFERS				19,123.71		.83		19,122.88

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

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 DATE: 12/19/2022

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP 897 170	P 91	MPP	2.15			2.15	
			P 03	MPP	.05			.05	
			P 04	MPP	.32			.32	
			P 91	MTT	.42			.42	
			P 03	MTT	.02			.02	
			P 04	MTT	.11			.11	
			P 84	NTT				.00	
			P 88	NTT				.00	
			P 89	NTT	.01			.01	
			P 90	NTT	.23			.23	
			P 91	NTT	.01			.01	
			P 92	NTT	.06			.06	
			P 93	NTT	.04			.04	
			P 94	NTT	.29			.29	
			P 96	NTT	.01			.01	
			P 97	NTT	.07			.07	
			P 00	NTT				.00	
			P 01	NTT				.00	
			P 04	NTT	.01			.01	
			P 05	NTT	.14			.14	
			P 06	NTT	.18			.18	
			P 07	NTT				.00	
			P 08	NTT	.31			.31	
									4.43
TOTAL AGENCY TRANSFERS					4.43		.00		4.43

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

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 DATE: 12/19/2022

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 91	MPP	.09			.09	
					P 03	MPP	.02			.02	
					P 04	MPP	.08			.08	
					P 91	MTT	.01			.01	
					P 03	MTT				.00	
					P 04	MTT	.02			.02	
					P 84	NTT	.01			.01	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT	.01			.01	
					P 91	NTT				.00	
					P 92	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 94	NTT	.09			.09	
					P 96	NTT				.00	
					P 97	NTT	.03			.03	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.04			.04	
					P 06	NTT	.04			.04	
					P 07	NTT				.00	
					P 08	NTT	.06			.06	
											.52
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	10,124.90			10,124.90	
					C	STB	123.60			123.60	
					P	SPA	86.93			86.93	
					P	STA	329.60			329.60	
											10,665.03
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	15,039.90			15,039.90	
					C	STB	183.60			183.60	
					P	SPA	129.11			129.11	
					P	STA	489.60			489.60	
											15,842.21
TOTAL AGENCY TRANSFERS							26,507.76		.00		26,507.76

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

PAGE: 597
DATE: 12/19/2022

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG ACR ACR	P 84 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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

PAGE: 598
 DATE: 12/19/2022

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 18	MTT	.01	XCC		.01	
		C 19	MTT	.19-	XCC		.19-	
		C 20	MTT	.01-	XCC		.01-	
		C 21	MTT	33.87	XCC	.08	33.79	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 18	NTT	.26	XCC		.26	
		C 19	NTT		XCC		.00	
		C 20	NTT	.03	XCC		.03	
		C 21	NTT	.31	XCC		.31	
		C	STS	4,910.89	XCC	12.28	4,898.61	
		C	STT	38.42	XCC	.10	38.32	
		C	UTT	2.17	XCC	.01	2.16	
		C	ZTT	28.20	XCC	.07	28.13	
		P 91	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MPP	.01	XCC		.01	
		P 17	MPP	.02	XCC		.02	
		P 18	MPP	.06	XCC		.06	
		P 19	MPP	.06	XCC		.06	
		P 20	MPP	.46	XCC		.46	
		P 21	MPP	.62	XCC		.62	
		P 91	MTT	.01	XCC		.01	
		P 03	MTT				.00	
		P 04	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 17	MTT	.04			.04	
		P 18	MTT	.12			.12	
		P 19	MTT	.24			.24	
		P 20	MTT	3.92			3.92	
		P 21	MTT	6.45			6.45	

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

PAGE: 599
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 19	NTT	.03			.03	
		P 20	NTT	.05			.05	
		P 21	NTT	.11			.11	
		P	UTT	.09	XCC		.09	
		P	ZTT	.49	XCC		.49	
SR01	ROAD MAINTENANCE	SMA 225 225	C STA	20,208.10			20,208.10	5,014.32
								20,208.10
TOTAL AGENCY TRANSFERS				25,234.96		12.54		25,222.42

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

PAGE: 600
 DATE: 12/19/2022

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.01	XCC		.01	
					C 17	MTT	.03-	XCC		.03-	
					C 18	MTT	.04	XCC		.04	
					C 19	MTT	1.16-	XCC		1.16-	
					C 20	MTT	.05-	XCC		.05-	
					C 21	MTT	207.37	XCC	.52	206.85	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 18	NTT	1.58	XCC		1.58	
					C 19	NTT		XCC		.00	
					C 20	NTT	.15	XCC		.15	
					C 21	NTT	1.93	XCC		1.93	
					C	STS	30,921.49	XCC	77.30	30,844.19	
					C	STT	241.86	XCC	.61	241.25	
					C	UTT	13.66	XCC	.03	13.63	
					C	ZTT	177.57	XCC	.44	177.13	
					P 91	MPP	.14	XCC		.14	
					P 03	MPP		XCC		.00	
					P 04	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP	.07	XCC		.07	
					P 16	MPP	.09	XCC		.09	
					P 17	MPP	.13	XCC		.13	
					P 18	MPP	.35	XCC		.35	
					P 19	MPP	.35	XCC		.35	
					P 20	MPP	2.84	XCC	.01	2.83	
					P 21	MPP	3.79	XCC	.01	3.78	
					P 91	MTT	.02	XCC		.02	
					P 03	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 12	MTT				.00	
					P 13	MTT	.02			.02	
					P 14	MTT				.00	
					P 15	MTT	.06			.06	
					P 16	MTT	.12			.12	
					P 17	MTT	.23			.23	
					P 18	MTT	.69			.69	
					P 19	MTT	1.50			1.50	
					P 20	MTT	24.09			24.09	
					P 21	MTT	39.51			39.51	

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

PAGE: 601
 DATE: 12/19/2022

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 16	NTT	.01			.01	
		P 17	NTT	.05			.05	
		P 18	NTT	.13			.13	
		P 19	NTT	.14			.14	
		P 20	NTT	.31			.31	
		P 21	NTT	.69			.69	
		P	UTT	.42	XCC		.42	
		P	ZTT	2.91	XCC		2.91	
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	4,563.30			4,563.30	31,564.44
								4,563.30
TOTAL AGENCY TRANSFERS				36,206.66		78.92		36,127.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	952.85			952.85	952.85
TOTAL AGENCY TRANSFERS			952.85		.00		952.85

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

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 DATE: 12/19/2022

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	103,879.02			103,879.02	
		P	SPA	105.80			105.80	
		P	STA	417.27			417.27	
								104,402.09
TOTAL AGENCY TRANSFERS				104,402.09		.00		104,402.09

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

PAGE: 604
 DATE: 12/19/2022

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	9,434.85			9,434.85	
		P	SPA	115.81			115.81	
		P	STA	339.45			339.45	
								9,890.11
TOTAL AGENCY TRANSFERS				9,890.11		.00		9,890.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 605
DATE: 12/19/2022

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C STA	10,278.86		10,278.86	10,278.86
TOTAL AGENCY TRANSFERS			<u>10,278.86</u>	<u>.00</u>		<u>10,278.86</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 606
DATE: 12/19/2022

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C	STA	2,984.85			2,984.85	
		C	STB	30.15	XCP	.30	29.85	3,014.70
TOTAL AGENCY TRANSFERS				3,015.00		.30		3,014.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/19/2022

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/19/2022

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/19/2022

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	44,484.30			44,484.30	
		P	SPA	47.96			47.96	
		P	STA	256.72			256.72	
								44,788.98
TOTAL AGENCY TRANSFERS				44,788.98		.00		44,788.98

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

PAGE: 611
 DATE: 12/19/2022

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD 330 330	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT	.03	XCC		.03	
			C 17	MTT	.09-	XCC		.09-	
			C 18	MTT	.10	XCC		.10	
			C 19	MTT	3.23-	XCC	.01-	3.22-	
			C 20	MTT	.14-	XCC		.14-	
			C 21	MTT	593.78	XCC	1.48	592.30	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.01	XCC		.01	
			C 18	NTT	4.42	XCC	.01	4.41	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.43	XCC		.43	
			C 21	NTT	5.51	XCC	.01	5.50	
			C	STS	87,782.20	XCC	219.46	87,562.74	
			C	STT	686.64	XCC	1.71	684.93	
			C	UTT	38.79	XCC	.10	38.69	
			C	ZTT	504.08	XCC	1.26	502.82	
			P 91	MPP	.32	XCC		.32	
			P 03	MPP	.01	XCC		.01	
			P 04	MPP	.07	XCC		.07	
			P 12	MPP	.02	XCC		.02	
			P 13	MPP	.06	XCC		.06	
			P 14	MPP	.02	XCC		.02	
			P 15	MPP	.17	XCC		.17	
			P 16	MPP	.25	XCC		.25	
			P 17	MPP	.38	XCC		.38	
			P 18	MPP	.96	XCC		.96	
			P 19	MPP	.98	XCC		.98	
			P 20	MPP	7.82	XCC	.02	7.80	
			P 21	MPP	10.85	XCC	.03	10.82	
			P 91	MTT	.06	XCC		.06	
			P 03	MTT				.00	
			P 04	MTT	.02			.02	
			P 12	MTT	.01			.01	
			P 13	MTT	.04			.04	
			P 14	MTT	.02			.02	
			P 15	MTT	.16			.16	
			P 16	MTT	.32			.32	
			P 17	MTT	.65			.65	
			P 18	MTT	1.94			1.94	
			P 19	MTT	4.15			4.15	
			P 20	MTT	66.40			66.40	
			P 21	MTT	113.12			113.12	

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

PAGE: 612
 DATE: 12/19/2022

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.03			.03	
		P 06	NTT	.04			.04	
		P 07	NTT				.00	
		P 08	NTT	.05			.05	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 14	NTT	.06			.06	
		P 15	NTT	.16			.16	
		P 16	NTT	.04			.04	
		P 17	NTT	.16			.16	
		P 18	NTT	.36			.36	
		P 19	NTT	.40			.40	
		P 20	NTT	.87			.87	
		P 21	NTT	1.97			1.97	
		P	UTT	1.20	XCC		1.20	
		P	ZTT	8.36	XCC	.01	8.35	
								89,611.13
TOTAL AGENCY TRANSFERS				89,835.21		224.08		89,611.13

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

PAGE: 613
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.01	XCC		.01	
		C 17	MTT	.01-	XCC		.01-	
		C 18	MTT	.01	XCC		.01	
		C 19	MTT		XCC		.00	
		C 20	MTT		XCC		.00	
		C 21	MTT	8.08	XCC	.02	8.06	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 18	NTT	.46	XCC		.46	
		C 19	NTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C 21	NTT	.08	XCC		.08	
		C	STS	2,134.24	XCC	5.34	2,128.90	
		C	STT	16.71	XCC	.04	16.67	
		C	UTT	.94	XCC		.94	
		C	ZTT	12.26	XCC	.03	12.23	
		P 91	MPP	.09	XCC		.09	
		P 03	MPP	.02	XCC		.02	
		P 04	MPP	.06	XCC		.06	
		P 12	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP	.02	XCC		.02	
		P 16	MPP	.03	XCC		.03	
		P 17	MPP	.04	XCC		.04	
		P 18	MPP	.10	XCC		.10	
		P 19	MPP		XCC		.00	
		P 20	MPP	.01-	XCC		.01-	
		P 21	MPP	.14	XCC		.14	
		P 91	MTT	.02	XCC		.02	
		P 03	MTT				.00	
		P 04	MTT	.02			.02	
		P 12	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.01			.01	
		P 16	MTT	.04			.04	
		P 17	MTT	.08			.08	
		P 18	MTT	.20			.20	
		P 19	MTT				.00	
		P 20	MTT	.12-			.12-	
		P 21	MTT	1.54			1.54	

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

PAGE: 614
 DATE: 12/19/2022

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.07	XCC		.07	
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT	.04			.04	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.04			.04	
		P 19	NTT				.00	
		P 20	NTT				.00	
		P 21	NTT	.03			.03	
		P	UTT	.01	XCC		.01	
		P	ZTT	.11	XCC		.11	
								2,170.06
TOTAL AGENCY TRANSFERS				2,175.49		5.43		2,170.06

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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:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECS 345 345	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 91	MPP	.03			.03	
		P 03	MPP				.00	
		P 04	MPP	.01			.01	
		P 12	MPP				.00	
		P 13	MPP	.01			.01	
		P 14	MPP				.00	
		P 15	MPP	.02			.02	
		P 91	MTT	.01			.01	
		P 03	MTT				.00	
		P 04	MTT	.01			.01	
		P 12	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT				.00	
		P 15	MTT	.03			.03	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.01			.01	
		P 91	NTT				.00	
		P 92	NTT	.01			.01	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
								.22
TOTAL AGENCY TRANSFERS				.22		.00		.22

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

PAGE: 616
 DATE: 12/19/2022

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.01-	XCC		.01-	
		C 18	MTT	.02	XCC		.02	
		C 19	MTT	.43-	XCC		.43-	
		C 20	MTT	.02-	XCC		.02-	
		C 21	MTT	75.92	XCC	.19	75.73	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 18	NTT	.59	XCC		.59	
		C 19	NTT		XCC		.00	
		C 20	NTT	.06	XCC		.06	
		C 21	NTT	.70	XCC		.70	
		C	STS	10,906.74	XCC	27.27	10,879.47	
		C	STT	85.30	XCC	.21	85.09	
		C	UTT	4.82	XCC	.01	4.81	
		C	ZTT	62.63	XCC	.16	62.47	
		P 91	MPP	.05	XCC		.05	
		P 03	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 15	MPP	.03	XCC		.03	
		P 16	MPP	.03	XCC		.03	
		P 17	MPP	.05	XCC		.05	
		P 18	MPP	.13	XCC		.13	
		P 19	MPP	.13	XCC		.13	
		P 20	MPP	1.06	XCC		1.06	
		P 21	MPP	1.39	XCC		1.39	
		P 91	MTT	.01	XCC		.01	
		P 03	MTT				.00	
		P 04	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.02			.02	
		P 16	MTT	.04			.04	
		P 17	MTT	.08			.08	
		P 18	MTT	.26			.26	
		P 19	MTT	.54			.54	
		P 20	MTT	9.03			9.03	
		P 21	MTT	14.46			14.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 617
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 84	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 93	NTT		XCC		.00		
					P 94	NTT	.01	XCC		.01		
					P 96	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 04	NTT				.00		
					P 05	NTT				.00		
					P 06	NTT				.00		
					P 07	NTT				.00		
					P 08	NTT				.00		
					P 11	NTT				.00		
					P 12	NTT	.01			.01		
					P 13	NTT				.00		
					P 14	NTT				.00		
					P 15	NTT	.02			.02		
					P 16	NTT				.00		
					P 17	NTT	.02			.02		
					P 18	NTT	.05			.05		
					P 19	NTT	.05			.05		
					P 20	NTT	.11			.11		
					P 21	NTT	.25			.25		
					P	UTT	.15	XCC		.15		
					P	ZTT	1.10	XCC		1.10		
SU01	DELQ WTR USER CHG	ECY	350	350	C	STA	115.11	XCP	.90	114.21	11,137.58	
					C	UTA	232.53			232.53		
SW01	WATER STANDBY	ECY	350	350	C	STA	1,293.75			1,293.75	346.74	
TOTAL AGENCY TRANSFERS							12,806.81		28.74		12,778.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/19/2022

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C STA	2,306.70		2,306.70	2,306.70
TOTAL AGENCY TRANSFERS			<u>2,306.70</u>	<u>.00</u>		<u>2,306.70</u>

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

PAGE: 619
 DATE: 12/19/2022

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 91	MPP	.02	XCC		.02	
		P 03	MPP	.01	XCC		.01	
		P 04	MPP	.05	XCC		.05	
		P 91	MTT		XCC		.00	
		P 03	MTT	.01			.01	
		P 04	MTT	.02			.02	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT	.04			.04	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	32,166.01			32,166.01	.27
								32,166.01
TOTAL AGENCY TRANSFERS				32,166.28		.00		32,166.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 620
 DATE: 12/19/2022

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 91	MPP	.01			.01	
		P 03	MPP				.00	
		P 04	MPP				.00	
		P 12	MPP				.00	
		P 13	MPP				.00	
		P 14	MPP				.00	
		P 15	MPP				.00	
		P 91	MTT				.00	
		P 03	MTT				.00	
		P 04	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT				.00	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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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

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 91	MPP	.01			.01	
					P 03	MPP				.00	
					P 91	MTT	.01			.01	
					P 03	MTT				.00	
					P 84	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 92	NTT				.00	
					P 93	NTT				.00	
					P 94	NTT	.01			.01	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
							.03			.03	
TOTAL AGENCY TRANSFERS							.03	.00		.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 622
 DATE: 12/19/2022

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 91	MPP	.40	XCC		.40	
					P 03	MPP	.01	XCC		.01	
					P 04	MPP	.08	XCC		.08	
					P 91	MTT	.07	XCC		.07	
					P 03	MTT				.00	
					P 04	MTT	.02			.02	
					P 84	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT	.05	XCC		.05	
					P 91	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT	.06	XCC		.06	
					P 96	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 04	NTT				.00	
					P 05	NTT	.04			.04	
					P 06	NTT	.04			.04	
					P 07	NTT				.00	
					P 08	NTT	.04			.04	
											.84
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	9,947.34			9,947.34	
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	3,210.15			3,210.15	
					P	SPA	8.65			8.65	
					P	STA	45.45			45.45	
											3,264.25
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	13,414.23			13,414.23	
					C	UTA	278.77			278.77	
											13,693.00
TOTAL AGENCY TRANSFERS							26,905.43		.00		26,905.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/19/2022

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	4,625.20			4,625.20	4,625.20
TOTAL AGENCY TRANSFERS							4,625.20		.00		4,625.20

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

PAGE: 624
 DATE: 12/19/2022

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT	.01	XCC		.01	
		C 17	MTT	.02-	XCC		.02-	
		C 18	MTT	.03	XCC		.03	
		C 19	MTT	.91-	XCC		.91-	
		C 20	MTT	.03-	XCC		.03-	
		C 21	MTT	125.56	XCC	.31	125.25	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 18	NTT	1.30	XCC		1.30	
		C 19	NTT		XCC		.00	
		C 20	NTT	.10	XCC		.10	
		C 21	NTT	1.17	XCC		1.17	
		C	STS	17,002.54	XCC	42.51	16,960.03	
		C	STT	133.00	XCC	.33	132.67	
		C	UTT	7.51	XCC	.02	7.49	
		C	ZTT	97.64	XCC	.24	97.40	
		P 91	MPP	.03	XCC		.03	
		P 03	MPP	.01	XCC		.01	
		P 04	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.05	XCC		.05	
		P 16	MPP	.08	XCC		.08	
		P 17	MPP	.12	XCC		.12	
		P 18	MPP	.29	XCC		.29	
		P 19	MPP	.27	XCC		.27	
		P 20	MPP	1.84	XCC		1.84	
		P 21	MPP	2.30	XCC	.01	2.29	
		P 91	MTT	.01	XCC		.01	
		P 03	MTT				.00	
		P 04	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 13	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 15	MTT	.05			.05	
		P 16	MTT	.10			.10	
		P 17	MTT	.20			.20	
		P 18	MTT	.57			.57	
		P 19	MTT	1.18			1.18	
		P 20	MTT	15.69			15.69	
		P 21	MTT	23.92			23.92	

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

PAGE: 625
 DATE: 12/19/2022

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.05			.05	
		P 16	NTT	.02			.02	
		P 17	NTT	.05			.05	
		P 18	NTT	.11			.11	
		P 19	NTT	.12			.12	
		P 20	NTT	.21			.21	
		P 21	NTT	.41			.41	
		P	UTT	.26	XCC		.26	
		P	ZTT	1.77	XCC		1.77	
								17,374.42
TOTAL AGENCY TRANSFERS				17,417.84		43.42		17,374.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 91	MPP	.24	XCC		.24	
		P 03	MPP	.01	XCC		.01	
		P 04	MPP	.06	XCC		.06	
		P 91	MTT	.04	XCC		.04	
		P 03	MTT	.01			.01	
		P 04	MTT	.02			.02	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.08	XCC		.08	
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
								.59
TOTAL AGENCY TRANSFERS				.59		.00		.59

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PAGE: 627
DATE: 12/19/2022

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 84 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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 PROPERTY TAX DIVISION
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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P	91 MPP	.18	XCC		.18	
			91 MTT	.04	XCC		.04	
			84 NTT		XCC		.00	
			88 NTT		XCC		.00	
			89 NTT		XCC		.00	
			90 NTT	.02	XCC		.02	
			91 NTT		XCC		.00	
			92 NTT	.01	XCC		.01	
			93 NTT	.01	XCC		.01	
			94 NTT	.02	XCC		.02	
			96 NTT		XCC		.00	
			97 NTT		XCC		.00	
			00 NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	12,364.77			12,364.77	
			SPA	3,047.64			3,047.64	
			STA	2,500.12			2,500.12	
							17,912.53	
TOTAL AGENCY TRANSFERS				17,912.81		.00	17,912.81	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 91	MPP	.14	XCC		.14	
					P 91	MTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
											.20
TOTAL AGENCY TRANSFERS							.20		.00		.20

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

PAGE: 630
 DATE: 12/19/2022

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT	.14	XCC		.14	
		C 17	MTT	.38-	XCC		.38-	
		C 18	MTT	.46	XCC		.46	
		C 19	MTT	14.43-	XCC	.04-	14.39-	
		C 20	MTT	.63-	XCC		.63-	
		C 21	MTT	2,500.02	XCC	6.25	2,493.77	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	.06	XCC		.06	
		C 18	NTT	20.02	XCC	.05	19.97	
		C 19	NTT		XCC		.00	
		C 20	NTT	1.92	XCC		1.92	
		C 21	NTT	23.22	XCC	.06	23.16	
		C	STS	360,022.63	XCC	900.06	359,122.57	
		C	STT	2,816.10	XCC	7.04	2,809.06	
		C	UTT	159.07	XCC	.40	158.67	
		C	ZTT	2,067.42	XCC	5.17	2,062.25	
		P 91	MPP	1.84	XCC		1.84	
		P 03	MPP	.06	XCC		.06	
		P 04	MPP	.35	XCC		.35	
		P 12	MPP	.05	XCC		.05	
		P 13	MPP	.28	XCC		.28	
		P 14	MPP	.07	XCC		.07	
		P 15	MPP	.75	XCC		.75	
		P 16	MPP	1.10	XCC		1.10	
		P 17	MPP	1.69	XCC		1.69	
		P 18	MPP	4.38	XCC	.01	4.37	
		P 19	MPP	4.37	XCC	.01	4.36	
		P 20	MPP	34.94	XCC	.09	34.85	
		P 21	MPP	45.67	XCC	.11	45.56	
		P 91	MTT	.36	XCC		.36	
		P 03	MTT	.02			.02	
		P 04	MTT	.11			.11	
		P 12	MTT	.03			.03	
		P 13	MTT	.20			.20	
		P 14	MTT	.07			.07	
		P 15	MTT	.68			.68	
		P 16	MTT	1.42			1.42	
		P 17	MTT	2.90			2.90	
		P 18	MTT	8.79			8.79	
		P 19	MTT	18.53			18.53	
		P 20	MTT	296.73			296.73	
		P 21	MTT	476.29			476.29	

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 PROPERTY TAX DIVISION
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.24	XCC		.24	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.07	XCC		.07	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.28	XCC		.28	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.08	XCC		.08	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.15			.15	
		P 06	NTT	.16			.16	
		P 07	NTT				.00	
		P 08	NTT	.20			.20	
		P 11	NTT				.00	
		P 12	NTT	.03			.03	
		P 13	NTT	.16			.16	
		P 14	NTT	.23			.23	
		P 15	NTT	.68			.68	
		P 16	NTT	.18			.18	
		P 17	NTT	.67			.67	
		P 18	NTT	1.64			1.64	
		P 19	NTT	1.78			1.78	
		P 20	NTT	3.86			3.86	
		P 21	NTT	8.29			8.29	
		P	UTT	5.08	XCC	.01	5.07	
		P	ZTT	35.26	XCC	.08	35.18	
								367,637.18
TOTAL AGENCY TRANSFERS				368,556.48		919.30		367,637.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 632
DATE: 12/19/2022

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	2,036.20		2,036.20	2,036.20
TOTAL AGENCY TRANSFERS			<u>2,036.20</u>	<u>.00</u>		<u>2,036.20</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 633
DATE: 12/19/2022

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	2,708.10		2,708.10	2,708.10
TOTAL AGENCY TRANSFERS			<u>2,708.10</u>	<u>.00</u>		<u>2,708.10</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	18,503.45			18,503.45	
		C	STB	20.30	XCP	.60	19.70	
		P	SPA	305.17			305.17	
		P	STA	771.40			771.40	
								19,599.72
TOTAL AGENCY TRANSFERS				19,600.32		.60		19,599.72

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DATE: 12/19/2022

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	3,901.95			3,901.95	3,901.95
TOTAL AGENCY TRANSFERS			<u>3,901.95</u>		<u>.00</u>		<u>3,901.95</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 636
 DATE: 12/19/2022

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	P	SPA	30.77			30.77	
		P	STA	42.15			42.15	72.92
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	C	STA	802.05	XCP	1.50	800.55	
		P	UTA	593.52			593.52	
								1,394.07
TOTAL AGENCY TRANSFERS				1,468.49		1.50		1,466.99

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

PAGE: 637
 DATE: 12/19/2022

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	10,373.30			10,373.30	
		C	STB	10.15	XCP	.30	9.85	
		P	SPA	63.66			63.66	
		P	STA	263.90			263.90	
								10,710.71
TOTAL AGENCY TRANSFERS				10,711.01		.30		10,710.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 638
DATE: 12/19/2022

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	3,174.75			3,174.75	
		P	SPA	81.34			81.34	
		P	STA	191.25			191.25	
								3,447.34
TOTAL AGENCY TRANSFERS				3,447.34		.00		3,447.34

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DATE: 12/19/2022

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C STA	677.25		677.25	677.25
TOTAL AGENCY TRANSFERS			<u>677.25</u>	<u>.00</u>		<u>677.25</u>

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 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C	STA	6,569.65			6,569.65	
		P	SPA	17.05			17.05	
		P	STA	50.15			50.15	
								6,636.85
TOTAL AGENCY TRANSFERS				6,636.85		.00		6,636.85

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PROPERTY TAX DIVISION
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DATE: 12/19/2022

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C	STA	271.35			271.35	271.35
TOTAL AGENCY TRANSFERS				271.35		.00		271.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 642
DATE: 12/19/2022

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C	STA	1,747.35			1,747.35	
		C	STB	17.65	XCP	.30	17.35	1,764.70
TOTAL AGENCY TRANSFERS				1,765.00		.30		1,764.70

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DATE: 12/19/2022

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	C STA	2,451.05		2,451.05	2,451.05
TOTAL AGENCY TRANSFERS			<u>2,451.05</u>	<u>.00</u>		<u>2,451.05</u>

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PAGE: 644
DATE: 12/19/2022

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC 533 533	C STA	1,604.80			1,604.80	1,604.80
TOTAL AGENCY TRANSFERS			<u>1,604.80</u>		<u>.00</u>		<u>1,604.80</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 645
DATE: 12/19/2022

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	6,008.25		6,008.25	6,008.25
TOTAL AGENCY TRANSFERS			6,008.25	.00		6,008.25

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	1,999.80			1,999.80	
		C	STB	30.30	XCP	.60	29.70	2,029.50
TOTAL AGENCY TRANSFERS				2,030.10		.60		2,029.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 647
DATE: 12/19/2022

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	999.90			999.90	999.90
TOTAL AGENCY TRANSFERS			999.90		.00		999.90

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DATE: 12/19/2022

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	802.40		802.40	802.40
TOTAL AGENCY TRANSFERS			802.40	.00		802.40

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	2,758.25		2,758.25	2,758.25
TOTAL AGENCY TRANSFERS			2,758.25	.00		2,758.25

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PROPERTY TAX DIVISION
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PAGE: 650
DATE: 12/19/2022

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ 539 539	C STA	751.50			751.50	751.50
TOTAL AGENCY TRANSFERS			751.50		.00		751.50

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	3,460.35		3,460.35	3,460.35
TOTAL AGENCY TRANSFERS			<u>3,460.35</u>	<u>.00</u>		<u>3,460.35</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 652
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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	26,015.60		26,015.60	26,015.60
TOTAL AGENCY TRANSFERS			<u>26,015.60</u>	<u>.00</u>		<u>26,015.60</u>

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PROPERTY TAX DIVISION
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PAGE: 653
DATE: 12/19/2022

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	50,726.50			50,726.50	
		P	SPA	339.19			339.19	
		P	STA	860.20			860.20	
								51,925.89
TOTAL AGENCY TRANSFERS				51,925.89		.00		51,925.89

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 PROPERTY TAX DIVISION
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PAGE: 654
 DATE: 12/19/2022

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	5,480.20			5,480.20	
		C	STB	71.55	XCP	3.10	68.45	
		P	SPA	47.97			47.97	
		P	STA	180.20			180.20	
								5,776.82
TOTAL AGENCY TRANSFERS				5,779.92		3.10		5,776.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 655
DATE: 12/19/2022

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	20,872.95			20,872.95	20,872.95
TOTAL AGENCY TRANSFERS			<u>20,872.95</u>		<u>.00</u>		<u>20,872.95</u>

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PROPERTY TAX DIVISION
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PAGE: 656
DATE: 12/19/2022

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	5,503.30			5,503.30	5,503.30
TOTAL AGENCY TRANSFERS			5,503.30		.00		5,503.30

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PAGE: 657
DATE: 12/19/2022

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	4,218.79		4,218.79	4,218.79
TOTAL AGENCY TRANSFERS			<u>4,218.79</u>	<u>.00</u>		<u>4,218.79</u>

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PAGE: 658
DATE: 12/19/2022

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	17,256.90		17,256.90	17,256.90
TOTAL AGENCY TRANSFERS			17,256.90	.00		17,256.90

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PROPERTY TAX DIVISION
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PAGE: 659
DATE: 12/19/2022

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	21,676.44		21,676.44	21,676.44
TOTAL AGENCY TRANSFERS			<u>21,676.44</u>	<u>.00</u>		<u>21,676.44</u>

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PAGE: 660
DATE: 12/19/2022

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	2,500.75		2,500.75	2,500.75
TOTAL AGENCY TRANSFERS			<u>2,500.75</u>	<u>.00</u>		<u>2,500.75</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 12/19/2022

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C STA	1,357.00		1,357.00	1,357.00
TOTAL AGENCY TRANSFERS			<u>1,357.00</u>	<u>.00</u>		<u>1,357.00</u>

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

PAGE: 662
DATE: 12/19/2022

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C STA	1,492.94			1,492.94	1,492.94
TOTAL AGENCY TRANSFERS			<u>1,492.94</u>		<u>.00</u>		<u>1,492.94</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	10,491.93		10,491.93	10,491.93
TOTAL AGENCY TRANSFERS			10,491.93	.00		10,491.93

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PROPERTY TAX DIVISION
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PAGE: 664
DATE: 12/19/2022

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	34,522.81		34,522.81	34,522.81
TOTAL AGENCY TRANSFERS			34,522.81	.00		34,522.81

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PROPERTY TAX DIVISION
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PAGE: 665
DATE: 12/19/2022

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA	1,569.78		1,569.78	1,569.78
TOTAL AGENCY TRANSFERS			<u>1,569.78</u>	<u>.00</u>		<u>1,569.78</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 666
DATE: 12/19/2022

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	20,012.14		20,012.14	20,012.14
TOTAL AGENCY TRANSFERS			20,012.14	.00		20,012.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 667
 DATE: 12/19/2022

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C	STA	63,675.47			63,675.47	
		C	STB	648.50	XCP	7.20	641.30	
		P	SPA	24.67			24.67	
		P	STA	140.97			140.97	
								64,482.41
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C	STA	27,897.27			27,897.27	
		C	UTA	144.25			144.25	
								28,041.52
TOTAL AGENCY TRANSFERS				92,531.13		7.20		92,523.93

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PROPERTY TAX DIVISION
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PAGE: 668
DATE: 12/19/2022

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	9,224.28			9,224.28	9,224.28
TOTAL AGENCY TRANSFERS							9,224.28		.00		9,224.28

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 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	18,420.38			18,420.38	
		C	STB	122.21	XCP	3.30	118.91	
		P	SPA	31.01			31.01	
		P	STA	109.52			109.52	
								18,679.82
TOTAL AGENCY TRANSFERS				18,683.12		3.30		18,679.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 670
DATE: 12/19/2022

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	28,577.50		28,577.50	28,577.50
TOTAL AGENCY TRANSFERS			28,577.50	.00		28,577.50

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PROPERTY TAX DIVISION
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PAGE: 671
DATE: 12/19/2022

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C STA	2,081.70		2,081.70	2,081.70
TOTAL AGENCY TRANSFERS			2,081.70	.00		2,081.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 672
DATE: 12/19/2022

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	7,242.68			7,242.68	7,242.68	
							<u>7,242.68</u>		<u>.00</u>		<u>7,242.68</u>	
TOTAL AGENCY TRANSFERS												

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PROPERTY TAX DIVISION
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PAGE: 673
DATE: 12/19/2022

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	8,329.40		8,329.40	8,329.40
TOTAL AGENCY TRANSFERS			<u>8,329.40</u>	<u>.00</u>		<u>8,329.40</u>

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

PAGE: 674
DATE: 12/19/2022

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	6,216.39			6,216.39	6,216.39
TOTAL AGENCY TRANSFERS							6,216.39		.00		6,216.39

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

PAGE: 675
 DATE: 12/19/2022

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	29,620.21			29,620.21	
		C	STB	333.36	XCP	5.70	327.66	
		P	SPA	206.19			206.19	
		P	STA	901.61			901.61	
								31,055.67
TOTAL AGENCY TRANSFERS				31,061.37		5.70		31,055.67

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

PAGE: 676
DATE: 12/19/2022

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DETENTION BASIN	SMR	218	218	C	STA	11,483.25	XCP	4.50	11,478.75	11,478.75
TOTAL AGENCY TRANSFERS							11,483.25		4.50		11,478.75

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

PAGE: 677
DATE: 12/19/2022

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	12,179.79			12,179.79	12,179.79
TOTAL AGENCY TRANSFERS							12,179.79		.00		12,179.79

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

PAGE: 678
 DATE: 12/19/2022

AGENCY: UE90 CSA 68 ZONE
 ADDRESS: 157 W. FIFTH ST 2ND FLOOR
 SAN BERNARDINO CA 92415-0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP 440 440	C	STA	15,073.05		15,073.05	
		P	SPA	235.25		235.25	
		P	STA	801.06		801.06	
							16,109.36
TOTAL AGENCY TRANSFERS				16,109.36	.00		16,109.36

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

PAGE: 679
DATE: 12/19/2022

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	9,685.07			9,685.07	9,685.07
TOTAL AGENCY TRANSFERS							9,685.07		.00		9,685.07

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

PAGE: 680
DATE: 12/19/2022

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE ASSESSMENT	486	000	7390	C	STA	18,975.78			18,975.78		
					C	STB	113.38	XCP	1.20	112.18	19,087.96	
TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390	C	STA	155,945.89			155,945.89	155,945.89	
TOTAL AGENCY TRANSFERS							175,035.05		1.20		175,033.85	

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

PAGE: 681
 DATE: 12/19/2022

AGENCY: UE93 CSA 70
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL
 SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 SL-7 MENTONE	555 000 1767	C	STA	1,626.04			1,626.04	1,626.04
SP04 CSA 70 SL-9 MENTONE	549 000 1770	C	STA	1,402.50			1,402.50	1,402.50
SP05 CSA 70 DB-3 MILL POND	552 000 1421	C	STA	5,398.35			5,398.35	5,874.19
		P	SPA	75.97			75.97	
		P	STA	399.87			399.87	
SP06 CSA 70 SL-10 SAN BERNARDINO	550 000 1771	C	STA	453.64	XCP	.30	453.34	453.34
SP07 CSA 70 R49 FAWNSKIN MAINT	569 000 1735	C	STA	4,207.30			4,207.30	4,207.30
SP08 CSA 70 SL-11 BLOOMINGTON	551 000 1772	C	STA	3,088.60	XCP	.60	3,088.00	3,088.00
SR01 CSA 70 R-49 FAWNSKIN IMP	569 000 1735	C	STA	5,959.01			5,959.01	5,959.01
TOTAL AGENCY TRANSFERS				22,611.28		.90		22,610.38

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

PAGE: 682
 DATE: 12/19/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ 580 1000	C 14	MTT	.05	XCC		.05	
			C 15	MTT	.16	XCC		.16	
			C 16	MTT	1.71	XCC		1.71	
			C 17	MTT	9.27-	XCC	.02-	9.25-	
			C 18	MTT	15.59	XCC	.04	15.55	
			C 19	MTT	469.02-	XCC	1.17-	467.85-	
			C 20	MTT	20.54-	XCC	.05-	20.49-	
			C 21	MTT	81,160.68	XCC	202.90	80,957.78	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.27	XCC		.27	
			C 16	NTT	.64	XCC		.64	
			C 18	NTT	668.73	XCC	1.67	667.06	
			C 19	NTT	.27-	XCC		.27-	
			C 20	NTT	62.66	XCC	.16	62.50	
			C 21	NTT	753.86	XCC	1.88	751.98	
			C	STS	12,015,353.63	XCC	30,038.38	11,985,315.25	
			C	STT	93,984.62	XCC	234.96	93,749.66	
			C	UTT	5,308.81	XCC	13.27	5,295.54	
			C	ZTT	68,997.92	XCC	172.49	68,825.43	
			C	XDL	6,177.96			6,177.96	
			C	XDN	121.80			121.80	
			C	XDS	823,095.35			823,095.35	
			C	XDU	360.85			360.85	
			C	XDZ	4,689.93			4,689.93	
			P 12	MPP	.61			.61	
			P 13	MPP	3.41			3.41	
			P 14	MPP	.94			.94	
			P 15	MPP	9.25			9.25	
			P 16	MPP	13.72			13.72	
			P 17	MPP	41.04			41.04	
			P 18	MPP	146.47			146.47	
			P 19	MPP	141.91			141.91	
			P 20	MPP	1,138.94			1,138.94	
			P 21	MPP	1,482.77			1,482.77	
			P 12	MTT	.43			.43	
			P 13	MTT	2.37			2.37	
			P 14	MTT	.82			.82	
			P 15	MTT	8.42			8.42	
			P 16	MTT	17.79			17.79	
			P 17	MTT	70.64			70.64	
			P 18	MTT	293.46			293.46	
			P 19	MTT	602.29			602.29	
			P 20	MTT	9,674.38			9,674.38	
			P 21	MTT	15,462.01			15,462.01	
			P 11	NTT				.00	

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

PAGE: 683
 DATE: 12/19/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.40			.40	
					P 13	NTT	1.93			1.93	
					P 14	NTT	2.80			2.80	
					P 15	NTT	8.43			8.43	
					P 16	NTT	2.30			2.30	
					P 17	NTT	16.34			16.34	
					P 18	NTT	55.06			55.06	
					P 19	NTT	57.98			57.98	
					P 20	NTT	125.89			125.89	
					P 21	NTT	268.96			268.96	
					P	UTT	164.57	XCC	.34	164.23	
					P	ZTT	1,144.84	XCC	2.69	1,142.15	
					P	XDL	2,067.35			2,067.35	
					P	XDN	45.31			45.31	
					P	XDS	97.42			97.42	
					P	XDU	.19			.19	
					P	XDZ	6.77			6.77	
					P	XPM	251.97			251.97	
					P	XPZ	10.98			10.98	
					P	XSP	153.93			153.93	
					P	XUP	.28			.28	
											13,103,183.95
GA02	MOUNTAIN SERVICE AREA		FMZ	600 1000	C 14	MTT	.05	XCC		.05	
					C 15	MTT	.18	XCC		.18	
					C 16	MTT	2.48	XCC	.01	2.47	
					C 17	MTT	6.76	XCC	.02	6.74	
					C 18	MTT	8.10	XCC	.02	8.08	
					C 19	MTT	248.17	XCC	.62	247.55	
					C 20	MTT	10.67	XCC	.03	10.64	
					C 21	MTT	42,357.45	XCC	105.89	42,251.56	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.29	XCC		.29	
					C 16	NTT	.94	XCC		.94	
					C 18	NTT	347.67	XCC	.87	346.80	
					C 19	NTT	.15	XCC		.15	
					C 20	NTT	32.55	XCC	.08	32.47	
					C 21	NTT	393.44	XCC	.98	392.46	
					C	STS	6,036,328.45	XCC	15,090.82	6,021,237.63	
					C	STT	47,216.42	XCC	118.03	47,098.39	
					C	UTT	2,667.06	XCC	6.67	2,660.39	
					C	ZTT	34,663.49	XCC	86.66	34,576.83	
					P 12	MPP	.73			.73	
					P 13	MPP	4.01			4.01	
					P 14	MPP	1.04			1.04	
					P 15	MPP	9.98			9.98	

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

PAGE: 684
 DATE: 12/19/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	19.95			19.95	
		P 17	MPP	29.93			29.93	
		P 18	MPP	76.15			76.15	
		P 19	MPP	75.09			75.09	
		P 20	MPP	591.68			591.68	
		P 21	MPP	773.85			773.85	
		P 12	MTT	.51			.51	
		P 13	MTT	2.80			2.80	
		P 14	MTT	.93			.93	
		P 15	MTT	9.08			9.08	
		P 16	MTT	25.84			25.84	
		P 17	MTT	51.50			51.50	
		P 18	MTT	152.58			152.58	
		P 19	MTT	318.69			318.69	
		P 20	MTT	5,025.89			5,025.89	
		P 21	MTT	8,069.57			8,069.57	
		P 11	NTT	.00			.00	
		P 12	NTT	.48			.48	
		P 13	NTT	2.29			2.29	
		P 14	NTT	3.14			3.14	
		P 15	NTT	9.08			9.08	
		P 16	NTT	3.35			3.35	
		P 17	NTT	11.92			11.92	
		P 18	NTT	28.63			28.63	
		P 19	NTT	30.67			30.67	
		P 20	NTT	65.40			65.40	
		P 21	NTT	140.37			140.37	
		P	UTT	85.87	XCC	.16	85.71	
		P	ZTT	597.47	XCC	1.42	596.05	
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 14	MTT	.04	XCC		.04	6,164,560.35
		C 15	MTT	.13	XCC		.13	
		C 16	MTT	1.40	XCC		1.40	
		C 17	MTT	3.86-	XCC	.01-	3.85-	
		C 18	MTT	4.65	XCC	.01	4.64	
		C 19	MTT	207.09-	XCC	.52-	206.57-	
		C 20	MTT	8.90-	XCC	.02-	8.88-	
		C 21	MTT	35,140.94	XCC	87.85	35,053.09	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.23	XCC		.23	
		C 16	NTT	.53	XCC		.53	
		C 18	NTT	199.30	XCC	.50	198.80	
		C 19	NTT	.12-	XCC		.12-	
		C 20	NTT	27.13	XCC	.07	27.06	
		C 21	NTT	326.41	XCC	.82	325.59	

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

PAGE: 685
 DATE: 12/19/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	4,938,836.90	XCC	12,347.09	4,926,489.81	
		C	STT	38,631.80	XCC	96.57	38,535.23	
		C	UTT	2,182.15	XCC	5.46	2,176.69	
		C	ZTT	28,361.17	XCC	70.90	28,290.27	
		P 12	MPP	.52			.52	
		P 13	MPP	2.88			2.88	
		P 14	MPP	.77			.77	
		P 15	MPP	7.57			7.57	
		P 16	MPP	11.24			11.24	
		P 17	MPP	17.11			17.11	
		P 18	MPP	43.65			43.65	
		P 19	MPP	62.66			62.66	
		P 20	MPP	493.27			493.27	
		P 21	MPP	642.00			642.00	
		P 12	MTT	.36			.36	
		P 13	MTT	2.00			2.00	
		P 14	MTT	.68			.68	
		P 15	MTT	6.89			6.89	
		P 16	MTT	14.56			14.56	
		P 17	MTT	29.43			29.43	
		P 18	MTT	87.46			87.46	
		P 19	MTT	265.94			265.94	
		P 20	MTT	4,189.93			4,189.93	
		P 21	MTT	6,694.74			6,694.74	
		P 11	NTT				.00	
		P 12	NTT	.34			.34	
		P 13	NTT	1.63			1.63	
		P 14	NTT	2.30			2.30	
		P 15	NTT	6.89			6.89	
		P 16	NTT	1.89			1.89	
		P 17	NTT	6.81			6.81	
		P 18	NTT	16.41			16.41	
		P 19	NTT	25.60			25.60	
		P 20	NTT	54.52			54.52	
		P 21	NTT	116.45			116.45	
		P	UTT	71.27	XCC	.14	71.13	
		P	ZTT	495.68	XCC	1.18	494.50	
								5,044,256.22
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 14	MTT	.03	XCC		.03	
		C 15	MTT	.11	XCC		.11	
		C 16	MTT	1.11	XCC		1.11	
		C 17	MTT	3.09-	XCC	.01-	3.08-	
		C 18	MTT	3.73	XCC	.01	3.72	
		C 19	MTT	116.03-	XCC	.29-	115.74-	
		C 20	MTT	5.06-	XCC	.01-	5.05-	
		C 21	MTT	20,467.27	XCC	51.17	20,416.10	

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

PAGE: 686
 DATE: 12/19/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.18	XCC		.18	
		C 16	NTT	.42	XCC		.42	
		C 18	NTT	160.25	XCC	.40	159.85	
		C 19	NTT	.06	XCC		.06	
		C 20	NTT	15.44	XCC	.04	15.40	
		C 21	NTT	190.11	XCC	.48	189.63	
		C	STS	3,062,540.70	XCC	7,656.35	3,054,884.35	
		C	STT	23,955.32	XCC	59.88	23,895.44	
		C	UTT	1,353.14	XCC	3.38	1,349.76	
		C	ZTT	17,586.57	XCC	43.97	17,542.60	
		P 12	MPP	.46			.46	
		P 13	MPP	2.45			2.45	
		P 14	MPP	.64			.64	
		P 15	MPP	6.20			6.20	
		P 16	MPP	8.89			8.89	
		P 17	MPP	13.68			13.68	
		P 18	MPP	35.10			35.10	
		P 19	MPP	35.11			35.11	
		P 20	MPP	280.73			280.73	
		P 21	MPP	373.93			373.93	
		P 12	MTT	.32			.32	
		P 13	MTT	1.71			1.71	
		P 14	MTT	.57			.57	
		P 15	MTT	5.64			5.64	
		P 16	MTT	11.53			11.53	
		P 17	MTT	23.55			23.55	
		P 18	MTT	70.32			70.32	
		P 19	MTT	149.00			149.00	
		P 20	MTT	2,384.51			2,384.51	
		P 21	MTT	3,899.24			3,899.24	
		P 11	NTT				.00	
		P 12	NTT	.29			.29	
		P 13	NTT	1.40			1.40	
		P 14	NTT	1.94			1.94	
		P 15	NTT	5.65			5.65	
		P 16	NTT	1.49			1.49	
		P 17	NTT	5.45			5.45	
		P 18	NTT	13.19			13.19	
		P 19	NTT	14.35			14.35	
		P 20	NTT	31.03			31.03	
		P 21	NTT	67.83			67.83	
		P	UTT	41.50	XCC	.07	41.43	
		P	ZTT	288.73	XCC	.66	288.07	
GA05	SBCFPD-ADMIN	FPD 106 100	C 14	MTT			.04	3,126,110.47

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

PAGE: 687
 DATE: 12/19/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	.14	XCC		.14	
		C 16	MTT	1.47	XCC		1.47	
		C 17	MTT	4.28-	XCC	.01-	4.27-	
		C 18	MTT	5.37	XCC	.01	5.36	
		C 19	MTT	167.49-	XCC	.42-	167.07-	
		C 20	MTT	7.22-	XCC	.02-	7.20-	
		C 21	MTT	28,434.05	XCC	71.09	28,362.96	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.23	XCC		.23	
		C 16	NTT	.56	XCC		.56	
		C 18	NTT	230.34	XCC	.58	229.76	
		C 19	NTT	.10-	XCC		.10-	
		C 20	NTT	22.04	XCC	.06	21.98	
		C 21	NTT	264.11	XCC	.66	263.45	
		C	STS	3,982,062.38	XCC	9,955.16	3,972,107.22	
		C	STT	31,147.86	XCC	77.87	31,069.99	
		C	UTT	1,759.42	XCC	4.40	1,755.02	
		C	ZTT	22,866.92	XCC	57.17	22,809.75	
		P 12	MPP	.57			.57	
		P 13	MPP	3.23			3.23	
		P 14	MPP	.85			.85	
		P 15	MPP	8.07			8.07	
		P 16	MPP	11.76			11.76	
		P 17	MPP	18.92			18.92	
		P 18	MPP	50.45			50.45	
		P 19	MPP	50.67			50.67	
		P 20	MPP	400.49			400.49	
		P 21	MPP	519.48			519.48	
		P 12	MTT	.40			.40	
		P 13	MTT	2.25			2.25	
		P 14	MTT	.76			.76	
		P 15	MTT	7.35			7.35	
		P 16	MTT	15.23			15.23	
		P 17	MTT	32.56			32.56	
		P 18	MTT	101.09			101.09	
		P 19	MTT	215.09			215.09	
		P 20	MTT	3,401.90			3,401.90	
		P 21	MTT	5,417.00			5,417.00	
		P 11	NTT				.00	
		P 12	NTT	.38			.38	
		P 13	NTT	1.83			1.83	
		P 14	NTT	2.55			2.55	
		P 15	NTT	7.35			7.35	
		P 16	NTT	1.97			1.97	
		P 17	NTT	7.53			7.53	

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

PAGE: 688
 DATE: 12/19/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	18.96			18.96	
					P 19	NTT	20.70			20.70	
					P 20	NTT	44.26			44.26	
					P 21	NTT	94.22			94.22	
					P	UTT	57.64	XCC	.09	57.55	
					P	ZTT	401.04	XCC	.95	400.09	
											4,067,364.80
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	50.14			50.14	
					P	STA	55.80			55.80	
											105.94
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	55.00			55.00	
					P	STA	71.02			71.02	
											126.02
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	398,080.24			398,080.24	
					C	STB	2,669.44	XCP	9.60	2,659.84	
					P	SPA	2,693.28			2,693.28	
					P	STA	8,404.91			8,404.91	
											411,838.27
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	155.24			155.24	
					P	STA	190.30			190.30	
											345.54
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	P	SPA	27.39			27.39	
					P	STA	38.30			38.30	
											65.69
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA	369.45			369.45	
					P	STA	407.58			407.58	
					P	ZTA	139.89			139.89	
											916.92
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	725,670.52			725,670.52	
					C	STB	4,838.36	XCP	18.30	4,820.06	
					P	SPA	6,600.55			6,600.55	
					P	STA	19,315.33			19,315.33	
											756,406.46
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	3,276,487.34			3,276,487.34	
					C	STB	37,288.74	XCP	138.00	37,150.74	
					P	SPA	4,275.16			4,275.16	
					P	STA	12,601.49			12,601.49	
											3,330,514.73
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	122,126.88			122,126.88	
					C	STB	7,591.22	XCP	26.70	7,564.52	
					P	SPA	1,436.55			1,436.55	
					P	STA	3,822.02			3,822.02	
											134,949.97
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	1,410,715.62			1,410,715.62	
					C	STB	8,008.32	XCP	31.50	7,976.82	
					P	SPA	510.42			510.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 689
 DATE: 12/19/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,334.55			2,334.55	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	143.26			143.26	1,421,537.41
					P	STA	178.80			178.80	
											322.06
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	1,753,404.98			1,753,404.98	
					C	STB	23,441.02	XCP	85.50	23,355.52	
					P	SPA	1,587.72			1,587.72	
					P	STA	6,920.90			6,920.90	
											1,785,269.12
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	1,837,830.84			1,837,830.84	
					C	STB	4,421.26	XCP	17.10	4,404.16	
					P	SPA	5,505.23			5,505.23	
					P	STA	21,857.02			21,857.02	
											1,869,597.25
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	3,480,699.48			3,480,699.48	
					C	STB	129,634.68	XCP	148.42	129,486.26	
					P	SPA	19,624.62			19,624.62	
					P	STA	74,444.56			74,444.56	
											3,704,254.92
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	2,087,752.34			2,087,752.34	
					C	STB	26,277.30			26,277.30	
					P	SPA	8,347.52			8,347.52	
					P	STA	33,454.50			33,454.50	
											2,155,831.66
TOTAL AGENCY TRANSFERS							47,154,705.08		77,147.33		47,077,557.75

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

PAGE: 690
 DATE: 12/19/2022

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 91	MPP	13.49	XCC	.03	13.46	
		P 03	MPP	1.13	XCC		1.13	
		P 04	MPP	6.62	XCC	.02	6.60	
		P 91	MTT	2.58	XCC	.01	2.57	
		P 03	MTT	.37			.37	
		P 04	MTT	2.17			2.17	
		P 84	NTT	.08	XCC		.08	
		P 88	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 90	NTT	1.73	XCC		1.73	
		P 91	NTT	.02	XCC		.02	
		P 92	NTT	.52	XCC		.52	
		P 93	NTT	.73	XCC		.73	
		P 94	NTT	5.30	XCC	.01	5.29	
		P 96	NTT	.09	XCC		.09	
		P 97	NTT	1.45	XCC		1.45	
		P 00	NTT	.15	XCC		.15	
		P 01	NTT		XCC		.00	
		P 04	NTT	.15			.15	
		P 05	NTT	2.77			2.77	
		P 06	NTT	2.94			2.94	
		P 07	NTT				.00	
		P 08	NTT	4.40			4.40	
								46.65
TOTAL AGENCY TRANSFERS				46.72		.07		46.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA				P	84	NTT	.03	XCC	.03	1.23
						88	NTT		XCC	.00	
						89	NTT	.02	XCC	.02	
						90	NTT	1.18	XCC	1.18	
GA02	GENERAL TAX LEVY INCORPORATED AREA				P	84	NTT	.01	XCC	.01	.20
						88	NTT		XCC	.00	
						89	NTT		XCC	.00	
						90	NTT	.19	XCC	.19	
TOTAL AGENCY TRANSFERS							1.43		.00		1.43

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

PAGE: 692
 DATE: 12/19/2022

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 91	MPP	.21	XCC		.21	
		P 03	MPP	.02	XCC		.02	
		P 04	MPP	.11	XCC		.11	
		P 91	MTT	.05	XCC		.05	
		P 03	MTT				.00	
		P 04	MTT	.04			.04	
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.09	XCC		.09	
		P 96	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.04			.04	
		P 06	NTT	.04			.04	
		P 07	NTT				.00	
		P 08	NTT	.06			.06	
								.75
TOTAL AGENCY TRANSFERS				.75		.00		.75

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

PAGE: 693
 DATE: 12/19/2022

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 91	MPP	.50	XCC		.50	
		P 91	MTT	.09	XCC		.09	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.06	XCC		.06	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.03	XCC		.03	
								.71
TOTAL AGENCY TRANSFERS				.71		.00		.71

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

PAGE: 694
 DATE: 12/19/2022

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 91	MPP	7.75	XCC	.02	7.73	
					P 03	MPP	.60	XCC		.60	
					P 04	MPP	3.40	XCC	.01	3.39	
					P 91	MTT	1.49	XCC		1.49	
					P 03	MTT	.20			.20	
					P 04	MTT	1.11			1.11	
					P 84	NTT	.06	XCC		.06	
					P 88	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 90	NTT	1.00	XCC		1.00	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.31	XCC		.31	
					P 93	NTT	.38	XCC		.38	
					P 94	NTT	2.80	XCC	.01	2.79	
					P 96	NTT	.04	XCC		.04	
					P 97	NTT	.77	XCC		.77	
					P 00	NTT	.08	XCC		.08	
					P 01	NTT		XCC		.00	
					P 04	NTT	.08			.08	
					P 05	NTT	1.39			1.39	
					P 06	NTT	1.43			1.43	
					P 07	NTT				.00	
					P 08	NTT	1.97			1.97	
							24.89			24.85	24.85
TOTAL AGENCY TRANSFERS							24.89	.04		24.85	24.85

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

PAGE: 695
 DATE: 12/19/2022

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 91	MPP	1.02	XCC		1.02	
		P 03	MPP	.03	XCC		.03	
		P 04	MPP	.18	XCC		.18	
		P 91	MTT	.19	XCC		.19	
		P 03	MTT	.01			.01	
		P 04	MTT	.06			.06	
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.12	XCC		.12	
		P 91	NTT		XCC		.00	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.16	XCC		.16	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.07			.07	
								1.99
TOTAL AGENCY TRANSFERS				1.99		.00		1.99

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

PAGE: 696
 DATE: 12/19/2022

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 91	MPP	2.74			2.74	
		P 03	MPP	.32			.32	
		P 04	MPP	1.84			1.84	
		P 91	MTT	.53			.53	
		P 03	MTT	.11			.11	
		P 04	MTT	.60			.60	
		P 84	NTT	.02			.02	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.36			.36	
		P 91	NTT	.01			.01	
		P 92	NTT	.10			.10	
		P 93	NTT	.25			.25	
		P 94	NTT	1.87			1.87	
		P 96	NTT	.03			.03	
		P 97	NTT	.50			.50	
		P 00	NTT	.05			.05	
		P 01	NTT				.00	
		P 04	NTT	.04			.04	
		P 05	NTT	.78			.78	
		P 06	NTT	.84			.84	
		P 07	NTT				.00	
		P 08	NTT	1.21			1.21	
								12.20
TOTAL AGENCY TRANSFERS				12.20		.00		12.20

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

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 DATE: 12/19/2022

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 91	MPP	1.79	XCC		1.79	
		P 03	MPP	.06	XCC		.06	
		P 04	MPP	.32	XCC		.32	
		P 91	MTT	.34	XCC		.34	
		P 03	MTT	.01			.01	
		P 04	MTT	.11			.11	
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.23	XCC		.23	
		P 91	NTT		XCC		.00	
		P 92	NTT	.07	XCC		.07	
		P 93	NTT	.05	XCC		.05	
		P 94	NTT	.34	XCC		.34	
		P 96	NTT		XCC		.00	
		P 97	NTT	.09	XCC		.09	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
								3.45
TOTAL AGENCY TRANSFERS				3.45		.00		3.45

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

PAGE: 698
 DATE: 12/19/2022

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA 620 620	C 14	MTT	.01	XCC		.01	
			C 15	MTT	.04	XCC		.04	
			C 16	MTT	.38	XCC		.38	
			C 17	MTT	1.04-	XCC		1.04-	
			C 18	MTT	1.26	XCC		1.26	
			C 19	MTT	38.74-	XCC	.10-	38.64-	
			C 20	MTT	1.68-	XCC		1.68-	
			C 21	MTT	6,680.80	XCC	16.70	6,664.10	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.06	XCC		.06	
			C 16	NTT	.14	XCC		.14	
			C 18	NTT	53.93	XCC	.13	53.80	
			C 19	NTT	.02-	XCC		.02-	
			C 20	NTT	5.11	XCC	.01	5.10	
			C 21	NTT	62.05	XCC	.16	61.89	
			C	STS	973,869.84	XCC	2,434.67	971,435.17	
			C	STT	7,617.66	XCC	19.03	7,598.63	
			C	UTT	430.29	XCC	1.08	429.21	
			C	ZTT	5,592.42	XCC	13.98	5,578.44	
			P 91	MPP	3.26	XCC	.01	3.25	
			P 03	MPP	.13	XCC		.13	
			P 04	MPP	.80	XCC		.80	
			P 12	MPP	.15	XCC		.15	
			P 13	MPP	.81	XCC		.81	
			P 14	MPP	.21	XCC		.21	
			P 15	MPP	2.09	XCC	.01	2.08	
			P 16	MPP	3.03	XCC	.01	3.02	
			P 17	MPP	4.61	XCC	.01	4.60	
			P 18	MPP	11.82	XCC	.03	11.79	
			P 19	MPP	11.73	XCC	.03	11.70	
			P 20	MPP	93.05	XCC	.23	92.82	
			P 21	MPP	122.05	XCC	.31	121.74	
			P 91	MTT	.63	XCC		.63	
			P 03	MTT	.05			.05	
			P 04	MTT	.26			.26	
			P 12	MTT	.10			.10	
			P 13	MTT	.56			.56	
			P 14	MTT	.19			.19	
			P 15	MTT	1.89			1.89	
			P 16	MTT	3.93			3.93	
			P 17	MTT	7.92			7.92	
			P 18	MTT	23.66			23.66	
			P 19	MTT	49.75			49.75	
			P 20	MTT	790.34			790.34	
			P 21	MTT	1,272.77			1,272.77	

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

PAGE: 699
 DATE: 12/19/2022

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.42	XCC		.42	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.12	XCC		.12	
		P 93	NTT	.08	XCC		.08	
		P 94	NTT	.59	XCC		.59	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.17	XCC		.17	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.34			.34	
		P 06	NTT	.36			.36	
		P 07	NTT				.00	
		P 08	NTT	.52			.52	
		P 11	NTT				.00	
		P 12	NTT	.09			.09	
		P 13	NTT	.46			.46	
		P 14	NTT	.64			.64	
		P 15	NTT	1.90			1.90	
		P 16	NTT	.51			.51	
		P 17	NTT	1.84			1.84	
		P 18	NTT	4.44			4.44	
		P 19	NTT	4.79			4.79	
		P 20	NTT	10.29			10.29	
		P 21	NTT	22.14			22.14	
		P	UTT	13.55	XCC	.02	13.53	
		P	ZTT	94.25	XCC	.23	94.02	
								994,349.33
TOTAL AGENCY TRANSFERS				996,835.88		2,486.55		994,349.33

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

PAGE: 700
 DATE: 12/19/2022

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

92316-0450

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD 625 625	C 14	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 16	MTT	.06	XCC		.06	
			C 17	MTT	.17-	XCC		.17-	
			C 18	MTT	.22	XCC		.22	
			C 19	MTT	7.06-	XCC	.02-	7.04-	
			C 20	MTT	.32-	XCC		.32-	
			C 21	MTT	1,307.93	XCC	3.27	1,304.66	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.02	XCC		.02	
			C 18	NTT	9.42	XCC	.02	9.40	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.98	XCC		.98	
			C 21	NTT	12.15	XCC	.03	12.12	
			C	STS	200,861.19	XCC	502.15	200,359.04	
			C	STT	1,571.15	XCC	3.93	1,567.22	
			C	UTT	88.75	XCC	.22	88.53	
			C	ZTT	1,153.44	XCC	2.88	1,150.56	
			P 91	MPP	.59	XCC		.59	
			P 03	MPP	.02	XCC		.02	
			P 04	MPP	.11	XCC		.11	
			P 12	MPP	.02	XCC		.02	
			P 13	MPP	.12	XCC		.12	
			P 14	MPP	.04	XCC		.04	
			P 15	MPP	.34	XCC		.34	
			P 16	MPP	.50	XCC		.50	
			P 17	MPP	.77	XCC		.77	
			P 18	MPP	2.06	XCC	.01	2.05	
			P 19	MPP	2.13	XCC	.01	2.12	
			P 20	MPP	17.70	XCC	.04	17.66	
			P 21	MPP	23.90	XCC	.06	23.84	
			P 91	MTT	.11	XCC		.11	
			P 03	MTT				.00	
			P 04	MTT	.03			.03	
			P 12	MTT	.02			.02	
			P 13	MTT	.09			.09	
			P 14	MTT	.03			.03	
			P 15	MTT	.31			.31	
			P 16	MTT	.65			.65	
			P 17	MTT	1.34			1.34	
			P 18	MTT	4.14			4.14	
			P 19	MTT	9.06			9.06	
			P 20	MTT	150.35			150.35	
			P 21	MTT	249.18			249.18	

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

PAGE: 701
 DATE: 12/19/2022

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.08	XCC		.08	
		P 91	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.09	XCC		.09	
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.05			.05	
		P 06	NTT	.06			.06	
		P 07	NTT				.00	
		P 08	NTT	.09			.09	
		P 11	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.07			.07	
		P 14	NTT	.10			.10	
		P 15	NTT	.30			.30	
		P 16	NTT	.08			.08	
		P 17	NTT	.30			.30	
		P 18	NTT	.78			.78	
		P 19	NTT	.87			.87	
		P 20	NTT	1.95			1.95	
		P 21	NTT	4.34			4.34	
		P	UTT	2.66	XCC		2.66	
		P	ZTT	18.47	XCC	.03	18.44	
								204,979.14
TOTAL AGENCY TRANSFERS				205,491.77	512.63		204,979.14	

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

PAGE: 702
 DATE: 12/19/2022

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 91	MPP	.60	XCC		.60	
		P 91	MTT	.11	XCC		.11	
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.07	XCC		.07	
		P 91	NTT		XCC		.00	
		P 92	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
								.83
TOTAL AGENCY TRANSFERS				.83		.00		.83

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

PAGE: 703
 DATE: 12/19/2022

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 91	MPP	1.19			1.19	
		P 91	MTT	.23			.23	
		P 84	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.16			.16	
		P 91	NTT				.00	
		P 92	NTT	.03			.03	
		P 93	NTT	.06			.06	
								1.68
TOTAL AGENCY TRANSFERS				1.68		.00		1.68

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

PAGE: 704
 DATE: 12/19/2022

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 91	MPP	1.30			1.30	
		P 91	MTT	.25			.25	
		P 84	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.17			.17	
		P 91	NTT	.01			.01	
								1.75
TOTAL AGENCY TRANSFERS				1.75		.00		1.75

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

PAGE: 705
DATE: 12/19/2022

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTY CFD 2003-1 CITRUS PLAZA	VIA 105 105	C	STA	206,028.26	XCP	7.50	206,020.76	206,020.76
TOTAL AGENCY TRANSFERS				206,028.26		7.50		206,020.76

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

PAGE: 706
DATE: 12/19/2022

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	713,609.17				713,609.17	713,609.17	
TOTAL AGENCY TRANSFERS								713,609.17		.00		713,609.17	713,609.17

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

PAGE: 707
DATE: 12/19/2022

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	117,262.31		117,262.31	117,262.31
TOTAL AGENCY TRANSFERS			117,262.31	.00		117,262.31

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

PAGE: 708
 DATE: 12/19/2022

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	277,091.87			277,091.87	
					P	SPA	65.05			65.05	
					P	STA	371.77			371.77	277,528.69
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	10,792.87			10,792.87	
					P	SPA	2.05			2.05	
					P	STA	11.73			11.73	10,806.65
TOTAL AGENCY TRANSFERS							288,335.34		.00		288,335.34

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

PAGE: 709
DATE: 12/19/2022

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	429,378.45			429,378.45	
					P	SPA	145.08			145.08	
					P	STA	829.04			829.04	
											430,352.57
TOTAL AGENCY TRANSFERS							430,352.57		.00		430,352.57

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

PAGE: 710
DATE: 12/19/2022

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA		176,034.79			176,034.79	176,034.79	
								<u>176,034.79</u>		<u>.00</u>		<u>176,034.79</u>	
TOTAL AGENCY TRANSFERS													

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

PAGE: 711
DATE: 12/19/2022

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA		226,017.96			226,017.96	226,017.96	
								<u>226,017.96</u>		<u>.00</u>		<u>226,017.96</u>	
TOTAL AGENCY TRANSFERS													

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

PAGE: 712
DATE: 12/19/2022

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	272,317.73		272,317.73	272,317.73
TOTAL AGENCY TRANSFERS			<u>272,317.73</u>	<u>.00</u>	<u>272,317.73</u>	<u>272,317.73</u>

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

PAGE: 713
DATE: 12/19/2022

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	239,683.36		239,683.36	239,683.36
TOTAL AGENCY TRANSFERS			<u>239,683.36</u>	<u>.00</u>	<u>239,683.36</u>	<u>239,683.36</u>

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

PAGE: 714
DATE: 12/19/2022

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD	580	CFD	C	STA	637,900.11			637,900.11	637,900.11
TOTAL AGENCY TRANSFERS							637,900.11		.00		637,900.11

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

PAGE: 715
 DATE: 12/19/2022

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C	STA	514,919.44			514,919.44	
		P	SPA	304.42			304.42	
		P	STA	1,739.51			1,739.51	
								516,963.37
TOTAL AGENCY TRANSFERS				516,963.37		.00		516,963.37

PGM-ID: PI867
 TIME: 22:47:59

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

PAGE: 716
 DATE: 12/19/2022

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 14	MTT	.01	XCC		.01	
			C 15	MTT	.02	XCC		.02	
			C 16	MTT	.21	XCC		.21	
			C 17	MTT	.57-	XCC		.57-	
			C 18	MTT	.69	XCC		.69	
			C 19	MTT	21.55-	XCC	.05-	21.50-	
			C 20	MTT	.95-	XCC		.95-	
			C 21	MTT	3,718.05	XCC	9.30	3,708.75	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.04	XCC		.04	
			C 16	NTT	.08	XCC		.08	
			C 18	NTT	29.82	XCC	.07	29.75	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	2.90	XCC	.01	2.89	
			C 21	NTT	34.54	XCC	.09	34.45	
			C	STS	537,949.66	XCC	1,344.87	536,604.79	
			C	STT	4,207.85	XCC	10.52	4,197.33	
			C	UTT	237.68	XCC	.59	237.09	
			C	ZTT	3,089.17	XCC	7.72	3,081.45	
			P 91	MPP	2.93	XCC	.01	2.92	
			P 03	MPP	.09	XCC		.09	
			P 04	MPP	.53	XCC		.53	
			P 12	MPP	.09	XCC		.09	
			P 13	MPP	.46	XCC		.46	
			P 14	MPP	.11	XCC		.11	
			P 15	MPP	1.14	XCC		1.14	
			P 16	MPP	1.68	XCC		1.68	
			P 17	MPP	2.54	XCC	.01	2.53	
			P 18	MPP	6.53	XCC	.02	6.51	
			P 19	MPP	6.52	XCC	.02	6.50	
			P 20	MPP	52.69	XCC	.13	52.56	
			P 21	MPP	67.92	XCC	.17	67.75	
			P 91	MTT	.56	XCC		.56	
			P 03	MTT	.03			.03	
			P 04	MTT	.18			.18	
			P 12	MTT	.05			.05	
			P 13	MTT	.31			.31	
			P 14	MTT	.10			.10	
			P 15	MTT	1.04			1.04	
			P 16	MTT	2.17			2.17	
			P 17	MTT	4.36			4.36	
			P 18	MTT	13.08			13.08	
			P 19	MTT	27.67			27.67	
			P 20	MTT	447.58			447.58	
			P 21	MTT	708.33			708.33	

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

PAGE: 717
 DATE: 12/19/2022

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.37	XCC		.37	
		P 91	NTT		XCC		.00	
		P 92	NTT	.11	XCC		.11	
		P 93	NTT	.07	XCC		.07	
		P 94	NTT	.51	XCC		.51	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.14	XCC		.14	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.22			.22	
		P 06	NTT	.22			.22	
		P 07	NTT				.00	
		P 08	NTT	.31			.31	
		P 11	NTT				.00	
		P 12	NTT	.05			.05	
		P 13	NTT	.26			.26	
		P 14	NTT	.36			.36	
		P 15	NTT	1.05			1.05	
		P 16	NTT	.28			.28	
		P 17	NTT	1.01			1.01	
		P 18	NTT	2.45			2.45	
		P 19	NTT	2.66			2.66	
		P 20	NTT	5.83			5.83	
		P 21	NTT	12.32			12.32	
		P	UTT	7.53	XCC	.01	7.52	
		P	ZTT	52.44	XCC	.12	52.32	
SS01	SEWER AVAILABILITY	OTG ACR ACR	C STA	2,878.70			2,878.70	549,310.96
			P SPA	44.13			44.13	
			P STA	103.00			103.00	
								3,025.83
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C STA	128,842.35			128,842.35	
			P SPA	184.94			184.94	
			P STA	1,056.85			1,056.85	
								130,084.14
TOTAL	AGENCY TRANSFERS			683,794.54		1,373.61		682,420.93

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

PAGE: 718
 DATE: 12/19/2022

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	MPP	.34			.34	
		P 91	MTT	.07			.07	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.04			.04	
		P 91	NTT				.00	
								.45
TOTAL AGENCY TRANSFERS				.45		.00		.45

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

PAGE: 719
 DATE: 12/19/2022

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA

92312

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.02	XCC		.02	
					C 17	MTT	.06-	XCC		.06-	
					C 18	MTT	.06	XCC		.06	
					C 19	MTT	1.88-	XCC		1.88-	
					C 20	MTT	.08-	XCC		.08-	
					C 21	MTT	295.12	XCC	.74	294.38	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 18	NTT	2.69	XCC	.01	2.68	
					C 19	NTT		XCC		.00	
					C 20	NTT	.23	XCC		.23	
					C 21	NTT	2.74	XCC	.01	2.73	
					C	STS	40,721.86	XCC	101.80	40,620.06	
					C	STT	318.55	XCC	.79	317.76	
					C	UTT	17.99	XCC	.04	17.95	
					C	ZTT	233.84	XCC	.58	233.26	
					P 91	MPP	.38	XCC		.38	
					P 03	MPP	.01	XCC		.01	
					P 04	MPP	.04	XCC		.04	
					P 12	MPP		XCC		.00	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.02	XCC		.02	
					P 15	MPP	.12	XCC		.12	
					P 16	MPP	.17	XCC		.17	
					P 17	MPP	.24	XCC		.24	
					P 18	MPP	.59	XCC		.59	
					P 19	MPP	.57	XCC		.57	
					P 20	MPP	4.26	XCC	.01	4.25	
					P 21	MPP	5.39	XCC	.01	5.38	
					P 91	MTT	.07	XCC		.07	
					P 03	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 13	MTT	.04			.04	
					P 14	MTT	.01			.01	
					P 15	MTT	.11			.11	
					P 16	MTT	.22			.22	
					P 17	MTT	.42			.42	
					P 18	MTT	1.18			1.18	
					P 19	MTT	2.42			2.42	
					P 20	MTT	36.16			36.16	
					P 21	MTT	56.22			56.22	

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

PAGE: 720
 DATE: 12/19/2022

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.05	XCC		.05	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 15	NTT	.10			.10	
		P 16	NTT	.03			.03	
		P 17	NTT	.10			.10	
		P 18	NTT	.23			.23	
		P 19	NTT	.24			.24	
		P 20	NTT	.47			.47	
		P 21	NTT	.98			.98	
		P	SPS	30.10	XCC	.07	30.03	
		P	STS	95.66	XCC	.23	95.43	
		P	UTT	.62	XCC		.62	
		P	ZTT	4.15	XCC	.01	4.14	
								41,728.46
TOTAL AGENCY TRANSFERS				41,832.76		104.30		41,728.46

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 TIME: 22:47:59

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

PAGE: 721
 DATE: 12/19/2022

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	P 91	MPP	.22			.22	
		P 91	MTT	.04			.04	
		P 84	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 91	NTT				.00	
		P 92	NTT	.01			.01	
		P 93	NTT				.00	
								.32
TOTAL AGENCY TRANSFERS				.32		.00		.32

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

PAGE: 722
 DATE: 12/19/2022

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT	.03	XCC		.03	
			C 17	MTT	.07-	XCC		.07-	
			C 18	MTT	.09	XCC		.09	
			C 19	MTT	2.73-	XCC	.01-	2.72-	
			C 20	MTT	.11-	XCC		.11-	
			C 21	MTT	466.77	XCC	1.17	465.60	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.01	XCC		.01	
			C 18	NTT	3.82	XCC	.01	3.81	
			C 19	NTT		XCC		.00	
			C 20	NTT	.36	XCC		.36	
			C 21	NTT	4.33	XCC	.01	4.32	
			C	STS	68,117.21	XCC	170.29	67,946.92	
			C	STT	532.80	XCC	1.32	531.48	
			C	UTT	30.10	XCC	.08	30.02	
			C	ZTT	391.16	XCC	.98	390.18	
			P 91	MPP	.37	XCC		.37	
			P 03	MPP	.01	XCC		.01	
			P 04	MPP	.06	XCC		.06	
			P 12	MPP	.02	XCC		.02	
			P 13	MPP	.06	XCC		.06	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.15	XCC		.15	
			P 16	MPP	.22	XCC		.22	
			P 17	MPP	.33	XCC		.33	
			P 18	MPP	.84	XCC		.84	
			P 19	MPP	.83	XCC		.83	
			P 20	MPP	6.52	XCC	.02	6.50	
			P 21	MPP	8.53	XCC	.02	8.51	
			P 91	MTT	.07	XCC		.07	
			P 03	MTT				.00	
			P 04	MTT	.02			.02	
			P 12	MTT	.01			.01	
			P 13	MTT	.04			.04	
			P 14	MTT	.02			.02	
			P 15	MTT	.14			.14	
			P 16	MTT	.29			.29	
			P 17	MTT	.57			.57	
			P 18	MTT	1.68			1.68	
			P 19	MTT	3.51			3.51	
			P 20	MTT	55.36			55.36	
			P 21	MTT	88.92			88.92	

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

PAGE: 723
 DATE: 12/19/2022

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.05	XCC		.05	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT	.04			.04	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.04			.04	
		P 14	NTT	.05			.05	
		P 15	NTT	.15			.15	
		P 16	NTT	.04			.04	
		P 17	NTT	.13			.13	
		P 18	NTT	.31			.31	
		P 19	NTT	.34			.34	
		P 20	NTT	.72			.72	
		P 21	NTT	1.54			1.54	
		P	SPS	47.65	XCC	.12	47.53	
		P	STS	151.35	XCC	.37	150.98	
		P	UTT	.94	XCC		.94	
		P	ZTT	6.58	XCC	.01	6.57	
				69,922.43			174.39	69,748.04
TOTAL AGENCY TRANSFERS								69,748.04

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

PAGE: 724
 DATE: 12/19/2022

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 84	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.11			.11	
								.12
TOTAL AGENCY TRANSFERS				.12		.00		.12

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 TIME: 22:47:59

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

PAGE: 725
 DATE: 12/19/2022

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 91	MPP	.33	XCC		.33	
		P 91	MTT	.07	XCC		.07	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
								.45
TOTAL AGENCY TRANSFERS				.45		.00		.45

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

PAGE: 726
 DATE: 12/19/2022

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 91	MPP	10.59	XCC	.03	10.56	
		P 91	MTT	2.03	XCC	.01	2.02	
		P 84	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	1.27	XCC		1.27	
		P 91	NTT	.02	XCC		.02	
		P 92	NTT	.42	XCC		.42	
								14.36
TOTAL AGENCY TRANSFERS				14.40		.04		14.36

PGM-ID: PI867
 TIME: 22:47:59

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

PAGE: 727
 DATE: 12/19/2022

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC ACR ACR	C	STS	1,362,651.17	XCC	3,406.63	1,359,244.54	
			C	STT	10,658.72	XCC	26.64	10,632.08	
			C	UTT	602.07	XCC	1.51	600.56	
			C	ZTT	7,825.00	XCC	19.56	7,805.44	
			P	SPS	998.59	XCC	2.50	996.09	
			P	STS	3,171.86	XCC	7.93	3,163.93	
			P	UTT	19.82	XCC	.03	19.79	
			P	ZTT	138.02	XCC	.31	137.71	
									1,382,600.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 14	MTT	.02	XCC		.02	
			C 15	MTT	.06	XCC		.06	
			C 16	MTT	.60	XCC		.60	
			C 17	MTT	1.60-	XCC		1.60-	
			C 18	MTT	1.91	XCC		1.91	
			C 19	MTT	58.97-	XCC	.15-	58.82-	
			C 20	MTT	2.51-	XCC	.01-	2.50-	
			C 21	MTT	9,783.57	XCC	24.46	9,759.11	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.09	XCC		.09	
			C 16	NTT	.23	XCC		.23	
			C 18	NTT	81.67	XCC	.20	81.47	
			C 19	NTT	.03-	XCC		.03-	
			C 20	NTT	7.64	XCC	.02	7.62	
			C 21	NTT	90.88	XCC	.23	90.65	
			P 91	MPP	5.96	XCC	.01	5.95	
			P 03	MPP	.29	XCC		.29	
			P 04	MPP	1.60	XCC		1.60	
			P 12	MPP	.25	XCC		.25	
			P 13	MPP	1.38	XCC		1.38	
			P 14	MPP	.35	XCC		.35	
			P 15	MPP	3.38	XCC	.01	3.37	
			P 16	MPP	4.84	XCC	.01	4.83	
			P 17	MPP	7.07	XCC	.02	7.05	
			P 18	MPP	17.88	XCC	.04	17.84	
			P 19	MPP	17.84	XCC	.04	17.80	
			P 20	MPP	138.82	XCC	.35	138.47	
			P 21	MPP	178.74	XCC	.45	178.29	
			P 91	MTT	1.14	XCC		1.14	
			P 03	MTT	.09			.09	
			P 04	MTT	.52			.52	
			P 12	MTT	.18			.18	
			P 13	MTT	.96			.96	
			P 14	MTT	.31			.31	
			P 15	MTT	3.07			3.07	
			P 16	MTT	6.27			6.27	

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

PAGE: 728
 DATE: 12/19/2022

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	12.17			12.17	
		P 18	MTT	35.84			35.84	
		P 19	MTT	75.73			75.73	
		P 20	MTT	1,179.20			1,179.20	
		P 21	MTT	1,863.89			1,863.89	
		P 84	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	.77	XCC		.77	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.22	XCC		.22	
		P 93	NTT	.24	XCC		.24	
		P 94	NTT	1.75	XCC		1.75	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.46	XCC		.46	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 04	NTT	.04			.04	
		P 05	NTT	.63			.63	
		P 06	NTT	.65			.65	
		P 07	NTT				.00	
		P 08	NTT	.95			.95	
		P 11	NTT				.00	
		P 12	NTT	.17			.17	
		P 13	NTT	.78			.78	
		P 14	NTT	1.06			1.06	
		P 15	NTT	3.07			3.07	
		P 16	NTT	.81			.81	
		P 17	NTT	2.82			2.82	
		P 18	NTT	6.72			6.72	
		P 19	NTT	7.29			7.29	
		P 20	NTT	15.34			15.34	
		P 21	NTT	32.43			32.43	
								13,512.00
TOTAL AGENCY TRANSFERS				1,399,602.93		3,490.79		1,396,112.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 729
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AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	C 14	MTT	.02	XCC		.02	
			C 15	MTT	.07	XCC		.07	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.12	XCC		.12	
			P 91	MPP	6.73	XCC	.02	6.71	
			P 03	MPP	.32	XCC		.32	
			P 04	MPP	1.79	XCC		1.79	
			P 12	MPP	.30	XCC		.30	
			P 13	MPP	1.58	XCC		1.58	
			P 14	MPP	.42	XCC		.42	
			P 15	MPP	3.97	XCC	.01	3.96	
			P 91	MTT	1.29	XCC		1.29	
			P 03	MTT	.11			.11	
			P 04	MTT	.59			.59	
			P 12	MTT	.20			.20	
			P 13	MTT	1.10			1.10	
			P 14	MTT	.37			.37	
			P 15	MTT	3.61			3.61	
			P 84	NTT	.05	XCC		.05	
			P 88	NTT		XCC		.00	
			P 89	NTT	.01	XCC		.01	
			P 90	NTT	.86	XCC		.86	
			P 91	NTT	.01	XCC		.01	
			P 92	NTT	.25	XCC		.25	
			P 93	NTT	.23	XCC		.23	
			P 94	NTT	1.70	XCC		1.70	
			P 96	NTT	.03	XCC		.03	
			P 97	NTT	.45	XCC		.45	
			P 00	NTT	.05	XCC		.05	
			P 01	NTT		XCC		.00	
			P 04	NTT	.04			.04	
			P 05	NTT	.74			.74	
			P 06	NTT	.76			.76	
			P 07	NTT				.00	
			P 08	NTT	1.09			1.09	
			P 11	NTT				.00	
			P 12	NTT	.19			.19	
			P 13	NTT	.90			.90	
			P 14	NTT	1.24			1.24	
			P 15	NTT	3.62			3.62	
									34.78
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	24.86			24.86	
			P	STA	24.80			24.80	
									49.66
TOTAL AGENCY TRANSFERS					84.47		.03		84.44

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

PAGE: 730
 DATE: 12/19/2022

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	P 84 NTT	.14	XCC		.14	
		P 88 NTT		XCC		.00	
		P 89 NTT	.06	XCC		.06	
							.20
TOTAL AGENCY TRANSFERS			.20		.00		.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 731
DATE: 12/19/2022

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 84	NTT	.06	XCC		.06	
					P 88	NTT		XCC		.00	
							<u>.06</u>		<u>.00</u>		<u>.06</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 732
 DATE: 12/19/2022

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 91	MPP	22.78	XCC	.06	22.72	28.69
				MTT	4.37	XCC	.01	4.36	
				NTT	.05	XCC		.05	
				NTT	.96	XCC		.96	
				NTT	.60	XCC		.60	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 91	MPP	3.44	XCC	.01	3.43	4.33
				MTT	.66	XCC		.66	
				NTT	.01	XCC		.01	
				NTT	.14	XCC		.14	
				NTT	.09	XCC		.09	
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 91	MPP	3.38	XCC	.01	3.37	4.24
				MTT	.65	XCC		.65	
				NTT	.01	XCC		.01	
				NTT	.13	XCC		.13	
				NTT	.08	XCC		.08	
TOTAL AGENCY TRANSFERS					37.35		.09		37.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 733
 DATE: 12/19/2022

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 91	MPP	.06	XCC		.06	
		P 91	MTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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

PAGE: 734
 DATE: 12/19/2022

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 91	MPP	4.78	XCC	.01	4.77	
			P 91	MTT	.92	XCC		.92	
			P 84	NTT	.02	XCC		.02	
			P 88	NTT		XCC		.00	
			P 89	NTT	.01	XCC		.01	
			P 90	NTT	.57	XCC		.57	
			P 91	NTT	.01	XCC		.01	
			P 92	NTT	.20	XCC		.20	
			P 93	NTT	.11	XCC		.11	
			P 94	NTT	.81	XCC		.81	
			P 96	NTT	.01	XCC		.01	
			P 97	NTT	.21	XCC		.21	
			P 00	NTT	.02	XCC		.02	
			P 01	NTT		XCC		.00	
					7.67			7.66	7.66
TOTAL AGENCY TRANSFERS							.01		7.66

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

PAGE: 735
 DATE: 12/19/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD 800 800	C	STS	513,744.96	XCC	1,284.36	512,460.60	
			C	STT	4,018.53	XCC	10.05	4,008.48	
			C	UTT	226.99	XCC	.57	226.42	
			C	ZTT	2,950.17	XCC	7.38	2,942.79	
			P	SPS	375.40	XCC	.93	374.47	
			P	STS	1,192.36	XCC	2.99	1,189.37	
			P	UTT	7.47	XCC	.01	7.46	
			P	ZTT	51.87	XCC	.12	51.75	
									521,261.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 14	MTT	.01	XCC		.01	
			C 15	MTT	.02	XCC		.02	
			C 16	MTT	.23	XCC		.23	
			C 17	MTT	.63-	XCC		.63-	
			C 18	MTT	.74	XCC		.74	
			C 19	MTT	22.39-	XCC	.06-	22.33-	
			C 20	MTT	.95-	XCC		.95-	
			C 21	MTT	3,677.75	XCC	9.19	3,668.56	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.04	XCC		.04	
			C 16	NTT	.09	XCC		.09	
			C 18	NTT	31.69	XCC	.08	31.61	
			C 19	NTT	.02-	XCC		.02-	
			C 20	NTT	2.89	XCC	.01	2.88	
			C 21	NTT	34.16	XCC	.09	34.07	
			P 91	MPP	5.26	XCC	.01	5.25	
			P 03	MPP	.11	XCC		.11	
			P 04	MPP	.64	XCC		.64	
			P 12	MPP	.09	XCC		.09	
			P 13	MPP	.53	XCC		.53	
			P 14	MPP	.13	XCC		.13	
			P 15	MPP	1.31	XCC		1.31	
			P 16	MPP	1.88	XCC		1.88	
			P 17	MPP	2.77	XCC	.01	2.76	
			P 18	MPP	6.94	XCC	.02	6.92	
			P 19	MPP	6.78	XCC	.02	6.76	
			P 20	MPP	52.60	XCC	.13	52.47	
			P 21	MPP	67.19	XCC	.17	67.02	
			P 91	MTT	1.00	XCC		1.00	
			P 03	MTT	.04			.04	
			P 04	MTT	.21			.21	
			P 12	MTT	.07			.07	
			P 13	MTT	.37			.37	
			P 14	MTT	.12			.12	
			P 15	MTT	1.19			1.19	
			P 16	MTT	2.43			2.43	

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

PAGE: 736
 DATE: 12/19/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	4.76			4.76	
		P 18	MTT	13.90			13.90	
		P 19	MTT	28.75			28.75	
		P 20	MTT	446.75			446.75	
		P 21	MTT	700.65			700.65	
		P 84	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.65	XCC		.65	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.18	XCC		.18	
		P 93	NTT	.11	XCC		.11	
		P 94	NTT	.73	XCC		.73	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.19	XCC		.19	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.25			.25	
		P 06	NTT	.26			.26	
		P 07	NTT				.00	
		P 08	NTT	.35			.35	
		P 11	NTT				.00	
		P 12	NTT	.07			.07	
		P 13	NTT	.30			.30	
		P 14	NTT	.41			.41	
		P 15	NTT	1.18			1.18	
		P 16	NTT	.32			.32	
		P 17	NTT	1.10			1.10	
		P 18	NTT	2.61			2.61	
		P 19	NTT	2.76			2.76	
		P 20	NTT	5.82			5.82	
		P 21	NTT	12.18			12.18	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE 800 800	C STA	787,436.25			787,436.25	5,089.97
			C STB	15.15	XCP	.30	14.85	
			P SPA	862.98			862.98	
			P STA	2,434.05			2,434.05	
			P ZTA	64.30			64.30	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF 800 800	C STA	4,687.41			4,687.41	790,812.43
			P SPA	11.65			11.65	
			P STA	17.17			17.17	
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG 800 800	C STA	5,546.89			5,546.89	4,716.23
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH 800 800	C STA	4,844.40			4,844.40	5,546.89

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

PAGE: 737
 DATE: 12/19/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	7,317.31			7,317.31	4,844.40
					P	SPA	38.90			38.90	
					P	STA	204.68			204.68	
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	300.75			300.75	7,560.89
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	1,304.94			1,304.94	300.75
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	1,690.56			1,690.56	1,304.94
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	5,253.12			5,253.12	1,690.56
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	C	STA	150.15	XCP	.60	149.55	5,253.12
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	13,291.83			13,291.83	149.55
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	19,345.04			19,345.04	13,291.83
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	2,243.15			2,243.15	19,345.04
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	17,761.20			17,761.20	2,243.15
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	11,347.98			11,347.98	17,761.20
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	3,761.00			3,761.00	11,347.98
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	4,956.35			4,956.35	3,761.00
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	5,931.10			5,931.10	4,956.35
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	3,136.14			3,136.14	5,931.10
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	7,966.70			7,966.70	3,136.14
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	28,528.50			28,528.50	7,966.70
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	1,482.40			1,482.40	28,528.50
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	2,858.70			2,858.70	1,482.40
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	96,593.64			96,593.64	2,858.70
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFY	800	800	C	STA	454.50			454.50	96,593.64
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	6,108.34			6,108.34	454.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	5,266.80			5,266.80	6,108.34
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	5,488.55			5,488.55	5,266.80
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	4,710.30			4,710.30	5,488.55
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	4,589.88			4,589.88	4,710.30
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	3,409.90			3,409.90	4,589.88
					P	SPA			.00		
					P	STA			.00		
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	4,233.00			4,233.00	3,409.90
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	51.50	XCP	3.00	48.50	4,233.00
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	3,411.56			3,411.56	48.50
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	661.80	XCP	3.90	657.90	3,411.56
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	451.80			451.80	657.90
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	1,450.28			1,450.28	451.80
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	8,616.15			8,616.15	1,450.28
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	20.60			20.60	8,616.15
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	726.15			726.15	20.60
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	8,325.93			8,325.93	726.15
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	6,389.28			6,389.28	8,325.93
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	800	800	C	STA	5.15	XCP	.30	4.85	6,389.28
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	C	STA	221.45			221.45	4.85
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	2,702.70			2,702.70	221.45
ST01	HRPD CFD NO 2022-1	MGM	800	800	C	STA	27,309.48			27,309.48	2,702.70
TOTAL AGENCY TRANSFERS							1,663,656.88		1,324.18		1,662,332.70

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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 91	MPP	.03			.03		
					P 03	MPP				.00		
					P 04	MPP	.01			.01		
					P 91	MTT	.01			.01		
					P 03	MTT				.00		
					P 04	MTT				.00		
					P 84	NTT				.00		
					P 88	NTT				.00		
					P 89	NTT				.00		
					P 90	NTT				.00		
					P 91	NTT				.00		
					P 92	NTT				.00		
					P 93	NTT				.00		
					P 94	NTT	.01			.01		
					P 96	NTT				.00		
					P 97	NTT				.00		
					P 00	NTT				.00		
					P 01	NTT				.00		
					P 04	NTT				.00		
					P 05	NTT				.00		
					P 06	NTT	.01			.01		
							<u>.07</u>		<u>.00</u>	<u>.07</u>		
TOTAL AGENCY TRANSFERS												<u>.07</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	C	STA	246,091.65			246,091.65	
		P	SPA	1,184.00			1,184.00	
		P	STA	3,301.00			3,301.00	250,576.65
TOTAL AGENCY TRANSFERS				250,576.65		.00		250,576.65

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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCT	712	712	C	STA	501,275.30			501,275.30	501,275.30
TOTAL AGENCY TRANSFERS							501,275.30		.00		501,275.30

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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDX	701	701	C	STA	1,108,905.27			1,108,905.27		
					P	SPA	484.05			484.05		
					P	STA	2,719.30			2,719.30		
											1,112,108.62	
TOTAL AGENCY TRANSFERS							1,112,108.62		.00		1,112,108.62	

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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCW	719	719	C	STA	193,603.24				193,603.24	193,603.24	
								<u>193,603.24</u>		<u>.00</u>		<u>193,603.24</u>	
TOTAL AGENCY TRANSFERS													

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	410,156.45			410,156.45	410,156.45
TOTAL AGENCY TRANSFERS							410,156.45		.00		410,156.45

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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	C	STA	59,163.82			59,163.82	59,163.82
TOTAL AGENCY TRANSFERS				59,163.82		.00		59,163.82

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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	178,120.60			178,120.60		
					P	SPA	85.96			85.96		
					P	STA	530.78			530.78		
											178,737.34	
TOTAL AGENCY TRANSFERS							178,737.34		.00		178,737.34	

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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB 710 710	C STA	33,789.60		33,789.60	33,789.60
TOTAL AGENCY TRANSFERS			33,789.60	.00		33,789.60

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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	76,302.20			76,302.20	76,302.20
TOTAL AGENCY TRANSFERS							76,302.20		.00		76,302.20

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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL 719 719	C STA	600,530.00		600,530.00	600,530.00
TOTAL AGENCY TRANSFERS			600,530.00	.00		600,530.00

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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	544,312.53				544,312.53	544,312.53
TOTAL AGENCY TRANSFERS							544,312.53			.00		544,312.53

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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	46,410.25			46,410.25	46,410.25
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	18,146.81			18,146.81	18,146.81
TOTAL AGENCY TRANSFERS							64,557.06		.00		64,557.06

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB 719 719	C	STA	264,698.83			264,698.83	264,698.83
TOTAL AGENCY TRANSFERS				264,698.83		.00		264,698.83

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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	52,503.25			52,503.25	52,503.25
TOTAL AGENCY TRANSFERS							52,503.25		.00		52,503.25

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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	167,417.09			167,417.09	167,417.09
TOTAL AGENCY TRANSFERS							167,417.09		.00		167,417.09

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PROPERTY TAX DIVISION
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCE	718	718	C	STA	173,930.06			173,930.06	173,930.06	
TOTAL AGENCY TRANSFERS							173,930.06		.00		173,930.06	

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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	203,449.45			203,449.45	203,449.45
TOTAL AGENCY TRANSFERS							203,449.45		.00		203,449.45

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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL 727 727	C	STA	492,696.75			492,696.75	492,696.75
TOTAL AGENCY TRANSFERS				492,696.75		.00		492,696.75

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC 703 703	C STA	68,221.44		68,221.44	68,221.44
TOTAL AGENCY TRANSFERS			68,221.44	.00		68,221.44

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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	383,674.07			383,674.07	383,674.07
TOTAL AGENCY TRANSFERS							383,674.07		.00		383,674.07

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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	652,764.80			652,764.80	652,764.80
TOTAL AGENCY TRANSFERS							652,764.80		.00		652,764.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	295,328.01			295,328.01	295,328.01
TOTAL AGENCY TRANSFERS							295,328.01		.00		295,328.01

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PROPERTY TAX DIVISION
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA	345,112.36			345,112.36	345,112.36
TOTAL AGENCY TRANSFERS							345,112.36		.00		345,112.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	242,729.88			242,729.88	242,729.88
TOTAL AGENCY TRANSFERS							242,729.88		.00		242,729.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ 719 719	C	STA	293,601.79			293,601.79	293,601.79
TOTAL AGENCY TRANSFERS				293,601.79		.00		293,601.79

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PROPERTY TAX DIVISION
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	240,172.95			240,172.95	240,172.95
TOTAL AGENCY TRANSFERS							240,172.95		.00		240,172.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	108,822.53		108,822.53	108,822.53
TOTAL AGENCY TRANSFERS			<u>108,822.53</u>	<u>.00</u>	<u>108,822.53</u>	<u>108,822.53</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	1,140,084.23			1,140,084.23	1,140,084.23
							<u>1,140,084.23</u>		<u>.00</u>		<u>1,140,084.23</u>

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PROPERTY TAX DIVISION
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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C	STA	462,083.23			462,083.23	462,083.23
TOTAL AGENCY TRANSFERS				462,083.23		.00		462,083.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB 733 733	C	STA	122,034.66				122,034.66	122,034.66
TOTAL AGENCY TRANSFERS				122,034.66			.00		122,034.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL 729 729	C	STA	267,058.75			267,058.75	
		P	SPA	152.22			152.22	
		P	STA	801.16			801.16	
								268,012.13
TOTAL AGENCY TRANSFERS				268,012.13		.00		268,012.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	232,052.87			232,052.87	232,052.87
TOTAL AGENCY TRANSFERS							232,052.87		.00		232,052.87

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PROPERTY TAX DIVISION
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	162,741.39			162,741.39	162,741.39
TOTAL AGENCY TRANSFERS							162,741.39		.00		162,741.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	279,911.80			279,911.80	279,911.80
TOTAL AGENCY TRANSFERS							279,911.80		.00		279,911.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEZ	732	732	C	STA	10,636.42			10,636.42	10,636.42	
							<u>10,636.42</u>		<u>.00</u>		<u>10,636.42</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C	STA	579,960.84			579,960.84	
		P	SPA	171.23			171.23	
		P	STA	901.18			901.18	581,033.25
TOTAL AGENCY TRANSFERS				581,033.25		.00		581,033.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ 723 723	C STA	145,558.86		145,558.86	145,558.86
TOTAL AGENCY TRANSFERS			<u>145,558.86</u>	<u>.00</u>	<u>145,558.86</u>	<u>145,558.86</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET 712 712	C	STA	64,039.88			64,039.88	64,039.88
TOTAL AGENCY TRANSFERS				64,039.88		.00		64,039.88

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PROPERTY TAX DIVISION
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA		420,151.23			420,151.23	420,151.23
								<u>420,151.23</u>		<u>.00</u>		<u>420,151.23</u>

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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	480,549.11			480,549.11	480,549.11
TOTAL AGENCY TRANSFERS							480,549.11		.00		480,549.11

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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	593,562.32				593,562.32	593,562.32
TOTAL AGENCY TRANSFERS							593,562.32			.00		593,562.32

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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD 719 719	C	STA	166,070.16			166,070.16	166,070.16
TOTAL AGENCY TRANSFERS				166,070.16		.00		166,070.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C	STA	146,465.99			146,465.99	146,465.99
TOTAL AGENCY TRANSFERS				146,465.99		.00		146,465.99

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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF 712 712	C STA	93,871.30		93,871.30	93,871.30
TOTAL AGENCY TRANSFERS			93,871.30	.00		93,871.30

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PROPERTY TAX DIVISION
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AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92329-6000
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	341	120	9218	C	STA	87,446.39			87,446.39	87,446.39
TOTAL AGENCY TRANSFERS							87,446.39		.00		87,446.39

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PROPERTY TAX DIVISION
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AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFO	732	732	C	STA	225,356.76			225,356.76	225,356.76	
TOTAL AGENCY TRANSFERS							225,356.76		.00		225,356.76	225,356.76

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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C	STA	68,661.95			68,661.95	68,661.95
TOTAL AGENCY TRANSFERS				68,661.95		.00		68,661.95

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AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX A	NGZ	723	723	C	STA	67,034.17			67,034.17	67,034.17
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	80,961.26			80,961.26	80,961.26
TOTAL AGENCY TRANSFERS							147,995.43		.00		147,995.43

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 PROPERTY TAX DIVISION
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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY 702 702	C	STA	345,500.50			345,500.50	
			P	SPA	338.77		338.77	
			P	STA	1,783.00		1,783.00	
								347,622.27
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	491,690.16			491,690.16	
			P	SPA	232.97		232.97	
			P	STA	1,226.16		1,226.16	
								493,149.29
TOTAL AGENCY TRANSFERS				840,771.56		.00		840,771.56

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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	124,294.13			124,294.13	124,294.13
TOTAL AGENCY TRANSFERS							124,294.13		.00		124,294.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK 718 718	C STA	158,874.36		158,874.36	158,874.36
TOTAL AGENCY TRANSFERS			158,874.36	.00		158,874.36

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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	131,450.05			131,450.05	131,450.05
							<u>131,450.05</u>		<u>.00</u>		<u>131,450.05</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF 732 732	C STA	91,731.87		91,731.87	91,731.87
TOTAL AGENCY TRANSFERS			91,731.87	.00		91,731.87

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 PROPERTY TAX DIVISION
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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
 ADDRESS: 20 W. LUGONIA AVE
 REDLAND, CA 92374-2234

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C	STA	598,352.50			598,352.50	
		P	SPA	252.87			252.87	
		P	STA	1,445.02			1,445.02	600,050.39
TOTAL AGENCY TRANSFERS				600,050.39		.00		600,050.39

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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C	STA	172,012.50			172,012.50	172,012.50
TOTAL AGENCY TRANSFERS				172,012.50		.00		172,012.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211	C	STA	94,372.37			94,372.37	94,372.37
TOTAL AGENCY TRANSFERS							94,372.37		.00		94,372.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS: 15576 MAIN STREET
HESPERIA, CA 92345-3482
ATTN: GEORGE LANDON

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MELL-ROOS SCHOOL FEES	341 120 9220	C STA	53,518.03		53,518.03	53,518.03
TOTAL AGENCY TRANSFERS			53,518.03	.00		53,518.03

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AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS: 20 WEST LUGONIA AVENUE
REDLANDS, CA 92374-2234
ATTN: BRIAN GUGGISBERG

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9221	C	STA	106,641.44				106,641.44	106,641.44
							<u>106,641.44</u>			<u>.00</u>		<u>106,641.44</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 91	MPP	.25	XCC		.25	
		P 91	MTT	.05	XCC		.05	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
								.34
TOTAL AGENCY TRANSFERS				.34		.00		.34

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 PROPERTY TAX DIVISION
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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 91	MPP	.79	XCC		.79	
		P 03	MPP	.04	XCC		.04	
		P 04	MPP	.20	XCC		.20	
		P 91	MTT	.15	XCC		.15	
		P 03	MTT	.01			.01	
		P 04	MTT	.07			.07	
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.10	XCC		.10	
		P 91	NTT		XCC		.00	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.15	XCC		.15	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.09			.09	
								1.74
TOTAL AGENCY TRANSFERS				1.74		.00		1.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 92 NTT P 93 NTT		XCC XCC		.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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 PROPERTY TAX DIVISION
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PAGE: 801
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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 802
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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 91	MPP	.19	XCC		.19	
		P 91	MTT	.04	XCC		.04	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
								.29
TOTAL AGENCY TRANSFERS				.29		.00		.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 803
 DATE: 12/19/2022

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT	.03	XCC		.03	
			C 16	MTT	.25	XCC		.25	
			C 17	MTT	.68-	XCC		.68-	
			C 18	MTT	.82	XCC		.82	
			C 19	MTT	25.46-	XCC	.06-	25.40-	
			C 20	MTT	1.10-	XCC		1.10-	
			C 21	MTT	4,388.60	XCC	10.97	4,377.63	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.04	XCC		.04	
			C 16	NTT	.09	XCC		.09	
			C 18	NTT	35.43	XCC	.09	35.34	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	3.36	XCC	.01	3.35	
			C 21	NTT	40.76	XCC	.10	40.66	
			C	STS	639,807.85	XCC	1,599.52	638,208.33	
			C	STT	5,004.61	XCC	12.52	4,992.09	
			C	UTT	282.69	XCC	.71	281.98	
			C	ZTT	3,674.08	XCC	9.19	3,664.89	
			P 91	MPP	2.40	XCC	.01	2.39	
			P 03	MPP	.09	XCC		.09	
			P 04	MPP	.52	XCC		.52	
			P 12	MPP	.10	XCC		.10	
			P 13	MPP	.53	XCC		.53	
			P 14	MPP	.14	XCC		.14	
			P 15	MPP	1.36	XCC		1.36	
			P 16	MPP	1.99	XCC		1.99	
			P 17	MPP	3.03	XCC	.01	3.02	
			P 18	MPP	7.77	XCC	.02	7.75	
			P 19	MPP	7.70	XCC	.02	7.68	
			P 20	MPP	61.12	XCC	.15	60.97	
			P 21	MPP	80.18	XCC	.20	79.98	
			P 91	MTT	.46	XCC		.46	
			P 03	MTT	.03			.03	
			P 04	MTT	.17			.17	
			P 12	MTT	.07			.07	
			P 13	MTT	.37			.37	
			P 14	MTT	.12			.12	
			P 15	MTT	1.25			1.25	
			P 16	MTT	2.58			2.58	
			P 17	MTT	5.21			5.21	
			P 18	MTT	15.55			15.55	
			P 19	MTT	32.69			32.69	
			P 20	MTT	519.19			519.19	
			P 21	MTT	836.07			836.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.31	XCC		.31	
		P 91	NTT		XCC		.00	
		P 92	NTT	.09	XCC		.09	
		P 93	NTT	.06	XCC		.06	
		P 94	NTT	.39	XCC		.39	
		P 96	NTT		XCC		.00	
		P 97	NTT	.11	XCC		.11	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.22			.22	
		P 06	NTT	.23			.23	
		P 07	NTT				.00	
		P 08	NTT	.35			.35	
		P 11	NTT				.00	
		P 12	NTT	.06			.06	
		P 13	NTT	.30			.30	
		P 14	NTT	.42			.42	
		P 15	NTT	1.25			1.25	
		P 16	NTT	.33			.33	
		P 17	NTT	1.21			1.21	
		P 18	NTT	2.92			2.92	
		P 19	NTT	3.15			3.15	
		P 20	NTT	6.75			6.75	
		P 21	NTT	14.55			14.55	
		P	UTT	8.90	XCC	.01	8.89	
		P	ZTT	61.91	XCC	.13	61.78	
								653,262.01
TOTAL AGENCY TRANSFERS				654,895.61		1,633.60		653,262.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	YUCCA VALLEY AIRPORT DISTRICT		OV	ATX	ATX	C	STA			46,603.05	46,603.05	
							<u>46,603.05</u>		<u>.00</u>		<u>46,603.05</u>	
TOTAL AGENCY TRANSFERS												

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PROPERTY TAX DIVISION
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PAGE: 806
DATE: 12/19/2022

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.03	XCC		.03	.03
							<u>.03</u>		<u>.00</u>		<u>.03</u>
TOTAL AGENCY TRANSFERS											

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 PROPERTY TAX DIVISION
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PAGE: 807
 DATE: 12/19/2022

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	45,675.58	XCC	114.19	45,561.39	
					C	STT	357.26	XCC	.89	356.37	
					C	UTT	20.18	XCC	.05	20.13	
					C	ZTT	262.29	XCC	.66	261.63	
					P	SPS	33.91	XCC	.07	33.84	
					P	STS	107.72	XCC	.25	107.47	
					P	UTT	.69	XCC		.69	
					P	ZTT	4.69	XCC	.01	4.68	
											46,346.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	14 MTT		XCC		.00	
					C	15 MTT		XCC		.00	
					C	16 MTT	.02	XCC		.02	
					C	17 MTT	.05-	XCC		.05-	
					C	18 MTT	.07	XCC		.07	
					C	19 MTT	1.93-	XCC		1.93-	
					C	20 MTT	.08-	XCC		.08-	
					C	21 MTT	332.23	XCC	.83	331.40	
					C	11 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					C	15 NTT		XCC		.00	
					C	16 NTT	.01	XCC		.01	
					C	18 NTT	2.83	XCC	.01	2.82	
					C	19 NTT		XCC		.00	
					C	20 NTT	.25	XCC		.25	
					C	21 NTT	3.09	XCC	.01	3.08	
					P	91 MPP	.11	XCC		.11	
					P	03 MPP		XCC		.00	
					P	04 MPP	.04	XCC		.04	
					P	12 MPP	.01	XCC		.01	
					P	13 MPP	.04	XCC		.04	
					P	14 MPP	.01	XCC		.01	
					P	15 MPP	.10	XCC		.10	
					P	16 MPP	.14	XCC		.14	
					P	17 MPP	.22	XCC		.22	
					P	18 MPP	.62	XCC		.62	
					P	19 MPP	.58	XCC		.58	
					P	20 MPP	4.55	XCC	.01	4.54	
					P	21 MPP	6.07	XCC	.02	6.05	
					P	91 MTT	.02	XCC		.02	
					P	03 MTT				.00	
					P	04 MTT	.01			.01	
					P	12 MTT				.00	
					P	13 MTT	.03			.03	
					P	14 MTT	.01			.01	
					P	15 MTT	.09			.09	
					P	16 MTT	.19			.19	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/19/2022

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	.38			.38	
		P 18	MTT	1.25			1.25	
		P 19	MTT	2.48			2.48	
		P 20	MTT	38.66			38.66	
		P 21	MTT	63.30			63.30	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.03			.03	
		P 14	NTT	.03			.03	
		P 15	NTT	.09			.09	
		P 16	NTT	.03			.03	
		P 17	NTT	.08			.08	
		P 18	NTT	.23			.23	
		P 19	NTT	.24			.24	
		P 20	NTT	.51			.51	
		P 21	NTT	1.10			1.10	
								456.92
TOTAL AGENCY TRANSFERS				46,920.12		117.00		46,803.12

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

PAGE: 809
 DATE: 12/19/2022

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 17	MTT	.03-	XCC		.03-	
			C 18	MTT	.04	XCC		.04	
			C 19	MTT	1.26-	XCC		1.26-	
			C 20	MTT	.05-	XCC		.05-	
			C 21	MTT	211.31	XCC	.53	210.78	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 18	NTT	1.73	XCC		1.73	
			C 19	NTT		XCC		.00	
			C 20	NTT	.17	XCC		.17	
			C 21	NTT	1.96	XCC		1.96	
			C	STS	29,215.52	XCC	73.04	29,142.48	
			C	STT	228.54	XCC	.57	227.97	
			C	UTT	12.91	XCC	.03	12.88	
			C	ZTT	167.77	XCC	.42	167.35	
			P 91	MPP	.15	XCC		.15	
			P 03	MPP	.01	XCC		.01	
			P 04	MPP	.03	XCC		.03	
			P 12	MPP		XCC		.00	
			P 13	MPP	.03	XCC		.03	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.07	XCC		.07	
			P 16	MPP	.10	XCC		.10	
			P 17	MPP	.15	XCC		.15	
			P 18	MPP	.37	XCC		.37	
			P 19	MPP	.38	XCC		.38	
			P 20	MPP	2.98	XCC	.01	2.97	
			P 21	MPP	3.86	XCC	.01	3.85	
			P 91	MTT	.03	XCC		.03	
			P 03	MTT				.00	
			P 04	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 13	MTT	.02			.02	
			P 14	MTT				.00	
			P 15	MTT	.06			.06	
			P 16	MTT	.13			.13	
			P 17	MTT	.26			.26	
			P 18	MTT	.75			.75	
			P 19	MTT	1.61			1.61	
			P 20	MTT	25.33			25.33	
			P 21	MTT	40.26			40.26	

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

PAGE: 810
 DATE: 12/19/2022

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P 16	NTT	.01			.01	
		P 17	NTT	.06			.06	
		P 18	NTT	.15			.15	
		P 19	NTT	.15			.15	
		P 20	NTT	.33			.33	
		P 21	NTT	.70			.70	
		P	SPS	21.57	XCC	.05	21.52	
		P	STS	68.50	XCC	.16	68.34	
		P	UTT	.43	XCC		.43	
		P	ZTT	2.98	XCC		2.98	
								29,935.50
TOTAL AGENCY TRANSFERS				30,010.32		74.82		29,935.50

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

PAGE: 811
 DATE: 12/19/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 14	MTT	.01	XCC		.01	
			C 15	MTT	.04	XCC		.04	
			C 16	MTT	.41	XCC		.41	
			C 17	MTT	1.12-	XCC		1.12-	
			C 18	MTT	1.35	XCC		1.35	
			C 19	MTT	42.40-	XCC	.11-	42.29-	
			C 20	MTT	1.85-	XCC		1.85-	
			C 21	MTT	7,424.09	XCC	18.56	7,405.53	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.07	XCC		.07	
			C 16	NTT	.16	XCC		.16	
			C 18	NTT	58.24	XCC	.15	58.09	
			C 19	NTT	.03-	XCC		.03-	
			C 20	NTT	5.64	XCC	.01	5.63	
			C 21	NTT	68.96	XCC	.17	68.79	
			C	STS	1,092,059.59	XCC	2,730.15	1,089,329.44	
			C	STT	8,542.12	XCC	21.36	8,520.76	
			C	UTT	482.51	XCC	1.21	481.30	
			C	ZTT	6,271.13	XCC	15.68	6,255.45	
			P 91	MPP	3.45	XCC	.01	3.44	
			P 03	MPP	.13	XCC		.13	
			P 04	MPP	.85	XCC		.85	
			P 12	MPP	.16	XCC		.16	
			P 13	MPP	.85	XCC		.85	
			P 14	MPP	.22	XCC		.22	
			P 15	MPP	2.21	XCC	.01	2.20	
			P 16	MPP	3.25	XCC	.01	3.24	
			P 17	MPP	4.94	XCC	.01	4.93	
			P 18	MPP	12.76	XCC	.03	12.73	
			P 19	MPP	12.83	XCC	.03	12.80	
			P 20	MPP	102.57	XCC	.26	102.31	
			P 21	MPP	135.64	XCC	.34	135.30	
			P 91	MTT	.66	XCC		.66	
			P 03	MTT	.04			.04	
			P 04	MTT	.28			.28	
			P 12	MTT	.10			.10	
			P 13	MTT	.59			.59	
			P 14	MTT	.20			.20	
			P 15	MTT	2.01			2.01	
			P 16	MTT	4.20			4.20	
			P 17	MTT	8.50			8.50	
			P 18	MTT	25.56			25.56	
			P 19	MTT	54.45			54.45	
			P 20	MTT	871.28			871.28	
			P 21	MTT	1,414.37			1,414.37	

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

PAGE: 812
 DATE: 12/19/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.43	XCC		.43	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.12	XCC		.12	
		P 93	NTT	.08	XCC		.08	
		P 94	NTT	.60	XCC		.60	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.17	XCC		.17	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.37			.37	
		P 06	NTT	.40			.40	
		P 07	NTT				.00	
		P 08	NTT	.59			.59	
		P 11	NTT				.00	
		P 12	NTT	.10			.10	
		P 13	NTT	.48			.48	
		P 14	NTT	.67			.67	
		P 15	NTT	2.02			2.02	
		P 16	NTT	.55			.55	
		P 17	NTT	1.97			1.97	
		P 18	NTT	4.79			4.79	
		P 19	NTT	5.24			5.24	
		P 20	NTT	11.33			11.33	
		P 21	NTT	24.60			24.60	
		P	SPS	757.76	XCC	1.91	755.85	
		P	STS	2,406.93	XCC	6.01	2,400.92	
		P	UTT	15.03	XCC	.03	15.00	
		P	ZTT	104.71	XCC	.24	104.47	
								1,118,073.98
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 15	MTT		XCC		.00	
		C 16	MTT	.03	XCC		.03	
		C 17	MTT	.08-	XCC		.08-	
		C 18	MTT	.10	XCC		.10	
		C 19	MTT	2.90-	XCC	.01-	2.89-	
		C 20	MTT	.13-	XCC		.13-	
		C 21	MTT	488.17	XCC	1.22	486.95	
		C 15	NTT		XCC		.00	
		C 16	NTT	.01	XCC		.01	
		C 18	NTT	4.10	XCC	.01	4.09	
		C 19	NTT		XCC		.00	
		C 20	NTT	.38	XCC		.38	
		C 21	NTT	4.54	XCC	.01	4.53	

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

PAGE: 813
 DATE: 12/19/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	STS	68,852.42	XCC	172.13	68,680.29	
			C	STT	538.58	XCC	1.35	537.23	
			C	UTT	30.42	XCC	.08	30.34	
			C	ZTT	395.39	XCC	.99	394.40	
			P 16	MPP	.23			.23	
			P 17	MPP	.36			.36	
			P 18	MPP	.90			.90	
			P 19	MPP	.88			.88	
			P 20	MPP	6.91			6.91	
			P 21	MPP	8.92			8.92	
			P 15	MPP	.17			.17	
			P 15	MTT	.15			.15	
			P 16	MTT	.31			.31	
			P 17	MTT	.61			.61	
			P 18	MTT	1.80			1.80	
			P 19	MTT	3.73			3.73	
			P 20	MTT	58.64			58.64	
			P 21	MTT	93.00			93.00	
			P 15	NTT	.15			.15	
			P 16	NTT	.04			.04	
			P 17	NTT	.14			.14	
			P 18	NTT	.34			.34	
			P 19	NTT	.36			.36	
			P 20	NTT	.77			.77	
			P 21	NTT	1.62			1.62	
			P	SPS	49.84			49.84	
			P	STS	158.25	XCC	.38	157.87	
			P	UTT	1.02	XCC		1.02	
			P	ZTT	6.91	XCC	.01	6.90	
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	744,804.68			744,804.68	70,530.91
			C	STB	35.44	XCP	1.20	34.24	
			P	SPA	1,956.30			1,956.30	
			P	STA	5,486.03			5,486.03	
			P	UTA	34.43			34.43	
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	951,320.98			951,320.98	752,315.68
			P	SPA	1,476.76			1,476.76	
			P	STA	3,970.63			3,970.63	
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	1,271,623.11			1,271,623.11	956,768.37
			P	SPA	1,967.60			1,967.60	
			P	STA	5,475.89			5,475.89	
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	1,043,662.36			1,043,662.36	1,279,066.60
			P	SPA	1,632.77			1,632.77	

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

PAGE: 814
 DATE: 12/19/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STA	4,336.89			4,336.89		
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	2,383.18			2,383.18	1,049,632.02	
					P	SPA	6.86			6.86		
					P	STA	36.10			36.10		
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	11,663.15			11,663.15	2,426.14	
					C	STB	10.15	XCP	.90	9.25		
					P	SPA	54.36			54.36		
					P	STA	203.00			203.00		
					P	UTA	10.15			10.15		
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	4,298.48			4,298.48	11,939.91	
					P	SPA	184.06			184.06		
					P	STA	334.67			334.67		
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	12,291.50			12,291.50	4,817.21	
					C	STB	20.15	XCP	.30	19.85		
					P	SPA	200.72			200.72		
					P	STA	438.75			438.75		
					P	UTA	20.15			20.15		
										12,970.97		
TOTAL AGENCY TRANSFERS							5,261,516.43		2,974.64		5,258,541.79	

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

PAGE: 815
 DATE: 12/19/2022

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 18	MTT	.01	XCC		.01	
			C 19	MTT	.29-	XCC		.29-	
			C 20	MTT	.01-	XCC		.01-	
			C 21	MTT	43.95	XCC	.11	43.84	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 18	NTT	.45	XCC		.45	
			C 19	NTT		XCC		.00	
			C 20	NTT	.03	XCC		.03	
			C 21	NTT	.40	XCC		.40	
			C	STS	6,002.99	XCC	15.01	5,987.98	
			C	STT	46.96	XCC	.12	46.84	
			C	UTT	2.65	XCC	.01	2.64	
			C	ZTT	34.47	XCC	.09	34.38	
			P 91	MPP	.11	XCC		.11	
			P 03	MPP	.01	XCC		.01	
			P 04	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	.03	XCC		.03	
			P 17	MPP	.04	XCC		.04	
			P 18	MPP	.10	XCC		.10	
			P 19	MPP	.09	XCC		.09	
			P 20	MPP	.62	XCC		.62	
			P 21	MPP	.80	XCC		.80	
			P 91	MTT	.02	XCC		.02	
			P 03	MTT	.01			.01	
			P 04	MTT				.00	
			P 12	MTT	.01			.01	
			P 13	MTT				.00	
			P 14	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 16	MTT	.03			.03	
			P 17	MTT	.08			.08	
			P 18	MTT	.20			.20	
			P 19	MTT	.37			.37	
			P 20	MTT	5.32			5.32	
			P 21	MTT	8.37			8.37	

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

PAGE: 816
 DATE: 12/19/2022

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT	.02			.02	
		P 18	NTT	.04			.04	
		P 19	NTT	.04			.04	
		P 20	NTT	.07			.07	
		P 21	NTT	.14			.14	
		P	UTT	.07	XCC		.07	
		P	ZTT	.62	XCC		.62	
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	STB	XCP	.90	58.40	6,133.65
			C	ZTA			13,105.30	
			P	ZTA			721.50	
								13,885.20
				<u>20,035.09</u>		<u>16.24</u>		<u>20,018.85</u>
TOTAL AGENCY TRANSFERS								

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

PAGE: 817
 DATE: 12/19/2022

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	46,475.03	XCC	116.19	46,358.84	
			C	STT	363.53	XCC	.91	362.62	
			C	UTT	20.54	XCC	.05	20.49	
			C	ZTT	266.88	XCC	.67	266.21	
			P	SPS	24.18	XCC	.05	24.13	
			P	STS	76.77	XCC	.19	76.58	
			P	UTT	.47	XCC		.47	
			P	ZTT	3.32	XCC		3.32	
									47,112.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 17	MTT	.03-	XCC		.03-	
			C 18	MTT	.04	XCC		.04	
			C 19	MTT	1.10-	XCC		1.10-	
			C 20	MTT	.05-	XCC		.05-	
			C 21	MTT	236.80	XCC	.59	236.21	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 18	NTT	1.63	XCC		1.63	
			C 19	NTT		XCC		.00	
			C 20	NTT	.14	XCC		.14	
			C 21	NTT	2.20	XCC	.01	2.19	
			P 91	MPP	.25	XCC		.25	
			P 03	MPP		XCC		.00	
			P 04	MPP	.03	XCC		.03	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP	.03	XCC		.03	
			P 14	MPP		XCC		.00	
			P 15	MPP	.06	XCC		.06	
			P 16	MPP	.10	XCC		.10	
			P 17	MPP	.15	XCC		.15	
			P 18	MPP	.35	XCC		.35	
			P 19	MPP	.33	XCC		.33	
			P 20	MPP	2.57	XCC	.01	2.56	
			P 21	MPP	4.32	XCC	.01	4.31	
			P 91	MTT	.05	XCC		.05	
			P 03	MTT				.00	
			P 04	MTT	.01			.01	
			P 12	MTT				.00	
			P 13	MTT	.02			.02	
			P 14	MTT				.00	
			P 15	MTT	.06			.06	
			P 16	MTT	.14			.14	

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

PAGE: 818
 DATE: 12/19/2022

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	.25			.25	
		P 18	MTT	.72			.72	
		P 19	MTT	1.41			1.41	
		P 20	MTT	21.78			21.78	
		P 21	MTT	45.11			45.11	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P 16	NTT	.02			.02	
		P 17	NTT	.06			.06	
		P 18	NTT	.13			.13	
		P 19	NTT	.14			.14	
		P 20	NTT	.28			.28	
		P 21	NTT	.79			.79	
								318.42
TOTAL AGENCY TRANSFERS				47,549.76		118.68		47,431.08

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

PAGE: 819
 DATE: 12/19/2022

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 14	MTT	.01	XCC		.01	
					C 15	MTT	.01	XCC		.01	
					C 16	MTT	.04	XCC		.04	
					C 17	MTT	.10-	XCC		.10-	
					C 18	MTT	.11	XCC		.11	
					C 19	MTT	3.51-	XCC	.01-	3.50-	
					C 20	MTT	.15-	XCC		.15-	
					C 21	MTT	564.14	XCC	1.41	562.73	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.02	XCC		.02	
					C 18	NTT	4.79	XCC	.01	4.78	
					C 19	NTT		XCC		.00	
					C 20	NTT	.46	XCC		.46	
					C 21	NTT	5.24	XCC	.01	5.23	
					C	STS	83,999.09	XCC	210.00	83,789.09	
					C	STT	657.05	XCC	1.65	655.40	
					C	UTT	37.11	XCC	.09	37.02	
					C	ZTT	482.36	XCC	1.21	481.15	
					P 91	MPP	.42	XCC		.42	
					P 03	MPP	.02	XCC		.02	
					P 04	MPP	.09	XCC		.09	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.09	XCC		.09	
					P 14	MPP	.03	XCC		.03	
					P 15	MPP	.22	XCC		.22	
					P 16	MPP	.30	XCC		.30	
					P 17	MPP	.42	XCC		.42	
					P 18	MPP	1.05	XCC		1.05	
					P 19	MPP	1.06	XCC		1.06	
					P 20	MPP	8.28	XCC	.02	8.26	
					P 21	MPP	10.31	XCC	.03	10.28	
					P 91	MTT	.08	XCC		.08	
					P 03	MTT				.00	
					P 04	MTT	.03			.03	
					P 12	MTT	.01			.01	
					P 13	MTT	.06			.06	
					P 14	MTT	.02			.02	
					P 15	MTT	.20			.20	
					P 16	MTT	.38			.38	
					P 17	MTT	.73			.73	
					P 18	MTT	2.10			2.10	
					P 19	MTT	4.52			4.52	
					P 20	MTT	70.31			70.31	
					P 21	MTT	107.48			107.48	

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

PAGE: 820
 DATE: 12/19/2022

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.09	XCC		.09	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 06	NTT	.04			.04	
		P 07	NTT				.00	
		P 08	NTT	.06			.06	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.05			.05	
		P 14	NTT	.07			.07	
		P 15	NTT	.20			.20	
		P 16	NTT	.05			.05	
		P 17	NTT	.17			.17	
		P 18	NTT	.39			.39	
		P 19	NTT	.43			.43	
		P 20	NTT	.91			.91	
		P 21	NTT	1.87			1.87	
		P	SPS	57.57	XCC	.14	57.43	
		P	STS	182.90	XCC	.45	182.45	
		P	UTT	1.16	XCC		1.16	
		P	ZTT	7.98	XCC	.01	7.97	
								85,993.96
TOTAL AGENCY TRANSFERS				86,208.98		215.02		85,993.96

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

PAGE: 821
 DATE: 12/19/2022

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB ACR ACR	C	STS	1,466,993.34	XCC	3,667.48	1,463,325.86	
			C	STT	11,474.88	XCC	28.68	11,446.20	
			C	UTT	648.17	XCC	1.62	646.55	
			C	ZTT	8,424.18	XCC	21.06	8,403.12	
			P	SPS	1,054.34	XCC	2.64	1,051.70	
			P	STS	3,348.94	XCC	8.39	3,340.55	
			P	UTT	20.91	XCC	.03	20.88	
			P	ZTT	145.69	XCC	.33	145.36	
									1,488,380.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 14	MTT	.01	XCC		.01	
			C 15	MTT	.06	XCC		.06	
			C 16	MTT	.61	XCC		.61	
			C 17	MTT	1.66-	XCC		1.66-	
			C 18	MTT	1.99	XCC		1.99	
			C 19	MTT	60.68-	XCC	.15-	60.53-	
			C 20	MTT	2.60-	XCC	.01-	2.59-	
			C 21	MTT	10,329.72	XCC	25.82	10,303.90	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.10	XCC		.10	
			C 16	NTT	.23	XCC		.23	
			C 18	NTT	85.27	XCC	.21	85.06	
			C 19	NTT	.04-	XCC		.04-	
			C 20	NTT	7.94	XCC	.02	7.92	
			C 21	NTT	95.95	XCC	.24	95.71	
			P 03	MPP	.25	XCC		.25	
			P 04	MPP	1.40	XCC		1.40	
			P 12	MPP	.25	XCC		.25	
			P 13	MPP	1.36	XCC		1.36	
			P 14	MPP	.35	XCC		.35	
			P 15	MPP	3.38	XCC	.01	3.37	
			P 16	MPP	4.92	XCC	.01	4.91	
			P 17	MPP	7.37	XCC	.02	7.35	
			P 18	MPP	18.68	XCC	.05	18.63	
			P 19	MPP	18.36	XCC	.05	18.31	
			P 20	MPP	144.37	XCC	.36	144.01	
			P 21	MPP	188.72	XCC	.47	188.25	
			P 91	MPP	6.04	XCC	.02	6.02	
			P 91	MTT	1.16	XCC		1.16	
			P 03	MTT	.08			.08	
			P 04	MTT	.46			.46	
			P 12	MTT	.17			.17	
			P 13	MTT	.95			.95	
			P 14	MTT	.31			.31	
			P 15	MTT	3.08			3.08	
			P 16	MTT	6.38			6.38	

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

PAGE: 822
 DATE: 12/19/2022

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	12.68			12.68	
		P 18	MTT	37.42			37.42	
		P 19	MTT	77.91			77.91	
		P 20	MTT	1,226.35			1,226.35	
		P 21	MTT	1,967.93			1,967.93	
		P 84	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.77	XCC		.77	
		P 91	NTT	.02	XCC		.02	
		P 92	NTT	.27	XCC		.27	
		P 93	NTT	.16	XCC		.16	
		P 94	NTT	1.16	XCC		1.16	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.32	XCC		.32	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 04	NTT	.03			.03	
		P 05	NTT	.58			.58	
		P 06	NTT	.59			.59	
		P 07	NTT				.00	
		P 08	NTT	.82			.82	
		P 11	NTT				.00	
		P 12	NTT	.17			.17	
		P 13	NTT	.77			.77	
		P 14	NTT	1.05			1.05	
		P 15	NTT	3.08			3.08	
		P 16	NTT	.82			.82	
		P 17	NTT	2.93			2.93	
		P 18	NTT	7.03			7.03	
		P 19	NTT	7.50			7.50	
		P 20	NTT	15.96			15.96	
		P 21	NTT	34.23			34.23	
SU02	SEWER FEES	OJB ACR ACR	C STA	562,378.71			562,378.71	14,238.48
			P SPA	3,440.46			3,440.46	
			P STA	7,510.92			7,510.92	
SW02	WATER SUPPLY FEE	OJB ACR ACR	P SPA	180.32			180.32	573,330.09
			P STA	252.20			252.20	
								432.52
TOTAL AGENCY TRANSFERS				2,080,138.66		3,757.35		2,076,381.31

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

PAGE: 823
 DATE: 12/19/2022

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.01	XCC		.01	
					C 17	MTT	.02-	XCC		.02-	
					C 18	MTT	.02	XCC		.02	
					C 19	MTT	.67-	XCC		.67-	
					C 20	MTT	.03-	XCC		.03-	
					C 21	MTT	112.69	XCC	.28	112.41	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 18	NTT	.96	XCC		.96	
					C 19	NTT		XCC		.00	
					C 20	NTT	.09	XCC		.09	
					C 21	NTT	1.05	XCC		1.05	
					C	STS	17,123.88	XCC	42.81	17,081.07	
					C	STT	133.94	XCC	.33	133.61	
					C	UTT	7.57	XCC	.02	7.55	
					C	ZTT	98.34	XCC	.25	98.09	
					P 91	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 15	MPP	.04	XCC		.04	
					P 16	MPP	.06	XCC		.06	
					P 17	MPP	.08	XCC		.08	
					P 18	MPP	.21	XCC		.21	
					P 19	MPP	.20	XCC		.20	
					P 20	MPP	1.60	XCC		1.60	
					P 21	MPP	2.06	XCC	.01	2.05	
					P 91	MTT		XCC		.00	
					P 03	MTT				.00	
					P 04	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 15	MTT	.03			.03	
					P 16	MTT	.07			.07	
					P 17	MTT	.14			.14	
					P 18	MTT	.42			.42	
					P 19	MTT	.86			.86	
					P 20	MTT	13.55			13.55	
					P 21	MTT	21.46			21.46	

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

PAGE: 824
 DATE: 12/19/2022

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 15	NTT	.04			.04	
		P 16	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 18	NTT	.07			.07	
		P 19	NTT	.08			.08	
		P 20	NTT	.18			.18	
		P 21	NTT	.37			.37	
		P	SPS	11.50	XCC	.01	11.49	
		P	STS	36.52	XCC	.08	36.44	
		P	UTT	.25	XCC		.25	
		P	ZTT	1.59	XCC		1.59	
								17,525.58
TOTAL AGENCY TRANSFERS				17,569.37		43.79		17,525.58

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

PAGE: 825
 DATE: 12/19/2022

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW ACR ACR	C	STS	214,309.04	XCC	535.77	213,773.27	
			C	STT	1,676.33	XCC	4.20	1,672.13	
			C	UTT	94.69	XCC	.24	94.45	
			C	ZTT	1,230.66	XCC	3.08	1,227.58	
			P	SPS	148.15	XCC	.37	147.78	
			P	STS	470.52	XCC	1.18	469.34	
			P	UTT	2.95	XCC		2.95	
			P	ZTT	20.50	XCC	.04	20.46	
									217,407.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 14	MTT	.01	XCC		.01	
			C 15	MTT	.01	XCC		.01	
			C 16	MTT	.08	XCC		.08	
			C 17	MTT	.21-	XCC		.21-	
			C 18	MTT	.25	XCC		.25	
			C 19	MTT	7.90-	XCC	.02-	7.88-	
			C 20	MTT	.34-	XCC		.34-	
			C 21	MTT	1,451.24	XCC	3.63	1,447.61	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.03	XCC		.03	
			C 18	NTT	10.81	XCC	.03	10.78	
			C 19	NTT		XCC		.00	
			C 20	NTT	1.05	XCC		1.05	
			C 21	NTT	13.48	XCC	.03	13.45	
			P 91	MPP	.89	XCC		.89	
			P 03	MPP	.03	XCC		.03	
			P 04	MPP	.16	XCC		.16	
			P 12	MPP	.03	XCC		.03	
			P 13	MPP	.16	XCC		.16	
			P 14	MPP	.04	XCC		.04	
			P 15	MPP	.43	XCC		.43	
			P 16	MPP	.61	XCC		.61	
			P 17	MPP	.93	XCC		.93	
			P 18	MPP	2.37	XCC	.01	2.36	
			P 19	MPP	2.40	XCC	.01	2.39	
			P 20	MPP	19.14	XCC	.05	19.09	
			P 21	MPP	26.51	XCC	.07	26.44	
			P 91	MTT	.17	XCC		.17	
			P 03	MTT	.01			.01	
			P 04	MTT	.06			.06	
			P 12	MTT	.02			.02	
			P 13	MTT	.11			.11	
			P 14	MTT	.03			.03	
			P 15	MTT	.39			.39	
			P 16	MTT	.79			.79	

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

PAGE: 826
 DATE: 12/19/2022

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1.59			1.59	
		P 18	MTT	4.74			4.74	
		P 19	MTT	10.15			10.15	
		P 20	MTT	162.60			162.60	
		P 21	MTT	276.48			276.48	
		P 91	NTT		XCC	.00	.00	
		P 92	NTT	.03	XCC	.03	.03	
		P 93	NTT	.02	XCC	.02	.02	
		P 94	NTT	.15	XCC	.15	.15	
		P 96	NTT		XCC	.00	.00	
		P 97	NTT	.05	XCC	.05	.05	
		P 00	NTT	.01	XCC	.01	.01	
		P 01	NTT		XCC	.00	.00	
		P 04	NTT			.00	.00	
		P 05	NTT	.07		.07	.07	
		P 06	NTT	.09		.09	.09	
		P 07	NTT			.00	.00	
		P 08	NTT	.12		.12	.12	
		P 11	NTT			.00	.00	
		P 12	NTT	.02		.02	.02	
		P 13	NTT	.09		.09	.09	
		P 14	NTT	.13		.13	.13	
		P 15	NTT	.38		.38	.38	
		P 16	NTT	.11		.11	.11	
		P 17	NTT	.37		.37	.37	
		P 18	NTT	.89		.89	.89	
		P 19	NTT	.98		.98	.98	
		P 20	NTT	2.11		2.11	2.11	
		P 21	NTT	4.81		4.81	4.81	
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C STA	126,297.22			126,297.22	1,985.98
			P SPA	200.80			200.80	
			P STA	932.40			932.40	
				<u>347,373.05</u>		<u>548.69</u>	<u>346,824.36</u>	
TOTAL AGENCY TRANSFERS								

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

PAGE: 827
 DATE: 12/19/2022

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	49,608.58	XCC	124.02	49,484.56	
					C	STT	388.05	XCC	.97	387.08	
					C	UTT	21.91	XCC	.05	21.86	
					C	ZTT	284.88	XCC	.71	284.17	
					P	UTT	.72	XCC		.72	
					P	ZTT	5.13	XCC	.01	5.12	
											50,183.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.01	XCC		.01	
					C 17	MTT	.05-	XCC		.05-	
					C 18	MTT	.07	XCC		.07	
					C 19	MTT	2.10-	XCC	.01-	2.09-	
					C 20	MTT	.09-	XCC		.09-	
					C 21	MTT	365.86	XCC	.91	364.95	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.01	XCC		.01	
					C 18	NTT	2.71	XCC	.01	2.70	
					C 19	NTT		XCC		.00	
					C 20	NTT	.28	XCC		.28	
					C 21	NTT	3.40	XCC	.01	3.39	
					P 03	MPP		XCC		.00	
					P 04	MPP	.04	XCC		.04	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP	.10	XCC		.10	
					P 16	MPP	.15	XCC		.15	
					P 17	MPP	.22	XCC		.22	
					P 18	MPP	.59	XCC		.59	
					P 19	MPP	.63	XCC		.63	
					P 20	MPP	5.06	XCC	.01	5.05	
					P 21	MPP	6.69	XCC	.02	6.67	
					P 03	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 12	MTT				.00	
					P 13	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 15	MTT	.10			.10	
					P 16	MTT	.20			.20	
					P 17	MTT	.39			.39	
					P 18	MTT	1.19			1.19	
					P 19	MTT	2.70			2.70	
					P 20	MTT	43.03			43.03	

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

PAGE: 828
 DATE: 12/19/2022

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	69.70			69.70	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 15	NTT	.10			.10	
		P 16	NTT	.02			.02	
		P 17	NTT	.09			.09	
		P 18	NTT	.23			.23	
		P 19	NTT	.26			.26	
		P 20	NTT	.56			.56	
		P 21	NTT	1.21			1.21	
							502.71	
TOTAL AGENCY TRANSFERS				50,812.93	126.71		50,686.22	

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

PAGE: 829
 DATE: 12/19/2022

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT	.02	XCC		.02	
			C 17	MTT	.06-	XCC		.06-	
			C 18	MTT	.06	XCC		.06	
			C 19	MTT	2.03-	XCC	.01-	2.02-	
			C 20	MTT	.09-	XCC		.09-	
			C 21	MTT	342.20	XCC	.86	341.34	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT	.01	XCC		.01	
			C 18	NTT	2.84	XCC	.01	2.83	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.27	XCC		.27	
			C 21	NTT	3.17	XCC	.01	3.16	
			C	STS	48,031.09	XCC	120.08	47,911.01	
			C	STT	375.69	XCC	.94	374.75	
			C	UTT	21.23	XCC	.05	21.18	
			C	ZTT	275.82	XCC	.69	275.13	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP	.04	XCC		.04	
			P 14	MPP	.02	XCC		.02	
			P 15	MPP	.12	XCC		.12	
			P 16	MPP	.17	XCC		.17	
			P 17	MPP	.25	XCC		.25	
			P 18	MPP	.62	XCC		.62	
			P 19	MPP	.61	XCC		.61	
			P 20	MPP	4.82	XCC	.01	4.81	
			P 21	MPP	6.25	XCC	.02	6.23	
			P 12	MTT	.01			.01	
			P 13	MTT	.03			.03	
			P 14	MTT	.01			.01	
			P 15	MTT	.10			.10	
			P 16	MTT	.21			.21	
			P 17	MTT	.43			.43	
			P 18	MTT	1.25			1.25	
			P 19	MTT	2.60			2.60	
			P 20	MTT	40.86			40.86	
			P 21	MTT	65.20			65.20	
			P 08	NTT	.04			.04	
			P 11	NTT				.00	
			P 12	NTT	.01			.01	
			P 13	NTT	.03			.03	
			P 14	NTT	.03			.03	
			P 15	NTT	.10			.10	

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

PAGE: 830
 DATE: 12/19/2022

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.03			.03	
		P 17	NTT	.10			.10	
		P 18	NTT	.23			.23	
		P 19	NTT	.25			.25	
		P 20	NTT	.54			.54	
		P 21	NTT	1.14			1.14	
		P	SPS	34.92			34.92	
		P	STS	110.95	XCC	.26	110.69	
		P	UTT	.72	XCC		.72	
		P	ZTT	4.83	XCC	.01	4.82	
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	92,487.30			92,487.30	49,204.81
		P	SPA	130.92			130.92	
		P	STA	469.92			469.92	
SP01 DELINQUENT WATER/SEWER CHARGES	OTF ACR ACR	C	STA	11,431.06			11,431.06	93,088.14
		P	SPA	194.05			194.05	
		P	STA	546.63			546.63	
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	3,483.30			3,483.30	12,171.74
		P	SPA	5.77			5.77	
		P	STA	30.30			30.30	
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	4,849.35			4,849.35	3,519.37
		P	SPA	8.65			8.65	
		P	STA	45.45			45.45	
TOTAL AGENCY TRANSFERS				163,010.44		122.93		162,887.51

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

PAGE: 831
 DATE: 12/19/2022

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT	.02	XCC		.02	
			C 16	MTT	.21	XCC		.21	
			C 17	MTT	.56-	XCC		.56-	
			C 18	MTT	.70	XCC		.70	
			C 19	MTT	21.93-	XCC	.05-	21.88-	
			C 20	MTT	.97-	XCC		.97-	
			C 21	MTT	3,917.74	XCC	9.79	3,907.95	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.03	XCC		.03	
			C 16	NTT	.07	XCC		.07	
			C 18	NTT	29.81	XCC	.07	29.74	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	2.95	XCC	.01	2.94	
			C 21	NTT	36.39	XCC	.09	36.30	
			C	STS	573,817.73	XCC	1,434.54	572,383.19	
			C	STT	4,488.44	XCC	11.22	4,477.22	
			C	UTT	253.53	XCC	.63	252.90	
			C	ZTT	3,295.13	XCC	8.24	3,286.89	
			P 13	MPP	.40			.40	
			P 14	MPP	.10			.10	
			P 15	MPP	1.09			1.09	
			P 16	MPP	1.62			1.62	
			P 17	MPP	2.51			2.51	
			P 18	MPP	6.53			6.53	
			P 19	MPP	6.64			6.64	
			P 20	MPP	53.71			53.71	
			P 21	MPP	71.57			71.57	
			P 12	MPP	.07			.07	
			P 12	MTT	.05			.05	
			P 13	MTT	.28			.28	
			P 14	MTT	.10			.10	
			P 15	MTT	.99			.99	
			P 16	MTT	2.10			2.10	
			P 17	MTT	4.31			4.31	
			P 18	MTT	13.08			13.08	
			P 19	MTT	28.17			28.17	
			P 20	MTT	456.29			456.29	
			P 21	MTT	746.37			746.37	
			P 11	NTT				.00	
			P 12	NTT	.05			.05	
			P 13	NTT	.23			.23	
			P 14	NTT	.33			.33	
			P 15	NTT	1.00			1.00	
			P 16	NTT	.27			.27	

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

PAGE: 833
 DATE: 12/19/2022

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 18	MTT	.08	XCC		.08	
					C 19	MTT	2.42-	XCC	.01-	2.41-	
					C 20	MTT	.10-	XCC		.10-	
					C 21	MTT	409.21	XCC	1.02	408.19	
					C 18	NTT	3.42	XCC	.01	3.41	
					C 19	NTT		XCC		.00	
					C 20	NTT	.31	XCC		.31	
					C 21	NTT	3.81	XCC	.01	3.80	
					C	STS	56,025.57	XCC	140.06	55,885.51	
					C	STT	438.23	XCC	1.10	437.13	
					C	UTT	24.75	XCC	.06	24.69	
					C	ZTT	321.73	XCC	.80	320.93	
					P 18	MPP	.75			.75	
					P 19	MPP	.73			.73	
					P 20	MPP	5.69			5.69	
					P 21	MPP	7.48			7.48	
					P 18	MTT	1.50			1.50	
					P 19	MTT	3.10			3.10	
					P 20	MTT	48.26			48.26	
					P 21	MTT	77.96			77.96	
					P 18	NTT	.28			.28	
					P 19	NTT	.30			.30	
					P 20	NTT	.63			.63	
					P 21	NTT	1.36			1.36	
					P	SPS	41.75			41.75	
					P	STS	132.67	XCC	.31	132.36	
					P	UTT	.85	XCC		.85	
					P	ZTT	5.77	XCC	.01	5.76	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	79,712.22			79,712.22	79,712.22
TOTAL AGENCY TRANSFERS							137,265.89		143.37		137,122.52

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

PAGE: 834
 DATE: 12/19/2022

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE ACR ACR	C	STS	2,395,915.67	XCC	5,989.79	2,389,925.88	
			C	STT	18,740.95	XCC	46.85	18,694.10	
			C	UTT	1,058.60	XCC	2.65	1,055.95	
			C	ZTT	13,758.49	XCC	34.40	13,724.09	
			P	UTT	34.84	XCC	.06	34.78	
			P	ZTT	242.29	XCC	.58	241.71	
									2,423,676.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 14	MTT	.03	XCC		.03	
			C 15	MTT	.09	XCC		.09	
			C 16	MTT	.98	XCC		.98	
			C 17	MTT	2.69-	XCC	.01-	2.68-	
			C 18	MTT	3.23	XCC	.01	3.22	
			C 19	MTT	99.81-	XCC	.25-	99.56-	
			C 20	MTT	4.35-	XCC	.01-	4.34-	
			C 21	MTT	17,177.93	XCC	42.94	17,134.99	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.16	XCC		.16	
			C 16	NTT	.37	XCC		.37	
			C 18	NTT	138.79	XCC	.35	138.44	
			C 19	NTT	.06-	XCC		.06-	
			C 20	NTT	13.26	XCC	.03	13.23	
			C 21	NTT	159.55	XCC	.40	159.15	
			P 03	MPP	.34	XCC		.34	
			P 04	MPP	2.13	XCC	.01	2.12	
			P 12	MPP	.37	XCC		.37	
			P 13	MPP	2.00	XCC	.01	1.99	
			P 14	MPP	.54	XCC		.54	
			P 15	MPP	5.27	XCC	.01	5.26	
			P 16	MPP	7.89	XCC	.02	7.87	
			P 17	MPP	11.91	XCC	.03	11.88	
			P 18	MPP	30.40	XCC	.08	30.32	
			P 19	MPP	30.20	XCC	.08	30.12	
			P 20	MPP	241.03	XCC	.60	240.43	
			P 21	MPP	313.83	XCC	.78	313.05	
			P 03	MTT	.11			.11	
			P 04	MTT	.70			.70	
			P 12	MTT	.25			.25	
			P 13	MTT	1.39			1.39	
			P 14	MTT	.47			.47	
			P 15	MTT	4.79			4.79	
			P 16	MTT	10.22			10.22	
			P 17	MTT	20.50			20.50	
			P 18	MTT	60.91			60.91	
			P 19	MTT	128.18			128.18	
			P 20	MTT	2,047.39			2,047.39	

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

PAGE: 835
 DATE: 12/19/2022

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	3,272.58			3,272.58	
		P 93	NTT	.25	XCC	.25	.25	
		P 94	NTT	1.84	XCC	1.84	1.84	
		P 96	NTT	.03	XCC	.03	.03	
		P 97	NTT	.46	XCC	.46	.46	
		P 00	NTT	.04	XCC	.04	.04	
		P 01	NTT		XCC		.00	
		P 04	NTT	.05			.05	
		P 05	NTT	.90			.90	
		P 06	NTT	1.00			1.00	
		P 07	NTT				.00	
		P 08	NTT	1.46			1.46	
		P 11	NTT				.00	
		P 12	NTT	.23			.23	
		P 13	NTT	1.13			1.13	
		P 14	NTT	1.60			1.60	
		P 15	NTT	4.79			4.79	
		P 16	NTT	1.32			1.32	
		P 17	NTT	4.74			4.74	
		P 18	NTT	11.42			11.42	
		P 19	NTT	12.34			12.34	
		P 20	NTT	26.64			26.64	
		P 21	NTT	56.92			56.92	
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	1,942,452.66			1,942,452.66	23,662.96
		C	ZTA	11,519.87			11,519.87	
		P	SPA	3,929.93			3,929.93	
		P	STA	9,477.24			9,477.24	
		P	ZTA	1,555.82			1,555.82	
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	26,838.82			26,838.82	1,968,935.52
		P	SPA	473.88			473.88	
		P	STA	367.97			367.97	
TOTAL AGENCY TRANSFERS				4,450,075.07		6,119.41		4,443,955.66

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

PAGE: 836
 DATE: 12/19/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 14	MTT	.11	XCC		.11	
			C 15	MTT	.39	XCC		.39	
			C 16	MTT	4.07	XCC	.01	4.06	
			C 17	MTT	11.48-	XCC	.03-	11.45-	
			C 18	MTT	14.20	XCC	.04	14.16	
			C 19	MTT	445.88-	XCC	1.11-	444.77-	
			C 20	MTT	19.48-	XCC	.05-	19.43-	
			C 21	MTT	77,575.41	XCC	193.94	77,381.47	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.64	XCC		.64	
			C 16	NTT	1.54	XCC		1.54	
			C 18	NTT	609.34	XCC	1.52	607.82	
			C 19	NTT	.25-	XCC		.25-	
			C 20	NTT	59.44	XCC	.15	59.29	
			C 21	NTT	720.56	XCC	1.80	718.76	
			C	STS	10,947,941.30	XCC	27,369.85	10,920,571.45	
			C	STT	85,635.28	XCC	214.10	85,421.18	
			C	UTT	4,837.19	XCC	12.09	4,825.10	
			C	ZTT	62,868.33	XCC	157.17	62,711.16	
			P 04	MPP	6.86	XCC	.02	6.84	
			P 12	MPP	1.43	XCC		1.43	
			P 13	MPP	8.04	XCC	.02	8.02	
			P 14	MPP	2.21	XCC	.01	2.20	
			P 15	MPP	21.91	XCC	.05	21.86	
			P 16	MPP	32.66	XCC	.08	32.58	
			P 17	MPP	50.82	XCC	.13	50.69	
			P 18	MPP	133.46	XCC	.33	133.13	
			P 19	MPP	134.91	XCC	.34	134.57	
			P 20	MPP	1,080.41	XCC	2.70	1,077.71	
			P 21	MPP	1,417.27	XCC	3.54	1,413.73	
			P 03	MPP	1.15	XCC		1.15	
			P 03	MTT	.37			.37	
			P 04	MTT	2.24			2.24	
			P 12	MTT	1.00			1.00	
			P 13	MTT	5.61			5.61	
			P 14	MTT	1.97			1.97	
			P 15	MTT	19.94			19.94	
			P 16	MTT	42.32			42.32	
			P 17	MTT	87.46			87.46	
			P 18	MTT	267.40			267.40	
			P 19	MTT	572.57			572.57	
			P 20	MTT	9,177.25			9,177.25	
			P 21	MTT	14,778.99			14,778.99	
			P 94	NTT	4.45	XCC	.01	4.44	
			P 96	NTT	.07	XCC		.07	

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

PAGE: 837
 DATE: 12/19/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	1.28	XCC		1.28	
					P 00	NTT	.13	XCC		.13	
					P 01	NTT		XCC		.00	
					P 04	NTT	.16			.16	
					P 05	NTT	2.89			2.89	
					P 06	NTT	3.08			3.08	
					P 07	NTT				.00	
					P 08	NTT	4.73			4.73	
					P 11	NTT				.00	
					P 12	NTT	.93			.93	
					P 13	NTT	4.58			4.58	
					P 14	NTT	6.66			6.66	
					P 15	NTT	19.95			19.95	
					P 16	NTT	5.48			5.48	
					P 17	NTT	20.24			20.24	
					P 18	NTT	50.17			50.17	
					P 19	NTT	55.11			55.11	
					P 20	NTT	119.42			119.42	
					P 21	NTT	257.08			257.08	
					P	SPS	7,917.95	XCC	19.80	7,898.15	
					P	STS	25,150.24	XCC	62.88	25,087.36	
					P	UTT	157.26	XCC	.41	156.85	
					P	ZTT	1,094.27	XCC	2.73	1,091.54	
											11,214,472.56
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR ACR	C 14	MTT	.01	XCC		.01	
					C 15	MTT	.04	XCC		.04	
					C 16	MTT	.42	XCC		.42	
					C 17	MTT	1.18-	XCC		1.18-	
					C 18	MTT	1.46	XCC		1.46	
					C 19	MTT	44.97-	XCC	.11-	44.86-	
					C 20	MTT	1.95-	XCC		1.95-	
					C 21	MTT	7,613.60	XCC	19.03	7,594.57	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.06	XCC		.06	
					C 16	NTT	.16	XCC		.16	
					C 18	NTT	62.68	XCC	.16	62.52	
					C 19	NTT	.03-	XCC		.03-	
					C 20	NTT	5.95	XCC	.01	5.94	
					C 21	NTT	70.72	XCC	.18	70.54	
					C	STS	1,059,196.59	XCC	2,647.99	1,056,548.60	
					C	STT	8,285.07	XCC	20.72	8,264.35	
					C	UTT	467.99	XCC	1.17	466.82	
					C	ZTT	6,082.41	XCC	15.21	6,067.20	
					P 03	MPP	.15	XCC		.15	
					P 04	MPP	.87	XCC		.87	

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

PAGE: 838
 DATE: 12/19/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.15	XCC		.15	
		P 13	MPP	.88	XCC		.88	
		P 14	MPP	.24	XCC		.24	
		P 15	MPP	2.32	XCC	.01	2.31	
		P 16	MPP	3.40	XCC	.01	3.39	
		P 17	MPP	5.24	XCC	.01	5.23	
		P 18	MPP	13.73	XCC	.03	13.70	
		P 19	MPP	13.61	XCC	.03	13.58	
		P 20	MPP	108.14	XCC	.27	107.87	
		P 21	MPP	139.09	XCC	.35	138.74	
		P 03	MTT	.05			.05	
		P 04	MTT	.29			.29	
		P 12	MTT	.11			.11	
		P 13	MTT	.61			.61	
		P 14	MTT	.21			.21	
		P 15	MTT	2.11			2.11	
		P 16	MTT	4.42			4.42	
		P 17	MTT	9.00			9.00	
		P 18	MTT	27.51			27.51	
		P 19	MTT	57.76			57.76	
		P 20	MTT	918.51			918.51	
		P 21	MTT	1,450.47			1,450.47	
		P 94	NTT	.67	XCC		.67	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.19	XCC		.19	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.37			.37	
		P 06	NTT	.38			.38	
		P 07	NTT				.00	
		P 08	NTT	.54			.54	
		P 11	NTT				.00	
		P 12	NTT	.11			.11	
		P 13	NTT	.49			.49	
		P 14	NTT	.71			.71	
		P 15	NTT	2.11			2.11	
		P 16	NTT	.58			.58	
		P 17	NTT	2.08			2.08	
		P 18	NTT	5.16			5.16	
		P 19	NTT	5.56			5.56	
		P 20	NTT	11.96			11.96	
		P 21	NTT	25.23			25.23	
		P	SPS	777.09	XCC	1.93	775.16	
		P	STS	2,468.36	XCC	6.16	2,462.20	
		P	UTT	15.46	XCC	.03	15.43	

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

PAGE: 839
 DATE: 12/19/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	107.41	XCC	.25	107.16	
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 14	MTT	.01	XCC		.01	1,085,208.97
			C 15	MTT	.04	XCC		.04	
			C 16	MTT	.42	XCC		.42	
			C 17	MTT	1.17-	XCC		1.17-	
			C 18	MTT	1.45	XCC		1.45	
			C 19	MTT	44.44-	XCC	.11-	44.33-	
			C 20	MTT	1.93-	XCC		1.93-	
			C 21	MTT	7,521.70	XCC	18.80	7,502.90	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.07	XCC		.07	
			C 16	NTT	.16	XCC		.16	
			C 18	NTT	61.94	XCC	.15	61.79	
			C 19	NTT	.02-	XCC		.02-	
			C 20	NTT	5.87	XCC	.01	5.86	
			C 21	NTT	69.87	XCC	.17	69.70	
			C	STS	1,046,412.57	XCC	2,616.03	1,043,796.54	
			C	STT	8,185.09	XCC	20.46	8,164.63	
			C	UTT	462.34	XCC	1.16	461.18	
			C	ZTT	6,009.01	XCC	15.02	5,993.99	
			P 04	MPP	.85	XCC		.85	
			P 12	MPP	.16	XCC		.16	
			P 13	MPP	.86	XCC		.86	
			P 14	MPP	.23	XCC		.23	
			P 15	MPP	2.29	XCC	.01	2.28	
			P 16	MPP	3.37	XCC	.01	3.36	
			P 17	MPP	5.17	XCC	.01	5.16	
			P 18	MPP	13.57	XCC	.03	13.54	
			P 19	MPP	13.44	XCC	.03	13.41	
			P 20	MPP	106.83	XCC	.27	106.56	
			P 21	MPP	137.42	XCC	.34	137.08	
			P 03	MPP	.15	XCC		.15	
			P 03	MTT	.05			.05	
			P 04	MTT	.28			.28	
			P 12	MTT	.11			.11	
			P 13	MTT	.60			.60	
			P 14	MTT	.21			.21	
			P 15	MTT	2.09			2.09	
			P 16	MTT	4.36			4.36	
			P 17	MTT	8.90			8.90	
			P 18	MTT	27.18			27.18	
			P 19	MTT	57.06			57.06	
			P 20	MTT	907.42			907.42	
			P 21	MTT	1,432.97			1,432.97	

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

PAGE: 840
 DATE: 12/19/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.66	XCC		.66	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.18	XCC		.18	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.37			.37	
		P 06	NTT	.38			.38	
		P 07	NTT				.00	
		P 08	NTT	.53			.53	
		P 11	NTT				.00	
		P 12	NTT	.10			.10	
		P 13	NTT	.50			.50	
		P 14	NTT	.71			.71	
		P 15	NTT	2.09			2.09	
		P 16	NTT	.56			.56	
		P 17	NTT	2.06			2.06	
		P 18	NTT	5.10			5.10	
		P 19	NTT	5.50			5.50	
		P 20	NTT	11.80			11.80	
		P 21	NTT	24.93			24.93	
		P	SPS	767.74	XCC	1.93	765.81	
		P	STS	2,438.55	XCC	6.08	2,432.47	
		P	UTT	15.24	XCC	.03	15.21	
		P	ZTT	106.10	XCC	.25	105.85	
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	740.15	XCP	.90	739.25	1,072,111.02
								739.25
TOTAL AGENCY TRANSFERS				13,405,969.35		33,437.55		13,372,531.80

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

PAGE: 841
 DATE: 12/19/2022

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 14	MTT	.01	XCC		.01	
			C 15	MTT	.02	XCC		.02	
			C 16	MTT	.20	XCC		.20	
			C 17	MTT	.52-	XCC		.52-	
			C 18	MTT	.63	XCC		.63	
			C 19	MTT	19.57-	XCC	.05-	19.52-	
			C 20	MTT	.85-	XCC		.85-	
			C 21	MTT	3,375.20	XCC	8.44	3,366.76	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.03	XCC		.03	
			C 16	NTT	.07	XCC		.07	
			C 18	NTT	27.25	XCC	.07	27.18	
			C 19	NTT	.02-	XCC		.02-	
			C 20	NTT	2.59	XCC	.01	2.58	
			C 21	NTT	31.35	XCC	.08	31.27	
			C	STS	492,059.95	XCC	1,230.15	490,829.80	
			C	STT	3,848.90	XCC	9.62	3,839.28	
			C	UTT	217.41	XCC	.54	216.87	
			C	ZTT	2,825.64	XCC	7.06	2,818.58	
			P 91	MPP	1.53	XCC		1.53	
			P 03	MPP	.07	XCC		.07	
			P 04	MPP	.41	XCC		.41	
			P 12	MPP	.07	XCC		.07	
			P 13	MPP	.41	XCC		.41	
			P 14	MPP	.11	XCC		.11	
			P 15	MPP	1.05	XCC		1.05	
			P 16	MPP	1.54	XCC		1.54	
			P 17	MPP	2.32	XCC	.01	2.31	
			P 18	MPP	5.97	XCC	.01	5.96	
			P 19	MPP	5.93	XCC	.01	5.92	
			P 20	MPP	47.01	XCC	.12	46.89	
			P 21	MPP	61.66	XCC	.15	61.51	
			P 91	MTT	.29	XCC		.29	
			P 03	MTT	.02			.02	
			P 04	MTT	.13			.13	
			P 12	MTT	.05			.05	
			P 13	MTT	.29			.29	
			P 14	MTT	.09			.09	
			P 15	MTT	.96			.96	
			P 16	MTT	1.99			1.99	
			P 17	MTT	4.00			4.00	
			P 18	MTT	11.96			11.96	
			P 19	MTT	25.14			25.14	
			P 20	MTT	399.30			399.30	
			P 21	MTT	643.01			643.01	

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

PAGE: 842
 DATE: 12/19/2022

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 84	NTT	.01	XCC		.01		
		P 88	NTT		XCC		.00		
		P 89	NTT	.01	XCC		.01		
		P 90	NTT	.19	XCC		.19		
		P 91	NTT		XCC		.00		
		P 92	NTT	.07	XCC		.07		
		P 93	NTT	.04	XCC		.04		
		P 94	NTT	.30	XCC		.30		
		P 96	NTT	.01	XCC		.01		
		P 97	NTT	.08	XCC		.08		
		P 00	NTT	.01	XCC		.01		
		P 01	NTT		XCC		.00		
		P 04	NTT	.01			.01		
		P 05	NTT	.17			.17		
		P 06	NTT	.18			.18		
		P 07	NTT				.00		
		P 08	NTT	.26			.26		
		P 11	NTT				.00		
		P 12	NTT	.05			.05		
		P 13	NTT	.23			.23		
		P 14	NTT	.32			.32		
		P 15	NTT	.96			.96		
		P 16	NTT	.26			.26		
		P 17	NTT	.93			.93		
		P 18	NTT	2.25			2.25		
		P 19	NTT	2.42			2.42		
		P 20	NTT	5.20			5.20		
		P 21	NTT	11.18			11.18		
		P	UTT	6.87	XCC	.01	6.86		
		P	ZTT	47.55	XCC	.11	47.44		
ST01	SPECIAL TAX ASSMTS	OJN	ACR ACR	C	STA		394,347.31	502,406.82	
				C	ZTA		9,476.70		
				P	SPA		1,116.23		
				P	STA		2,926.45		
				P	UTA		10.15		
				P	ZTA		196.80		
								408,073.64	
TOTAL AGENCY TRANSFERS							911,736.80	1,256.34	910,480.46

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

PAGE: 843
 DATE: 12/19/2022

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 16	MTT	.11	XCC		.11	
			C 17	MTT	.30-	XCC		.30-	
			C 18	MTT	.36	XCC		.36	
			C 19	MTT	11.37-	XCC	.03-	11.34-	
			C 20	MTT	.49-	XCC		.49-	
			C 21	MTT	2,026.31	XCC	5.07	2,021.24	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.02	XCC		.02	
			C 16	NTT	.05	XCC		.05	
			C 18	NTT	15.49	XCC	.04	15.45	
			C 19	NTT		XCC		.00	
			C 20	NTT	1.51	XCC		1.51	
			C 21	NTT	18.82	XCC	.05	18.77	
			C	STS	307,937.19	XCC	769.84	307,167.35	
			C	STT	2,408.71	XCC	6.02	2,402.69	
			C	UTT	136.06	XCC	.34	135.72	
			C	ZTT	1,768.32	XCC	4.42	1,763.90	
			P 91	MPP	1.25	XCC		1.25	
			P 03	MPP	.04	XCC		.04	
			P 04	MPP	.24	XCC		.24	
			P 12	MPP	.05	XCC		.05	
			P 13	MPP	.24	XCC		.24	
			P 14	MPP	.06	XCC		.06	
			P 15	MPP	.61	XCC		.61	
			P 16	MPP	.88	XCC		.88	
			P 17	MPP	1.33	XCC		1.33	
			P 18	MPP	3.39	XCC	.01	3.38	
			P 19	MPP	3.44	XCC	.01	3.43	
			P 20	MPP	27.49	XCC	.07	27.42	
			P 21	MPP	37.02	XCC	.09	36.93	
			P 91	MTT	.24	XCC		.24	
			P 03	MTT	.02			.02	
			P 04	MTT	.08			.08	
			P 12	MTT	.03			.03	
			P 13	MTT	.16			.16	
			P 14	MTT	.06			.06	
			P 15	MTT	.55			.55	
			P 16	MTT	1.14			1.14	
			P 17	MTT	2.28			2.28	
			P 18	MTT	6.80			6.80	
			P 19	MTT	14.60			14.60	
			P 20	MTT	233.55			233.55	
			P 21	MTT	386.04			386.04	

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

PAGE: 844
 DATE: 12/19/2022

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.16	XCC		.16	
		P 91	NTT		XCC		.00	
		P 92	NTT	.05	XCC		.05	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.25	XCC		.25	
		P 96	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.10			.10	
		P 06	NTT	.11			.11	
		P 07	NTT				.00	
		P 08	NTT	.17			.17	
		P 11	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.13			.13	
		P 14	NTT	.19			.19	
		P 15	NTT	.55			.55	
		P 16	NTT	.15			.15	
		P 17	NTT	.52			.52	
		P 18	NTT	1.27			1.27	
		P 19	NTT	1.40			1.40	
		P 20	NTT	3.04			3.04	
		P 21	NTT	6.72			6.72	
		P	SPS	206.80	XCC	.52	206.28	
		P	STS	656.94	XCC	1.65	655.29	
		P	UTT	4.10	XCC		4.10	
		P	ZTT	28.63	XCC	.05	28.58	
								315,145.66
TOTAL AGENCY TRANSFERS				315,933.81		788.15		315,145.66

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

PAGE: 845
 DATE: 12/19/2022

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 91	MPP	.12			.12	
					P 91	MTT	.02			.02	
					P 84	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT	.02			.02	
					P 91	NTT				.00	
					P 92	NTT	.01			.01	
					P 93	NTT				.00	
					P 94	NTT	.02			.02	
					P 96	NTT				.00	
							.19			.19	
TOTAL AGENCY TRANSFERS							.19	.00		.19	.19

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

PAGE: 846
 DATE: 12/19/2022

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT	.02	XCC		.02	
			C 16	MTT	.19	XCC		.19	
			C 17	MTT	.52-	XCC		.52-	
			C 18	MTT	.63	XCC		.63	
			C 19	MTT	19.13-	XCC	.05-	19.08-	
			C 20	MTT	.82-	XCC		.82-	
			C 21	MTT	3,261.81	XCC	8.15	3,253.66	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.03	XCC		.03	
			C 16	NTT	.07	XCC		.07	
			C 18	NTT	26.74	XCC	.07	26.67	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	2.51	XCC	.01	2.50	
			C 21	NTT	30.30	XCC	.08	30.22	
			C	STS	464,543.25	XCC	1,161.36	463,381.89	
			C	STT	3,633.67	XCC	9.08	3,624.59	
			C	UTT	205.25	XCC	.51	204.74	
			C	ZTT	2,667.63	XCC	6.67	2,660.96	
			P 91	MPP	1.86	XCC		1.86	
			P 03	MPP	.08	XCC		.08	
			P 04	MPP	.44	XCC		.44	
			P 12	MPP	.08	XCC		.08	
			P 13	MPP	.42	XCC		.42	
			P 14	MPP	.11	XCC		.11	
			P 15	MPP	1.05	XCC		1.05	
			P 16	MPP	1.53	XCC		1.53	
			P 17	MPP	2.30	XCC	.01	2.29	
			P 18	MPP	5.85	XCC	.01	5.84	
			P 19	MPP	5.78	XCC	.01	5.77	
			P 20	MPP	45.54	XCC	.11	45.43	
			P 21	MPP	59.60	XCC	.15	59.45	
			P 91	MTT	.36	XCC		.36	
			P 03	MTT	.02			.02	
			P 04	MTT	.14			.14	
			P 12	MTT	.05			.05	
			P 13	MTT	.30			.30	
			P 14	MTT	.10			.10	
			P 15	MTT	.96			.96	
			P 16	MTT	1.99			1.99	
			P 17	MTT	3.96			3.96	
			P 18	MTT	11.73			11.73	
			P 19	MTT	24.56			24.56	
			P 20	MTT	386.85			386.85	
			P 21	MTT	621.41			621.41	

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

PAGE: 847
 DATE: 12/19/2022

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT	.24	XCC		.24	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.08	XCC		.08	
					P 93	NTT	.05	XCC		.05	
					P 94	NTT	.38	XCC		.38	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.10	XCC		.10	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 04	NTT	.01			.01	
					P 05	NTT	.18			.18	
					P 06	NTT	.19			.19	
					P 07	NTT				.00	
					P 08	NTT	.26			.26	
					P 11	NTT				.00	
					P 12	NTT	.06			.06	
					P 13	NTT	.24			.24	
					P 14	NTT	.33			.33	
					P 15	NTT	.96			.96	
					P 16	NTT	.25			.25	
					P 17	NTT	.92			.92	
					P 18	NTT	2.20			2.20	
					P 19	NTT	2.37			2.37	
					P 20	NTT	5.03			5.03	
					P 21	NTT	10.81			10.81	
					P	SPS	332.94	XCC	.83	332.11	
					P	STS	1,057.47	XCC	2.63	1,054.84	
					P	UTT	6.62	XCC	.01	6.61	
					P	ZTT	46.03	XCC	.10	45.93	
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR	ACR	C	STA			572,838.00	475,806.72
						P	SPA			2,136.11	
						P	STA			6,034.20	
											581,008.31
TOTAL AGENCY TRANSFERS							1,058,004.77		1,189.74		1,056,815.03

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

PAGE: 848
 DATE: 12/19/2022

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 21	MTT	.10	XCC		.10	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS	14.28	XCC	.04	14.24	
			C	STT	.11	XCC		.11	
			C	UTT	.01	XCC		.01	
			C	ZTT	.08	XCC		.08	
			P 91	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 04	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 91	MTT		XCC		.00	
			P 03	MTT				.00	
			P 04	MTT				.00	
			P 12	MTT				.00	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT				.00	
			P 17	MTT				.00	
			P 18	MTT				.00	
			P 19	MTT				.00	
			P 20	MTT	.01			.01	
			P 21	MTT	.02			.02	

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

PAGE: 849
 DATE: 12/19/2022

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT				.00	
		P 21	NTT				.00	
		P	SPS	.02	XCC		.02	
		P	STS	.06	XCC		.06	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								14.65
TOTAL AGENCY TRANSFERS				14.69		.04		14.65

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

PAGE: 850
 DATE: 12/19/2022

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP ACR ACR	C	STA	639,407.06			639,407.06	
		C	STB	2,186.03	XCP	38.70	2,147.33	
		C	ZTA	338.24			338.24	
		P	SPA	306.51			306.51	
		P	STA	1,176.88			1,176.88	
							643,376.02	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP ACR ACR	C	STA	662,902.68			662,902.68	
		C	STB	1,811.23	XCP	130.20	1,681.03	
		C	UTA	.01-			.01-	
		C	ZTA	519.02			519.02	
		P	SPA	282.32			282.32	
		P	STA	1,122.16			1,122.16	
		P	ZTA	63.10			63.10	
							666,570.30	
TOTAL AGENCY TRANSFERS				1,310,115.22		168.90		1,309,946.32

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

PAGE: 851
DATE: 12/19/2022

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF 864 864	C	STA	142,259.94			142,259.94	142,259.94
TOTAL AGENCY TRANSFERS				142,259.94		.00		142,259.94

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

PAGE: 852
 DATE: 12/19/2022

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 19	MTT	.09-	XCC		.09-	
			C 20	MTT	.01-	XCC		.01-	
			C 21	MTT	16.06	XCC	.04	16.02	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 18	NTT	.13	XCC		.13	
			C 19	NTT		XCC		.00	
			C 20	NTT	.01	XCC		.01	
			C 21	NTT	.15	XCC		.15	
			C	STS	7,723.23	XCC	19.31	7,703.92	
			C	STT	60.42	XCC	.15	60.27	
			C	UTT	3.41	XCC	.01	3.40	
			C	ZTT	44.36	XCC	.11	44.25	
			P 91	MPP	.02	XCC		.02	
			P 03	MPP		XCC		.00	
			P 04	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.01	XCC		.01	
			P 17	MPP	.01	XCC		.01	
			P 18	MPP	.03	XCC		.03	
			P 19	MPP	.03	XCC		.03	
			P 20	MPP	.22	XCC		.22	
			P 21	MPP	.29	XCC		.29	
			P 91	MTT		XCC		.00	
			P 03	MTT				.00	
			P 04	MTT				.00	
			P 12	MTT				.00	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 17	MTT	.02			.02	
			P 18	MTT	.06			.06	
			P 19	MTT	.12			.12	
			P 20	MTT	1.86			1.86	
			P 21	MTT	3.06			3.06	

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

PAGE: 853
 DATE: 12/19/2022

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 20	NTT	.03			.03	
		P 21	NTT	.05			.05	
		P	SPS	1.62	XCC		1.62	
		P	STS	5.19	XCC	.01	5.18	
		P	UTT	.04	XCC		.04	
		P	ZTT	.21	XCC		.21	
								7,840.99
TOTAL AGENCY TRANSFERS				7,860.62		19.63		7,840.99

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

PAGE: 854
 DATE: 12/19/2022

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH ACR ACR	P 03	MPP	.01	XCC		.01	
			P 04	MPP	.06	XCC		.06	
			P 03	MTT	.01			.01	
			P 04	MTT	.02			.02	
			P 93	NTT	.01	XCC		.01	
			P 94	NTT	.05	XCC		.05	
			P 96	NTT		XCC		.00	
			P 97	NTT	.02	XCC		.02	
			P 00	NTT	.01	XCC		.01	
			P 01	NTT		XCC		.00	
			P 04	NTT	.01			.01	
			P 05	NTT	.03			.03	
					.23		.00	.23	.23
TOTAL AGENCY TRANSFERS					.23		.00	.23	.23

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

PAGE: 855
 DATE: 12/19/2022

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

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	OLG ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 17	MTT	.05-	XCC		.05-	
			C 18	MTT	.05	XCC		.05	
			C 19	MTT	1.55-	XCC		1.55-	
			C 20	MTT	.06-	XCC		.06-	
			C 21	MTT	259.90	XCC	.65	259.25	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT	.01	XCC		.01	
			C 18	NTT	2.18	XCC	.01	2.17	
			C 19	NTT		XCC		.00	
			C 20	NTT	.20	XCC		.20	
			C 21	NTT	2.41	XCC	.01	2.40	
			C	STS	36,424.83	XCC	91.06	36,333.77	
			C	STT	284.90	XCC	.71	284.19	
			C	UTT	16.09	XCC	.04	16.05	
			C	ZTT	209.16	XCC	.52	208.64	
			P 03	MPP		XCC		.00	
			P 04	MPP	.04	XCC		.04	
			P 12	MPP		XCC		.00	
			P 13	MPP	.04	XCC		.04	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.09	XCC		.09	
			P 16	MPP	.13	XCC		.13	
			P 17	MPP	.19	XCC		.19	
			P 18	MPP	.48	XCC		.48	
			P 19	MPP	.47	XCC		.47	
			P 20	MPP	3.67	XCC	.01	3.66	
			P 21	MPP	4.75	XCC	.01	4.74	
			P 03	MTT				.00	
			P 04	MTT	.02			.02	
			P 12	MTT	.01			.01	
			P 13	MTT	.02			.02	
			P 14	MTT	.01			.01	
			P 15	MTT	.08			.08	
			P 16	MTT	.16			.16	
			P 17	MTT	.32			.32	
			P 18	MTT	.95			.95	
			P 19	MTT	1.98			1.98	
			P 20	MTT	31.16			31.16	
			P 21	MTT	49.51			49.51	
			P 94	NTT	.01	XCC		.01	
			P 96	NTT		XCC		.00	

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

PAGE: 856
 DATE: 12/19/2022

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 15	NTT	.08			.08	
		P 16	NTT	.03			.03	
		P 17	NTT	.08			.08	
		P 18	NTT	.18			.18	
		P 19	NTT	.19			.19	
		P 20	NTT	.40			.40	
		P 21	NTT	.86			.86	
		P	SPS	26.55	XCC	.07	26.48	
		P	STS	84.27	XCC	.21	84.06	
		P	UTT	.53	XCC		.53	
		P	ZTT	3.65	XCC		3.65	
								37,315.82
TOTAL AGENCY TRANSFERS				37,409.12		93.30		37,315.82

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

PAGE: 857
 DATE: 12/19/2022

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 14	MTT	.01	XCC		.01	
			C 15	MTT	.01	XCC		.01	
			C 16	MTT	.15	XCC		.15	
			C 17	MTT	.40-	XCC		.40-	
			C 18	MTT	.50	XCC		.50	
			C 19	MTT	15.56-	XCC	.04-	15.52-	
			C 20	MTT	.68-	XCC		.68-	
			C 21	MTT	2,743.06	XCC	6.86	2,736.20	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.03	XCC		.03	
			C 16	NTT	.05	XCC		.05	
			C 18	NTT	21.28	XCC	.05	21.23	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	2.08	XCC	.01	2.07	
			C 21	NTT	25.48	XCC	.06	25.42	
			C	STS	392,892.77	XCC	982.23	391,910.54	
			C	STT	3,073.24	XCC	7.69	3,065.55	
			C	UTT	173.60	XCC	.43	173.17	
			C	ZTT	2,256.18	XCC	5.64	2,250.54	
			P 13	MPP	.29	XCC		.29	
			P 14	MPP	.08	XCC		.08	
			P 15	MPP	.78	XCC		.78	
			P 16	MPP	1.15	XCC		1.15	
			P 17	MPP	1.77	XCC		1.77	
			P 18	MPP	4.66	XCC	.01	4.65	
			P 19	MPP	4.71	XCC	.01	4.70	
			P 20	MPP	37.76	XCC	.09	37.67	
			P 21	MPP	50.11	XCC	.13	49.98	
			P 12	MPP	.05	XCC		.05	
			P 12	MTT	.03			.03	
			P 13	MTT	.21			.21	
			P 14	MTT	.07			.07	
			P 15	MTT	.70			.70	
			P 16	MTT	1.50			1.50	
			P 17	MTT	3.06			3.06	
			P 18	MTT	9.34			9.34	
			P 19	MTT	19.99			19.99	
			P 20	MTT	320.75			320.75	
			P 21	MTT	522.58			522.58	
			P 06	NTT	.11			.11	
			P 07	NTT				.00	
			P 08	NTT	.18			.18	
			P 11	NTT				.00	
			P 12	NTT	.03			.03	
			P 13	NTT	.17			.17	

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

PAGE: 858
 DATE: 12/19/2022

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.23			.23	
		P 15	NTT	.71			.71	
		P 16	NTT	.19			.19	
		P 17	NTT	.71			.71	
		P 18	NTT	1.75			1.75	
		P 19	NTT	1.92			1.92	
		P 20	NTT	4.18			4.18	
		P 21	NTT	9.09			9.09	
		P	UTT	5.55	XCC	.01	5.54	
		P	ZTT	38.70	XCC	.08	38.62	
								401,211.64
TOTAL AGENCY TRANSFERS				402,214.90		1,003.26		401,211.64

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

PAGE: 859
 DATE: 12/19/2022

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	4,622,892.93			4,622,892.93	
					P	SPA	2,042.66			2,042.66	
					P	STA	6,390.79			6,390.79	
											4,631,326.38
TT02	SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	10,008.94	XCP	.60	10,008.34	
											10,008.34
TOTAL	AGENCY TRANSFERS						4,641,335.32		.60		4,641,334.72

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

PAGE: 860
DATE: 12/19/2022

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	810,188.44			810,188.44	810,188.44
TOTAL AGENCY TRANSFERS							810,188.44		.00		810,188.44

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

PAGE: 861
DATE: 12/19/2022

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	1,011,260.73			1,011,260.73	1,011,260.73
TOTAL AGENCY TRANSFERS							1,011,260.73		.00		1,011,260.73

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

PAGE: 862
DATE: 12/19/2022

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	106,285.33		106,285.33	106,285.33
TOTAL AGENCY TRANSFERS			106,285.33	.00		106,285.33

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

PAGE: 863
DATE: 12/19/2022

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA ALLIANCENRG PROGRAM	341	120	9182	C	STA	214,469.25				214,469.25	214,469.25
TOTAL AGENCY TRANSFERS							214,469.25			.00		214,469.25

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

PAGE: 864
 DATE: 12/19/2022

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, STE 405
 WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	1,855,617.79			1,855,617.79		
					P	SPA	151.87			151.87		
					P	STA	867.85			867.85		
											1,856,637.51	
TOTAL AGENCY TRANSFERS							1,856,637.51		.00			1,856,637.51

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

PAGE: 865
 DATE: 12/19/2022

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, STE 405
 WALNUT, CA 94596-4184

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA HERO PACE PROGRAM	341 120 9205	C	STA	1,307,102.77			1,307,102.77	
		P	SPA	104.85			104.85	
		P	STA	599.16			599.16	
								1,307,806.78
TOTAL AGENCY TRANSFERS				1,307,806.78		.00		1,307,806.78

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TIME: 22:47:59

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

PAGE: 866
DATE: 12/19/2022

AGENCY: WS10 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1938 KELLOGG AVENUE
CARLSBAD, CA 92008-6581

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CLEANFUND (C-PACE)	341	120	9213	C	STA	19,167.50		XCP	.30	19,167.20	19,167.20	
								<u>19,167.50</u>		<u>.30</u>		<u>19,167.20</u>	<u>19,167.20</u>
TOTAL AGENCY TRANSFERS													

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TIME: 22:47:59

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

PAGE: 867
DATE: 12/19/2022

AGENCY: WS11 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CEDA RESI PACE	341	120	9214	C	STA	9,128.84	XCP	1.80	9,127.04	9,127.04
TOTAL AGENCY TRANSFERS							9,128.84		1.80		9,127.04

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

PAGE: 868
DATE: 12/19/2022

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	147,731.96				147,731.96	147,731.96
TOTAL AGENCY TRANSFERS							147,731.96			.00		147,731.96

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

PAGE: 869
 DATE: 12/19/2022

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT CREEK, CA 94596
 ATTN: JAMES HAMILL

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA SCIP CFD 2020-03 (WINDROWS)	341	120	9219	C	STA	26,023.90			26,023.90	26,023.90
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C	STA	33,139.61			33,139.61	33,139.61
TT02	CSCDA SCIP AD 20-01 (BELFORT)	341	120	9219	C	STA	69,437.97	XCP	.90	69,437.07	69,437.07
TT03	CSCDA SCIP AD 21-03 (TOPAZ)	341	120	9219	C	STA	32,353.28			32,353.28	32,353.28
TT04	CSCDA SCIP AD 21-04 (PT HEIGHTS)	341	120	9219	C	STA	13,783.20			13,783.20	13,783.20
TOTAL AGENCY TRANSFERS							174,737.96		.90		174,737.06

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

PAGE: 870
 DATE: 12/19/2022

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 17	MTT	.04-	XCC		.04-	
			C 18	MTT	.05	XCC		.05	
			C 19	MTT	1.49-	XCC		1.49-	
			C 20	MTT	.07-	XCC		.07-	
			C 21	MTT	250.92	XCC	.63	250.29	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT	.01	XCC		.01	
			C 18	NTT	2.07	XCC	.01	2.06	
			C 19	NTT		XCC		.00	
			C 20	NTT	.19	XCC		.19	
			C 21	NTT	2.33	XCC	.01	2.32	
			C	STS	34,554.69	XCC	86.39	34,468.30	
			C	STT	270.29	XCC	.67	269.62	
			C	UTT	15.26	XCC	.04	15.22	
			C	ZTT	198.43	XCC	.50	197.93	
			P 91	MPP	.26	XCC		.26	
			P 03	MPP	.01	XCC		.01	
			P 04	MPP	.03	XCC		.03	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP	.03	XCC		.03	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.08	XCC		.08	
			P 16	MPP	.12	XCC		.12	
			P 17	MPP	.18	XCC		.18	
			P 18	MPP	.46	XCC		.46	
			P 19	MPP	.45	XCC		.45	
			P 20	MPP	3.56	XCC	.01	3.55	
			P 21	MPP	4.59	XCC	.01	4.58	
			P 91	MTT	.05	XCC		.05	
			P 03	MTT				.00	
			P 04	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 13	MTT	.02			.02	
			P 14	MTT				.00	
			P 15	MTT	.08			.08	
			P 16	MTT	.15			.15	
			P 17	MTT	.31			.31	
			P 18	MTT	.91			.91	
			P 19	MTT	1.92			1.92	
			P 20	MTT	30.19			30.19	
			P 21	MTT	47.81			47.81	

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

PAGE: 871
 DATE: 12/19/2022

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 15	NTT	.07			.07	
		P 16	NTT	.02			.02	
		P 17	NTT	.07			.07	
		P 18	NTT	.18			.18	
		P 19	NTT	.19			.19	
		P 20	NTT	.39			.39	
		P 21	NTT	.83			.83	
		P	SPS	25.61	XCC	.06	25.55	
		P	STS	81.35	XCC	.21	81.14	
		P	UTT	.51	XCC		.51	
		P	ZTT	3.55	XCC		3.55	
								35,408.31
TOTAL AGENCY TRANSFERS				35,496.85		88.54		35,408.31

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

PAGE: 872
 DATE: 12/19/2022

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 14	MTT	.01	XCC		.01	
			C 15	MTT	.03	XCC		.03	
			C 16	MTT	.34	XCC		.34	
			C 17	MTT	.93-	XCC		.93-	
			C 18	MTT	1.17	XCC		1.17	
			C 19	MTT	37.63-	XCC	.09-	37.54-	
			C 20	MTT	1.67-	XCC		1.67-	
			C 21	MTT	6,896.95	XCC	17.24	6,879.71	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.05	XCC		.05	
			C 16	NTT	.12	XCC		.12	
			C 18	NTT	50.49	XCC	.13	50.36	
			C 19	NTT	.03-	XCC		.03-	
			C 20	NTT	5.10	XCC	.01	5.09	
			C 21	NTT	64.06	XCC	.16	63.90	
			C	STS	1,011,329.66	XCC	2,528.32	1,008,801.34	
			C	STT	7,910.67	XCC	19.76	7,890.91	
			C	UTT	446.85	XCC	1.12	445.73	
			C	ZTT	5,807.54	XCC	14.52	5,793.02	
			P 91	MPP	2.52	XCC	.01	2.51	
			P 03	MPP	.09	XCC		.09	
			P 04	MPP	.55	XCC		.55	
			P 12	MPP	.12	XCC		.12	
			P 13	MPP	.67	XCC		.67	
			P 14	MPP	.18	XCC		.18	
			P 15	MPP	1.77	XCC		1.77	
			P 16	MPP	2.68	XCC	.01	2.67	
			P 17	MPP	4.14	XCC	.01	4.13	
			P 18	MPP	11.05	XCC	.03	11.02	
			P 19	MPP	11.38	XCC	.03	11.35	
			P 20	MPP	92.62	XCC	.23	92.39	
			P 21	MPP	126.00	XCC	.32	125.68	
			P 91	MTT	.49	XCC		.49	
			P 03	MTT	.03			.03	
			P 04	MTT	.18			.18	
			P 12	MTT	.08			.08	
			P 13	MTT	.46			.46	
			P 14	MTT	.16			.16	
			P 15	MTT	1.61			1.61	
			P 16	MTT	3.47			3.47	
			P 17	MTT	7.11			7.11	
			P 18	MTT	22.16			22.16	
			P 19	MTT	48.31			48.31	
			P 20	MTT	786.74			786.74	
			P 21	MTT	1,313.94			1,313.94	

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

PAGE: 873
 DATE: 12/19/2022

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.33	XCC		.33	
		P 91	NTT		XCC		.00	
		P 92	NTT	.09	XCC		.09	
		P 93	NTT	.06	XCC		.06	
		P 94	NTT	.42	XCC		.42	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.12	XCC		.12	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.23			.23	
		P 06	NTT	.24			.24	
		P 07	NTT				.00	
		P 08	NTT	.38			.38	
		P 11	NTT				.00	
		P 12	NTT	.08			.08	
		P 13	NTT	.37			.37	
		P 14	NTT	.54			.54	
		P 15	NTT	1.62			1.62	
		P 16	NTT	.45			.45	
		P 17	NTT	1.64			1.64	
		P 18	NTT	4.15			4.15	
		P 19	NTT	4.65			4.65	
		P 20	NTT	10.24			10.24	
		P 21	NTT	22.86			22.86	
		P	UTT	13.99	XCC	.02	13.97	
		P	ZTT	97.30	XCC	.23	97.07	
								1,032,489.03
TOTAL AGENCY TRANSFERS				1,035,071.09		2,582.06		1,032,489.03

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

PAGE: 874
 DATE: 12/19/2022

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD ACR ACR	C 14	MTT	.02	XCC		.02	
			C 15	MTT	.07	XCC		.07	
			C 16	MTT	.64	XCC		.64	
			C 17	MTT	1.78-	XCC		1.78-	
			C 18	MTT	2.15	XCC	.01	2.14	
			C 19	MTT	66.34-	XCC	.17-	66.17-	
			C 20	MTT	2.87-	XCC	.01-	2.86-	
			C 21	MTT	11,438.85	XCC	28.60	11,410.25	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.10	XCC		.10	
			C 16	NTT	.25	XCC		.25	
			C 18	NTT	92.36	XCC	.23	92.13	
			C 19	NTT	.03-	XCC		.03-	
			C 20	NTT	8.76	XCC	.02	8.74	
			C 21	NTT	106.25	XCC	.27	105.98	
			C	STS	1,667,654.67	XCC	4,169.14	1,663,485.53	
			C	STT	13,044.45	XCC	32.60	13,011.85	
			C	UTT	736.82	XCC	1.84	734.98	
			C	ZTT	9,576.47	XCC	23.94	9,552.53	
			P 91	MPP	6.06	XCC	.02	6.04	
			P 03	MPP	.23	XCC		.23	
			P 04	MPP	1.38	XCC		1.38	
			P 12	MPP	.25	XCC		.25	
			P 13	MPP	1.37	XCC		1.37	
			P 14	MPP	.36	XCC		.36	
			P 15	MPP	3.57	XCC	.01	3.56	
			P 16	MPP	5.20	XCC	.01	5.19	
			P 17	MPP	7.88	XCC	.02	7.86	
			P 18	MPP	20.23	XCC	.05	20.18	
			P 19	MPP	20.08	XCC	.05	20.03	
			P 20	MPP	159.31	XCC	.40	158.91	
			P 21	MPP	208.98	XCC	.52	208.46	
			P 91	MTT	1.16	XCC		1.16	
			P 03	MTT	.08			.08	
			P 04	MTT	.45			.45	
			P 12	MTT	.18			.18	
			P 13	MTT	.96			.96	
			P 14	MTT	.33			.33	
			P 15	MTT	3.25			3.25	
			P 16	MTT	6.74			6.74	
			P 17	MTT	13.57			13.57	
			P 18	MTT	40.53			40.53	
			P 19	MTT	85.20			85.20	
			P 20	MTT	1,353.25			1,353.25	
			P 21	MTT	2,179.23			2,179.23	

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

PAGE: 875
 DATE: 12/19/2022

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	.78	XCC		.78	
		P 91	NTT	.02	XCC		.02	
		P 92	NTT	.23	XCC		.23	
		P 93	NTT	.14	XCC		.14	
		P 94	NTT	1.03	XCC		1.03	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.29	XCC		.29	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 04	NTT	.03			.03	
		P 05	NTT	.59			.59	
		P 06	NTT	.62			.62	
		P 07	NTT				.00	
		P 08	NTT	.90			.90	
		P 11	NTT				.00	
		P 12	NTT	.16			.16	
		P 13	NTT	.79			.79	
		P 14	NTT	1.09			1.09	
		P 15	NTT	3.24			3.24	
		P 16	NTT	.87			.87	
		P 17	NTT	3.14			3.14	
		P 18	NTT	7.61			7.61	
		P 19	NTT	8.20			8.20	
		P 20	NTT	17.61			17.61	
		P 21	NTT	37.91			37.91	
		P	UTT	23.18	XCC	.04	23.14	
		P	ZTT	161.32	XCC	.39	160.93	
								1,702,722.55
TOTAL AGENCY TRANSFERS				1,706,980.53		4,257.98		1,702,722.55

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

PAGE: 876
 DATE: 12/19/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF ACR ACR	P 92	NTT	.26	XCC		.26	
DA03	DEBT SERVICE MID-VLY	OKF ACR ACR	P 88	NTT		XCC		.00	.26
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 14	MTT	.02	XCC		.02	
			C 15	MTT	.08	XCC		.08	
			C 16	MTT	.91	XCC		.91	
			C 17	MTT	2.49-	XCC	.01-	2.48-	
			C 18	MTT	3.07	XCC	.01	3.06	
			C 19	MTT	94.14-	XCC	.24-	93.90-	
			C 20	MTT	4.11-	XCC	.01-	4.10-	
			C 21	MTT	16,211.96	XCC	40.53	16,171.43	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.15	XCC		.15	
			C 16	NTT	.34	XCC		.34	
			C 18	NTT	131.47	XCC	.33	131.14	
			C 19	NTT	.06-	XCC		.06-	
			C 20	NTT	12.54	XCC	.03	12.51	
			C 21	NTT	150.59	XCC	.38	150.21	
			C	STS	2,291,188.05	XCC	5,727.97	2,285,460.08	
			C	STT	17,921.78	XCC	44.81	17,876.97	
			C	UTT	1,012.33	XCC	2.53	1,009.80	
			C	ZTT	13,157.10	XCC	32.89	13,124.21	
			P 91	MPP	9.77	XCC	.02	9.75	
			P 03	MPP	.33	XCC		.33	
			P 04	MPP	1.90	XCC		1.90	
			P 12	MPP	.34	XCC		.34	
			P 13	MPP	1.87	XCC		1.87	
			P 14	MPP	.50	XCC		.50	
			P 15	MPP	4.91	XCC	.01	4.90	
			P 16	MPP	7.26	XCC	.02	7.24	
			P 17	MPP	11.03	XCC	.03	11.00	
			P 18	MPP	28.80	XCC	.07	28.73	
			P 19	MPP	28.48	XCC	.07	28.41	
			P 20	MPP	227.93	XCC	.57	227.36	
			P 21	MPP	296.19	XCC	.74	295.45	
			P 91	MTT	1.87	XCC		1.87	
			P 03	MTT	.10			.10	
			P 04	MTT	.62			.62	
			P 12	MTT	.23			.23	
			P 13	MTT	1.30			1.30	
			P 14	MTT	.44			.44	
			P 15	MTT	4.46			4.46	
			P 16	MTT	9.40			9.40	
			P 17	MTT	18.98			18.98	

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

PAGE: 877
 DATE: 12/19/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	57.70			57.70	
					P 19	MTT	120.89			120.89	
					P 20	MTT	1,936.08			1,936.08	
					P 21	MTT	3,088.56			3,088.56	
					P 84	NTT	.07	XCC		.07	
					P 88	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 90	NTT	1.28	XCC		1.28	
					P 91	NTT	.02	XCC		.02	
					P 92	NTT	.38	XCC		.38	
					P 93	NTT	.23	XCC		.23	
					P 94	NTT	1.66	XCC		1.66	
					P 96	NTT	.03	XCC		.03	
					P 97	NTT	.44	XCC		.44	
					P 00	NTT	.04	XCC		.04	
					P 01	NTT		XCC		.00	
					P 04	NTT	.05			.05	
					P 05	NTT	.79			.79	
					P 06	NTT	.83			.83	
					P 07	NTT				.00	
					P 08	NTT	1.18			1.18	
					P 11	NTT				.00	
					P 12	NTT	.22			.22	
					P 13	NTT	1.06			1.06	
					P 14	NTT	1.50			1.50	
					P 15	NTT	4.47			4.47	
					P 16	NTT	1.22			1.22	
					P 17	NTT	4.40			4.40	
					P 18	NTT	10.82			10.82	
					P 19	NTT	11.64			11.64	
					P 20	NTT	25.19			25.19	
					P 21	NTT	53.72			53.72	
					P	SPS	1,654.73	XCC	4.14	1,650.59	
					P	STS	5,255.99	XCC	13.14	5,242.85	
					P	UTT	32.89	XCC	.06	32.83	
					P	ZTT	228.71	XCC	.55	228.16	
											2,346,974.47
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT	.01-	XCC		.01-	
					C 18	MTT	.01	XCC		.01	
					C 19	MTT	.24-	XCC		.24-	
					C 20	MTT	.01-	XCC		.01-	
					C 21	MTT	34.87	XCC	.09	34.78	
					C 11	NTT		XCC		.00	

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

PAGE: 878
 DATE: 12/19/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 18	NTT	.34	XCC		.34	
		C 19	NTT		XCC		.00	
		C 20	NTT	.03	XCC		.03	
		C 21	NTT	.32	XCC		.32	
		C	STS	4,375.55	XCC	10.94	4,364.61	
		C	STT	34.22	XCC	.08	34.14	
		C	UTT	1.94	XCC		1.94	
		C	ZTT	25.13	XCC	.06	25.07	
		P 91	MPP	.03	XCC		.03	
		P 03	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP	.01	XCC		.01	
		P 16	MPP	.02	XCC		.02	
		P 17	MPP	.03	XCC		.03	
		P 18	MPP	.07	XCC		.07	
		P 19	MPP	.07	XCC		.07	
		P 20	MPP	.54	XCC		.54	
		P 21	MPP	.64	XCC		.64	
		P 91	MTT	.01	XCC		.01	
		P 03	MTT				.00	
		P 04	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.02			.02	
		P 16	MTT	.03			.03	
		P 17	MTT	.05			.05	
		P 18	MTT	.14			.14	
		P 19	MTT	.30			.30	
		P 20	MTT	4.60			4.60	
		P 21	MTT	6.64			6.64	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

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

PAGE: 879
 DATE: 12/19/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 97	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 04	NTT				.00		
		P 05	NTT				.00		
		P 06	NTT				.00		
		P 07	NTT				.00		
		P 08	NTT				.00		
		P 11	NTT				.00		
		P 12	NTT				.00		
		P 13	NTT				.00		
		P 14	NTT	.01			.01		
		P 15	NTT	.01			.01		
		P 16	NTT				.00		
		P 17	NTT	.01			.01		
		P 18	NTT	.03			.03		
		P 19	NTT	.03			.03		
		P 20	NTT	.06			.06		
		P 21	NTT	.12			.12		
		P	SPS	3.55	XCC		3.55		
		P	STS	11.29	XCC	.02	11.27		
		P	UTT	.09	XCC		.09		
		P	ZTT	.46	XCC		.46		
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR ACR	C 14	MTT	.03	XCC	.03	4,489.82
				C 15	MTT	.12	XCC	.12	
				C 16	MTT	1.19	XCC	1.19	
				C 17	MTT	3.35-	XCC	.01-	3.34-
				C 18	MTT	4.18	XCC	.01	4.17
				C 19	MTT	131.77-	XCC	.33-	131.44-
				C 20	MTT	5.78-	XCC	.01-	5.77-
				C 21	MTT	23,314.14	XCC	58.29	23,255.85
				C 11	NTT		XCC	.00	
				C 14	NTT		XCC	.00	
				C 15	NTT	.19	XCC	.19	
				C 16	NTT	.45	XCC	.45	
				C 18	NTT	179.54	XCC	.45	179.09
				C 19	NTT	.07-	XCC		.07-
				C 20	NTT	17.64	XCC	.04	17.60
				C 21	NTT	216.56	XCC	.54	216.02
				C	STS	3,341,619.26	XCC	8,354.05	3,333,265.21
				C	STT	26,138.29	XCC	65.36	26,072.93
				C	UTT	1,476.44	XCC	3.69	1,472.75
				C	ZTT	19,189.18	XCC	47.97	19,141.21
				P 03	MPP	.36	XCC		.36
				P 04	MPP	2.15	XCC	.01	2.14

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

PAGE: 880
 DATE: 12/19/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.42	XCC		.42	
		P 13	MPP	2.39	XCC	.01	2.38	
		P 14	MPP	.66	XCC		.66	
		P 15	MPP	6.48	XCC	.02	6.46	
		P 16	MPP	9.58	XCC	.02	9.56	
		P 17	MPP	14.85	XCC	.04	14.81	
		P 18	MPP	39.33	XCC	.10	39.23	
		P 19	MPP	39.88	XCC	.10	39.78	
		P 20	MPP	320.62	XCC	.80	319.82	
		P 21	MPP	425.93	XCC	1.06	424.87	
		P 91	MPP	7.84	XCC	.02	7.82	
		P 91	MTT	1.50	XCC		1.50	
		P 03	MTT	.12			.12	
		P 04	MTT	.70			.70	
		P 12	MTT	.30			.30	
		P 13	MTT	1.67			1.67	
		P 14	MTT	.58			.58	
		P 15	MTT	5.90			5.90	
		P 16	MTT	12.41			12.41	
		P 17	MTT	25.55			25.55	
		P 18	MTT	78.80			78.80	
		P 19	MTT	169.22			169.22	
		P 20	MTT	2,723.39			2,723.39	
		P 21	MTT	4,441.61			4,441.61	
		P 84	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	.98	XCC		.98	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.31	XCC		.31	
		P 93	NTT	.19	XCC		.19	
		P 94	NTT	1.37	XCC		1.37	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.38	XCC		.38	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 04	NTT	.04			.04	
		P 05	NTT	.91			.91	
		P 06	NTT	.96			.96	
		P 07	NTT				.00	
		P 08	NTT	1.43			1.43	
		P 11	NTT				.00	
		P 12	NTT	.28			.28	
		P 13	NTT	1.36			1.36	
		P 14	NTT	1.97			1.97	
		P 15	NTT	5.91			5.91	

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

PAGE: 881
 DATE: 12/19/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	1.61			1.61	
					P 17	NTT	5.91			5.91	
					P 18	NTT	14.78			14.78	
					P 19	NTT	16.28			16.28	
					P 20	NTT	35.44			35.44	
					P 21	NTT	77.26			77.26	
					P	SPS	2,379.64	XCC	5.95	2,373.69	
					P	STS	7,558.53	XCC	18.89	7,539.64	
					P	UTT	47.25	XCC	.09	47.16	
					P	ZTT	328.88	XCC	.81	328.07	
											3,422,272.30
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR ACR	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.01	XCC		.01	
					C 17	MTT	.01-	XCC		.01-	
					C 18	MTT	.01	XCC		.01	
					C 19	MTT	.29-	XCC		.29-	
					C 20	MTT	.02-	XCC		.02-	
					C 21	MTT	45.89	XCC	.11	45.78	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 18	NTT	.40	XCC		.40	
					C 19	NTT		XCC		.00	
					C 20	NTT	.04	XCC		.04	
					C 21	NTT	.42	XCC		.42	
					C	STS	6,302.79	XCC	15.76	6,287.03	
					C	STT	49.30	XCC	.12	49.18	
					C	UTT	2.79	XCC	.01	2.78	
					C	ZTT	36.19	XCC	.09	36.10	
					P 91	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 15	MPP	.02	XCC		.02	
					P 16	MPP	.02	XCC		.02	
					P 17	MPP	.03	XCC		.03	
					P 18	MPP	.08	XCC		.08	
					P 19	MPP	.08	XCC		.08	
					P 20	MPP	.67	XCC		.67	
					P 21	MPP	.84	XCC		.84	
					P 91	MTT	.01	XCC		.01	
					P 03	MTT		XCC		.00	

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

PAGE: 882
 DATE: 12/19/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.01			.01	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT	.01			.01	
					P 16	MTT	.03			.03	
					P 17	MTT	.06			.06	
					P 18	MTT	.17			.17	
					P 19	MTT	.37			.37	
					P 20	MTT	5.68			5.68	
					P 21	MTT	8.74			8.74	
					P 84	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT	.01			.01	
					P 16	NTT				.00	
					P 17	NTT	.01			.01	
					P 18	NTT	.03			.03	
					P 19	NTT	.04			.04	
					P 20	NTT	.07			.07	
					P 21	NTT	.15			.15	
					P	SPS	4.68	XCC		4.68	
					P	STS	14.91	XCC	.02	14.89	
					P	UTT	.08	XCC		.08	
					P	ZTT	.63	XCC		.63	
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	C 14	MTT	.11	XCC		.11	6,458.88
					C 15	MTT	.37	XCC		.37	

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

PAGE: 883
 DATE: 12/19/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	3.82	XCC	.01	3.81	
		C 17	MTT	10.66-	XCC	.03-	10.63-	
		C 18	MTT	13.21	XCC	.03	13.18	
		C 19	MTT	412.06-	XCC	1.03-	411.03-	
		C 20	MTT	18.04-	XCC	.05-	17.99-	
		C 21	MTT	72,142.18	XCC	180.36	71,961.82	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.61	XCC		.61	
		C 16	NTT	1.45	XCC		1.45	
		C 18	NTT	566.86	XCC	1.42	565.44	
		C 19	NTT	.24-	XCC		.24-	
		C 20	NTT	55.04	XCC	.14	54.90	
		C 21	NTT	670.10	XCC	1.68	668.42	
		C	STS	10,284,899.51	XCC	25,712.25	10,259,187.26	
		C	STT	80,448.93	XCC	201.13	80,247.80	
		C	UTT	4,544.23	XCC	11.36	4,532.87	
		C	ZTT	59,060.83	XCC	147.65	58,913.18	
		P 03	MPP	1.24	XCC		1.24	
		P 04	MPP	7.36	XCC	.02	7.34	
		P 12	MPP	1.38	XCC		1.38	
		P 13	MPP	7.76	XCC	.02	7.74	
		P 14	MPP	2.11	XCC	.01	2.10	
		P 15	MPP	20.79	XCC	.05	20.74	
		P 16	MPP	30.71	XCC	.08	30.63	
		P 17	MPP	47.22	XCC	.12	47.10	
		P 18	MPP	124.16	XCC	.31	123.85	
		P 19	MPP	124.68	XCC	.31	124.37	
		P 20	MPP	1,000.64	XCC	2.50	998.14	
		P 21	MPP	1,318.00	XCC	3.30	1,314.70	
		P 91	MPP	31.34	XCC	.08	31.26	
		P 91	MTT	6.00	XCC	.02	5.98	
		P 03	MTT	.41			.41	
		P 04	MTT	2.40			2.40	
		P 12	MTT	.97			.97	
		P 13	MTT	5.41			5.41	
		P 14	MTT	1.88			1.88	
		P 15	MTT	18.93			18.93	
		P 16	MTT	39.79			39.79	
		P 17	MTT	81.24			81.24	
		P 18	MTT	248.76			248.76	
		P 19	MTT	529.15			529.15	
		P 20	MTT	8,499.62			8,499.62	
		P 21	MTT	13,743.89			13,743.89	
		P 84	NTT	.18	XCC		.18	
		P 88	NTT		XCC		.00	

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

PAGE: 884
 DATE: 12/19/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.07	XCC		.07	
		P 90	NTT	4.01	XCC	.01	4.00	
		P 91	NTT	.07	XCC		.07	
		P 92	NTT	1.23	XCC		1.23	
		P 93	NTT	.76	XCC		.76	
		P 94	NTT	5.45	XCC	.01	5.44	
		P 96	NTT	.09	XCC		.09	
		P 97	NTT	1.50	XCC		1.50	
		P 00	NTT	.15	XCC		.15	
		P 01	NTT		XCC		.00	
		P 04	NTT	.17			.17	
		P 05	NTT	3.10			3.10	
		P 06	NTT	3.25			3.25	
		P 07	NTT				.00	
		P 08	NTT	4.75			4.75	
		P 11	NTT				.00	
		P 12	NTT	.90			.90	
		P 13	NTT	4.42			4.42	
		P 14	NTT	6.34			6.34	
		P 15	NTT	18.94			18.94	
		P 16	NTT	5.16			5.16	
		P 17	NTT	18.80			18.80	
		P 18	NTT	46.67			46.67	
		P 19	NTT	50.94			50.94	
		P 20	NTT	110.60			110.60	
		P 21	NTT	239.07			239.07	
		P	SPS	7,363.39	XCC	18.41	7,344.98	
		P	STS	23,388.73	XCC	58.47	23,330.26	
		P	UTT	146.29	XCC	.35	145.94	
		P	ZTT	1,017.70	XCC	2.57	1,015.13	
								10,533,963.26
TOTAL AGENCY TRANSFERS				16,354,954.46		40,795.47		16,314,158.99

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

PAGE: 885
 DATE: 12/19/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLL ACR ACR	C 17	MTT	122.83-	XCC	.31-	122.52-	
		C 18	MTT	27.53-	XCC	.07-	27.46-	
		C 19	MTT	245.16-	XCC	.61-	244.55-	
		C 20	MTT	7,303.33	XCC	18.26	7,285.07	
		C 21	MTT	89,551.69	XCC	223.88	89,327.81	
		C 19	NTT		XCC		.00	
		C 20	NTT	275.19-	XCC	.69-	274.50-	
		C 21	NTT	1,239.42	XCC	3.10	1,236.32	
		C	STS	23,115,785.39	XCC	57,789.46	23,057,995.93	
		C	STT	10,137.66	XCC	25.34	10,112.32	
		C	UTT	10,015.10	XCC	25.04	9,990.06	
		C	ZTT	72,118.35	XCC	180.30	71,938.05	
		P 91	MPP	253.43	XCC	.63	252.80	
		P 03	MPP	13.26	XCC	.03	13.23	
		P 04	MPP	77.99	XCC	.19	77.80	
		P 14	MPP	12.04	XCC	.03	12.01	
		P 15	MPP		XCC		.00	
		P 16	MPP	76.62	XCC	.19	76.43	
		P 17	MPP	279.54	XCC	.70	278.84	
		P 18	MPP	714.13	XCC	1.79	712.34	
		P 19	MPP	320.13	XCC	.80	319.33	
		P 20	MPP	4,722.87	XCC	11.81	4,711.06	
		P 21	MPP	2,234.80	XCC	5.59	2,229.21	
		P 91	MTT	48.60	XCC	.12	48.48	
		P 03	MTT	4.34			4.34	
		P 04	MTT	25.53			25.53	
		P 14	MTT	10.56			10.56	
		P 15	MTT				.00	
		P 16	MTT	151.73			151.73	
		P 17	MTT	516.41			516.41	
		P 18	MTT	1,380.19			1,380.19	
		P 19	MTT	1,244.47			1,244.47	
		P 20	MTT	43,898.97			43,898.97	
		P 21	MTT	22,692.01			22,692.01	
		P 84	NTT	.93	XCC		.93	
		P 90	NTT	3.88	XCC	.01	3.87	
		P 96	NTT		XCC		.00	
		P 06	NTT	5.11			5.11	
		P 07	NTT				.00	
		P 12	NTT	4.22			4.22	
		P 14	NTT	22.14			22.14	
		P 15	NTT	221.24			221.24	
		P 16	NTT	43.86			43.86	
		P 18	NTT	103.03			103.03	
		P 20	NTT	427.18			427.18	
		P 21	NTT	496.53			496.53	

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

PAGE: 886
 DATE: 12/19/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	8,192.56			8,192.56	
					P	STS	31,869.18	XCC	79.67	31,789.51	
					P	UTT	59.73	XCC	.14	59.59	
					P	ZTT	2,386.15	XCC	5.99	2,380.16	
											23,369,622.20
GA01	GENERAL TAX LEVY		OLL	ACR ACR	C 14	MTT	.04	XCC		.04	
					C 15	MTT	.15	XCC		.15	
					C 16	MTT	1.68	XCC		1.68	
					C 17	MTT	4.65-	XCC	.01-	4.64-	
					C 18	MTT	5.66	XCC	.01	5.65	
					C 19	MTT	176.31-	XCC	.44-	175.87-	
					C 20	MTT	7.67-	XCC	.02-	7.65-	
					C 21	MTT	30,595.20	XCC	76.49	30,518.71	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.26	XCC		.26	
					C 16	NTT	.63	XCC		.63	
					C 18	NTT	242.56	XCC	.61	241.95	
					C 19	NTT	.10-	XCC		.10-	
					C 20	NTT	23.40	XCC	.06	23.34	
					C 21	NTT	284.18	XCC	.71	283.47	
					C	STS	4,443,050.95	XCC	11,107.63	4,431,943.32	
					C	STT	34,753.74	XCC	86.88	34,666.86	
					C	UTT	1,963.09	XCC	4.91	1,958.18	
					C	ZTT	25,514.12	XCC	63.79	25,450.33	
					P 91	MPP	15.88	XCC	.04	15.84	
					P 03	MPP	.61	XCC		.61	
					P 04	MPP	3.55	XCC	.01	3.54	
					P 12	MPP	.61	XCC		.61	
					P 13	MPP	3.38	XCC	.01	3.37	
					P 14	MPP	.92	XCC		.92	
					P 15	MPP	9.03	XCC	.02	9.01	
					P 16	MPP	13.43	XCC	.03	13.40	
					P 17	MPP	20.61	XCC	.05	20.56	
					P 18	MPP	53.13	XCC	.13	53.00	
					P 19	MPP	53.34	XCC	.13	53.21	
					P 20	MPP	425.30	XCC	1.06	424.24	
					P 21	MPP	558.96	XCC	1.40	557.56	
					P 91	MTT	3.05	XCC	.01	3.04	
					P 03	MTT	.20			.20	
					P 04	MTT	1.17			1.17	
					P 12	MTT	.42			.42	
					P 13	MTT	2.36			2.36	
					P 14	MTT	.81			.81	
					P 15	MTT	8.21			8.21	
					P 16	MTT	17.40			17.40	

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

PAGE: 887
 DATE: 12/19/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	35.48			35.48	
		P 18	MTT	106.45			106.45	
		P 19	MTT	226.41			226.41	
		P 20	MTT	3,612.57			3,612.57	
		P 21	MTT	5,828.73			5,828.73	
		P 84	NTT	.11	XCC		.11	
		P 88	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 90	NTT	2.06	XCC	.01	2.05	
		P 91	NTT	.08	XCC		.08	
		P 92	NTT	.69	XCC		.69	
		P 93	NTT	.42	XCC		.42	
		P 94	NTT	3.06	XCC	.01	3.05	
		P 96	NTT	.05	XCC		.05	
		P 97	NTT	.81	XCC		.81	
		P 00	NTT	.08	XCC		.08	
		P 01	NTT		XCC		.00	
		P 04	NTT	.09			.09	
		P 05	NTT	1.49			1.49	
		P 06	NTT	1.58			1.58	
		P 07	NTT				.00	
		P 08	NTT	2.27			2.27	
		P 11	NTT				.00	
		P 12	NTT	.39			.39	
		P 13	NTT	1.92			1.92	
		P 14	NTT	2.75			2.75	
		P 15	NTT	8.22			8.22	
		P 16	NTT	2.25			2.25	
		P 17	NTT	8.21			8.21	
		P 18	NTT	19.98			19.98	
		P 19	NTT	21.79			21.79	
		P 20	NTT	47.01			47.01	
		P 21	NTT	101.39			101.39	
		P	SPS	3,122.78	XCC	7.80	3,114.98	
		P	STS	9,919.08	XCC	24.80	9,894.28	
		P	UTT	62.02	XCC	.14	61.88	
		P	ZTT	431.49	XCC	1.05	430.44	
								4,549,633.73
TOTAL AGENCY TRANSFERS				27,989,004.64		69,748.71		27,919,255.93

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

PAGE: 888
 DATE: 12/19/2022

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 91	MPP	.03			.03	
		P 91	MTT	.01			.01	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.01			.01	
		P 91	NTT				.00	
		P 92	NTT				.00	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SW01	WATER STANDBY		OJV	ACR	ACR	C	STA		6,432.47		6,432.47	
							<u>6,432.47</u>		<u>.00</u>		<u>6,432.47</u>	
TOTAL AGENCY TRANSFERS												

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

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AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX ACR ACR	C	STA	9,055.20			9,055.20	
		P	SPA	69.71			69.71	
		P	STA	188.40			188.40	
								9,313.31
TOTAL AGENCY TRANSFERS				9,313.31		.00		9,313.31

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

PAGE: 891
 DATE: 12/19/2022

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 16	MTT	.04	XCC		.04	
			C 17	MTT	.13-	XCC		.13-	
			C 18	MTT	.15	XCC		.15	
			C 19	MTT	4.80-	XCC	.01-	4.79-	
			C 20	MTT	.21-	XCC		.21-	
			C 21	MTT	829.78	XCC	2.07	827.71	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.02	XCC		.02	
			C 18	NTT	6.46	XCC	.02	6.44	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.63	XCC		.63	
			C 21	NTT	7.71	XCC	.02	7.69	
			C	STS	121,944.30	XCC	304.86	121,639.44	
			C	STT	953.86	XCC	2.38	951.48	
			C	UTT	53.88	XCC	.13	53.75	
			C	ZTT	700.27	XCC	1.75	698.52	
			P 91	MPP	.76	XCC		.76	
			P 03	MPP	.02	XCC		.02	
			P 04	MPP	.12	XCC		.12	
			P 12	MPP	.02	XCC		.02	
			P 13	MPP	.10	XCC		.10	
			P 14	MPP	.02	XCC		.02	
			P 15	MPP	.25	XCC		.25	
			P 16	MPP	.35	XCC		.35	
			P 17	MPP	.55	XCC		.55	
			P 18	MPP	1.42	XCC		1.42	
			P 19	MPP	1.46	XCC		1.46	
			P 20	MPP	11.47	XCC	.03	11.44	
			P 21	MPP	15.16	XCC	.04	15.12	
			P 91	MTT	.14	XCC		.14	
			P 03	MTT				.00	
			P 04	MTT	.03			.03	
			P 12	MTT	.01			.01	
			P 13	MTT	.06			.06	
			P 14	MTT	.02			.02	
			P 15	MTT	.22			.22	
			P 16	MTT	.46			.46	
			P 17	MTT	.93			.93	
			P 18	MTT	2.84			2.84	
			P 19	MTT	6.17			6.17	
			P 20	MTT	97.47			97.47	
			P 21	MTT	158.08			158.08	

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

PAGE: 892
 DATE: 12/19/2022

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT	.09	XCC		.09	
					P 91	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT	.11	XCC		.11	
					P 96	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 04	NTT				.00	
					P 05	NTT	.05			.05	
					P 06	NTT	.05			.05	
					P 07	NTT				.00	
					P 08	NTT	.07			.07	
					P 11	NTT				.00	
					P 12	NTT	.02			.02	
					P 13	NTT	.05			.05	
					P 14	NTT	.08			.08	
					P 15	NTT	.22			.22	
					P 16	NTT	.06			.06	
					P 17	NTT	.22			.22	
					P 18	NTT	.53			.53	
					P 19	NTT	.59			.59	
					P 20	NTT	1.27			1.27	
					P 21	NTT	2.75			2.75	
					P	SPS	84.70	XCC	.22	84.48	
					P	STS	269.02	XCC	.66	268.36	
					P	UTT	1.69	XCC		1.69	
					P	ZTT	11.73	XCC	.02	11.71	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	20,221.80			20,221.80	124,851.29
					P	SPA	44.35			44.35	
					P	STA	227.25			227.25	
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	10,208.55			10,208.55	20,493.40
					P	SPA	22.47			22.47	
					P	STA	114.75			114.75	
							156,002.65		312.19		155,690.46

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

PAGE: 893
 DATE: 12/19/2022

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 91	MPP	1.43			1.43	
		P 03	MPP	.04			.04	
		P 04	MPP	.23			.23	
		P 91	MTT	.28			.28	
		P 03	MTT	.01			.01	
		P 04	MTT	.08			.08	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT	.06			.06	
		P 90	NTT	.14			.14	
		P 91	NTT				.00	
		P 92	NTT	.04			.04	
		P 93	NTT	.02			.02	
		P 94	NTT	.19			.19	
		P 96	NTT				.00	
		P 97	NTT	.05			.05	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.12			.12	
		P 06	NTT	.14			.14	
		P 07	NTT				.00	
								2.84
TOTAL AGENCY TRANSFERS				2.84		.00		2.84

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

PAGE: 894
 DATE: 12/19/2022

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT	.04	XCC		.04	
			C 17	MTT	.12-	XCC		.12-	
			C 18	MTT	.14	XCC		.14	
			C 19	MTT	4.43-	XCC	.01-	4.42-	
			C 20	MTT	.19-	XCC		.19-	
			C 21	MTT	764.33	XCC	1.91	762.42	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT	.02	XCC		.02	
			C 18	NTT	6.12	XCC	.02	6.10	
			C 19	NTT		XCC		.00	
			C 20	NTT	.59	XCC		.59	
			C 21	NTT	7.10	XCC	.02	7.08	
			C	STS	110,502.20	XCC	276.26	110,225.94	
			C	STT	864.35	XCC	2.16	862.19	
			C	UTT	48.83	XCC	.12	48.71	
			C	ZTT	634.55	XCC	1.59	632.96	
			P 91	MPP	.55	XCC		.55	
			P 03	MPP	.02	XCC		.02	
			P 04	MPP	.10	XCC		.10	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP	.09	XCC		.09	
			P 14	MPP	.03	XCC		.03	
			P 15	MPP	.23	XCC		.23	
			P 16	MPP	.35	XCC		.35	
			P 17	MPP	.52	XCC		.52	
			P 18	MPP	1.34	XCC		1.34	
			P 19	MPP	1.34	XCC		1.34	
			P 20	MPP	10.67	XCC	.03	10.64	
			P 21	MPP	13.97	XCC	.03	13.94	
			P 91	MTT	.10	XCC		.10	
			P 03	MTT	.01			.01	
			P 04	MTT	.04			.04	
			P 12	MTT	.01			.01	
			P 13	MTT	.07			.07	
			P 14	MTT	.02			.02	
			P 15	MTT	.22			.22	
			P 16	MTT	.45			.45	
			P 17	MTT	.90			.90	
			P 18	MTT	2.68			2.68	
			P 19	MTT	5.69			5.69	
			P 20	MTT	90.57			90.57	
			P 21	MTT	145.61			145.61	

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

PAGE: 895
 DATE: 12/19/2022

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 84	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 89	NTT		XCC		.00		
		P 90	NTT	.07	XCC		.07		
		P 91	NTT		XCC		.00		
		P 92	NTT	.03	XCC		.03		
		P 93	NTT	.02	XCC		.02		
		P 94	NTT	.11	XCC		.11		
		P 96	NTT	.01	XCC		.01		
		P 97	NTT	.03	XCC		.03		
		P 00	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 04	NTT	.01			.01		
		P 05	NTT	.04			.04		
		P 06	NTT	.04			.04		
		P 07	NTT				.00		
		P 08	NTT	.07			.07		
		P 11	NTT				.00		
		P 12	NTT	.01			.01		
		P 13	NTT	.06			.06		
		P 14	NTT	.07			.07		
		P 15	NTT	.21			.21		
		P 16	NTT	.06			.06		
		P 17	NTT	.20			.20		
		P 18	NTT	.50			.50		
		P 19	NTT	.55			.55		
		P 20	NTT	1.18			1.18		
		P 21	NTT	2.54			2.54		
		P	SPS	78.03	XCC	.20	77.83		
		P	STS	247.80	XCC	.61	247.19		
		P	UTT	1.54	XCC		1.54		
		P	ZTT	10.78	XCC	.01	10.77		
SW01	WATER AVAILABILITY	OKN	ACR ACR	C	STA		15,395.78	113,160.13	
				P	SPA		133.64		
				P	STA		410.70		
								15,940.12	
TOTAL AGENCY TRANSFERS							129,383.20	282.95	129,100.25

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

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AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P	97 NTT	.16	XCC		.16	.16	
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P	97 NTT	.98	XCC		.98	.98	
TOTAL AGENCY TRANSFERS							1.14		.00		1.14	1.14

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

PAGE: 897
 DATE: 12/19/2022

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01 DEBT SERVICE	OPZ ACR ACR	P	ULT				.00	
								.00
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 898
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AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.08	XCC		.08	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

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

PAGE: 899
 DATE: 12/19/2022

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 14	MTT	.06	XCC		.06	
			C 15	MTT	.03	XCC		.03	
			C 16	MTT	.25	XCC		.25	
			C 17	MTT	.66-	XCC		.66-	
			C 18	MTT	.80	XCC		.80	
			C 19	MTT	24.80-	XCC	.06-	24.74-	
			C 20	MTT	1.07-	XCC		1.07-	
			C 21	MTT	4,297.32	XCC	10.74	4,286.58	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.04	XCC		.04	
			C 16	NTT	.09	XCC		.09	
			C 18	NTT	34.44	XCC	.09	34.35	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	3.27	XCC	.01	3.26	
			C 21	NTT	39.92	XCC	.10	39.82	
			C	STS	632,341.58	XCC	1,580.85	630,760.73	
			C	STT	4,946.20	XCC	12.37	4,933.83	
			C	UTT	279.39	XCC	.70	278.69	
			C	ZTT	3,631.21	XCC	9.08	3,622.13	
			P 91	MPP	3.67	XCC	.01	3.66	
			P 03	MPP	.10	XCC		.10	
			P 04	MPP	.58	XCC		.58	
			P 12	MPP	.10	XCC		.10	
			P 13	MPP	.54	XCC		.54	
			P 14	MPP	.14	XCC		.14	
			P 15	MPP	1.37	XCC		1.37	
			P 16	MPP	1.97	XCC		1.97	
			P 17	MPP	2.95	XCC	.01	2.94	
			P 18	MPP	7.54	XCC	.02	7.52	
			P 19	MPP	7.50	XCC	.02	7.48	
			P 20	MPP	59.55	XCC	.15	59.40	
			P 21	MPP	78.51	XCC	.20	78.31	
			P 91	MTT	.71	XCC		.71	
			P 03	MTT	.03			.03	
			P 04	MTT	.18			.18	
			P 12	MTT	.07			.07	
			P 13	MTT	.37			.37	
			P 14	MTT	.13			.13	
			P 15	MTT	1.24			1.24	
			P 16	MTT	2.55			2.55	
			P 17	MTT	5.08			5.08	
			P 18	MTT	15.12			15.12	
			P 19	MTT	31.84			31.84	
			P 20	MTT	505.85			505.85	
			P 21	MTT	818.69			818.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 900
 DATE: 12/19/2022

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.47	XCC		.47	
		P 91	NTT		XCC		.00	
		P 92	NTT	.13	XCC		.13	
		P 93	NTT	.08	XCC		.08	
		P 94	NTT	.58	XCC		.58	
		P 96	NTT	.06	XCC		.06	
		P 97	NTT	.15	XCC		.15	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.25			.25	
		P 06	NTT	.27			.27	
		P 07	NTT				.00	
		P 08	NTT	.37			.37	
		P 11	NTT				.00	
		P 12	NTT	.06			.06	
		P 13	NTT	.30			.30	
		P 14	NTT	.43			.43	
		P 15	NTT	1.25			1.25	
		P 16	NTT	.33			.33	
		P 17	NTT	1.18			1.18	
		P 18	NTT	2.84			2.84	
		P 19	NTT	3.07			3.07	
		P 20	NTT	6.58			6.58	
		P 21	NTT	14.24			14.24	
		P	UTT	8.74	XCC	.01	8.73	
		P	ZTT	60.61	XCC	.13	60.48	
SP01	ASSESSMENT DISTRICT 2014-1	OMB ACR ACR	C STA	897,919.50			897,919.50	645,582.05
			C STB	1,840.08	XCP	1.80	1,838.28	
			P SPA	3,083.87			3,083.87	
			P STA	11,219.58			11,219.58	
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB ACR ACR	C STA	650,551.20			650,551.20	914,061.23
			P SPA	95.30			95.30	
			P STA	544.50			544.50	
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB ACR ACR	C STA	173,864.61			173,864.61	651,191.00
			P SPA	310.23			310.23	
			P STA	1,632.78			1,632.78	
SP04	SEWER OPERATION AND MAINTENANCE(MH)	OMB ACR ACR	C STA	104,629.12			104,629.12	175,807.62
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB ACR ACR	C STA	93,769.06			93,769.06	104,629.12

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

PAGE: 901
 DATE: 12/19/2022

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01	HDWD DELINQUENT SEWER O&M	OMB	ACR	ACR	C	STA	296.83			296.83	93,769.06
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	9,237.41			9,237.41	296.83
					P	SPA	1,136.33			1,136.33	
					P	STA	2,443.36			2,443.36	12,817.10
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	47,220.29			47,220.29	
					P	SPA	191.01			191.01	
					P	STA	740.75			740.75	48,152.05
TOTAL AGENCY TRANSFERS							2,647,922.29		1,616.23		2,646,306.06

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

PAGE: 902
 DATE: 12/19/2022

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	P 83	NTT	1.88			1.88	
									1.88
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT	.08	XCC		.08	
			C 17	MTT	.22-	XCC		.22-	
			C 18	MTT	.27	XCC		.27	
			C 19	MTT	9.09-	XCC	.02-	9.07-	
			C 20	MTT	.40-	XCC		.40-	
			C 21	MTT	1,740.62	XCC	4.35	1,736.27	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.02	XCC		.02	
			C 16	NTT	.03	XCC		.03	
			C 18	NTT	11.69	XCC	.03	11.66	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	1.22	XCC		1.22	
			C 21	NTT	16.16	XCC	.04	16.12	
			C	STS	280,113.56	XCC	700.28	279,413.28	
			C	STT	2,191.06	XCC	5.48	2,185.58	
			C	UTT	123.76	XCC	.31	123.45	
			C	ZTT	1,608.55	XCC	4.02	1,604.53	
			P 91	MPP	1.01	XCC		1.01	
			P 03	MPP	.02	XCC		.02	
			P 04	MPP	.15	XCC		.15	
			P 12	MPP	.03	XCC		.03	
			P 13	MPP	.17	XCC		.17	
			P 14	MPP	.04	XCC		.04	
			P 15	MPP	.44	XCC		.44	
			P 16	MPP	.64	XCC		.64	
			P 17	MPP	.98	XCC		.98	
			P 18	MPP	2.56	XCC	.01	2.55	
			P 19	MPP	2.75	XCC	.01	2.74	
			P 20	MPP	22.24	XCC	.06	22.18	
			P 21	MPP	31.80	XCC	.08	31.72	
			P 91	MTT	.19	XCC		.19	
			P 03	MTT	.01			.01	
			P 04	MTT	.05			.05	
			P 12	MTT	.02			.02	
			P 13	MTT	.12			.12	
			P 14	MTT	.04			.04	
			P 15	MTT	.40			.40	
			P 16	MTT	.82			.82	
			P 17	MTT	1.68			1.68	
			P 18	MTT	5.13			5.13	
			P 19	MTT	11.67			11.67	

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

PAGE: 903
 DATE: 12/19/2022

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	188.91			188.91	
					P 21	MTT	331.61			331.61	
					P 84	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT	.13	XCC		.13	
					P 91	NTT		XCC		.00	
					P 92	NTT	.03	XCC		.03	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT	.16	XCC		.16	
					P 96	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 04	NTT				.00	
					P 05	NTT	.06			.06	
					P 06	NTT	.08			.08	
					P 07	NTT				.00	
					P 08	NTT	.13			.13	
					P 11	NTT				.00	
					P 12	NTT	.02			.02	
					P 13	NTT	.10			.10	
					P 14	NTT	.13			.13	
					P 15	NTT	.39			.39	
					P 16	NTT	.10			.10	
					P 17	NTT	.39			.39	
					P 18	NTT	.96			.96	
					P 19	NTT	1.12			1.12	
					P 20	NTT	2.46			2.46	
					P 21	NTT	5.77			5.77	
					P	UTT	3.51	XCC		3.51	
					P	ZTT	24.55	XCC	.04	24.51	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	274.16			274.16	285,726.25
					P	STA	356.95			356.95	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	337,004.58			337,004.58	631.11
					C	STB	1,276.77	XCP	6.00	1,270.77	
					P	SPA	1,678.22			1,678.22	
					P	STA	6,851.62			6,851.62	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA	54.97			54.97	346,805.19
					P	STA	75.30			75.30	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	63,978.34			63,978.34	130.27
					P	SPA	247.13			247.13	

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

PAGE: 904
DATE: 12/19/2022

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STA	1,147.48		1,147.48	65,372.95
TOTAL AGENCY TRANSFERS			<u>699,388.34</u>	<u>720.69</u>		<u>698,667.65</u>

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

PAGE: 905
 DATE: 12/19/2022

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB ACR ACR	C 22	MLT	92.70	XCC	.23	92.47	
			C 22	NLT	10.79	XCC	.03	10.76	
			C	SLS	5,511.92	XCC	13.78	5,498.14	
			C	ULT	64.43-	XCC	.16-	64.27-	
			C	ZLT		XCC		.00	
									5,537.10
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 16	MTT	.02	XCC		.02	
			C 17	MTT	.04-	XCC		.04-	
			C 18	MTT	.06	XCC		.06	
			C 19	MTT	1.55-	XCC		1.55-	
			C 20	MTT	.07-	XCC		.07-	
			C 21	MTT	262.74	XCC	.66	262.08	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT	.01	XCC		.01	
			C 18	NTT	2.22	XCC	.01	2.21	
			C 19	NTT		XCC		.00	
			C 20	NTT	.21	XCC		.21	
			C 21	NTT	2.44	XCC	.01	2.43	
			C	STS	37,788.17	XCC	94.47	37,693.70	
			C	STT	295.58	XCC	.73	294.85	
			C	UTT	16.70	XCC	.04	16.66	
			C	ZTT	216.99	XCC	.54	216.45	
			P 91	MPP	.19	XCC		.19	
			P 03	MPP	.01	XCC		.01	
			P 04	MPP	.03	XCC		.03	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP	.03	XCC		.03	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.08	XCC		.08	
			P 16	MPP	.12	XCC		.12	
			P 17	MPP	.18	XCC		.18	
			P 18	MPP	.49	XCC		.49	
			P 19	MPP	.47	XCC		.47	
			P 20	MPP	3.74	XCC	.01	3.73	
			P 21	MPP	4.80	XCC	.01	4.79	
			P 91	MTT	.04	XCC		.04	
			P 03	MTT				.00	
			P 04	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 13	MTT	.02			.02	
			P 14	MTT	.01			.01	
			P 15	MTT	.08			.08	

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

PAGE: 906
 DATE: 12/19/2022

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.17			.17	
		P 17	MTT	.32			.32	
		P 18	MTT	.97			.97	
		P 19	MTT	2.00			2.00	
		P 20	MTT	31.74			31.74	
		P 21	MTT	50.05			50.05	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 15	NTT	.08			.08	
		P 16	NTT	.02			.02	
		P 17	NTT	.07			.07	
		P 18	NTT	.18			.18	
		P 19	NTT	.19			.19	
		P 20	NTT	.41			.41	
		P 21	NTT	.87			.87	
		P	UTT	.55	XCC		.55	
		P	ZTT	3.71	XCC		3.71	
SW01	WATER STANDBY	OLB ACR ACR	C STA	12,519.30			12,519.30	38,588.85
			P SPA	31.76			31.76	
			P STA	178.95			178.95	
				<u>56,966.32</u>		<u>110.36</u>		<u>56,855.96</u>
TOTAL AGENCY TRANSFERS								

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

PAGE: 907
 DATE: 12/19/2022

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	14 MTT		XCC		.00	.00
					C	15 MTT		XCC		.00	
					C	16 MTT		XCC		.00	
					C	17 MTT	.01-	XCC		.01-	
					C	18 MTT		XCC		.00	
					C	19 MTT	.15-	XCC		.15-	
					C	20 MTT	.01-	XCC		.01-	
					C	21 MTT	24.80	XCC	.06	24.74	
					C	11 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					C	15 NTT		XCC		.00	
					C	16 NTT		XCC		.00	
					C	18 NTT	.19	XCC		.19	
					C	19 NTT		XCC		.00	
					C	20 NTT	.02	XCC		.02	
					C	21 NTT	.23	XCC		.23	
					C	STS	3,568.97	XCC	8.92	3,560.05	
					C	STT	27.92	XCC	.07	27.85	
					C	UTT	1.57	XCC		1.57	
					C	ZTT	20.50	XCC	.05	20.45	
					P	91 MPP		XCC		.00	
					P	03 MPP		XCC		.00	
					P	04 MPP		XCC		.00	
					P	12 MPP		XCC		.00	
					P	13 MPP		XCC		.00	
					P	14 MPP		XCC		.00	
					P	15 MPP	.01	XCC		.01	
					P	16 MPP	.01	XCC		.01	
					P	17 MPP	.02	XCC		.02	
					P	18 MPP	.04	XCC		.04	
					P	19 MPP	.05	XCC		.05	
					P	20 MPP	.35	XCC		.35	
					P	21 MPP	.45	XCC		.45	
					P	91 MTT		XCC		.00	
					P	03 MTT				.00	
					P	04 MTT				.00	
					P	12 MTT				.00	
					P	13 MTT				.00	
					P	14 MTT				.00	
					P	15 MTT				.00	
					P	16 MTT	.01			.01	

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

PAGE: 908
 DATE: 12/19/2022

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	.03			.03	
		P 18	MTT	.08			.08	
		P 19	MTT	.18			.18	
		P 20	MTT	2.96			2.96	
		P 21	MTT	4.73			4.73	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 19	NTT	.02			.02	
		P 20	NTT	.04			.04	
		P 21	NTT	.08			.08	
		P	SPS	2.53	XCC		2.53	
		P	STS	8.04	XCC	.01	8.03	
		P	UTT	.04	XCC		.04	
		P	ZTT	.36	XCC		.36	
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ ACR ACR	C STA	797.07	XCP	1.50	795.57	3,655.00
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR	C STA	21,289.00			21,289.00	795.57
			P SPA	47.80			47.80	
			P STA	232.75			232.75	
								21,569.55
TOTAL AGENCY TRANSFERS				26,030.73		10.61		26,020.12

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

PAGE: 909
 DATE: 12/19/2022

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT	.02	XCC		.02	
			C 16	MTT	.20	XCC		.20	
			C 17	MTT	.57-	XCC		.57-	
			C 18	MTT	.69	XCC		.69	
			C 19	MTT	21.09-	XCC	.05-	21.04-	
			C 20	MTT	.91-	XCC		.91-	
			C 21	MTT	3,567.05	XCC	8.92	3,558.13	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.03	XCC		.03	
			C 16	NTT	.07	XCC		.07	
			C 18	NTT	29.78	XCC	.07	29.71	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	2.79	XCC	.01	2.78	
			C 21	NTT	33.14	XCC	.08	33.06	
			C	STS	500,668.28	XCC	1,251.67	499,416.61	
			C	STT	3,916.24	XCC	9.79	3,906.45	
			C	UTT	221.22	XCC	.55	220.67	
			C	ZTT	2,875.08	XCC	7.19	2,867.89	
			P 91	MPP	2.16	XCC	.01	2.15	
			P 03	MPP	.07	XCC		.07	
			P 04	MPP	.46	XCC		.46	
			P 12	MPP	.08	XCC		.08	
			P 13	MPP	.43	XCC		.43	
			P 14	MPP	.12	XCC		.12	
			P 15	MPP	1.13	XCC		1.13	
			P 16	MPP	1.66	XCC		1.66	
			P 17	MPP	2.55	XCC	.01	2.54	
			P 18	MPP	6.52	XCC	.02	6.50	
			P 19	MPP	6.38	XCC	.02	6.36	
			P 20	MPP	50.71	XCC	.13	50.58	
			P 21	MPP	65.17	XCC	.16	65.01	
			P 91	MTT	.41	XCC		.41	
			P 03	MTT	.03			.03	
			P 04	MTT	.15			.15	
			P 12	MTT	.05			.05	
			P 13	MTT	.31			.31	
			P 14	MTT	.10			.10	
			P 15	MTT	1.03			1.03	
			P 16	MTT	2.16			2.16	
			P 17	MTT	4.38			4.38	
			P 18	MTT	13.07			13.07	
			P 19	MTT	27.09			27.09	
			P 20	MTT	430.82			430.82	
			P 21	MTT	679.56			679.56	

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

PAGE: 910
 DATE: 12/19/2022

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.28	XCC		.28	
		P 91	NTT		XCC		.00	
		P 92	NTT	.09	XCC		.09	
		P 93	NTT	.06	XCC		.06	
		P 94	NTT	.40	XCC		.40	
		P 96	NTT		XCC		.00	
		P 97	NTT	.11	XCC		.11	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.19			.19	
		P 06	NTT	.19			.19	
		P 07	NTT				.00	
		P 08	NTT	.27			.27	
		P 11	NTT				.00	
		P 12	NTT	.05			.05	
		P 13	NTT	.24			.24	
		P 14	NTT	.34			.34	
		P 15	NTT	1.03			1.03	
		P 16	NTT	.28			.28	
		P 17	NTT	1.01			1.01	
		P 18	NTT	2.45			2.45	
		P 19	NTT	2.61			2.61	
		P 20	NTT	5.61			5.61	
		P 21	NTT	11.82			11.82	
		P	SPS	364.09	XCC	.90	363.19	
		P	STS	1,156.47	XCC	2.89	1,153.58	
		P	UTT	7.24	XCC	.01	7.23	
		P	ZTT	50.33	XCC	.11	50.22	
								512,911.32
TOTAL AGENCY TRANSFERS				514,193.81		1,282.49		512,911.32

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

PAGE: 911
 DATE: 12/19/2022

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ ACR ACR	C	STS	777,976.65	XCC	1,944.94	776,031.71	
			C	STT	6,085.38	XCC	15.21	6,070.17	
			C	UTT	343.74	XCC	.86	342.88	
			C	ZTT	4,467.51	XCC	11.17	4,456.34	
			P	UTT	10.97	XCC	.01	10.96	
			P	ZTT	76.05	XCC	.17	75.88	
									786,987.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT	.03	XCC		.03	
			C 16	MTT	.30	XCC		.30	
			C 17	MTT	.82-	XCC		.82-	
			C 18	MTT	1.00	XCC		1.00	
			C 19	MTT	30.96-	XCC	.08-	30.88-	
			C 20	MTT	1.35-	XCC		1.35-	
			C 21	MTT	5,394.57	XCC	13.49	5,381.08	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.05	XCC		.05	
			C 16	NTT	.12	XCC		.12	
			C 18	NTT	42.56	XCC	.11	42.45	
			C 19	NTT	.02-	XCC		.02-	
			C 20	NTT	4.12	XCC	.01	4.11	
			C 21	NTT	50.10	XCC	.13	49.97	
			P 91	MPP	2.72	XCC	.01	2.71	
			P 03	MPP	.14	XCC		.14	
			P 04	MPP	.76	XCC		.76	
			P 12	MPP	.12	XCC		.12	
			P 13	MPP	.65	XCC		.65	
			P 14	MPP	.17	XCC		.17	
			P 15	MPP	1.63	XCC		1.63	
			P 16	MPP	2.39	XCC	.01	2.38	
			P 17	MPP	3.63	XCC	.01	3.62	
			P 18	MPP	9.32	XCC	.02	9.30	
			P 19	MPP	9.36	XCC	.02	9.34	
			P 20	MPP	74.97	XCC	.19	74.78	
			P 21	MPP	98.56	XCC	.25	98.31	
			P 91	MTT	.52	XCC		.52	
			P 03	MTT	.04			.04	
			P 04	MTT	.25			.25	
			P 12	MTT	.09			.09	
			P 13	MTT	.45			.45	
			P 14	MTT	.15			.15	
			P 15	MTT	1.49			1.49	
			P 16	MTT	3.09			3.09	
			P 17	MTT	6.25			6.25	
			P 18	MTT	18.68			18.68	

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

PAGE: 912
 DATE: 12/19/2022

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	39.75			39.75	
					P 20	MTT	636.74			636.74	
					P 21	MTT	1,027.73			1,027.73	
					P 84	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT	.34	XCC		.34	
					P 91	NTT		XCC		.00	
					P 92	NTT	.09	XCC		.09	
					P 93	NTT	.09	XCC		.09	
					P 94	NTT	.69	XCC		.69	
					P 96	NTT		XCC		.00	
					P 97	NTT	.19	XCC		.19	
					P 00	NTT	.07	XCC		.07	
					P 01	NTT		XCC		.00	
					P 04	NTT	.02			.02	
					P 05	NTT	.32			.32	
					P 06	NTT	.34			.34	
					P 07	NTT				.00	
					P 08	NTT	.45			.45	
					P 11	NTT				.00	
					P 12	NTT	.08			.08	
					P 13	NTT	.37			.37	
					P 14	NTT	.51			.51	
					P 15	NTT	1.48			1.48	
					P 16	NTT	.40			.40	
					P 17	NTT	1.45			1.45	
					P 18	NTT	3.50			3.50	
					P 19	NTT	3.82			3.82	
					P 20	NTT	8.28			8.28	
					P 21	NTT	17.88			17.88	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	76,066.25			76,066.25	7,425.57
					P	SPA	82.44			82.44	
					P	STA	261.05			261.05	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	1,446.20			1,446.20	76,409.74
					C	STB	47.85	XCP	.30	47.55	
					P	SPA	1.92			1.92	
					P	STA	10.90			10.90	
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	2,242.12	XCP	2.10	2,240.02	1,506.57
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	4,208.90			4,208.90	2,240.02
					C	STB	127.35	XCP	.30	127.05	
					P	SPA	5.63			5.63	

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

PAGE: 913
DATE: 12/19/2022

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	32.10			32.10	4,373.68
TOTAL AGENCY TRANSFERS				880,932.75		1,989.23		878,943.52

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

PAGE: 914
 DATE: 12/19/2022

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 91	MPP	.03			.03	
		P 91	MTT	.01			.01	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.01			.01	
		P 91	NTT				.00	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 915
 DATE: 12/19/2022

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
 ADDRESS: P.O. BOX 1105
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	C	STA	11,681.20			11,681.20	
		P	SPA	5.31			5.31	
		P	STA	30.30			30.30	
								11,716.81
TOTAL AGENCY TRANSFERS				11,716.81		.00		11,716.81

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

PAGE: 916
 DATE: 12/19/2022

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	P	SPA	146.36			146.36	262.96
		P	STA	116.60			116.60	
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	165,375.57			165,375.57	173,112.24
		C	STB	1,029.12	XCP	10.20	1,018.92	
		P	SPA	1,952.06			1,952.06	
		P	STA	4,765.69			4,765.69	
TOTAL AGENCY TRANSFERS				173,385.40		10.20	173,375.20	

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

PAGE: 917
 DATE: 12/19/2022

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 03	MPP				.00	
		P 04	MPP				.00	
		P 03	MTT				.00	
		P 04	MTT				.00	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
				.00		.00	.00	.00
TOTAL AGENCY TRANSFERS								.00

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

PAGE: 918
 DATE: 12/19/2022

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 14	MTT		XCC		.00	
					C 15	MTT	.02	XCC		.02	
					C 16	MTT	.25	XCC		.25	
					C 17	MTT	.71-	XCC		.71-	
					C 18	MTT	.87	XCC		.87	
					C 19	MTT	27.32-	XCC	.07-	27.25-	
					C 20	MTT	1.22-	XCC		1.22-	
					C 21	MTT	5,167.36	XCC	12.92	5,154.44	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.04	XCC		.04	
					C 16	NTT	.09	XCC		.09	
					C 18	NTT	37.51	XCC	.09	37.42	
					C 19	NTT	.01-	XCC		.01-	
					C 20	NTT	3.70	XCC	.01	3.69	
					C 21	NTT	48.00	XCC	.12	47.88	
					C	STS	777,719.68	XCC	1,944.30	775,775.38	
					C	STT	6,083.35	XCC	15.20	6,068.15	
					C	UTT	343.62	XCC	.86	342.76	
					C	ZTT	4,466.04	XCC	11.17	4,454.87	
					P 91	MPP	2.04	XCC	.01	2.03	
					P 03	MPP	.08	XCC		.08	
					P 04	MPP	.50	XCC		.50	
					P 12	MPP	.09	XCC		.09	
					P 13	MPP	.51	XCC		.51	
					P 14	MPP	.14	XCC		.14	
					P 15	MPP	1.38	XCC		1.38	
					P 16	MPP	2.04	XCC	.01	2.03	
					P 17	MPP	3.14	XCC	.01	3.13	
					P 18	MPP	8.22	XCC	.02	8.20	
					P 19	MPP	8.27	XCC	.02	8.25	
					P 20	MPP	67.25	XCC	.17	67.08	
					P 21	MPP	94.40	XCC	.24	94.16	
					P 91	MTT	.39	XCC		.39	
					P 03	MTT	.03			.03	
					P 04	MTT	.16			.16	
					P 12	MTT	.06			.06	
					P 13	MTT	.35			.35	
					P 14	MTT	.12			.12	
					P 15	MTT	1.25			1.25	
					P 16	MTT	2.63			2.63	
					P 17	MTT	5.41			5.41	
					P 18	MTT	16.46			16.46	
					P 19	MTT	35.09			35.09	
					P 20	MTT	571.29			571.29	
					P 21	MTT	984.44			984.44	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 919
 DATE: 12/19/2022

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 84	NTT	.01	XCC		.01		
					P 88	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 90	NTT	.25	XCC		.25		
					P 91	NTT		XCC		.00		
					P 92	NTT	.09	XCC		.09		
					P 93	NTT	.06	XCC		.06		
					P 94	NTT	.40	XCC		.40		
					P 96	NTT		XCC		.00		
					P 97	NTT	.10	XCC		.10		
					P 00	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 04	NTT	.06			.06		
					P 05	NTT	.21			.21		
					P 06	NTT	.23			.23		
					P 07	NTT				.00		
					P 08	NTT	.35			.35		
					P 11	NTT				.00		
					P 12	NTT	.06			.06		
					P 13	NTT	.29			.29		
					P 14	NTT	.42			.42		
					P 15	NTT	1.26			1.26		
					P 16	NTT	.34			.34		
					P 17	NTT	1.25			1.25		
					P 18	NTT	3.09			3.09		
					P 19	NTT	3.38			3.38		
					P 20	NTT	7.44			7.44		
					P 21	NTT	17.12			17.12		
					P	SPS	527.40	XCC	1.32	526.08		
					P	STS	1,675.27	XCC	4.19	1,671.08		
					P	UTT	10.46	XCC	.01	10.45		
					P	ZTT	72.91	XCC	.16	72.75		
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	P	ZTA	712.96			712.96	795,978.70	
											712.96	
TOTAL AGENCY TRANSFERS							798,682.42		1,990.76		796,691.66	

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

PAGE: 920
 DATE: 12/19/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 14	MTT		XCC		.00	
					C 15	MTT	.02	XCC		.02	
					C 16	MTT	.20	XCC		.20	
					C 17	MTT	.54-	XCC		.54-	
					C 18	MTT	.65	XCC		.65	
					C 19	MTT	19.81-	XCC	.05-	19.76-	
					C 20	MTT	.85-	XCC		.85-	
					C 21	MTT	3,354.89	XCC	8.39	3,346.50	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.03	XCC		.03	
					C 16	NTT	.08	XCC		.08	
					C 18	NTT	27.65	XCC	.07	27.58	
					C 19	NTT	.06-	XCC		.06-	
					C 20	NTT	2.61	XCC	.01	2.60	
					C 21	NTT	31.16	XCC	.08	31.08	
					C	STS	470,196.49	XCC	1,175.49	469,021.00	
					C	STT	3,677.90	XCC	9.19	3,668.71	
					C	UTT	207.75	XCC	.52	207.23	
					C	ZTT	2,700.09	XCC	6.75	2,693.34	
					P 91	MPP	1.39	XCC		1.39	
					P 03	MPP	.06	XCC		.06	
					P 04	MPP	.39	XCC		.39	
					P 12	MPP	.07	XCC		.07	
					P 13	MPP	.39	XCC		.39	
					P 14	MPP	.10	XCC		.10	
					P 15	MPP	1.05	XCC		1.05	
					P 16	MPP	1.55	XCC		1.55	
					P 17	MPP	2.38	XCC	.01	2.37	
					P 18	MPP	6.05	XCC	.02	6.03	
					P 19	MPP	6.00	XCC	.02	5.98	
					P 20	MPP	47.39	XCC	.12	47.27	
					P 21	MPP	61.29	XCC	.15	61.14	
					P 91	MTT	.26	XCC		.26	
					P 03	MTT	.02			.02	
					P 04	MTT	.13			.13	
					P 12	MTT	.05			.05	
					P 13	MTT	.27			.27	
					P 14	MTT	.10			.10	
					P 15	MTT	.95			.95	
					P 16	MTT	2.02			2.02	
					P 17	MTT	4.09			4.09	
					P 18	MTT	12.13			12.13	
					P 19	MTT	25.45			25.45	
					P 20	MTT	402.47			402.47	
					P 21	MTT	639.14			639.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 921
 DATE: 12/19/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.17	XCC		.17	
		P 91	NTT		XCC		.00	
		P 92	NTT	.06	XCC		.06	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.28	XCC		.28	
		P 96	NTT		XCC		.00	
		P 97	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.17			.17	
		P 06	NTT	.18			.18	
		P 07	NTT				.00	
		P 08	NTT	.26			.26	
		P 11	NTT				.00	
		P 12	NTT	.04			.04	
		P 13	NTT	.22			.22	
		P 14	NTT	.32			.32	
		P 15	NTT	.95			.95	
		P 16	NTT	.26			.26	
		P 17	NTT	.95			.95	
		P 18	NTT	2.28			2.28	
		P 19	NTT	2.45			2.45	
		P 20	NTT	5.24			5.24	
		P 21	NTT	11.12			11.12	
		P	UTT	6.82	XCC	.01	6.81	
		P	ZTT	47.32	XCC	.11	47.21	
								480,271.77
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 14	MTT		.00	
				C 15	MTT	.07	.07	
				C 16	MTT	.35	.35	
				C 17	MTT	.98-	.98-	
				C 18	MTT	1.18	1.18	
				C 19	MTT	36.35-	36.26-	
				C 20	MTT	1.57-	1.57-	
				C 21	MTT	6,148.03	6,132.66	
				C 11	NTT		.00	
				C 14	NTT		.00	
				C 15	NTT	.06	.06	
				C 16	NTT	.13	.13	
				C 18	NTT	50.67	50.54	
				C 19	NTT		.00	
				C 20	NTT	4.79	4.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 922
 DATE: 12/19/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	57.11	XCC	.14	56.97	
		C	STS	864,481.15	XCC	2,161.20	862,319.95	
		C	STT	6,762.01	XCC	16.91	6,745.10	
		C	UTT	381.96	XCC	.95	381.01	
		C	ZTT	4,964.27	XCC	12.41	4,951.86	
		P 91	MPP	2.75	XCC	.01	2.74	
		P 03	MPP	.12	XCC		.12	
		P 04	MPP	.73	XCC		.73	
		P 12	MPP	.13	XCC		.13	
		P 13	MPP	.72	XCC		.72	
		P 14	MPP	.20	XCC		.20	
		P 15	MPP	1.93	XCC		1.93	
		P 16	MPP	2.85	XCC	.01	2.84	
		P 17	MPP	4.35	XCC	.01	4.34	
		P 18	MPP	11.10	XCC	.03	11.07	
		P 19	MPP	11.00	XCC	.03	10.97	
		P 20	MPP	87.08	XCC	.22	86.86	
		P 21	MPP	112.32	XCC	.28	112.04	
		P 91	MTT	.53	XCC		.53	
		P 03	MTT	.09			.09	
		P 04	MTT	.24			.24	
		P 12	MTT	.09			.09	
		P 13	MTT	.50			.50	
		P 14	MTT	.17			.17	
		P 15	MTT	1.76			1.76	
		P 16	MTT	3.70			3.70	
		P 17	MTT	7.49			7.49	
		P 18	MTT	22.24			22.24	
		P 19	MTT	46.68			46.68	
		P 20	MTT	739.72			739.72	
		P 21	MTT	1,171.27			1,171.27	
		P 84	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.33	XCC		.33	
		P 91	NTT		XCC		.00	
		P 92	NTT	.12	XCC		.12	
		P 93	NTT	.08	XCC		.08	
		P 94	NTT	.56	XCC		.56	
		P 96	NTT		XCC		.00	
		P 97	NTT	.15	XCC		.15	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.33			.33	
		P 06	NTT	.35			.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 08	NTT	.48			.48	
					P 11	NTT				.00	
					P 12	NTT	.09			.09	
					P 13	NTT	.41			.41	
					P 14	NTT	.60			.60	
					P 15	NTT	1.76			1.76	
					P 16	NTT	.48			.48	
					P 17	NTT	1.73			1.73	
					P 18	NTT	4.17			4.17	
					P 19	NTT	4.49			4.49	
					P 20	NTT	9.62			9.62	
					P 21	NTT	20.37			20.37	
					P	UTT	12.47	XCC	.01	12.46	
					P	ZTT	86.72	XCC	.19	86.53	
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	P	SPA	360.11			360.11	882,980.19
					P	STA	654.74			654.74	
											1,014.85
TOTAL AGENCY TRANSFERS							1,367,675.52		3,408.71		1,364,266.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 924
 DATE: 12/19/2022

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.		OKT	ACR	ACR	C	STA			1,353.88	1,353.88
ST01	EASTWOOD FARMS ASSESS. DIST.		OKT	ACR	ACR	C	STA			6,699.94	6,699.94
ST02	CFD NO 2021-1 MEDITERRA IA NO 1		OKT	ACR	ACR	C	STA	XCP	20.10	69,113.01	69,113.01
TOTAL AGENCY TRANSFERS							77,186.93		20.10		77,166.83

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

PAGE: 925
 DATE: 12/19/2022

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 19	MTT	.06-	XCC		.06-	
			C 20	MTT		XCC		.00	
			C 21	MTT	8.83	XCC	.02	8.81	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 18	NTT	.08	XCC		.08	
			C 19	NTT		XCC		.00	
			C 20	NTT	.01	XCC		.01	
			C 21	NTT	.08	XCC		.08	
			C	STS	1,213.45	XCC	3.03	1,210.42	
			C	STT	9.48	XCC	.03	9.45	
			C	UTT	.53	XCC		.53	
			C	ZTT	6.97	XCC	.02	6.95	
			P 91	MPP	.01	XCC		.01	
			P 03	MPP		XCC		.00	
			P 04	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.01	XCC		.01	
			P 17	MPP		XCC		.00	
			P 18	MPP	.02	XCC		.02	
			P 19	MPP	.01	XCC		.01	
			P 20	MPP	.13	XCC		.13	
			P 21	MPP	.17	XCC		.17	
			P 91	MTT		XCC		.00	
			P 03	MTT				.00	
			P 04	MTT				.00	
			P 12	MTT				.00	
			P 13	MTT	.01			.01	
			P 14	MTT				.00	
			P 15	MTT	.01			.01	
			P 16	MTT				.00	
			P 17	MTT	.01			.01	
			P 18	MTT	.04			.04	
			P 19	MTT	.07			.07	
			P 20	MTT	1.11			1.11	
			P 21	MTT	1.68			1.68	

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

PAGE: 926
 DATE: 12/19/2022

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 20	NTT	.02			.02	
		P 21	NTT	.03			.03	
		P	SPS	.93	XCC		.93	
		P	STS	2.87	XCC		2.87	
		P	UTT	.03	XCC		.03	
		P	ZTT	.11	XCC		.11	
								1,243.60
TOTAL AGENCY TRANSFERS				1,246.70		3.10		1,243.60

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

PAGE: 927
 DATE: 12/19/2022

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 21	MTT	.05	XCC		.05	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C	STS	7.13	XCC	.02	7.11	
					C	STT	.06	XCC		.06	
					C	UTT	.01	XCC		.01	
					C	ZTT	.04	XCC		.04	
					P 12	MPP				.00	
					P 13	MPP				.00	
					P 14	MPP				.00	
					P 15	MPP				.00	
					P 16	MPP				.00	
					P 17	MPP				.00	
					P 18	MPP				.00	
					P 19	MPP				.00	
					P 20	MPP				.00	
					P 21	MPP				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT				.00	
					P 17	MTT				.00	
					P 18	MTT				.00	
					P 19	MTT				.00	
					P 20	MTT	.01			.01	
					P 21	MTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	

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

PAGE: 928
 DATE: 12/19/2022

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT				.00	
		P 21	NTT				.00	
		P	SPS				.00	
		P	STS	.02	XCC		.02	
		P	UTT		XCC		.00	
		P	ZTT	.01	XCC		.01	
								7.32
TOTAL AGENCY TRANSFERS				7.34		.02		7.32

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

PAGE: 929
 DATE: 12/19/2022

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
TOTAL AGENCY TRANSFERS							.01	
				.01		.00		.01

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

PAGE: 930
 DATE: 12/19/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ ACR ACR	C 22	MLT		XCC		.00	
			C 22	NLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ZLT		XCC		.00	
			P 20	MLT				.00	
			P 21	MLT				.00	
			P 19	MMT				.00	
			P 21	MMT				.00	
			P 97	NLT				.00	
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 14	MTT		XCC		.00	.00
			C 15	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 17	MTT	.03-	XCC		.03-	
			C 18	MTT	.03	XCC		.03	
			C 19	MTT	1.05-	XCC		1.05-	
			C 20	MTT	.05-	XCC		.05-	
			C 21	MTT	193.05	XCC	.48	192.57	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 18	NTT	1.42	XCC		1.42	
			C 19	NTT		XCC		.00	
			C 20	NTT	.14	XCC		.14	
			C 21	NTT	1.79	XCC		1.79	
			C	STS	30,450.39	XCC	76.13	30,374.26	
			C	STT	238.19	XCC	.59	237.60	
			C	UTT	13.45	XCC	.03	13.42	
			C	ZTT	174.86	XCC	.44	174.42	
			P 91	MPP	.13	XCC		.13	
			P 03	MPP	.01	XCC		.01	
			P 04	MPP	.02	XCC		.02	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP	.02	XCC		.02	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.06	XCC		.06	
			P 16	MPP	.08	XCC		.08	
			P 17	MPP	.12	XCC		.12	
			P 18	MPP	.31	XCC		.31	
			P 19	MPP	.32	XCC		.32	
			P 20	MPP	2.59	XCC	.01	2.58	
			P 21	MPP	3.52	XCC	.01	3.51	
			P 91	MTT	.03	XCC		.03	
			P 03	MTT				.00	
			P 04	MTT	.01			.01	

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

PAGE: 931
 DATE: 12/19/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 15	MTT	.04			.04	
		P 16	MTT	.10			.10	
		P 17	MTT	.20			.20	
		P 18	MTT	.62			.62	
		P 19	MTT	1.34			1.34	
		P 20	MTT	22.01			22.01	
		P 21	MTT	36.78			36.78	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 16	NTT	.01			.01	
		P 17	NTT	.05			.05	
		P 18	NTT	.11			.11	
		P 19	NTT	.13			.13	
		P 20	NTT	.28			.28	
		P 21	NTT	.64			.64	
		P	UTT	.38	XCC		.38	
		P	ZTT	2.72	XCC		2.72	
								31,067.33
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.01	XCC		.01	
		C 17	MTT	.03-	XCC		.03-	
		C 18	MTT	.03	XCC		.03	
		C 19	MTT	1.01-	XCC		1.01-	
		C 20	MTT	.05-	XCC		.05-	
		C 21	MTT	186.27	XCC	.47	185.80	
		C 11	NTT		XCC		.00	

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

PAGE: 932
 DATE: 12/19/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.01	XCC		.01	
		C 18	NTT	1.37	XCC		1.37	
		C 19	NTT		XCC		.00	
		C 20	NTT	.14	XCC		.14	
		C 21	NTT	1.74	XCC		1.74	
		C	STS	30,164.87	XCC	75.41	30,089.46	
		C	STT	235.94	XCC	.59	235.35	
		C	UTT	13.33	XCC	.03	13.30	
		C	ZTT	173.22	XCC	.43	172.79	
		P 91	MPP	.11	XCC		.11	
		P 03	MPP		XCC		.00	
		P 04	MPP	.02	XCC		.02	
		P 12	MPP		XCC		.00	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP		XCC		.00	
		P 15	MPP	.05	XCC		.05	
		P 16	MPP	.08	XCC		.08	
		P 17	MPP	.12	XCC		.12	
		P 18	MPP	.30	XCC		.30	
		P 19	MPP	.31	XCC		.31	
		P 20	MPP	2.53	XCC	.01	2.52	
		P 21	MPP	3.41	XCC	.01	3.40	
		P 91	MTT	.02	XCC		.02	
		P 03	MTT				.00	
		P 04	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 13	MTT	.02			.02	
		P 14	MTT				.00	
		P 15	MTT	.05			.05	
		P 16	MTT	.11			.11	
		P 17	MTT	.21			.21	
		P 18	MTT	.60			.60	
		P 19	MTT	1.31			1.31	
		P 20	MTT	21.49			21.49	
		P 21	MTT	35.49			35.49	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT		XCC		.00	

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

PAGE: 933
 DATE: 12/19/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

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 06	NTT	.01			.01	
					P 07	NTT				.00	
					P 08	NTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 15	NTT	.05			.05	
					P 16	NTT	.01			.01	
					P 17	NTT	.05			.05	
					P 18	NTT	.12			.12	
					P 19	NTT	.13			.13	
					P 20	NTT	.28			.28	
					P 21	NTT	.62			.62	
					P	UTT	.43	XCC		.43	
					P	ZTT	2.65	XCC		2.65	
											30,769.59
GA03	GENERAL TAX LEVY IMP CSA70-W1		OPZ	ACR ACR	C 16	MTT	.01	XCC		.01	
					C 17	MTT	.01-	XCC		.01-	
					C 18	MTT	.02	XCC		.02	
					C 19	MTT	.49-	XCC		.49-	
					C 20	MTT	.02-	XCC		.02-	
					C 21	MTT	94.39	XCC	.24	94.15	
					C 16	NTT		XCC		.00	
					C 18	NTT	.65	XCC		.65	
					C 19	NTT		XCC		.00	
					C 20	NTT	.07	XCC		.07	
					C 21	NTT	.87	XCC		.87	
					C	STS	15,260.88	XCC	38.15	15,222.73	
					C	STT	119.38	XCC	.30	119.08	
					C	UTT	6.74	XCC	.02	6.72	
					C	ZTT	87.64	XCC	.22	87.42	
					P 16	MPP	.03			.03	
					P 17	MPP	.06			.06	
					P 18	MPP	.14			.14	
					P 19	MPP	.14			.14	
					P 20	MPP	1.23			1.23	
					P 21	MPP	1.72			1.72	
					P 16	MTT	.04			.04	
					P 17	MTT	.09			.09	
					P 18	MTT	.29			.29	
					P 19	MTT	.62			.62	
					P 20	MTT	10.45			10.45	
					P 21	MTT	17.98			17.98	
					P 16	NTT	.01			.01	

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

PAGE: 934
 DATE: 12/19/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.02			.02	
		P 18	NTT	.05			.05	
		P 19	NTT	.06			.06	
		P 20	NTT	.14			.14	
		P 21	NTT	.31			.31	
		P	UTT	.24	XCC		.24	
		P	ZTT	1.31	XCC		1.31	
SW03 WATER STANDBY	OPZ ACR ACR	C	STA	15,486.45			15,486.45	15,566.13
		P	SPA	227.31			227.31	
		P	STA	916.95			916.95	
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	8,666.38			8,666.38	16,630.71
		P	SPA	221.66			221.66	
		P	STA	986.60			986.60	
								9,874.64
TOTAL AGENCY TRANSFERS				104,101.97		193.57		103,908.40

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

PAGE: 935
 DATE: 12/19/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 20	MTT	115.52	XCC	.29	115.23	
			C 21	MTT	6,915.88	XCC	17.29	6,898.59	
			C 21	NTT	2.42-	XCC	.01-	2.41-	
			C	STS	1,679,598.74	XCC	4,199.00	1,675,399.74	
			C	STT	133.31	XCC	.33	132.98	
			C	UTT	581.38	XCC	1.45	579.93	
			C	ZTT	10,961.23	XCC	27.40	10,933.83	
			P 16	MPP	43.68	XCC	.11	43.57	
			P 18	MPP	17.60	XCC	.04	17.56	
			P 19	MPP	17.62	XCC	.04	17.58	
			P 20	MPP	241.14	XCC	.60	240.54	
			P 21	MPP	374.36	XCC	.94	373.42	
			P 16	MTT	48.00			48.00	
			P 18	MTT	32.90			32.90	
			P 19	MTT	100.64			100.64	
			P 20	MTT	1,601.95			1,601.95	
			P 21	MTT	3,743.48			3,743.48	
			P 04	NTT	.65			.65	
			P 13	NTT	14.79			14.79	
			P 18	NTT	5.32			5.32	
			P 19	NTT	3.31			3.31	
			P 20	NTT	56.52			56.52	
			P 21	NTT	91.44			91.44	
			P	SPS	2,084.32	XCC	5.22	2,079.10	
			P	STS	6,931.92	XCC	17.33	6,914.59	
			P	UPT				.00	
			P	UTT		XCC		.00	
			P	ZPT	53.85			53.85	
			P	ZTT	207.71	XCC	.52	207.19	1,709,704.29
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT	.13	XCC		.13	
			C 17	MTT	.37-	XCC		.37-	
			C 18	MTT	.45	XCC		.45	
			C 19	MTT	14.06-	XCC	.04-	14.02-	
			C 20	MTT	.61-	XCC		.61-	
			C 21	MTT	2,425.99	XCC	6.06	2,419.93	
			C 11	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.06	XCC		.06	
			C 16	NTT	.05	XCC		.05	
			C 18	NTT	19.38	XCC	.05	19.33	
			C 19	NTT		XCC		.00	
			C 20	NTT	1.85	XCC		1.85	
			C 21	NTT	22.54	XCC	.06	22.48	

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

PAGE: 936
 DATE: 12/19/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	349,972.43	XCC	874.93	349,097.50	
		C	STT	2,737.49	XCC	6.84	2,730.65	
		C	UTT	154.63	XCC	.39	154.24	
		C	ZTT	2,009.70	XCC	5.02	2,004.68	
		P 91	MPP	2.62	XCC	.01	2.61	
		P 03	MPP	.06	XCC		.06	
		P 04	MPP	.33	XCC		.33	
		P 12	MPP	.06	XCC		.06	
		P 13	MPP	.30	XCC		.30	
		P 14	MPP	.08	XCC		.08	
		P 15	MPP	.75	XCC		.75	
		P 16	MPP	1.09	XCC		1.09	
		P 17	MPP	1.65	XCC		1.65	
		P 18	MPP	4.25	XCC	.01	4.24	
		P 19	MPP	4.26	XCC	.01	4.25	
		P 20	MPP	33.72	XCC	.08	33.64	
		P 21	MPP	44.32	XCC	.11	44.21	
		P 91	MTT	.50	XCC		.50	
		P 03	MTT				.00	
		P 04	MTT	.11			.11	
		P 12	MTT	.04			.04	
		P 13	MTT	.20			.20	
		P 14	MTT	.07			.07	
		P 15	MTT	.68			.68	
		P 16	MTT	1.41			1.41	
		P 17	MTT	2.84			2.84	
		P 18	MTT	8.50			8.50	
		P 19	MTT	18.06			18.06	
		P 20	MTT	286.43			286.43	
		P 21	MTT	462.17			462.17	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.34	XCC		.34	
		P 91	NTT		XCC		.00	
		P 92	NTT	.06	XCC		.06	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.32	XCC		.32	
		P 96	NTT		XCC		.00	
		P 97	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.14			.14	
		P 06	NTT	.14			.14	
		P 07	NTT				.00	

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

PAGE: 937
 DATE: 12/19/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	NTT	.21			.21		
					P 11	NTT				.00		
					P 12	NTT	.04			.04		
					P 13	NTT	.17			.17		
					P 14	NTT	.23			.23		
					P 15	NTT	.68			.68		
					P 16	NTT	.18			.18		
					P 17	NTT	.66			.66		
					P 18	NTT	1.60			1.60		
					P 19	NTT	1.74			1.74		
					P 20	NTT	3.72			3.72		
					P 21	NTT	8.04			8.04		
					P	SPS	247.63	XCC	.61	247.02		
					P	STS	786.52	XCC	1.95	784.57		
					P	UTT	4.85	XCC	.01	4.84		
					P	ZTT	34.21	XCC	.07	34.14		
SP01	BOND DIST C	OKJ	ACR	ACR	P	SPA	175.31			175.31	358,399.60	
					P	STA	175.30			175.30		
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	2,547.16			2,547.16	350.61	
					P	SPA	38.25			38.25		
					P	STA	103.37			103.37		
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	266,195.00			266,195.00	2,688.78	
					C	STB	367.50			367.50		
					P	SPA	1,580.60			1,580.60		
					P	STA	4,245.00			4,245.00		
							2,348,698.10		5,166.72		272,388.10	
TOTAL AGENCY TRANSFERS												2,343,531.38

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

PAGE: 938
 DATE: 12/19/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 18	MTT	5.45	XCC	.01	5.44	
			C 19	MTT	2.10	XCC	.01	2.09	
			C 20	MTT	113.37	XCC	.28	113.09	
			C 21	MTT	4,404.73	XCC	11.01	4,393.72	
			C 11	NTT		XCC		.00	
			C 20	NTT	7.52	XCC	.02	7.50	
			C 21	NTT	25.07	XCC	.06	25.01	
			C	STS	473,078.38	XCC	1,182.70	471,895.68	
			C	STT	49.06	XCC	.12	48.94	
			C	UTT	223.47	XCC	.56	222.91	
			C	ZTT	2,049.53	XCC	5.12	2,044.41	
			P 17	MPP	.46	XCC		.46	
			P 18	MPP	2.50	XCC	.01	2.49	
			P 19	MPP	5.75	XCC	.01	5.74	
			P 20	MPP	34.30	XCC	.09	34.21	
			P 21	MPP	57.23	XCC	.14	57.09	
			P 17	MTT	.86			.86	
			P 18	MTT	5.78			5.78	
			P 19	MTT	24.73			24.73	
			P 20	MTT	237.28			237.28	
			P 21	MTT	576.58			576.58	
			P 92	NTT	.85	XCC		.85	
			P 05	NTT	1.21			1.21	
			P 06	NTT	1.01			1.01	
			P 16	NTT				.00	
			P 18	NTT	.55			.55	
			P 19	NTT	6.79			6.79	
			P 20	NTT	4.65			4.65	
			P 21	NTT	6.58			6.58	
			P	SPS	252.64			252.64	
			P	STS	901.88	XCC	2.26	899.62	
			P	UPT	14.20	XCC		14.20	
			P	UTT	7.88	XCC	.01	7.87	
			P	ZPT	7.11			7.11	
			P	ZTT	14.86	XCC	.02	14.84	
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STS	742.61	XCC	1.86	740.75	480,921.93
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C 18	MTT		XCC		.00	740.75
			C 19	MTT	65.45-	XCC	.16-	65.29-	
			C 20	MTT	353.30-	XCC	.88-	352.42-	
			C 21	MTT	7,839.59	XCC	19.60	7,819.99	
			C 18	NTT	134.15	XCC	.34	133.81	
			C 20	NTT	11.20	XCC	.03	11.17	

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

PAGE: 939
 DATE: 12/19/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C 21	NTT	43.93	XCC	.11	43.82		
		C	STS	771,271.80	XCC	1,928.18	769,343.62		
		C	STT	13.82	XCC	.03	13.79		
		C	UTT	318.78	XCC	.80	317.98		
		C	ZTT	1,699.07	XCC	4.25	1,694.82		
		P 15	MPP	1.30	XCC		1.30		
		P 16	MPP		XCC		.00		
		P 17	MPP		XCC		.00		
		P 18	MPP	4.68	XCC	.01	4.67		
		P 19	MPP	4.27	XCC	.01	4.26		
		P 20	MPP	35.15	XCC	.09	35.06		
		P 21	MPP	88.54	XCC	.22	88.32		
		P 15	MTT	1.18			1.18		
		P 16	MTT				.00		
		P 17	MTT				.00		
		P 18	MTT	9.13			9.13		
		P 19	MTT	23.89			23.89		
		P 20	MTT	310.70			310.70		
		P 21	MTT	968.10			968.10		
		P 88	NTT		XCC		.00		
		P 93	NTT	.57	XCC		.57		
		P 94	NTT	4.17	XCC	.01	4.16		
		P 97	NTT	1.12	XCC		1.12		
		P 08	NTT	1.53			1.53		
		P 13	NTT	.20			.20		
		P 17	NTT	2.43			2.43		
		P 18	NTT	7.16			7.16		
		P 19	NTT	2.65			2.65		
		P 21	NTT	1.83			1.83		
		P	SPS	158.86			158.86		
		P	STS	711.38	XCC	1.78	709.60		
		P	UPT	9.84			9.84		
		P	UTT	16.14	XCC	.03	16.11		
		P	ZPT	15.85	XCC	.03	15.82		
		P	ZTT	16.70	XCC	.04	16.66		
								781,356.44	
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	STS	520.29	XCC	1.30	518.99	
								518.99	
SW01	WATER STANDBY	OLD ACR ACR	C	STA	756,064.33			756,064.33	
			C	STB	11,635.51	XCP	245.40	11,390.11	
			C	UTA	.01-			.01-	
			C	ZTA	766.76			766.76	
			P	SPA	361.57			361.57	
			P	STA	1,404.15			1,404.15	
			P	ZTA	18.97			18.97	
								770,005.88	
TOTAL AGENCY TRANSFERS									
				2,036,949.50		3,405.51		2,033,543.99	

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

PAGE: 940
 DATE: 12/19/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 22	MLT	46,108.52	XCC	115.27	45,993.25	
			C 22	NLT	1,292.53	XCC	3.23	1,289.30	
			C	SLS	9,643,697.88	XCC	24,109.24	9,619,588.64	
			C	SLT	52,767.08	XCC	131.92	52,635.16	
			C	ULT	6,697.24	XCC	16.74	6,680.50	
			C	ZLT	74,146.82	XCC	185.37	73,961.45	
			P 13	MLT	25.62			25.62	
			P 15	MLT	10.51			10.51	
			P 16	MLT	115.39			115.39	
			P 17	MLT	114.37			114.37	
			P 18	MLT	450.69			450.69	
			P 19	MLT	532.76			532.76	
			P 20	MLT	2,817.39			2,817.39	
			P 21	MLT	22,830.41			22,830.41	
			P 12	MMT	5.57			5.57	
			P 13	MMT	31.18			31.18	
			P 15	MMT	27.48			27.48	
			P 16	MMT	87.12			87.12	
			P 17	MMT	141.09			141.09	
			P 18	MMT	214.47			214.47	
			P 19	MMT	320.70			320.70	
			P 20	MMT	932.52			932.52	
			P 21	MMT	1,703.40			1,703.40	
			P 84	NLT	.78	XCC		.78	
			P 85	NLT	.20	XCC		.20	
			P 90	NLT	1.69	XCC		1.69	
			P 91	NLT	3.94	XCC	.01	3.93	
			P 97	NLT	6.50	XCC	.02	6.48	
			P 98	NLT	4.54	XCC	.01	4.53	
			P 01	NLT	.67	XCC		.67	
			P 03	NLT	1.03			1.03	
			P 07	NLT	12.04			12.04	
			P 09	NLT	.52			.52	
			P 12	NLT	1.77			1.77	
			P 15	NLT	17.14			17.14	
			P 18	NLT	37.73			37.73	
			P 19	NLT	4.55			4.55	
			P 20	NLT	20.19			20.19	
			P 21	NLT	730.10			730.10	
			P	SLS	36,328.32	XCC	90.81	36,237.51	
			P	SMS	13,963.75	XCC	34.92	13,928.83	
			P	ULT	76.49	XCC	.19	76.30	
			P	ZLT	159.83	XCC	.40	159.43	
									9,881,754.39
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 22	MLT		XCC		.00	
			C 22	NLT		XCC		.00	

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

PAGE: 941
 DATE: 12/19/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SLS	32.83	XCC	.08	32.75	
		C	SLT		XCC		.00	
		C	ULT	33.99-	XCC	.08-	33.91-	
		C	ZLT		XCC		.00	
		P 19	MLT	51.40			51.40	
		P 20	MLT	34.55			34.55	
		P 21	MLT				.00	
		P 18	MMT	1.61			1.61	
		P 19	MMT	22.67			22.67	
		P 20	MMT				.00	
		P 21	MMT				.00	
		P 97	NLT	1.16	XCC		1.16	
		P 18	NLT	66.84			66.84	
		P 20	NLT	1.32			1.32	
		P 21	NLT				.00	
		P	SLS	2,012.90			2,012.90	
		P	SMS	1,129.83			1,129.83	
								3,321.12
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 22	MLT	28,093.76	XCC	70.23	28,023.53	
		C 22	NLT	466.51	XCC	1.17	465.34	
		C	SLS	4,992,606.11	XCC	12,481.52	4,980,124.59	
		C	SLT	22,871.18	XCC	57.18	22,814.00	
		C	ULT	108.56-	XCC	.27-	108.29-	
		C	ZLT	14,724.61	XCC	36.81	14,687.80	
		P 13	MLT	5.58			5.58	
		P 15	MLT	43.16			43.16	
		P 16	MLT	51.62			51.62	
		P 17	MLT	48.22			48.22	
		P 18	MLT	170.09			170.09	
		P 19	MLT	218.84			218.84	
		P 20	MLT	1,282.60			1,282.60	
		P 21	MLT	16,135.02			16,135.02	
		P 12	MMT	1.23			1.23	
		P 13	MMT	6.76			6.76	
		P 15	MMT	51.05			51.05	
		P 16	MMT	41.64			41.64	
		P 17	MMT	55.04			55.04	
		P 18	MMT	83.07			83.07	
		P 19	MMT	124.75			124.75	
		P 20	MMT	590.44			590.44	
		P 21	MMT	1,224.12			1,224.12	
		P 84	NLT	1.92	XCC		1.92	
		P 85	NLT	1.09	XCC		1.09	
		P 90	NLT	3.60	XCC	.01	3.59	
		P 91	NLT	22.17	XCC	.06	22.11	
		P 97	NLT	1.25	XCC		1.25	

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

PAGE: 942
 DATE: 12/19/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NLT	9.29	XCC	.02	9.27	
					P 01	NLT	1.37	XCC		1.37	
					P 03	NLT	2.45			2.45	
					P 07	NLT				.00	
					P 09	NLT	1.08			1.08	
					P 12	NLT	.59			.59	
					P 15	NLT	1.08			1.08	
					P 18	NLT	11.57			11.57	
					P 19	NLT	9.31			9.31	
					P 20	NLT	2.94			2.94	
					P 21	NLT	401.32			401.32	
					P	SLS	37,945.08	XCC	94.87	37,850.21	
					P	SMS	15,175.05	XCC	37.94	15,137.11	
					P	ULT	48.67	XCC	.12	48.55	
					P	ZLT	2.36	XCC		2.36	
											5,119,649.37
GI01	GENERAL TAX LEVY L & I		OLF	ACR	ACR	C 14	MTT		XCC	.00	
						C 15	MTT		XCC	.00	
						C 16	MTT	.24	XCC	.24	
						C 17	MTT	.64-	XCC	.64-	
						C 18	MTT	.76	XCC	.76	
						C 19	MTT	23.34-	XCC	.06-	23.28-
						C 20	MTT	1.00-	XCC		1.00-
						C 21	MTT	3,937.59	XCC	9.84	3,927.75
						C 11	NTT		XCC	.00	
						C 14	NTT		XCC	.00	
						C 15	NTT		XCC	.00	
						C 16	NTT	.09	XCC	.09	
						C 18	NTT	32.61	XCC	.08	32.53
						C 19	NTT		XCC	.00	
						C 20	NTT	3.06	XCC	.01	3.05
						C 21	NTT	36.57	XCC	.09	36.48
						C	STS	555,701.68	XCC	1,389.25	554,312.43
						C	STT	4,346.73	XCC	10.86	4,335.87
						C	UTT	245.53	XCC	.61	244.92
						C	ZTT	3,191.11	XCC	7.98	3,183.13
						P 91	MPP	3.17	XCC	.01	3.16
						P 03	MPP	.09	XCC	.09	
						P 04	MPP	.53	XCC	.53	
						P 12	MPP	.09	XCC	.09	
						P 13	MPP	.50	XCC	.50	
						P 14	MPP	.13	XCC	.13	
						P 15	MPP	1.29	XCC		1.29
						P 16	MPP	1.89	XCC		1.89
						P 17	MPP	2.82	XCC	.01	2.81
						P 18	MPP	7.14	XCC	.02	7.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	7.06	XCC	.02	7.04	
		P 20	MPP	55.60	XCC	.14	55.46	
		P 21	MPP	71.94	XCC	.18	71.76	
		P 91	MTT	.61	XCC		.61	
		P 03	MTT				.00	
		P 04	MTT	.17			.17	
		P 12	MTT	.06			.06	
		P 13	MTT	.35			.35	
		P 14	MTT	.12			.12	
		P 15	MTT	1.18			1.18	
		P 16	MTT	2.45			2.45	
		P 17	MTT	4.86			4.86	
		P 18	MTT	14.31			14.31	
		P 19	MTT	29.97			29.97	
		P 20	MTT	472.24			472.24	
		P 21	MTT	750.16			750.16	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.37	XCC		.37	
		P 91	NTT		XCC		.00	
		P 92	NTT	.12	XCC		.12	
		P 93	NTT	.07	XCC		.07	
		P 94	NTT	.51	XCC		.51	
		P 96	NTT		XCC		.00	
		P 97	NTT	.13	XCC		.13	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.23			.23	
		P 06	NTT	.26			.26	
		P 07	NTT				.00	
		P 08	NTT	.36			.36	
		P 11	NTT				.00	
		P 12	NTT	.06			.06	
		P 13	NTT	.28			.28	
		P 14	NTT	.40			.40	
		P 15	NTT	1.18			1.18	
		P 16	NTT	.32			.32	
		P 17	NTT	1.12			1.12	
		P 18	NTT	2.68			2.68	
		P 19	NTT	2.88			2.88	
		P 20	NTT	6.15			6.15	
		P 21	NTT	13.05			13.05	
		P	SPS	401.89	XCC	1.00	400.89	
		P	STS	1,276.59	XCC	3.19	1,273.40	

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 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/22/2022 TO 12/14/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	7.91	XCC	.01	7.90	
		P	ZTT	55.55	XCC	.12	55.43	
SP01 WATER ACQUISITION	OLF ACR ACR	C	STA	10,095.67			10,095.67	569,248.47
		P	SPA	221.41			221.41	
		P	STA	767.22			767.22	
								11,084.30
TOTAL AGENCY TRANSFERS				15,623,948.80		38,891.15		15,585,057.65

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GRAND TOTALS:

AGENCY TRANSFERS	1,395,151,287.24		
AGENCY DEDUCTION		2,198,419.01	
NET AGENCY TRANSFERS			1,392,952,868.23
EXCESS AMOUNT			.00
