

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 1  
DATE: 01/10/2023

AGENCY: AA02 AUGMENTATION FUND  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR	P 88	NTT	1.22			1.22	1.22	
							<u>1.22</u>		<u>.00</u>		<u>1.22</u>	
TOTAL AGENCY TRANSFERS												1.22

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 2  
 DATE: 01/10/2023

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	638,714.01			638,714.01	
		P	SLS				.00	638,714.01
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	950,041.16			950,041.16	
		P	SPS	198,683.24	XCC	26.99	198,656.25	
		P	SMS				.00	1,148,697.41
TOTAL AGENCY TRANSFERS				1,787,438.41		26.99		1,787,411.42

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 3  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 21	MMT	496.28			496.28	
					C 20	MMT	9.23			9.23	
					C 19	MMT	3.52			3.52	
					C 18	MMT	.00			.00	
					C 17	MMT	.00			.00	
					C 16	MMT	.00			.00	
					C 14	MMT	.00			.00	
					C 13	MMT	.00			.00	
					C 12	MMT	.00			.00	
					C 18	MPP	.00			.00	
					C 17	MPP	.00			.00	
					C 16	MPP	.00			.00	
					C 15	MPP	.00			.00	
					C 14	MPP	.00			.00	
					C 13	MPP	.00			.00	
					C 12	MPP	.00			.00	
					C 21	MPP	24,847.93			24,847.93	
					C 20	MPP	496.41			496.41	
					C 19	MPP	99.13			99.13	
					C 22	NMT	61.58			61.58	
					C 22	NPP	4,734.91			4,734.91	
					C	SMS	15,620.28			15,620.28	
					C	SMT	.00			.00	
					C	SPA	144,664.49			144,664.49	
					C	SPB	.00			.00	
					C	UMT	28.87			28.87	
					C	UPA	6.48			6.48	
					C	UWC	140.00			140.00	
					C	UXP	388.52			388.52	
					C	ZMT	296.55			296.55	
					C	ZPA	290.64			290.64	
					C	SPT	.00			.00	
					C	UPT	40,445.70			40,445.70	
					C	ZPT	22,202.95			22,202.95	
					P 21	NMT	63.36			63.36	
					P 20	NMT	29.51			29.51	
					P 18	NMT	50.40			50.40	
					P 17	NMT	15.82			15.82	
					P 16	NMT	45.31			45.31	
					P 08	NMT	273.21-			273.21-	
					P 04	NMT	94.35			94.35	
					P 02	NMT	.00			.00	
					P 01	NMT	4.14			4.14	
					P 89	NMT	22.83			22.83	
					P 18	NPP	201.02			201.02	
					P 17	NPP	92.18			92.18	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 4  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NPP	384.67			384.67	
		P 12	NPP	1,139.25			1,139.25	
		P 10	NPP	301.90			301.90	
		P 09	NPP	7,736.19			7,736.19	
		P 08	NPP	1,492.50-			1,492.50-	
		P 04	NPP	659.90			659.90	
		P 02	NPP	151.12			151.12	
		P 01	NPP	1,808.54			1,808.54	
		P 89	NPP	197.64			197.64	
		P 21	NPP	4,321.45			4,321.45	
		P 20	NPP	647.07			647.07	
		P	UMT	373.00			373.00	
		P	UPA	764.48			764.48	
		P	UWC	28.00			28.00	
		P	UXP	1,716.39			1,716.39	
		P	ZMT	54.27			54.27	
		P	ZPA	833.81			833.81	
		P	UPT	5,993.22			5,993.22	
		P	ZPT	42,288.13			42,288.13	
								323,085.71
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 22	MCC				.00	
		C 22	NCC	1,092.00			1,092.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	6,496.00			6,496.00	
		C	ZCC				.00	
		P 21	MCC	6,630.00			6,630.00	
		P 20	MCC	840.00			840.00	
		P 19	MCC	320.00			320.00	
		P 18	MCC	220.00			220.00	
		P 17	MCC	40.00			40.00	
		P 16	MCC	30.00			30.00	
		P 15	MCC	30.00			30.00	
		P 21	NCC	728.00			728.00	
		P 20	NCC	196.00			196.00	
		P 18	NCC	50.00			50.00	
		P 17	NCC	50.00			50.00	
		P 16	NCC	76.00			76.00	
		P 12	NCC	280.00			280.00	
		P 10	NCC	140.00			140.00	
		P 09	NCC	140.00			140.00	
		P 08	NCC	70.00-			70.00-	
		P 04	NCC	135.00			135.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 89	NCC				.00	

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SCS	13,450.00			13,450.00	
					P	UCS	1,250.00			1,250.00	
					P	ZCC	1,750.00			1,750.00	
FF01	FEES	AAA	FAD	FAD	C	UWT	12,742.18			12,742.18	33,873.00
					P	UWT	1,845.59			1,845.59	
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	5,148,454.60			5,148,454.60	14,587.77
					C	STT	1,180.12			1,180.12	
					C	UTT	49,984.27			49,984.27	
					C	ZTT	378,081.16			378,081.16	
					P	UTT	1,332.80			1,332.80	
					P	ZTT	8,521.15			8,521.15	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 21	MTT	111,692.28			111,692.28	5,587,554.10
					C 20	MTT	1,305.54-			1,305.54-	
					C 19	MTT	458.26-			458.26-	
					C 18	MTT	248.35-			248.35-	
					C 17	MTT	2,238.54-			2,238.54-	
					C 16	MTT	5.60-			5.60-	
					C 15	MTT	83.91-			83.91-	
					C 14	MTT	1.97-			1.97-	
					C 13	MTT	51.90-			51.90-	
					C 12	MTT	25.98-			25.98-	
					C 21	NTT	2,289.53			2,289.53	
					C 20	NTT	439.15-			439.15-	
					C 19	NTT	305.52			305.52	
					C 18	NTT	314.11-			314.11-	
					C 17	NTT	129.44-			129.44-	
					C 14	NTT	95.37-			95.37-	
					C 13	NTT	88.36-			88.36-	
					P 21	MPP	3,876.74			3,876.74	
					P 20	MPP	1,751.76			1,751.76	
					P 19	MPP	497.33			497.33	
					P 18	MPP	783.73			783.73	
					P 17	MPP	184.00			184.00	
					P 16	MPP	26.37			26.37	
					P 15	MPP	50.80			50.80	
					P 14	MPP	18.71			18.71	
					P 21	MTT	62,540.71			62,540.71	
					P 20	MTT	13,455.62			13,455.62	
					P 19	MTT	1,769.18			1,769.18	
					P 18	MTT	1,664.31			1,664.31	
					P 17	MTT	383.08			383.08	
					P 16	MTT	28.94			28.94	
					P 15	MTT	50.11			50.11	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 6  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	16.40			16.40	
		P 21	NTT	2,963.25			2,963.25	
		P 20	NTT	566.47			566.47	
		P 19	NTT	416.25			416.25	
		P 18	NTT	119.76			119.76	
		P 17	NTT	35.42			35.42	
		P 16	NTT	44.45			44.45	
		P 15	NTT	36.81			36.81	
		P 12	NTT	173.44			173.44	
		P 11	NTT	30.37			30.37	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	506.57			506.57	
		P 07	NTT	192.41			192.41	
		P 04	NTT	16.19			16.19	
		P 03	NTT	20.08			20.08	
		P 02	NTT				.00	
		P 00	NTT	63.27			63.27	
		P 99	NTT	4.35			4.35	
		P 88	NTT	8.86			8.86	
								201,096.59
TOTAL AGENCY TRANSFERS				6,160,197.17		.00		6,160,197.17

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 7  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	7,771,199.15			7,771,199.15	
			C	STT	1,781.29			1,781.29	
			C	UTT	75,447.43			75,447.43	
			C	ZTT	570,684.65			570,684.65	
			P	UTT	2,013.86			2,013.86	
			P	ZTT	12,875.65			12,875.65	
									8,434,002.03
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 21	MTT	168,769.54			168,769.54	
			C 20	MTT	1,973.87-			1,973.87-	
			C 19	MTT	693.12-			693.12-	
			C 18	MTT	375.84-			375.84-	
			C 17	MTT	3,389.12-			3,389.12-	
			C 16	MTT	8.49-			8.49-	
			C 15	MTT	127.18-			127.18-	
			C 14	MTT	2.99-			2.99-	
			C 21	NTT	3,459.54			3,459.54	
			C 20	NTT	663.97-			663.97-	
			C 19	NTT	462.11			462.11	
			C 18	NTT	475.36-			475.36-	
			C 17	NTT	195.96-			195.96-	
			C 14	NTT	144.61-			144.61-	
			P 21	MPP	5,857.84			5,857.84	
			P 20	MPP	2,648.54			2,648.54	
			P 19	MPP	752.22			752.22	
			P 18	MPP	1,186.05			1,186.05	
			P 17	MPP	278.57			278.57	
			P 16	MPP	39.95			39.95	
			P 15	MPP	77.00			77.00	
			P 14	MPP	28.37			28.37	
			P 21	MTT	94,500.41			94,500.41	
			P 20	MTT	20,343.92			20,343.92	
			P 19	MTT	2,675.89			2,675.89	
			P 18	MTT	2,518.69			2,518.69	
			P 17	MTT	579.99			579.99	
			P 16	MTT	43.84			43.84	
			P 15	MTT	75.96			75.96	
			P 14	MTT	24.87			24.87	
			P 21	NTT	4,477.54			4,477.54	
			P 20	NTT	856.47			856.47	
			P 19	NTT	629.58			629.58	
			P 18	NTT	181.25			181.25	
			P 17	NTT	53.61			53.61	
			P 16	NTT	67.32			67.32	
			P 15	NTT	55.79			55.79	
			P 03	NTT	30.40			30.40	
			P 02	NTT	.00			.00	

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 8  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	95.76			95.76	
		P 99	NTT	6.59			6.59	
								302,727.10
TOTAL AGENCY TRANSFERS				8,736,729.13		.00		8,736,729.13



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 9  
DATE: 01/10/2023

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	85,578.08			85,578.08	
		P	XCC	2,350.84			2,350.84	87,928.92
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	6.90			6.90	6.90
TOTAL AGENCY TRANSFERS				87,935.82		.00		87,935.82

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 10  
 DATE: 01/10/2023

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	507,120.22			507,120.22	507,120.22	
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	191,475.45			191,475.45	191,475.45	
					P	XUR	5,858.28			5,858.28	5,858.28	
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	606,148.49			606,148.49	606,148.49	
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	22,557.53			22,557.53	22,557.53	
							1,333,159.97			1,333,159.97	1,333,159.97	
TOTAL AGENCY TRANSFERS									.00		.00	.00

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 11  
 DATE: 01/10/2023

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	11,713.25			11,713.25	
					C	STB	5.30			5.30	
					C	ZTA	990.95			990.95	
					P	SPA	325.72			325.72	
					P	STA	849.35			849.35	
					P	UTA	10.60			10.60	
					P	ZTA	128.60			128.60	
											14,023.77
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	1,170.91			1,170.91	
					P	SPA	36.61			36.61	
					P	STA	95.93			95.93	
											1,303.45
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	233.73			233.73	
					P	SPA	38.97			38.97	
					P	STA	69.06			69.06	
											341.76
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	977.28			977.28	
					P	SPA	15.81			15.81	
					P	STA	40.64			40.64	
											1,033.73
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	2,326.09			2,326.09	
					P	SPA	7.18			7.18	
					P	STA	29.56			29.56	
											2,362.83
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,344.80			1,344.80	
					P	SPA	25.16			25.16	
					P	STA	80.34			80.34	
											1,450.30
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	4,484.85			4,484.85	
					P	SPA	86.24			86.24	
					P	STA	252.54			252.54	
											4,823.63
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	2,258.01			2,258.01	
					P	SPA	49.08			49.08	
					P	STA	97.28			97.28	
											2,404.37
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	14,283.00			14,283.00	
					P	SPA	680.26			680.26	
					P	STA	1,612.45			1,612.45	
					P	UTA	4.60			4.60	
											16,580.31
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	3,441.45			3,441.45	
					P	SPA	27.43			27.43	
					P	STA	79.00			79.00	
											3,547.88
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	661.72			661.72	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 12  
 DATE: 01/10/2023

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	10.66			10.66	
					P	STA	33.66			33.66	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	623.35			623.35	706.04
					P	SPA	.53			.53	
					P	STA	2.81			2.81	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	322.03			322.03	626.69
					P	SPA	4.94			4.94	
					P	STA	21.01			21.01	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	144.84			144.84	347.98
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	1,135.47			1,135.47	144.84
					P	SPA	14.23			14.23	
					P	STA	50.19			50.19	
TOTAL AGENCY TRANSFERS							50,897.47		.00		50,897.47

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 13  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	693 001 1000	C	STA	21,431.22			21,431.22	
		C	STB	922.80			922.80	
		P	SPA	1,476.48			1,476.48	
		P	STA	5,347.15			5,347.15	
								29,177.65
TOTAL AGENCY TRANSFERS				29,177.65		.00		29,177.65

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 14  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C	STA	151,549.70			151,549.70	
			C	ZTA	2,039.85			2,039.85	
			P	SPA	4,392.09			4,392.09	
			P	STA	11,408.73			11,408.73	
			P	UTA	170.28			170.28	
			P	ZTA	75.84			75.84	
									169,636.49
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	12,600.55			12,600.55	
			P	SPA	2,812.08			2,812.08	
			P	STA	5,592.55			5,592.55	
									21,005.18
TOTAL AGENCY TRANSFERS					190,641.67		.00		190,641.67

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 15  
 DATE: 01/10/2023

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

92415-0310

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	10,720.35			10,720.35	
				UTA	1,165.00			1,165.00	
				SPA	637.16			637.16	
				STA	617.66			617.66	
				UTA	100.00			100.00	
								13,240.17	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	5,567.15			5,567.15	
				SPA	195.65			195.65	
				STA	381.10			381.10	
								6,143.90	
SP03	ASSESSOR LEOP C O S PENALTY	AAA ASR ASR	C	STA	32,900.60			32,900.60	
				UTA	17,784.70			17,784.70	
									50,685.30
TOTAL AGENCY TRANSFERS					70,069.37		.00		70,069.37

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 16  
DATE: 01/10/2023

AGENCY: AY01 LAND USE SERVICES  
ADDRESS: #0185

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

92415-0185

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA CEN ENF	P	SPA	88.98			88.98	
		P	STA	468.30			468.30	557.28
TOTAL AGENCY TRANSFERS				557.28		.00		557.28



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 17  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA 091 091	C 21	MTT	9,365.49	XCC	23.41	9,342.08	
			C 20	MTT	109.04-	XCC	.27-	108.77-	
			C 19	MTT	38.07-	XCC	.10-	37.97-	
			C 18	MTT	20.56-	XCC	.05-	20.51-	
			C 17	MTT	182.89-	XCC	.46-	182.43-	
			C 16	MTT	.45-	XCC		.45-	
			C 15	MTT	6.75-	XCC	.02-	6.73-	
			C 14	MTT	.16-	XCC		.16-	
			C 13	MTT	1.87-	XCC		1.87-	
			C 12	MTT	.93-	XCC		.93-	
			C 21	NTT	191.98	XCC	.48	191.50	
			C 20	NTT	36.67-	XCC	.09-	36.58-	
			C 19	NTT	25.38	XCC	.06	25.32	
			C 18	NTT	26.00-	XCC	.07-	25.93-	
			C 17	NTT	10.57-	XCC	.03-	10.54-	
			C 14	NTT	7.62-	XCC	.02-	7.60-	
			C 13	NTT	3.17-	XCC	.01-	3.16-	
			C	STS	430,727.32	XCC	1,076.82	429,650.50	
			C	STT	98.73	XCC	.25	98.48	
			C	UTT	4,181.76	XCC	10.45	4,171.31	
			C	ZTT	31,630.83	XCC	79.08	31,551.75	
			P 21	MPP	325.06	XCC	.81	324.25	
			P 20	MPP	146.31	XCC	.37	145.94	
			P 19	MPP	41.31	XCC	.10	41.21	
			P 18	MPP	64.88	XCC	.16	64.72	
			P 17	MPP	15.03	XCC	.04	14.99	
			P 16	MPP	2.13	XCC	.01	2.12	
			P 15	MPP	4.09	XCC	.01	4.08	
			P 14	MPP	1.49	XCC		1.49	
			P 21	MTT	5,244.09			5,244.09	
			P 20	MTT	1,123.84			1,123.84	
			P 19	MTT	146.95			146.95	
			P 18	MTT	137.77			137.77	
			P 17	MTT	31.30			31.30	
			P 16	MTT	2.35			2.35	
			P 15	MTT	4.03			4.03	
			P 14	MTT	1.31			1.31	
			P 19	NTT	34.58			34.58	
			P 18	NTT	9.91			9.91	
			P 17	NTT	2.90			2.90	
			P 16	NTT	3.61			3.61	
			P 15	NTT	2.97			2.97	
			P 12	NTT	6.21			6.21	
			P 11	NTT	1.09			1.09	
			P 10	NTT				.00	
			P 09	NTT		XCC		.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 18  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	17.00	XCC	.04	16.96	
		P 07	NTT	6.41	XCC	.02	6.39	
		P 04	NTT	.60			.60	
		P 03	NTT	1.50			1.50	
		P 02	NTT		XCC		.00	
		P 00	NTT	4.45	XCC	.01	4.44	
		P 99	NTT	.30	XCC		.30	
		P 88	NTT	.26	XCC		.26	
		P 21	NTT	248.47			248.47	
		P 20	NTT	47.31			47.31	
		P	UTT	111.77	XCC	.27	111.50	
		P	ZTT	714.53	XCC	1.81	712.72	
								483,089.47
TOTAL AGENCY TRANSFERS				484,282.55		1,193.08		483,089.47

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 19  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 21	MTT	3,079.79	XCC	7.70	3,072.09	
		C 20	MTT	35.86-	XCC	.09-	35.77-	
		C 19	MTT	12.58-	XCC	.03-	12.55-	
		C 18	MTT	6.77-	XCC	.02-	6.75-	
		C 17	MTT	60.57-	XCC	.15-	60.42-	
		C 16	MTT	.15-	XCC		.15-	
		C 15	MTT	2.24-	XCC	.01-	2.23-	
		C 14	MTT	.05-	XCC		.05-	
		C 13	MTT	.62-	XCC		.62-	
		C 12	MTT	.31-	XCC		.31-	
		C 21	NTT	63.13	XCC	.16	62.97	
		C 20	NTT	12.07-	XCC	.03-	12.04-	
		C 19	NTT	8.38	XCC	.02	8.36	
		C 18	NTT	8.57-	XCC	.02-	8.55-	
		C 17	NTT	3.51-	XCC	.01-	3.50-	
		C 14	NTT	2.53-	XCC	.01-	2.52-	
		C 13	NTT	1.06-	XCC		1.06-	
		C	STS	147,132.11	XCC	367.83	146,764.28	
		C	STT	33.72	XCC	.09	33.63	
		C	UTT	1,428.44	XCC	3.57	1,424.87	
		C	ZTT	10,804.77	XCC	27.01	10,777.76	
		P 21	MPP	106.90	XCC	.27	106.63	
		P 20	MPP	48.12	XCC	.12	48.00	
		P 19	MPP	13.65	XCC	.03	13.62	
		P 18	MPP	21.38	XCC	.05	21.33	
		P 17	MPP	4.98	XCC	.01	4.97	
		P 16	MPP	.71	XCC		.71	
		P 15	MPP	1.36	XCC		1.36	
		P 14	MPP	.50	XCC		.50	
		P 21	MTT	1,724.50			1,724.50	
		P 20	MTT	369.61			369.61	
		P 19	MTT	48.57			48.57	
		P 18	MTT	45.39			45.39	
		P 17	MTT	10.36			10.36	
		P 16	MTT	.78			.78	
		P 15	MTT	1.34			1.34	
		P 14	MTT	.43			.43	
		P 19	NTT	11.42			11.42	
		P 18	NTT	3.27			3.27	
		P 17	NTT	.96			.96	
		P 16	NTT	1.20			1.20	
		P 15	NTT	.98			.98	
		P 12	NTT	2.05			2.05	
		P 11	NTT	.35			.35	
		P 10	NTT				.00	
		P 09	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 20  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	6.45			6.45	
		P 07	NTT	2.51			2.51	
		P 04	NTT	.23			.23	
		P 03	NTT	.60			.60	
		P 02	NTT		XCC		.00	
		P 00	NTT	1.96	XCC		1.96	
		P 99	NTT	.14	XCC		.14	
		P 88	NTT	.14	XCC		.14	
		P 21	NTT	81.70			81.70	
		P 20	NTT	15.57			15.57	
		P	UTT	36.73	XCC	.09	36.64	
		P	ZTT	234.94	XCC	.58	234.36	
								164,796.07
TOTAL AGENCY TRANSFERS				165,203.23		407.16		164,796.07

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 21  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 21	MTT	2,190.73	XCC	5.48	2,185.25	
			C 20	MTT	25.88-	XCC	.06-	25.82-	
			C 19	MTT	9.15-	XCC	.02-	9.13-	
			C 18	MTT	4.97-	XCC	.01-	4.96-	
			C 17	MTT	45.55-	XCC	.11-	45.44-	
			C 16	MTT	.12-	XCC		.12-	
			C 15	MTT	1.68-	XCC		1.68-	
			C 14	MTT	.04-	XCC		.04-	
			C 13	MTT	.46-	XCC		.46-	
			C 12	MTT	.23-	XCC		.23-	
			C 21	NTT	44.91	XCC	.11	44.80	
			C 20	NTT	8.70-	XCC	.02-	8.68-	
			C 19	NTT	6.10	XCC	.02	6.08	
			C 18	NTT	6.29-	XCC	.02-	6.27-	
			C 17	NTT	2.63-	XCC	.01-	2.62-	
			C 14	NTT	1.90-	XCC		1.90-	
			C 13	NTT	.80-	XCC		.80-	
			C	STS	98,226.74	XCC	245.57	97,981.17	
			C	STT	22.52	XCC	.05	22.47	
			C	UTT	953.65	XCC	2.38	951.27	
			C	ZTT	7,213.37	XCC	18.03	7,195.34	
			P 21	MPP	76.04	XCC	.19	75.85	
			P 20	MPP	34.72	XCC	.09	34.63	
			P 19	MPP	9.93	XCC	.02	9.91	
			P 18	MPP	15.69	XCC	.04	15.65	
			P 17	MPP	3.74	XCC	.01	3.73	
			P 16	MPP	.54	XCC		.54	
			P 15	MPP	1.01	XCC		1.01	
			P 14	MPP	.37	XCC		.37	
			P 21	MTT	1,226.67			1,226.67	
			P 20	MTT	266.75			266.75	
			P 19	MTT	35.31			35.31	
			P 18	MTT	33.33			33.33	
			P 17	MTT	7.80			7.80	
			P 16	MTT	.59			.59	
			P 15	MTT	1.00			1.00	
			P 14	MTT	.33			.33	
			P 19	NTT	8.31			8.31	
			P 18	NTT	2.39			2.39	
			P 17	NTT	.72			.72	
			P 16	NTT	.90			.90	
			P 15	NTT	.73			.73	
			P 12	NTT	1.57			1.57	
			P 11	NTT	.27			.27	
			P 10	NTT				.00	
			P 09	NTT		XCC		.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 22  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	4.54	XCC	.01	4.53	
		P 07	NTT	1.71	XCC		1.71	
		P 04	NTT	.16			.16	
		P 03	NTT	.39			.39	
		P 02	NTT				.00	
		P 00	NTT	1.20	XCC		1.20	
		P 99	NTT	.08	XCC		.08	
		P 88	NTT	.07	XCC		.07	
		P 21	NTT	58.13			58.13	
		P 20	NTT	11.22			11.22	
		P	UTT	26.14	XCC	.06	26.08	
		P	ZTT	167.14	XCC	.40	166.74	
								110,276.90
TOTAL AGENCY TRANSFERS				110,549.11		272.21		110,276.90

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 23  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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 21	MTT	2,336.29	XCC	5.84	2,330.45	
			C 20	MTT	27.78-	XCC	.07-	27.71-	
			C 19	MTT	9.89-	XCC	.02-	9.87-	
			C 18	MTT	5.45-	XCC	.01-	5.44-	
			C 17	MTT	50.40-	XCC	.13-	50.27-	
			C 16	MTT	.13-	XCC		.13-	
			C 15	MTT	1.93-	XCC		1.93-	
			C 14	MTT	.04-	XCC		.04-	
			C 13	MTT	.55-	XCC		.55-	
			C 12	MTT	.28-	XCC		.28-	
			C 21	NTT	47.89	XCC	.12	47.77	
			C 20	NTT	9.35-	XCC	.02-	9.33-	
			C 19	NTT	6.60	XCC	.02	6.58	
			C 18	NTT	6.89-	XCC	.02-	6.87-	
			C 17	NTT	2.91-	XCC	.01-	2.90-	
			C 14	NTT	2.19-	XCC	.01-	2.18-	
			C 13	NTT	.93-	XCC		.93-	
			C	STS	104,974.70	XCC	262.44	104,712.26	
			C	STT	24.06	XCC	.05	24.01	
			C	UTT	1,019.15	XCC	2.55	1,016.60	
			C	ZTT	7,708.91	XCC	19.27	7,689.64	
			P 21	MPP	81.09	XCC	.20	80.89	
			P 20	MPP	37.27	XCC	.09	37.18	
			P 19	MPP	10.74	XCC	.03	10.71	
			P 18	MPP	17.19	XCC	.04	17.15	
			P 17	MPP	4.15	XCC	.01	4.14	
			P 16	MPP	.61	XCC		.61	
			P 15	MPP	1.17	XCC		1.17	
			P 14	MPP	.43	XCC		.43	
			P 21	MTT	1,308.17			1,308.17	
			P 20	MTT	286.25			286.25	
			P 19	MTT	38.20			38.20	
			P 18	MTT	36.51			36.51	
			P 17	MTT	8.62			8.62	
			P 16	MTT	.66			.66	
			P 15	MTT	1.16			1.16	
			P 14	MTT	.38			.38	
			P 19	NTT	8.99			8.99	
			P 18	NTT	2.63			2.63	
			P 17	NTT	.79			.79	
			P 16	NTT	1.02			1.02	
			P 15	NTT	.85			.85	
			P 12	NTT	1.87			1.87	
			P 11	NTT	.34			.34	
			P 10	NTT				.00	
			P 09	NTT		XCC		.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 24  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	6.03	XCC	.02	6.01	
		P 07	NTT	2.46	XCC	.01	2.45	
		P 04	NTT	.20			.20	
		P 03	NTT	.49			.49	
		P 02	NTT		XCC		.00	
		P 00	NTT	1.66	XCC		1.66	
		P 99	NTT	.12	XCC		.12	
		P 88	NTT	.07	XCC		.07	
		P 21	NTT	61.98			61.98	
		P 20	NTT	12.06			12.06	
		P	UTT	27.87	XCC	.06	27.81	
		P	ZTT	178.26	XCC	.43	177.83	
								117,848.28
TOTAL AGENCY TRANSFERS				118,139.17		290.89		117,848.28



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 25  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	C 21	MTT	200.15	XCC	.50	199.65	
			C 20	MTT	2.34-	XCC	.01-	2.33-	
			C 19	MTT	.83-	XCC		.83-	
			C 18	MTT	.46-	XCC		.46-	
			C 17	MTT	4.19-	XCC	.01-	4.18-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.16-	XCC		.16-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.05-	XCC		.05-	
			C 12	MTT	.03-	XCC		.03-	
			C 21	NTT	4.10	XCC	.01	4.09	
			C 20	NTT	.78-	XCC		.78-	
			C 19	NTT	.55	XCC		.55	
			C 18	NTT	.58-	XCC		.58-	
			C 17	NTT	.25-	XCC		.25-	
			C 14	NTT	.18-	XCC		.18-	
			C 13	NTT	.08-	XCC		.08-	
			C	STS	9,210.75	XCC	23.03	9,187.72	
			C	STT	2.10	XCC		2.10	
			C	UTT	89.43	XCC	.22	89.21	
			C	ZTT	676.40	XCC	1.69	674.71	
			P 21	MPP	6.95	XCC	.02	6.93	
			P 20	MPP	3.15	XCC	.01	3.14	
			P 19	MPP	.90	XCC		.90	
			P 18	MPP	1.44	XCC		1.44	
			P 17	MPP	.34	XCC		.34	
			P 16	MPP	.05	XCC		.05	
			P 15	MPP	.10	XCC		.10	
			P 14	MPP	.04	XCC		.04	
			P 21	MTT	112.08			112.08	
			P 20	MTT	24.19			24.19	
			P 19	MTT	3.22			3.22	
			P 18	MTT	3.06			3.06	
			P 17	MTT	.72			.72	
			P 16	MTT	.06			.06	
			P 15	MTT	.09			.09	
			P 14	MTT	.03			.03	
			P 19	NTT	.76			.76	
			P 18	NTT	.22			.22	
			P 17	NTT	.07			.07	
			P 16	NTT	.09			.09	
			P 15	NTT	.07			.07	
			P 12	NTT	.17			.17	
			P 11	NTT	.03			.03	
			P 10	NTT				.00	
			P 09	NTT		XCC		.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 26  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.45	XCC		.45	
		P 07	NTT	.17	XCC		.17	
		P 04	NTT	.02			.02	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 21	NTT	5.31			5.31	
		P 20	NTT	1.01			1.01	
		P	UTT	2.44	XCC		2.44	
		P	ZTT	15.24	XCC	.03	15.21	
								10,330.73
TOTAL AGENCY TRANSFERS				10,356.22		25.49		10,330.73

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 27  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 21	MTT	706.36	XCC	1.77	704.59	
		C 20	MTT	8.20-	XCC	.02-	8.18-	
		C 19	MTT	2.87-	XCC	.01-	2.86-	
		C 18	MTT	1.56-	XCC		1.56-	
		C 17	MTT	14.32-	XCC	.04-	14.28-	
		C 16	MTT	.03-	XCC		.03-	
		C 15	MTT	.59-	XCC		.59-	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT	.18-	XCC		.18-	
		C 12	MTT	.08-	XCC		.08-	
		C 21	NTT	14.48	XCC	.04	14.44	
		C 20	NTT	2.76-	XCC	.01-	2.75-	
		C 19	NTT	1.92	XCC		1.92	
		C 18	NTT	1.97-	XCC		1.97-	
		C 17	NTT	.82-	XCC		.82-	
		C 14	NTT	.71-	XCC		.71-	
		C 13	NTT	.30-	XCC		.30-	
		C	STS	32,897.97	XCC	82.24	32,815.73	
		C	STT	7.55	XCC	.01	7.54	
		C	UTT	319.39	XCC	.80	318.59	
		C	ZTT	2,415.89	XCC	6.04	2,409.85	
		P 21	MPP	24.51	XCC	.06	24.45	
		P 20	MPP	11.00	XCC	.03	10.97	
		P 19	MPP	3.12	XCC	.01	3.11	
		P 18	MPP	4.92	XCC	.01	4.91	
		P 17	MPP	1.18	XCC		1.18	
		P 16	MPP	.17	XCC		.17	
		P 15	MPP	.36	XCC		.36	
		P 14	MPP	.14	XCC		.14	
		P 21	MTT	395.51			395.51	
		P 20	MTT	84.52			84.52	
		P 19	MTT	11.08			11.08	
		P 18	MTT	10.45			10.45	
		P 17	MTT	2.45			2.45	
		P 16	MTT	.19			.19	
		P 15	MTT	.35			.35	
		P 14	MTT	.12			.12	
		P 19	NTT	2.61			2.61	
		P 18	NTT	.75			.75	
		P 17	NTT	.23			.23	
		P 16	NTT	.28			.28	
		P 15	NTT	.26			.26	
		P 12	NTT	.56			.56	
		P 11	NTT	.09			.09	
		P 10	NTT				.00	
		P 09	NTT		XCC		.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 28  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.51	XCC		1.51	
		P 07	NTT	.56	XCC		.56	
		P 04	NTT	.05			.05	
		P 03	NTT	.14			.14	
		P 02	NTT		XCC		.00	
		P 00	NTT	.48	XCC		.48	
		P 99	NTT	.03	XCC		.03	
		P 88	NTT	.07	XCC		.07	
		P 21	NTT	18.74			18.74	
		P 20	NTT	3.56			3.56	
		P	UTT	8.40	XCC	.01	8.39	
		P	ZTT	53.87	XCC	.11	53.76	
								36,880.37
TOTAL AGENCY TRANSFERS				36,971.42		91.05		36,880.37

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 29  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 21	MTT	880.78	XCC	2.20	878.58	
			C 20	MTT	10.26-	XCC	.03-	10.23-	
			C 19	MTT	3.59-	XCC	.01-	3.58-	
			C 18	MTT	1.93-	XCC		1.93-	
			C 17	MTT	17.23-	XCC	.04-	17.19-	
			C 16	MTT	.05-	XCC		.05-	
			C 15	MTT	.64-	XCC		.64-	
			C 14	MTT	.02-	XCC		.02-	
			C 13	MTT	.17-	XCC		.17-	
			C 12	MTT	.09-	XCC		.09-	
			C 21	NTT	18.06	XCC	.05	18.01	
			C 20	NTT	3.45-	XCC	.01-	3.44-	
			C 19	NTT	2.39	XCC	.01	2.38	
			C 18	NTT	2.45-	XCC	.01-	2.44-	
			C 17	NTT	1.00-	XCC		1.00-	
			C 14	NTT	.72-	XCC		.72-	
			C 13	NTT	.30-	XCC		.30-	
			C	STS	40,894.25	XCC	102.24	40,792.01	
			C	STT	9.37	XCC	.03	9.34	
			C	UTT	397.02	XCC	.99	396.03	
			C	ZTT	3,003.10	XCC	7.51	2,995.59	
			P 21	MPP	30.58	XCC	.08	30.50	
			P 20	MPP	13.76	XCC	.03	13.73	
			P 19	MPP	3.89	XCC	.01	3.88	
			P 18	MPP	6.11	XCC	.02	6.09	
			P 17	MPP	1.41	XCC		1.41	
			P 16	MPP	.20	XCC		.20	
			P 15	MPP	.38	XCC		.38	
			P 14	MPP	.14	XCC		.14	
			P 21	MTT	493.18			493.18	
			P 20	MTT	105.70			105.70	
			P 19	MTT	13.84			13.84	
			P 18	MTT	12.96			12.96	
			P 17	MTT	2.95			2.95	
			P 16	MTT	.22			.22	
			P 15	MTT	.38			.38	
			P 14	MTT	.12			.12	
			P 19	NTT	3.25			3.25	
			P 18	NTT	.94			.94	
			P 17	NTT	.27			.27	
			P 16	NTT	.34			.34	
			P 15	NTT	.28			.28	
			P 12	NTT	.59			.59	
			P 11	NTT	.10			.10	
			P 10	NTT				.00	
			P 09	NTT		XCC		.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 30  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.66	XCC		1.66	
		P 07	NTT	.63	XCC		.63	
		P 04	NTT	.06			.06	
		P 03	NTT	.15			.15	
		P 02	NTT		XCC		.00	
		P 00	NTT	.45	XCC		.45	
		P 99	NTT	.03	XCC		.03	
		P 88	NTT	.03	XCC		.03	
		P 21	NTT	23.37			23.37	
		P 20	NTT	4.45			4.45	
		P	UTT	10.51	XCC	.01	10.50	
		P	ZTT	67.23	XCC	.14	67.09	
								45,850.01
TOTAL AGENCY TRANSFERS				45,963.23		113.22		45,850.01

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 31  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 21	MTT	247.15	XCC	.62	246.53	
			C 20	MTT	2.91-	XCC	.01-	2.90-	
			C 19	MTT	1.03-	XCC		1.03-	
			C 18	MTT	.56-	XCC		.56-	
			C 17	MTT	5.19-	XCC	.01-	5.18-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.20-	XCC		.20-	
			C 14	MTT		XCC		.00	
			C 13	MTT	.06-	XCC		.06-	
			C 12	MTT	.03-	XCC		.03-	
			C 21	NTT	5.06	XCC	.01	5.05	
			C 20	NTT	.98-	XCC		.98-	
			C 19	NTT	.68	XCC		.68	
			C 18	NTT	.71-	XCC		.71-	
			C 17	NTT	.30-	XCC		.30-	
			C 14	NTT	.23-	XCC		.23-	
			C 13	NTT	.10-	XCC		.10-	
			C	STS	11,217.33	XCC	28.04	11,189.29	
			C	STT	2.57	XCC		2.57	
			C	UTT	108.91	XCC	.27	108.64	
			C	ZTT	823.75	XCC	2.06	821.69	
			P 21	MPP	8.57	XCC	.02	8.55	
			P 20	MPP	3.91	XCC	.01	3.90	
			P 19	MPP	1.12	XCC		1.12	
			P 18	MPP	1.78	XCC		1.78	
			P 17	MPP	.43	XCC		.43	
			P 16	MPP	.06	XCC		.06	
			P 15	MPP	.12	XCC		.12	
			P 14	MPP	.04	XCC		.04	
			P 21	MTT	138.39			138.39	
			P 20	MTT	30.02			30.02	
			P 19	MTT	3.98			3.98	
			P 18	MTT	3.78			3.78	
			P 17	MTT	.88			.88	
			P 16	MTT	.07			.07	
			P 15	MTT	.12			.12	
			P 14	MTT	.04			.04	
			P 19	NTT	.94			.94	
			P 18	NTT	.27			.27	
			P 17	NTT	.08			.08	
			P 16	NTT	.11			.11	
			P 15	NTT	.09			.09	
			P 12	NTT	.19			.19	
			P 11	NTT	.04			.04	
			P 10	NTT				.00	
			P 09	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 32  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.57			.57	
		P 07	NTT	.22			.22	
		P 04	NTT	.02			.02	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 21	NTT	6.55			6.55	
		P 20	NTT	1.27			1.27	
		P	UTT	2.96	XCC		2.96	
		P	ZTT	18.86	XCC	.04	18.82	
								12,587.80
TOTAL AGENCY TRANSFERS				12,618.85		31.05		12,587.80



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 33  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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 21	MTT	6,232.81	XCC	15.58	6,217.23	
			C 20	MTT	73.19-	XCC	.18-	73.01-	
			C 19	MTT	25.82-	XCC	.06-	25.76-	
			C 18	MTT	14.08-	XCC	.04-	14.04-	
			C 17	MTT	127.50-	XCC	.32-	127.18-	
			C 16	MTT	.32-	XCC		.32-	
			C 15	MTT	4.84-	XCC	.01-	4.83-	
			C 14	MTT	.11-	XCC		.11-	
			C 13	MTT	1.37-	XCC		1.37-	
			C 12	MTT	.68-	XCC		.68-	
			C 21	NTT	127.77	XCC	.32	127.45	
			C 20	NTT	24.62-	XCC	.06-	24.56-	
			C 19	NTT	17.22	XCC	.04	17.18	
			C 18	NTT	17.80-	XCC	.04-	17.76-	
			C 17	NTT	7.37-	XCC	.02-	7.35-	
			C 14	NTT	5.52-	XCC	.01-	5.51-	
			C 13	NTT	2.33-	XCC	.01-	2.32-	
			C	STS	287,224.81	XCC	718.06	286,506.75	
			C	STT	65.84	XCC	.17	65.67	
			C	UTT	2,788.55	XCC	6.97	2,781.58	
			C	ZTT	21,092.60	XCC	52.73	21,039.87	
			P 21	MPP	216.34	XCC	.54	215.80	
			P 20	MPP	98.20	XCC	.25	97.95	
			P 19	MPP	28.02	XCC	.07	27.95	
			P 18	MPP	44.41	XCC	.11	44.30	
			P 17	MPP	10.48	XCC	.03	10.45	
			P 16	MPP	1.51	XCC		1.51	
			P 15	MPP	2.93	XCC	.01	2.92	
			P 14	MPP	1.09	XCC		1.09	
			P 21	MTT	3,489.99			3,489.99	
			P 20	MTT	754.28			754.28	
			P 19	MTT	99.67			99.67	
			P 18	MTT	94.32			94.32	
			P 17	MTT	21.82			21.82	
			P 16	MTT	1.65			1.65	
			P 15	MTT	2.89			2.89	
			P 14	MTT	.95			.95	
			P 19	NTT	23.45			23.45	
			P 18	NTT	6.79			6.79	
			P 17	NTT	2.02			2.02	
			P 16	NTT	2.54			2.54	
			P 15	NTT	2.12			2.12	
			P 12	NTT	4.57			4.57	
			P 11	NTT	.79			.79	
			P 10	NTT				.00	
			P 09	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 34  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	13.23			13.23	
		P 07	NTT	5.06			5.06	
		P 04	NTT	.49			.49	
		P 03	NTT	1.25			1.25	
		P 02	NTT		XCC		.00	
		P 00	NTT	4.01	XCC	.01	4.00	
		P 99	NTT	.28	XCC		.28	
		P 88	NTT	.28	XCC		.28	
		P 21	NTT	165.36			165.36	
		P 20	NTT	31.75			31.75	
		P	UTT	74.37	XCC	.17	74.20	
		P	ZTT	475.49	XCC	1.16	474.33	
								322,130.98
TOTAL AGENCY TRANSFERS				322,926.45		795.47		322,130.98

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 35  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 21	MTT	3,825.70			3,825.70	
		C 20	MTT	44.74-			44.74-	
		C 19	MTT	15.71-			15.71-	
		C 18	MTT	8.52-			8.52-	
		C 17	MTT	76.80-			76.80-	
		C 16	MTT	.19-			.19-	
		C 15	MTT	2.88-			2.88-	
		C 14	MTT	.07-			.07-	
		C 13	MTT	.81-			.81-	
		C 12	MTT	.40-			.40-	
		C 21	NTT	78.42			78.42	
		C 20	NTT	15.05-			15.05-	
		C 19	NTT	10.47			10.47	
		C 18	NTT	10.78-			10.78-	
		C 17	NTT	4.44-			4.44-	
		C 14	NTT	3.28-			3.28-	
		C 13	NTT	1.38-			1.38-	
		C	STS	176,157.01			176,157.01	
		C	STT	40.38			40.38	
		C	UTT	1,710.24			1,710.24	
		C	ZTT	12,936.24			12,936.24	
		P 21	MPP	132.79			132.79	
		P 20	MPP	60.04			60.04	
		P 19	MPP	17.05			17.05	
		P 18	MPP	26.88			26.88	
		P 17	MPP	6.31			6.31	
		P 16	MPP	.91			.91	
		P 15	MPP	1.75			1.75	
		P 14	MPP	.64			.64	
		P 21	MTT	2,142.15			2,142.15	
		P 20	MTT	461.16			461.16	
		P 19	MTT	60.66			60.66	
		P 18	MTT	57.08			57.08	
		P 17	MTT	13.15			13.15	
		P 16	MTT	1.00			1.00	
		P 15	MTT	1.72			1.72	
		P 14	MTT	.57			.57	
		P 19	NTT	14.27			14.27	
		P 18	NTT	4.10			4.10	
		P 17	NTT	1.21			1.21	
		P 16	NTT	1.53			1.53	
		P 15	NTT	1.26			1.26	
		P 12	NTT	2.69			2.69	
		P 11	NTT	.47			.47	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 36  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	7.77			7.77	
					P 07	NTT	2.99			2.99	
					P 04	NTT	.28			.28	
					P 03	NTT	.69			.69	
					P 02	NTT	.00			.00	
					P 00	NTT	2.17			2.17	
					P 99	NTT	.15			.15	
					P 88	NTT	.13			.13	
					P 21	NTT	101.50			101.50	
					P 20	NTT	19.42			19.42	
					P	UTT	45.66			45.66	
					P	ZTT	291.85			291.85	
											198,055.41
GA02	GENERAL TAX LEVY - R O P			JWW S86 001	C 21	MTT	259.84			259.84	
					C 20	MTT	3.06-			3.06-	
					C 19	MTT	1.08-			1.08-	
					C 18	MTT	.59-			.59-	
					C 17	MTT	5.37-			5.37-	
					C 16	MTT	.02-			.02-	
					C 15	MTT	.20-			.20-	
					C 14	MTT	.01-			.01-	
					C 13	MTT	.06-			.06-	
					C 12	MTT	.03-			.03-	
					C 21	NTT	5.33			5.33	
					C 20	NTT	1.03-			1.03-	
					C 19	NTT	.72			.72	
					C 18	NTT	.74-			.74-	
					C 17	NTT	.31-			.31-	
					C 14	NTT	.24-			.24-	
					C 13	NTT	.10-			.10-	
					C	STS	11,839.73			11,839.73	
					C	STT	2.71			2.71	
					C	UTT	114.94			114.94	
					C	ZTT	869.47			869.47	
					P 21	MPP	9.01			9.01	
					P 20	MPP	4.10			4.10	
					P 19	MPP	1.17			1.17	
					P 18	MPP	1.86			1.86	
					P 17	MPP	.44			.44	
					P 16	MPP	.06			.06	
					P 15	MPP	.12			.12	
					P 14	MPP	.05			.05	
					P 21	MTT	145.50			145.50	
					P 20	MTT	31.54			31.54	
					P 19	MTT	4.17			4.17	
					P 18	MTT	3.95			3.95	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 37  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	.92			.92	
		P 16	MTT	.07			.07	
		P 15	MTT	.13			.13	
		P 14	MTT	.04			.04	
		P 21	NTT	6.89			6.89	
		P 20	NTT	1.32			1.32	
		P 19	NTT	.98			.98	
		P 18	NTT	.29			.29	
		P 17	NTT	.09			.09	
		P 16	NTT	.11			.11	
		P 15	NTT	.09			.09	
		P 12	NTT	.20			.20	
		P 11	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.60			.60	
		P 07	NTT	.23			.23	
		P 04	NTT	.02			.02	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 00	NTT	.18			.18	
		P 99	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P	UTT	3.09			3.09	
		P	ZTT	19.82			19.82	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 21	MTT	1,310.73		1,310.73	13,317.05
			C 20	MTT	15.30-		15.30-	
			C 19	MTT	5.37-		5.37-	
			C 18	MTT	2.91-		2.91-	
			C 17	MTT	26.26-		26.26-	
			C 16	MTT	.06-		.06-	
			C 15	MTT	.99-		.99-	
			C 14	MTT	.02-		.02-	
			C 13	MTT	.28-		.28-	
			C 12	MTT	.14-		.14-	
			C 21	NTT	26.86		26.86	
			C 20	NTT	5.15-		5.15-	
			C 19	NTT	3.58		3.58	
			C 18	NTT	3.69-		3.69-	
			C 17	NTT	1.52-		1.52-	
			C 14	NTT	1.12-		1.12-	
			C 13	NTT	.47-		.47-	
			C	STS	60,389.08		60,389.08	
			C	STT	13.84		13.84	
			C	UTT	586.30		586.30	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 38  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	4,434.72			4,434.72	
		P 21	MPP	45.50			45.50	
		P 20	MPP	20.53			20.53	
		P 19	MPP	5.83			5.83	
		P 18	MPP	9.19			9.19	
		P 17	MPP	2.16			2.16	
		P 16	MPP	.31			.31	
		P 15	MPP	.60			.60	
		P 14	MPP	.22			.22	
		P 21	MTT	733.92			733.92	
		P 20	MTT	157.64			157.64	
		P 19	MTT	20.74			20.74	
		P 18	MTT	19.52			19.52	
		P 17	MTT	4.49			4.49	
		P 16	MTT	.34			.34	
		P 15	MTT	.59			.59	
		P 14	MTT	.19			.19	
		P 19	NTT	4.88			4.88	
		P 18	NTT	1.40			1.40	
		P 17	NTT	.41			.41	
		P 16	NTT	.52			.52	
		P 15	NTT	.44			.44	
		P 12	NTT	.92			.92	
		P 11	NTT	.16			.16	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	2.65			2.65	
		P 07	NTT	1.02			1.02	
		P 04	NTT	.09			.09	
		P 03	NTT	.23			.23	
		P 02	NTT				.00	
		P 00	NTT	.73			.73	
		P 99	NTT	.05			.05	
		P 88	NTT	.05			.05	
		P 21	NTT	34.78			34.78	
		P 20	NTT	6.64			6.64	
		P	UTT	15.63			15.63	
		P	ZTT	100.02			100.02	
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 21	MTT	904.53			904.53	67,894.22
		C 20	MTT	10.57-			10.57-	
		C 19	MTT	3.71-			3.71-	
		C 18	MTT	2.01-			2.01-	
		C 17	MTT	18.09-			18.09-	
		C 16	MTT	.05-			.05-	
		C 15	MTT	.68-			.68-	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 39  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	.02-			.02-	
		C 13	MTT	.19-			.19-	
		C 12	MTT	.10-			.10-	
		C 21	NTT	18.55			18.55	
		C 20	NTT	3.55-			3.55-	
		C 19	NTT	2.48			2.48	
		C 18	NTT	2.54-			2.54-	
		C 17	NTT	1.05-			1.05-	
		C 14	NTT	.78-			.78-	
		C 13	NTT	.33-			.33-	
		C	STS	41,381.17			41,381.17	
		C	STT	9.49			9.49	
		C	UTT	401.75			401.75	
		C	ZTT	3,038.86			3,038.86	
		P 21	MPP	31.39			31.39	
		P 20	MPP	14.18			14.18	
		P 19	MPP	4.03			4.03	
		P 18	MPP	6.35			6.35	
		P 17	MPP	1.49			1.49	
		P 16	MPP	.21			.21	
		P 15	MPP	.41			.41	
		P 14	MPP	.15			.15	
		P 21	MTT	506.48			506.48	
		P 20	MTT	108.94			108.94	
		P 19	MTT	14.32			14.32	
		P 18	MTT	13.49			13.49	
		P 17	MTT	3.10			3.10	
		P 16	MTT	.23			.23	
		P 15	MTT	.40			.40	
		P 14	MTT	.14			.14	
		P 21	NTT	24.00			24.00	
		P 20	NTT	4.59			4.59	
		P 19	NTT	3.37			3.37	
		P 18	NTT	.97			.97	
		P 17	NTT	.29			.29	
		P 16	NTT	.36			.36	
		P 15	NTT	.30			.30	
		P 12	NTT	.64			.64	
		P 11	NTT	.11			.11	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.82			1.82	
		P 07	NTT	.70			.70	
		P 04	NTT	.06			.06	
		P 03	NTT	.16			.16	
		P 02	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 40  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.49			.49	
					P 99	NTT	.04			.04	
					P 88	NTT	.03			.03	
					P	UTT	10.81			10.81	
					P	ZTT	69.02			69.02	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 21	MTT	326.14			326.14	46,536.23
					C 20	MTT	3.80-			3.80-	
					C 19	MTT	1.34-			1.34-	
					C 18	MTT	.73-			.73-	
					C 17	MTT	6.55-			6.55-	
					C 16	MTT	.01-			.01-	
					C 15	MTT	.25-			.25-	
					C 14	MTT	.00			.00	
					C 13	MTT	.07-			.07-	
					C 12	MTT	.03-			.03-	
					C 21	NTT	6.68			6.68	
					C 20	NTT	1.28-			1.28-	
					C 19	NTT	.89			.89	
					C 18	NTT	.92-			.92-	
					C 17	NTT	.38-			.38-	
					C 14	NTT	.28-			.28-	
					C 13	NTT	.11-			.11-	
					C	STS	15,033.24			15,033.24	
					C	STT	3.44			3.44	
					C	UTT	145.95			145.95	
					C	ZTT	1,103.98			1,103.98	
					P 21	MPP	11.32			11.32	
					P 20	MPP	5.10			5.10	
					P 19	MPP	1.45			1.45	
					P 18	MPP	2.29			2.29	
					P 17	MPP	.54			.54	
					P 16	MPP	.08			.08	
					P 15	MPP	.15			.15	
					P 14	MPP	.05			.05	
					P 21	MTT	182.62			182.62	
					P 20	MTT	39.21			39.21	
					P 19	MTT	5.16			5.16	
					P 18	MTT	4.85			4.85	
					P 17	MTT	1.12			1.12	
					P 16	MTT	.09			.09	
					P 15	MTT	.15			.15	
					P 14	MTT	.04			.04	
					P 19	NTT	1.21			1.21	
					P 18	NTT	.35			.35	
					P 17	NTT	.10			.10	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 41  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.13			.13	
		P 15	NTT	.10			.10	
		P 12	NTT	.23			.23	
		P 11	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.66			.66	
		P 07	NTT	.25			.25	
		P 04	NTT	.03			.03	
		P 03	NTT	.06			.06	
		P 02	NTT				.00	
		P 00	NTT	.18			.18	
		P 99	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 21	NTT	8.65			8.65	
		P 20	NTT	1.65			1.65	
		P	UTT	3.89			3.89	
		P	ZTT	24.89			24.89	
								16,901.23
TOTAL AGENCY TRANSFERS				342,704.14		.00		342,704.14

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 42  
 DATE: 01/10/2023

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

92301-0010

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	3,947.16			3,947.16	
			C	STT	.91			.91	
			C	UTT	38.32			38.32	
			C	ZTT	289.86			289.86	
			P	SPS	26.86			26.86	
			P	STS	77.08			77.08	
			P	UTT	1.02			1.02	
			P	ZTT	6.51			6.51	
			P	UPT	.69			.69	
			P	ZPT	4.97			4.97	
									4,393.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 21	MTT	86.35			86.35	
			C 20	MTT	1.03-			1.03-	
			C 19	MTT	.37-			.37-	
			C 18	MTT	.20-			.20-	
			C 17	MTT	1.86-			1.86-	
			C 16	MTT	.01-			.01-	
			C 15	MTT	.07-			.07-	
			C 14	MTT	.00			.00	
			C 13	MTT	.30-			.30-	
			C 12	MTT	.15-			.15-	
			C 13	NTT	.52-			.52-	
			C 14	NTT	.08-			.08-	
			C 17	NTT	.10-			.10-	
			C 18	NTT	.26-			.26-	
			C 19	NTT	.25			.25	
			C 20	NTT	.35-			.35-	
			C 21	NTT	1.77			1.77	
			P 21	MPP	3.00			3.00	
			P 20	MPP	1.39			1.39	
			P 19	MPP	.40			.40	
			P 18	MPP	.65			.65	
			P 17	MPP	.15			.15	
			P 16	MPP	.02			.02	
			P 15	MPP	.05			.05	
			P 14	MPP	.02			.02	
			P 21	MTT	48.35			48.35	
			P 20	MTT	10.62			10.62	
			P 19	MTT	1.43			1.43	
			P 18	MTT	1.38			1.38	
			P 17	MTT	.32			.32	
			P 16	MTT	.02			.02	
			P 15	MTT	.05			.05	
			P 14	MTT	.02			.02	
			P 88	NTT	.00			.00	
			P 99	NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 43  
 DATE: 01/10/2023

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

92301-0010

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.03			.03	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.07			.07	
					P 07	NTT	1.53			1.53	
					P 08	NTT	3.82			3.82	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT	.18			.18	
					P 12	NTT	1.00			1.00	
					P 15	NTT	.04			.04	
					P 16	NTT	.04			.04	
					P 17	NTT	.03			.03	
					P 18	NTT	.10			.10	
					P 19	NTT	.34			.34	
					P 20	NTT	.44			.44	
					P 21	NTT	2.29			2.29	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	672.22			672.22	160.86
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	3,154.54			3,154.54	672.22
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	34,522.77			34,522.77	3,154.54
					P	SPA	332.57			332.57	
					P	STA	1,750.44			1,750.44	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	10,994.32			10,994.32	36,605.78
					P	SPA	51.94			51.94	
					P	STA	273.39			273.39	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	17,720.77			17,720.77	11,319.65
					P	SPA	98.61			98.61	
					P	STA	518.94			518.94	
TOTAL AGENCY TRANSFERS							74,644.75		.00		18,338.32
											74,644.75

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 44  
 DATE: 01/10/2023

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

92307

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	114.14			114.14	
											114.14
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	98,487.83			98,487.83	
					C	STT	22.58			22.58	
					C	UTT	956.18			956.18	
					C	ZTT	7,232.54			7,232.54	
					P	UTT	26.21			26.21	
					P	ZTT	167.68			167.68	
					P	UPT	17.90			17.90	
					P	ZPT	126.58			126.58	
											107,037.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	21 MTT	2,197.15			2,197.15	
					C	20 MTT	25.81-			25.81-	
					C	19 MTT	9.03-			9.03-	
					C	18 MTT	4.95-			4.95-	
					C	17 MTT	45.12-			45.12-	
					C	16 MTT	.11-			.11-	
					C	15 MTT	1.70-			1.70-	
					C	14 MTT	.04-			.04-	
					C	13 MTT	1.19-			1.19-	
					C	12 MTT	.60-			.60-	
					C	21 NTT	45.04			45.04	
					C	20 NTT	8.68-			8.68-	
					C	19 NTT	6.01			6.01	
					C	18 NTT	6.25-			6.25-	
					C	17 NTT	2.61-			2.61-	
					C	14 NTT	1.93-			1.93-	
					C	13 NTT	2.03-			2.03-	
					P	21 MPP	76.26			76.26	
					P	20 MPP	34.62			34.62	
					P	19 MPP	9.80			9.80	
					P	18 MPP	15.60			15.60	
					P	17 MPP	3.71			3.71	
					P	16 MPP	.54			.54	
					P	15 MPP	1.02			1.02	
					P	14 MPP	.38			.38	
					P	21 MTT	1,230.27			1,230.27	
					P	20 MTT	265.98			265.98	
					P	19 MTT	34.86			34.86	
					P	18 MTT	33.14			33.14	
					P	17 MTT	7.72			7.72	
					P	16 MTT	.59			.59	
					P	15 MTT	1.01			1.01	
					P	14 MTT	.33			.33	
					P	20 NTT	11.20			11.20	
					P	19 NTT	8.20			8.20	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 45  
 DATE: 01/10/2023

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

92307

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	2.39			2.39	
					P 17	NTT	.72			.72	
					P 16	NTT	.90			.90	
					P 15	NTT	.74			.74	
					P 12	NTT	4.01			4.01	
					P 11	NTT	.71			.71	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	13.03			13.03	
					P 07	NTT	4.99			4.99	
					P 04	NTT	.39			.39	
					P 03	NTT	.41			.41	
					P 02	NTT				.00	
					P 00	NTT	.66			.66	
					P 99	NTT	.05			.05	
					P 21	NTT	58.29			58.29	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	4,411.93			4,411.93	3,960.67
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	11,535.47			11,535.47	4,411.93
					C	ZTA	138.91			138.91	
					P	SPA	149.69			149.69	
					P	STA	404.57			404.57	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	9,793.16			9,793.16	12,228.64
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	164.01			164.01	9,793.16
											164.01
TOTAL AGENCY TRANSFERS							137,710.05		.00		137,710.05

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 46  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	18,983.58			18,983.58	
						STT	4.35		4.35		
						UTT	184.30		184.30		
						ZTT	1,394.08		1,394.08		
						UTT	5.07		5.07		
						ZTT	32.38		32.38		
						UPT	3.47		3.47		
						ZPT	24.45		24.45		
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	12,686.52			12,686.52	
						STT	2.91		2.91		
						UTT	123.17		123.17		
						ZTT	931.64		931.64		
						UTT	3.42		3.42		
						ZTT	21.65		21.65		
						UPT	2.31		2.31		
						ZPT	16.34		16.34		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	21 MTT	424.52			424.52	
						20 MTT	5.12-		5.12-		
						19 MTT	1.85-		1.85-		
						18 MTT	1.01-		1.01-		
						17 MTT	9.38-		9.38-		
						16 MTT	.03-		.03-		
						15 MTT	.38-		.38-		
						14 MTT	.01-		.01-		
						13 MTT	.35-		.35-		
						12 MTT	.19-		.19-		
						21 NTT	8.70		8.70		
						20 NTT	1.72-		1.72-		
						19 NTT	1.24		1.24		
						18 NTT	1.28-		1.28-		
						17 NTT	.54-		.54-		
						14 NTT	.44-		.44-		
						13 NTT	.60-		.60-		
						21 MPP	14.74		14.74		
						20 MPP	6.87		6.87		
						19 MPP	2.01		2.01		
						18 MPP	3.20		3.20		
17 MPP	.77		.77								
16 MPP	.12		.12								
15 MPP	.23		.23								
14 MPP	.08		.08								
21 MTT	237.70		237.70								
20 MTT	52.76		52.76								
19 MTT	7.16		7.16								

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 47  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	6.78			6.78	
					P 17	MTT	1.60			1.60	
					P 16	MTT	.13			.13	
					P 15	MTT	.22			.22	
					P 14	MTT	.08			.08	
					P 21	NTT	11.26			11.26	
					P 20	NTT	2.22			2.22	
					P 19	NTT	1.69			1.69	
					P 18	NTT	.48			.48	
					P 17	NTT	.14			.14	
					P 16	NTT	.19			.19	
					P 15	NTT	.17			.17	
					P 12	NTT	1.25			1.25	
					P 11	NTT	.22			.22	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	3.56			3.56	
					P 07	NTT	1.31			1.31	
					P 04	NTT	.12			.12	
					P 03	NTT	.13			.13	
					P 02	NTT	.00			.00	
					P 00	NTT	.45			.45	
					P 99	NTT	.03			.03	
					P 88	NTT	.06			.06	
											769.29
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 21	MTT	283.84			283.84	
					C 20	MTT	3.42-			3.42-	
					C 19	MTT	1.24-			1.24-	
					C 18	MTT	.68-			.68-	
					C 17	MTT	6.28-			6.28-	
					C 16	MTT	.01-			.01-	
					C 15	MTT	.25-			.25-	
					C 14	MTT	.01-			.01-	
					C 13	MTT	.08-			.08-	
					C 12	MTT	.04-			.04-	
					C 21	NTT	5.82			5.82	
					C 20	NTT	1.15-			1.15-	
					C 19	NTT	.83			.83	
					C 18	NTT	.86-			.86-	
					C 17	NTT	.37-			.37-	
					C 14	NTT	.29-			.29-	
					C 13	NTT	.13-			.13-	
					P 21	MPP	9.85			9.85	
					P 20	MPP	4.59			4.59	
					P 19	MPP	1.35			1.35	
					P 18	MPP	2.14			2.14	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 48  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	.52			.52	
		P 16	MPP	.07			.07	
		P 15	MPP	.15			.15	
		P 14	MPP	.06			.06	
		P 21	MTT	158.93			158.93	
		P 20	MTT	35.28			35.28	
		P 19	MTT	4.79			4.79	
		P 18	MTT	4.54			4.54	
		P 17	MTT	1.08			1.08	
		P 16	MTT	.08			.08	
		P 15	MTT	.16			.16	
		P 14	MTT	.05			.05	
		P 21	NTT	7.53			7.53	
		P 20	NTT	1.49			1.49	
		P 19	NTT	1.12			1.12	
		P 18	NTT	.33			.33	
		P 17	NTT	.10			.10	
		P 16	NTT	.14			.14	
		P 15	NTT	.11			.11	
		P 12	NTT	.28			.28	
		P 11	NTT	.05			.05	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.78			.78	
		P 07	NTT	.29			.29	
SP04	STREET LIGHTING DIST NO.1	OAC ACR ACR	C STA	152.13			152.13	511.54
SP11	DELINQUENT COLLECTION FEES-CITY	OAC ACR ACR	C STA	4,836.61			4,836.61	152.13
								4,836.61
TOTAL AGENCY TRANSFERS				40,689.21		.00		40,689.21



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 49  
 DATE: 01/10/2023

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

92315

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	68,211.09			68,211.09	
			C	STT	15.63			15.63	
			C	UTT	662.24			662.24	
			C	ZTT	5,009.14			5,009.14	
			P	UTT	17.37			17.37	
			P	ZTT	111.27			111.27	
			P	UPT	11.89			11.89	
			P	ZPT	84.00			84.00	
									74,122.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C 21	MTT	1,458.22			1,458.22	
			C 20	MTT	17.16-			17.16-	
			C 19	MTT	6.10-			6.10-	
			C 18	MTT	3.36-			3.36-	
			C 17	MTT	30.70-			30.70-	
			C 16	MTT	.08-			.08-	
			C 15	MTT	1.17-			1.17-	
			C 14	MTT	.03-			.03-	
			C 13	MTT	.40-			.40-	
			C 12	MTT	.21-			.21-	
			C 21	NTT	29.89			29.89	
			C 20	NTT	5.77-			5.77-	
			C 19	NTT	4.06			4.06	
			C 18	NTT	4.25-			4.25-	
			C 17	NTT	1.77-			1.77-	
			C 14	NTT	1.34-			1.34-	
			C 13	NTT	.69-			.69-	
			P 21	MPP	50.61			50.61	
			P 20	MPP	23.03			23.03	
			P 19	MPP	6.62			6.62	
			P 18	MPP	10.60			10.60	
			P 17	MPP	2.52			2.52	
			P 16	MPP	.37			.37	
			P 15	MPP	.71			.71	
			P 14	MPP	.26			.26	
			P 21	MTT	816.52			816.52	
			P 20	MTT	176.83			176.83	
			P 19	MTT	23.54			23.54	
			P 18	MTT	22.53			22.53	
			P 17	MTT	5.25			5.25	
			P 16	MTT	.40			.40	
			P 15	MTT	.70			.70	
			P 14	MTT	.23			.23	
			P 21	NTT	38.69			38.69	
			P 20	NTT	7.44			7.44	
			P 19	NTT	5.54			5.54	
			P 18	NTT	1.62			1.62	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 50  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.49			.49	
					P 16	NTT	.61			.61	
					P 15	NTT	.51			.51	
					P 12	NTT	1.40			1.40	
					P 11	NTT	.25			.25	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	3.82			3.82	
					P 07	NTT	1.43			1.43	
					P 04	NTT	.14			.14	
					P 03	NTT	.30			.30	
					P 02	NTT	.00			.00	
					P 00	NTT	.90			.90	
					P 99	NTT	.06			.06	
					P 88	NTT	.05			.05	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	12,881.20			12,881.20	2,623.11
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	115,724.75			115,724.75	12,881.20
					P	SPA	49.73			49.73	
					P	STA	260.84			260.84	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	123,431.27			123,431.27	116,035.32
					P	SPA	49.28			49.28	
					P	STA	259.37			259.37	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	26,708.07			26,708.07	123,739.92
					P	SPA	23.36			23.36	
					P	STA	122.90			122.90	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	68,556.60			68,556.60	26,854.33
					P	SPA	55.39			55.39	
					P	STA	290.88			290.88	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	5,727.95			5,727.95	68,902.87
					P	SPA	46.43			46.43	
					P	STA	239.85			239.85	
TOTAL AGENCY TRANSFERS							431,173.61		.00	431,173.61	6,014.23

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 51  
 DATE: 01/10/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG ACR ACR	C	UWT	169.70			169.70	
									169.70
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	254,817.64			254,817.64	
			C	STT	58.41			58.41	
			C	UTT	2,473.92			2,473.92	
			C	ZTT	18,712.75			18,712.75	
			P	SPS	1,713.01			1,713.01	
			P	STS	4,910.16			4,910.16	
			P	UTT	65.63			65.63	
			P	ZTT	419.63			419.63	
			P	UPT	44.83			44.83	
			P	ZPT	316.90			316.90	
									283,532.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C	21 MTT	5,500.09			5,500.09	
			C	20 MTT	63.40-			63.40-	
			C	19 MTT	22.16-			22.16-	
			C	18 MTT	11.86-			11.86-	
			C	17 MTT	103.93-			103.93-	
			C	16 MTT	.26-			.26-	
			C	15 MTT	3.78-			3.78-	
			C	14 MTT	.08-			.08-	
			C	13 MTT	1.95-			1.95-	
			C	12 MTT	.97-			.97-	
			C	13 NTT	3.31-			3.31-	
			C	14 NTT	4.24-			4.24-	
			C	17 NTT	6.01-			6.01-	
			C	18 NTT	15.00-			15.00-	
			C	19 NTT	14.78			14.78	
			C	20 NTT	21.33-			21.33-	
			C	21 NTT	112.74			112.74	
			P	21 MPP	190.91			190.91	
			P	20 MPP	85.07			85.07	
			P	19 MPP	24.04			24.04	
			P	18 MPP	37.43			37.43	
			P	17 MPP	8.54			8.54	
			P	16 MPP	1.20			1.20	
			P	15 MPP	2.29			2.29	
			P	14 MPP	.84			.84	
			P	21 MTT	3,079.70			3,079.70	
			P	20 MTT	653.44			653.44	
			P	19 MTT	85.55			85.55	
			P	18 MTT	79.47			79.47	
			P	17 MTT	17.79			17.79	
			P	16 MTT	1.32			1.32	
			P	15 MTT	2.25			2.25	
			P	14 MTT	.73			.73	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 52  
 DATE: 01/10/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.25			.25	
					P 99	NTT	.15			.15	
					P 00	NTT	2.20			2.20	
					P 02	NTT				.00	
					P 03	NTT	.73			.73	
					P 04	NTT	.55			.55	
					P 07	NTT	6.63			6.63	
					P 08	NTT	17.77			17.77	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT	1.14			1.14	
					P 12	NTT	6.45			6.45	
					P 15	NTT	1.66			1.66	
					P 16	NTT	2.03			2.03	
					P 17	NTT	1.64			1.64	
					P 18	NTT	5.72			5.72	
					P 19	NTT	20.13			20.13	
					P 20	NTT	27.51			27.51	
					P 21	NTT	145.92			145.92	
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	147.46			147.46	9,880.38
SL06	LANDSCAPE & STR LIGHT 83-2 49	OAG	ACR	ACR	C	STA	116.99	XCP	.30	116.69	147.46
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	20.40			20.40	116.69
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	47.88			47.88	20.40
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	23.77			23.77	47.88
SL19	LANDSCAPE & STR LIGHT 83-2 65	OAG	ACR	ACR	C	STA	44.60	XCP	.30	44.30	23.77
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	1,295.40			1,295.40	44.30
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	12.86			12.86	1,295.40
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	210.30			210.30	12.86
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	140.13			140.13	210.30
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	18.06			18.06	140.13
SL33	LANDSCAPE & STR LIGHT 83-2 90	OAG	ACR	ACR	C	STA	82.99			82.99	18.06
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	92.03			92.03	82.99
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	114.86			114.86	92.03

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 53  
 DATE: 01/10/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	56.04			56.04	114.86
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	200.12			200.12	56.04
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	152.20			152.20	200.12
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	170.85			170.85	152.20
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	149.38			149.38	170.85
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	17.65			17.65	149.38
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	13.05			13.05	17.65
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	207.02			207.02	13.05
SL79	LLMD 2002-1, Z65	OAG	ACR	ACR	C	STA	124.10			124.10	207.02
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	56.14			56.14	124.10
SL83	LLMD 2002-1, Z67	OAG	ACR	ACR	C	STA	32.70			32.70	56.14
SL84	LLMD 2002-1, Z69	OAG	ACR	ACR	C	STA	14.69			14.69	32.70
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	47.56			47.56	14.69
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	63.95			63.95	47.56
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	58.77			58.77	63.95
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	164.40			164.40	58.77
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	106.72			106.72	164.40
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	57.99			57.99	106.72
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	380.30			380.30	57.99
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	942.20			942.20	380.30
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	37.06			37.06	942.20
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	140.56			140.56	37.06
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	16.05			16.05	140.56

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 54  
 DATE: 01/10/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	198.93			198.93	16.05
SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR	C	STA	46.30			46.30	198.93
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	88.19			88.19	46.30
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	27.97			27.97	88.19
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	54.27			54.27	27.97
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	32.57			32.57	54.27
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	74.19			74.19	32.57
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	16.15			16.15	74.19
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	6.79			6.79	16.15
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	27.34			27.34	6.79
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	84.57			84.57	27.34
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	29.16			29.16	84.57
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	29.53			29.53	29.16
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	115.38			115.38	29.53
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	9.65-			9.65-	115.38
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	17.54			17.54	9.65-
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	13.70			13.70	17.54
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	21.48			21.48	13.70
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	44.16			44.16	21.48
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	26.76			26.76	44.16
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	35.02			35.02	26.76
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	46.22			46.22	35.02
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	33.61			33.61	46.22

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 55  
 DATE: 01/10/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	16.88			16.88	33.61
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	24.03			24.03	16.88
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	21.76			21.76	24.03
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	2,896.25			2,896.25	21.76
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	154.68			154.68	2,896.25
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	20.99			20.99	154.68
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	84.09			84.09	20.99
SP93	LANDSCAPE & STR LIGHT 83-2 33	OAG	ACR	ACR	C	STA	642.45	XCP	.30	642.15	84.09
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR	C	STA	52.89			52.89	642.15
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	162.75			162.75	52.89
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	272.52			272.52	162.75
											272.52
TOTAL AGENCY TRANSFERS							304,569.66		.90		304,568.76

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 56  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	105,741.41			105,741.41	
			C	STT	24.23			24.23	
			C	UTT	1,026.60			1,026.60	
			C	ZTT	7,765.21			7,765.21	
			P	SPS	742.88			742.88	
			P	STS	2,129.40			2,129.40	
			P	UTT	28.49			28.49	
			P	ZTT	181.88			181.88	
			P	UPT	19.44			19.44	
			P	ZPT	137.42			137.42	
									117,796.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT ACR ACR	C 21	MTT	2,385.18			2,385.18	
			C 20	MTT	28.60-			28.60-	
			C 19	MTT	10.07-			10.07-	
			C 18	MTT	5.47-			5.47-	
			C 17	MTT	49.28-			49.28-	
			C 16	MTT	.12-			.12-	
			C 15	MTT	1.81-			1.81-	
			C 14	MTT	.05-			.05-	
			C 13	MTT	1.39-			1.39-	
			C 12	MTT	.69-			.69-	
			C 21	NTT	48.90			48.90	
			C 20	NTT	9.62-			9.62-	
			C 19	NTT	6.71			6.71	
			C 18	NTT	6.93-			6.93-	
			C 17	NTT	2.85-			2.85-	
			C 14	NTT	2.05-			2.05-	
			C 13	NTT	2.36-			2.36-	
			P 21	MPP	82.78			82.78	
			P 20	MPP	38.38			38.38	
			P 19	MPP	10.94			10.94	
			P 18	MPP	17.29			17.29	
			P 17	MPP	4.05			4.05	
			P 16	MPP	.57			.57	
			P 15	MPP	1.09			1.09	
			P 14	MPP	.40			.40	
			P 21	MTT	1,335.56			1,335.56	
			P 20	MTT	294.84			294.84	
			P 19	MTT	38.89			38.89	
			P 18	MTT	36.71			36.71	
			P 17	MTT	8.43			8.43	
			P 16	MTT	.63			.63	
			P 15	MTT	1.08			1.08	
			P 14	MTT	.35			.35	
			P 18	NTT	2.64			2.64	
			P 17	NTT	.78			.78	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 57  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.97			.97	
					P 15	NTT	.79			.79	
					P 12	NTT	4.63			4.63	
					P 11	NTT	.81			.81	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	12.19			12.19	
					P 07	NTT	4.58			4.58	
					P 04	NTT	.42			.42	
					P 03	NTT	.40			.40	
					P 02	NTT	.00			.00	
					P 00	NTT	1.14			1.14	
					P 99	NTT	.08			.08	
					P 21	NTT	63.28			63.28	
					P 20	NTT	12.41			12.41	
					P 19	NTT	9.15			9.15	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	13,512.54			13,512.54	4,305.76
					P	SPA	22.72			22.72	
					P	STA	119.58			119.58	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	843.18			843.18	13,654.84
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	220.02			220.02	843.18
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	52,323.00			52,323.00	220.02
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	13,193.22			13,193.22	52,323.00
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	25.22			25.22	13,193.22
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	715.44			715.44	25.22
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	1,458.61			1,458.61	715.44
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	3,711.60			3,711.60	1,458.61
					C	ZTA	14.04			14.04	
					P	SPA	7.40			7.40	
					P	STA	29.85			29.85	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	1,154.92			1,154.92	3,762.89
SP24	CHINO HILLS VELLANO LLM	OCT	ACR	ACR	C	STA	8,396.76			8,396.76	1,154.92
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	297.00			297.00	8,396.76
TOTAL AGENCY TRANSFERS							218,147.82		.00	218,147.82	297.00

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 58  
 DATE: 01/10/2023

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

92324-0831

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	96,257.57			96,257.57	
			C	STT	22.07			22.07	
			C	UTT	934.53			934.53	
			C	ZTT	7,068.76			7,068.76	
			P	SPS	622.24			622.24	
			P	STS	1,783.56			1,783.56	
			P	UTT	23.82			23.82	
			P	ZTT	152.47			152.47	
			P	UPT	16.31			16.31	
			P	ZPT	115.12			115.12	
									106,996.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 21	MTT	1,997.86			1,997.86	
			C 20	MTT	22.39-			22.39-	
			C 19	MTT	7.72-			7.72-	
			C 18	MTT	4.07-			4.07-	
			C 17	MTT	37.15-			37.15-	
			C 16	MTT	.09-			.09-	
			C 15	MTT	1.33-			1.33-	
			C 14	MTT	.03-			.03-	
			C 13	MTT	.87-			.87-	
			C 12	MTT	.45-			.45-	
			C 21	NTT	40.95			40.95	
			C 20	NTT	7.53-			7.53-	
			C 19	NTT	5.15			5.15	
			C 18	NTT	5.14-			5.14-	
			C 17	NTT	2.15-			2.15-	
			C 14	NTT	1.50-			1.50-	
			C 13	NTT	1.49-			1.49-	
			P 21	MPP	69.35			69.35	
			P 20	MPP	30.04			30.04	
			P 19	MPP	8.38			8.38	
			P 18	MPP	12.83			12.83	
			P 17	MPP	3.06			3.06	
			P 16	MPP	.43			.43	
			P 15	MPP	.81			.81	
			P 14	MPP	.29			.29	
			P 21	MTT	1,118.67			1,118.67	
			P 20	MTT	230.77			230.77	
			P 19	MTT	29.81			29.81	
			P 18	MTT	27.25			27.25	
			P 17	MTT	6.36			6.36	
			P 16	MTT	.47			.47	
			P 15	MTT	.79			.79	
			P 14	MTT	.25			.25	
			P 21	NTT	53.01			53.01	
			P 20	NTT	9.72			9.72	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 59  
 DATE: 01/10/2023

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

92324-0831

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	7.01			7.01	
					P 18	NTT	1.96			1.96	
					P 17	NTT	.59			.59	
					P 16	NTT	.71			.71	
					P 15	NTT	.58			.58	
					P 12	NTT	2.98			2.98	
					P 11	NTT	.51			.51	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	9.32			9.32	
					P 07	NTT	3.56			3.56	
					P 04	NTT	.31			.31	
					P 03	NTT	.35			.35	
					P 02	NTT	.00			.00	
					P 00	NTT	1.09			1.09	
					P 99	NTT	.07			.07	
					P 88	NTT	.13			.13	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	11,172.19			11,172.19	3,583.51
					C	ZTA	59.90			59.90	
					P	SPA	10.03			10.03	
					P	STA	52.82			52.82	
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	28,378.80			28,378.80	11,294.94
					P	SPA	125.89			125.89	
					P	STA	301.05			301.05	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	2,429.90			2,429.90	28,805.74
											2,429.90
TOTAL AGENCY TRANSFERS							153,110.54		.00		153,110.54

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 60  
 DATE: 01/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	55,539.73			55,539.73					
				STT	12.73			12.73					
				UTT	539.21			539.21					
				ZTT	4,078.61			4,078.61					
				SPS	368.71			368.71					
				STS	1,056.87			1,056.87					
				UTT	14.14			14.14					
				ZTT	90.31			90.31					
				UPT	9.66			9.66					
				ZPT	68.21			68.21					
				61,778.18									
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS		675.68			675.68
STT	.15							.15					
UTT	6.56							6.56					
ZTT	49.62							49.62					
SPS	4.71							4.71					
STS	13.54							13.54					
UTT	.18							.18					
ZTT	1.20							1.20					
UPT	.11							.11					
ZPT	.85							.85					
752.60													
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C					21 MTT	1,183.85			1,183.85	
				20 MTT	13.70-			13.70-					
				19 MTT	4.80-			4.80-					
				18 MTT	2.58-			2.58-					
				17 MTT	22.70-			22.70-					
				16 MTT	.06-			.06-					
				15 MTT	.86-			.86-					
				14 MTT	.02-			.02-					
				13 MTT	2.19-			2.19-					
				12 MTT	1.10-			1.10-					
				21 NTT	24.27			24.27					
				20 NTT	4.61-			4.61-					
				19 NTT	3.20			3.20					
				18 NTT	3.26-			3.26-					
				17 NTT	1.31-			1.31-					
				14 NTT	.96-			.96-					
				13 NTT	3.73-			3.73-					
				21 MPP	41.09			41.09					
				20 MPP	18.38			18.38					
				19 MPP	5.20			5.20					
				18 MPP	8.13			8.13					
17 MPP	1.86			1.86									
16 MPP	.27			.27									
15 MPP	.52			.52									

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 61  
 DATE: 01/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	.19			.19	
					P 21	MTT	662.89			662.89	
					P 20	MTT	141.16			141.16	
					P 19	MTT	18.51			18.51	
					P 18	MTT	17.27			17.27	
					P 17	MTT	3.88			3.88	
					P 16	MTT	.30			.30	
					P 15	MTT	.52			.52	
					P 14	MTT	.17			.17	
					P 21	NTT	31.40			31.40	
					P 20	NTT	5.94			5.94	
					P 19	NTT	4.36			4.36	
					P 18	NTT	1.24			1.24	
					P 17	NTT	.36			.36	
					P 16	NTT	.46			.46	
					P 15	NTT	.38			.38	
					P 12	NTT	7.33			7.33	
					P 11	NTT	1.28			1.28	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	21.88			21.88	
					P 07	NTT	8.22			8.22	
					P 04	NTT	.59			.59	
					P 03	NTT	.14			.14	
					P 02	NTT	.00			.00	
					P 00	NTT	.43			.43	
					P 99	NTT	.03			.03	
					P 88	NTT	.15			.15	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 21	MTT	15.15			15.15	2,153.97
					C 20	MTT	.18-			.18-	
					C 19	MTT	.06-			.06-	
					C 18	MTT	.03-			.03-	
					C 17	MTT	.34-			.34-	
					C 16	MTT	.00			.00	
					C 15	MTT	.02-			.02-	
					C 14	MTT	.00			.00	
					C 13	MTT	.00			.00	
					C 12	MTT	.00			.00	
					C 21	NTT	.31			.31	
					C 20	NTT	.06-			.06-	
					C 19	NTT	.04			.04	
					C 18	NTT	.05-			.05-	
					C 17	NTT	.02-			.02-	
					C 14	NTT	.01-			.01-	
					C 13	NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 62  
 DATE: 01/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MPP	.52			.52	
					P 20	MPP	.25			.25	
					P 19	MPP	.07			.07	
					P 18	MPP	.11			.11	
					P 17	MPP	.03			.03	
					P 16	MPP	.01			.01	
					P 15	MPP	.01			.01	
					P 14	MPP	.00			.00	
					P 21	MTT	8.48			8.48	
					P 20	MTT	1.88			1.88	
					P 19	MTT	.25			.25	
					P 18	MTT	.24			.24	
					P 17	MTT	.06			.06	
					P 16	MTT	.00			.00	
					P 15	MTT	.01			.01	
					P 14	MTT	.00			.00	
					P 21	NTT	.41			.41	
					P 20	NTT	.08			.08	
					P 19	NTT	.06			.06	
					P 18	NTT	.02			.02	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	7,299.57			7,299.57	27.30
					P	SPA	16.28			16.28	
					P	STA	85.66			85.66	
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	1,873.39			1,873.39	7,401.51
					P	SPA	149.67			149.67	
					P	STA	787.70			787.70	
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	5,157.48			5,157.48	2,810.76
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	31,214.21			31,214.21	5,157.48
					P	SPA	96.77			96.77	
					P	STA	509.32			509.32	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	29,272.60			29,272.60	31,820.30
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	289.90			289.90	29,272.60

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 63  
 DATE: 01/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	764.30			764.30	289.90
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	6,503.90			6,503.90	764.30
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	119.56			119.56	6,503.90
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	192,546.03			192,546.03	119.56
					P	SPA	799.86			799.86	
					P	STA	4,226.77			4,226.77	
											197,572.66
TOTAL	AGENCY TRANSFERS						346,425.02		.00		346,425.02

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 64  
 DATE: 01/10/2023

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

92313-5295

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	49,910.59			49,910.59	
			C	STT	11.44			11.44	
			C	UTT	484.56			484.56	
			C	ZTT	3,665.22			3,665.22	
			P	SPS	42.31			42.31	
			P	STS	121.25			121.25	
			P	UTT	1.61			1.61	
			P	ZTT	10.31			10.31	
			P	UPT	1.10			1.10	
			P	ZPT	7.81			7.81	
									54,256.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 21	MTT	135.83			135.83	
			C 20	MTT	1.68-			1.68-	
			C 19	MTT	.62-			.62-	
			C 18	MTT	.36-			.36-	
			C 17	MTT	3.39-			3.39-	
			C 16	MTT	.01-			.01-	
			C 15	MTT	.13-			.13-	
			C 14	MTT	.00			.00	
			C 13	MTT	.17-			.17-	
			C 12	MTT	.08-			.08-	
			C 21	NTT	2.78			2.78	
			C 20	NTT	.57-			.57-	
			C 19	NTT	.41			.41	
			C 18	NTT	.44-			.44-	
			C 17	NTT	.20-			.20-	
			C 14	NTT	.17-			.17-	
			C 13	NTT	.29-			.29-	
			P 21	MPP	4.72			4.72	
			P 20	MPP	2.25			2.25	
			P 19	MPP	.67			.67	
			P 18	MPP	1.12			1.12	
			P 17	MPP	.28			.28	
			P 16	MPP	.04			.04	
			P 15	MPP	.09			.09	
			P 14	MPP	.03			.03	
			P 21	MTT	76.05			76.05	
			P 20	MTT	17.28			17.28	
			P 19	MTT	2.39			2.39	
			P 18	MTT	2.37			2.37	
			P 17	MTT	.58			.58	
			P 16	MTT	.05			.05	
			P 15	MTT	.08			.08	
			P 14	MTT	.03			.03	
			P 18	NTT	.17			.17	
			P 17	NTT	.05			.05	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 65  
 DATE: 01/10/2023

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

92313-5295

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.07			.07	
		P 15	NTT	.06			.06	
		P 12	NTT	.56			.56	
		P 11	NTT	.09			.09	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.61			1.61	
		P 07	NTT	.61			.61	
		P 04	NTT	.07			.07	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 00	NTT	.22			.22	
		P 99	NTT	.02			.02	
		P 88	NTT	.03			.03	
		P 21	NTT	3.60			3.60	
		P 20	NTT	.73			.73	
		P 19	NTT	.56			.56	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	430.66			430.66	247.44
SP02	DELINQUENT SEWER USER	OAP ACR ACR	C STA	361.35			361.35	430.66
			P SPA	258.52			258.52	
			P STA	1,068.79			1,068.79	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	1,293.15			1,293.15	1,688.66
								1,293.15
TOTAL AGENCY TRANSFERS				57,916.11		.00		57,916.11

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 66  
 DATE: 01/10/2023

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

92346-3125

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	140,698.88			140,698.88	
			C	STT	32.26			32.26	
			C	UTT	1,365.99			1,365.99	
			C	ZTT	10,332.35			10,332.35	
			P	SPS	974.31			974.31	
			P	STS	2,792.72			2,792.72	
			P	UTT	37.32			37.32	
			P	ZTT	238.69			238.69	
			P	UPT	25.51			25.51	
			P	ZPT	180.25			180.25	
									156,678.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 21	MTT	3,128.25			3,128.25	
			C 20	MTT	37.08-			37.08-	
			C 19	MTT	13.24-			13.24-	
			C 18	MTT	7.29-			7.29-	
			C 17	MTT	67.10-			67.10-	
			C 16	MTT	.17-			.17-	
			C 15	MTT	2.54-			2.54-	
			C 14	MTT	.06-			.06-	
			C 13	MTT	1.24-			1.24-	
			C 12	MTT	.62-			.62-	
			C 21	NTT	64.13			64.13	
			C 20	NTT	12.47-			12.47-	
			C 19	NTT	8.83			8.83	
			C 18	NTT	9.23-			9.23-	
			C 17	NTT	3.88-			3.88-	
			C 14	NTT	2.86-			2.86-	
			C 13	NTT	2.11-			2.11-	
			P 21	MPP	108.58			108.58	
			P 20	MPP	49.75			49.75	
			P 19	MPP	14.36			14.36	
			P 18	MPP	23.01			23.01	
			P 17	MPP	5.51			5.51	
			P 16	MPP	.80			.80	
			P 15	MPP	1.53			1.53	
			P 14	MPP	.57			.57	
			P 21	MTT	1,751.63			1,751.63	
			P 20	MTT	382.16			382.16	
			P 19	MTT	51.09			51.09	
			P 18	MTT	48.87			48.87	
			P 17	MTT	11.48			11.48	
			P 16	MTT	.87			.87	
			P 15	MTT	1.52			1.52	
			P 14	MTT	.49			.49	
			P 19	NTT	12.02			12.02	
			P 18	NTT	3.52			3.52	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 67  
 DATE: 01/10/2023

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

92346-3125

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	1.06			1.06	
					P 16	NTT	1.34			1.34	
					P 15	NTT	1.11			1.11	
					P 12	NTT	4.14			4.14	
					P 11	NTT	.73			.73	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	12.97			12.97	
					P 07	NTT	5.03			5.03	
					P 04	NTT	.44			.44	
					P 03	NTT	.69			.69	
					P 02	NTT	.00			.00	
					P 00	NTT	2.26			2.26	
					P 99	NTT	.09			.09	
					P 88	NTT	.05			.05	
					P 21	NTT	82.99			82.99	
					P 20	NTT	16.09			16.09	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	8,122.27			8,122.27	5,638.07
					P	SPA	70.33			70.33	
					P	STA	189.92			189.92	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	165.25			165.25	8,382.52
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	4,168.90			4,168.90	165.25
					P	SPA	53.54			53.54	
					P	STA	135.10			135.10	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	52,747.83			52,747.83	4,357.54
					P	SPA	297.62			297.62	
					P	STA	960.18			960.18	
TOTAL AGENCY TRANSFERS							229,227.29		.00	229,227.29	54,005.63

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 68  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	24,551.30			24,551.30	
			C	STT	5.62			5.62	
			C	UTT	238.36			238.36	
			C	ZTT	1,802.94			1,802.94	
			P	SPS	173.83			173.83	
			P	STS	498.25			498.25	
			P	UTT	6.67			6.67	
			P	ZTT	42.58			42.58	
			P	UPT	4.55			4.55	
			P	ZPT	32.16			32.16	
									27,356.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 21	MTT	558.10			558.10	
			C 20	MTT	6.61-			6.61-	
			C 19	MTT	2.36-			2.36-	
			C 18	MTT	1.32-			1.32-	
			C 17	MTT	11.97-			11.97-	
			C 16	MTT	.03-			.03-	
			C 15	MTT	.45-			.45-	
			C 14	MTT	.01-			.01-	
			C 13	MTT	.36-			.36-	
			C 12	MTT	.18-			.18-	
			C 21	NTT	11.44			11.44	
			C 20	NTT	2.22-			2.22-	
			C 19	NTT	1.57			1.57	
			C 18	NTT	1.67-			1.67-	
			C 17	NTT	.69-			.69-	
			C 14	NTT	.52-			.52-	
			C 13	NTT	.61-			.61-	
			P 21	MPP	19.37			19.37	
			P 20	MPP	8.86			8.86	
			P 19	MPP	2.57			2.57	
			P 18	MPP	4.18			4.18	
			P 17	MPP	.99			.99	
			P 16	MPP	.14			.14	
			P 15	MPP	.27			.27	
			P 14	MPP	.10			.10	
			P 21	MTT	312.50			312.50	
			P 20	MTT	68.10			68.10	
			P 19	MTT	9.12			9.12	
			P 18	MTT	8.88			8.88	
			P 17	MTT	2.05			2.05	
			P 16	MTT	.16			.16	
			P 15	MTT	.27			.27	
			P 14	MTT	.09			.09	
			P 21	NTT	14.81			14.81	
			P 20	NTT	2.87			2.87	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 69  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	2.15			2.15	
					P 18	NTT	.64			.64	
					P 17	NTT	.19			.19	
					P 16	NTT	.25			.25	
					P 15	NTT	.20			.20	
					P 12	NTT	1.22			1.22	
					P 11	NTT	.22			.22	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	3.52			3.52	
					P 07	NTT	1.28			1.28	
					P 04	NTT	.13			.13	
					P 03	NTT	.13			.13	
					P 02	NTT	.00			.00	
					P 00	NTT	.41			.41	
					P 99	NTT	.02			.02	
					P 88	NTT	.04			.04	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	10,589.58			10,589.58	1,007.84
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	7,560.71			7,560.71	10,589.58
					P	SPA	.87			.87	
					P	STA	4.61			4.61	
TOTAL AGENCY TRANSFERS							46,519.87		.00	46,519.87	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 70  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	17,075.09			17,075.09	
			C	STT	3.92			3.92	
			C	UTT	165.77			165.77	
			C	ZTT	1,253.93			1,253.93	
			P	SPS	118.55			118.55	
			P	STS	339.87			339.87	
			P	UTT	4.52			4.52	
			P	ZTT	29.02			29.02	
			P	UPT	3.12			3.12	
			P	ZPT	21.94			21.94	
									19,015.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 21	MTT	380.69			380.69	
			C 20	MTT	4.58-			4.58-	
			C 19	MTT	1.66-			1.66-	
			C 18	MTT	.49-			.49-	
			C 17	MTT	4.52-			4.52-	
			C 16	MTT	.01-			.01-	
			C 15	MTT	.18-			.18-	
			C 14	MTT	.01-			.01-	
			C 13	MTT	.90-			.90-	
			C 12	MTT	.45-			.45-	
			C 21	NTT	7.80			7.80	
			C 20	NTT	1.54-			1.54-	
			C 19	NTT	1.11			1.11	
			C 18	NTT	.61-			.61-	
			C 17	NTT	.26-			.26-	
			C 14	NTT	.21-			.21-	
			C 13	NTT	1.53-			1.53-	
			P 21	MPP	13.21			13.21	
			P 20	MPP	6.16			6.16	
			P 19	MPP	1.80			1.80	
			P 18	MPP	1.53			1.53	
			P 17	MPP	.37			.37	
			P 16	MPP	.05			.05	
			P 15	MPP	.11			.11	
			P 14	MPP	.04			.04	
			P 21	MTT	213.16			213.16	
			P 20	MTT	47.27			47.27	
			P 19	MTT	6.41			6.41	
			P 18	MTT	3.25			3.25	
			P 17	MTT	.77			.77	
			P 16	MTT	.06			.06	
			P 15	MTT	.10			.10	
			P 14	MTT	.04			.04	
			P 18	NTT	.23			.23	
			P 17	NTT	.07			.07	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 71  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.09			.09	
		P 15	NTT	.08			.08	
		P 12	NTT	2.97			2.97	
		P 11	NTT	.53			.53	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	10.74			10.74	
		P 07	NTT	4.25			4.25	
		P 04	NTT	.27			.27	
		P 03	NTT	.06			.06	
		P 02	NTT	.00			.00	
		P 00	NTT	.21			.21	
		P 99	NTT	.02			.02	
		P 21	NTT	10.10			10.10	
		P 20	NTT	1.99			1.99	
		P 19	NTT	1.50			1.50	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR ACR	C STA		5,511.65	5,511.65	700.09
		P	SPA			392.84	392.84	
		P	STA			2,067.54	2,067.54	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR ACR	C STA		115.71	115.71	7,972.03
		P	SPA			6,623.89	6,623.89	
		P	STA			34,862.54	34,862.54	
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR ACR	C STA		2,698.82	2,698.82	41,602.14
		P	SPA			162.61	162.61	
		P	STA			855.88	855.88	
TOTAL AGENCY TRANSFERS						73,007.30	.00	73,007.30

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 72  
 DATE: 01/10/2023

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

91763

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	58,154.94			58,154.94	
			C	STT	13.33			13.33	
			C	UTT	564.60			564.60	
			C	ZTT	4,270.65			4,270.65	
			P	SPS	406.05			406.05	
			P	STS	1,163.92			1,163.92	
			P	UTT	15.58			15.58	
			P	ZTT	99.47			99.47	
			P	UPT	10.63			10.63	
			P	ZPT	75.13			75.13	
									64,774.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 21	MTT	1,303.76			1,303.76	
			C 20	MTT	15.67-			15.67-	
			C 19	MTT	5.58-			5.58-	
			C 18	MTT	3.11-			3.11-	
			C 17	MTT	28.75-			28.75-	
			C 16	MTT	.07-			.07-	
			C 15	MTT	1.08-			1.08-	
			C 14	MTT	.02-			.02-	
			C 13	MTT	.69-			.69-	
			C 12	MTT	.35-			.35-	
			C 21	NTT	26.73			26.73	
			C 20	NTT	5.27-			5.27-	
			C 19	NTT	3.72			3.72	
			C 18	NTT	3.94-			3.94-	
			C 17	NTT	1.66-			1.66-	
			C 14	NTT	1.24-			1.24-	
			C 13	NTT	1.18-			1.18-	
			P 21	MPP	45.25			45.25	
			P 20	MPP	21.02			21.02	
			P 19	MPP	6.06			6.06	
			P 18	MPP	9.83			9.83	
			P 17	MPP	2.36			2.36	
			P 16	MPP	.35			.35	
			P 15	MPP	.66			.66	
			P 14	MPP	.24			.24	
			P 21	MTT	730.03			730.03	
			P 20	MTT	161.48			161.48	
			P 19	MTT	21.55			21.55	
			P 18	MTT	20.87			20.87	
			P 17	MTT	4.92			4.92	
			P 16	MTT	.38			.38	
			P 15	MTT	.65			.65	
			P 14	MTT	.21			.21	
			P 21	NTT	34.59			34.59	
			P 20	NTT	6.79			6.79	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 73  
 DATE: 01/10/2023

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

91763

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	5.07			5.07	
		P 18	NTT	1.50			1.50	
		P 17	NTT	.46			.46	
		P 16	NTT	.57			.57	
		P 15	NTT	.47			.47	
		P 12	NTT	2.33			2.33	
		P 11	NTT	.40			.40	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	6.41			6.41	
		P 07	NTT	2.44			2.44	
		P 04	NTT	.22			.22	
		P 03	NTT	.25			.25	
		P 02	NTT	.00			.00	
		P 00	NTT	.84			.84	
		P 99	NTT	.06			.06	
		P 88	NTT	.11			.11	
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	629.42			629.42	2,353.97
		P	SPA	164.58			164.58	
		P	STA	866.23			866.23	
								1,660.23
TOTAL AGENCY TRANSFERS				68,788.50		.00		68,788.50

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 74  
 DATE: 01/10/2023

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

92363

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	13,621.54			13,621.54	
			C	STT	3.12			3.12	
			C	UTT	132.25			132.25	
			C	ZTT	1,000.31			1,000.31	
			P	SPS	93.25			93.25	
			P	STS	267.24			267.24	
			P	UTT	3.55			3.55	
			P	ZTT	22.84			22.84	
			P	UPT	2.44			2.44	
			P	ZPT	17.25			17.25	
									15,163.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 21	MTT	299.36			299.36	
			C 20	MTT	3.45-			3.45-	
			C 19	MTT	1.14-			1.14-	
			C 18	MTT	.66-			.66-	
			C 17	MTT	5.52-			5.52-	
			C 16	MTT	.02-			.02-	
			C 15	MTT	.30-			.30-	
			C 14	MTT	.01-			.01-	
			C 13	MTT	.15-			.15-	
			C 12	MTT	.08-			.08-	
			C 21	NTT	6.13			6.13	
			C 20	NTT	1.16-			1.16-	
			C 19	NTT	.76			.76	
			C 18	NTT	.83-			.83-	
			C 17	NTT	.32-			.32-	
			C 14	NTT	.35-			.35-	
			C 13	NTT	.25-			.25-	
			P 21	MPP	10.39			10.39	
			P 20	MPP	4.63			4.63	
			P 19	MPP	1.24			1.24	
			P 18	MPP	2.06			2.06	
			P 17	MPP	.46			.46	
			P 16	MPP	.09			.09	
			P 15	MPP	.18			.18	
			P 14	MPP	.07			.07	
			P 21	MTT	167.62			167.62	
			P 20	MTT	35.54			35.54	
			P 19	MTT	4.41			4.41	
			P 18	MTT	4.37			4.37	
			P 17	MTT	.95			.95	
			P 16	MTT	.10			.10	
			P 15	MTT	.18			.18	
			P 14	MTT	.06			.06	
			P 21	NTT	7.94			7.94	
			P 20	NTT	1.50			1.50	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 75  
 DATE: 01/10/2023

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

92363

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.04			1.04	
		P 18	NTT	.32			.32	
		P 17	NTT	.08			.08	
		P 16	NTT	.16			.16	
		P 15	NTT	.14			.14	
		P 12	NTT	.52			.52	
		P 11	NTT	.10			.10	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.53			1.53	
		P 07	NTT	.58			.58	
		P 04	NTT	.05			.05	
		P 03	NTT	.08			.08	
		P 02	NTT				.00	
		P 00	NTT	.28			.28	
		P 99	NTT	.02			.02	
		P 88	NTT	.03			.03	
								538.73
TOTAL AGENCY TRANSFERS				15,702.52		.00		15,702.52

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 76  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX ACR ACR	C	UWT	11,708.33			11,708.33	
									11,708.33
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	869,491.15			869,491.15	
			C	STT	199.30			199.30	
			C	UTT	8,441.54			8,441.54	
			C	ZTT	63,851.83			63,851.83	
			P	SPS	5,684.62			5,684.62	
			P	STS	16,294.43			16,294.43	
			P	UTT	217.82			217.82	
			P	ZTT	1,392.48			1,392.48	
			P	UPT	148.82			148.82	
			P	ZPT	1,051.64			1,051.64	
									966,773.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C	21 MTT	18,252.02			18,252.02	
			C	20 MTT	204.59-			204.59-	
			C	19 MTT	70.09-			70.09-	
			C	18 MTT	36.89-			36.89-	
			C	17 MTT	317.23-			317.23-	
			C	16 MTT	.78-			.78-	
			C	15 MTT	11.65-			11.65-	
			C	14 MTT	.27-			.27-	
			C	13 MTT	5.15-			5.15-	
			C	12 MTT	2.58-			2.58-	
			C	21 NTT	374.14			374.14	
			C	20 NTT	68.82-			68.82-	
			C	19 NTT	46.73			46.73	
			C	18 NTT	46.66-			46.66-	
			C	17 NTT	18.35-			18.35-	
			C	14 NTT	13.13-			13.13-	
			C	13 NTT	8.77-			8.77-	
			P	21 MPP	633.51			633.51	
			P	20 MPP	274.52			274.52	
			P	19 MPP	76.06			76.06	
			P	18 MPP	116.43			116.43	
			P	17 MPP	26.07			26.07	
			P	16 MPP	3.66			3.66	
			P	15 MPP	7.05			7.05	
			P	14 MPP	2.58			2.58	
			P	21 MTT	10,219.99			10,219.99	
			P	20 MTT	2,108.65			2,108.65	
			P	19 MTT	270.58			270.58	
			P	18 MTT	247.25			247.25	
			P	17 MTT	54.29			54.29	
			P	16 MTT	4.02			4.02	
			P	15 MTT	6.96			6.96	
			P	14 MTT	2.26			2.26	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 77  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	63.66			63.66	
					P 18	NTT	17.79			17.79	
					P 17	NTT	5.02			5.02	
					P 16	NTT	6.18			6.18	
					P 15	NTT	5.11			5.11	
					P 12	NTT	17.24			17.24	
					P 11	NTT	3.04			3.04	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	47.28			47.28	
					P 07	NTT	17.56			17.56	
					P 04	NTT	1.66			1.66	
					P 03	NTT	2.77			2.77	
					P 02	NTT	.00			.00	
					P 00	NTT	8.12			8.12	
					P 99	NTT	.52			.52	
					P 88	NTT	.69			.69	
					P 21	NTT	484.24			484.24	
					P 20	NTT	88.77			88.77	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	298.44			298.44	32,691.46
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	238.28			238.28	298.44
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	2,662.19			2,662.19	238.28
					P	SPA	4.23			4.23	
					P	STA	20.64			20.64	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	5,050.10			5,050.10	2,687.06
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	3,848.87			3,848.87	5,050.10
					P	SPA	4.40			4.40	
					P	STA	23.15			23.15	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	3,300.43			3,300.43	3,876.42
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	18,824.47			18,824.47	3,300.43
					P	SPA	10.57			10.57	
					P	STA	55.65			55.65	
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	3,994.57			3,994.57	18,890.69
											3,994.57
TOTAL AGENCY TRANSFERS							1,049,509.41		.00		1,049,509.41

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 78  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	168,029.10			168,029.10	
			C	STT	38.51			38.51	
			C	UTT	1,631.33			1,631.33	
			C	ZTT	12,339.36			12,339.36	
			P	SPS	1,161.09			1,161.09	
			P	STS	3,328.11			3,328.11	
			P	UTT	44.49			44.49	
			P	ZTT	284.41			284.41	
			P	UPT	30.42			30.42	
			P	ZPT	214.80			214.80	
									187,101.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 21	MTT	3,727.95			3,727.95	
			C 20	MTT	44.31-			44.31-	
			C 19	MTT	15.67-			15.67-	
			C 18	MTT	8.59-			8.59-	
			C 17	MTT	77.99-			77.99-	
			C 16	MTT	.19-			.19-	
			C 15	MTT	2.88-			2.88-	
			C 14	MTT	.07-			.07-	
			C 13	MTT	2.79-			2.79-	
			C 12	MTT	1.39-			1.39-	
			C 21	NTT	76.42			76.42	
			C 20	NTT	14.91-			14.91-	
			C 19	NTT	10.45			10.45	
			C 18	NTT	10.86-			10.86-	
			C 17	NTT	4.51-			4.51-	
			C 14	NTT	3.22-			3.22-	
			C 13	NTT	4.75-			4.75-	
			P 21	MPP	129.40			129.40	
			P 20	MPP	59.46			59.46	
			P 19	MPP	17.01			17.01	
			P 18	MPP	27.09			27.09	
			P 17	MPP	6.41			6.41	
			P 16	MPP	.92			.92	
			P 15	MPP	1.74			1.74	
			P 14	MPP	.63			.63	
			P 21	MTT	2,087.42			2,087.42	
			P 20	MTT	456.71			456.71	
			P 19	MTT	60.50			60.50	
			P 18	MTT	57.54			57.54	
			P 17	MTT	13.34			13.34	
			P 16	MTT	1.01			1.01	
			P 15	MTT	1.71			1.71	
			P 14	MTT	.55			.55	
			P 20	NTT	19.23			19.23	
			P 19	NTT	14.24			14.24	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 79  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	4.14			4.14	
					P 17	NTT	1.24			1.24	
					P 16	NTT	1.54			1.54	
					P 15	NTT	1.26			1.26	
					P 12	NTT	9.30			9.30	
					P 11	NTT	1.63			1.63	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	25.94			25.94	
					P 07	NTT	9.80			9.80	
					P 04	NTT	.80			.80	
					P 03	NTT	.59			.59	
					P 02	NTT				.00	
					P 00	NTT	1.68			1.68	
					P 99	NTT	.11			.11	
					P 88	NTT	.10			.10	
					P 21	NTT	98.90			98.90	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	23,870.45			23,870.45	6,734.63
					P	SPA	99.80			99.80	
					P	STA	393.55			393.55	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	44,287.15			44,287.15	24,363.80
					P	SPA	236.89			236.89	
					P	STA	1,008.12			1,008.12	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	13,638.06			13,638.06	45,532.16
					P	SPA	42.03			42.03	
					P	STA	178.71			178.71	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	9,342.41			9,342.41	13,858.80
					P	SPA	52.70			52.70	
					P	STA	201.35			201.35	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	4,254.34			4,254.34	9,596.46
					P	SPA	22.27			22.27	
					P	STA	94.88			94.88	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	28.48			28.48	4,371.49
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	2,059.49			2,059.49	28.48
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	471.15			471.15	2,059.49
					P	SPA	3.32			3.32	
					P	STA	17.45			17.45	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	3,406.35			3,406.35	491.92

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 80  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1.94			1.94	
					P	STA	10.17			10.17	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,512.90			1,512.90	3,418.46
					P	SPA	9.58			9.58	
					P	STA	50.43			50.43	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	633.45			633.45	1,572.91
											633.45
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	19,333.42			19,333.42	
					P	SPA	10.49			10.49	
					P	STA	55.18			55.18	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	20,378.73			20,378.73	19,399.09
											20,378.73
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	5,893.68			5,893.68	
					P	SPA	43.93			43.93	
					P	STA	231.18			231.18	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	9,835.25			9,835.25	6,168.79
					P	SPA	87.60			87.60	
					P	STA	461.02			461.02	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	682.88			682.88	10,383.87
											682.88
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	326.14			326.14	326.14
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	5,619.96			5,619.96	5,619.96
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	10,467.86			10,467.86	10,467.86
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	2,010.30			2,010.30	2,010.30
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	671.71			671.71	
					P	SPA	210.48			210.48	
					P	STA	798.87			798.87	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	20,251.20			20,251.20	1,681.06
					P	SPA	48.52			48.52	
					P	STA	195.70			195.70	
TOTAL AGENCY TRANSFERS							397,377.77		.00	397,377.77	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 81  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	412,889.40			412,889.40	
			C	STT	94.65			94.65	
			C	UTT	4,008.57			4,008.57	
			C	ZTT	30,320.88			30,320.88	
			P	SPS	2,877.00			2,877.00	
			P	STS	8,246.62			8,246.62	
			P	UTT	110.21			110.21	
			P	ZTT	704.73			704.73	
			P	UPT	75.31			75.31	
			P	ZPT	532.26			532.26	
									459,859.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ ACR ACR	C 21	MTT	9,237.38			9,237.38	
			C 20	MTT	109.14-			109.14-	
			C 19	MTT	38.31-			38.31-	
			C 18	MTT	20.55-			20.55-	
			C 17	MTT	187.43-			187.43-	
			C 16	MTT	.47-			.47-	
			C 15	MTT	6.79-			6.79-	
			C 14	MTT	.15-			.15-	
			C 13	MTT	2.77-			2.77-	
			C 12	MTT	1.38-			1.38-	
			C 21	NTT	189.36			189.36	
			C 20	NTT	36.71-			36.71-	
			C 19	NTT	25.54			25.54	
			C 18	NTT	26.00-			26.00-	
			C 17	NTT	10.83-			10.83-	
			C 14	NTT	7.69-			7.69-	
			C 13	NTT	4.71-			4.71-	
			P 21	MPP	320.62			320.62	
			P 20	MPP	146.44			146.44	
			P 19	MPP	41.57			41.57	
			P 18	MPP	64.88			64.88	
			P 17	MPP	15.41			15.41	
			P 16	MPP	2.19			2.19	
			P 15	MPP	4.12			4.12	
			P 14	MPP	1.51			1.51	
			P 21	MTT	5,172.36			5,172.36	
			P 20	MTT	1,124.84			1,124.84	
			P 19	MTT	147.89			147.89	
			P 18	MTT	137.76			137.76	
			P 17	MTT	32.08			32.08	
			P 16	MTT	2.40			2.40	
			P 15	MTT	4.06			4.06	
			P 14	MTT	1.33			1.33	
			P 20	NTT	47.36			47.36	
			P 19	NTT	34.79			34.79	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 82  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	9.91			9.91	
					P 17	NTT	2.96			2.96	
					P 16	NTT	3.70			3.70	
					P 15	NTT	2.98			2.98	
					P 12	NTT	9.22			9.22	
					P 11	NTT	1.59			1.59	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	25.85			25.85	
					P 07	NTT	9.57			9.57	
					P 04	NTT	.82			.82	
					P 03	NTT	1.46			1.46	
					P 02	NTT				.00	
					P 00	NTT	4.21			4.21	
					P 99	NTT	.29			.29	
					P 88	NTT	.36			.36	
					P 21	NTT	245.07			245.07	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	18,601.87			18,601.87	16,618.95
					C	ZTA	550.00			550.00	
					P	SPA	45.30			45.30	
					P	STA	180.00			180.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	517.97			517.97	19,377.17
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	1,703.10			1,703.10	517.97
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	1,373.34			1,373.34	1,703.10
											1,373.34
TOTAL AGENCY TRANSFERS							499,450.16		.00		499,450.16

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 83  
 DATE: 01/10/2023

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

92376

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	161,530.24			161,530.24	
			C	STT	37.02			37.02	
			C	UTT	1,568.23			1,568.23	
			C	ZTT	11,862.12			11,862.12	
			P	SPS	1,087.21			1,087.21	
			P	STS	3,116.42			3,116.42	
			P	UTT	41.64			41.64	
			P	ZTT	266.30			266.30	
			P	UPT	28.47			28.47	
			P	ZPT	201.14			201.14	
									179,738.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 21	MTT	3,490.82			3,490.82	
			C 20	MTT	38.54-			38.54-	
			C 19	MTT	13.64-			13.64-	
			C 18	MTT	7.52-			7.52-	
			C 17	MTT	66.58-			66.58-	
			C 16	MTT	.17-			.17-	
			C 15	MTT	2.46-			2.46-	
			C 14	MTT	.06-			.06-	
			C 13	MTT	1.85-			1.85-	
			C 12	MTT	.92-			.92-	
			C 21	NTT	71.55			71.55	
			C 20	NTT	12.96-			12.96-	
			C 19	NTT	9.09			9.09	
			C 18	NTT	9.51-			9.51-	
			C 17	NTT	3.85-			3.85-	
			C 14	NTT	2.80-			2.80-	
			C 13	NTT	3.15-			3.15-	
			P 21	MPP	121.16			121.16	
			P 20	MPP	51.71			51.71	
			P 19	MPP	14.80			14.80	
			P 18	MPP	23.72			23.72	
			P 17	MPP	5.47			5.47	
			P 16	MPP	.79			.79	
			P 15	MPP	1.49			1.49	
			P 14	MPP	.55			.55	
			P 21	MTT	1,954.64			1,954.64	
			P 20	MTT	397.22			397.22	
			P 19	MTT	52.65			52.65	
			P 18	MTT	50.38			50.38	
			P 17	MTT	11.39			11.39	
			P 16	MTT	.87			.87	
			P 15	MTT	1.47			1.47	
			P 14	MTT	.48			.48	
			P 20	NTT	16.72			16.72	
			P 19	NTT	12.39			12.39	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 84  
 DATE: 01/10/2023

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

92376

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	3.63			3.63	
					P 17	NTT	1.06			1.06	
					P 16	NTT	1.32			1.32	
					P 15	NTT	1.08			1.08	
					P 12	NTT	6.12			6.12	
					P 11	NTT	1.06			1.06	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	18.65			18.65	
					P 07	NTT	7.09			7.09	
					P 04	NTT	.61			.61	
					P 03	NTT	.67			.67	
					P 02	NTT				.00	
					P 00	NTT	2.19			2.19	
					P 99	NTT	.15			.15	
					P 88	NTT	.21			.21	
					P 21	NTT	92.62			92.62	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	5,774.89			5,774.89	6,261.81
					P	SPA	99.84			99.84	
					P	STA	253.05			253.05	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	10,702.69			10,702.69	6,127.78
					C	STB	28.34			28.34	
					P	SPA	106.97			106.97	
					P	STA	321.20			321.20	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	55.20			55.20	11,159.20
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	12,069.06			12,069.06	55.20
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	55,282.44			55,282.44	12,069.06
					P	SPA	1,251.25			1,251.25	
					P	STA	3,282.36			3,282.36	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	3,153.23			3,153.23	59,816.05
					P	SPA	323.22			323.22	
					P	STA	1,085.96			1,085.96	
											4,562.41
TOTAL AGENCY TRANSFERS							279,790.30		.00		279,790.30

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 85  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH ACR ACR	P	UWT	1,845.59			1,845.59	
									1,845.59
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	40,370.65	XDS	40,370.65	.00	
			C	STT	9.25	XDS	9.25	.00	
			C	UTT	391.95	XDU	391.95	.00	
			C	ZTT	2,964.65	XDZ	2,964.65	.00	
			P	SPS	297.06	XSP	87.25	209.81	
			P	STS	851.48	XDS	58.71	792.77	
			P	UTT	11.40	XDU	.13	11.27	
			P	ZTT	72.75	XDZ	3.21	69.54	
			P	UPT	7.79	XUP	1.58	6.21	
			P	ZPT	54.95	XPZ	8.05	46.90	
									1,136.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	21 MTT	953.77	XDL	953.77	.00	
			C	20 MTT	11.77-	XDL	11.77-	.00	
			C	19 MTT	4.34-	XDL	4.34-	.00	
			C	18 MTT	2.49-	XDL	2.49-	.00	
			C	17 MTT	23.78-	XDL	23.78-	.00	
			C	16 MTT	.30-	XDL	.30-	.00	
			C	15 MTT	4.51-	XDL	4.51-	.00	
			C	14 MTT	.11-	XDL	.11-	.00	
			C	13 MTT	3.50-	XDL	3.50-	.00	
			C	12 MTT	1.74-	XDL	1.74-	.00	
			C	13 NTT	5.97-	XDN	5.97-	.00	
			C	14 NTT	5.13-	XDN	5.13-	.00	
			C	17 NTT	1.38-	XDN	1.38-	.00	
			C	18 NTT	3.15-	XDN	3.15-	.00	
			C	19 NTT	2.89	XDN	2.89	.00	
			C	20 NTT	3.96-	XDN	3.96-	.00	
			C	21 NTT	19.55	XDN	19.55	.00	
			P	21 MPP	33.11	XPM	33.11	.00	
			P	20 MPP	15.80	XPM	15.80	.00	
			P	19 MPP	4.71	XPM	4.71	.00	
			P	18 MPP	7.85	XPM	7.85	.00	
			P	17 MPP	1.95	XPM	1.95	.00	
			P	16 MPP	1.42	XPM	1.42	.00	
			P	15 MPP	2.72			2.72	
			P	14 MPP	1.00			1.00	
			P	21 MTT	534.06	XDL	534.06	.00	
			P	20 MTT	121.33	XDL	121.33	.00	
			P	19 MTT	16.75	XDL	16.75	.00	
			P	18 MTT	16.67	XDL	16.67	.00	
			P	17 MTT	4.07	XDL	4.07	.00	
			P	16 MTT	1.56	XDL	1.56	.00	
			P	15 MTT	2.69			2.69	
			P	14 MTT	.88			.88	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 86  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.50			.50	
					P 99	NTT	.31			.31	
					P 00	NTT	4.48			4.48	
					P 02	NTT				.00	
					P 03	NTT	1.32			1.32	
					P 04	NTT	1.18			1.18	
					P 07	NTT	13.72			13.72	
					P 08	NTT	36.65			36.65	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT	2.04			2.04	
					P 12	NTT	11.63			11.63	
					P 15	NTT	1.97			1.97	
					P 16	NTT	2.40	XDN	2.40	.00	
					P 17	NTT	.37	XDN	.37	.00	
					P 18	NTT	1.20	XDN	1.20	.00	
					P 19	NTT	3.94	XDN	3.94	.00	
					P 20	NTT	5.11	XDN	5.11	.00	
					P 21	NTT	25.30	XDN	25.30	.00	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	235.96			235.96	81.09
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	8.34			8.34	235.96
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	375.75			375.75	8.34
					P	SPA	14.28			14.28	
					P	STA	75.15			75.15	
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	90.20			90.20	465.18
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	2,755.62			2,755.62	90.20
					P	SPA	902.66			902.66	
					P	STA	3,664.32			3,664.32	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	640.16			640.16	7,322.60
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	167.94			167.94	640.16
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA				.00	167.94
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	15.97			15.97	.00
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	229.39			229.39	15.97
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	196.13			196.13	229.39
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	237.24			237.24	196.13

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 87  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	163.32			163.32	237.24
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	497.76			497.76	163.32
					P	SPA	138.12			138.12	
					P	STA	373.32			373.32	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	1,886.75			1,886.75	1,009.20
					P	SPA	85.57			85.57	
					P	STA	450.30			450.30	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	34.43			34.43	2,422.62
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	201.84			201.84	34.43
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	71.24			71.24	201.84
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	214.62			214.62	71.24
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	256.65			256.65	214.62
					P	SPA	9.75			9.75	
					P	STA	51.33			51.33	
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	400.69			400.69	317.73
					P	STA	440.30			440.30	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	229.30			229.30	840.99
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	229.30
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	332.55			332.55	50.18
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	192.10			192.10	332.55
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA				.00	192.10
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	81.69			81.69	.00
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	399.48			399.48	81.69
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	601.00			601.00	399.48
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	100.62			100.62	601.00
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	134.34			134.34	100.62
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	34.32			34.32	134.34

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 88  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	253.00			253.00	34.32
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	30.23			30.23	253.00
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA				.00	30.23
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	273.12			273.12	.00
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	303.52			303.52	273.12
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	119.40			119.40	303.52
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	85.08			85.08	119.40
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	359.94			359.94	85.08
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	51.95			51.95	359.94
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	1,678.05			1,678.05	51.95
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	200.88			200.88	1,678.05
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	5,216.91			5,216.91	200.88
					P	SPA	1,526.35			1,526.35	
					P	STA	4,030.64			4,030.64	
TOTAL AGENCY TRANSFERS							79,830.04		45,597.11		34,232.93



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 89  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	36,586.85			36,586.85	
			C	STT	8.39			8.39	
			C	UTT	355.20			355.20	
			C	ZTT	2,686.79			2,686.79	
			P	UTT	9.44			9.44	
			P	ZTT	60.28			60.28	
			P	UPT	6.45			6.45	
			P	ZPT	45.52			45.52	
									39,758.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C 21	MTT	789.77			789.77	
			C 20	MTT	9.32-			9.32-	
			C 19	MTT	3.34-			3.34-	
			C 18	MTT	1.85-			1.85-	
			C 17	MTT	17.36-			17.36-	
			C 16	MTT	.04-			.04-	
			C 15	MTT	.69-			.69-	
			C 14	MTT	.02-			.02-	
			C 13	MTT	.58-			.58-	
			C 12	MTT	.30-			.30-	
			C 21	NTT	16.19			16.19	
			C 20	NTT	3.14-			3.14-	
			C 19	NTT	2.23			2.23	
			C 18	NTT	2.34-			2.34-	
			C 17	NTT	1.00-			1.00-	
			C 14	NTT	.81-			.81-	
			C 13	NTT	.98-			.98-	
			P 21	MPP	27.41			27.41	
			P 20	MPP	12.50			12.50	
			P 19	MPP	3.63			3.63	
			P 18	MPP	5.85			5.85	
			P 17	MPP	1.43			1.43	
			P 16	MPP	.21			.21	
			P 15	MPP	.42			.42	
			P 14	MPP	.16			.16	
			P 21	MTT	442.22			442.22	
			P 20	MTT	96.00			96.00	
			P 19	MTT	12.92			12.92	
			P 18	MTT	12.43			12.43	
			P 17	MTT	2.97			2.97	
			P 16	MTT	.23			.23	
			P 15	MTT	.42			.42	
			P 14	MTT	.14			.14	
			P 18	NTT	.89			.89	
			P 17	NTT	.28			.28	
			P 16	NTT	.36			.36	
			P 15	NTT	.31			.31	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 90  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	2.01			2.01	
		P 11	NTT	.35			.35	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	5.37			5.37	
		P 07	NTT	1.99			1.99	
		P 04	NTT	.17			.17	
		P 03	NTT	.18			.18	
		P 02	NTT	.00			.00	
		P 00	NTT	.68			.68	
		P 99	NTT	.05			.05	
		P 88	NTT	.03			.03	
		P 21	NTT	20.95			20.95	
		P 20	NTT	4.04			4.04	
		P 19	NTT	3.04			3.04	
SP04 SOLID WASTE	OCD ACR ACR	C	STA	29,011.04			29,011.04	1,426.06
		P	SPA	711.32			711.32	
		P	STA	2,214.93			2,214.93	
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	146.97			146.97	31,937.29
SU01 SEWER SERVICE FEE	OCD ACR ACR	C	STA	31.71			31.71	146.97
TOTAL AGENCY TRANSFERS				73,300.95		.00	73,300.95	31.71

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 91  
 DATE: 01/10/2023

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

91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	286.04			286.04	
											286.04
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	156,042.25			156,042.25	
					C	STT	35.77			35.77	
					C	UTT	1,514.95			1,514.95	
					C	ZTT	11,459.09			11,459.09	
					P	SPS	1,076.72			1,076.72	
					P	STS	3,086.32			3,086.32	
					P	UTT	41.24			41.24	
					P	ZTT	263.75			263.75	
					P	UPT	28.17			28.17	
					P	ZPT	199.20			199.20	
											173,747.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	21 MTT	3,457.07			3,457.07	
					C	20 MTT	41.13-			41.13-	
					C	19 MTT	14.36-			14.36-	
					C	18 MTT	6.79-			6.79-	
					C	17 MTT	137.50-			137.50-	
					C	16 MTT	.35-			.35-	
					C	15 MTT	5.20-			5.20-	
					C	14 MTT	.12-			.12-	
					C	13 MTT	2.28-			2.28-	
					C	12 MTT	1.14-			1.14-	
					C	13 NTT	3.88-			3.88-	
					C	14 NTT	5.89-			5.89-	
					C	17 NTT	7.95-			7.95-	
					C	18 NTT	8.58-			8.58-	
					C	19 NTT	9.57			9.57	
					C	20 NTT	13.83-			13.83-	
					C	21 NTT	70.87			70.87	
					P	21 MPP	119.99			119.99	
					P	20 MPP	55.19			55.19	
					P	19 MPP	15.58			15.58	
					P	18 MPP	21.41			21.41	
					P	17 MPP	11.30			11.30	
					P	16 MPP	1.65			1.65	
					P	15 MPP	3.15			3.15	
					P	14 MPP	1.16			1.16	
					P	21 MTT	1,935.74			1,935.74	
					P	20 MTT	423.93			423.93	
					P	19 MTT	55.43			55.43	
					P	18 MTT	45.46			45.46	
					P	17 MTT	23.53			23.53	
					P	16 MTT	1.80			1.80	
					P	15 MTT	3.10			3.10	
					P	14 MTT	1.01			1.01	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 92  
 DATE: 01/10/2023

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

91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.37		.37	
		P 99	NTT	.26		.26	
		P 00	NTT	3.72		3.72	
		P 02	NTT			.00	
		P 03	NTT	1.18		1.18	
		P 04	NTT	.73		.73	
		P 07	NTT	7.82		7.82	
		P 08	NTT	20.52		20.52	
		P 09	NTT			.00	
		P 10	NTT			.00	
		P 11	NTT	1.33		1.33	
		P 12	NTT	7.61		7.61	
		P 15	NTT	2.28		2.28	
		P 16	NTT	2.77		2.77	
		P 17	NTT	2.17		2.17	
		P 18	NTT	3.27		3.27	
		P 19	NTT	13.04		13.04	
		P 20	NTT	17.84		17.84	
		P 21	NTT	91.72		91.72	
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	941.81		941.81	6,184.57
SP25 DELINQUENT SEWER CHARGES	OBJ ACR ACR	C	STA	229.26		229.26	941.81
SP26 DELINQUENT WATER CHARGES	OBJ ACR ACR	C	STA	520.57		520.57	229.26
SP27 DELINQUENT TRASH CHARGES	OBJ ACR ACR	C	STA	207.28		207.28	520.57
							207.28
TOTAL AGENCY TRANSFERS				182,116.99	.00		182,116.99

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 93  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCD	ACR	ACR	C 21	MTT			73.24	
						C 20	MTT			.87-	
						C 19	MTT			.31-	
						C 18	MTT			.17-	
						C 17	MTT			1.61-	
						C 16	MTT			.01-	
						C 15	MTT			.06-	
						C 14	MTT			.00	
						C 13	MTT			.02-	
						C 12	MTT			.01-	
						C 21	NTT			1.50	
						C 20	NTT			.30-	
						C 19	NTT			.21	
						C 18	NTT			.22-	
						C 17	NTT			.09-	
						C 14	NTT			.07-	
						C 13	NTT			.03-	
						C	STS		3,395.33	3,395.33	
						C	STT		.78	.78	
						C	UTT		32.97	32.97	
						C	ZTT		249.34	249.34	
						P 21	MPP			2.54	
						P 20	MPP			1.16	
						P 19	MPP			.34	
						P 18	MPP			.54	
						P 17	MPP			.14	
						P 16	MPP			.02	
						P 15	MPP			.04	
						P 14	MPP			.01	
						P 21	MTT			41.01	
						P 20	MTT			8.94	
						P 19	MTT			1.20	
						P 18	MTT			1.15	
						P 17	MTT			.28	
						P 16	MTT			.02	
						P 15	MTT			.04	
						P 14	MTT			.02	
						P 21	NTT			1.94	
						P 20	NTT			.38	
						P 19	NTT			.29	
						P 18	NTT			.09	
						P 17	NTT			.03	
						P 16	NTT			.03	
						P 15	NTT			.03	
						P 12	NTT			.07	
						P 11	NTT			.01	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 94  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.18			.18	
		P 07	NTT	.07			.07	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 00	NTT	.07			.07	
		P 99	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P	UTT	.87			.87	
		P	ZTT	5.62			5.62	
		P	UPT	.61			.61	
		P	ZPT	4.21			4.21	
				3,821.59			3,821.59	3,821.59
TOTAL AGENCY TRANSFERS					.00			3,821.59

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 95  
 DATE: 01/10/2023

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

92392-2399

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	149,733.21			149,733.21					
				STT	34.32			34.32					
				UTT	1,453.70			1,453.70					
				ZTT	10,995.79			10,995.79					
				SPS	1,066.60			1,066.60					
				STS	3,057.34			3,057.34					
				UTT	40.88			40.88					
				ZTT	261.23			261.23					
				UPT	27.93			27.93					
				ZPT	197.36			197.36					
											166,868.36		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C	21 MTT	3,424.65			3,424.65	
								20 MTT	41.53-			41.53-	
19 MTT	15.01-							15.01-					
18 MTT	8.40-							8.40-					
17 MTT	78.53-							78.53-					
16 MTT	.20-							.20-					
15 MTT	3.10-							3.10-					
14 MTT	.07-							.07-					
13 MTT	1.86-							1.86-					
12 MTT	.96-							.96-					
21 NTT	70.20							70.20					
20 NTT	13.97-							13.97-					
19 NTT	10.01							10.01					
18 NTT	10.63-							10.63-					
17 NTT	4.55-							4.55-					
14 NTT	3.54-							3.54-					
13 NTT	3.18-							3.18-					
21 MPP	118.87							118.87					
20 MPP	55.73							55.73					
19 MPP	16.29							16.29					
18 MPP	26.52							26.52					
17 MPP	6.45							6.45					
16 MPP	.95							.95					
15 MPP	1.87							1.87					
14 MPP	.70							.70					
21 MTT	1,917.59							1,917.59					
20 MTT	428.06							428.06					
19 MTT	57.94							57.94					
18 MTT	56.32							56.32					
17 MTT	13.44							13.44					
16 MTT	1.05			1.05									
15 MTT	1.84			1.84									
14 MTT	.60			.60									
19 NTT	13.63			13.63									
18 NTT	4.05			4.05									

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 96  
 DATE: 01/10/2023

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

92392-2399

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	1.24			1.24	
					P 16	NTT	1.61			1.61	
					P 15	NTT	1.35			1.35	
					P 12	NTT	6.38			6.38	
					P 11	NTT	1.14			1.14	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	12.99			12.99	
					P 07	NTT	5.23			5.23	
					P 04	NTT	.29			.29	
					P 88	NTT				.00	
					P 21	NTT	90.86			90.86	
					P 20	NTT	18.02			18.02	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	2,335.62			2,335.62	6,180.34
					P	SPA	10.80			10.80	
					P	STA	56.88			56.88	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	1,311.01			1,311.01	2,403.30
					P	SPA	332.47			332.47	
					P	STA	1,183.18			1,183.18	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	2,873.45			2,873.45	2,826.66
					P	SPA	28.05			28.05	
					P	STA	147.63			147.63	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	2,012.02			2,012.02	3,049.13
					P	SPA	6.62			6.62	
					P	STA	34.84			34.84	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	225.50			225.50	2,053.48
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	2,128.10			2,128.10	225.50
					P	SPA	25.83			25.83	
					P	STA	135.93			135.93	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	10,563.10			10,563.10	2,289.86
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	2,388.06			2,388.06	10,563.10
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	422.81			422.81	2,388.06
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	973.70			973.70	422.81
					P	SPA	11.40			11.40	
					P	STA	60.05			60.05	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	826.60			826.60	1,045.15



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 97  
 DATE: 01/10/2023

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

92392-2399

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP32 VV WEST CREEK DFAD 3	OBL ACR ACR	C	STA	644.30			644.30	826.60
SP33 VV MAINT ASSESS. DIST 1	OBL ACR ACR	C	STA	605.50			605.50	644.30
SP35 VV MAINT ASSESS. DIST 2	OBL ACR ACR	C	STA	2,020.64			2,020.64	605.50
SP38 STREET LIGHTING CITY SLAD	OBL ACR ACR	C	STA	34,123.43			34,123.43	2,020.64
		C	STB	814.53			814.53	
		P	SPA	64.89			64.89	
		P	STA	321.45			321.45	
								35,324.30
TOTAL AGENCY TRANSFERS				239,737.09		.00		239,737.09

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 98  
 DATE: 01/10/2023

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

92399-2434

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	226,237.67			226,237.67	
			C	STT	51.86			51.86	
			C	UTT	2,196.45			2,196.45	
			C	ZTT	16,613.95			16,613.95	
			P	SPS	1,561.46			1,561.46	
			P	STS	4,475.74			4,475.74	
			P	UTT	59.82			59.82	
			P	ZTT	382.49			382.49	
			P	UPT	40.87			40.87	
			P	ZPT	288.89			288.89	
									251,909.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 21	MTT	5,013.44			5,013.44	
			C 20	MTT	59.53-			59.53-	
			C 19	MTT	21.12-			21.12-	
			C 18	MTT	11.58-			11.58-	
			C 17	MTT	106.48-			106.48-	
			C 16	MTT	.27-			.27-	
			C 15	MTT	3.93-			3.93-	
			C 14	MTT	.09-			.09-	
			C 13	MTT	1.63-			1.63-	
			C 12	MTT	.82-			.82-	
			C 21	NTT	102.77			102.77	
			C 20	NTT	20.02-			20.02-	
			C 19	NTT	14.08			14.08	
			C 18	NTT	14.64-			14.64-	
			C 17	NTT	6.15-			6.15-	
			C 14	NTT	4.47-			4.47-	
			C 13	NTT	2.77-			2.77-	
			P 21	MPP	174.01			174.01	
			P 20	MPP	79.87			79.87	
			P 19	MPP	22.92			22.92	
			P 18	MPP	36.53			36.53	
			P 17	MPP	8.75			8.75	
			P 16	MPP	1.25			1.25	
			P 15	MPP	2.38			2.38	
			P 14	MPP	.87			.87	
			P 21	MTT	2,807.21			2,807.21	
			P 20	MTT	613.51			613.51	
			P 19	MTT	81.55			81.55	
			P 18	MTT	77.56			77.56	
			P 17	MTT	18.22			18.22	
			P 16	MTT	1.38			1.38	
			P 15	MTT	2.35			2.35	
			P 14	MTT	.77			.77	
			P 18	NTT	5.58			5.58	
			P 17	NTT	1.68			1.68	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 99  
 DATE: 01/10/2023

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

92399-2434

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	2.11			2.11	
					P 15	NTT	1.73			1.73	
					P 12	NTT	5.51			5.51	
					P 11	NTT	.96			.96	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	16.49			16.49	
					P 07	NTT	6.36			6.36	
					P 04	NTT	.54			.54	
					P 03	NTT	.90			.90	
					P 02	NTT	.00			.00	
					P 00	NTT	2.68			2.68	
					P 99	NTT	.11			.11	
					P 21	NTT	133.01			133.01	
					P 20	NTT	25.83			25.83	
					P 19	NTT	19.18			19.18	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	8,515.61			8,515.61	9,028.59
					P	SPA	4.68			4.68	
					P	STA	24.68			24.68	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	1,466.57			1,466.57	8,544.97
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	18,512.60			18,512.60	1,466.57
					P	SPA	117.55			117.55	
					P	STA	430.80			430.80	
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	1,133.92			1,133.92	19,060.95
					P	SPA	323.46			323.46	
					P	STA	874.21			874.21	
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	55,773.12			55,773.12	2,331.59
					P	SPA	80.18			80.18	
					P	STA	422.04			422.04	
											56,275.34
TOTAL AGENCY TRANSFERS							348,617.21		.00		348,617.21

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 100  
 DATE: 01/10/2023

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

92284

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	64,454.10			64,454.10	
			C	STT	14.77			14.77	
			C	UTT	625.76			625.76	
			C	ZTT	4,733.25			4,733.25	
			P	UTT	16.34			16.34	
			P	ZTT	104.63			104.63	
			P	UPT	11.17			11.17	
			P	ZPT	79.00			79.00	
									70,039.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 21	MTT	1,371.13			1,371.13	
			C 20	MTT	16.04-			16.04-	
			C 19	MTT	5.68-			5.68-	
			C 18	MTT	3.10-			3.10-	
			C 17	MTT	28.44-			28.44-	
			C 16	MTT	.07-			.07-	
			C 15	MTT	1.10-			1.10-	
			C 14	MTT	.03-			.03-	
			C 13	MTT	.53-			.53-	
			C 12	MTT	.28-			.28-	
			C 13	NTT	.90-			.90-	
			C 14	NTT	1.28-			1.28-	
			C 17	NTT	1.65-			1.65-	
			C 18	NTT	3.92-			3.92-	
			C 19	NTT	3.79			3.79	
			C 20	NTT	5.39-			5.39-	
			C 21	NTT	28.10			28.10	
			P 21	MPP	47.59			47.59	
			P 20	MPP	21.52			21.52	
			P 19	MPP	6.17			6.17	
			P 18	MPP	9.79			9.79	
			P 17	MPP	2.34			2.34	
			P 16	MPP	.35			.35	
			P 15	MPP	.67			.67	
			P 14	MPP	.25			.25	
			P 21	MTT	767.75			767.75	
			P 20	MTT	165.33			165.33	
			P 19	MTT	21.94			21.94	
			P 18	MTT	20.79			20.79	
			P 17	MTT	4.87			4.87	
			P 16	MTT	.37			.37	
			P 15	MTT	.66			.66	
			P 14	MTT	.22			.22	
			P 99	NTT	.08			.08	
			P 00	NTT	1.09			1.09	
			P 02	NTT	.00			.00	
			P 03	NTT	.32			.32	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 101  
 DATE: 01/10/2023

AGENCY: CC38 TOWN OF YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.19			.19	
					P 07	NTT	2.15			2.15	
					P 08	NTT	5.67			5.67	
					P 09	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 11	NTT	.33			.33	
					P 12	NTT	1.85			1.85	
					P 15	NTT	.48			.48	
					P 16	NTT	.58			.58	
					P 17	NTT	.45			.45	
					P 18	NTT	1.50			1.50	
					P 19	NTT	5.17			5.17	
					P 20	NTT	6.96			6.96	
					P 21	NTT	36.38			36.38	
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	22.79			22.79	2,468.42
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	45.16			45.16	22.79
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,215.06			1,215.06	45.16
					P	SPA	808.43			808.43	
					P	STA	1,876.60			1,876.60	
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	294.88			294.88	3,900.09
					P	SPA	267.07			267.07	
					P	STA	548.02			548.02	
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	31,672.80			31,672.80	1,109.97
					P	SPA	184.65			184.65	
					P	STA	766.89			766.89	
TOTAL AGENCY TRANSFERS							110,209.79		.00		110,209.79

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 102  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	20,311.12			20,311.12	20,311.12
TOTAL AGENCY TRANSFERS							20,311.12		.00		20,311.12

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 103  
DATE: 01/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	3,240.84			3,240.84	3,240.84
TOTAL AGENCY TRANSFERS							3,240.84		.00		3,240.84

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 104  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C	STA	96,800.40			96,800.40	
		P	SPA	227.43			227.43	
		P	STA	991.79			991.79	
								98,019.62
TOTAL AGENCY TRANSFERS				98,019.62		.00		98,019.62



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 105  
 DATE: 01/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	270,167.38			270,167.38	
		P	SPA	75.23			75.23	
		P	STA	752.30			752.30	
								270,994.91
TOTAL AGENCY TRANSFERS				270,994.91		.00		270,994.91

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 106  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	1,041.15			1,041.15	1,041.15
TOTAL AGENCY TRANSFERS							1,041.15		.00		1,041.15

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 107  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	3,886.85			3,886.85	3,886.85
TOTAL AGENCY TRANSFERS							3,886.85		.00		3,886.85

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 108  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	C	STA	4,803.71			4,803.71	
		P	SPA	34.84			34.84	
		P	STA	183.37			183.37	
								5,021.92
TOTAL AGENCY TRANSFERS				5,021.92		.00		5,021.92

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 109  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	1,622.92			1,622.92	1,622.92
TOTAL AGENCY TRANSFERS							1,622.92		.00		1,622.92

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 110  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	5,193.35			5,193.35	5,193.35
TOTAL AGENCY TRANSFERS							5,193.35		.00		5,193.35

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 111  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	1,622.92			1,622.92	1,622.92
TOTAL AGENCY TRANSFERS							1,622.92		.00		1,622.92

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 112  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	78,217.70			78,217.70	78,217.70
TOTAL AGENCY TRANSFERS							78,217.70		.00		78,217.70



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 113  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	324.59			324.59	324.59
TOTAL AGENCY TRANSFERS							324.59		.00		324.59

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 114  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	1,947.52			1,947.52	1,947.52
TOTAL AGENCY TRANSFERS							1,947.52		.00		1,947.52

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 115  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	16,552.82			16,552.82	16,552.82
TOTAL AGENCY TRANSFERS							16,552.82		.00		16,552.82

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 116  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMM FAC DIST 94-1	590	794	2465	C	STA	42,090.77			42,090.77	
					P	SPA	37.63			37.63	
					P	STA	135.59			135.59	
											42,263.99
TOTAL AGENCY TRANSFERS							42,263.99		.00		42,263.99

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 117  
DATE: 01/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	2,790.45			2,790.45		
					P	SPA	40.79			40.79		
					P	STA	214.65			214.65		
							<u>3,045.89</u>		<u>.00</u>		<u>3,045.89</u>	
TOTAL AGENCY TRANSFERS							3,045.89		.00		3,045.89	3,045.89

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 118  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	2,297.00			2,297.00	2,297.00
TOTAL AGENCY TRANSFERS							2,297.00		.00		2,297.00

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 119  
 DATE: 01/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	4,042.02			4,042.02	
		P	SPA	89.90			89.90	
		P	STA	473.15			473.15	
								4,605.07
TOTAL AGENCY TRANSFERS				4,605.07		.00		4,605.07

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 120  
DATE: 01/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	262.44			262.44	262.44
TOTAL AGENCY TRANSFERS							262.44		.00		262.44



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 121  
DATE: 01/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,717.72			1,717.72	1,717.72
TOTAL AGENCY TRANSFERS							1,717.72		.00		1,717.72

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 122  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	31,261.43			31,261.43	31,261.43	
							<u>31,261.43</u>		<u>.00</u>		<u>31,261.43</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 123  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	28,492.17			28,492.17	28,492.17
TOTAL AGENCY TRANSFERS							28,492.17		.00		28,492.17

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 124  
DATE: 01/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	18,017.94			18,017.94	18,017.94
TOTAL AGENCY TRANSFERS							18,017.94		.00		18,017.94

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 125  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	9,432.16			9,432.16	9,432.16
TOTAL AGENCY TRANSFERS							9,432.16		.00		9,432.16

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 126  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	498.30			498.30	498.30
TOTAL AGENCY TRANSFERS							498.30		.00		498.30

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 127  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	3,735.13			3,735.13	3,735.13
TOTAL AGENCY TRANSFERS							3,735.13		.00		3,735.13

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 128  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	674.44			674.44	674.44
TOTAL AGENCY TRANSFERS							674.44		.00		674.44



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 129  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	5,154.24			5,154.24	5,154.24
TOTAL AGENCY TRANSFERS							5,154.24		.00		5,154.24

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 130  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	2,161.35			2,161.35	2,161.35
TOTAL AGENCY TRANSFERS							2,161.35		.00		2,161.35

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 131  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	9,311.43			9,311.43	9,311.43
TOTAL AGENCY TRANSFERS							9,311.43		.00		9,311.43

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 132  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 133  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	1,926.39			1,926.39	1,926.39
TOTAL AGENCY TRANSFERS							1,926.39		.00		1,926.39

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 134  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	1,969.30			1,969.30	1,969.30
TOTAL AGENCY TRANSFERS							1,969.30		.00		1,969.30

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 135  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	2,581.80			2,581.80	2,581.80
TOTAL AGENCY TRANSFERS							2,581.80		.00		2,581.80

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 136  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 137  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	525.30			525.30	525.30
TOTAL AGENCY TRANSFERS							525.30		.00		525.30

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 138  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	268.15			268.15	268.15
TOTAL AGENCY TRANSFERS							268.15		.00		268.15

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 139  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C	STA	9,519.27			9,519.27	
		P	SPA	250.64			250.64	
		P	STA	895.14			895.14	
								10,665.05
TOTAL AGENCY TRANSFERS				10,665.05		.00		10,665.05

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 140  
DATE: 01/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	136,480.57			136,480.57	136,480.57
TOTAL AGENCY TRANSFERS							136,480.57		.00		136,480.57

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 141  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	866.40			866.40	866.40
TOTAL AGENCY TRANSFERS							866.40		.00		866.40

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 142  
DATE: 01/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	655.95			655.95	655.95
TOTAL AGENCY TRANSFERS							655.95		.00		655.95

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 143  
DATE: 01/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	1,163.25			1,163.25	1,163.25
TOTAL AGENCY TRANSFERS							1,163.25		.00		1,163.25

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 144  
DATE: 01/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	814.60			814.60	814.60
TOTAL AGENCY TRANSFERS							814.60		.00		814.60



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 145  
DATE: 01/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 146  
DATE: 01/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	2,170.35			2,170.35	2,170.35
TOTAL AGENCY TRANSFERS							2,170.35		.00		2,170.35

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 147  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	6,763.07			6,763.07	6,763.07
TOTAL AGENCY TRANSFERS							6,763.07		.00		6,763.07

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 148  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	4,859.26			4,859.26	4,859.26
TOTAL AGENCY TRANSFERS							4,859.26		.00		4,859.26

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 149  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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			765.78	765.78
ST02	REDLANDS CFD 2004-1,ZONE 1 TR 16287		OBC	ACR	ACR	C	STA	XCP	3.60	2,748.24	2,748.24
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	C	STA			419.65	419.65
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C	STA			401.79	401.79
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C	STA			1,180.78	1,180.78
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C	STA			481.86	481.86
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079		OBC	ACR	ACR	C	STA			893.16	893.16
TOTAL AGENCY TRANSFERS							6,894.86		3.60		6,891.26

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 150  
DATE: 01/10/2023

AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	24,776.66			24,776.66	24,776.66	
							<u>24,776.66</u>		<u>.00</u>		<u>24,776.66</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 151  
DATE: 01/10/2023

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 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2		OBU	ACR	ACR	C	STA			32,719.34	32,719.34
							<u>32,719.34</u>		<u>.00</u>		<u>32,719.34</u>

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 152  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	1,840.13			1,840.13	1,840.13
TOTAL AGENCY TRANSFERS							1,840.13		.00		1,840.13



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 153  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	1,575.54			1,575.54	1,575.54
TOTAL AGENCY TRANSFERS							1,575.54		.00		1,575.54

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 154  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	30,858.60			30,858.60	30,858.60
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	3,744.60			3,744.60	3,744.60
TOTAL AGENCY TRANSFERS							34,603.20		.00		34,603.20

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 155  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	2,413.80			2,413.80	2,413.80
TOTAL AGENCY TRANSFERS							2,413.80		.00		2,413.80

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 156  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	355.30			355.30	355.30
TOTAL AGENCY TRANSFERS							355.30		.00		355.30

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 157  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	727.95			727.95	727.95
TOTAL AGENCY TRANSFERS							727.95		.00		727.95

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 158  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 21	MTT	97.27	XCC	.24	97.03	
					C 20	MTT	1.13-	XCC		1.13-	
					C 19	MTT	.40-	XCC		.40-	
					C 18	MTT	.21-	XCC		.21-	
					C 17	MTT	1.89-	XCC		1.89-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.07-	XCC		.07-	
					C 14	MTT		XCC		.00	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT	.01-	XCC		.01-	
					C 21	NTT	2.00	XCC	.01	1.99	
					C 20	NTT	.39-	XCC		.39-	
					C 19	NTT	.26	XCC		.26	
					C 18	NTT	.27-	XCC		.27-	
					C 17	NTT	.11-	XCC		.11-	
					C 14	NTT	.07-	XCC		.07-	
					C 13	NTT	.03-	XCC		.03-	
					C	STS	4,516.99	XCC	11.29	4,505.70	
					C	STT	1.04	XCC		1.04	
					C	UTT	43.85	XCC	.11	43.74	
					C	ZTT	331.70	XCC	.83	330.87	
					P 21	MPP	3.38			3.38	
					P 20	MPP	1.53			1.53	
					P 19	MPP	.43			.43	
					P 18	MPP	.67			.67	
					P 17	MPP	.16			.16	
					P 16	MPP	.02			.02	
					P 15	MPP	.04			.04	
					P 14	MPP	.02			.02	
					P 21	MTT	54.47			54.47	
					P 20	MTT	11.71			11.71	
					P 19	MTT	1.53			1.53	
					P 18	MTT	1.43			1.43	
					P 17	MTT	.32			.32	
					P 16	MTT	.03			.03	
					P 15	MTT	.05			.05	
					P 14	MTT	.01			.01	
					P 21	NTT	2.58			2.58	
					P 20	NTT	.49			.49	
					P 19	NTT	.36			.36	
					P 18	NTT	.10			.10	
					P 17	NTT	.03			.03	
					P 16	NTT	.03			.03	
					P 15	NTT	.03			.03	
					P 12	NTT	.06			.06	
					P 11	NTT	.01			.01	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 159  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	30.28			30.28	
		P	STS	86.84	XCC	.21	86.63	
		P	UTT	1.15	XCC		1.15	
		P	ZTT	7.37	XCC	.01	7.36	
								5,180.94
TOTAL AGENCY TRANSFERS				5,193.64		12.70		5,180.94

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 160  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 21	MTT	2,199.68	XCC	5.50	2,194.18	
					C 20	MTT	25.88-	XCC	.06-	25.82-	
					C 19	MTT	9.20-	XCC	.02-	9.18-	
					C 18	MTT	5.07-	XCC	.01-	5.06-	
					C 17	MTT	46.33-	XCC	.12-	46.21-	
					C 16	MTT	.12-	XCC		.12-	
					C 15	MTT	1.77-	XCC		1.77-	
					C 14	MTT	.04-	XCC		.04-	
					C 13	MTT	.51-	XCC		.51-	
					C 12	MTT	.26-	XCC		.26-	
					C 21	NTT	45.09	XCC	.11	44.98	
					C 20	NTT	8.70-	XCC	.02-	8.68-	
					C 19	NTT	6.14	XCC	.02	6.12	
					C 18	NTT	6.41-	XCC	.02-	6.39-	
					C 17	NTT	2.67-	XCC	.01-	2.66-	
					C 14	NTT	2.02-	XCC	.01-	2.01-	
					C 13	NTT	.87-	XCC		.87-	
					C	STS	102,858.40	XCC	257.15	102,601.25	
					C	STT	23.57	XCC	.05	23.52	
					C	UTT	998.61	XCC	2.50	996.11	
					C	ZTT	7,553.50	XCC	18.88	7,534.62	
					P 21	MPP	76.35	XCC	.19	76.16	
					P 20	MPP	34.72	XCC	.09	34.63	
					P 19	MPP	9.98	XCC	.02	9.96	
					P 18	MPP	16.00	XCC	.04	15.96	
					P 17	MPP	3.80	XCC	.01	3.79	
					P 16	MPP	.55	XCC		.55	
					P 15	MPP	1.07	XCC		1.07	
					P 14	MPP	.39	XCC		.39	
					P 21	MTT	1,231.68			1,231.68	
					P 20	MTT	266.74			266.74	
					P 19	MTT	35.51			35.51	
					P 18	MTT	33.97			33.97	
					P 17	MTT	7.93			7.93	
					P 16	MTT	.60			.60	
					P 15	MTT	1.05			1.05	
					P 14	MTT	.35			.35	
					P 19	NTT	8.35			8.35	
					P 18	NTT	2.45			2.45	
					P 17	NTT	.74			.74	
					P 16	NTT	.94			.94	
					P 15	NTT	.78			.78	
					P 12	NTT	1.76			1.76	
					P 11	NTT	.31			.31	
					P 10	NTT				.00	
					P 09	NTT				.00	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 161  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	4.79			4.79	
		P 07	NTT	1.79			1.79	
		P 04	NTT	.17			.17	
		P 03	NTT	.44			.44	
		P 02	NTT		XCC		.00	
		P 00	NTT	1.36	XCC		1.36	
		P 99	NTT	.09	XCC		.09	
		P 88	NTT	.09	XCC		.09	
		P 21	NTT	58.36			58.36	
		P 20	NTT	11.23			11.23	
		P	UTT	26.25	XCC	.06	26.19	
		P	ZTT	167.85	XCC	.40	167.45	
								115,298.83
TOTAL AGENCY TRANSFERS				115,583.58		284.75		115,298.83

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 162  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 21	MTT	6,962.29	XCC	17.41	6,944.88	
			C 20	MTT	81.61-	XCC	.20-	81.41-	
			C 19	MTT	28.77-	XCC	.07-	28.70-	
			C 18	MTT	15.61-	XCC	.04-	15.57-	
			C 17	MTT	138.27-	XCC	.35-	137.92-	
			C 16	MTT	.35-	XCC		.35-	
			C 15	MTT	5.28-	XCC	.01-	5.27-	
			C 14	MTT	.13-	XCC		.13-	
			C 13	MTT	1.47-	XCC		1.47-	
			C 12	MTT	.74-	XCC		.74-	
			C 21	NTT	142.72	XCC	.36	142.36	
			C 20	NTT	27.45-	XCC	.07-	27.38-	
			C 19	NTT	19.18	XCC	.05	19.13	
			C 18	NTT	19.74-	XCC	.05-	19.69-	
			C 17	NTT	8.00-	XCC	.02-	7.98-	
			C 14	NTT	5.98-	XCC	.01-	5.97-	
			C 13	NTT	2.50-	XCC	.01-	2.49-	
			C	STS	322,780.69	XCC	806.95	321,973.74	
			C	STT	73.99	XCC	.18	73.81	
			C	UTT	3,133.75	XCC	7.83	3,125.92	
			C	ZTT	23,703.67	XCC	59.26	23,644.41	
			P 21	MPP	241.65			241.65	
			P 20	MPP	109.51			109.51	
			P 19	MPP	31.23			31.23	
			P 18	MPP	49.25			49.25	
			P 17	MPP	11.37			11.37	
			P 16	MPP	1.65			1.65	
			P 15	MPP	3.20			3.20	
			P 14	MPP	1.18			1.18	
			P 21	MTT	3,898.45			3,898.45	
			P 20	MTT	841.11			841.11	
			P 19	MTT	111.09			111.09	
			P 18	MTT	104.60			104.60	
			P 17	MTT	23.66			23.66	
			P 16	MTT	1.81			1.81	
			P 15	MTT	3.15			3.15	
			P 14	MTT	1.03			1.03	
			P 21	NTT	184.71			184.71	
			P 20	NTT	35.41			35.41	
			P 19	NTT	26.14			26.14	
			P 18	NTT	7.52			7.52	
			P 17	NTT	2.18			2.18	
			P 16	NTT	2.77			2.77	
			P 15	NTT	2.31			2.31	
			P 12	NTT	4.91			4.91	
			P 11	NTT	.87			.87	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 163  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P	SPS	2,168.43			2,168.43	
		P	STS	6,215.54	XCC	15.53	6,200.01	
		P	UTT	83.09	XCC	.21	82.88	
		P	ZTT	531.14	XCC	1.25	529.89	
								370,271.15
TOTAL AGENCY TRANSFERS				371,179.35		908.20		370,271.15

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 164  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	4.53-	XCC	.01-	4.52-	
					C 17	MTT	42.39-	XCC	.11-	42.28-	
					C 16	MTT	.11-	XCC		.11-	
					C 15	MTT	1.68-	XCC		1.68-	
					C 14	MTT	.04-	XCC		.04-	
					C 13	MTT	.50-	XCC		.50-	
					C 12	MTT	.26-	XCC		.26-	
					C 18	NTT	5.74-	XCC	.01-	5.73-	
					C 17	NTT	2.45-	XCC	.01-	2.44-	
					C 14	NTT	1.95-	XCC		1.95-	
					C 13	NTT	.86-	XCC		.86-	
					P 18	MPP	14.31	XCC	.04	14.27	
					P 17	MPP	3.48	XCC	.01	3.47	
					P 16	MPP	.51	XCC		.51	
					P 15	MPP	1.02	XCC		1.02	
					P 14	MPP	.38	XCC		.38	
					P 18	MTT	30.39			30.39	
					P 17	MTT	7.26			7.26	
					P 16	MTT	.57			.57	
					P 15	MTT	1.01			1.01	
					P 14	MTT	.34			.34	
					P 18	NTT	2.19			2.19	
					P 17	NTT	.68			.68	
					P 16	NTT	.87			.87	
					P 15	NTT	.74			.74	
					P 12	NTT	1.72			1.72	
					P 11	NTT	.30			.30	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	5.03			5.03	
					P 07	NTT	1.99			1.99	
					P 04	NTT	.22			.22	
					P 03	NTT	.57			.57	
					P 02	NTT		XCC		.00	
					P 00	NTT	2.11	XCC	.01	2.10	
					P 99	NTT	.15	XCC		.15	
15.41											
TOTAL AGENCY TRANSFERS							15.33		.08-		15.41

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 165  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 21	MTT	133.40	XCC	.33	133.07	
					C 20	MTT	1.61-	XCC		1.61-	
					C 19	MTT	.58-	XCC		.58-	
					C 18	MTT	.33-	XCC		.33-	
					C 17	MTT	3.01-	XCC	.01-	3.00-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.12-	XCC		.12-	
					C 14	MTT		XCC		.00	
					C 13	MTT	.04-	XCC		.04-	
					C 12	MTT	.01-	XCC		.01-	
					C 21	NTT	2.73	XCC	.01	2.72	
					C 20	NTT	.54-	XCC		.54-	
					C 19	NTT	.39	XCC		.39	
					C 18	NTT	.41-	XCC		.41-	
					C 17	NTT	.17-	XCC		.17-	
					C 14	NTT	.14-	XCC		.14-	
					C 13	NTT	.06-	XCC		.06-	
					C	STS	5,999.60	XCC	15.00	5,984.60	
					C	STT	1.38	XCC		1.38	
					C	UTT	58.25	XCC	.15	58.10	
					C	ZTT	440.59	XCC	1.10	439.49	
					P 21	MPP	4.63	XCC	.01	4.62	
					P 20	MPP	2.15	XCC	.01	2.14	
					P 19	MPP	.63	XCC		.63	
					P 18	MPP	1.02	XCC		1.02	
					P 17	MPP	.25	XCC		.25	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP	.03	XCC		.03	
					P 21	MTT	74.69			74.69	
					P 20	MTT	16.55			16.55	
					P 19	MTT	2.24			2.24	
					P 18	MTT	2.16			2.16	
					P 17	MTT	.51			.51	
					P 16	MTT	.04			.04	
					P 15	MTT	.07			.07	
					P 14	MTT	.02			.02	
					P 18	NTT	.15			.15	
					P 17	NTT	.04			.04	
					P 16	NTT	.06			.06	
					P 15	NTT	.06			.06	
					P 12	NTT	.12			.12	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.33			.33	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 166  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.13			.13	
		P 04	NTT	.01			.01	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.01	XCC		.01	
		P 21	NTT	3.54			3.54	
		P 20	NTT	.70			.70	
		P 19	NTT	.53			.53	
		P	SPS	41.54	XCC	.10	41.44	
		P	STS	119.09	XCC	.30	118.79	
		P	UTT	1.61	XCC		1.61	
		P	ZTT	10.21	XCC	.01	10.20	
SU01 DELINQUENT WATER/SEWER CHRGS	OCH ACR ACR	C	STA	3,119.17			3,119.17	6,895.73
								3,119.17
TOTAL AGENCY TRANSFERS				10,031.91		17.01		10,014.90

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 167  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C 21	MTT	9,109.29	XCC	22.77	9,086.52	
			C 20	MTT	108.44-	XCC	.27-	108.17-	
			C 19	MTT	38.36-	XCC	.10-	38.26-	
			C 18	MTT	21.01-	XCC	.05-	20.96-	
			C 17	MTT	190.94-	XCC	.48-	190.46-	
			C 16	MTT	.47-	XCC		.47-	
			C 15	MTT	7.05-	XCC	.02-	7.03-	
			C 14	MTT	.16-	XCC		.16-	
			C 13	MTT	1.90-	XCC		1.90-	
			C 12	MTT	.95-	XCC		.95-	
			C 21	NTT	186.73	XCC	.47	186.26	
			C 20	NTT	36.48-	XCC	.09-	36.39-	
			C 19	NTT	25.57	XCC	.06	25.51	
			C 18	NTT	26.58-	XCC	.07-	26.51-	
			C 17	NTT	11.05-	XCC	.03-	11.02-	
			C 14	NTT	7.93-	XCC	.02-	7.91-	
			C 13	NTT	3.25-	XCC	.01-	3.24-	
			C	STS	410,482.36	XCC	1,026.21	409,456.15	
			C	STT	94.09	XCC	.23	93.86	
			C	UTT	3,985.20	XCC	9.96	3,975.24	
			C	ZTT	30,144.12	XCC	75.36	30,068.76	
			P 21	MPP	316.18	XCC	.79	315.39	
			P 20	MPP	145.50	XCC	.36	145.14	
			P 19	MPP	41.62	XCC	.10	41.52	
			P 18	MPP	66.32	XCC	.17	66.15	
			P 17	MPP	15.70	XCC	.04	15.66	
			P 16	MPP	2.24	XCC	.01	2.23	
			P 15	MPP	4.27	XCC	.01	4.26	
			P 14	MPP	1.55	XCC		1.55	
			P 21	MTT	5,100.64			5,100.64	
			P 20	MTT	1,117.62			1,117.62	
			P 19	MTT	148.07			148.07	
			P 18	MTT	140.83			140.83	
			P 17	MTT	32.68			32.68	
			P 16	MTT	2.46			2.46	
			P 15	MTT	4.21			4.21	
			P 14	MTT	1.36			1.36	
			P 21	NTT	241.67			241.67	
			P 20	NTT	47.05			47.05	
			P 19	NTT	34.83			34.83	
			P 18	NTT	10.14			10.14	
			P 17	NTT	3.02			3.02	
			P 16	NTT	3.79			3.79	
			P 15	NTT	3.09			3.09	
			P 12	NTT	6.32			6.32	
			P 11	NTT	1.10			1.10	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 168  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	17.62			17.62	
		P 07	NTT	6.76			6.76	
		P 04	NTT	.60			.60	
		P 03	NTT	1.45			1.45	
		P 02	NTT		XCC		.00	
		P 00	NTT	4.14	XCC	.01	4.13	
		P 99	NTT	.28	XCC		.28	
		P	SPS	2,837.12	XCC	7.09	2,830.03	
		P	STS	8,132.28	XCC	20.34	8,111.94	
		P	UTT	108.70	XCC	.27	108.43	
		P	ZTT	694.94	XCC	1.77	693.17	
								471,704.06
TOTAL AGENCY TRANSFERS				472,868.94		1,164.88		471,704.06



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 169  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 21	MTT	.05	XCC		.05	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	2.12	XCC	.01	2.11	
					C	STT		XCC		.00	
					C	UTT	.02	XCC		.02	
					C	ZTT	.16	XCC		.16	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	.03			.03	
					P 20	MTT	.01			.01	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 170  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.01			.01	
					P	STS	.04	XCC		.04	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											2.43
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 21	MTT	268.93	XCC	.67	268.26	
					C 20	MTT	3.23-	XCC	.01-	3.22-	
					C 19	MTT	1.16-	XCC		1.16-	
					C 18	MTT	.65-	XCC		.65-	
					C 17	MTT	6.01-	XCC	.02-	5.99-	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.24-	XCC		.24-	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT	.07-	XCC		.07-	
					C 12	MTT	.03-	XCC		.03-	
					C 21	NTT	5.51	XCC	.01	5.50	
					C 20	NTT	1.09-	XCC		1.09-	
					C 19	NTT	.77	XCC		.77	
					C 18	NTT	.81-	XCC		.81-	
					C 17	NTT	.34-	XCC		.34-	
					C 14	NTT	.27-	XCC		.27-	
					C 13	NTT	.11-	XCC		.11-	
					C	STS	11,795.26	XCC	29.49	11,765.77	
					C	STT	2.70	XCC		2.70	
					C	UTT	114.52	XCC	.29	114.23	
					C	ZTT	866.19	XCC	2.17	864.02	
					P 21	MPP	9.33	XCC	.02	9.31	
					P 20	MPP	4.34	XCC	.01	4.33	
					P 19	MPP	1.27	XCC		1.27	
					P 18	MPP	2.04	XCC	.01	2.03	
					P 17	MPP	.49	XCC		.49	
					P 16	MPP	.08	XCC		.08	
					P 15	MPP	.14	XCC		.14	
					P 14	MPP	.06	XCC		.06	
					P 21	MTT	150.58			150.58	
					P 20	MTT	33.33			33.33	
					P 19	MTT	4.49			4.49	
					P 18	MTT	4.33			4.33	
					P 17	MTT	1.02			1.02	
					P 16	MTT	.08			.08	
					P 15	MTT	.14			.14	
					P 14	MTT	.05			.05	
					P 18	NTT	.31			.31	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 171  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.10			.10	
					P 16	NTT	.12			.12	
					P 15	NTT	.10			.10	
					P 12	NTT	.22			.22	
					P 11	NTT	.04			.04	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.72			.72	
					P 21	NTT	7.14			7.14	
					P 20	NTT	1.41			1.41	
					P 19	NTT	1.06			1.06	
					P	SPS	83.76			83.76	
					P	STS	240.12	XCC	.60	239.52	
					P	UTT	3.20	XCC		3.20	
					P	ZTT	20.53	XCC	.04	20.49	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,621.22			1,621.22	13,577.16
					P	SPA	109.87			109.87	
					P	STA	386.70			386.70	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	3,197.95			3,197.95	2,117.79
					C	STB	95.60			95.60	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	12,030.33			12,030.33	3,293.55
					C	STB	15.30			15.30	
					P	SPA	34.30			34.30	
					P	STA	165.75			165.75	
											12,245.68
TOTAL AGENCY TRANSFERS							31,269.90		33.29		31,236.61

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 172  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 09	NTT				.00	
		P 08	NTT	3.34			3.34	
		P 07	NTT	1.59			1.59	
		P 04	NTT	.13			.13	
		P 03	NTT	.30			.30	
		P 02	NTT		XCC		.00	
		P 00	NTT	1.03	XCC		1.03	
		P 99	NTT	.08	XCC		.08	
		P 88	NTT	.05	XCC		.05	
								6.52
TOTAL AGENCY TRANSFERS				6.52		.00		6.52

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 173  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 09	NTT				.00	
		P 08	NTT	3.60			3.60	
		P 07	NTT	1.66			1.66	
		P 04	NTT	.13			.13	
		P 03	NTT	.33			.33	
		P 02	NTT		XCC		.00	
		P 00	NTT	1.10	XCC		1.10	
		P 99	NTT	.07	XCC		.07	
		P 88	NTT	.07	XCC		.07	
								6.96
TOTAL AGENCY TRANSFERS				6.96		.00		6.96

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 174  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 08	NTT	1.83			1.83	
		P 07	NTT	.87			.87	
		P 04	NTT	.07			.07	
		P 03	NTT	.16			.16	
		P 02	NTT		XCC		.00	
		P 00	NTT	.56	XCC		.56	
		P 99	NTT	.04	XCC		.04	
		P 88	NTT	.03	XCC		.03	
								3.56
TOTAL AGENCY TRANSFERS				3.56		.00		3.56

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 175  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 21	MTT	265.85	XCC	.66	265.19	
			C 20	MTT	3.23-	XCC	.01-	3.22-	
			C 19	MTT	1.18-	XCC		1.18-	
			C 18	MTT	.66-	XCC		.66-	
			C 17	MTT	6.26-	XCC	.02-	6.24-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.25-	XCC		.25-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.08-	XCC		.08-	
			C 12	MTT	.04-	XCC		.04-	
			C 21	NTT	5.45	XCC	.01	5.44	
			C 20	NTT	1.09-	XCC		1.09-	
			C 19	NTT	.79	XCC		.79	
			C 18	NTT	.85-	XCC		.85-	
			C 17	NTT	.36-	XCC		.36-	
			C 14	NTT	.29-	XCC		.29-	
			C 13	NTT	.13-	XCC		.13-	
			C	STS	11,541.94	XCC	28.85	11,513.09	
			C	STT	2.65	XCC		2.65	
			C	UTT	112.06	XCC	.28	111.78	
			C	ZTT	847.60	XCC	2.12	845.48	
			P 21	MPP	9.23	XCC	.02	9.21	
			P 20	MPP	4.34	XCC	.01	4.33	
			P 19	MPP	1.28	XCC		1.28	
			P 18	MPP	2.10	XCC	.01	2.09	
			P 17	MPP	.51	XCC		.51	
			P 16	MPP	.07	XCC		.07	
			P 15	MPP	.15	XCC		.15	
			P 14	MPP	.05	XCC		.05	
			P 21	MTT	148.86			148.86	
			P 20	MTT	33.33			33.33	
			P 19	MTT	4.55			4.55	
			P 18	MTT	4.46			4.46	
			P 17	MTT	1.08			1.08	
			P 16	MTT	.08			.08	
			P 15	MTT	.15			.15	
			P 14	MTT	.05			.05	
			P 21	NTT	7.05			7.05	
			P 20	NTT	1.40			1.40	
			P 19	NTT	1.07			1.07	
			P 18	NTT	.32			.32	
			P 17	NTT	.10			.10	
			P 16	NTT	.13			.13	
			P 15	NTT	.11			.11	
			P 12	NTT	.26			.26	
			P 11	NTT	.05			.05	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 176  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.79			.79	
		P 07	NTT	.37			.37	
		P 04	NTT	.03			.03	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 00	NTT	.28	XCC		.28	
		P 99	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P	SPS	82.82	XCC	.20	82.62	
		P	STS	237.31	XCC	.59	236.72	
		P	UTT	3.17	XCC		3.17	
		P	ZTT	20.29	XCC	.04	20.25	
								13,295.09
TOTAL AGENCY TRANSFERS				13,327.85		32.76		13,295.09



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 177  
DATE: 01/10/2023

AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	2,619.19			2,619.19	2,619.19
TOTAL AGENCY TRANSFERS							2,619.19		.00		2,619.19

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 178  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	2,341.09			2,341.09	2,341.09
TOTAL AGENCY TRANSFERS							2,341.09		.00		2,341.09

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 179  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	356.30			356.30	356.30
TOTAL AGENCY TRANSFERS							356.30		.00		356.30

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 180  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	495.30			495.30	495.30
TOTAL AGENCY TRANSFERS							495.30		.00		495.30

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 181  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS							247.65		.00		247.65

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 182  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	1,190.60			1,190.60	1,190.60
TOTAL AGENCY TRANSFERS							1,190.60		.00		1,190.60

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 183  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	20,572.30				20,572.30	20,572.30
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	2,486.30				2,486.30	2,486.30
TOTAL AGENCY TRANSFERS							23,058.60			.00		23,058.60

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 184  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	2,542.64			2,542.64	2,542.64
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	311.30			311.30	311.30
TOTAL AGENCY TRANSFERS							2,853.94		.00		2,853.94



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 185  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C	STA	29,365.90			29,365.90	
		P	SPA	406.63			406.63	
		P	STA	2,140.15			2,140.15	
								31,912.68
TOTAL AGENCY TRANSFERS				31,912.68		.00		31,912.68

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 186  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	1,640.60			1,640.60	1,640.60
TOTAL AGENCY TRANSFERS							1,640.60		.00		1,640.60

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 187  
DATE: 01/10/2023

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1 (ELM PARK)  
ADDRESS: 150 S PALM AVE  
RIALTO, CA 92376  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	2,761.25			2,761.25	2,761.25
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	940.02			940.02	940.02
TOTAL AGENCY TRANSFERS							3,701.27		.00		3,701.27

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 188  
DATE: 01/10/2023

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

92345

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C STA	37,699.43		37,699.43	37,699.43
TOTAL AGENCY TRANSFERS			37,699.43	.00		37,699.43

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 189  
 DATE: 01/10/2023

AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	C	STA	2,195.99			2,195.99	
		P	SPA	965.59			965.59	
		P	STA	3,448.56			3,448.56	
								6,610.14
TOTAL AGENCY TRANSFERS				6,610.14		.00		6,610.14

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 190  
DATE: 01/10/2023

AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	4,628.36			4,628.36	4,628.36
TOTAL AGENCY TRANSFERS							4,628.36		.00		4,628.36

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 191  
DATE: 01/10/2023

AGENCY: DQ24 CITY OF FONTANA CFD #57M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	880.30			880.30	880.30
TOTAL AGENCY TRANSFERS							880.30		.00		880.30

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 192  
DATE: 01/10/2023

AGENCY: DQ25 CITY OF FONTANA CFD #58M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OE	ACR	ACR	C	STA	157.65			157.65	157.65
TOTAL AGENCY TRANSFERS							157.65		.00		157.65



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 193  
DATE: 01/10/2023

AGENCY: DQ28 CITY OF FONTANA CFD #61M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	301.65			301.65	301.65
TOTAL AGENCY TRANSFERS							301.65		.00		301.65

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 194  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	22,203.41			22,203.41	22,203.41
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	16,277.45			16,277.45	16,277.45
TOTAL AGENCY TRANSFERS							38,480.86		.00		38,480.86

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 195  
DATE: 01/10/2023

AGENCY: DQ30 CITY OF CHINO CFD 2006-2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	5,141.84			5,141.84	5,141.84
TOTAL AGENCY TRANSFERS							5,141.84		.00		5,141.84

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 196  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	749.42			749.42	749.42
TOTAL AGENCY TRANSFERS							749.42		.00		749.42

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 197  
DATE: 01/10/2023

AGENCY: DQ35 CITY OF FONTANA CFD #63M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	287.65			287.65	287.65
TOTAL AGENCY TRANSFERS							287.65		.00		287.65

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 198  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	739.10			739.10	739.10
TOTAL AGENCY TRANSFERS							739.10		.00		739.10

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 199  
DATE: 01/10/2023

AGENCY: DQ37 CITY OF ONTARIO CFD #9  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	4,739.79			4,739.79	4,739.79
TOTAL AGENCY TRANSFERS							4,739.79		.00		4,739.79

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 200  
DATE: 01/10/2023

AGENCY: DQ39 CITY OF ONTARIO CFD #10  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	5,200.32			5,200.32	5,200.32	
							<u>5,200.32</u>		<u>.00</u>		<u>5,200.32</u>	
TOTAL AGENCY TRANSFERS												



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 201  
DATE: 01/10/2023

AGENCY: DQ41 CITY OF FONTANA CFD #65M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	600.30			600.30	600.30
TOTAL AGENCY TRANSFERS							600.30		.00		600.30

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 202  
DATE: 01/10/2023

AGENCY: DQ42 CITY OF FONTANA CFD #67M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	285.15			285.15	285.15
TOTAL AGENCY TRANSFERS							285.15		.00		285.15

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 203  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	171.65			171.65	171.65
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	830.89			830.89	830.89
TOTAL AGENCY TRANSFERS							1,002.54		.00		1,002.54

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 204  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	179.65			179.65	179.65
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	946.79			946.79	946.79
TOTAL AGENCY TRANSFERS							1,126.44		.00		1,126.44

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 205  
DATE: 01/10/2023

AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2  
ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	1,348.98			1,348.98	1,348.98
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	680.65			680.65	680.65
TOTAL AGENCY TRANSFERS							2,029.63		.00		2,029.63

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 206  
DATE: 01/10/2023

AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	1,731.39			1,731.39	1,731.39
ST02	TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	C	STA	1,108.94	XCP	.30	1,108.64	1,108.64
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	8,292.64			8,292.64	8,292.64
TOTAL AGENCY TRANSFERS							11,132.97		.30		11,132.67

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 207  
DATE: 01/10/2023

AGENCY: DQ48 CITY OF FONTANA CFD #68M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #68M		OHN	ATX	ATX	C	STA		322.65		322.65	
							<u>322.65</u>		<u>.00</u>		<u>322.65</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 208  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	4,899.35			4,899.35	
					P	SPA	112.32			112.32	
					P	STA	591.15			591.15	
											5,602.82
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	6,713.25			6,713.25	
					P	SPA	88.57			88.57	
					P	STA	466.15			466.15	
											7,267.97
TOTAL AGENCY TRANSFERS							12,870.79		.00		12,870.79



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 209  
DATE: 01/10/2023

AGENCY: DQ50 CITY OF FONTANA CFD #69M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	2,228.85			2,228.85	2,228.85
TOTAL AGENCY TRANSFERS							2,228.85		.00		2,228.85

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 210  
DATE: 01/10/2023

AGENCY: DQ51 CITY OF FONTANA CFD #70  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	4,318.57			4,318.57	4,318.57
TOTAL AGENCY TRANSFERS							4,318.57		.00		4,318.57

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 211  
DATE: 01/10/2023

AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	9,010.60			9,010.60	9,010.60
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	1,057.60			1,057.60	1,057.60
TOTAL AGENCY TRANSFERS							10,068.20		.00		10,068.20

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 212  
DATE: 01/10/2023

AGENCY: DQ53 CITY OF ONTARIO CFD #20  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #20	OVJ	ATX	ATX	C	STA	15,457.39			15,457.39	15,457.39
TOTAL AGENCY TRANSFERS							15,457.39		.00		15,457.39

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 213  
DATE: 01/10/2023

AGENCY: DQ54 CITY OF ONTARIO CFD #21  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	941.16			941.16	941.16
TOTAL AGENCY TRANSFERS							941.16		.00		941.16

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 214  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	4,431.90			4,431.90	4,431.90
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	4,978.00			4,978.00	4,978.00
TOTAL AGENCY TRANSFERS							9,409.90		.00		9,409.90

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 215  
DATE: 01/10/2023

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	8,382.45			8,382.45	8,382.45
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	6,998.45			6,998.45	6,998.45
TOTAL AGENCY TRANSFERS							15,380.90		.00		15,380.90

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 216  
DATE: 01/10/2023

AGENCY: DQ58 CITY OF FONTANA CFD #71  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #71		OVO	ATX	ATX	C	STA			2,615.11	2,615.11	
							<u>2,615.11</u>		<u>.00</u>		<u>2,615.11</u>	
TOTAL AGENCY TRANSFERS												



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 217  
DATE: 01/10/2023

AGENCY: DQ59 CITY OF FONTANA CFD #72M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	282.65			282.65	282.65
TOTAL AGENCY TRANSFERS							282.65		.00		282.65

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 218  
DATE: 01/10/2023

AGENCY: DQ60 CITY OF FONTANA CFD #73M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	840.45			840.45	840.45
TOTAL AGENCY TRANSFERS							840.45		.00		840.45

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 219  
DATE: 01/10/2023

AGENCY: DQ61 CITY OF FONTANA CFD #74M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #74M	OVR	ATX	ATX	C	STA	2,655.30			2,655.30	2,655.30
TOTAL AGENCY TRANSFERS							2,655.30		.00		2,655.30

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 220  
DATE: 01/10/2023

AGENCY: DQ63 CITY OF FONTANA CFD #76M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #76M		OVT	ATX	ATX	C	STA			630.30-	630.30-	
							<u>630.30-</u>		<u>.00</u>		<u>630.30-</u>	
TOTAL AGENCY TRANSFERS												630.30-

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 221  
DATE: 01/10/2023

AGENCY: DQ65 CITY OF ONTARIO CFD #23  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	18,046.40			18,046.40	18,046.40
TOTAL AGENCY TRANSFERS							18,046.40		.00		18,046.40

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 222  
DATE: 01/10/2023

AGENCY: DQ66 CITY OF ONTARIO CFD #24  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	10,916.82			10,916.82	10,916.82
TOTAL AGENCY TRANSFERS							10,916.82		.00		10,916.82

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 223  
DATE: 01/10/2023

AGENCY: DQ67 CITY OF ONTARIO CFD #27  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	18,190.58			18,190.58	18,190.58
TOTAL AGENCY TRANSFERS							18,190.58		.00		18,190.58

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 224  
DATE: 01/10/2023

AGENCY: DQ68 CITY OF ONTARIO CFD #31  
ADDRESS: 303 EAST B STREET  
ONTARIO  
ATTN: CRUZITA TORRES

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	6,295.13			6,295.13	6,295.13
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	3,609.26			3,609.26	3,609.26
TOTAL AGENCY TRANSFERS							9,904.39		.00		9,904.39



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 225  
DATE: 01/10/2023

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	4,329.16			4,329.16	4,329.16
TOTAL AGENCY TRANSFERS							4,329.16		.00		4,329.16

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 226  
DATE: 01/10/2023

AGENCY: DQ71 CITY OF FONTANA CFD #78M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	520.45			520.45	520.45
TOTAL AGENCY TRANSFERS							520.45		.00		520.45

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 227  
DATE: 01/10/2023

AGENCY: DQ73 CITY OF FONTANA CFD #80  
ADDRESS: 8353 SIERRA AVE  
FONTANA\_CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	5,188.10			5,188.10	5,188.10
TOTAL AGENCY TRANSFERS							5,188.10		.00		5,188.10

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 228  
DATE: 01/10/2023

AGENCY: DQ74 CITY OF ONTARIO CFD #28  
ADDRESS: 303 EAST B STREET  
ONTARIO  
ATTN: ANNIE WU

91764-4196

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	1,322.74			1,322.74	1,322.74
TOTAL AGENCY TRANSFERS							1,322.74		.00		1,322.74

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 229  
DATE: 01/10/2023

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	42,360.80			42,360.80	42,360.80
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	5,047.30			5,047.30	5,047.30
TOTAL AGENCY TRANSFERS							47,408.10		.00		47,408.10

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 230  
DATE: 01/10/2023

AGENCY: DQ76 CITY OF HIGHLAND  
ADDRESS: 27215 BASE LINE  
HIGHLAND, CA  
ATTN: CHUCK DANTUONO

92346-3113

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 231  
DATE: 01/10/2023

AGENCY: DQ77 CITY OF ONTARIO CFD #34  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	7,898.89			7,898.89	
					P	SPA	264.29			264.29	
					P	STA	1,390.97			1,390.97	
											9,554.15
TOTAL AGENCY TRANSFERS							9,554.15		.00		9,554.15

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 232  
DATE: 01/10/2023

AGENCY: DQ79 CITY OF ONTARIO CFD #37  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA	1,443.72			1,443.72	1,443.72
TOTAL AGENCY TRANSFERS							1,443.72		.00		1,443.72



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 233  
DATE: 01/10/2023

AGENCY: DQ80 CITY OF ONTARIO CFD #25  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195	C	STA	5,926.50			5,926.50	5,926.50
TOTAL AGENCY TRANSFERS							5,926.50		.00		5,926.50

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 234  
DATE: 01/10/2023

AGENCY: DQ81 CITY OF ONTARIO CFD #30  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	9,524.00			9,524.00	9,524.00
TOTAL AGENCY TRANSFERS							9,524.00		.00		9,524.00

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 235  
 DATE: 01/10/2023

AGENCY: DQ82 CITY OF ONTARIO CFD #19  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #19 COUNTRYSIDE	341 120 9194	C	STA	4,331.14			4,331.14	
		P	SPA	148.27			148.27	
		P	STA	780.38			780.38	
								5,259.79
TOTAL AGENCY TRANSFERS				5,259.79		.00		5,259.79

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 236  
DATE: 01/10/2023

AGENCY: DQ83 CITY OF CHINO CFD 2016-2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	3,562.94			3,562.94	3,562.94
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	835.95			835.95	835.95
TOTAL AGENCY TRANSFERS							4,398.89		.00		4,398.89

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 237  
DATE: 01/10/2023

AGENCY: DQ86 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	C	STA	130.15			130.15	130.15
TOTAL AGENCY TRANSFERS							130.15		.00		130.15

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 238  
DATE: 01/10/2023

AGENCY: DQ87 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	C	STA	967.95			967.95	967.95
TOTAL AGENCY TRANSFERS							967.95		.00		967.95

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 239  
DATE: 01/10/2023

AGENCY: DQ89 CITY OF RIALTO  
ADDRESS: 150 SOUTH PALM AVENUE  
RIALTO, CA

92376

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	C	STA	163.89			163.89	163.89
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	819.24			819.24	819.24
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	157.53			157.53	157.53
TOTAL AGENCY TRANSFERS							1,140.66		.00		1,140.66

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 240  
DATE: 01/10/2023

AGENCY: DQ91 CITY OF ONTARIO CFD #26  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	8,281.50			8,281.50	8,281.50
TOTAL AGENCY TRANSFERS							8,281.50		.00		8,281.50



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 241  
 DATE: 01/10/2023

AGENCY: DQ92 CITY OF ONTARIO CFD  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: ANNIE WU

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	2,635.00			2,635.00	2,635.00
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	6,430.50			6,430.50	6,430.50
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	885.99			885.99	885.99
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	2,224.00			2,224.00	2,224.00
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	7,586.50			7,586.50	7,586.50
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	8,183.00			8,183.00	8,183.00
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	11,220.50			11,220.50	11,220.50
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	19,355.50			19,355.50	19,355.50
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	10,412.50			10,412.50	10,412.50
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	6,769.50			6,769.50	6,769.50
TOTAL AGENCY TRANSFERS							75,702.99		.00		75,702.99

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 242  
 DATE: 01/10/2023

AGENCY: DQ93 CITY OF ONTARIO CFD  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	12,993.44			12,993.44	
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	8,662.27			8,662.27	12,993.44
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	14,220.00			14,220.00	8,662.27
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	7,218.55			7,218.55	14,220.00
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	7,940.40			7,940.40	7,218.55
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	5,052.99			5,052.99	7,940.40
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	17,394.00			17,394.00	5,052.99
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	7,218.53			7,218.53	17,394.00
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	6,233.00			6,233.00	7,218.53
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	2,694.84			2,694.84	6,233.00
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	20,063.50			20,063.50	2,694.84
TOTAL AGENCY TRANSFERS							109,691.52		.00		109,691.52

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 243  
DATE: 01/10/2023

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	14,842.94			14,842.94	14,842.94
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	4,456.48			4,456.48	4,456.48
TOTAL AGENCY TRANSFERS							19,299.42		.00		19,299.42

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 244  
DATE: 01/10/2023

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	897.20			897.20	897.20
TOTAL AGENCY TRANSFERS							897.20		.00		897.20

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 245  
DATE: 01/10/2023

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	C	STA	247.50			247.50	247.50
TOTAL AGENCY TRANSFERS							247.50		.00		247.50

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 246  
DATE: 01/10/2023

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91785

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	3,609.66			3,609.66	3,609.66
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	24,137.50			24,137.50	24,137.50
TOTAL AGENCY TRANSFERS							27,747.16		.00		27,747.16

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 247  
DATE: 01/10/2023

AGENCY: EQ01 RANCHO CUCAMONGA CFD  
ADDRESS: 10500 CIVIC CENTER DRIVE  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2018-01	341 120 9210	C STA	738.60			738.60	738.60
TOTAL AGENCY TRANSFERS			<u>738.60</u>		<u>.00</u>		<u>738.60</u>

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 248  
 DATE: 01/10/2023

AGENCY: EQ02 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA CA

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #85	OAM ACR ACR	C	STA	6,772.60			6,772.60	6,772.60
ST02 CITY OF FONTANA CFD #88	OAM ACR ACR	C	STA	1,646.15			1,646.15	1,646.15
ST03 CITY OF FONTANA CFD #89	OAM ACR ACR	C	STA	6,185.45			6,185.45	6,185.45
ST04 CITY OF FONTANA CFD #90	OAM ACR ACR	C	STA	4,305.95			4,305.95	5,654.05
		P	SPA	185.95			185.95	
		P	STA	1,162.15			1,162.15	
ST08 CITY OF FONTANA CFD #94M	OAM ACR ACR	C	STA	350.30			350.30	350.30
ST09 CITY OF FONTANA CFD #95	OAM ACR ACR	C	STA	5,794.60			5,794.60	7,800.93
		P	SPA	205.53			205.53	
		P	STA	1,800.80			1,800.80	
ST11 CITY OF FONTANA CFD #87	OAM ACR ACR	C	STA				.00	.00
ST12 CITY OF FONTANA CFD #96M	OAM ACR ACR	C	STA				.00	.00
ST19 CITY OF FONTANA CFD #106	OAM ACR ACR	C	STA	5,662.95			5,662.95	5,662.95
ST20 CITY OF FONTANA CFD #100	OAM ACR ACR	C	STA	2,778.30			2,778.30	2,778.30
TOTAL AGENCY TRANSFERS				36,850.73		.00		36,850.73



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 249  
 DATE: 01/10/2023

AGENCY: EQ03 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA

91710

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG	ACR	ACR	C	STA	1,088.25			1,088.25	1,088.25
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	6,942.07			6,942.07	6,942.07
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	5,991.43			5,991.43	5,991.43
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	7,171.60			7,171.60	7,171.60
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	845.10			845.10	845.10
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	C	STA	25,066.80			25,066.80	25,066.80
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	C	STA	3,505.58			3,505.58	3,505.58
TOTAL AGENCY TRANSFERS							50,610.83		.00		50,610.83

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 250  
 DATE: 01/10/2023

AGENCY: EQ04 CITY OF SAN BERNARDINO  
 ADDRESS: 290 NORTH D STREET  
 SAN BERNARDINO, CA

92401

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217	C	STA	3,467.70			3,467.70	3,467.70
ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217	C	STA	19,388.18			19,388.18	19,388.18
ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217	C	STA	3,850.56			3,850.56	3,850.56
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	196.15			196.15	196.15
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	1,210.15			1,210.15	1,210.15
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	320.64			320.64	320.64
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	3,499.45			3,499.45	3,499.45
TOTAL AGENCY TRANSFERS							31,932.83		.00		31,932.83

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 251  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	STS		XCC		.00	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C	21 MTT	3,004.59	XCC	7.51	2,997.08	
			C	STS	193,356.83	XCC	483.39	192,873.44	
			C	UTT	4,135.95	XCC	10.34	4,125.61	
			C	ZTT	1,209.01	XCC	3.02	1,205.99	
			P	21 MPP	262.34	XCC	.66	261.68	
			P	20 MPP	54.88	XCC	.14	54.74	
			P	21 MTT	2,623.46	XCC	6.56	2,616.90	
			P	20 MTT	548.76	XCC	1.37	547.39	
			P	SPS	40.26	XCC	.10	40.16	
			P	STS	211.93	XCC	.53	211.40	
			P	ZTT	272.49	XCC	.68	271.81	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	17,250.35	XCC	43.13	17,207.22	
									17,207.22
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C	21 MTT	3,004.59	XCC	7.51	2,997.08	
			C	STS	193,356.83	XCC	483.39	192,873.44	
			C	UTT	4,135.95	XCC	10.34	4,125.61	
			C	ZTT	1,209.01	XCC	3.02	1,205.99	
			P	21 MPP	262.34	XCC	.66	261.68	
			P	20 MPP	54.88	XCC	.14	54.74	
			P	21 MTT	2,623.46	XCC	6.56	2,616.90	
			P	20 MTT	548.76	XCC	1.37	547.39	
			P	SPS	40.26	XCC	.10	40.16	
			P	STS	211.93	XCC	.53	211.40	
			P	ZTT	272.49	XCC	.68	271.81	
									205,206.20
TOTAL AGENCY TRANSFERS					222,970.85		557.43		222,413.42

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 252  
 DATE: 01/10/2023

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

92301

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C	STS			XCC	.00	
		C	UTT			XCC	.00	
		P	SPS			XCC	.00	
		P	STS			XCC	.00	
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C	STS	7,647.24		XCC	19.12	7,628.12
		C	UTT	773.10		XCC	1.93	771.17
		P	SPS	159.42				159.42
		P	STS	839.08		XCC	2.10	836.98
								9,395.69
TOTAL AGENCY TRANSFERS				9,418.84		23.15		9,395.69

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

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 20	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 18	MTT				.00	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 21	MTT				.00	
		P	SPS		XCC		.00	
		P	SPS		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	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 20	MTT	391.90	XCC	.98	390.92	.00
		C 19	MTT	79.22	XCC	.20	79.02	
		C 21	MTT	1,656.61	XCC	4.14	1,652.47	
		C	STS	116,518.94	XCC	291.30	116,227.64	
		C	UTT	1,230.32	XCC	3.08	1,227.24	
		C	ZTT	9,407.48	XCC	23.52	9,383.96	
		P 21	MPP	184.20	XCC	.46	183.74	
		P 20	MPP	460.59	XCC	1.15	459.44	
		P 19	MPP	11.97	XCC	.03	11.94	
		P 18	MPP	49.50	XCC	.12	49.38	
		P 21	MTT	1,841.94			1,841.94	
		P 18	MTT	90.00			90.00	
		P 20	MTT	2,828.65			2,828.65	
		P 19	MTT	63.00			63.00	
		P	SPS	467.07	XCC	1.17	465.90	
		P	SPS	562.37	XCC	1.41	560.96	
		P	STS	2,458.24	XCC	6.15	2,452.09	
		P	STS	1,519.91	XCC	3.80	1,516.11	
		P	ZTT	602.43	XCC	1.51	600.92	
		P	ZTT	172.28	XCC	.43	171.85	
		P	ZTT	155.19	XCC	.39	154.80	
		P	ZTT	130.58	XCC	.33	130.25	
								140,542.22
TOTAL AGENCY TRANSFERS				140,882.39		340.17		140,542.22

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 254  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	DEBT SERVICE	ODF	RSA	06D1	C	21	MTT		XCC	.00			
							STS		XCC	.00			
							UTT		XCC	.00			
							ZTT		XCC	.00			
						P	21	MPP		XCC		.00	
						P	20	MPP		XCC		.00	
						P	20	MTT		XCC		.00	
						P	21	MTT		XCC		.00	
						P		SPS		XCC		.00	
						P		SPS		XCC		.00	
						P		SPS		XCC		.00	
						P		STS		XCC		.00	
						P		STS		XCC		.00	
						P		STS		XCC		.00	
										.00			
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C		STS		XCC	.00			
							ZTT		XCC	.00			
						P	ZTT		XCC	.00			
						P	ZTT		XCC	.00			
											.00		
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C		STS		XCC	.00			
						P	SPS		XCC	.00			
						P	SPS		XCC	.00			
						P	SPS		XCC	.00			
						P	STS		XCC	.00			
						P	STS		XCC	.00			
						P	STS		XCC	.00			
											.00		
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	21	MTT	185.80	XCC	.46	185.34		
							STS	75,304.14	XCC	188.26	75,115.88		
							UTT	161.85	XCC	.40	161.45		
							ZTT	5,916.83	XCC	14.79	5,902.04		
						P	21	MPP	175.85	XCC	.44		175.41
						P	20	MPP	287.39	XCC	.72		286.67
						P	20	MTT	2,009.15	XCC	5.02		2,004.13
						P	21	MTT	1,758.47	XCC	4.40		1,754.07
						P		SPS	731.50	XCC	1.83		729.67
						P		SPS	501.33	XCC	1.25		500.08
						P		SPS	896.35	XCC	2.24		894.11
						P		STS	1,330.00	XCC	3.33		1,326.67
						P		STS	2,638.65	XCC	6.60		2,632.05
						P		STS	2,422.53	XCC	6.06		2,416.47
											94,084.04		
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C		STS	93,274.90	XCC	233.19	93,041.71		
							ZTT	5,747.64	XCC	14.37	5,733.27		
						P	ZTT	104.71	XCC	.26	104.45		

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 255  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	130.68	XCC	.33	130.35	
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C	STS	11,322.48	XCC	28.31	11,294.17	99,009.78
		P	SPS	577.77	XCC	1.44	576.33	
		P	SPS	216.56	XCC	.54	216.02	
		P	SPS	400.84	XCC	1.00	399.84	
		P	STS	1,050.51	XCC	2.63	1,047.88	
		P	STS	1,139.84	XCC	2.85	1,136.99	
		P	STS	1,083.34	XCC	2.71	1,080.63	
								15,751.86
TOTAL AGENCY TRANSFERS				209,369.11		523.43		208,845.68

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 256  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QV	RSA	07D1	C 21	MTT STS		XCC XCC		.00 .00	.00
RD02	AMEND #1 - DEBT SERVICE	QV	RSA	07D2	C	STS ZTT P		XCC XCC XCC		.00 .00 .00	.00
RG01	GENERAL TAX LEVY	QV	RSA	07G1	C 21	MTT STS	2,927.22 124,573.24	XCC XCC	7.32 311.43	2,919.90 124,261.81	127,181.71
RG02	GENERAL TAX LEVY	QV	RSA	07G2	C	STS ZTT P	4,906.85 753.88 168.10	XCC XCC XCC	12.27 1.88 .42	4,894.58 752.00 167.68	5,814.26
TOTAL AGENCY TRANSFERS							133,329.29		333.32		132,995.97



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 257  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 21	MTT	326.42	XCC	.82	325.60	
			C	STS	360,014.36	XCC	900.04	359,114.32	
			C	UTT	1,447.89	XCC	3.62	1,444.27	
			C	ZTT	12,130.69	XCC	30.33	12,100.36	
			P 21	MPP	94.14	XCC	.24	93.90	
			P 20	MPP	24.88	XCC	.06	24.82	
			P 21	MTT	941.41	XCC	2.35	939.06	
			P 20	MTT	248.70	XCC	.62	248.08	
			P	SPS	14.93	XCC	.04	14.89	
			P	STS	73.25	XCC	.18	73.07	
			P	ZTT	267.54	XCC	.67	266.87	
			P	ZTT	165.31	XCC	.41	164.90	
			P	ZTT	280.11	XCC	.70	279.41	
									375,089.55
TOTAL AGENCY TRANSFERS					376,029.63		940.08		375,089.55

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 258  
 DATE: 01/10/2023

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C 21	MTT STS		XCC XCC		.00 .00	.00
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C 21	MTT STS	1,322.17 57,444.30	XCC XCC	3.31 143.61	1,318.86 57,300.69	58,619.55
TOTAL AGENCY TRANSFERS				58,766.47		146.92		58,619.55

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 259  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 20	MTT	17.17	XCC	.04	17.13	
			C 21	MTT	10.62	XCC	.03	10.59	
			C	STS	1,823.34	XCC	4.56	1,818.78	
			C	UTT	16.08	XCC	.04	16.04	
			P 21	MPP	9.07	XCC	.02	9.05	
			P 20	MPP	4.65	XCC	.01	4.64	
			P 19	MPP		XCC		.00	
			P 19	MTT				.00	
			P 21	MTT	90.68			90.68	
			P 20	MTT	45.32			45.32	
			P	SPS	15.58			15.58	
			P	SPS	1.17			1.17	
			P	SPS	18.39			18.39	
			P	STS	81.77	XCC	.20	81.57	
			P	STS	3.03	XCC	.01	3.02	
			P	STS	33.44	XCC	.08	33.36	
									2,165.32
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 20	MTT	429.76-	XCC	1.07-	428.69-	
			C 21	MTT	2,267.09	XCC	5.67	2,261.42	
			C	STS	63,176.04	XCC	157.94	63,018.10	
			C	UTT	388.23	XCC	.97	387.26	
			P 21	MPP	76.21	XCC	.19	76.02	
			P 20	MPP	141.30	XCC	.35	140.95	
			P 19	MPP	52.80	XCC	.13	52.67	
			P 19	MTT	277.91	XCC	.69	277.22	
			P 21	MTT	762.07	XCC	1.91	760.16	
			P 20	MTT	918.73	XCC	2.30	916.43	
			P	SPS	488.86			488.86	
			P	SPS	9.81			9.81	
			P	SPS	154.55			154.55	
			P	STS	2,570.92	XCC	6.43	2,564.49	
			P	STS	25.49	XCC	.06	25.43	
			P	STS	281.01	XCC	.70	280.31	
									70,984.99
TOTAL AGENCY TRANSFERS					73,331.57		181.26		73,150.31

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 260  
 DATE: 01/10/2023

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C	STS	269.43	XCC	.67	268.76	
			C	UTT	20.65-	XCC	.05-	20.60-	
			C	ZTT	.46	XCC		.46	
			P	ZTT	.92	XCC		.92	
									249.54
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	324.38	XCC	.81	323.57	
			C	UTT	1.96	XCC		1.96	
			C	ZTT	5.33	XCC	.01	5.32	
									330.85
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	24.75	XCC	.06	24.69	
									24.69
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C	STS	76,980.17	XCC	192.45	76,787.72	
			C	UTT	5,898.44-	XCC	14.75-	5,883.69-	
			C	ZTT	131.27	XCC	.33	130.94	
			P	ZTT	247.97	XCC	.62	247.35	
									71,282.32
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	92,680.10	XCC	231.70	92,448.40	
			C	UTT	560.03	XCC	1.40	558.63	
			C	ZTT	1,522.28	XCC	3.81	1,518.47	
									94,525.50
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STS	7,070.39	XCC	17.68	7,052.71	
									7,052.71
TOTAL AGENCY TRANSFERS					173,900.35		434.74		173,465.61

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 261  
 DATE: 01/10/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 21	MTT	10.48	XCC	.03	10.45	
			C	STS	928.16	XCC	2.32	925.84	
			C	UTT	.86	XCC		.86	
			C	ZTT	3,793.18	XCC	9.48	3,783.70	
			P 19	MPP	.84	XCC		.84	
			P 18	MPP	.52	XCC		.52	
			P 17	MPP	.04	XCC		.04	
			P 17	MTT	.11	XCC		.11	
			P 19	MTT	4.81	XCC	.01	4.80	
			P 18	MTT	1.41	XCC		1.41	
			P 21	NTT	.67	XCC		.67	
			P	SPS	2.48	XCC	.01	2.47	
			P	SPS	3.32	XCC	.01	3.31	
			P	STS	17.50	XCC	.04	17.46	
			P	STS	6.70	XCC	.02	6.68	
									4,759.16
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	351.86	XCC	.88	350.98	
			C	UTT	1.39	XCC		1.39	
									352.37
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	73.28	XCC	.18	73.10	
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	716.03	XCC	1.79	714.24	
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	195.73	XCC	.49	195.24	
			C	UTT	1.57	XCC		1.57	
									714.24
									196.81
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 21	MTT	2,994.43	XCC	7.49	2,986.94	
			C	STS	265,188.38	XCC	662.97	264,525.41	
			C	UTT	245.83	XCC	.61	245.22	
			C	ZTT	1,083,766.47	XCC	2,709.42	1,081,057.05	
			P 19	MPP	240.30	XCC	.60	239.70	
			P 18	MPP	149.46	XCC	.37	149.09	
			P 17	MPP	12.05	XCC	.03	12.02	
			P 17	MTT	32.57	XCC	.08	32.49	
			P 19	MTT	1,373.17	XCC	3.43	1,369.74	
			P 18	MTT	403.95	XCC	1.01	402.94	
			P 21	NTT	191.86	XCC	.48	191.38	
			P	SPS	708.02	XCC	1.77	706.25	
			P	SPS	949.82	XCC	2.37	947.45	
			P	STS	4,999.17	XCC	12.50	4,986.67	
			P	STS	1,913.55	XCC	4.78	1,908.77	
									1,359,761.12
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	100,534.12	XCC	251.34	100,282.78	
			C	UTT	396.31	XCC	.99	395.32	
									100,678.10
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	20,937.22	XCC	52.34	20,884.88	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 262  
 DATE: 01/10/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG06 REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	204,581.35	XCC	511.45	204,069.90	20,884.88
RG08 POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	55,922.88	XCC	139.81	55,783.07	204,069.90
		C	UTT	448.22	XCC	1.12	447.10	56,230.17
TOTAL AGENCY TRANSFERS				1,752,100.07		4,380.22		1,747,719.85

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 263  
DATE: 01/10/2023

AGENCY: RR19 COLTON RDA RANCHO/MILL  
ADDRESS: P.O. BOX 1367  
COLTON, CA  
ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C	STS	642.90	XCC	1.61	641.29	641.29
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	4,945.41	XCC	12.36	4,933.05	4,933.05
TOTAL AGENCY TRANSFERS							5,588.31		13.97		5,574.34

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 264  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C 21	MTT	681.08-	XCC	1.70-	679.38-	11,899.06
		C 20	MTT	116.28-	XCC	.29-	115.99-	
		C	STS	12,329.73	XCC	30.82	12,298.91	
		C	ZTT	396.51	XCC	.99	395.52	
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 21	MTT	5,239.05-	XCC	13.10-	5,225.95-	91,609.43
		C 20	MTT	816.03-	XCC	2.04-	813.99-	
		C	STS	94,844.03	XCC	237.11	94,606.92	
		C	ZTT	3,050.08	XCC	7.63	3,042.45	
TOTAL AGENCY TRANSFERS				103,767.91		259.42	103,508.49	



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 265  
DATE: 01/10/2023

AGENCY: RR21 COLTON RDA PROJECT 1  
ADDRESS: P.O. BOX 1367  
COLTON, CA  
ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C	STS	61.98	XCC	.15	61.83	61.83
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	476.78	XCC	1.19	475.59	475.59
TOTAL AGENCY TRANSFERS							538.76		1.34		537.42

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 266  
 DATE: 01/10/2023

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

92324

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C 21	MTT	96.85	XCC	.24	96.61	
			C 20	MTT	44.59	XCC	.11	44.48	
			C	STS	32,376.44	XCC	80.94	32,295.50	
			C	UTT	284.50	XCC	.71	283.79	
			C	ZTT	98.31	XCC	.25	98.06	
			P 20	MPP	21.71	XCC	.05	21.66	
			P 20	MTT	114.29	XCC	.29	114.00	
			P	SPS	62.06	XCC	.16	61.90	
			P	STS	326.62	XCC	.82	325.80	
									33,341.80
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	STS	111.29	XCC	.28	111.01	111.01
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 20	MTT	312.90	XCC	.78	312.12	
			C 21	MTT	745.00	XCC	1.86	743.14	
			C	STS	249,049.58	XCC	622.62	248,426.96	
			C	UTT	2,188.51	XCC	5.47	2,183.04	
			C	ZTT	756.27	XCC	1.89	754.38	
			P 20	MPP	152.39	XCC	.38	152.01	
			P 20	MTT	802.07	XCC	2.01	800.06	
			P	SPS	477.38	XCC	1.19	476.19	
			P	STS	2,512.48	XCC	6.28	2,506.20	
									256,354.10
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STS	856.10	XCC	2.14	853.96	853.96
TOTAL AGENCY TRANSFERS					291,389.34		728.47		290,660.87

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 267  
 DATE: 01/10/2023

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C 21	MTT	803.88	XCC	2.01	801.87	
			STS	16,140.75	XCC	40.35	16,100.40	
			ZTT	273.45	XCC	.68	272.77	
			SPS	36.70	XCC	.09	36.61	
			STS	193.19	XCC	.48	192.71	
							17,404.36	
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C	STS	1,011.13	XCC	2.53	1,008.60	1,008.60
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C 21	MTT	6,183.73	XCC	15.46	6,168.27	
			STS	124,159.66	XCC	310.40	123,849.26	
			ZTT	2,103.43	XCC	5.26	2,098.17	
			SPS	282.33	XCC	.71	281.62	
			STS	1,486.05	XCC	3.72	1,482.33	
							133,879.65	
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C	STS	7,777.90	XCC	19.44	7,758.46	7,758.46
TOTAL AGENCY TRANSFERS				160,452.20		401.13		160,051.07

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 268  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C	STS	5,927.71	XCC	14.82	5,912.89	5,912.89
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	45,597.79	XCC	113.99	45,483.80	45,483.80
TOTAL AGENCY TRANSFERS							51,525.50		128.81		51,396.69

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 269  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	48.53	XCC	.12	48.41	334.74
					C	ZTT	140.22	XCC	.35	139.87	
					P	ZTT	85.45	XCC	.21	85.24	
					P	ZTT	61.37	XCC	.15	61.22	
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	1,589.72	XCC	3.97	1,585.75	3,661.25
					C	ZTT	1,078.59	XCC	2.70	1,075.89	
					P	ZTT	599.66	XCC	1.50	598.16	
					P	ZTT	402.46	XCC	1.01	401.45	
TOTAL AGENCY TRANSFERS							4,006.00		10.01		3,995.99

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 270  
 DATE: 01/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODZ RSA 28D1	C	STS	49.71	XCC	.12	49.59	49.59
RD04 AMEND #3-DEBT SERVICE	ODZ RSA 28D4	C	STS	782.59	XCC	1.96	780.63	
		C	ZTT	8.08	XCC	.02	8.06	
		P 19	MPP	.71	XCC		.71	
		P 19	MTT	3.75	XCC	.01	3.74	
RG01 ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	C	STS	14,201.63	XCC	35.50	14,166.13	793.14
RG04 AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	C	STS	223,598.33	XCC	559.00	223,039.33	14,166.13
		C	ZTT	2,308.70	XCC	5.77	2,302.93	
		P 19	MPP	203.35	XCC	.51	202.84	
		P 19	MTT	1,070.21	XCC	2.68	1,067.53	
								226,612.63
TOTAL AGENCY TRANSFERS				242,227.06		605.57		241,621.49

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 271  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OEB RSA 29D1	C 21	MTT	30.33	XCC	.08	30.25			
			STS	8,443.88	XCC	21.11	8,422.77			
			UTT	1.52-	XCC		1.52-			
			ZTT	661.06	XCC	1.65	659.41			
			MPP	7.53	XCC	.02	7.51			
			MPP	27.41	XCC	.07	27.34			
			MTT	134.63	XCC	.34	134.29			
			MTT	75.37	XCC	.19	75.18			
			SPS	26.86	XCC	.07	26.79			
			STS	268.63	XCC	.67	267.96			
									9,649.98	
			RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 21	MTT	868.34	XCC	2.17	866.17
STS	252,633.94	XCC				631.58	252,002.36			
UTT	433.46-	XCC				1.08-	432.38-			
ZTT	5,085.11	XCC				12.71	5,072.40			
MPP	298.14	XCC				.75	297.39			
MPP	243.03	XCC				.61	242.42			
MTT	1,451.71	XCC				3.63	1,448.08			
MTT	2,981.19	XCC				7.45	2,973.74			
SPS	206.65	XCC				.52	206.13			
STS	2,066.37	XCC				5.17	2,061.20			
									264,737.51	
TOTAL AGENCY TRANSFERS							275,075.20		687.71	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 272  
 DATE: 01/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 19	MTT	5.99-	XCC	.01-	5.98-	
			C 21	MTT	3,566.26	XCC	8.92	3,557.34	
			C 20	MTT	.55	XCC		.55	
			C 21	NTT	2.12	XCC	.01	2.11	
			C	STS	24,041.60	XCC	60.10	23,981.50	
			C	UTT	343.22	XCC	.86	342.36	
			C	ZTT	351.59	XCC	.88	350.71	
			P 21	MPP	167.96	XCC	.42	167.54	
			P 20	MPP	142.75	XCC	.36	142.39	
			P 19	MPP	.12	XCC		.12	
			P 20	MTT	1,090.90	XCC	2.73	1,088.17	
			P 19	MTT	.61	XCC		.61	
			P 21	MTT	1,679.62	XCC	4.20	1,675.42	
			P 18	NTT	.07	XCC		.07	
			P	SPS	44.92	XCC	.11	44.81	
			P	STS	289.77	XCC	.72	289.05	
									31,636.77
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 19	MTT	1,710.80-	XCC	4.28-	1,706.52-	
			C 21	MTT	71,885.37	XCC	179.71	71,705.66	
			C 20	MTT	156.92	XCC	.39	156.53	
			C 21	NTT	606.24	XCC	1.52	604.72	
			C	STS	1,001,642.92	XCC	2,504.11	999,138.81	
			C	UTT	2,616.30	XCC	6.54	2,609.76	
			C	ZTT	6,843.70	XCC	17.11	6,826.59	
			P 21	MPP	2,385.05	XCC	5.96	2,379.09	
			P 20	MPP	1,547.53	XCC	3.87	1,543.66	
			P 19	MPP	33.32	XCC	.08	33.24	
			P 20	MTT	11,192.68	XCC	27.98	11,164.70	
			P 19	MTT	175.37	XCC	.44	174.93	
			P 21	MTT	23,850.65	XCC	59.63	23,791.02	
			P 18	NTT	21.04	XCC	.05	20.99	
			P	SPS	879.95	XCC	2.20	877.75	
			P	STS	5,041.67	XCC	12.60	5,029.07	
									1,124,350.00
TOTAL AGENCY TRANSFERS					1,158,883.98		2,897.21		1,155,986.77



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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	16.01	XCC	.04	15.97	
					C	UTT	19.52	XCC	.05	19.47	
											35.44
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	1,259.07	XCC	3.15	1,255.92	
					C	UTT	56.94	XCC	.14	56.80	
											1,312.72
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	772.04	XCC	1.93	770.11	
					C	UTT	225.47	XCC	.56	224.91	
											995.02
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	495.98	XCC	1.24	494.74	
					C	UTT	33.62	XCC	.08	33.54	
											528.28
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	822.52	XCC	2.06	820.46	
					C	UTT	94.76	XCC	.24	94.52	
											914.98
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	43.78	XCC	.11	43.67	
					C	UTT	4.30	XCC	.01	4.29	
											47.96
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 20	MTT	15.75	XCC	.04	15.71	
					C 21	MTT	31.23	XCC	.08	31.15	
					C	STS	413.74	XCC	1.03	412.71	
					C	UTT	1.09	XCC		1.09	
					C	ZTT	15.85	XCC	.04	15.81	
											476.47
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	4,574.01	XCC	11.44	4,562.57	
					C	UTT	5,576.52	XCC	13.94	5,562.58	
											10,125.15
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	359,731.57	XCC	899.33	358,832.24	
					C	UTT	16,268.19	XCC	40.67	16,227.52	
											375,059.76
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	220,581.80	XCC	551.45	220,030.35	
					C	UTT	64,419.91	XCC	161.05	64,258.86	
											284,289.21
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	141,709.66	XCC	354.27	141,355.39	
					C	UTT	9,604.79	XCC	24.01	9,580.78	
											150,936.17
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	235,005.13	XCC	587.51	234,417.62	
					C	UTT	27,072.08	XCC	67.68	27,004.40	
											261,422.02
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	12,507.64	XCC	31.27	12,476.37	
					C	UTT	1,227.38	XCC	3.07	1,224.31	
											13,700.68
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 20	MTT	4,500.00	XCC	11.25	4,488.75	
					C 21	MTT	8,922.48	XCC	22.31	8,900.17	
					C	STS	118,209.78	XCC	295.52	117,914.26	
					C	UTT	310.79	XCC	.78	310.01	

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 274  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C ZTT	4,528.74	XCC	11.32	4,517.42	136,130.61
TOTAL AGENCY TRANSFERS			<u>1,239,072.14</u>		<u>3,097.67</u>		<u>1,235,974.47</u>

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 275  
 DATE: 01/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 21	MTT	80.43	XCC	.20	80.23	
			C	STS	41,245.97	XCC	103.11	41,142.86	
			C	UTT	188.14	XCC	.47	187.67	
			C	ZTT	103.44	XCC	.26	103.18	
			P 21	MPP	.40	XCC		.40	
			P 19	MPP	.79	XCC		.79	
			P 17	MPP	1.13	XCC		1.13	
			P 16	MPP	.96	XCC		.96	
			P 21	MTT	3.99	XCC	.01	3.98	
			P 19	MTT	2.14	XCC	.01	2.13	
			P 17	MTT	1.51	XCC		1.51	
			P 16	MTT	1.29	XCC		1.29	
			P	SPS	2.66	XCC	.01	2.65	
			P	SPS	1.36	XCC		1.36	
			P	SPS	1.87	XCC		1.87	
			P	SPS	2.31	XCC	.01	2.30	
			P	SPS	1.25	XCC		1.25	
			P	SPS	.69	XCC		.69	
			P	STS	3.32	XCC	.01	3.31	
			P	STS	3.10	XCC	.01	3.09	
			P	STS	1.36	XCC		1.36	
			P	STS	.63	XCC		.63	
			P	STS	13.38	XCC	.03	13.35	
			P	STS	3.53	XCC	.01	3.52	
			P	ZTT	40.68	XCC	.10	40.58	
			P	ZTT	46.78	XCC	.12	46.66	
			P	ZTT	47.11	XCC	.12	46.99	
			P	ZTT	8.85	XCC	.02	8.83	
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 21	MTT	1,320.65	XCC	3.30	1,317.35	41,704.57
			C	STS	459,990.05	XCC	1,149.98	458,840.07	
			C	UTT	1,518.86	XCC	3.80	1,515.06	
			C	ZTT	2,640.24	XCC	6.60	2,633.64	
			P 21	MPP	114.10	XCC	.29	113.81	
			P 19	MPP	5.55	XCC	.01	5.54	
			P 17	MPP	322.42	XCC	.81	321.61	
			P 16	MPP	275.04	XCC	.69	274.35	
			P 21	MTT	1,140.92	XCC	2.85	1,138.07	
			P 19	MTT	14.99	XCC	.04	14.95	
			P 17	MTT	432.78	XCC	1.08	431.70	
			P 16	MTT	369.17	XCC	.92	368.25	
			P	SPS	760.92	XCC	1.90	759.02	
			P	SPS	388.64	XCC	.97	387.67	
			P	SPS	535.21	XCC	1.34	533.87	
			P	SPS	660.43	XCC	1.65	658.78	
			P	SPS	358.28	XCC	.90	357.38	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 276  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	198.17	XCC	.50	197.67	
		P	STS	947.27	XCC	2.37	944.90	
		P	STS	886.47	XCC	2.22	884.25	
		P	STS	387.32	XCC	.97	386.35	
		P	STS	179.34	XCC	.45	178.89	
		P	STS	3,823.71	XCC	9.56	3,814.15	
		P	STS	1,009.44	XCC	2.52	1,006.92	
		P	ZTT	285.50	XCC	.71	284.79	
		P	ZTT	328.28	XCC	.82	327.46	
		P	ZTT	308.93	XCC	.77	308.16	
		P	ZTT	63.22	XCC	.16	63.06	
								478,067.72
TOTAL AGENCY TRANSFERS				521,074.97		1,302.68		519,772.29

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 277  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM RSA 33D1	C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	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	AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 21	MTT		XCC		.00	.00
			C 20	MTT		XCC		.00	
			C 19	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 20	MTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 19	MTT	983.73	XCC	2.46	981.27	
			C 18	MTT	1,155.06-	XCC	2.89-	1,152.17-	
			C 17	MTT	389.22-	XCC	.97-	388.25-	
			C 21	MTT	4,655.37	XCC	11.64	4,643.73	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 278  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 20	MTT	3,253.20	XCC	8.13	3,245.07	
					C	STS	850,746.29	XCC	2,126.87	848,619.42	
					C	UTT	3,767.08	XCC	9.42	3,757.66	
					C	ZTT	4,229.55	XCC	10.57	4,218.98	
					P 21	MPP	460.60	XCC	1.15	459.45	
					P 20	MPP	435.72	XCC	1.09	434.63	
					P 18	MPP	16.51	XCC	.04	16.47	
					P 17	MPP	620.82	XCC	1.55	619.27	
					P 18	MTT	30.00	XCC	.08	29.92	
					P 17	MTT	878.56	XCC	2.20	876.36	
					P 21	MTT	4,605.92	XCC	11.51	4,594.41	
					P 20	MTT	2,711.86	XCC	6.78	2,705.08	
					P 21	NTT	496.40	XCC	1.24	495.16	
					P 20	NTT	693.60	XCC	1.73	691.87	
					P	SPS	2,423.12	XCC	6.06	2,417.06	
					P	SPS	1,720.37	XCC	4.30	1,716.07	
					P	SPS	171.19	XCC	.43	170.76	
					P	SPS	199.80	XCC	.50	199.30	
					P	STS	13,414.68	XCC	33.54	13,381.14	
					P	STS	4,731.59	XCC	11.83	4,719.76	
					P	STS	311.26	XCC	.78	310.48	
					P	STS	273.70	XCC	.68	273.02	
					P	ZTT	294.55	XCC	.74	293.81	
					P	ZTT	284.85	XCC	.71	284.14	
					P	ZTT	408.26	XCC	1.02	407.24	
					P	ZTT	353.50	XCC	.88	352.62	
					P	ZTT	296.09	XCC	.74	295.35	
											892,153.76
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C 21	MTT	358.62	XCC	.90	357.72	
					C 20	MTT	175.43	XCC	.44	174.99	
					C 19	MTT	49.98	XCC	.12	49.86	
					C 21	NTT	720.87	XCC	1.80	719.07	
					C	STS	286,767.76	XCC	716.92	286,050.84	
					C	UTT	104.05	XCC	.26	103.79	
					C	ZTT	4,405.08	XCC	11.01	4,394.07	
					P 20	MPP	207.62	XCC	.52	207.10	
					P 20	MTT	1,484.29	XCC	3.71	1,480.58	
											293,538.02
TOTAL AGENCY TRANSFERS							1,188,663.43		2,971.65		1,185,691.78

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 279  
 DATE: 01/10/2023

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 21	MTT	1,551.88-	XCC	3.88-	1,548.00-	.00
					C 20	MTT	855.59-	XCC	2.14-	853.45-	
					C	STS	64,427.02	XCC	161.07	64,265.95	
					C	UTT	252.80	XCC	.63	252.17	
					P 21	MPP	407.80	XCC	1.02	406.78	
					P 19	MPP	40.43	XCC	.10	40.33	
					P 19	MTT	105.00	XCC	.26	104.74	
					P 21	MTT	4,077.89	XCC	10.19	4,067.70	
					P	SPS	689.44			689.44	
					P	SPS	358.18			358.18	
					P	STS	3,628.70	XCC	9.07	3,619.63	
					P	STS	968.06	XCC	2.42	965.64	
					P	UTT	271.32	XCC	.68	270.64	
											72,639.75
TOTAL AGENCY TRANSFERS							72,819.17		179.42		72,639.75

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 280  
 DATE: 01/10/2023

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

92346

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01	DEBT SERVICE	OEI RSA 36D1	C 20	MTT	218.66-	XCC	.55-	218.11-				
			C 17	MTT	39.98-	XCC	.10-	39.88-				
			C 21	NTT	2,792.81	XCC	6.98	2,785.83				
			C	STS	29,233.00	XCC	73.08	29,159.92				
			C	STT	43.14	XCC	.11	43.03				
			C	ZTT	538.24	XCC	1.35	536.89				
			P 21	MPP	9.40	XCC	.02	9.38				
			P 20	MPP	2.61	XCC	.01	2.60				
			P 21	MTT	93.97	XCC	.23	93.74				
			P 20	MTT	26.09	XCC	.07	26.02				
			P	SPS	9.46	XCC	.02	9.44				
			P	STS	49.83	XCC	.12	49.71				
			32,458.57									
			RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 21	MTT	6.47-		XCC	.02-	6.45-
C	STS	7,749.21				XCC	19.37	7,729.84				
C	ZTT	14.86				XCC	.04	14.82				
P 21	MPP	12.74				XCC	.03	12.71				
P 20	MPP	2.44				XCC	.01	2.43				
P 20	MTT	24.37				XCC	.06	24.31				
P 21	MTT	127.44				XCC	.32	127.12				
P	SPS	47.06				XCC	.12	46.94				
P	SPS	37.91				XCC	.09	37.82				
P	SPS	33.41				XCC	.08	33.33				
P	STS	85.56				XCC	.21	85.35				
P	STS	199.55				XCC	.50	199.05				
P	STS	90.30				XCC	.23	90.07				
8,397.34												
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 20	MTT	1,534.46-	XCC	3.84-	1,530.62-				
			C 17	MTT	262.15-	XCC	.66-	261.49-				
			C 21	NTT	21,483.13	XCC	53.71	21,429.42				
			C	STS	224,869.22	XCC	562.17	224,307.05				
			C	STT	331.88	XCC	.83	331.05				
			C	ZTT	4,140.32	XCC	10.35	4,129.97				
			P 21	MPP	72.28	XCC	.18	72.10				
			P 20	MPP	18.31	XCC	.05	18.26				
			P 20	MTT	183.09	XCC	.46	182.63				
			P 21	MTT	722.87	XCC	1.81	721.06				
			P	SPS	72.81	XCC	.18	72.63				
			P	STS	383.28	XCC	.96	382.32				
			249,854.38									
			RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C 21	MTT	49.80-		XCC	.12-	49.68-
C	STS	59,609.37				XCC	149.02	59,460.35				
C	ZTT	114.28				XCC	.29	113.99				
P 21	MPP	98.04				XCC	.25	97.79				
P 20	MPP	17.10				XCC	.04	17.06				
P 21	MTT	980.32				XCC	2.45	977.87				



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 281  
 DATE: 01/10/2023

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

92346

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	171.04	XCC	.43	170.61	
		P	SPS	291.64	XCC	.73	290.91	
		P	SPS	234.45	XCC	.59	233.86	
		P	SPS	330.23	XCC	.83	329.40	
		P	STS	1,534.99	XCC	3.84	1,531.15	
		P	STS	633.68	XCC	1.58	632.10	
		P	STS	600.41	XCC	1.50	598.91	
								64,404.32
TOTAL AGENCY TRANSFERS				356,004.62		890.01		355,114.61

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 282  
 DATE: 01/10/2023

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 21	MTT	356.56	XCC	.89	355.67	8,410.56
			STS	7,875.56	XCC	19.69	7,855.87	
			UTT	61.34	XCC	.15	61.19	
			ZTT	138.18	XCC	.35	137.83	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 21	MTT	2,742.77	XCC	6.86	2,735.91	64,696.71
			STS	60,581.32	XCC	151.45	60,429.87	
			UTT	471.88	XCC	1.18	470.70	
			ZTT	1,062.89	XCC	2.66	1,060.23	
TOTAL AGENCY TRANSFERS				73,290.50		183.23	73,107.27	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 283  
 DATE: 01/10/2023

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA

92354

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 21	MTT	75.52	XCC	.19	75.33	
			C 17	MTT	28.48-	XCC	.07-	28.41-	
			C	STS	15,733.84	XCC	39.33	15,694.51	
			C	UTT	12.64	XCC	.03	12.61	
			C	ZTT	478.03	XCC	1.20	476.83	
			P 21	MPP	8.71	XCC	.02	8.69	
			P 20	MPP	2.30	XCC	.01	2.29	
			P 20	MTT	23.05	XCC	.06	22.99	
			P 21	MTT	87.08	XCC	.22	86.86	
			P 10	NTT	16.50	XCC	.04	16.46	
			P 09	NTT	2.80	XCC	.01	2.79	
									16,370.95
RG01	GENERAL TAX LEVY	OEJ RSA 39G1	C 17	MTT	186.76-	XCC	.47-	186.29-	
			C 21	MTT	580.88	XCC	1.45	579.43	
			C	STS	121,029.52	XCC	302.57	120,726.95	
			C	UTT	97.26	XCC	.24	97.02	
			C	ZTT	3,677.18	XCC	9.19	3,667.99	
			P 21	MPP	66.97	XCC	.17	66.80	
			P 20	MPP	16.18	XCC	.04	16.14	
			P 20	MTT	161.73	XCC	.40	161.33	
			P 21	MTT	669.81	XCC	1.67	668.14	
			P 09	NTT	17.00	XCC	.04	16.96	
			P 10	NTT	100.00	XCC	.25	99.75	
									125,914.22
TOTAL AGENCY TRANSFERS					142,641.76		356.59		142,285.17

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 284  
 DATE: 01/10/2023

AGENCY: RR42 MONTCLAIR RDA AREA 2  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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 20	MTT	.67-	XCC		.67-	
		C 21	MTT	1.91-	XCC		1.91-	
		C	STS	2.86	XCC	.01	2.85	
								.27
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C 20	MTT	190.84-	XCC	.48-	190.36-	
		C 21	MTT	544.39-	XCC	1.36-	543.03-	
		C	STS	816.79	XCC	2.04	814.75	
								81.36
TOTAL AGENCY TRANSFERS				81.84		.21		81.63

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 285  
 DATE: 01/10/2023

AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER RSA 43D1	C	STS	4,390.75	XCC	10.98	4,379.77	
			C	UTT	3.58	XCC	.01	3.57	
			P	SPS	.35-	XCC		.35-	
			P	SPS	.65-	XCC		.65-	
			P	SPS	.95-	XCC		.95-	
			P	STS	1.83-	XCC		1.83-	
			P	STS	1.77-	XCC		1.77-	
			P	STS	1.73-	XCC		1.73-	
									4,376.06
RG01	GENERAL TAX LEVY	OER RSA 43G1	C	STS	1,254,500.48	XCC	3,136.25	1,251,364.23	
			C	UTT	1,024.02	XCC	2.56	1,021.46	
			P	SPS	99.51-	XCC	.25-	99.26-	
			P	SPS	186.88-	XCC	.47-	186.41-	
			P	SPS	271.42-	XCC	.68-	270.74-	
			P	STS	523.74-	XCC	1.31-	522.43-	
			P	STS	505.07-	XCC	1.26-	503.81-	
			P	STS	493.48-	XCC	1.23-	492.25-	
									1,250,310.79
TOTAL AGENCY TRANSFERS					1,257,831.45		3,144.60		1,254,686.85

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 286  
DATE: 01/10/2023

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

91763

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	STS	276.16	XCC	.69	275.47	
		C	UTT	1.57	XCC		1.57	277.04
RG01 GENERAL TAX LEVY	OET RSA 44G1	C	STS	78,901.72	XCC	197.25	78,704.47	
		C	UTT	447.27	XCC	1.12	446.15	79,150.62
TOTAL AGENCY TRANSFERS				79,626.72		199.06		79,427.66

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 287  
 DATE: 01/10/2023

AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV RSA 45D1	C 21	MTT	7.61	XCC	.02	7.59	
			C	STS	887.41	XCC	2.22	885.19	
			C	ZTT	4.00	XCC	.01	3.99	
			P	SPS	7.71	XCC	.02	7.69	
			P	SPS	.37	XCC		.37	
			P	SPS	1.05	XCC		1.05	
			P	STS	1.91	XCC		1.91	
			P	STS	40.59	XCC	.10	40.49	
			P	STS	.99	XCC		.99	
									949.27
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 21	MTT	2,173.86	XCC	5.43	2,168.43	
			C	STS	253,542.58	XCC	633.86	252,908.72	
			C	ZTT	1,143.69	XCC	2.86	1,140.83	
			P	SPS	2,203.43	XCC	5.51	2,197.92	
			P	SPS	104.58	XCC	.26	104.32	
			P	SPS	300.34	XCC	.75	299.59	
			P	STS	11,597.07	XCC	28.99	11,568.08	
			P	STS	282.66	XCC	.71	281.95	
			P	STS	546.02	XCC	1.37	544.65	
									271,214.49
TOTAL AGENCY TRANSFERS					272,845.87		682.11		272,163.76

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 288  
 DATE: 01/10/2023

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW RSA 46D1	C	STS	417.31	XCC	1.04	416.27	416.70
			ZTT	.43	XCC		.43	
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C	STS	535.80	XCC	1.34	534.46	550.01
			UTT	11.44	XCC	.03	11.41	
			ZTT	4.15	XCC	.01	4.14	
RG01 GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C	STS	119,232.18	XCC	298.08	118,934.10	119,058.68
			ZTT	124.89	XCC	.31	124.58	
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C	STS	153,087.23	XCC	382.72	152,704.51	157,146.32
			UTT	3,267.27	XCC	8.17	3,259.10	
			ZTT	1,185.67	XCC	2.96	1,182.71	
TOTAL AGENCY TRANSFERS				277,866.37		694.66		277,171.71



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 289  
 DATE: 01/10/2023

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA

92363

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C 21	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		C	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
							.00	
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 18	MTT	21.87	XCC	.05	21.82	
		C 21	MTT	11.01	XCC	.03	10.98	
		C	STS	19,426.50	XCC	48.57	19,377.93	
		P	SPS	128.86	XCC	.32	128.54	
		P	SPS	17.07	XCC	.04	17.03	
		P	STS	697.80	XCC	1.74	696.06	
		P	STS	48.09	XCC	.12	47.97	
							20,300.33	
TOTAL AGENCY TRANSFERS				20,351.20		50.87		20,300.33

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 290  
 DATE: 01/10/2023

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	103.66	XCC	.26	103.40	
					C	UTT	22.79	XCC	.06	22.73	
					P 21	MTT	1,015.65	XCC	2.54	1,013.11	1,139.24
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	1,912.78	XCC	4.78	1,908.00	
					C	UTT	65.09	XCC	.16	64.93	1,972.93
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	825.27	XCC	2.06	823.21	
					C	UTT	66.61	XCC	.17	66.44	889.65
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	143.21	XCC	.36	142.85	
					C	UTT	.75	XCC		.75	
					C	ZTT	12.34	XCC	.03	12.31	155.91
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	998.79	XCC	2.50	996.29	
					C	UTT	38.11-	XCC	.10-	38.01-	958.28
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	29,615.60	XCC	74.04	29,541.56	
					C	UTT	6,511.69	XCC	16.28	6,495.41	
					P 21	MTT	290,185.93	XCC	725.46	289,460.47	325,497.44
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	546,510.55	XCC	1,366.28	545,144.27	
					C	UTT	18,601.06	XCC	46.50	18,554.56	563,698.83
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	235,790.13	XCC	589.48	235,200.65	
					C	UTT	19,031.80	XCC	47.58	18,984.22	254,184.87
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	40,917.26	XCC	102.29	40,814.97	
					C	UTT	214.02	XCC	.54	213.48	
					C	ZTT	3,525.43	XCC	8.81	3,516.62	44,545.07
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	285,368.31	XCC	713.42	284,654.89	
					C	UTT	10,886.20-	XCC	27.22-	10,858.98-	273,795.91
TOTAL AGENCY TRANSFERS							1,470,514.41		3,676.28		1,466,838.13

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 291  
 DATE: 01/10/2023

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 21	MTT	.49	XCC		.49	
			C	STS	130.64	XCC	.33	130.31	
			P 12	NTT	.07	XCC		.07	
			P	SPS	1.70	XCC		1.70	
			P	STS	8.95	XCC	.02	8.93	
									141.50
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 21	MTT	.66	XCC		.66	
			C	STS	909.32	XCC	2.27	907.05	
			C	UTT	.49	XCC		.49	
									908.20
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 21	MTT	140.70	XCC	.35	140.35	
			C	STS	37,324.80	XCC	93.31	37,231.49	
			P 12	NTT	18.76	XCC	.05	18.71	
			P	SPS	485.78	XCC	1.21	484.57	
			P	STS	2,556.75	XCC	6.39	2,550.36	
									40,425.48
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 21	MTT	188.34	XCC	.47	187.87	
			C	STS	259,804.81	XCC	649.51	259,155.30	
			C	UTT	140.50	XCC	.35	140.15	
									259,483.32
TOTAL AGENCY TRANSFERS					301,712.76		754.26		300,958.50

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 292  
 DATE: 01/10/2023

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	558.08	XCC	1.40	556.68	
					C	UTT	2.80	XCC	.01	2.79	
					C	ZTT	2.43	XCC	.01	2.42	
					P	ZTT	1.45	XCC		1.45	
											563.34
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 21	MTT	6.54	XCC	.02	6.52	
					C	STS	106.32	XCC	.27	106.05	
					C	ZTT	1.06	XCC		1.06	
					P 19	MPP	1.02	XCC		1.02	
					P 18	MPP	.10	XCC		.10	
					P 19	MTT	2.76	XCC	.01	2.75	
					P 18	MTT	.26	XCC		.26	
											117.76
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	159,451.60	XCC	398.63	159,052.97	
					C	UTT	800.51	XCC	2.00	798.51	
					C	ZTT	693.71	XCC	1.73	691.98	
					P	ZTT	415.38	XCC	1.04	414.34	
											160,957.80
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 21	MTT	1,868.63	XCC	4.67	1,863.96	
					C	STS	30,376.15	XCC	75.94	30,300.21	
					C	ZTT	303.04	XCC	.76	302.28	
					P 19	MPP	291.74	XCC	.73	291.01	
					P 18	MPP	27.52	XCC	.07	27.45	
					P 19	MTT	788.46	XCC	1.97	786.49	
					P 18	MTT	74.38	XCC	.19	74.19	
											33,645.59
TOTAL AGENCY TRANSFERS							195,773.94		489.45		195,284.49

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 293  
 DATE: 01/10/2023

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	78.41	XCC	.20	78.21	
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	4.66	XCC	.01	4.65	78.21
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 21	MTT	20.18	XCC	.05	20.13	
					C	STS	317.45	XCC	.79	316.66	4.65
					P 21	MPP	2.20	XCC	.01	2.19	
					P 20	MPP	.51	XCC		.51	
					P 19	MPP	.13	XCC		.13	
					P 20	MTT	4.71			4.71	
					P 19	MTT	.71			.71	
					P 21	MTT	22.02			22.02	
					P	SPS	.55			.55	
					P	STS	2.67	XCC	.01	2.66	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	22,405.15	XCC	56.01	22,349.14	370.27
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	1,332.08	XCC	3.33	1,328.75	22,349.14
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 21	MTT	5,765.91	XCC	14.41	5,751.50	1,328.75
					C	STS	90,701.40	XCC	226.75	90,474.65	
					P 21	MPP	629.00	XCC	1.57	627.43	
					P 20	MPP	144.64	XCC	.36	144.28	
					P 19	MPP	38.30	XCC	.10	38.20	
					P 20	MTT	1,344.43			1,344.43	
					P 19	MTT	201.59			201.59	
					P 21	MTT	6,290.02			6,290.02	
					P	SPS	156.40			156.40	
					P	STS	762.90	XCC	1.91	760.99	
											105,789.49
TOTAL AGENCY TRANSFERS							130,226.02		305.51		129,920.51

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 294  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C	STS	111.27	XCC	.28	110.99	134.66
			UTT	23.73	XCC	.06	23.67	
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C	STS	31,792.63	XCC	79.48	31,713.15	38,476.26
			UTT	6,780.06	XCC	16.95	6,763.11	
TOTAL AGENCY TRANSFERS				38,707.69		96.77		38,610.92

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 295  
 DATE: 01/10/2023

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

91729

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 21	MTT	45.16	XCC	.11	45.05	
			C 20	MTT	14.59-	XCC	.04-	14.55-	
			C 19	MTT	52.50	XCC	.13	52.37	
			C	STS	8,475.89	XCC	21.19	8,454.70	
			C	UTT	377.18	XCC	.94	376.24	
			C	ZTT	.44	XCC		.44	
			P 21	MPP	4.19	XCC	.01	4.18	
			P 20	MPP	4.66	XCC	.01	4.65	
			P 19	MPP	.60	XCC		.60	
			P 18	MPP	.82	XCC		.82	
			P 18	MTT	1.48	XCC		1.48	
			P 21	MTT	50.45	XCC	.13	50.32	
			P 20	MTT	29.35	XCC	.07	29.28	
			P 19	MTT	3.16	XCC	.01	3.15	
			P 21	NTT	8.81	XCC	.02	8.79	
			P	SPS	9.98	XCC	.02	9.96	
			P	SPS	9.74	XCC	.02	9.72	
			P	STS	26.33	XCC	.07	26.26	
			P	STS	52.51	XCC	.13	52.38	
			P	ZTT	.42	XCC		.42	
									9,116.26
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 21	MTT	12,904.11	XCC	32.26	12,871.85	
			C 20	MTT	4,168.83-	XCC	10.42-	4,158.41-	
			C 19	MTT	15,000.00	XCC	37.50	14,962.50	
			C	STS	2,421,679.13	XCC	6,054.20	2,415,624.93	
			C	UTT	107,764.73	XCC	269.41	107,495.32	
			C	ZTT	126.12	XCC	.32	125.80	
			P 21	MPP	1,198.14	XCC	3.00	1,195.14	
			P 20	MPP	1,330.70	XCC	3.33	1,327.37	
			P 19	MPP	171.68	XCC	.43	171.25	
			P 18	MPP	233.17	XCC	.58	232.59	
			P 18	MTT	423.98	XCC	1.06	422.92	
			P 21	MTT	14,413.75	XCC	36.03	14,377.72	
			P 20	MTT	8,387.03	XCC	20.97	8,366.06	
			P 19	MTT	903.62	XCC	2.26	901.36	
			P 21	NTT	2,516.58	XCC	6.29	2,510.29	
			P	SPS	2,850.61	XCC	7.13	2,843.48	
			P	SPS	2,783.17	XCC	6.96	2,776.21	
			P	STS	7,522.11	XCC	18.81	7,503.30	
			P	STS	15,003.13	XCC	37.51	14,965.62	
			P	ZTT	120.89	XCC	.30	120.59	
									2,604,635.89
TOTAL AGENCY TRANSFERS					2,620,302.90		6,550.75		2,613,752.15

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 296  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 21	MTT	487.42	XCC	1.22	486.20	
					C	STS	4,483.31	XCC	11.21	4,472.10	
					P 20	MPP	2.10			2.10	
					P 20	MTT	21.02			21.02	
					P	SPS	1.15			1.15	
					P	STS	626.18	XCC	1.57	624.61	
											5,607.18
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 21	MTT	3,749.36	XCC	9.37	3,739.99	
					C	STS	34,487.01	XCC	86.22	34,400.79	
					P 20	MPP	14.75			14.75	
					P 20	MTT	147.47			147.47	
					P	SPS	8.87			8.87	
					P	STS	4,816.81	XCC	12.04	4,804.77	
											43,116.64
TOTAL AGENCY TRANSFERS							48,845.45		121.63		48,723.82



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 297  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C 21	MTT	79.96	XCC	.20	79.76	
			C	STS	108,024.39	XCC	270.06	107,754.33	
			C	UTT	67.01	XCC	.17	66.84	
			C	ZTT	157.71	XCC	.39	157.32	
			P	UTT	25.82	XCC	.06	25.76	
									108,084.01
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 21	MTT	615.10	XCC	1.54	613.56	
			C	STS	830,956.88	XCC	2,077.39	828,879.49	
			C	UTT	515.50	XCC	1.29	514.21	
			C	ZTT	1,213.16	XCC	3.03	1,210.13	
			P	UTT	163.76	XCC	.41	163.35	
									831,380.74
TOTAL AGENCY TRANSFERS					941,819.29		2,354.54		939,464.75

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 298  
 DATE: 01/10/2023

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

91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C	STS	356.25	XCC	.89	355.36	359.71
			ZTT	4.36	XCC	.01	4.35	
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C	STS	101,783.74	XCC	254.46	101,529.28	102,772.71
			ZTT	1,246.55	XCC	3.12	1,243.43	
TOTAL AGENCY TRANSFERS				103,390.90		258.48		103,132.42

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 299  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 21	MTT	1,066.58	XCC	2.67	1,063.91	
					C	STS	47,050.17	XCC	117.63	46,932.54	
					C	UTT	1,921.56	XCC	4.80	1,916.76	
					C	ZTT	670.75	XCC	1.68	669.07	
					P 21	MPP	643.53	XCC	1.61	641.92	
					P 20	MPP	115.57	XCC	.29	115.28	
					P 18	MPP	27.13	XCC	.07	27.06	
					P 21	MTT	6,435.33	XCC	16.09	6,419.24	
					P 20	MTT	1,155.72	XCC	2.89	1,152.83	
					P 18	MTT	49.32	XCC	.12	49.20	
					P	SPS	9.30			9.30	
					P	STS	65.88	XCC	.16	65.72	
											59,062.83
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 21	MTT	13,748.77	XCC	34.37	13,714.40	
					C	STS	363,030.55	XCC	907.58	362,122.97	
					C	UTT	29,679.13	XCC	74.20	29,604.93	
					C	ZTT	5,159.59	XCC	12.90	5,146.69	
					P 21	MPP	4,950.27	XCC	12.38	4,937.89	
					P 20	MPP	811.04	XCC	2.03	809.01	
					P 18	MPP	177.87	XCC	.44	177.43	
					P 21	MTT	49,502.55	XCC	123.76	49,378.79	
					P 20	MTT	8,110.28	XCC	20.28	8,090.00	
					P 18	MTT	323.43	XCC	.81	322.62	
					P	SPS	71.52			71.52	
					P	STS	506.77	XCC	1.27	505.50	
											474,881.75
TOTAL AGENCY TRANSFERS							535,282.61		1,338.03		533,944.58

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 300  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	STS	7,695.61	XCC	19.24	7,676.37	9,773.17
			UTT	1,252.40	XCC	3.13	1,249.27	
			ZTT	849.65	XCC	2.12	847.53	
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C	STS	59,197.00	XCC	147.99	59,049.01	75,966.23
			UTT	10,423.85	XCC	26.06	10,397.79	
			ZTT	6,535.77	XCC	16.34	6,519.43	
TOTAL AGENCY TRANSFERS				85,954.28		214.88		85,739.40

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 301  
 DATE: 01/10/2023

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

92376

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 21	NTT	8.39-	XCC	.02-	8.37-	11,168.88
		C 20	NTT	3.63-	XCC	.01-	3.62-	
		C	STS	10,816.15	XCC	27.04	10,789.11	
		C	UTT	392.74	XCC	.98	391.76	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 21	NTT	64.55-	XCC	.16-	64.39-	85,916.90
		C 20	NTT	25.49-	XCC	.06-	25.43-	
		C	STS	83,201.19	XCC	208.00	82,993.19	
		C	UTT	3,021.08	XCC	7.55	3,013.53	
TOTAL AGENCY TRANSFERS				97,329.10		243.32	97,085.78	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 302  
 DATE: 01/10/2023

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA  
 ATTN: CITY TREASURER

92376

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C	STS	69,567.38	XCC	173.92	69,393.46	75,445.16
		C	UTT	5,692.42	XCC	14.23	5,678.19	
		P	SPS	63.70	XCC	.16	63.54	
		P	STS	310.75	XCC	.78	309.97	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	535,133.68	XCC	1,337.83	533,795.85	580,347.45
		C	UTT	43,787.85	XCC	109.47	43,678.38	
		P	SPS	490.02	XCC	1.23	488.79	
		P	STS	2,390.41	XCC	5.98	2,384.43	
TOTAL AGENCY TRANSFERS				657,436.21		1,643.60	655,792.61	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 303  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	C 21	MTT	37.92	XCC	.09	37.83	
			C	STS	3,242.28	XCC	8.11	3,234.17	
			C	STT	402.57	XCC	1.01	401.56	
			C	ZTT	98.46	XCC	.25	98.21	
			P	SPS	15.91	XCC	.04	15.87	
			P	STS	83.71	XCC	.21	83.50	
									3,871.14
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 21	MTT	291.68	XCC	.73	290.95	
			C	STS	24,940.62	XCC	62.35	24,878.27	
			C	STT	3,096.70	XCC	7.74	3,088.96	
			C	ZTT	757.38	XCC	1.89	755.49	
			P	SPS	122.35	XCC	.31	122.04	
			P	STS	643.95	XCC	1.61	642.34	
									29,778.05
TOTAL AGENCY TRANSFERS					33,733.53		84.34		33,649.19

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 304  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C 17	MTT	4.42-	XCC	.01-	4.41-	
		C	STS	2,456.02	XCC	6.14	2,449.88	
		P 21	MPP	28.52	XCC	.07	28.45	
		P 21	MTT	285.24	XCC	.71	284.53	
								2,758.45
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 17	MTT	29.00-	XCC	.07-	28.93-	
		C	STS	18,892.44	XCC	47.23	18,845.21	
		P 21	MPP	219.42	XCC	.55	218.87	
		P 21	MTT	2,194.16	XCC	5.49	2,188.67	
								21,223.82
TOTAL AGENCY TRANSFERS				24,042.38		60.11		23,982.27



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 305  
DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFF	RSA	71D1	C	STS	3,263.15	XCC	8.16	3,254.99	3,254.99
RG01	GENERAL TAX LEVY	OFF	RSA	71G1	C	STS	25,101.16	XCC	62.75	25,038.41	25,038.41
TOTAL AGENCY TRANSFERS							28,364.31		70.91		28,293.40

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 306  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C 21	MTT	198.25	XCC	.50	197.75	
		C	STS	3,871.90	XCC	9.68	3,862.22	
		P	SPS	13.46	XCC	.03	13.43	
		P	SPS	27.62	XCC	.07	27.55	
		P	STS	70.84	XCC	.18	70.66	
		P	STS	74.65	XCC	.19	74.46	
								4,246.07
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 21	MTT	1,525.00	XCC	3.81	1,521.19	
		C	STS	29,783.82	XCC	74.46	29,709.36	
		P	SPS	103.52	XCC	.26	103.26	
		P	SPS	193.81	XCC	.48	193.33	
		P	STS	544.92	XCC	1.36	543.56	
		P	STS	523.83	XCC	1.31	522.52	
								32,593.22
TOTAL AGENCY TRANSFERS				36,931.62		92.33		36,839.29

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 307  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C	STS	13,831.63	XCC	34.58	13,797.05	13,879.22
		C	UTT	82.38	XCC	.21	82.17	
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C	STS	106,397.19	XCC	265.99	106,131.20	106,763.30
		C	UTT	633.68	XCC	1.58	632.10	
TOTAL AGENCY TRANSFERS				120,944.88		302.36		120,642.52

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 308  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C 20	MTT	22.47	XCC	.06	22.41	
		C 21	MTT	292.50	XCC	.73	291.77	
		C	STS	20,158.82	XCC	50.40	20,108.42	
		C	UTT	107.78	XCC	.27	107.51	
		C	ZTT	87.88	XCC	.22	87.66	
							20,617.77	
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 20	MTT	157.67	XCC	.39	157.28	
		C 21	MTT	2,249.92	XCC	5.62	2,244.30	
		C	STS	155,067.78	XCC	387.67	154,680.11	
		C	UTT	829.09	XCC	2.07	827.02	
		C	ZTT	676.01	XCC	1.69	674.32	
							158,583.03	
TOTAL AGENCY TRANSFERS				179,649.92		449.12		179,200.80

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 309  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C 20	MTT	17.40	XCC	.04	17.36	
		C 17	MTT	39.80-	XCC	.10-	39.70-	
		C	STS	22,503.55	XCC	56.26	22,447.29	
		C	ZTT	710.90	XCC	1.78	709.12	
		P 21	MPP	7.50	XCC	.02	7.48	
		P 20	MPP	5.49	XCC	.01	5.48	
		P 21	MTT	74.97	XCC	.19	74.78	
		P 20	MTT	54.92	XCC	.14	54.78	
		P	SPS	36.36	XCC	.09	36.27	
		P	SPS	52.98	XCC	.13	52.85	
		P	SPS	101.95	XCC	.25	101.70	
		P	STS	98.27	XCC	.25	98.02	
		P	STS	96.33	XCC	.24	96.09	
		P	STS	536.58	XCC	1.34	535.24	
							24,196.76	
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 20	MTT	122.13	XCC	.31	121.82	
		C 17	MTT	261.00-	XCC	.65-	260.35-	
		C	STS	173,104.21	XCC	432.76	172,671.45	
		C	ZTT	5,468.51	XCC	13.67	5,454.84	
		P 21	MPP	57.67	XCC	.14	57.53	
		P 20	MPP	38.54	XCC	.10	38.44	
		P 21	MTT	576.70	XCC	1.44	575.26	
		P 20	MTT	385.40	XCC	.96	384.44	
		P	SPS	784.21	XCC	1.96	782.25	
		P	SPS	255.17	XCC	.64	254.53	
		P	SPS	371.81	XCC	.93	370.88	
		P	STS	4,127.52	XCC	10.32	4,117.20	
		P	STS	689.63	XCC	1.72	687.91	
		P	STS	676.00	XCC	1.69	674.31	
							185,930.51	
TOTAL AGENCY TRANSFERS				210,653.90		526.63		210,127.27

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 310  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 21	NTT	100.78	XCC	.25	100.53	18,083.57
		C	STS	16,658.84	XCC	41.65	16,617.19	
		C	UTT	1,369.27	XCC	3.42	1,365.85	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 21	NTT	775.26	XCC	1.94	773.32	139,104.33
		C	STS	128,144.88	XCC	320.36	127,824.52	
		C	UTT	10,532.82	XCC	26.33	10,506.49	
TOTAL AGENCY TRANSFERS				157,581.85		393.95		157,187.90

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 311  
 DATE: 01/10/2023

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE RSA 78D1	C 21	MTT	696.80	XCC	1.74	695.06	
			C 17	MTT	89.25-	XCC	.22-	89.03-	
			C	STS	7,782.67	XCC	19.46	7,763.21	
			C	UTT	4,378.32	XCC	10.95	4,367.37	
			C	ZTT	645.17	XCC	1.61	643.56	
			P 21	MPP	28.47	XCC	.07	28.40	
			P 20	MPP	5.35	XCC	.01	5.34	
			P 21	MTT	284.71	XCC	.71	284.00	
			P 20	MTT	53.45	XCC	.13	53.32	
			P	SPS	17.38	XCC	.04	17.34	
			P	SPS	.54	XCC		.54	
			P	SPS	.75	XCC		.75	
			P	SPS	1.11	XCC		1.11	
			P	STS	91.50	XCC	.23	91.27	
			P	STS	.98	XCC		.98	
			P	STS	.94	XCC		.94	
			P	STS	.98	XCC		.98	
									13,865.14
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 21	MTT	5,360.00	XCC	13.40	5,346.60	
			C 17	MTT	585.21-	XCC	1.46-	583.75-	
			C	STS	59,866.69	XCC	149.67	59,717.02	
			C	UTT	33,679.39	XCC	84.20	33,595.19	
			C	ZTT	4,962.82	XCC	12.41	4,950.41	
			P 21	MPP	219.03	XCC	.55	218.48	
			P 20	MPP	37.51	XCC	.09	37.42	
			P 20	MTT	375.12	XCC	.94	374.18	
			P 21	MTT	2,190.10	XCC	5.48	2,184.62	
			P	SPS	6.86	XCC	.02	6.84	
			P	SPS	3.79	XCC	.01	3.78	
			P	SPS	4.90	XCC	.01	4.89	
			P	SPS	133.73	XCC	.33	133.40	
			P	STS	6.42	XCC	.02	6.40	
			P	STS	6.01	XCC	.02	5.99	
			P	STS	703.86	XCC	1.76	702.10	
			P	STS	6.59	XCC	.02	6.57	
									106,710.14
TOTAL AGENCY TRANSFERS					120,877.48		302.20		120,575.28

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 312  
DATE: 01/10/2023

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C	STS	10,445.14	XCC	26.11	10,419.03	10,419.03
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	80,347.18	XCC	200.87	80,146.31	80,146.31
TOTAL AGENCY TRANSFERS							90,792.32		226.98		90,565.34



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 313  
 DATE: 01/10/2023

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C	STS	5,576.10	XCC	13.94	5,562.16	5,780.59
		C	UTT	26.20	XCC	.07	26.13	
		C	ZTT	192.78	XCC	.48	192.30	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C	STS	42,893.07	XCC	107.23	42,785.84	44,466.10
		C	UTT	201.56	XCC	.50	201.06	
		C	ZTT	1,482.91	XCC	3.71	1,479.20	
TOTAL AGENCY TRANSFERS				50,372.62		125.93		50,246.69

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 314  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C	STS	9,278.30	XCC	23.20	9,255.10	
			C	ZTT	150.67	XCC	.38	150.29	
			P 20	MPP	22.96	XCC	.06	22.90	
			P 19	MPP	10.14	XCC	.03	10.11	
			P 20	MTT	120.86	XCC	.30	120.56	
			P 19	MTT	53.34	XCC	.13	53.21	
									9,612.17
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C	STS	71,371.60	XCC	178.43	71,193.17	
			C	ZTT	1,159.01	XCC	2.90	1,156.11	
			P 20	MPP	161.14	XCC	.40	160.74	
			P 19	MPP	71.13	XCC	.18	70.95	
			P 20	MTT	848.11	XCC	2.12	845.99	
			P 19	MTT	374.30	XCC	.94	373.36	
									73,800.32
TOTAL AGENCY TRANSFERS					83,621.56		209.07		83,412.49

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 315  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP RSA 82D1	C	STS	19,367.67	XCC	48.42	19,319.25	
			C	UTT	14.89	XCC	.04	14.85	
			C	ZTT	33.47	XCC	.08	33.39	
			P 21	MPP	2.86	XCC	.01	2.85	
			P 20	MPP	.78	XCC		.78	
			P 21	MTT	28.60	XCC	.07	28.53	
			P 20	MTT	7.84	XCC	.02	7.82	
			P	SPS	2.46	XCC	.01	2.45	
			P	SPS	4.89	XCC	.01	4.88	
			P	SPS	3.43	XCC	.01	3.42	
			P	SPS	9.15	XCC	.02	9.13	
			P	SPS	5.39	XCC	.01	5.38	
			P	STS	12.01	XCC	.03	11.98	
			P	STS	12.69	XCC	.03	12.66	
			P	STS	6.07	XCC	.02	6.05	
			P	STS	12.28	XCC	.03	12.25	
			P	STS	5.83	XCC	.01	5.82	
			P	UTT	11.32	XCC	.03	11.29	
			P	UTT	11.36	XCC	.03	11.33	
			P	UTT	10.64	XCC	.03	10.61	
			P	UTT	10.38	XCC	.03	10.35	
									19,525.07
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C	STS	148,982.08	XCC	372.46	148,609.62	
			C	UTT	114.56	XCC	.29	114.27	
			C	ZTT	257.44	XCC	.64	256.80	
			P 21	MPP	22.00	XCC	.06	21.94	
			P 20	MPP	5.50	XCC	.01	5.49	
			P 21	MTT	220.00	XCC	.55	219.45	
			P 20	MTT	54.99	XCC	.14	54.85	
			P	SPS	18.93	XCC	.05	18.88	
			P	SPS	34.30	XCC	.09	34.21	
			P	SPS	24.09	XCC	.06	24.03	
			P	SPS	59.97	XCC	.15	59.82	
			P	SPS	35.36	XCC	.09	35.27	
			P	STS	92.36	XCC	.23	92.13	
			P	STS	89.09	XCC	.22	88.87	
			P	STS	42.63	XCC	.11	42.52	
			P	STS	80.50	XCC	.20	80.30	
			P	STS	38.23	XCC	.10	38.13	
			P	UTT	69.66	XCC	.17	69.49	
			P	UTT	69.94	XCC	.17	69.77	
			P	UTT	64.47	XCC	.16	64.31	
			P	UTT	62.90	XCC	.16	62.74	
									150,062.89
TOTAL AGENCY TRANSFERS					170,013.01		425.05		169,587.96

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 316  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C 21	MTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 20	MTT		XCC		.00	
		P 21	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 21	MTT	1,369.72	XCC	3.42	1,366.30	
		C 20	NTT	282.74-	XCC	.71-	282.03-	
		C 21	NTT	65.00-	XCC	.16-	64.84-	
		C	STS	51,004.88	XCC	127.51	50,877.37	
		C	UTT	216.54	XCC	.54	216.00	
		P 21	MPP	91.78	XCC	.23	91.55	
		P 20	MPP	97.82	XCC	.24	97.58	
		P 21	MTT	917.72	XCC	2.29	915.43	
		P 20	MTT	978.20	XCC	2.45	975.75	
		P	SPS	97.53	XCC	.24	97.29	
		P	SPS	3.80	XCC	.01	3.79	
		P	STS	515.15	XCC	1.29	513.86	
		P	STS	10.25	XCC	.03	10.22	
		P	UTT	294.12	XCC	.74	293.38	
								55,111.65
TOTAL AGENCY TRANSFERS				55,249.77		138.12		55,111.65

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 317  
DATE: 01/10/2023

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	UTT	.82	XCC		.82	.82
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	233.84	XCC	.58	233.26	233.26
TOTAL AGENCY TRANSFERS							234.66		.58		234.08

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 318  
 DATE: 01/10/2023

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 21	MTT	9.38	XCC	.02	9.36	297.32
		C	STS	288.68	XCC	.72	287.96	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 21	MTT	2,679.78	XCC	6.70	2,673.08	84,947.31
		C	STS	82,480.43	XCC	206.20	82,274.23	
TOTAL AGENCY TRANSFERS				85,458.27		213.64		85,244.63

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 319  
DATE: 01/10/2023

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGO	RSA	87D1	C	STS	353.57	XCC	.88	352.69	352.69
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	101,018.79	XCC	252.55	100,766.24	100,766.24
TOTAL AGENCY TRANSFERS							101,372.36		253.43		101,118.93

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 320  
 DATE: 01/10/2023

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	C 21	MTT	.24	XCC		.24	
		C	STS	338.38	XCC	.85	337.53	
		C	ZTT	.20	XCC		.20	
		P 21	MPP	.29	XCC		.29	
		P 20	MPP	.47	XCC		.47	
		P 21	MTT	2.93	XCC	.01	2.92	
		P 20	MTT	4.68	XCC	.01	4.67	
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C 21	MTT	67.88	XCC	.17	67.71	
		C	STS	96,680.12	XCC	241.70	96,438.42	
		C	ZTT	58.50	XCC	.15	58.35	
		P 21	MPP	83.65	XCC	.21	83.44	
		P 20	MPP	133.83	XCC	.33	133.50	
		P 21	MTT	836.40	XCC	2.09	834.31	
		P 20	MTT	1,338.40	XCC	3.35	1,335.05	
TOTAL AGENCY TRANSFERS				99,545.97		248.87		99,297.10



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 321  
DATE: 01/10/2023

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C	STS	189.89	XCC	.47	189.42	
		C	ZTT	2.01	XCC	.01	2.00	191.42
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C	STS	54,254.22	XCC	135.64	54,118.58	
		C	ZTT	573.19	XCC	1.43	571.76	54,690.34
TOTAL AGENCY TRANSFERS				55,019.31		137.55		54,881.76

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 322  
 DATE: 01/10/2023

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C	STS	86.67	XCC	.22	86.45	86.45
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	24,762.44	XCC	61.91	24,700.53	24,700.53
TOTAL AGENCY TRANSFERS							24,849.11		62.13		24,786.98

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 323  
 DATE: 01/10/2023

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C	STS	11,764.57	XCC	29.41	11,735.16	
			C	UTT	12.46	XCC	.03	12.43	
			C	ZTT	252.13	XCC	.63	251.50	
			P 20	MPP	7.57	XCC	.02	7.55	
			P 19	MPP	100.76	XCC	.25	100.51	
			P 18	MPP	8.04	XCC	.02	8.02	
			P 18	MTT	21.74	XCC	.05	21.69	
			P 20	MTT	75.66	XCC	.19	75.47	
			P 19	MTT	295.55	XCC	.74	294.81	
			P	SPS	46.34	XCC	.12	46.22	
			P	SPS	308.22	XCC	.77	307.45	
			P	STS	833.04	XCC	2.08	830.96	
			P	STS	243.07	XCC	.61	242.46	
									13,934.23
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C	STS	90,496.64	XCC	226.24	90,270.40	
			C	UTT	95.82	XCC	.24	95.58	
			C	ZTT	1,939.44	XCC	4.85	1,934.59	
			P 18	MPP	52.75	XCC	.13	52.62	
			P 20	MPP	53.09	XCC	.13	52.96	
			P 19	MPP	707.10	XCC	1.77	705.33	
			P 19	MTT	2,074.07	XCC	5.19	2,068.88	
			P 18	MTT	142.56	XCC	.36	142.20	
			P 20	MTT	530.94	XCC	1.33	529.61	
			P	SPS	356.48	XCC	.89	355.59	
			P	SPS	2,162.98	XCC	5.41	2,157.57	
			P	STS	1,869.73	XCC	4.67	1,865.06	
			P	STS	5,845.89	XCC	14.61	5,831.28	
									106,061.67
TOTAL AGENCY TRANSFERS					120,296.64		300.74		119,995.90



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 325  
 DATE: 01/10/2023

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 20	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 20	MTT	84.92	XCC	.21	84.71	.00
		C 21	MTT	1,187.56	XCC	2.97	1,184.59	
		C	STS	15,494.73	XCC	38.74	15,455.99	
								16,725.29
TOTAL AGENCY TRANSFERS				16,767.21		41.92		16,725.29

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 326  
 DATE: 01/10/2023

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 21	MTT		XCC		.00			
			C 20	MTT		XCC		.00			
			C	STS		XCC		.00			
			C	UTT		XCC		.00			
			C	ZTT		XCC		.00			
			P 20	MPP		XCC		.00			
			P 20	MTT		XCC		.00			
			P 21	MTT		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	STS		XCC		.00			
			P	STS		XCC		.00			
			P	STS		XCC		.00			
											.00
			RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 21	MTT	698.27	XCC	1.75	696.52
C 20	MTT	18.82				XCC	.05	18.77			
C	STS	217,068.24				XCC	542.67	216,525.57			
C	UTT	329.89				XCC	.82	329.07			
C	ZTT	9,142.89				XCC	22.86	9,120.03			
P 20	MPP	30.04				XCC	.08	29.96			
P 20	MTT	300.30				XCC	.75	299.55			
P 21	MTT	26.50				XCC	.07	26.43			
P	SPS	68.91				XCC	.17	68.74			
P	SPS	129.85				XCC	.32	129.53			
P	SPS	92.60				XCC	.23	92.37			
P	SPS	202.60				XCC	.51	202.09			
P	STS	168.35				XCC	.42	167.93			
P	STS	75.73				XCC	.19	75.54			
P	STS	1,066.36				XCC	2.67	1,063.69			
P	STS	350.96				XCC	.88	350.08			
								229,195.87			
TOTAL AGENCY TRANSFERS					229,770.31		574.44	229,195.87			

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 327  
 DATE: 01/10/2023

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 21	MTT	.14-	XCC		.14-	
		C	STS	177.75	XCC	.44	177.31	
		P 21	MPP	1.25	XCC		1.25	
		P 20	MPP	.41	XCC		.41	
		P 20	MTT	4.13			4.13	
		P 21	MTT	12.46			12.46	
								195.42
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 21	MTT	40.60-	XCC	.10-	40.50-	
		C	STS	50,784.81	XCC	126.96	50,657.85	
		P 21	MPP	355.87	XCC	.89	354.98	
		P 20	MPP	118.13	XCC	.30	117.83	
		P 21	MTT	3,558.71			3,558.71	
		P 20	MTT	1,181.10			1,181.10	
								55,829.97
TOTAL AGENCY TRANSFERS				56,153.88		128.49		56,025.39

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 328  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 21	MTT		XCC		.00		
			C 20	MTT		XCC		.00		
			C 19	MTT		XCC		.00		
			C 21	NTT		XCC		.00		
			C 20	NTT		XCC		.00		
			C	STS		XCC		.00		
			C	UTT		XCC		.00		
			C	ZTT		XCC		.00		
			P 21	MPP		XCC		.00		
			P 20	MPP		XCC		.00		
			P 19	MPP		XCC		.00		
			P 18	MPP		XCC		.00		
			P 21	MTT		XCC		.00		
			P 20	MTT		XCC		.00		
			P 19	MTT		XCC		.00		
			P 18	MTT		XCC		.00		
			P 21	NTT		XCC		.00		
			P 02	NTT		XCC		.00		
			P	SPS		XCC		.00		
			P	SPS		XCC		.00		
			P	STS		XCC		.00		
			P	STS		XCC		.00		
			P	UTT		XCC		.00		
			P	ZTT		XCC		.00		
			P	ZTT		XCC		.00		
			P	ZTT		XCC		.00		
			P	ZTT		XCC		.00		
			P	ZTT		XCC		.00		
			P	ZTT		XCC		.00		
			P	ZTT		XCC		.00		
			P	ZTT		XCC		.00		
			P	ZTT		XCC		.00		
								.00		
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	STS		XCC		.00		
			C	ZTT		XCC		.00		
			P 21	MPP		XCC		.00		
			P 20	MPP		XCC		.00		
			P 21	MTT		XCC		.00		
P 20	MTT		XCC		.00					
								.00		
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 21	MTT	4,094.22	XCC	10.24	4,083.98		
			C 20	MTT		XCC		.00		
			C 19	MTT		XCC		.00		
			C 17	MTT		XCC		.00		
			C 20	NTT	496.86-	XCC	1.24-	495.62-		



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 329  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	21 NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	21 MPP	46.39	XCC	.12	46.27	
					P	20 MPP	11.73	XCC	.03	11.70	
					P	19 MPP		XCC		.00	
					P	18 MPP		XCC		.00	
					P	21 MTT	463.89			463.89	
					P	20 MTT	117.34			117.34	
					P	19 MTT				.00	
					P	18 MTT				.00	
					P	21 NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY			OGV RSA 97G1	C	21 MTT	17,596.49	XCC	43.99	17,552.50	4,227.56
					C	20 MTT	2,143.77	XCC	5.36	2,138.41	
					C	19 MTT	169.96-	XCC	.42-	169.54-	
					C	21 NTT	2,097.86	XCC	5.24	2,092.62	
					C	20 NTT	1,353.66-	XCC	3.38-	1,350.28-	
					C	STS	1,509,286.11	XCC	3,773.22	1,505,512.89	
					C	UTT	26,708.92	XCC	66.77	26,642.15	
					C	ZTT	18,415.24	XCC	46.04	18,369.20	
					P	21 MPP	1,646.61	XCC	4.12	1,642.49	
					P	20 MPP	1,130.67	XCC	2.83	1,127.84	
					P	19 MPP	62.90	XCC	.16	62.74	
					P	18 MPP	10.69	XCC	.03	10.66	
					P	21 MTT	17,199.01	XCC	43.00	17,156.01	
					P	20 MTT	7,732.40	XCC	19.33	7,713.07	
					P	19 MTT	170.00	XCC	.43	169.57	
					P	18 MTT	28.90	XCC	.07	28.83	
					P	21 NTT	2,382.90	XCC	5.96	2,376.94	
					P	02 NTT	44.25	XCC	.11	44.14	
					P	SPS	1,336.12	XCC	3.34	1,332.78	
					P	SPS	424.17	XCC	1.06	423.11	
					P	STS	1,146.45	XCC	2.87	1,143.58	
					P	STS	7,032.27	XCC	17.58	7,014.69	
					P	UTT	41.82	XCC	.10	41.72	
					P	ZTT	288.43	XCC	.72	287.71	
					P	ZTT	94.35	XCC	.24	94.11	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 330  
 DATE: 01/10/2023

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

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	101.62	XCC	.25	101.37	
					P	ZTT	104.03	XCC	.26	103.77	
					P	ZTT	361.21	XCC	.90	360.31	
					P	ZTT	293.82	XCC	.73	293.09	
					P	ZTT	356.10	XCC	.89	355.21	
					P	ZTT	357.20	XCC	.89	356.31	
					P	ZTT	2,075.40	XCC	5.19	2,070.21	
					P	ZTT	261.64	XCC	.65	260.99	
											1,615,359.20
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	44,197.62	XCC	110.49	44,087.13	
					C	ZTT	27,736.08	XCC	69.34	27,666.74	
					P 21	MPP	5.60	XCC	.01	5.59	
					P 20	MPP	1.42	XCC		1.42	
					P 21	MTT	55.91	XCC	.14	55.77	
					P 20	MTT	14.19	XCC	.04	14.15	
											71,830.80
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 21	MTT	77,658.18	XCC	194.15	77,464.03	
					C 20	MTT	732.54	XCC	1.83	730.71	
					C 19	MTT	187.02	XCC	.47	186.55	
					C 17	MTT	437.90-	XCC	1.09-	436.81-	
					C 21	NTT	434.04	XCC	1.09	432.95	
					C	STS	274,686.09	XCC	686.72	273,999.37	
					C	STT	8.09	XCC	.02	8.07	
					C	UTT	1,413.96-	XCC	3.53-	1,410.43-	
					C	ZTT	629.66	XCC	1.57	628.09	
					P 21	MPP	1,547.28	XCC	3.87	1,543.41	
					P 20	MPP	835.68	XCC	2.09	833.59	
					P 19	MPP	144.43	XCC	.36	144.07	
					P 18	MPP	18.14	XCC	.05	18.09	
					P 21	MTT	15,473.12			15,473.12	
					P 20	MTT	5,301.95			5,301.95	
					P 19	MTT	697.01			697.01	
					P 18	MTT	49.00			49.00	
					P 21	NTT	406.84			406.84	
					P	SPS	231.35			231.35	
					P	SPS	40.66			40.66	
					P	STS	1,264.54	XCC	3.16	1,261.38	
					P	STS	109.89	XCC	.27	109.62	
					P	ZTT	538.03	XCC	1.35	536.68	
					P	ZTT	267.86	XCC	.67	267.19	
											378,516.49
TOTAL AGENCY TRANSFERS							2,075,064.80		5,130.75		2,069,934.05

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 331  
 DATE: 01/10/2023

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

92408

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 21	MTT	20,668.56	XCC	51.67	20,616.89	
			C 20	MTT	41,892.00	XCC	104.73	41,787.27	
			C 19	MTT	42.60-	XCC	.11-	42.49-	
			C 20	NTT	121.26-	XCC	.30-	120.96-	
			C 19	NTT	12.11-	XCC	.03-	12.08-	
			C	STS	128,319.42	XCC	320.80	127,998.62	
			C	UTT	49,811.11-	XCC	124.53-	49,686.58-	
			C	ZTT	94,119.97	XCC	235.30	93,884.67	
			P 21	MPP	122.43	XCC	.31	122.12	
			P 20	MPP	21.45	XCC	.05	21.40	
			P 19	MPP	23.73	XCC	.06	23.67	
			P 18	MPP	2.94	XCC	.01	2.93	
			P 21	MTT	1,224.20	XCC	3.06	1,221.14	
			P 20	MTT	214.41	XCC	.54	213.87	
			P 19	MTT	64.12	XCC	.16	63.96	
			P 18	MTT	7.95	XCC	.02	7.93	
			P	SPS	189.27	XCC	.47	188.80	
			P	SPS	102.67	XCC	.26	102.41	
			P	SPS	123.09	XCC	.31	122.78	
			P	SPS	6.34	XCC	.02	6.32	
			P	SPS	7.67	XCC	.02	7.65	
			P	SPS	9.52	XCC	.02	9.50	
			P	STS	996.17	XCC	2.49	993.68	
			P	STS	277.47	XCC	.69	276.78	
			P	STS	223.81	XCC	.56	223.25	
			P	STS	8.69	XCC	.02	8.67	
			P	STS	8.42	XCC	.02	8.40	
			P	STS	8.73	XCC	.02	8.71	
			P	ZTT	103.97	XCC	.26	103.71	
									238,163.02
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 21	MTT	53.24	XCC	.13	53.11	
			C 21	NTT	73.50	XCC	.18	73.32	
			C	STS	866.52	XCC	2.17	864.35	
			C	UTT	39.12-	XCC	.10-	39.02-	
									951.76
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	6,662.39	XCC	16.66	6,645.73	
			P	SPS	15.52	XCC	.04	15.48	
			P	STS	81.69	XCC	.20	81.49	
									6,742.70
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 21	MTT	86.65	XCC	.22	86.43	
			C 17	MTT	102.62-	XCC	.26-	102.36-	
			C	STS	35,895.77	XCC	89.74	35,806.03	
			C	UTT	3,342.57	XCC	8.36	3,334.21	
			C	ZTT	185.05	XCC	.46	184.59	
			P 21	MPP	19.24	XCC	.05	19.19	
			P 20	MPP	15.41	XCC	.04	15.37	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 332  
 DATE: 01/10/2023

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

92408

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 20	MTT	154.07	XCC	.39	153.68	
			P 21	MTT	192.40	XCC	.48	191.92	
			P	SPS	8.73	XCC	.02	8.71	
			P	STS	45.93	XCC	.11	45.82	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C	STS	7,366.11	XCC	18.42	7,347.69	39,743.59
			C	UTT	609.15	XCC	1.52	607.63	
			P 20	MPP	52.06	XCC	.13	51.93	
			P 19	MPP	4.23	XCC	.01	4.22	
			P 20	MTT	325.42	XCC	.81	324.61	
			P 19	MTT	26.43	XCC	.07	26.36	
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 21	MTT	158,988.84	XCC	397.47	158,591.37	8,362.44
			C 20	MTT	293,978.94	XCC	734.95	293,243.99	
			C 19	MTT	298.98-	XCC	.75-	298.23-	
			C 20	NTT	850.92-	XCC	2.13-	848.79-	
			C 19	NTT	84.97-	XCC	.21-	84.76-	
			C	STS	987,072.45	XCC	2,467.68	984,604.77	
			C	UTT	383,162.40-	XCC	957.91-	382,204.49-	
			C	ZTT	723,999.65	XCC	1,810.00	722,189.65	
			P 21	MPP	941.72	XCC	2.35	939.37	
			P 20	MPP	150.46	XCC	.38	150.08	
			P 19	MPP	166.49	XCC	.42	166.07	
			P 18	MPP	19.31	XCC	.05	19.26	
			P 21	MTT	9,416.93	XCC	23.54	9,393.39	
			P 20	MTT	1,504.61	XCC	3.76	1,500.85	
			P 19	MTT	450.00	XCC	1.13	448.87	
			P 18	MTT	52.16	XCC	.13	52.03	
			P	SPS	1,455.91	XCC	3.64	1,452.27	
			P	SPS	720.46	XCC	1.80	718.66	
			P	SPS	863.82	XCC	2.16	861.66	
			P	SPS	41.58	XCC	.10	41.48	
			P	SPS	50.27	XCC	.13	50.14	
			P	SPS	58.59	XCC	.15	58.44	
			P	STS	7,662.91	XCC	19.16	7,643.75	
			P	STS	1,947.17	XCC	4.87	1,942.30	
			P	STS	1,570.64	XCC	3.93	1,566.71	
			P	STS	56.97	XCC	.14	56.83	
			P	STS	55.23	XCC	.14	55.09	
			P	STS	53.74	XCC	.13	53.61	
			P	ZTT	729.59	XCC	1.82	727.77	1,803,092.14
RG02	COLTON AREA-GTL	OFY RSA 98G2	C 21	MTT	409.56	XCC	1.02	408.54	
			C 21	NTT	565.35	XCC	1.41	563.94	
			C	STS	6,665.61	XCC	16.66	6,648.95	
			C	UTT	300.93-	XCC	.75-	300.18-	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 334  
 DATE: 01/10/2023

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C	STS	1,528.19	XCC	3.82	1,524.37	
			UTT	143.06	XCC	.36	142.70	
			ZTT	4.04	XCC	.01	4.03	
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C	STS	710.88	XCC	1.78	709.10	1,671.10
			UTT	2.08	XCC	.01	2.07	
			ZTT	8.08	XCC	.02	8.06	
			SPS	.27			.27	
			STS	1.43	XCC		1.43	
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	436,622.94	XCC	1,091.56	435,531.38	
			UTT	40,872.94	XCC	102.18	40,770.76	
			ZTT	1,154.35	XCC	2.89	1,151.46	
RG02 GTL AMEND #1	OTH RSA 99G2	C	STS	203,109.40	XCC	507.77	202,601.63	477,453.60
			UTT	594.71	XCC	1.49	593.22	
			ZTT	2,308.05	XCC	5.77	2,302.28	
			SPS	77.41			77.41	
			STS	407.38	XCC	1.02	406.36	
TOTAL AGENCY TRANSFERS				687,545.21		1,718.68		685,826.53

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 335  
 DATE: 01/10/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C	22	MPP		40.45	40.45		
							MTT	943.67	943.67			
							NPP	7.44	7.44			
							NTT	39.34	39.34			
							SPS	655.77	655.77			
							STS	25,379.18	25,379.18			
							UPT	4.23	4.23			
							UTT	13.30	13.30			
							ZPT	.81	.81			
							ZTT	3,378.31	3,378.31			
							P	21	MPP	87.45	87.45	
							P	15	MPP	6.36	6.36	
							P	20	MPP	16.75	16.75	
							P	18	MPP	14.54	14.54	
							P	18	MTT	23.19	23.19	
							P	15	MTT	5.51	5.51	
							P	21	MTT	874.07	874.07	
							P	20	MTT	86.51	86.51	
							P	08	NPP	37.02-	37.02-	
							P	21	NPP	6.04	6.04	
							P	18	NPP	4.48	4.48	
							P	08	NTT	15.65-	15.65-	
							P	21	NTT	47.63	47.63	
							P	18	NTT	5.89	5.89	
							P		SPS	645.07	645.07	
							P		UPT	57.79	57.79	
							P		UTT	98.90	98.90	
P		ZPT	2.07	2.07								
P		ZTT	8.06	8.06								
						32,400.14						
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	22	MPP		220.77	220.77		
							MTT	5,945.79	5,945.79			
							NPP	17.12	17.12			
							NTT	5,054.44	5,054.44			
							SPS	6,608.93	6,608.93			
							SPT	.00	.00			
							STS	375,670.92	375,670.92			
							STT	1.34	1.34			
							STU	621.71	621.71			
							UPT	369.25	369.25			
							UTT	12,832.00	12,832.00			
							ZPT	62.71	62.71			
							ZTT	18,436.30	18,436.30			
							P	21	MPP	238.43	238.43	
							P	20	MPP	70.49	70.49	
							P	19	MPP	14.71	14.71	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 336  
 DATE: 01/10/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	3.56			3.56	
		P 17	MPP	6.01			6.01	
		P 21	MTT	7,470.06			7,470.06	
		P 20	MTT	358.29			358.29	
		P 19	MTT	39.18			39.18	
		P 18	MTT	6.48			6.48	
		P 17	MTT	8.08			8.08	
		P 21	NPP	37.54			37.54	
		P 20	NPP	3.24			3.24	
		P 18	NPP	.25			.25	
		P 12	NPP	11.02			11.02	
		P 21	NTT	277.62			277.62	
		P 20	NTT	8.96			8.96	
		P 18	NTT	.32			.32	
		P 12	NTT	6.19			6.19	
		P	SPS	645.77			645.77	
		P	UPT	3.25			3.25	
		P	UTT	19.29			19.29	
		P	ZPT	108.05			108.05	
		P	ZTT	157.98			157.98	
								435,336.05
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 22	MPP	288.43		288.43	
			C 22	MTT	83,299.99		83,299.99	
			C 22	NPP	135.47		135.47	
			C 22	NTT	6,731.32		6,731.32	
			C	SPS	11,455.02		11,455.02	
			C	SPT	.00		.00	
			C	STS	796,247.97		796,247.97	
			C	STT	215.17		215.17	
			C	UPT	647.52		647.52	
			C	UTT	9,533.38-		9,533.38-	
			C	ZPT	261.02		261.02	
			C	ZTT	48,823.42		48,823.42	
			P 21	MPP	1,322.12		1,322.12	
			P 20	MPP	175.36		175.36	
			P 19	MPP	95.83		95.83	
			P 18	MPP	212.73		212.73	
			P 15	MPP	1.15		1.15	
			P 21	MTT	13,194.21		13,194.21	
			P 20	MTT	939.23		939.23	
			P 19	MTT	260.72		260.72	
			P 18	MTT	387.94		387.94	
			P 15	MTT	1.06		1.06	
			P 21	NPP	65.63		65.63	
			P 16	NPP	6.13-		6.13-	
			P 12	NPP	4.63		4.63	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 337  
 DATE: 01/10/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NPP	11.39			11.39	
		P 09	NPP	183.11			183.11	
		P 21	NTT	557.24			557.24	
		P 16	NTT				.00	
		P 12	NTT	2.48			2.48	
		P 10	NTT	5.14			5.14	
		P 09	NTT	76.94			76.94	
		P	SPS	4,587.71			4,587.71	
		P	UPT	96.67			96.67	
		P	UTT	222.75			222.75	
		P	ZPT	492.66			492.66	
		P	ZTT	1,934.29			1,934.29	
								963,396.81
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 22	MPP	95.88			95.88	
		C 22	MTT	26,613.64			26,613.64	
		C 22	NPP	12.72			12.72	
		C 22	NTT	3,404.44			3,404.44	
		C	SPS	2,737.97			2,737.97	
		C	SPT				.00	
		C	STS	175,699.90			175,699.90	
		C	STT	2.27			2.27	
		C	UPT	64.27			64.27	
		C	UTT	1,612.78			1,612.78	
		C	ZPT	181.22			181.22	
		C	ZTT	4,654.91			4,654.91	
		P 21	MPP	279.92			279.92	
		P 20	MPP	49.41			49.41	
		P 19	MPP	17.97			17.97	
		P 18	MPP	2.42			2.42	
		P 17	MPP	11.05			11.05	
		P 16	MPP	2.91			2.91	
		P 21	MTT	2,705.24			2,705.24	
		P 20	MTT	235.02			235.02	
		P 19	MTT	48.49			48.49	
		P 18	MTT	4.41			4.41	
		P 17	MTT	15.13			15.13	
		P 16	MTT	3.20			3.20	
		P 21	NPP	11.13			11.13	
		P 20	NPP	10.13			10.13	
		P 17	NPP	.71			.71	
		P 16	NPP	10.33			10.33	
		P 16	NTT	9.11			9.11	
		P 20	NTT	31.79			31.79	
		P 17	NTT	.70			.70	
		P 21	NTT	88.97			88.97	
		P	SPS	1,345.94			1,345.94	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 338  
 DATE: 01/10/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UPT	4.95			4.95	
		P	UTT	15.01			15.01	
		P	ZPT	211.29			211.29	
		P	ZTT	369.80			369.80	
								220,565.03
TOTAL AGENCY TRANSFERS				1,651,698.03		.00		1,651,698.03

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 339  
 DATE: 01/10/2023

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV K88 K88	P 14	MPP	.17			.17	
			P 17	MPP	.56			.56	
			P 15	MPP	.86			.86	
			P 20	MPP				.00	
			P 18	MPP	1.10			1.10	
			P 15	MTT	.95			.95	
			P 14	MTT	.19			.19	
			P 20	MTT	.04			.04	
			P 18	MTT	2.01			2.01	
			P 17	MTT	1.02			1.02	
								6.90	
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 22	MPP	35.41			35.41	
			C 22	MTT	510.38			510.38	
			C 22	NPP	5.37			5.37	
			C 22	NTT	49.22			49.22	
			C	SPS	999.33			999.33	
			C	STS	63,620.15			63,620.15	
			C	UPT	14.31			14.31	
			C	UTT	939.88			939.88	
			C	ZPT	12.39			12.39	
			C	ZTT	985.58			985.58	
			P 21	MPP	44.21			44.21	
			P 20	MPP	16.88			16.88	
			P 19	MPP	2.27			2.27	
			P 18	MPP	1.28			1.28	
			P 21	MTT	445.91			445.91	
			P 20	MTT	88.75			88.75	
			P 19	MTT	6.12			6.12	
			P 18	MTT	2.31			2.31	
			P 21	NPP	.00			.00	
			P 21	NTT	6.31			6.31	
P	SPS	1,057.82			1,057.82				
P	UPT	1.12			1.12				
P	UTT	9.75			9.75				
P	ZPT	155.89			155.89				
P	ZTT	185.77			185.77				
								69,196.41	
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 22	MPP	3.41			3.41	
			C 22	MTT	41.40			41.40	
			C 22	NPP	.09			.09	
			C 22	NTT	24.44			24.44	
			C	SPS	357.59			357.59	
			C	STS	15,490.21			15,490.21	
			C	UPT	8.72			8.72	
			C	UTT	245.80			245.80	
C	ZPT	8.11			8.11				

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 340  
 DATE: 01/10/2023

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	403.19			403.19	
		P 21	MPP	34.22			34.22	
		P 20	MPP	3.16			3.16	
		P 19	MPP	14.36			14.36	
		P 15	MPP	1.01			1.01	
		P 21	MTT	341.92			341.92	
		P 20	MTT	15.43			15.43	
		P 19	MTT	39.74			39.74	
		P 15	MTT	.92			.92	
		P 12	NPP	1.09			1.09	
		P 21	NPP	4.51			4.51	
		P 21	NTT	20.51			20.51	
		P 12	NTT	.61			.61	
		P	SPS	220.60			220.60	
		P	ZPT	54.72			54.72	
		P	ZTT	418.59			418.59	
								17,705.47
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 22	MPP	15.83			15.83	
		C 22	MTT	613.36			613.36	
		C 22	NPP	.40			.40	
		C 22	NTT	3.06			3.06	
		C	SPS	804.15			804.15	
		C	SPT	.00			.00	
		C	STS	57,287.67			57,287.67	
		C	STT	1.61			1.61	
		C	UPT	3.41			3.41	
		C	UTT	394.35-			394.35-	
		C	ZPT	32.52			32.52	
		C	ZTT	1,466.97			1,466.97	
		P 21	MPP	61.16			61.16	
		P 19	MPP	1.38			1.38	
		P 19	MTT	3.73			3.73	
		P 21	MTT	538.12			538.12	
		P 04	NPP	3.99			3.99	
		P 04	NTT	1.19			1.19	
		P	SPS	1,173.93			1,173.93	
		P	ZPT	17.29			17.29	
		P	ZTT	40.06			40.06	
								61,675.48
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 22	MPP	198.44			198.44	
		C 22	MTT	4,965.99			4,965.99	
		C 22	NPP	.00			.00	
		C 22	NTT	31.52			31.52	
		C	SPS	5,443.91			5,443.91	
		C	SPT	.00			.00	
		C	STS	186,461.67			186,461.67	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	1.69			1.69	
		C	UPT	534.10			534.10	
		C	UTT	8,726.86			8,726.86	
		C	ZPT	11.62			11.62	
		C	ZTT	1,510.80			1,510.80	
		P 20	MPP	70.82			70.82	
		P 17	MPP	66.59			66.59	
		P 21	MPP	222.49			222.49	
		P 20	MTT	372.56			372.56	
		P 17	MTT	89.39			89.39	
		P 21	MTT	2,069.48			2,069.48	
		P 21	NPP	1.41			1.41	
		P 21	NTT	8.81			8.81	
		P	SPS	465.59			465.59	
		P	ZPT	600.73			600.73	
		P	ZTT	475.31			475.31	
								212,329.78
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 22	MPP	10.04			10.04	
		C 22	MTT	106.39			106.39	
		C	SPS	966.01			966.01	
		C	STS	36,785.38			36,785.38	
		C	UPT	635.55			635.55	
		C	UTT	6,040.96			6,040.96	
		C	ZPT	360.04			360.04	
		C	ZTT	18,266.30			18,266.30	
		P 19	MPP	.97			.97	
		P 21	MPP	3.06			3.06	
		P 20	MPP	.45			.45	
		P 19	MTT	2.50			2.50	
		P 21	MTT	30.62			30.62	
		P 20	MTT	2.36			2.36	
		P	SPS	711.64			711.64	
		P	ZPT	518.36			518.36	
		P	ZTT	972.56			972.56	
								65,413.19
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 22	MPP	65.73			65.73	
		C 22	MTT	1,709.55			1,709.55	
		C 22	NPP	11.64			11.64	
		C 22	NTT	76.67			76.67	
		C	SPS	1,563.37			1,563.37	
		C	STS	109,280.97			109,280.97	
		C	UPT	132.65			132.65	
		C	UTT	3,375.26			3,375.26	
		C	ZPT	40.34			40.34	
		C	ZTT	851.18			851.18	
		P 18	MPP	18.96			18.96	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MPP	101.58			101.58	
					P 20	MPP	7.36			7.36	
					P 18	MTT	34.47			34.47	
					P 21	MTT	1,186.69			1,186.69	
					P 20	MTT	38.69			38.69	
					P 21	NPP	4.03			4.03	
					P 10	NPP	15.68			15.68	
					P 10	NTT	7.08			7.08	
					P 21	NTT	40.25			40.25	
					P	SPS	215.74			215.74	
					P	UPT	54.08			54.08	
					P	UTT	28.50			28.50	
											118,860.47
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 22	MPP	100.42			100.42	
					C 22	MTT	48,016.50			48,016.50	
					C 22	NPP	243.28			243.28	
					C 22	NTT	2,629.61			2,629.61	
					C	SPS	4,177.20			4,177.20	
					C	SPT				.00	
					C	STS	325,074.23			325,074.23	
					C	STT	35.79			35.79	
					C	UPT	181.20			181.20	
					C	UTT	30,320.38-			30,320.38-	
					C	ZPT	73.96			73.96	
					C	ZTT	72,343.91			72,343.91	
					P 21	MPP	549.36			549.36	
					P 20	MPP	146.92			146.92	
					P 19	MPP	18.30			18.30	
					P 18	MPP	130.04			130.04	
					P 21	MTT	5,415.80			5,415.80	
					P 20	MTT	813.30			813.30	
					P 19	MTT	49.47			49.47	
					P 18	MTT	243.00			243.00	
					P 21	NPP	19.14			19.14	
					P 16	NPP	17.98-			17.98-	
					P 12	NPP	9.19			9.19	
					P 21	NTT	166.47			166.47	
					P 16	NTT				.00	
					P 12	NTT	4.84			4.84	
					P	SPS	1,848.34			1,848.34	
					P	UPT	82.39			82.39	
					P	UTT	46.29			46.29	
					P	ZPT	50.56			50.56	
					P	ZTT	266.08			266.08	
											432,397.23
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 22	MPP	.39			.39	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	MTT	3.92			3.92	
		C	SPS	5.08			5.08	
		C	STS	337.52			337.52	
		C	ZPT	.35			.35	
		C	ZTT	252.66			252.66	
		P 17	MPP	.30			.30	
		P 17	MTT	.33			.33	
		P	SPS	13.24			13.24	
								613.79
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 22	MPP	99.30			99.30	
		C 22	MTT	1,872.76			1,872.76	
		C 22	NPP				.00	
		C 22	NTT	7.40			7.40	
		C	SPS	1,395.93			1,395.93	
		C	SPT				.00	
		C	STS	95,323.47			95,323.47	
		C	STT	326.27			326.27	
		C	UPT	194.88			194.88	
		C	UTT	2,769.32			2,769.32	
		C	ZPT	60.78			60.78	
		C	ZTT	5,350.52			5,350.52	
		P 18	MPP	61.47			61.47	
		P 21	MPP	660.41			660.41	
		P 20	MPP	28.34			28.34	
		P 18	MTT	111.78			111.78	
		P 21	MTT	6,674.46			6,674.46	
		P 20	MTT	149.14			149.14	
		P	SPS	914.58			914.58	
		P	ZPT	499.58			499.58	
		P	ZTT	363.22			363.22	
								116,848.81
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 22	MPP	44.04			44.04	
		C 22	MTT	1,377.18			1,377.18	
		C 22	NPP	44.49			44.49	
		C 22	NTT	277.18			277.18	
		C	SPS	1,691.81			1,691.81	
		C	SPT				.00	
		C	STS	109,542.43			109,542.43	
		C	STT	1.81			1.81	
		C	UPT	39.23			39.23	
		C	UTT	487.66			487.66	
		C	ZPT	23.62			23.62	
		C	ZTT	917.82			917.82	
		P 19	MPP	11.26			11.26	
		P 21	MPP	45.40			45.40	
		P 20	MPP	.99			.99	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	29.28			29.28	
					P 21	MTT	432.36			432.36	
					P 20	MTT	5.19			5.19	
					P	SPS	107.47			107.47	
					P	ZPT	12.33			12.33	
					P	ZTT	59.47			59.47	
											115,151.02
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 22	MPP	84.24			84.24	
					C 22	MTT	8,703.74			8,703.74	
					C 22	NPP	.00			.00	
					C 22	NTT	61.11			61.11	
					C	SPS	1,603.79			1,603.79	
					C	STS	251,770.39			251,770.39	
					C	UPT	451.79			451.79	
					C	UTT	7,745.32			7,745.32	
					C	ZPT	35.97			35.97	
					C	ZTT	2,215.51			2,215.51	
					P 21	MPP	264.57			264.57	
					P 20	MPP	42.72			42.72	
					P 18	MPP	225.75			225.75	
					P 21	MTT	2,604.58			2,604.58	
					P 20	MTT	215.78			215.78	
					P 18	MTT	410.48			410.48	
					P 09	NPP	488.45			488.45	
					P 21	NPP	63.04			63.04	
					P 21	NTT	630.08			630.08	
					P 09	NTT	205.23			205.23	
					P	SPS	1,733.25			1,733.25	
					P	UPT	62.68			62.68	
					P	UTT	283.43			283.43	
					P	ZPT	184.76			184.76	
					P	ZTT	324.45			324.45	
											280,411.11
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 22	MPP	140.50			140.50	
					C 22	MTT	26,415.92			26,415.92	
					C 22	NPP	16.74			16.74	
					C 22	NTT	703.80			703.80	
					C	SPS	9,723.02			9,723.02	
					C	STS	627,748.28			627,748.28	
					C	UPT	184.48			184.48	
					C	UTT	2,449.72			2,449.72	
					C	ZPT	96.75			96.75	
					C	ZTT	101,321.14			101,321.14	
					P 20	MPP	155.20			155.20	
					P 19	MPP	13.81			13.81	
					P 21	MPP	296.10			296.10	



AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	704.30			704.30	
		P 19	MTT	37.33			37.33	
		P 21	MTT	2,880.39			2,880.39	
		P 21	NPP	157.12			157.12	
		P 12	NPP	34.34			34.34	
		P 21	NTT	723.19			723.19	
		P 12	NTT	19.29			19.29	
		P	SPS	811.91			811.91	
		P	UPT	11.87			11.87	
		P	UTT	81.86			81.86	
		P	ZPT	115.57			115.57	
		P	ZTT	192.13			192.13	
								775,034.76
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 22	MPP	72.57			72.57	
		C 22	MTT	1,332.72			1,332.72	
		C 22	NPP	13.26			13.26	
		C 22	NTT	70.44			70.44	
		C	SPS	1,063.07			1,063.07	
		C	STS	41,167.94			41,167.94	
		C	UPT	7.61			7.61	
		C	UTT	51.45			51.45	
		C	ZPT	1.30			1.30	
		C	ZTT	5,478.80			5,478.80	
		P 21	MPP	156.01			156.01	
		P 15	MPP	13.52			13.52	
		P 20	MPP	29.39			29.39	
		P 18	MPP	25.12			25.12	
		P 18	MTT	39.27			39.27	
		P 15	MTT	11.79			11.79	
		P 21	MTT	1,558.82			1,558.82	
		P 20	MTT	151.90			151.90	
		P 08	NPP	60.28-			60.28-	
		P 21	NPP	10.83			10.83	
		P 18	NPP	9.19			9.19	
		P 08	NTT	25.49-			25.49-	
		P 21	NTT	85.34			85.34	
		P 18	NTT	12.09			12.09	
		P	SPS	1,140.62			1,140.62	
		P	UPT	89.37			89.37	
		P	UTT	157.66			157.66	
		P	ZPT	3.68			3.68	
		P	ZTT	14.32			14.32	
								52,682.31
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 22	MPP	11.93			11.93	
		C 22	MTT	239.77			239.77	
		C 22	NPP				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 346  
 DATE: 01/10/2023

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	NTT	10.46-			10.46-	
		C	SPS	628.14			628.14	
		C	STS	28,130.18			28,130.18	
		C	UPT	15.06			15.06	
		C	UTT	202.18			202.18	
		C	ZPT	10.34			10.34	
		C	ZTT	652.11			652.11	
		P 21	MPP	31.18			31.18	
		P 20	MPP	2.58			2.58	
		P 19	MPP	6.19			6.19	
		P 18	MPP	10.00			10.00	
		P 21	MTT	265.78			265.78	
		P 20	MTT	13.43			13.43	
		P 19	MTT	16.71			16.71	
		P 18	MTT	17.71			17.71	
		P 21	NPP	2.86			2.86	
		P 21	NTT	20.13			20.13	
		P	SPS	280.93			280.93	
		P	ZPT	10.51			10.51	
		P	ZTT	39.09			39.09	
								30,596.35
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	SPT			.00	
			C	STS			.00	
			C	STT			.00	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 20	MPP			.00	
			P 21	MPP			.00	
			P 21	MTT			.00	
			P 20	MTT			.00	
			P 21	NPP			.00	
			P 16	NPP			.00	
			P 16	NTT			.00	
			P 21	NTT			.00	
			P	SPS			.00	
			P	STS			.00	
			P	ZPT			.00	
			P	ZTT			.00	
								.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 22	MPP			.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 347  
 DATE: 01/10/2023

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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 20	MPP				.00	
		P 21	MPP				.00	
		P 21	MTT				.00	
		P 20	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				2,348,923.08		.00		2,348,923.08

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 348  
 DATE: 01/10/2023

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 22	MPP	241.99			241.99	
			C 22	MTT	8,637.11			8,637.11	
			C 22	NPP	.00			.00	
			C 22	NTT	191.28-			191.28-	
			C	SPS	6,622.97			6,622.97	
			C	SPT	.00			.00	
			C	STS	417,909.78			417,909.78	
			C	STT	.73			.73	
			C	STU	1,303.14			1,303.14	
			C	UPT	304.63			304.63	
			C	UTT	11,367.76			11,367.76	
			C	ZPT	81.72			81.72	
			C	ZTT	4,975.65			4,975.65	
			P 21	MPP	246.82			246.82	
			P 20	MPP	72.25			72.25	
			P 19	MPP	12.04			12.04	
			P 18	MPP	9.37			9.37	
			P 21	MTT	13,196.70			13,196.70	
			P 20	MTT	379.71			379.71	
			P 19	MTT	32.54			32.54	
			P 18	MTT	17.04			17.04	
			P 21	NPP	14.09			14.09	
			P 20	NPP	5.03			5.03	
			P 18	NPP	.63			.63	
			P 12	NPP	.32			.32	
			P 01	NPP	48.78			48.78	
			P 21	NTT	282.65			282.65	
			P 20	NTT	13.94			13.94	
			P 18	NTT	.84			.84	
			P 12	NTT	.18			.18	
			P 01	NTT	12.71			12.71	
			P	SPS	936.17			936.17	
			P	UPT	2.56			2.56	
P	UTT	7.88			7.88				
P	ZPT	48.24			48.24				
P	ZTT	98.85			98.85				
							466,693.54		
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 22	MPP	85.96			85.96	
			C 22	MTT	1,422.86			1,422.86	
			C 22	NPP	11.00			11.00	
			C 22	NTT	16.82-			16.82-	
			C	SPS	2,249.79			2,249.79	
			C	SPT	.00			.00	
			C	STS	166,785.10			166,785.10	
			C	STT	3.25			3.25	
C	UPT	56.84			56.84				

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 349  
 DATE: 01/10/2023

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	2,626.51			2,626.51	
		C	ZPT	34.30			34.30	
		C	ZTT	5,085.34			5,085.34	
		P 21	MPP	345.50			345.50	
		P 20	MPP	85.00			85.00	
		P 19	MPP	4.79			4.79	
		P 21	MTT	3,377.86			3,377.86	
		P 20	MTT	350.34			350.34	
		P 19	MTT	13.01			13.01	
		P 21	NPP	21.06			21.06	
		P 20	NPP	13.23			13.23	
		P 17	NPP	1.74			1.74	
		P 02	NPP	3.04			3.04	
		P 01	NPP	1.50			1.50	
		P 21	NTT	154.80			154.80	
		P 20	NTT	40.66			40.66	
		P 17	NTT	1.72			1.72	
		P 02	NTT	.89			.89	
		P 01	NTT	.40			.40	
		P	SPS	457.08			457.08	
		P	UPT	7.75			7.75	
		P	UTT	7.42			7.42	
		P	ZPT	184.99			184.99	
		P	ZTT	326.80			326.80	
								183,743.71
TOTAL AGENCY TRANSFERS				650,437.25		.00		650,437.25

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 350  
 DATE: 01/10/2023

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	37.49			37.49		
			C 22	MTT	835.46			835.46		
			C 22	NPP	.00				.00	
			C 22	NTT	358.46-				358.46-	
			C	SPS	2,046.96				2,046.96	
			C	STS	99,641.17				99,641.17	
			C	UPT	7.07				7.07	
			C	UTT	61.22				61.22	
			C	ZPT	7.35				7.35	
			C	ZTT	2,196.80				2,196.80	
			P 21	MPP	65.31				65.31	
			P 20	MPP	3.10				3.10	
			P 20	MTT	16.31				16.31	
			P 21	MTT	652.90				652.90	
			P 01	NPP	85.48				85.48	
			P 01	NTT	22.29				22.29	
			P	SPS	433.04				433.04	
			P	UPT	3.32				3.32	
			P	UTT	10.23				10.23	
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 22	MPP	6.01			6.01		
			C 22	MTT	26.89-			26.89-		
			C	SPS	767.69				767.69	
			C	SPT	.00				.00	
			C	STS	36,982.29				36,982.29	
			C	STT	1.28				1.28	
			C	UPT	8.93				8.93	
			C	UTT	208.36				208.36	
			C	ZPT	7.21				7.21	
			C	ZTT	355.11				355.11	
			P 21	MPP	22.19				22.19	
			P 21	MTT	57.77				57.77	
			P	SPS	10.73				10.73	
			P	ZPT	2.29				2.29	
			P	ZTT	12.07				12.07	
								38,415.04		
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 22	MPP	6.72			6.72		
			C 22	MTT	83.67			83.67		
			C 22	NPP	.00				.00	
			C 22	NTT	28.17-				28.17-	
			C	SPS	146.30				146.30	
			C	STS	6,362.42				6,362.42	
			C	UPT	1.13				1.13	
			C	UTT	8.72				8.72	
			P 21	MPP	11.30				11.30	
			P 21	MTT	112.94				112.94	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NPP	.09			.09	
					P 17	NTT	.09			.09	
					P	SPS	23.87			23.87	
					P	UPT	1.90			1.90	
					P	UTT	1.81			1.81	
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 22	MPP	11.69			11.69	6,732.79
					C 22	MTT	2,133.79			2,133.79	
					C	SPS	553.96			553.96	
					C	STS	18,728.57			18,728.57	
					C	UPT	8.99			8.99	
					C	UTT	182.77			182.77	
					C	ZPT	15.10			15.10	
					C	ZTT	151.02			151.02	
					P 20	MPP	8.51			8.51	
					P 21	MPP	17.66			17.66	
					P 21	MTT	176.46			176.46	
					P 20	MTT	44.49			44.49	
					P	SPS	8.42			8.42	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 22	MPP	32.96			32.96	22,041.43
					C 22	MTT	1,114.88			1,114.88	
					C	SPS	2,297.96			2,297.96	
					C	STS	204,017.00			204,017.00	
					C	UPT	39.28			39.28	
					C	UTT	1,000.43			1,000.43	
					C	ZPT	17.48			17.48	
					C	ZTT	3,053.68			3,053.68	
					P 19	MPP	13.98			13.98	
					P 21	MPP	86.91			86.91	
					P 20	MPP	14.80			14.80	
					P 19	MTT	37.86			37.86	
					P 21	MTT	846.03			846.03	
					P 20	MTT	77.92			77.92	
					P 12	NPP	.91			.91	
					P 21	NPP	5.82			5.82	
					P 20	NPP	3.50			3.50	
					P 20	NTT	10.29			10.29	
					P 12	NTT	.51			.51	
					P 21	NTT	58.21			58.21	
					P	SPS	425.78			425.78	
					P	ZPT	20.70			20.70	
					P	ZTT	55.94			55.94	
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 22	MPP	42.84			42.84	213,232.83
					C 22	MTT	754.38			754.38	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 22	NPP	2.95			2.95	
					C 22	NTT	45.79-			45.79-	
					C	SPS	1,097.01			1,097.01	
					C	STS	111,817.95			111,817.95	
					C	UPT	43.97			43.97	
					C	UTT	1,097.10			1,097.10	
					C	ZPT	5.26			5.26	
					C	ZTT	631.51			631.51	
					P 20	MPP	42.37			42.37	
					P 21	MPP	237.92			237.92	
					P 21	MTT	2,355.90			2,355.90	
					P 20	MTT	222.99			222.99	
					P 01	NPP	1.27			1.27	
					P 21	NPP	1.24			1.24	
					P 02	NPP	6.66			6.66	
					P 01	NTT	.34			.34	
					P 21	NTT	7.10			7.10	
					P 02	NTT	1.95			1.95	
					P	SPS	255.60			255.60	
					P	ZPT	216.36			216.36	
					P	ZTT	291.53			291.53	
											119,088.41
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	SPS				.00	
					C	STS				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 21	MPP				.00	
					P 21	MTT				.00	
					P	SPS				.00	
											.00
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 22	MPP	70.71			70.71	
					C 22	MTT	1,093.82			1,093.82	
					C 22	NPP	14.54			14.54	
					C 22	NTT	66.40			66.40	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	1,329.59-			1,329.59-	
					C	STT				.00	
					C	UPT	27.70			27.70	
					C	UTT	2,785.15			2,785.15	
					C	ZPT				.00	
					C	ZTT				.00	
					P 19	MPP	5.43			5.43	
					P 21	MPP	216.24			216.24	
					P 20	MPP	65.84			65.84	
					P 19	MTT	14.63			14.63	



AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	2,016.89			2,016.89	
					P 20	MTT	231.12			231.12	
					P 21	NPP	34.19			34.19	
					P 20	NPP	27.22			27.22	
					P 21	NTT	254.42			254.42	
					P 20	NTT	83.70			83.70	
					P	SPS	331.76			331.76	
					P	ZPT	32.33			32.33	
					P	ZTT	149.49			149.49	
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	6,191.99
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 22	MPP	33.11			33.11	.00
					C 22	MTT	1,850.45			1,850.45	
					C	SPS				.00	
					C	STS				.00	
					C	UPT	1.67			1.67	
					C	UTT	12.75			12.75	
					P 21	MPP	32.12			32.12	
					P 21	MTT	321.14			321.14	
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C 22	MPP	4.02			4.02	2,251.24
					C 22	MTT	80.16			80.16	
					C	SPS	1,241.06			1,241.06	
					C	STS	57,860.64			57,860.64	
					C	UPT	4.67			4.67	
					C	UTT	529.65			529.65	
					C	ZPT				.00	
					C	ZTT	140.57			140.57	
					P 21	MPP	43.40			43.40	
					P 20	MPP	28.96			28.96	
					P 21	MTT	485.59			485.59	
					P 20	MTT	152.36			152.36	
					P 21	NPP				.00	
					P 18	NPP	.46			.46	
					P 21	NTT	89.06			89.06	
					P 18	NTT	.60			.60	
					P	SPS	137.34			137.34	
											60,798.54
TOTAL AGENCY TRANSFERS							574,519.31		.00		574,519.31

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 354  
 DATE: 01/10/2023

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 21	MTT	1,203.46			1,203.46	
		C 20	MTT	14.01-			14.01-	
		C 19	MTT	5.15-			5.15-	
		C 18	MTT	2.84-			2.84-	
		C 17	MTT	26.83-			26.83-	
		C 16	MTT	.07-			.07-	
		C 15	MTT	1.38-			1.38-	
		C 14	MTT	.03-			.03-	
		C 13	MTT	.44-			.44-	
		C 12	MTT	.18-			.18-	
		C 21	NTT	24.67			24.67	
		C 20	NTT	4.71-			4.71-	
		C 19	NTT	3.44			3.44	
		C 18	NTT	3.59-			3.59-	
		C 17	NTT	1.56-			1.56-	
		C 14	NTT	1.77-			1.77-	
		C 13	NTT	.75-			.75-	
		C	STS	54,429.70			54,429.70	
		C	STT	12.47			12.47	
		C	UTT	528.43			528.43	
		C	ZTT	3,997.09			3,997.09	
		P 21	MPP	41.77			41.77	
		P 20	MPP	18.80			18.80	
		P 19	MPP	5.59			5.59	
		P 18	MPP	8.97			8.97	
		P 17	MPP	2.21			2.21	
		P 16	MPP	.33			.33	
		P 15	MPP	.84			.84	
		P 14	MPP	.35			.35	
		P 21	MTT	673.86			673.86	
		P 20	MTT	144.38			144.38	
		P 19	MTT	19.90			19.90	
		P 18	MTT	19.05			19.05	
		P 17	MTT	4.59			4.59	
		P 16	MTT	.36			.36	
		P 15	MTT	.82			.82	
		P 14	MTT	.30			.30	
		P 19	NTT	4.68			4.68	
		P 18	NTT	1.37			1.37	
		P 17	NTT	.42			.42	
		P 16	NTT	.55			.55	
		P 15	NTT	.61			.61	
		P 12	NTT	1.18			1.18	
		P 11	NTT	.16			.16	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 355  
 DATE: 01/10/2023

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.39			2.39	
		P 07	NTT	.88			.88	
		P 04	NTT	.09			.09	
		P 03	NTT	.26			.26	
		P 02	NTT				.00	
		P 00	NTT	.87			.87	
		P 99	NTT	.07			.07	
		P 88	NTT	.08			.08	
		P 21	NTT	31.93			31.93	
		P 20	NTT	6.08			6.08	
		P	UTT	14.37			14.37	
		P	ZTT	91.82			91.82	
								61,235.88
TOTAL AGENCY TRANSFERS				61,235.88		.00		61,235.88

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 356  
 DATE: 01/10/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 21	MTT	16,363.24			16,363.24	
		C 20	MTT	190.82-			190.82-	
		C 19	MTT	66.67-			66.67-	
		C 18	MTT	36.03-			36.03-	
		C 17	MTT	320.06-			320.06-	
		C 16	MTT	.79-			.79-	
		C 15	MTT	11.83-			11.83-	
		C 14	MTT	.28-			.28-	
		C 13	MTT	3.27-			3.27-	
		C 12	MTT	1.63-			1.63-	
		C 21	NTT	335.42			335.42	
		C 20	NTT	64.18-			64.18-	
		C 19	NTT	44.44			44.44	
		C 18	NTT	45.56-			45.56-	
		C 17	NTT	18.50-			18.50-	
		C 14	NTT	13.36-			13.36-	
		C 13	NTT	5.57-			5.57-	
		C	STS	751,487.67			751,487.67	
		C	STT	172.26			172.26	
		C	UTT	7,295.89			7,295.89	
		C	ZTT	55,186.14			55,186.14	
		P 21	MPP	567.96			567.96	
		P 20	MPP	256.04			256.04	
		P 19	MPP	72.35			72.35	
		P 18	MPP	113.67			113.67	
		P 17	MPP	26.31			26.31	
		P 16	MPP	3.74			3.74	
		P 15	MPP	7.16			7.16	
		P 14	MPP	2.62			2.62	
		P 21	MTT	9,162.39			9,162.39	
		P 20	MTT	1,966.67			1,966.67	
		P 19	MTT	257.37			257.37	
		P 18	MTT	241.39			241.39	
		P 17	MTT	54.77			54.77	
		P 16	MTT	4.11			4.11	
		P 15	MTT	7.07			7.07	
		P 14	MTT	2.30			2.30	
		P 21	NTT	434.12			434.12	
		P 20	NTT	82.79			82.79	
		P 19	NTT	60.56			60.56	
		P 18	NTT	17.37			17.37	
		P 17	NTT	5.07			5.07	
		P 16	NTT	6.31			6.31	
		P 15	NTT	5.19			5.19	
		P 12	NTT	10.88			10.88	
		P 11	NTT	1.91			1.91	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 357  
 DATE: 01/10/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	30.04			30.04	
		P 07	NTT	11.35			11.35	
		P 04	NTT	1.06			1.06	
		P 03	NTT	2.65			2.65	
		P 02	NTT				.00	
		P 00	NTT	7.93			7.93	
		P 99	NTT	.53			.53	
		P 88	NTT	.47			.47	
		P	UTT	195.26			195.26	
		P	ZTT	1,248.36			1,248.36	
								844,974.28
TOTAL AGENCY TRANSFERS				844,974.28		.00		844,974.28

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 358  
 DATE: 01/10/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	C 21	MTT	982.61			982.61	
			C 20	MTT	11.20-			11.20-	
			C 19	MTT	3.93-			3.93-	
			C 18	MTT	2.10-			2.10-	
			C 17	MTT	19.17-			19.17-	
			C 16	MTT	.05-			.05-	
			C 15	MTT	.74-			.74-	
			C 14	MTT	.02-			.02-	
			C 13	MTT	.21-			.21-	
			C 12	MTT	.11-			.11-	
			C 21	NTT	20.15			20.15	
			C 20	NTT	3.77-			3.77-	
			C 19	NTT	2.62			2.62	
			C 18	NTT	2.66-			2.66-	
			C 17	NTT	1.11-			1.11-	
			C 14	NTT	.86-			.86-	
			C 13	NTT	.36-			.36-	
			C	STS	48,028.93			48,028.93	
			C	STT	11.01			11.01	
			C	UTT	466.29			466.29	
			C	ZTT	3,527.04			3,527.04	
			P 21	MPP	34.10			34.10	
			P 20	MPP	15.02			15.02	
			P 19	MPP	4.26			4.26	
			P 18	MPP	6.63			6.63	
			P 17	MPP	1.57			1.57	
			P 16	MPP	.23			.23	
			P 15	MPP	.45			.45	
			P 14	MPP	.17			.17	
			P 21	MTT	550.21			550.21	
			P 20	MTT	115.41			115.41	
			P 19	MTT	15.16			15.16	
			P 18	MTT	14.08			14.08	
			P 17	MTT	3.28			3.28	
			P 16	MTT	.26			.26	
			P 15	MTT	.44			.44	
			P 14	MTT	.15			.15	
			P 19	NTT	3.56			3.56	
			P 18	NTT	1.02			1.02	
			P 17	NTT	.30			.30	
			P 16	NTT	.39			.39	
			P 15	NTT	.32			.32	
			P 12	NTT	.76			.76	
			P 11	NTT	.13			.13	
			P 10	NTT	.00			.00	
			P 09	NTT	.00			.00	

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 359  
DATE: 01/10/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.24			2.24	
		P 07	NTT	.83			.83	
		P 04	NTT	.07			.07	
		P 03	NTT	.19			.19	
		P 02	NTT	.00			.00	
		P 00	NTT	.67			.67	
		P 21	NTT	26.07			26.07	
		P 20	NTT	4.86			4.86	
		P	UTT	11.70			11.70	
		P	ZTT	74.94			74.94	
								53,881.83
TOTAL AGENCY TRANSFERS				53,881.83		.00		53,881.83

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 360  
 DATE: 01/10/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF S72 001	C 21	MTT	12,370.76			12,370.76	
			C 20	MTT	144.65-			144.65-	
			C 19	MTT	50.96-			50.96-	
			C 18	MTT	27.62-			27.62-	
			C 17	MTT	251.23-			251.23-	
			C 16	MTT	.63-			.63-	
			C 15	MTT	9.34-			9.34-	
			C 14	MTT	.21-			.21-	
			C 13	MTT	2.62-			2.62-	
			C 12	MTT	1.32-			1.32-	
			C 21	NTT	253.58			253.58	
			C 20	NTT	48.66-			48.66-	
			C 19	NTT	33.98			33.98	
			C 18	NTT	34.94-			34.94-	
			C 17	NTT	14.53-			14.53-	
			C 14	NTT	10.59-			10.59-	
			C 13	NTT	4.47-			4.47-	
			C	STS	577,403.57			577,403.57	
			C	STT	132.35			132.35	
			C	UTT	5,605.78			5,605.78	
			C	ZTT	42,402.13			42,402.13	
			P 21	MPP	429.38			429.38	
			P 20	MPP	194.09			194.09	
			P 19	MPP	55.31			55.31	
			P 18	MPP	87.18			87.18	
			P 17	MPP	20.65			20.65	
			P 16	MPP	2.96			2.96	
			P 15	MPP	5.65			5.65	
			P 14	MPP	2.08			2.08	
			P 21	MTT	6,926.85			6,926.85	
			P 20	MTT	1,490.83			1,490.83	
			P 19	MTT	196.76			196.76	
			P 18	MTT	185.13			185.13	
			P 17	MTT	42.99			42.99	
			P 16	MTT	3.24			3.24	
			P 15	MTT	5.58			5.58	
			P 14	MTT	1.82			1.82	
			P 21	NTT	328.20			328.20	
			P 20	NTT	62.76			62.76	
			P 19	NTT	46.30			46.30	
			P 18	NTT	13.32			13.32	
			P 17	NTT	3.97			3.97	
			P 16	NTT	4.98			4.98	
			P 15	NTT	4.10			4.10	
			P 12	NTT	8.81			8.81	
			P 11	NTT	1.54			1.54	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 361  
 DATE: 01/10/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	26.14			26.14	
		P 07	NTT	10.01			10.01	
		P 04	NTT	.94			.94	
		P 03	NTT	2.38			2.38	
		P 02	NTT				.00	
		P 00	NTT	7.58			7.58	
		P 99	NTT	.52			.52	
		P 88	NTT	.52			.52	
		P	UTT	147.64			147.64	
		P	ZTT	943.82			943.82	
								648,864.41
TOTAL AGENCY TRANSFERS				648,864.41		.00		648,864.41

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 362  
 DATE: 01/10/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK S73 001	C 21	MTT	6,419.15			6,419.15	
			C 20	MTT	76.27-			76.27-	
			C 19	MTT	27.15-			27.15-	
			C 18	MTT	14.93-			14.93-	
			C 17	MTT	137.85-			137.85-	
			C 16	MTT	.35-			.35-	
			C 15	MTT	5.26-			5.26-	
			C 14	MTT	.13-			.13-	
			C 13	MTT	1.50-			1.50-	
			C 12	MTT	.77-			.77-	
			C 21	NTT	131.58			131.58	
			C 20	NTT	25.65-			25.65-	
			C 19	NTT	18.10			18.10	
			C 18	NTT	18.88-			18.88-	
			C 17	NTT	7.97-			7.97-	
			C 14	NTT	5.98-			5.98-	
			C 13	NTT	2.54-			2.54-	
			C	STS	287,920.95			287,920.95	
			C	STT	65.99			65.99	
			C	UTT	2,795.31			2,795.31	
			C	ZTT	21,143.72			21,143.72	
			P 21	MPP	222.80			222.80	
			P 20	MPP	102.34			102.34	
			P 19	MPP	29.46			29.46	
			P 18	MPP	47.12			47.12	
			P 17	MPP	11.33			11.33	
			P 16	MPP	1.66			1.66	
			P 15	MPP	3.19			3.19	
			P 14	MPP	1.17			1.17	
			P 21	MTT	3,594.32			3,594.32	
			P 20	MTT	786.13			786.13	
			P 19	MTT	104.80			104.80	
			P 18	MTT	100.07			100.07	
			P 17	MTT	23.59			23.59	
			P 16	MTT	1.82			1.82	
			P 15	MTT	3.15			3.15	
			P 14	MTT	1.03			1.03	
			P 21	NTT	170.31			170.31	
			P 20	NTT	33.10			33.10	
			P 19	NTT	24.65			24.65	
			P 18	NTT	7.20			7.20	
			P 17	NTT	2.18			2.18	
			P 16	NTT	2.79			2.79	
			P 15	NTT	2.31			2.31	
			P 12	NTT	5.10			5.10	
			P 11	NTT	.91			.91	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 363  
 DATE: 01/10/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	16.60			16.60	
		P 07	NTT	6.77			6.77	
		P 04	NTT	.55			.55	
		P 03	NTT	1.34			1.34	
		P 02	NTT				.00	
		P 00	NTT	4.52			4.52	
		P 99	NTT	.32			.32	
		P 88	NTT	.26			.26	
		P	UTT	76.57			76.57	
		P	ZTT	489.71			489.71	
								324,048.74
TOTAL AGENCY TRANSFERS				324,048.74		.00		324,048.74

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 364  
 DATE: 01/10/2023

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	87,278.28			87,278.28	
			C	STT	20.01			20.01	
			C	UTT	847.35			847.35	
			C	ZTT	6,409.35			6,409.35	
			P	UTT	23.04			23.04	
			P	ZTT	147.14			147.14	
									94,725.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 21	MTT	5,069.37			5,069.37	
			C 20	MTT	59.32-			59.32-	
			C 19	MTT	21.53-			21.53-	
			C 18	MTT	11.38-			11.38-	
			C 17	MTT	125.79-			125.79-	
			C 16	MTT	.32-			.32-	
			C 15	MTT	4.84-			4.84-	
			C 14	MTT	.10-			.10-	
			C 13	MTT	.85-			.85-	
			C 12	MTT	.41-			.41-	
			C 21	NTT	103.92			103.92	
			C 20	NTT	19.96-			19.96-	
			C 19	NTT	14.35			14.35	
			C 18	NTT	14.39-			14.39-	
			C 17	NTT	7.27-			7.27-	
			C 14	NTT	5.05-			5.05-	
			C 13	NTT	1.46-			1.46-	
			P 21	MPP	175.96			175.96	
			P 20	MPP	79.60			79.60	
			P 19	MPP	23.37			23.37	
			P 18	MPP	35.90			35.90	
			P 17	MPP	10.34			10.34	
			P 16	MPP	1.52			1.52	
			P 15	MPP	2.93			2.93	
			P 14	MPP	.99			.99	
			P 21	MTT	2,838.53			2,838.53	
			P 20	MTT	611.41			611.41	
			P 19	MTT	83.11			83.11	
			P 18	MTT	76.24			76.24	
			P 17	MTT	21.53			21.53	
			P 16	MTT	1.67			1.67	
			P 15	MTT	2.89			2.89	
			P 14	MTT	.87			.87	
			P 19	NTT	19.56			19.56	
			P 18	NTT	5.48			5.48	
			P 17	NTT	1.99			1.99	
			P 16	NTT	2.58			2.58	
			P 15	NTT	2.12			2.12	
			P 12	NTT	2.74			2.74	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 365  
 DATE: 01/10/2023

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.46			.46	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	7.06			7.06	
		P 07	NTT	2.78			2.78	
		P 04	NTT	.23			.23	
		P 03	NTT	.59			.59	
		P 02	NTT				.00	
		P 00	NTT	1.62			1.62	
		P 99	NTT	.12			.12	
		P 88	NTT	.07			.07	
		P 21	NTT	134.49			134.49	
		P 20	NTT	25.74			25.74	
								9,089.46
TOTAL AGENCY TRANSFERS				103,814.63		.00		103,814.63

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 366  
 DATE: 01/10/2023

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	214,665.04			214,665.04	
			C	STT	49.20			49.20	
			C	UTT	2,084.10			2,084.10	
			C	ZTT	15,764.11			15,764.11	
			P	UTT	57.10			57.10	
			P	ZTT	365.09			365.09	
									232,984.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 21	MTT	3,503.32			3,503.32	
			C 20	MTT	40.80-			40.80-	
			C 19	MTT	14.16-			14.16-	
			C 18	MTT	7.80-			7.80-	
			C 17	MTT	69.17-			69.17-	
			C 16	MTT	.18-			.18-	
			C 15	MTT	2.60-			2.60-	
			C 14	MTT	.06-			.06-	
			C 13	MTT	.59-			.59-	
			C 12	MTT	.29-			.29-	
			C 21	NTT	71.81			71.81	
			C 20	NTT	13.72-			13.72-	
			C 19	NTT	9.44			9.44	
			C 18	NTT	9.86-			9.86-	
			C 17	NTT	4.00-			4.00-	
			C 14	NTT	2.97-			2.97-	
			C 13	NTT	.99-			.99-	
			P 21	MPP	121.59			121.59	
			P 20	MPP	54.74			54.74	
			P 19	MPP	15.36			15.36	
			P 18	MPP	24.60			24.60	
			P 17	MPP	5.69			5.69	
			P 16	MPP	.81			.81	
			P 15	MPP	1.57			1.57	
			P 14	MPP	.58			.58	
			P 21	MTT	1,961.65			1,961.65	
			P 20	MTT	420.46			420.46	
			P 19	MTT	54.67			54.67	
			P 18	MTT	52.25			52.25	
			P 17	MTT	11.84			11.84	
			P 16	MTT	.89			.89	
			P 15	MTT	1.54			1.54	
			P 14	MTT	.51			.51	
			P 19	NTT	12.86			12.86	
			P 18	NTT	3.76			3.76	
			P 17	NTT	1.10			1.10	
			P 16	NTT	1.35			1.35	
			P 15	NTT	1.14			1.14	
			P 12	NTT	1.95			1.95	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 367  
 DATE: 01/10/2023

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.34			.34	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	5.82			5.82	
		P 07	NTT	2.35			2.35	
		P 04	NTT	.29			.29	
		P 03	NTT	.84			.84	
		P 02	NTT				.00	
		P 00	NTT	2.91			2.91	
		P 99	NTT	.21			.21	
		P 88	NTT	.22			.22	
		P 21	NTT	92.95			92.95	
		P 20	NTT	17.70			17.70	
								6,291.92
TOTAL AGENCY TRANSFERS				239,276.56		.00		239,276.56

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 368  
 DATE: 01/10/2023

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	80,001.41			80,001.41	
			C	STT	18.34			18.34	
			C	UTT	776.70			776.70	
			C	ZTT	5,874.98			5,874.98	
			P	UTT	20.84			20.84	
			P	ZTT	133.20			133.20	
									86,825.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 21	MTT	2,602.37			2,602.37	
			C 20	MTT	30.52-			30.52-	
			C 19	MTT	10.77-			10.77-	
			C 18	MTT	5.97-			5.97-	
			C 17	MTT	54.55-			54.55-	
			C 16	MTT	.13-			.13-	
			C 15	MTT	2.04-			2.04-	
			C 14	MTT	.05-			.05-	
			C 13	MTT	.44-			.44-	
			C 12	MTT	.22-			.22-	
			C 13	NTT	.75-			.75-	
			C 14	NTT	2.32-			2.32-	
			C 17	NTT	3.15-			3.15-	
			C 18	NTT	7.55-			7.55-	
			C 19	NTT	7.18			7.18	
			C 20	NTT	10.27-			10.27-	
			C 21	NTT	53.35			53.35	
			P 21	MPP	90.33			90.33	
			P 20	MPP	40.95			40.95	
			P 19	MPP	11.69			11.69	
			P 18	MPP	18.84			18.84	
			P 17	MPP	4.48			4.48	
			P 16	MPP	.64			.64	
			P 15	MPP	1.24			1.24	
			P 14	MPP	.46			.46	
			P 21	MTT	1,457.16			1,457.16	
			P 20	MTT	314.53			314.53	
			P 19	MTT	41.59			41.59	
			P 18	MTT	40.00			40.00	
			P 17	MTT	9.33			9.33	
			P 16	MTT	.70			.70	
			P 15	MTT	1.23			1.23	
			P 14	MTT	.40			.40	
			P 88	NTT	.14			.14	
			P 99	NTT	.13			.13	
			P 00	NTT	1.90			1.90	
			P 02	NTT	.00			.00	
			P 03	NTT	.57			.57	
			P 04	NTT	.20			.20	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 369  
 DATE: 01/10/2023

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.66			1.66	
		P 08	NTT	4.13			4.13	
		P 09	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 11	NTT	.26			.26	
		P 12	NTT	1.47			1.47	
		P 15	NTT	.90			.90	
		P 16	NTT	1.08			1.08	
		P 17	NTT	.86			.86	
		P 18	NTT	2.88			2.88	
		P 19	NTT	9.79			9.79	
		P 20	NTT	13.24			13.24	
		P 21	NTT	69.04			69.04	
								4,675.99
TOTAL AGENCY TRANSFERS				91,501.46		.00		91,501.46

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 370  
 DATE: 01/10/2023

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL S15 001	C	UWT	5,854.17			5,854.17	
									5,854.17
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	224,573.00			224,573.00	
			C	STT	51.48			51.48	
			C	UTT	2,180.29			2,180.29	
			C	ZTT	16,491.71			16,491.71	
			P	UTT	59.91			59.91	
			P	ZTT	383.04			383.04	
									243,739.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	.12-			.12-	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	2.37			2.37	
			P 07	NTT	.92			.92	
			P 04	NTT	.11			.11	
			P 03	NTT	.31			.31	
			P 02	NTT				.00	
			P 00	NTT	1.04			1.04	
			P 99	NTT	.07			.07	
			P 88	NTT	.06			.06	
			P 12	NTT	.81			.81	
			P 11	NTT	.14			.14	
									5.71
TOTAL AGENCY TRANSFERS					249,599.31		.00	249,599.31	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	204,097.64			204,097.64	
			C	STT	46.78			46.78	
			C	UTT	1,981.50			1,981.50	
			C	ZTT	14,988.08			14,988.08	
			P	UTT	54.41			54.41	
			P	ZTT	347.90			347.90	
									221,516.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 21	MTT	8,189.56			8,189.56	
			C 20	MTT	95.53-			95.53-	
			C 19	MTT	33.48-			33.48-	
			C 18	MTT	18.51-			18.51-	
			C 17	MTT	163.36-			163.36-	
			C 16	MTT	.40-			.40-	
			C 15	MTT	5.91-			5.91-	
			C 14	MTT	.14-			.14-	
			C 13	MTT	1.22-			1.22-	
			C 12	MTT	.60-			.60-	
			C 21	NTT	167.87			167.87	
			C 20	NTT	32.13-			32.13-	
			C 19	NTT	22.33			22.33	
			C 18	NTT	23.42-			23.42-	
			C 17	NTT	9.45-			9.45-	
			C 14	NTT	6.67-			6.67-	
			C 13	NTT	2.08-			2.08-	
			P 21	MPP	284.25			284.25	
			P 20	MPP	128.18			128.18	
			P 19	MPP	36.34			36.34	
			P 18	MPP	58.42			58.42	
			P 17	MPP	13.43			13.43	
			P 16	MPP	1.90			1.90	
			P 15	MPP	3.58			3.58	
			P 14	MPP	1.31			1.31	
			P 21	MTT	4,585.64			4,585.64	
			P 20	MTT	984.59			984.59	
			P 19	MTT	129.27			129.27	
			P 18	MTT	124.05			124.05	
			P 17	MTT	27.96			27.96	
			P 16	MTT	2.08			2.08	
			P 15	MTT	3.52			3.52	
			P 14	MTT	1.14			1.14	
			P 19	NTT	30.41			30.41	
			P 18	NTT	8.93			8.93	
			P 17	NTT	2.59			2.59	
			P 16	NTT	3.20			3.20	
			P 15	NTT	2.59			2.59	
			P 12	NTT	3.99			3.99	

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 372  
DATE: 01/10/2023

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.69			.69	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	10.45			10.45	
		P 07	NTT	4.03			4.03	
		P 04	NTT	.43			.43	
		P 03	NTT	1.13			1.13	
		P 02	NTT				.00	
		P 00	NTT	2.79			2.79	
		P 99	NTT	.15			.15	
		P 88	NTT	.05			.05	
		P 21	NTT	217.27			217.27	
		P 20	NTT	41.45			41.45	
								14,702.67
TOTAL AGENCY TRANSFERS				236,218.98		.00		236,218.98

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 373  
 DATE: 01/10/2023

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	24,043.58			24,043.58	
			C	STT	5.51			5.51	
			C	UTT	233.43			233.43	
			C	ZTT	1,765.66			1,765.66	
			P	UTT	6.37			6.37	
			P	ZTT	40.62			40.62	
									26,095.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 21	MTT	3,635.22			3,635.22	
			C 20	MTT	42.31-			42.31-	
			C 19	MTT	12.49-			12.49-	
			C 18	MTT	4.44-			4.44-	
			C 17	MTT	35.76-			35.76-	
			C 16	MTT	.08-			.08-	
			C 15	MTT	.86-			.86-	
			C 14	MTT	.01-			.01-	
			C 13	MTT	.07-			.07-	
			C 12	MTT	.03-			.03-	
			C 21	NTT	74.52			74.52	
			C 20	NTT	14.24-			14.24-	
			C 19	NTT	8.32			8.32	
			C 18	NTT	5.62-			5.62-	
			C 17	NTT	2.07-			2.07-	
			C 14	NTT	.74-			.74-	
			C 13	NTT	.12-			.12-	
			P 21	MPP	126.18			126.18	
			P 20	MPP	56.78			56.78	
			P 19	MPP	13.56			13.56	
			P 18	MPP	14.02			14.02	
			P 17	MPP	2.94			2.94	
			P 16	MPP	.33			.33	
			P 15	MPP	.52			.52	
			P 14	MPP	.14			.14	
			P 21	MTT	2,035.50			2,035.50	
			P 20	MTT	436.15			436.15	
			P 19	MTT	48.22			48.22	
			P 18	MTT	29.79			29.79	
			P 17	MTT	6.12			6.12	
			P 16	MTT	.37			.37	
			P 15	MTT	.52			.52	
			P 14	MTT	.13			.13	
			P 19	NTT	11.35			11.35	
			P 18	NTT	2.14			2.14	
			P 17	NTT	.56			.56	
			P 16	NTT	.56			.56	
			P 15	NTT	.38			.38	
			P 12	NTT	.23			.23	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 374  
 DATE: 01/10/2023

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.52			.52	
		P 07	NTT	.21			.21	
		P 04	NTT	.02			.02	
		P 03	NTT	.06			.06	
		P 02	NTT				.00	
		P 00	NTT	.22			.22	
		P 99	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 21	NTT	96.44			96.44	
		P 20	NTT	18.36			18.36	
								6,501.60
TOTAL AGENCY TRANSFERS				32,596.77		.00		32,596.77

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 375  
 DATE: 01/10/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	2,045.73			2,045.73	
			C	STT	.47			.47	
			C	UTT	19.86			19.86	
			C	ZTT	150.23			150.23	
			P	UTT	.52			.52	
			P	ZTT	3.49			3.49	
									2,220.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 21	MTT	61.18			61.18	
			C 20	MTT	.72-			.72-	
			C 19	MTT	.22-			.22-	
			C 18	MTT	.13-			.13-	
			C 17	MTT	29.72-			29.72-	
			C 16	MTT	.00			.00	
			C 15	MTT	.06-			.06-	
			C 14	MTT	.01-			.01-	
			C 13	MTT	.26-			.26-	
			C 12	MTT	.01-			.01-	
			C 21	NTT	1.25			1.25	
			C 20	NTT	.23-			.23-	
			C 19	NTT	.15			.15	
			C 18	NTT	.17-			.17-	
			C 17	NTT	1.72-			1.72-	
			C 14	NTT	.06-			.06-	
			C 13	NTT	.44-			.44-	
			P 21	MPP	2.12			2.12	
			P 20	MPP	.96			.96	
			P 19	MPP	.23			.23	
			P 18	MPP	.43			.43	
			P 17	MPP	2.44			2.44	
			P 16	MPP	.02			.02	
			P 15	MPP	.03			.03	
			P 14	MPP	.01			.01	
			P 21	MTT	34.26			34.26	
			P 20	MTT	7.35			7.35	
			P 19	MTT	.84			.84	
			P 18	MTT	.89			.89	
			P 17	MTT	5.08			5.08	
			P 16	MTT	.02			.02	
			P 15	MTT	.03			.03	
			P 14	MTT	.01			.01	
			P 19	NTT	.19			.19	
			P 18	NTT	.07			.07	
			P 17	NTT	.47			.47	
			P 16	NTT	.03			.03	
			P 15	NTT	.02			.02	
			P 12	NTT	.04			.04	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 376  
 DATE: 01/10/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.09			.09	
		P 07	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT	.03			.03	
		P 99	NTT	.08			.08	
		P 88	NTT				.00	
		P 21	NTT	1.63			1.63	
		P 20	NTT	.31			.31	
								86.56
TOTAL AGENCY TRANSFERS				2,306.86		.00		2,306.86



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 377  
 DATE: 01/10/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	282,540.23			282,540.23	
			C	STT	64.76			64.76	
			C	UTT	2,743.07			2,743.07	
			C	ZTT	20,748.58			20,748.58	
			P	UTT	67.53			67.53	
			P	ZTT	431.62			431.62	
									306,595.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 21	MTT	1,489.96			1,489.96	
			C 20	MTT	17.28-			17.28-	
			C 19	MTT	6.00-			6.00-	
			C 18	MTT	3.34-			3.34-	
			C 17	MTT	1.18-			1.18-	
			C 16	MTT	.07-			.07-	
			C 15	MTT	1.14-			1.14-	
			C 14	MTT	.02-			.02-	
			C 13	MTT	.01-			.01-	
			C 12	MTT	.13-			.13-	
			C 21	NTT	30.54			30.54	
			C 20	NTT	5.82-			5.82-	
			C 19	NTT	4.00			4.00	
			C 18	NTT	4.22-			4.22-	
			C 17	NTT	.07-			.07-	
			C 14	NTT	1.33-			1.33-	
			C 13	NTT	.02-			.02-	
			P 21	MPP	51.71			51.71	
			P 20	MPP	23.19			23.19	
			P 19	MPP	6.51			6.51	
			P 18	MPP	10.52			10.52	
			P 17	MPP	.10			.10	
			P 16	MPP	.35			.35	
			P 15	MPP	.70			.70	
			P 14	MPP	.26			.26	
			P 21	MTT	834.28			834.28	
			P 20	MTT	178.10			178.10	
			P 19	MTT	23.16			23.16	
			P 18	MTT	22.36			22.36	
			P 17	MTT	.21			.21	
			P 16	MTT	.39			.39	
			P 15	MTT	.69			.69	
			P 14	MTT	.23			.23	
			P 19	NTT	5.45			5.45	
			P 18	NTT	1.61			1.61	
			P 17	NTT	.02			.02	
			P 16	NTT	.60			.60	
			P 15	NTT	.50			.50	
			P 12	NTT	.85			.85	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 378  
 DATE: 01/10/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.15			.15	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	2.59			2.59	
		P 07	NTT	1.08			1.08	
		P 04	NTT	.13			.13	
		P 03	NTT	.38			.38	
		P 02	NTT				.00	
		P 00	NTT	1.19			1.19	
		P 99	NTT				.00	
		P 88	NTT	.06			.06	
		P 21	NTT	39.53			39.53	
		P 20	NTT	7.50			7.50	
								2,698.27
TOTAL AGENCY TRANSFERS				309,294.06		.00		309,294.06

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 379  
 DATE: 01/10/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	464,999.22			464,999.22	
			C	STT	106.58			106.58	
			C	UTT	4,514.49			4,514.49	
			C	ZTT	34,147.62			34,147.62	
			P	UTT	119.52			119.52	
			P	ZTT	764.28			764.28	
									504,651.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 21	MTT	11,663.34			11,663.34	
			C 20	MTT	139.02-			139.02-	
			C 19	MTT	49.56-			49.56-	
			C 18	MTT	28.16-			28.16-	
			C 17	MTT	255.27-			255.27-	
			C 16	MTT	.66-			.66-	
			C 15	MTT	9.84-			9.84-	
			C 14	MTT	.23-			.23-	
			C 13	MTT	2.10-			2.10-	
			C 12	MTT	1.03-			1.03-	
			C 21	NTT	239.08			239.08	
			C 20	NTT	46.76-			46.76-	
			C 19	NTT	33.04			33.04	
			C 18	NTT	35.62-			35.62-	
			C 17	NTT	14.75-			14.75-	
			C 14	NTT	11.12-			11.12-	
			C 13	NTT	3.58-			3.58-	
			P 21	MPP	404.83			404.83	
			P 20	MPP	186.53			186.53	
			P 19	MPP	53.79			53.79	
			P 18	MPP	88.88			88.88	
			P 17	MPP	20.98			20.98	
			P 16	MPP	3.07			3.07	
			P 15	MPP	5.95			5.95	
			P 14	MPP	2.19			2.19	
			P 21	MTT	6,530.74			6,530.74	
			P 20	MTT	1,432.83			1,432.83	
			P 19	MTT	191.33			191.33	
			P 18	MTT	188.73			188.73	
			P 17	MTT	43.68			43.68	
			P 16	MTT	3.36			3.36	
			P 15	MTT	5.87			5.87	
			P 14	MTT	1.91			1.91	
			P 19	NTT	45.02			45.02	
			P 18	NTT	13.58			13.58	
			P 17	NTT	4.04			4.04	
			P 16	NTT	5.16			5.16	
			P 15	NTT	4.32			4.32	
			P 12	NTT	6.91			6.91	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 380  
 DATE: 01/10/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.21			1.21	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	20.02			20.02	
		P 07	NTT	8.21			8.21	
		P 04	NTT	1.03			1.03	
		P 03	NTT	2.91			2.91	
		P 02	NTT				.00	
		P 00	NTT	9.46			9.46	
		P 99	NTT	.64			.64	
		P 88	NTT	.66			.66	
		P 21	NTT	309.43			309.43	
		P 20	NTT	60.32			60.32	
								20,995.35
TOTAL AGENCY TRANSFERS				525,647.06		.00		525,647.06

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	4,604.85			4,604.85	
			C	STT	1.06			1.06	
			C	UTT	44.70			44.70	
			C	ZTT	338.16			338.16	
			P	UTT	1.27			1.27	
			P	ZTT	8.09			8.09	
									4,998.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 21	MTT	2,832.21			2,832.21	
			C 20	MTT	33.08-			33.08-	
			C 19	MTT	10.49-			10.49-	
			C 18	MTT	5.26-			5.26-	
			C 17	MTT	45.50-			45.50-	
			C 16	MTT	.11-			.11-	
			C 15	MTT	1.68-			1.68-	
			C 14	MTT	.04-			.04-	
			C 13	MTT	.35-			.35-	
			C 12	MTT	.16-			.16-	
			C 21	NTT	58.06			58.06	
			C 20	NTT	11.13-			11.13-	
			C 19	NTT	6.99			6.99	
			C 18	NTT	6.64-			6.64-	
			C 17	NTT	2.64-			2.64-	
			C 14	NTT	1.90-			1.90-	
			C 13	NTT	.58-			.58-	
			P 21	MPP	98.30			98.30	
			P 20	MPP	44.39			44.39	
			P 19	MPP	11.39			11.39	
			P 18	MPP	16.58			16.58	
			P 17	MPP	3.74			3.74	
			P 16	MPP	.52			.52	
			P 15	MPP	1.02			1.02	
			P 14	MPP	.37			.37	
			P 21	MTT	1,585.86			1,585.86	
			P 20	MTT	340.94			340.94	
			P 19	MTT	40.50			40.50	
			P 18	MTT	35.20			35.20	
			P 17	MTT	7.79			7.79	
			P 16	MTT	.57			.57	
			P 15	MTT	1.01			1.01	
			P 14	MTT	.33			.33	
			P 19	NTT	9.53			9.53	
			P 18	NTT	2.53			2.53	
			P 17	NTT	.72			.72	
			P 16	NTT	.88			.88	
			P 15	NTT	.74			.74	
			P 12	NTT	1.09			1.09	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 382  
 DATE: 01/10/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.17			.17	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.01			1.01	
		P 07	NTT	.22			.22	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 00	NTT	.04			.04	
		P 99	NTT				.00	
		P 88	NTT				.00	
		P 21	NTT	75.14			75.14	
		P 20	NTT	14.36			14.36	
								5,072.66
TOTAL AGENCY TRANSFERS				10,070.79		.00		10,070.79

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 383  
 DATE: 01/10/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	178,088.42			178,088.42	
			C	STT	40.82			40.82	
			C	UTT	1,728.99			1,728.99	
			C	ZTT	13,078.08			13,078.08	
			P	UTT	48.05			48.05	
			P	ZTT	307.07			307.07	
									193,291.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 21	MTT	7,404.22			7,404.22	
			C 20	MTT	86.11-			86.11-	
			C 19	MTT	30.22-			30.22-	
			C 18	MTT	16.69-			16.69-	
			C 17	MTT	146.62-			146.62-	
			C 16	MTT	.35-			.35-	
			C 15	MTT	5.18-			5.18-	
			C 14	MTT	.12-			.12-	
			C 13	MTT	1.07-			1.07-	
			C 12	MTT	.53-			.53-	
			C 13	NTT	1.83-			1.83-	
			C 14	NTT	5.83-			5.83-	
			C 17	NTT	8.47-			8.47-	
			C 18	NTT	21.12-			21.12-	
			C 19	NTT	20.15			20.15	
			C 20	NTT	28.97-			28.97-	
			C 21	NTT	151.78			151.78	
			P 21	MPP	257.00			257.00	
			P 20	MPP	115.55			115.55	
			P 19	MPP	32.79			32.79	
			P 18	MPP	52.68			52.68	
			P 17	MPP	12.05			12.05	
			P 16	MPP	1.65			1.65	
			P 15	MPP	3.14			3.14	
			P 14	MPP	1.14			1.14	
			P 21	MTT	4,145.90			4,145.90	
			P 20	MTT	887.58			887.58	
			P 19	MTT	116.65			116.65	
			P 18	MTT	111.89			111.89	
			P 17	MTT	25.09			25.09	
			P 16	MTT	1.82			1.82	
			P 15	MTT	3.09			3.09	
			P 14	MTT	1.00			1.00	
			P 88	NTT	.13			.13	
			P 99	NTT	.22			.22	
			P 00	NTT	3.06			3.06	
			P 02	NTT	.00			.00	
			P 03	NTT	.96			.96	
			P 04	NTT	.35			.35	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 384  
 DATE: 01/10/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	3.86			3.86	
		P 08	NTT	9.92			9.92	
		P 09	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 11	NTT	.61			.61	
		P 12	NTT	3.50			3.50	
		P 15	NTT	2.27			2.27	
		P 16	NTT	2.79			2.79	
		P 17	NTT	2.32			2.32	
		P 18	NTT	8.05			8.05	
		P 19	NTT	27.44			27.44	
		P 20	NTT	37.36			37.36	
		P 21	NTT	196.44			196.44	
								13,291.34
TOTAL AGENCY TRANSFERS				206,582.77		.00		206,582.77



AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	5,854.17			5,854.17	
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	1,355,272.34			1,355,272.34	5,854.17
					C	STT	310.66			310.66	
					C	UTT	13,157.79			13,157.79	
					C	ZTT	99,525.58			99,525.58	
					P	UTT	348.89			348.89	
					P	ZTT	2,230.70			2,230.70	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	21 MTT	13,762.07			13,762.07	1,470,845.96
					C	20 MTT	161.12-			161.12-	
					C	19 MTT	56.09-			56.09-	
					C	18 MTT	31.01-			31.01-	
					C	17 MTT	279.36-			279.36-	
					C	16 MTT	.70-			.70-	
					C	15 MTT	10.49-			10.49-	
					C	14 MTT	.25-			.25-	
					C	13 MTT	2.28-			2.28-	
					C	12 MTT	1.12-			1.12-	
					C	21 NTT	282.10			282.10	
					C	20 NTT	54.19-			54.19-	
					C	19 NTT	37.39			37.39	
					C	18 NTT	39.22-			39.22-	
					C	17 NTT	16.16-			16.16-	
					C	14 NTT	12.06-			12.06-	
					C	13 NTT	3.89-			3.89-	
					P	21 MPP	477.66			477.66	
					P	20 MPP	216.19			216.19	
					P	19 MPP	60.87			60.87	
					P	18 MPP	97.86			97.86	
					P	17 MPP	22.96			22.96	
					P	16 MPP	3.30			3.30	
					P	15 MPP	6.35			6.35	
					P	14 MPP	2.37			2.37	
					P	21 MTT	7,705.91			7,705.91	
					P	20 MTT	1,660.57			1,660.57	
					P	19 MTT	216.55			216.55	
					P	18 MTT	207.80			207.80	
					P	17 MTT	47.81			47.81	
					P	16 MTT	3.62			3.62	
					P	15 MTT	6.26			6.26	
					P	14 MTT	2.08			2.08	
					P	19 NTT	50.95			50.95	
					P	18 NTT	14.95			14.95	
					P	17 NTT	4.42			4.42	
					P	16 NTT	5.57			5.57	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 386  
 DATE: 01/10/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	4.60			4.60	
		P 12	NTT	7.49			7.49	
		P 11	NTT	1.31			1.31	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	20.35			20.35	
		P 07	NTT	8.02			8.02	
		P 04	NTT	.86			.86	
		P 03	NTT	2.30			2.30	
		P 02	NTT				.00	
		P 00	NTT	6.87			6.87	
		P 99	NTT	.45			.45	
		P 88	NTT	.41			.41	
		P 21	NTT	365.11			365.11	
		P 20	NTT	69.91			69.91	
								24,715.35
TOTAL AGENCY TRANSFERS				1,501,415.48		.00		1,501,415.48

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 387  
 DATE: 01/10/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	261,847.52			261,847.52	
			C	STT	60.01			60.01	
			C	UTT	2,542.18			2,542.18	
			C	ZTT	19,229.00			19,229.00	
			P	UTT	70.02			70.02	
			P	ZTT	447.69			447.69	
									284,196.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 21	MTT	7,317.44			7,317.44	
			C 20	MTT	85.14-			85.14-	
			C 19	MTT	28.69-			28.69-	
			C 18	MTT	17.27-			17.27-	
			C 17	MTT	172.86-			172.86-	
			C 16	MTT	.42-			.42-	
			C 15	MTT	6.41-			6.41-	
			C 14	MTT	.16-			.16-	
			C 13	MTT	1.40-			1.40-	
			C 12	MTT	.70-			.70-	
			C 13	NTT	2.38-			2.38-	
			C 14	NTT	7.60-			7.60-	
			C 17	NTT	9.99-			9.99-	
			C 18	NTT	21.84-			21.84-	
			C 19	NTT	19.14			19.14	
			C 20	NTT	28.64-			28.64-	
			C 21	NTT	150.00			150.00	
			P 21	MPP	253.99			253.99	
			P 20	MPP	114.23			114.23	
			P 19	MPP	31.14			31.14	
			P 18	MPP	54.50			54.50	
			P 17	MPP	14.21			14.21	
			P 16	MPP	2.00			2.00	
			P 15	MPP	3.88			3.88	
			P 14	MPP	1.49			1.49	
			P 21	MTT	4,097.31			4,097.31	
			P 20	MTT	877.46			877.46	
			P 19	MTT	110.78			110.78	
			P 18	MTT	115.74			115.74	
			P 17	MTT	29.58			29.58	
			P 16	MTT	2.19			2.19	
			P 15	MTT	3.83			3.83	
			P 14	MTT	1.30			1.30	
			P 88	NTT	.14			.14	
			P 99	NTT	.20			.20	
			P 00	NTT	2.53			2.53	
			P 02	NTT	.00			.00	
			P 03	NTT	.82			.82	
			P 04	NTT	.30			.30	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 388  
 DATE: 01/10/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	4.01			4.01	
		P 08	NTT	10.86			10.86	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.72			.72	
		P 12	NTT	4.71			4.71	
		P 15	NTT	2.81			2.81	
		P 16	NTT	3.36			3.36	
		P 17	NTT	2.73			2.73	
		P 18	NTT	8.33			8.33	
		P 19	NTT	26.07			26.07	
		P 20	NTT	36.94			36.94	
		P 21	NTT	194.14			194.14	
								13,115.38
TOTAL AGENCY TRANSFERS				297,311.80		.00		297,311.80

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 389  
DATE: 01/10/2023

AGENCY: SR01 STATE SCHOOL BUILDING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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 99 NTT	.08			.08	.08
TOTAL AGENCY TRANSFERS			<u>.08</u>		<u>.00</u>	<u>.08</u>	<u>.08</u>

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 390  
DATE: 01/10/2023

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JPI S68 001	P 88 NTT	.09			.09	.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>	<u>.09</u>	<u>.09</u>

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 391  
DATE: 01/10/2023

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH SCHOOL	JHK S22 001	P 88 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 392  
DATE: 01/10/2023

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JIJ S28 001	P 88 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 393  
 DATE: 01/10/2023

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE S03 001	C	UWT	114.14			114.14	
									114.14
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	401,038.39			401,038.39	
			C	STT	91.93			91.93	
			C	UTT	3,893.52			3,893.52	
			C	ZTT	29,450.59			29,450.59	
			P	UTT	106.50			106.50	
			P	ZTT	680.95			680.95	
									435,261.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 21	MTT	8,554.78			8,554.78	
			C 20	MTT	99.46-			99.46-	
			C 19	MTT	34.42-			34.42-	
			C 18	MTT	18.59-			18.59-	
			C 17	MTT	165.22-			165.22-	
			C 16	MTT	.41-			.41-	
			C 15	MTT	6.11-			6.11-	
			C 14	MTT	.14-			.14-	
			C 13	MTT	1.33-			1.33-	
			C 12	MTT	.66-			.66-	
			C 13	NTT	2.26-			2.26-	
			C 14	NTT	7.00-			7.00-	
			C 17	NTT	9.55-			9.55-	
			C 18	NTT	23.51-			23.51-	
			C 19	NTT	22.94			22.94	
			C 20	NTT	33.46-			33.46-	
			C 21	NTT	175.36			175.36	
			P 21	MPP	296.93			296.93	
			P 20	MPP	133.46			133.46	
			P 19	MPP	37.35			37.35	
			P 18	MPP	58.67			58.67	
			P 17	MPP	13.58			13.58	
			P 16	MPP	1.92			1.92	
			P 15	MPP	3.70			3.70	
			P 14	MPP	1.37			1.37	
			P 21	MTT	4,790.14			4,790.14	
			P 20	MTT	1,025.11			1,025.11	
			P 19	MTT	132.87			132.87	
			P 18	MTT	124.59			124.59	
			P 17	MTT	28.27			28.27	
			P 16	MTT	2.11			2.11	
			P 15	MTT	3.65			3.65	
			P 14	MTT	1.21			1.21	
			P 88	NTT	.30			.30	
			P 99	NTT	.37			.37	
			P 00	NTT	4.63			4.63	
			P 02	NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 394  
 DATE: 01/10/2023

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	1.44			1.44	
		P 04	NTT	.53			.53	
		P 07	NTT	5.17			5.17	
		P 08	NTT	13.17			13.17	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.78			.78	
		P 12	NTT	4.40			4.40	
		P 15	NTT	2.68			2.68	
		P 16	NTT	3.23			3.23	
		P 17	NTT	2.62			2.62	
		P 18	NTT	8.97			8.97	
		P 19	NTT	31.26			31.26	
		P 20	NTT	43.16			43.16	
		P 21	NTT	226.96			226.96	
								15,355.56
TOTAL AGENCY TRANSFERS				450,731.58		.00		450,731.58

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 395  
 DATE: 01/10/2023

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	37,577.25			37,577.25	
					C	STT	8.62			8.62	
					C	UTT	364.82			364.82	
					C	ZTT	2,759.52			2,759.52	
					P	UTT	10.10			10.10	
					P	ZTT	64.53			64.53	
											40,784.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 12	MTT	.01-			.01-	
					P 88	NTT				.00	
					P 99	NTT	.01			.01	
					P 00	NTT	.06			.06	
					P 02	NTT				.00	
					P 03	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 07	NTT	.07			.07	
					P 08	NTT	.16			.16	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT	.06			.06	
											.39
TOTAL AGENCY TRANSFERS							40,785.23		.00		40,785.23

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 396  
 DATE: 01/10/2023

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDI S08 001	C	UWT	69.37-			69.37-	
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	91,107.60			91,107.60	69.37-
			C	STT	20.88			20.88	
			C	UTT	884.52			884.52	
			C	ZTT	6,690.56			6,690.56	
			P	UTT	24.41			24.41	
			P	ZTT	156.03			156.03	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C	21 MTT	3,755.95			3,755.95	98,884.00
			C	20 MTT	43.73-			43.73-	
			C	19 MTT	14.79-			14.79-	
			C	18 MTT	7.84-			7.84-	
			C	17 MTT	69.45-			69.45-	
			C	16 MTT	.17-			.17-	
			C	15 MTT	2.49-			2.49-	
			C	14 MTT	.06-			.06-	
			C	13 MTT	.54-			.54-	
			C	12 MTT	.27-			.27-	
			C	13 NTT	.92-			.92-	
			C	14 NTT	2.80-			2.80-	
			C	17 NTT	4.02-			4.02-	
			C	18 NTT	9.92-			9.92-	
			C	19 NTT	9.86			9.86	
			C	20 NTT	14.71-			14.71-	
			C	21 NTT	76.99			76.99	
			P	21 MPP	130.36			130.36	
			P	20 MPP	58.68			58.68	
			P	19 MPP	16.05			16.05	
			P	18 MPP	24.75			24.75	
			P	17 MPP	5.71			5.71	
			P	16 MPP	.80			.80	
			P	15 MPP	1.50			1.50	
			P	14 MPP	.55			.55	
			P	21 MTT	2,103.10			2,103.10	
			P	20 MTT	450.74			450.74	
			P	19 MTT	57.09			57.09	
			P	18 MTT	52.55			52.55	
			P	17 MTT	11.89			11.89	
			P	16 MTT	.87			.87	
			P	15 MTT	1.49			1.49	
			P	14 MTT	.48			.48	
			P	88 NTT	.24			.24	
			P	99 NTT	.18			.18	
			P	00 NTT	2.46			2.46	
			P	02 NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 397  
 DATE: 01/10/2023

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.71			.71	
		P 04	NTT	.25			.25	
		P 07	NTT	2.28			2.28	
		P 08	NTT	5.63			5.63	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.32			.32	
		P 12	NTT	1.78			1.78	
		P 15	NTT	1.10			1.10	
		P 16	NTT	1.35			1.35	
		P 17	NTT	1.10			1.10	
		P 18	NTT	3.78			3.78	
		P 19	NTT	13.43			13.43	
		P 20	NTT	18.98			18.98	
		P 21	NTT	99.65			99.65	
								6,740.94
TOTAL AGENCY TRANSFERS				105,555.57		.00		105,555.57

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 398  
 DATE: 01/10/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JCR S06 001	C	UWT	639.49			639.49	
									639.49
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	295,053.51			295,053.51	
			C	STT	67.62			67.62	
			C	UTT	2,864.56			2,864.56	
			C	ZTT	21,667.51			21,667.51	
			P	UTT	74.98			74.98	
			P	ZTT	479.40			479.40	
									320,207.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 21	MTT	1,333.87			1,333.87	
			C 20	MTT	16.02-			16.02-	
			C 19	MTT	5.68-			5.68-	
			C 18	MTT	3.20-			3.20-	
			C 17	MTT	28.43-			28.43-	
			C 16	MTT	.07-			.07-	
			C 15	MTT	1.08-			1.08-	
			C 14	MTT	.03-			.03-	
			C 13	MTT	.24-			.24-	
			C 12	MTT	.12-			.12-	
			C 13	NTT	.41-			.41-	
			C 14	NTT	1.25-			1.25-	
			C 17	NTT	1.64-			1.64-	
			C 18	NTT	4.04-			4.04-	
			C 19	NTT	3.79			3.79	
			C 20	NTT	5.38-			5.38-	
			C 21	NTT	27.34			27.34	
			P 21	MPP	46.30			46.30	
			P 20	MPP	21.49			21.49	
			P 19	MPP	6.17			6.17	
			P 18	MPP	10.08			10.08	
			P 17	MPP	2.34			2.34	
			P 16	MPP	.32			.32	
			P 15	MPP	.66			.66	
			P 14	MPP	.25			.25	
			P 21	MTT	746.88			746.88	
			P 20	MTT	165.08			165.08	
			P 19	MTT	21.94			21.94	
			P 18	MTT	21.42			21.42	
			P 17	MTT	4.86			4.86	
			P 16	MTT	.36			.36	
			P 15	MTT	.64			.64	
			P 14	MTT	.21			.21	
			P 88	NTT	.09			.09	
			P 99	NTT	.09			.09	
			P 00	NTT	1.26			1.26	
			P 02	NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 399  
 DATE: 01/10/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.36			.36	
		P 04	NTT	.12			.12	
		P 07	NTT	1.03			1.03	
		P 08	NTT	2.56			2.56	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.15			.15	
		P 12	NTT	.82			.82	
		P 15	NTT	.47			.47	
		P 16	NTT	.54			.54	
		P 17	NTT	.45			.45	
		P 18	NTT	1.54			1.54	
		P 19	NTT	5.16			5.16	
		P 20	NTT	6.95			6.95	
		P 21	NTT	35.39			35.39	
								2,403.39
TOTAL AGENCY TRANSFERS				323,250.46		.00		323,250.46

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI S10 001	C	UWT	169.71			169.71	
									169.71
GA01	GENERAL TAX LEVY	JEI S10 001	C	STS	1,717,001.39			1,717,001.39	
			C	STT	393.58			393.58	
			C	UTT	16,669.67			16,669.67	
			C	ZTT	126,089.47			126,089.47	
			P	UTT	449.06			449.06	
			P	ZTT	2,871.01			2,871.01	
									1,863,474.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C	21 MTT	16,497.75			16,497.75	
			C	20 MTT	191.74-			191.74-	
			C	19 MTT	66.64-			66.64-	
			C	18 MTT	36.67-			36.67-	
			C	17 MTT	340.02-			340.02-	
			C	16 MTT	.87-			.87-	
			C	15 MTT	13.10-			13.10-	
			C	14 MTT	.31-			.31-	
			C	13 MTT	2.90-			2.90-	
			C	12 MTT	1.45-			1.45-	
			C	21 NTT	338.18			338.18	
			C	20 NTT	64.50-			64.50-	
			C	19 NTT	44.43			44.43	
			C	18 NTT	46.38-			46.38-	
			C	17 NTT	19.66-			19.66-	
			C	14 NTT	15.06-			15.06-	
			C	13 NTT	4.93-			4.93-	
			P	21 MPP	572.62			572.62	
			P	20 MPP	257.29			257.29	
			P	19 MPP	72.32			72.32	
			P	18 MPP	115.72			115.72	
			P	17 MPP	27.95			27.95	
			P	16 MPP	4.09			4.09	
			P	15 MPP	7.93			7.93	
			P	14 MPP	2.95			2.95	
			P	21 MTT	9,237.71			9,237.71	
			P	20 MTT	1,976.25			1,976.25	
			P	19 MTT	257.26			257.26	
			P	18 MTT	245.74			245.74	
			P	17 MTT	58.19			58.19	
			P	16 MTT	4.48			4.48	
			P	15 MTT	7.83			7.83	
			P	14 MTT	2.59			2.59	
			P	19 NTT	60.53			60.53	
			P	18 NTT	17.68			17.68	
			P	17 NTT	5.38			5.38	
			P	16 NTT	6.89			6.89	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 401  
 DATE: 01/10/2023

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	5.75			5.75	
		P 12	NTT	9.64			9.64	
		P 11	NTT	1.71			1.71	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	27.97			27.97	
		P 07	NTT	11.09			11.09	
		P 04	NTT	1.26			1.26	
		P 03	NTT	3.54			3.54	
		P 02	NTT				.00	
		P 00	NTT	11.58			11.58	
		P 99	NTT	.78			.78	
		P 88	NTT	.68			.68	
		P 21	NTT	437.69			437.69	
		P 20	NTT	83.19			83.19	
								29,612.41
TOTAL AGENCY TRANSFERS				1,893,256.30		.00		1,893,256.30

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 402  
 DATE: 01/10/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	447,190.59			447,190.59	
					C	STT	102.50			102.50	
					C	UTT	4,341.60			4,341.60	
					C	ZTT	32,839.82			32,839.82	
					P	UTT	93.88			93.88	
					P	ZTT	600.19			600.19	
											485,168.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 21	MTT	12,306.31			12,306.31	
					C 20	MTT	147.53-			147.53-	
					C 19	MTT	52.52-			52.52-	
					C 18	MTT	29.48-			29.48-	
					C 17	MTT	265.03-			265.03-	
					C 16	MTT	.66-			.66-	
					C 15	MTT	9.96-			9.96-	
					C 14	MTT	.23-			.23-	
					C 13	MTT	2.09-			2.09-	
					C 12	MTT	1.04-			1.04-	
					C 21	NTT	252.26			252.26	
					C 20	NTT	49.63-			49.63-	
					C 19	NTT	35.01			35.01	
					C 18	NTT	37.29-			37.29-	
					C 17	NTT	15.33-			15.33-	
					C 14	NTT	11.23-			11.23-	
					C 13	NTT	3.56-			3.56-	
					P 21	MPP	427.14			427.14	
					P 20	MPP	197.94			197.94	
					P 19	MPP	57.00			57.00	
					P 18	MPP	93.02			93.02	
					P 17	MPP	21.78			21.78	
					P 16	MPP	3.11			3.11	
					P 15	MPP	6.03			6.03	
					P 14	MPP	2.20			2.20	
					P 21	MTT	6,890.77			6,890.77	
					P 20	MTT	1,520.46			1,520.46	
					P 19	MTT	202.77			202.77	
					P 18	MTT	197.53			197.53	
					P 17	MTT	45.35			45.35	
					P 16	MTT	3.42			3.42	
					P 15	MTT	5.94			5.94	
					P 14	MTT	1.93			1.93	
					P 19	NTT	47.71			47.71	
					P 18	NTT	14.22			14.22	
					P 17	NTT	4.19			4.19	
					P 16	NTT	5.24			5.24	
					P 15	NTT	4.36			4.36	
					P 12	NTT	6.95			6.95	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 403  
 DATE: 01/10/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.22			1.22	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	19.93			19.93	
		P 07	NTT	7.89			7.89	
		P 04	NTT	.91			.91	
		P 03	NTT	2.49			2.49	
		P 02	NTT				.00	
		P 00	NTT	7.66			7.66	
		P 99	NTT	.51			.51	
		P 88	NTT	.47			.47	
		P 21	NTT	326.49			326.49	
		P 20	NTT	64.01			64.01	
								22,158.64
TOTAL AGENCY TRANSFERS				507,327.22		.00		507,327.22

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 404  
 DATE: 01/10/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	418,900.29			418,900.29	
			C	STT	96.02			96.02	
			C	UTT	4,066.93			4,066.93	
			C	ZTT	30,762.30			30,762.30	
			P	UTT	109.48			109.48	
			P	ZTT	700.04			700.04	
									454,635.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 21	MTT	20,853.88			20,853.88	
			C 20	MTT	244.71-			244.71-	
			C 19	MTT	86.87-			86.87-	
			C 18	MTT	49.15-			49.15-	
			C 17	MTT	446.08-			446.08-	
			C 16	MTT	1.13-			1.13-	
			C 15	MTT	17.13-			17.13-	
			C 14	MTT	.41-			.41-	
			C 13	MTT	3.71-			3.71-	
			C 12	MTT	1.84-			1.84-	
			C 21	NTT	427.48			427.48	
			C 20	NTT	82.31-			82.31-	
			C 19	NTT	57.92			57.92	
			C 18	NTT	62.16-			62.16-	
			C 17	NTT	25.79-			25.79-	
			C 14	NTT	19.57-			19.57-	
			C 13	NTT	6.31-			6.31-	
			P 21	MPP	723.82			723.82	
			P 20	MPP	328.36			328.36	
			P 19	MPP	94.27			94.27	
			P 18	MPP	155.10			155.10	
			P 17	MPP	36.67			36.67	
			P 16	MPP	5.34			5.34	
			P 15	MPP	10.37			10.37	
			P 14	MPP	3.84			3.84	
			P 21	MTT	11,676.87			11,676.87	
			P 20	MTT	2,522.20			2,522.20	
			P 19	MTT	335.37			335.37	
			P 18	MTT	329.38			329.38	
			P 17	MTT	76.34			76.34	
			P 16	MTT	5.86			5.86	
			P 15	MTT	10.24			10.24	
			P 14	MTT	3.37			3.37	
			P 19	NTT	78.90			78.90	
			P 18	NTT	23.70			23.70	
			P 17	NTT	7.06			7.06	
			P 16	NTT	9.01			9.01	
			P 15	NTT	7.52			7.52	
			P 12	NTT	12.27			12.27	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 405  
 DATE: 01/10/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	2.13			2.13	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	34.28			34.28	
		P 07	NTT	13.50			13.50	
		P 04	NTT	1.50			1.50	
		P 03	NTT	4.19			4.19	
		P 02	NTT				.00	
		P 00	NTT	12.76			12.76	
		P 99	NTT	.85			.85	
		P 88	NTT	.70			.70	
		P 21	NTT	553.26			553.26	
		P 20	NTT	106.19			106.19	
								37,477.33
TOTAL AGENCY TRANSFERS				492,112.39		.00		492,112.39

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 406  
 DATE: 01/10/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	195,370.98			195,370.98	
			C	STT	44.78			44.78	
			C	UTT	1,896.78			1,896.78	
			C	ZTT	14,347.23			14,347.23	
			P	UTT	52.98			52.98	
			P	ZTT	338.81			338.81	
									212,051.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 21	MTT	14,129.63			14,129.63	
			C 20	MTT	164.43-			164.43-	
			C 19	MTT	56.46-			56.46-	
			C 18	MTT	30.82-			30.82-	
			C 17	MTT	274.16-			274.16-	
			C 16	MTT	.69-			.69-	
			C 15	MTT	10.16-			10.16-	
			C 14	MTT	.23-			.23-	
			C 13	MTT	2.13-			2.13-	
			C 12	MTT	1.04-			1.04-	
			C 21	NTT	289.64			289.64	
			C 20	NTT	55.31-			55.31-	
			C 19	NTT	37.64			37.64	
			C 18	NTT	38.98-			38.98-	
			C 17	NTT	15.85-			15.85-	
			C 14	NTT	11.36-			11.36-	
			C 13	NTT	3.63-			3.63-	
			P 21	MPP	490.43			490.43	
			P 20	MPP	220.63			220.63	
			P 19	MPP	61.28			61.28	
			P 18	MPP	97.26			97.26	
			P 17	MPP	22.53			22.53	
			P 16	MPP	3.22			3.22	
			P 15	MPP	6.15			6.15	
			P 14	MPP	2.23			2.23	
			P 21	MTT	7,911.71			7,911.71	
			P 20	MTT	1,694.66			1,694.66	
			P 19	MTT	217.99			217.99	
			P 18	MTT	206.54			206.54	
			P 17	MTT	46.92			46.92	
			P 16	MTT	3.53			3.53	
			P 15	MTT	6.06			6.06	
			P 14	MTT	1.95			1.95	
			P 19	NTT	51.29			51.29	
			P 18	NTT	14.86			14.86	
			P 17	NTT	4.33			4.33	
			P 16	NTT	5.42			5.42	
			P 15	NTT	4.46			4.46	
			P 12	NTT	7.01			7.01	

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 407  
DATE: 01/10/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.20			1.20	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	18.25			18.25	
		P 07	NTT	7.03			7.03	
		P 04	NTT	.63			.63	
		P 03	NTT	1.69			1.69	
		P 02	NTT				.00	
		P 00	NTT	5.39			5.39	
		P 99	NTT	.39			.39	
		P 88	NTT	.33			.33	
		P 21	NTT	374.87			374.87	
		P 20	NTT	71.34			71.34	
								25,353.24
TOTAL AGENCY TRANSFERS				237,404.80		.00		237,404.80

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 408  
 DATE: 01/10/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	62,232.30			62,232.30	
			C	STT	14.26			14.26	
			C	UTT	604.18			604.18	
			C	ZTT	4,570.09			4,570.09	
			P	UTT	17.17			17.17	
			P	ZTT	109.61			109.61	
									67,547.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 21	MTT	5,798.17			5,798.17	
			C 20	MTT	67.53-			67.53-	
			C 19	MTT	13.49-			13.49-	
			C 18	MTT	4.61-			4.61-	
			C 17	MTT	31.37-			31.37-	
			C 16	MTT	.07-			.07-	
			C 15	MTT	1.32-			1.32-	
			C 14	MTT	.03-			.03-	
			C 13	MTT	.25-			.25-	
			C 12	MTT	.13-			.13-	
			C 13	NTT	.44-			.44-	
			C 14	NTT	1.43-			1.43-	
			C 17	NTT	1.82-			1.82-	
			C 18	NTT	5.83-			5.83-	
			C 19	NTT	8.99			8.99	
			C 20	NTT	22.72-			22.72-	
			C 21	NTT	118.85			118.85	
			P 21	MPP	201.25			201.25	
			P 20	MPP	90.61			90.61	
			P 19	MPP	14.64			14.64	
			P 18	MPP	14.55			14.55	
			P 17	MPP	2.58			2.58	
			P 16	MPP	.33			.33	
			P 15	MPP	.80			.80	
			P 14	MPP	.28			.28	
			P 21	MTT	3,246.61			3,246.61	
			P 20	MTT	696.05			696.05	
			P 19	MTT	52.05			52.05	
			P 18	MTT	30.90			30.90	
			P 17	MTT	5.37			5.37	
			P 16	MTT	.37			.37	
			P 15	MTT	.79			.79	
			P 14	MTT	.25			.25	
			P 88	NTT	.02			.02	
			P 99	NTT	.03			.03	
			P 00	NTT	.41			.41	
			P 02	NTT	.00			.00	
			P 03	NTT	.11			.11	
			P 04	NTT	.03			.03	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 409  
 DATE: 01/10/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.35			.35	
		P 08	NTT	1.37			1.37	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.14			.14	
		P 12	NTT	.82			.82	
		P 15	NTT	.58			.58	
		P 16	NTT	.56			.56	
		P 17	NTT	.50			.50	
		P 18	NTT	2.23			2.23	
		P 19	NTT	12.25			12.25	
		P 20	NTT	29.31			29.31	
		P 21	NTT	153.83			153.83	
								10,334.94
TOTAL AGENCY TRANSFERS				77,882.55		.00		77,882.55

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 410  
 DATE: 01/10/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JJK S35 001	C	UWT	106.14-			106.14-	
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	233,410.80			233,410.80	106.14-
			C	STT	53.50			53.50	
			C	UTT	2,266.10			2,266.10	
			C	ZTT	17,140.72			17,140.72	
			P	UTT	56.99			56.99	
			P	ZTT	364.34			364.34	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C	21 MTT	4,755.08			4,755.08	253,292.45
			C	20 MTT	56.24-			56.24-	
			C	19 MTT	19.51-			19.51-	
			C	18 MTT	10.83-			10.83-	
			C	17 MTT	95.61-			95.61-	
			C	16 MTT	.29-			.29-	
			C	15 MTT	4.08-			4.08-	
			C	14 MTT	.09-			.09-	
			C	13 MTT	.81-			.81-	
			C	12 MTT	.41-			.41-	
			C	21 NTT	97.47			97.47	
			C	20 NTT	18.92-			18.92-	
			C	19 NTT	13.02			13.02	
			C	18 NTT	13.70-			13.70-	
			C	17 NTT	5.53-			5.53-	
			C	14 NTT	4.33-			4.33-	
			C	13 NTT	1.37-			1.37-	
			P	21 MPP	165.04			165.04	
			P	20 MPP	75.46			75.46	
			P	19 MPP	21.18			21.18	
			P	18 MPP	34.19			34.19	
			P	17 MPP	7.86			7.86	
			P	16 MPP	1.36			1.36	
			P	15 MPP	2.47			2.47	
			P	14 MPP	.85			.85	
			P	21 MTT	2,662.55			2,662.55	
			P	20 MTT	579.62			579.62	
			P	19 MTT	75.36			75.36	
			P	18 MTT	72.59			72.59	
			P	17 MTT	16.36			16.36	
			P	16 MTT	1.49			1.49	
			P	15 MTT	2.44			2.44	
			P	14 MTT	.74			.74	
			P	19 NTT	17.73			17.73	
			P	18 NTT	5.22			5.22	
			P	17 NTT	1.51			1.51	
			P	16 NTT	2.30			2.30	

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 411  
DATE: 01/10/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.79			1.79	
		P 12	NTT	2.73			2.73	
		P 11	NTT	.49			.49	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	7.76			7.76	
		P 07	NTT	3.06			3.06	
		P 04	NTT	.35			.35	
		P 03	NTT	.98			.98	
		P 02	NTT				.00	
		P 00	NTT	3.49			3.49	
		P 99	NTT	.25			.25	
		P 88	NTT	.30			.30	
		P 21	NTT	126.15			126.15	
		P 20	NTT	24.40			24.40	
								8,551.92
TOTAL AGENCY TRANSFERS				261,738.23		.00		261,738.23

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 412  
 DATE: 01/10/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	38,116.04			38,116.04	
			C	STT	8.74			8.74	
			C	UTT	370.05			370.05	
			C	ZTT	2,799.08			2,799.08	
			P	UTT	10.17			10.17	
			P	ZTT	65.09			65.09	
									41,369.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 21	MTT	636.46			636.46	
			C 20	MTT	7.54-			7.54-	
			C 19	MTT	2.57-			2.57-	
			C 18	MTT	1.40-			1.40-	
			C 17	MTT	12.56-			12.56-	
			C 16	MTT	.03-			.03-	
			C 15	MTT	.45-			.45-	
			C 14	MTT	.01-			.01-	
			C 13	MTT	.08-			.08-	
			C 12	MTT	.04-			.04-	
			C 21	NTT	13.05			13.05	
			C 20	NTT	2.53-			2.53-	
			C 19	NTT	1.70			1.70	
			C 18	NTT	1.78-			1.78-	
			C 17	NTT	.72-			.72-	
			C 14	NTT	.41-			.41-	
			C 13	NTT	.14-			.14-	
			P 21	MPP	22.09			22.09	
			P 20	MPP	10.11			10.11	
			P 19	MPP	2.78			2.78	
			P 18	MPP	4.42			4.42	
			P 17	MPP	1.03			1.03	
			P 16	MPP	.15			.15	
			P 15	MPP	.27			.27	
			P 14	MPP	.08			.08	
			P 21	MTT	356.38			356.38	
			P 20	MTT	77.64			77.64	
			P 19	MTT	9.89			9.89	
			P 18	MTT	9.40			9.40	
			P 17	MTT	2.15			2.15	
			P 16	MTT	.16			.16	
			P 15	MTT	.26			.26	
			P 14	MTT	.07			.07	
			P 19	NTT	2.32			2.32	
			P 18	NTT	.68			.68	
			P 17	NTT	.20			.20	
			P 16	NTT	.24			.24	
			P 15	NTT	.19			.19	
			P 12	NTT	.30			.30	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 413  
 DATE: 01/10/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.05			.05	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.93			.93	
		P 07	NTT	.37			.37	
		P 04	NTT	.04			.04	
		P 03	NTT	.13			.13	
		P 02	NTT				.00	
		P 00	NTT	.50			.50	
		P 99	NTT	.04			.04	
		P 88	NTT	.05			.05	
		P 21	NTT	16.89			16.89	
		P 20	NTT	3.27			3.27	
								1,144.03
TOTAL AGENCY TRANSFERS				42,513.20		.00		42,513.20

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	815,199.40			815,199.40	
			C	STT	186.86			186.86	
			C	UTT	7,914.44			7,914.44	
			C	ZTT	59,864.87			59,864.87	
			P	UTT	217.67			217.67	
			P	ZTT	1,391.63			1,391.63	
									884,774.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 21	MTT	12,082.07			12,082.07	
			C 20	MTT	141.46-			141.46-	
			C 19	MTT	49.27-			49.27-	
			C 18	MTT	27.55-			27.55-	
			C 17	MTT	244.45-			244.45-	
			C 16	MTT	.61-			.61-	
			C 15	MTT	9.04-			9.04-	
			C 14	MTT	.21-			.21-	
			C 13	MTT	1.96-			1.96-	
			C 12	MTT	.97-			.97-	
			C 21	NTT	247.67			247.67	
			C 20	NTT	47.59-			47.59-	
			C 19	NTT	32.86			32.86	
			C 18	NTT	34.84-			34.84-	
			C 17	NTT	14.14-			14.14-	
			C 14	NTT	10.27-			10.27-	
			C 13	NTT	3.33-			3.33-	
			P 21	MPP	419.36			419.36	
			P 20	MPP	189.81			189.81	
			P 19	MPP	53.48			53.48	
			P 18	MPP	86.94			86.94	
			P 17	MPP	20.09			20.09	
			P 16	MPP	2.86			2.86	
			P 15	MPP	5.48			5.48	
			P 14	MPP	2.02			2.02	
			P 21	MTT	6,765.20			6,765.20	
			P 20	MTT	1,458.00			1,458.00	
			P 19	MTT	190.24			190.24	
			P 18	MTT	184.61			184.61	
			P 17	MTT	41.83			41.83	
			P 16	MTT	3.14			3.14	
			P 15	MTT	5.41			5.41	
			P 14	MTT	1.77			1.77	
			P 19	NTT	44.76			44.76	
			P 18	NTT	13.28			13.28	
			P 17	NTT	3.87			3.87	
			P 16	NTT	4.82			4.82	
			P 15	NTT	3.97			3.97	
			P 12	NTT	6.44			6.44	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 415  
 DATE: 01/10/2023

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.13			1.13	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	17.70			17.70	
		P 07	NTT	6.98			6.98	
		P 04	NTT	.78			.78	
		P 03	NTT	2.18			2.18	
		P 02	NTT				.00	
		P 00	NTT	6.95			6.95	
		P 99	NTT	.48			.48	
		P 88	NTT	.48			.48	
		P 21	NTT	320.54			320.54	
		P 20	NTT	61.38			61.38	
								21,702.89
TOTAL AGENCY TRANSFERS				906,477.76		.00		906,477.76

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 416  
 DATE: 01/10/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	409,085.84			409,085.84	
			C	STT	93.77			93.77	
			C	UTT	3,971.65			3,971.65	
			C	ZTT	30,041.56			30,041.56	
			P	UTT	107.32			107.32	
			P	ZTT	686.09			686.09	
									443,986.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 21	MTT	14,519.50			14,519.50	
			C 20	MTT	169.08-			169.08-	
			C 19	MTT	59.95-			59.95-	
			C 18	MTT	33.50-			33.50-	
			C 17	MTT	301.15-			301.15-	
			C 16	MTT	.75-			.75-	
			C 15	MTT	11.37-			11.37-	
			C 14	MTT	.27-			.27-	
			C 13	MTT	2.46-			2.46-	
			C 12	MTT	1.21-			1.21-	
			C 21	NTT	297.63			297.63	
			C 20	NTT	56.87-			56.87-	
			C 19	NTT	39.96			39.96	
			C 18	NTT	42.37-			42.37-	
			C 17	NTT	17.41-			17.41-	
			C 14	NTT	12.92-			12.92-	
			C 13	NTT	4.18-			4.18-	
			P 21	MPP	503.96			503.96	
			P 20	MPP	226.88			226.88	
			P 19	MPP	65.06			65.06	
			P 18	MPP	105.71			105.71	
			P 17	MPP	24.76			24.76	
			P 16	MPP	3.54			3.54	
			P 15	MPP	6.88			6.88	
			P 14	MPP	2.53			2.53	
			P 21	MTT	8,130.02			8,130.02	
			P 20	MTT	1,742.67			1,742.67	
			P 19	MTT	231.44			231.44	
			P 18	MTT	224.49			224.49	
			P 17	MTT	51.54			51.54	
			P 16	MTT	3.89			3.89	
			P 15	MTT	6.78			6.78	
			P 14	MTT	2.22			2.22	
			P 19	NTT	54.46			54.46	
			P 18	NTT	16.15			16.15	
			P 17	NTT	4.76			4.76	
			P 16	NTT	5.97			5.97	
			P 15	NTT	4.99			4.99	
			P 12	NTT	8.12			8.12	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 417  
 DATE: 01/10/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.41			1.41	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	23.88			23.88	
		P 07	NTT	9.62			9.62	
		P 04	NTT	1.10			1.10	
		P 03	NTT	3.13			3.13	
		P 02	NTT				.00	
		P 00	NTT	9.80			9.80	
		P 99	NTT	.66			.66	
		P 88	NTT	.57			.57	
		P 21	NTT	385.21			385.21	
		P 20	NTT	73.36			73.36	
								26,079.16
TOTAL AGENCY TRANSFERS				470,065.39		.00		470,065.39

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 418  
 DATE: 01/10/2023

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	353,004.16			353,004.16	
			C	STT	80.91			80.91	
			C	UTT	3,427.17			3,427.17	
			C	ZTT	25,923.17			25,923.17	
			P	UTT	91.54			91.54	
			P	ZTT	585.29			585.29	
									383,112.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 21	MTT	1,757.49			1,757.49	
			C 20	MTT	21.23-			21.23-	
			C 19	MTT	7.60-			7.60-	
			C 18	MTT	4.41-			4.41-	
			C 17	MTT	40.32-			40.32-	
			C 16	MTT	.10-			.10-	
			C 15	MTT	1.60-			1.60-	
			C 14	MTT	.04-			.04-	
			C 13	MTT	.37-			.37-	
			C 12	MTT	.19-			.19-	
			C 13	NTT	.63-			.63-	
			C 14	NTT	1.89-			1.89-	
			C 17	NTT	2.33-			2.33-	
			C 18	NTT	5.58-			5.58-	
			C 19	NTT	5.07			5.07	
			C 20	NTT	7.14-			7.14-	
			C 21	NTT	36.02			36.02	
			P 21	MPP	61.00			61.00	
			P 20	MPP	28.49			28.49	
			P 19	MPP	8.24			8.24	
			P 18	MPP	13.92			13.92	
			P 17	MPP	3.31			3.31	
			P 16	MPP	.48			.48	
			P 15	MPP	.97			.97	
			P 14	MPP	.37			.37	
			P 21	MTT	984.08			984.08	
			P 20	MTT	218.82			218.82	
			P 19	MTT	29.33			29.33	
			P 18	MTT	29.55			29.55	
			P 17	MTT	6.90			6.90	
			P 16	MTT	.53			.53	
			P 15	MTT	.97			.97	
			P 14	MTT	.33			.33	
			P 88	NTT	.17			.17	
			P 99	NTT	.16			.16	
			P 00	NTT	2.22			2.22	
			P 02	NTT	.00			.00	
			P 03	NTT	.61			.61	
			P 04	NTT	.21			.21	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 419  
 DATE: 01/10/2023

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.77			1.77	
		P 08	NTT	4.31			4.31	
		P 09	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 11	NTT	.24			.24	
		P 12	NTT	1.28			1.28	
		P 15	NTT	.70			.70	
		P 16	NTT	.82			.82	
		P 17	NTT	.64			.64	
		P 18	NTT	2.13			2.13	
		P 19	NTT	6.90			6.90	
		P 20	NTT	9.21			9.21	
		P 21	NTT	46.63			46.63	
								3,170.44
TOTAL AGENCY TRANSFERS				386,282.68		.00		386,282.68

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JRK S76 001	P	UWT	1,845.60			1,845.60	
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	732,316.74			732,316.74	1,845.60
			C	STT	167.85			167.85	
			C	UTT	7,109.77			7,109.77	
			C	ZTT	53,778.30			53,778.30	
			P	UTT	193.10			193.10	
			P	ZTT	1,234.65			1,234.65	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C	21 MTT	30,636.00			30,636.00	794,800.41
			C	20 MTT	355.22-			355.22-	
			C	19 MTT	123.57-			123.57-	
			C	18 MTT	68.42-			68.42-	
			C	17 MTT	611.27-			611.27-	
			C	16 MTT	1.54-			1.54-	
			C	15 MTT	22.65-			22.65-	
			C	14 MTT	.53-			.53-	
			C	13 MTT	4.93-			4.93-	
			C	12 MTT	2.43-			2.43-	
			C	21 NTT	628.00			628.00	
			C	20 NTT	119.49-			119.49-	
			C	19 NTT	82.38			82.38	
			C	18 NTT	86.54-			86.54-	
			C	17 NTT	35.35-			35.35-	
			C	14 NTT	25.95-			25.95-	
			C	13 NTT	8.41-			8.41-	
			P	21 MPP	1,063.35			1,063.35	
			P	20 MPP	476.62			476.62	
			P	19 MPP	134.10			134.10	
			P	18 MPP	215.94			215.94	
			P	17 MPP	50.24			50.24	
			P	16 MPP	7.27			7.27	
			P	15 MPP	13.71			13.71	
			P	14 MPP	5.09			5.09	
			P	21 MTT	17,154.25			17,154.25	
			P	20 MTT	3,661.04			3,661.04	
			P	19 MTT	477.04			477.04	
			P	18 MTT	458.57			458.57	
			P	17 MTT	104.60			104.60	
			P	16 MTT	7.98			7.98	
			P	15 MTT	13.52			13.52	
			P	14 MTT	4.46			4.46	
			P	19 NTT	112.24			112.24	
			P	18 NTT	33.00			33.00	
			P	17 NTT	9.67			9.67	
			P	16 NTT	12.25			12.25	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 421  
 DATE: 01/10/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	9.94			9.94	
		P 12	NTT	16.22			16.22	
		P 11	NTT	2.80			2.80	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	45.66			45.66	
		P 07	NTT	18.38			18.38	
		P 04	NTT	2.07			2.07	
		P 03	NTT	5.80			5.80	
		P 02	NTT				.00	
		P 00	NTT	17.88			17.88	
		P 99	NTT	1.19			1.19	
		P 88	NTT	1.23			1.23	
		P 21	NTT	812.79			812.79	
		P 20	NTT	154.13			154.13	
								54,983.11
TOTAL AGENCY TRANSFERS				851,629.12		.00		851,629.12

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 422  
 DATE: 01/10/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	16,370.83			16,370.83	
			C	STT	3.76			3.76	
			C	UTT	158.94			158.94	
			C	ZTT	1,202.21			1,202.21	
			P	UTT	3.92			3.92	
			P	ZTT	25.04			25.04	
									17,764.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 21	MTT	1,228.26			1,228.26	
			C 20	MTT	14.36-			14.36-	
			C 19	MTT	4.96-			4.96-	
			C 18	MTT	2.69-			2.69-	
			C 17	MTT	23.76-			23.76-	
			C 16	MTT	.07-			.07-	
			C 15	MTT	.99-			.99-	
			C 14	MTT	.02-			.02-	
			C 13	MTT	.22-			.22-	
			C 12	MTT	.12-			.12-	
			C 21	NTT	25.17			25.17	
			C 20	NTT	4.83-			4.83-	
			C 19	NTT	3.31			3.31	
			C 18	NTT	3.41-			3.41-	
			C 17	NTT	1.37-			1.37-	
			C 14	NTT	1.12-			1.12-	
			C 13	NTT	.36-			.36-	
			P 21	MPP	42.63			42.63	
			P 20	MPP	19.28			19.28	
			P 19	MPP	5.40			5.40	
			P 18	MPP	8.49			8.49	
			P 17	MPP	1.96			1.96	
			P 16	MPP	.30			.30	
			P 15	MPP	.60			.60	
			P 14	MPP	.22			.22	
			P 21	MTT	687.75			687.75	
			P 20	MTT	148.07			148.07	
			P 19	MTT	19.18			19.18	
			P 18	MTT	18.03			18.03	
			P 17	MTT	4.07			4.07	
			P 16	MTT	.32			.32	
			P 15	MTT	.59			.59	
			P 14	MTT	.19			.19	
			P 19	NTT	4.51			4.51	
			P 18	NTT	1.30			1.30	
			P 17	NTT	.38			.38	
			P 16	NTT	.50			.50	
			P 15	NTT	.43			.43	
			P 12	NTT	.75			.75	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 423  
 DATE: 01/10/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.13			.13	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	2.10			2.10	
		P 07	NTT	.82			.82	
		P 04	NTT	.10			.10	
		P 03	NTT	.29			.29	
		P 02	NTT				.00	
		P 00	NTT	1.00			1.00	
		P 99	NTT	.08			.08	
		P 88	NTT	.08			.08	
		P 21	NTT	32.58			32.58	
		P 20	NTT	6.24			6.24	
								2,206.83
TOTAL AGENCY TRANSFERS				19,971.53		.00		19,971.53

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 424  
 DATE: 01/10/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	208,838.33			208,838.33	
			C	STT	47.87			47.87	
			C	UTT	2,027.53			2,027.53	
			C	ZTT	15,336.22			15,336.22	
			P	UTT	53.91			53.91	
			P	ZTT	344.63			344.63	
									226,648.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 21	MTT	4,346.13			4,346.13	
			C 20	MTT	50.59-			50.59-	
			C 19	MTT	17.58-			17.58-	
			C 18	MTT	9.73-			9.73-	
			C 17	MTT	88.54-			88.54-	
			C 16	MTT	.22-			.22-	
			C 15	MTT	3.31-			3.31-	
			C 14	MTT	.08-			.08-	
			C 13	MTT	.75-			.75-	
			C 12	MTT	.37-			.37-	
			C 21	NTT	89.09			89.09	
			C 20	NTT	17.02-			17.02-	
			C 19	NTT	11.72			11.72	
			C 18	NTT	12.29-			12.29-	
			C 17	NTT	5.12-			5.12-	
			C 14	NTT	3.87-			3.87-	
			C 13	NTT	1.28-			1.28-	
			P 21	MPP	150.85			150.85	
			P 20	MPP	67.87			67.87	
			P 19	MPP	19.07			19.07	
			P 18	MPP	30.68			30.68	
			P 17	MPP	7.27			7.27	
			P 16	MPP	1.05			1.05	
			P 15	MPP	2.01			2.01	
			P 14	MPP	.76			.76	
			P 21	MTT	2,433.56			2,433.56	
			P 20	MTT	521.34			521.34	
			P 19	MTT	67.87			67.87	
			P 18	MTT	65.16			65.16	
			P 17	MTT	15.15			15.15	
			P 16	MTT	1.15			1.15	
			P 15	MTT	1.98			1.98	
			P 14	MTT	.67			.67	
			P 19	NTT	15.97			15.97	
			P 18	NTT	4.69			4.69	
			P 17	NTT	1.40			1.40	
			P 16	NTT	1.77			1.77	
			P 15	NTT	1.45			1.45	
			P 12	NTT	2.47			2.47	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 425  
 DATE: 01/10/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.45			.45	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	7.50			7.50	
		P 07	NTT	2.88			2.88	
		P 04	NTT	.28			.28	
		P 03	NTT	1.04			1.04	
		P 02	NTT				.00	
		P 00	NTT	2.40			2.40	
		P 99	NTT	.17			.17	
		P 88	NTT	.11			.11	
		P 21	NTT	115.31			115.31	
		P 20	NTT	21.94			21.94	
								7,802.46
TOTAL AGENCY TRANSFERS				234,450.95		.00		234,450.95

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 426  
 DATE: 01/10/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	5,383.20			5,383.20	
			C	STT	1.25			1.25	
			C	UTT	52.26			52.26	
			C	ZTT	395.32			395.32	
			P	UTT	1.95			1.95	
			P	ZTT	12.59			12.59	
									5,846.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 21	MTT	140.96			140.96	
			C 20	MTT	1.96-			1.96-	
			C 19	MTT	18.43-			18.43-	
			C 18	MTT	2.90-			2.90-	
			C 17	MTT	20.23-			20.23-	
			C 16	MTT	.01-			.01-	
			C 15	MTT	.11-			.11-	
			C 14	MTT	.01-			.01-	
			C 13	MTT	.02-			.02-	
			C 12	MTT	.01-			.01-	
			C 13	NTT	.04-			.04-	
			C 14	NTT	.13-			.13-	
			C 17	NTT	1.17-			1.17-	
			C 18	NTT	3.68-			3.68-	
			C 19	NTT	12.29			12.29	
			C 20	NTT	.66-			.66-	
			C 21	NTT	2.89			2.89	
			P 21	MPP	4.89			4.89	
			P 20	MPP	2.64			2.64	
			P 19	MPP	20.00			20.00	
			P 18	MPP	9.17			9.17	
			P 17	MPP	1.67			1.67	
			P 16	MPP	.03			.03	
			P 15	MPP	.06			.06	
			P 14	MPP	.03			.03	
			P 21	MTT	78.93			78.93	
			P 20	MTT	20.29			20.29	
			P 19	MTT	71.13			71.13	
			P 18	MTT	19.48			19.48	
			P 17	MTT	3.46			3.46	
			P 16	MTT	.04			.04	
			P 15	MTT	.06			.06	
			P 14	MTT	.02			.02	
			P 88	NTT	.02			.02	
			P 99	NTT	.02			.02	
			P 00	NTT	.16			.16	
			P 02	NTT	.00			.00	
			P 03	NTT	.03			.03	
			P 04	NTT	.01			.01	

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 427  
DATE: 01/10/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.12			.12	
		P 08	NTT	.29			.29	
		P 09	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 11	NTT	.02			.02	
		P 12	NTT	.09			.09	
		P 15	NTT	.05			.05	
		P 16	NTT	.06			.06	
		P 17	NTT	.32			.32	
		P 18	NTT	1.40			1.40	
		P 19	NTT	16.73			16.73	
		P 20	NTT	.86			.86	
		P 21	NTT	3.74			3.74	
								362.60
TOTAL AGENCY TRANSFERS				6,209.17		.00		6,209.17

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 428  
 DATE: 01/10/2023

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	286.04			286.04	
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	568,478.96			568,478.96	286.04
			C	STT	130.29			130.29	
			C	UTT	5,519.13			5,519.13	
			C	ZTT	41,746.74			41,746.74	
			P	UTT	150.49			150.49	
			P	ZTT	962.12			962.12	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	21 MTT	6,123.15			6,123.15	616,987.73
			C	20 MTT	72.24-			72.24-	
			C	19 MTT	25.43-			25.43-	
			C	18 MTT	14.37-			14.37-	
			C	17 MTT	129.08-			129.08-	
			C	16 MTT	.32-			.32-	
			C	15 MTT	5.01-			5.01-	
			C	14 MTT	.12-			.12-	
			C	13 MTT	1.10-			1.10-	
			C	12 MTT	.55-			.55-	
			C	21 NTT	125.52			125.52	
			C	20 NTT	24.30-			24.30-	
			C	19 NTT	16.95			16.95	
			C	18 NTT	18.17-			18.17-	
			C	17 NTT	7.46-			7.46-	
			C	14 NTT	5.81-			5.81-	
			C	13 NTT	1.87-			1.87-	
			P	21 MPP	212.53			212.53	
			P	20 MPP	96.93			96.93	
			P	19 MPP	27.60			27.60	
			P	18 MPP	45.33			45.33	
			P	17 MPP	10.61			10.61	
			P	16 MPP	1.54			1.54	
			P	15 MPP	3.03			3.03	
			P	14 MPP	1.14			1.14	
			P	21 MTT	3,428.59			3,428.59	
			P	20 MTT	744.53			744.53	
			P	19 MTT	98.19			98.19	
			P	18 MTT	96.26			96.26	
			P	17 MTT	22.10			22.10	
			P	16 MTT	1.69			1.69	
			P	15 MTT	2.99			2.99	
			P	14 MTT	1.00			1.00	
			P	19 NTT	23.10			23.10	
			P	18 NTT	6.92			6.92	
			P	17 NTT	2.04			2.04	
			P	16 NTT	2.59			2.59	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 429  
 DATE: 01/10/2023

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	2.20			2.20	
		P 12	NTT	3.66			3.66	
		P 11	NTT	.64			.64	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	11.78			11.78	
		P 07	NTT	4.48			4.48	
		P 04	NTT	.47			.47	
		P 03	NTT	1.34			1.34	
		P 02	NTT				.00	
		P 00	NTT	4.51			4.51	
		P 99	NTT	.31			.31	
		P 88	NTT	.35			.35	
		P 21	NTT	162.45			162.45	
		P 20	NTT	31.34			31.34	
								11,012.03
TOTAL AGENCY TRANSFERS				628,285.80		.00		628,285.80

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 430  
 DATE: 01/10/2023

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	267,359.86			267,359.86	
			C	STT	61.29			61.29	
			C	UTT	2,595.69			2,595.69	
			C	ZTT	19,633.80			19,633.80	
			P	UTT	70.67			70.67	
			P	ZTT	451.83			451.83	
									290,173.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 21	MTT	5,639.06			5,639.06	
			C 20	MTT	66.57-			66.57-	
			C 19	MTT	23.48-			23.48-	
			C 18	MTT	12.94-			12.94-	
			C 17	MTT	113.90-			113.90-	
			C 16	MTT	.29-			.29-	
			C 15	MTT	4.15-			4.15-	
			C 14	MTT	.09-			.09-	
			C 13	MTT	.90-			.90-	
			C 12	MTT	.45-			.45-	
			C 21	NTT	115.59			115.59	
			C 20	NTT	22.39-			22.39-	
			C 19	NTT	15.66			15.66	
			C 18	NTT	16.37-			16.37-	
			C 17	NTT	6.59-			6.59-	
			C 14	NTT	4.69-			4.69-	
			C 13	NTT	1.53-			1.53-	
			P 21	MPP	195.73			195.73	
			P 20	MPP	89.32			89.32	
			P 19	MPP	25.49			25.49	
			P 18	MPP	40.85			40.85	
			P 17	MPP	9.36			9.36	
			P 16	MPP	1.32			1.32	
			P 15	MPP	2.52			2.52	
			P 14	MPP	.92			.92	
			P 21	MTT	3,157.52			3,157.52	
			P 20	MTT	686.05			686.05	
			P 19	MTT	90.65			90.65	
			P 18	MTT	86.74			86.74	
			P 17	MTT	19.49			19.49	
			P 16	MTT	1.45			1.45	
			P 15	MTT	2.48			2.48	
			P 14	MTT	.81			.81	
			P 18	NTT	6.25			6.25	
			P 17	NTT	1.80			1.80	
			P 16	NTT	2.22			2.22	
			P 15	NTT	1.82			1.82	
			P 12	NTT	3.01			3.01	
			P 11	NTT	.51			.51	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 431  
 DATE: 01/10/2023

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	8.39			8.39	
		P 07	NTT	3.26			3.26	
		P 04	NTT	.36			.36	
		P 03	NTT	1.00			1.00	
		P 02	NTT				.00	
		P 00	NTT	3.31			3.31	
		P 99	NTT	.23			.23	
		P 88	NTT	.19			.19	
		P 21	NTT	149.60			149.60	
		P 20	NTT	28.88			28.88	
		P 19	NTT	21.33			21.33	
								10,138.83
TOTAL AGENCY TRANSFERS				300,311.97		.00		300,311.97

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 432  
DATE: 01/10/2023

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 88	NTT	.06			.06	
		P 99	NTT	.05			.05	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 433  
 DATE: 01/10/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW ACR ACR	C 22	MPP	2.41			2.41	
				MTT	24.15			24.15	
				SPS	9.83			9.83	
				STS	511.22			511.22	
				ZPT	.44			.44	
				ZTT	327.12			327.12	
				P 17 MPP	.17			.17	
				P 17 MTT	.19			.19	
				P SPS	21.52			21.52	
				P STS	47.44			47.44	
									944.49
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 21	MTT	57.19			57.19	
				MTT	.71-			.71-	
				MTT	.16-			.16-	
				MTT	.08-			.08-	
				MTT	.78-			.78-	
				MTT	.00			.00	
				MTT	.02-			.02-	
				MTT	.00			.00	
				MTT	.00			.00	
				MTT	.00			.00	
				NTT	1.17			1.17	
				NTT	.24-			.24-	
				NTT	.10			.10	
				NTT	.09-			.09-	
				NTT	.04-			.04-	
				NTT	.03-			.03-	
				NTT	.01-			.01-	
				STS	1,895.43			1,895.43	
				STT	.43			.43	
				UTT	18.40			18.40	
				ZTT	139.19			139.19	
				P 21 MPP	1.98			1.98	
				P 20 MPP	.95			.95	
				P 19 MPP	.16			.16	
				P 18 MPP	.23			.23	
				P 17 MPP	.06			.06	
				P 16 MPP	.01			.01	
				P 15 MPP	.01			.01	
				P 14 MPP	.00			.00	
				P 21 MTT	32.02			32.02	
				P 20 MTT	7.36			7.36	
				P 19 MTT	.61			.61	
P 18 MTT	.50			.50					
P 17 MTT	.13			.13					
P 16 MTT	.01			.01					

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 434  
 DATE: 01/10/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.02			.02	
		P 14	MTT				.00	
		P 21	NTT	1.52			1.52	
		P 20	NTT	.31			.31	
		P 19	NTT	.15			.15	
		P 18	NTT	.03			.03	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT	.12			.12	
		P 99	NTT	.01			.01	
		P 88	NTT				.00	
		P	SPS	17.82			17.82	
		P	STS	51.06			51.06	
		P	UTT	.68			.68	
		P	ZTT	4.32			4.32	
								2,229.99
TOTAL AGENCY TRANSFERS				3,174.48		.00		3,174.48

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 435  
 DATE: 01/10/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C	22 MPP	.10			.10						
						22 MTT	2.21			2.21						
						C	SPS	43.26			43.26					
						C	STS	1,643.56			1,643.56					
						C	UPT	6.98			6.98					
						C	UTT	66.40			66.40					
						C	ZPT	16.10			16.10					
						C	ZTT	838.98			838.98					
						P	19 MPP	.20			.20					
						P	21 MPP	.02			.02					
						P	20 MPP	.00			.00					
						P	19 MTT	.51			.51					
						P	21 MTT	.31			.31					
						P	20 MTT	.02			.02					
						P	SPS	212.82			212.82					
						P	STS	310.55			310.55					
						P	ZPT	73.39			73.39					
						P	ZTT	100.01			100.01					
																3,315.42
						GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C	21 MTT	145.08			145.08
20 MTT	1.72-			1.72-												
19 MTT	.59-			.59-												
18 MTT	.33-			.33-												
17 MTT	3.08-			3.08-												
16 MTT	.01-			.01-												
15 MTT	.12-			.12-												
14 MTT	.01-			.01-												
13 MTT	.04-			.04-												
12 MTT	.02-			.02-												
21 NTT	2.98			2.98												
20 NTT	.58-			.58-												
19 NTT	.40			.40												
18 NTT	.43-			.43-												
17 NTT	.18-			.18-												
14 NTT	.14-			.14-												
13 NTT	.06-			.06-												
C	STS	6,482.99			6,482.99											
C	STT	1.49			1.49											
C	UTT	62.94			62.94											
C	ZTT	476.08			476.08											
P	21 MPP	5.04			5.04											
P	20 MPP	2.31			2.31											
P	19 MPP	.65			.65											
P	18 MPP	1.07			1.07											
P	17 MPP	.26			.26											
P	16 MPP	.04			.04											

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 436  
 DATE: 01/10/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	.08			.08	
		P 14	MPP	.03			.03	
		P 21	MTT	81.23			81.23	
		P 20	MTT	17.70			17.70	
		P 19	MTT	2.28			2.28	
		P 18	MTT	2.26			2.26	
		P 17	MTT	.53			.53	
		P 16	MTT	.04			.04	
		P 15	MTT	.07			.07	
		P 14	MTT	.03			.03	
		P 21	NTT	3.85			3.85	
		P 20	NTT	.75			.75	
		P 19	NTT	.53			.53	
		P 18	NTT	.17			.17	
		P 17	NTT	.05			.05	
		P 16	NTT	.06			.06	
		P 15	NTT	.05			.05	
		P 12	NTT	.13			.13	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.37			.37	
		P 07	NTT	.13			.13	
		P 04	NTT	.01			.01	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 00	NTT	.14			.14	
		P 99	NTT	.01			.01	
		P	SPS	45.18			45.18	
		P	STS	129.50			129.50	
		P	UTT	1.74			1.74	
		P	ZTT	11.09			11.09	
								7,472.09
TOTAL AGENCY TRANSFERS				10,787.51		.00		10,787.51

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 437  
 DATE: 01/10/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 21	MTT			.93	
						C 20	MTT			.01-	
						C 19	MTT			.00	
						C 18	MTT			.01-	
						C 17	MTT			.01-	
						C 16	MTT			.00	
						C 15	MTT			.00	
						C 14	MTT			.00	
						C 13	MTT			.00	
						C 12	MTT			.00	
						C 21	NTT		.02	.02	
						C 20	NTT			.00	
						C 19	NTT			.00	
						C 18	NTT			.00	
						C 17	NTT			.00	
						C 14	NTT			.00	
						C 13	NTT			.00	
						C	STS		150.66	150.66	
						C	STT		.02	.02	
						C	UTT		1.47	1.47	
						C	ZTT		11.07	11.07	
						P 21	MPP		.03	.03	
						P 20	MPP		.01	.01	
						P 19	MPP			.00	
						P 18	MPP			.00	
						P 17	MPP			.00	
						P 16	MPP			.00	
						P 15	MPP			.00	
						P 14	MPP			.00	
						P 21	MTT		.52	.52	
						P 20	MTT		.12	.12	
						P 19	MTT		.01	.01	
						P 18	MTT		.01	.01	
						P 17	MTT			.00	
						P 16	MTT			.00	
						P 15	MTT			.00	
						P 14	MTT			.00	
						P 18	NTT			.00	
						P 17	NTT			.00	
						P 16	NTT		.01	.01	
						P 15	NTT			.00	
						P 12	NTT			.00	
						P 11	NTT			.00	
						P 10	NTT			.00	
						P 09	NTT			.00	
						P 08	NTT			.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 438  
 DATE: 01/10/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 04	NTT				.00	
		P 21	NTT	.02			.02	
		P 20	NTT				.00	
		P 19	NTT	.01			.01	
		P	SPS	.29			.29	
		P	STS	.84			.84	
		P	UTT	.01			.01	
		P	ZTT	.06			.06	
								166.09
TOTAL AGENCY TRANSFERS				166.09		.00		166.09

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 439  
 DATE: 01/10/2023

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	893.02			893.02	
		C	STT	.22			.22	
		C	UTT	8.67			8.67	
		C	ZTT	65.58			65.58	
		P	SPS	1.71			1.71	
		P	STS	4.90			4.90	
		P	UTT	.05			.05	
		P	ZTT	.44			.44	
								974.59
TOTAL AGENCY TRANSFERS				974.59		.00		974.59

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 440  
 DATE: 01/10/2023

AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 BEAUMONT UNIFIED SCHOOL BOND	OII ACR ACR	C	SPS	5.08			5.08	665.45
		C	STS	660.37			660.37	
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	317.20			317.20	353.13
		C	STT	.07			.07	
		C	UTT	3.08			3.08	
		C	ZTT	23.29			23.29	
		P	SPS	2.28			2.28	
		P	STS	6.57			6.57	
		P	UTT	.10			.10	
		P	ZTT	.54			.54	
TOTAL AGENCY TRANSFERS				1,018.58		.00	1,018.58	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 441  
 DATE: 01/10/2023

AGENCY: TU86 MUCRO UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUCRO UNIFIED SCHOOL BOND	OHQ ACR ACR	C	SPS	27.23			27.23	
			C	SPT				.00	
			C	STS	566.08			566.08	
			C	SPT	.74			.74	
			C	ZPT				.00	
			C	ZTT	26.04			26.04	
			P	SPS	12.69			12.69	
			P	STS	36.68			36.68	
									617.38
GA01	GENERAL TAX LEVY	OHQ ACR ACR	C	STS	5,864.12			5,864.12	
			C	SPT	1.34			1.34	
			C	UTT	56.93			56.93	
			C	ZTT	430.64			430.64	
			P	SPS	43.13			43.13	
			P	STS	123.60			123.60	
			P	UTT	1.66			1.66	
			P	ZTT	10.60			10.60	
									6,532.02
TOTAL AGENCY TRANSFERS					7,149.40		.00		7,149.40

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 442  
 DATE: 01/10/2023

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C	SPS	5.72			5.72	
		C	STS	129.96			129.96	
		P	SPS	4.63			4.63	
		P	STS	22.61			22.61	
							162.92	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS	1,102.25			1,102.25	
		C	STT	.25			.25	
		C	UTT	10.70			10.70	
		C	ZTT	80.94			80.94	
		P	SPS	7.84			7.84	
		P	STS	22.43			22.43	
		P	UTT	.28			.28	
		P	ZTT	1.89			1.89	
							1,226.58	
TOTAL AGENCY TRANSFERS				1,389.50		.00		1,389.50

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 443  
 DATE: 01/10/2023

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	P 08	NTT	.09			.09	
		P 07	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
								.16
TOTAL AGENCY TRANSFERS				.16		.00		.16

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 444  
 DATE: 01/10/2023

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.24			.24	
		P 07	NTT	.09			.09	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
								.41
TOTAL AGENCY TRANSFERS				.41		.00		.41

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 445  
 DATE: 01/10/2023

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY 190 190	C 21	MTT	56.78	XCC	.14	56.64	
			C 20	MTT	.66-	XCC		.66-	
			C 19	MTT	.24-	XCC		.24-	
			C 18	MTT	.12-	XCC		.12-	
			C 17	MTT	1.17-	XCC		1.17-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.05-	XCC		.05-	
			C 14	MTT		XCC		.00	
			C 13	MTT	.02-	XCC		.02-	
			C 12	MTT	.01-	XCC		.01-	
			C 21	NTT	1.16	XCC		1.16	
			C 20	NTT	.22-	XCC		.22-	
			C 19	NTT	.15	XCC		.15	
			C 18	NTT	.16-	XCC		.16-	
			C 17	NTT	.07-	XCC		.07-	
			C 14	NTT	.06-	XCC		.06-	
			C 13	NTT	.03-	XCC		.03-	
			C	STS	2,642.74	XCC	6.61	2,636.13	
			C	STT	.61	XCC		.61	
			C	UTT	25.66	XCC	.06	25.60	
			C	ZTT	194.07	XCC	.49	193.58	
			P 21	MPP	1.97	XCC		1.97	
			P 20	MPP	.89	XCC		.89	
			P 19	MPP	.25	XCC		.25	
			P 18	MPP	.41	XCC		.41	
			P 17	MPP	.09	XCC		.09	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP	.01	XCC		.01	
			P 21	MTT	31.80			31.80	
			P 20	MTT	6.81			6.81	
			P 19	MTT	.90			.90	
			P 18	MTT	.87			.87	
			P 17	MTT	.20			.20	
			P 16	MTT	.02			.02	
			P 15	MTT	.03			.03	
			P 14	MTT				.00	
			P 21	NTT	1.51			1.51	
			P 20	NTT	.29			.29	
			P 19	NTT	.21			.21	
			P 18	NTT	.06			.06	
			P 17	NTT	.02			.02	
			P 16	NTT	.02			.02	
			P 15	NTT	.02			.02	
			P 12	NTT	.05			.05	
			P 11	NTT	.01			.01	



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 447  
DATE: 01/10/2023

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 448  
 DATE: 01/10/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 21	MTT	330.14	XCC	.83	329.31	
					C 20	MTT	3.53-	XCC	.01-	3.52-	
					C 19	MTT	1.22-	XCC		1.22-	
					C 18	MTT	.62-	XCC		.62-	
					C 17	MTT	5.50-	XCC	.01-	5.49-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.19-	XCC		.19-	
					C 14	MTT		XCC		.00	
					C 13	MTT	.04-	XCC		.04-	
					C 12	MTT	.03-	XCC		.03-	
					C 21	NTT	6.77	XCC	.02	6.75	
					C 20	NTT	1.19-	XCC		1.19-	
					C 19	NTT	.82	XCC		.82	
					C 18	NTT	.79-	XCC		.79-	
					C 17	NTT	.32-	XCC		.32-	
					C 14	NTT	.19-	XCC		.19-	
					C 13	NTT	.08-	XCC		.08-	
					C	STS	17,154.12	XCC	42.89	17,111.23	
					C	STT	3.93	XCC	.01	3.92	
					C	UTT	166.54	XCC	.42	166.12	
					C	ZTT	1,259.73	XCC	3.15	1,256.58	
					P 21	MPP	11.46	XCC	.03	11.43	
					P 20	MPP	4.74	XCC	.01	4.73	
					P 19	MPP	1.33	XCC		1.33	
					P 18	MPP	1.95	XCC		1.95	
					P 17	MPP	.45	XCC		.45	
					P 16	MPP	.06	XCC		.06	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.04	XCC		.04	
					P 21	MTT	184.86			184.86	
					P 20	MTT	36.43			36.43	
					P 19	MTT	4.73			4.73	
					P 18	MTT	4.14			4.14	
					P 17	MTT	.94			.94	
					P 16	MTT	.06			.06	
					P 15	MTT	.11			.11	
					P 14	MTT	.04			.04	
					P 21	NTT	8.76			8.76	
					P 20	NTT	1.53			1.53	
					P 19	NTT	1.11			1.11	
					P 18	NTT	.30			.30	
					P 17	NTT	.09			.09	
					P 16	NTT	.10			.10	
					P 15	NTT	.08			.08	
					P 12	NTT	.18			.18	
					P 11	NTT	.03			.03	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 449  
 DATE: 01/10/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.33			1.33	
		P 07	NTT	.47			.47	
		P 04	NTT	.04			.04	
		P 03	NTT	.09			.09	
		P 02	NTT				.00	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P	UTT	3.92	XCC	.01	3.91	
		P	ZTT	25.20	XCC	.04	25.16	
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	5,026.95			5,026.95	19,156.02
		P	SPA	293.09			293.09	
		P	STA	604.10			604.10	
		P	UTA	60.60			60.60	
								5,984.74
TOTAL AGENCY TRANSFERS				25,188.15		47.39		25,140.76

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 450  
 DATE: 01/10/2023

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 21	MTT	234.03	XCC	.59	233.44	
					C 20	MTT	2.74-	XCC	.01-	2.73-	
					C 19	MTT	.98-	XCC		.98-	
					C 18	MTT	.53-	XCC		.53-	
					C 17	MTT	4.96-	XCC	.01-	4.95-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.18-	XCC		.18-	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT	.06-	XCC		.06-	
					C 12	MTT	.02-	XCC		.02-	
					C 21	NTT	4.80	XCC	.01	4.79	
					C 20	NTT	.92-	XCC		.92-	
					C 19	NTT	.65	XCC		.65	
					C 18	NTT	.66-	XCC		.66-	
					C 17	NTT	.28-	XCC		.28-	
					C 14	NTT	.22-	XCC		.22-	
					C 13	NTT	.09-	XCC		.09-	
					C	STS	9,962.64	XCC	24.91	9,937.73	
					C	STT	2.28	XCC		2.28	
					C	UTT	96.72	XCC	.24	96.48	
					C	ZTT	731.62	XCC	1.83	729.79	
					P 21	MPP	8.12	XCC	.02	8.10	
					P 20	MPP	3.68	XCC	.01	3.67	
					P 19	MPP	1.07	XCC		1.07	
					P 18	MPP	1.67	XCC		1.67	
					P 17	MPP	.41	XCC		.41	
					P 16	MPP	.06	XCC		.06	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.04	XCC		.04	
					P 21	MTT	131.04			131.04	
					P 20	MTT	28.23			28.23	
					P 19	MTT	3.79			3.79	
					P 18	MTT	3.54			3.54	
					P 17	MTT	.85			.85	
					P 16	MTT	.07			.07	
					P 15	MTT	.11			.11	
					P 14	MTT	.04			.04	
					P 21	NTT	6.21			6.21	
					P 20	NTT	1.19			1.19	
					P 19	NTT	.89			.89	
					P 18	NTT	.25			.25	
					P 17	NTT	.08			.08	
					P 16	NTT	.10			.10	
					P 15	NTT	.08			.08	
					P 12	NTT	.19			.19	
					P 11	NTT	.04			.04	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 451  
 DATE: 01/10/2023

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.82			1.82	
		P 07	NTT	.68			.68	
		P 04	NTT	.06			.06	
		P 03	NTT	.17			.17	
		P 02	NTT				.00	
		P 00	NTT	.61	XCC		.61	
		P 99	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P	UTT	2.82	XCC		2.82	
		P	ZTT	17.85	XCC	.04	17.81	
								11,209.37
TOTAL AGENCY TRANSFERS				11,237.00		27.63		11,209.37

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 452  
 DATE: 01/10/2023

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ 250 250	C 21	MTT	1.40	XCC		1.40	
			C 20	MTT	.02-	XCC		.02-	
			C 19	MTT	.01-	XCC		.01-	
			C 18	MTT		XCC		.00	
			C 17	MTT	.04-	XCC		.04-	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 21	NTT	.02	XCC		.02	
			C 20	NTT	.01-	XCC		.01-	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT	.01-	XCC		.01-	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C	STS	62.45	XCC	.16	62.29	
			C	STT	.02	XCC		.02	
			C	UTT	.61	XCC		.61	
			C	ZTT	4.58	XCC	.01	4.57	
			P 21	MPP	.05	XCC		.05	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP		XCC		.00	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	.78			.78	
			P 20	MTT	.18			.18	
			P 19	MTT	.02			.02	
			P 18	MTT	.02			.02	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT	.01			.01	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 09	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 453  
 DATE: 01/10/2023

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 21	NTT	.04			.04	
		P 20	NTT	.01			.01	
		P	UTT	.01	XCC		.01	
		P	ZTT	.11	XCC		.11	
								70.13
TOTAL AGENCY TRANSFERS				70.30		.17		70.13

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 454  
 DATE: 01/10/2023

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 08	NTT	12.29			12.29	
		P 07	NTT	4.63			4.63	
		P 04	NTT	.40			.40	
		P 03	NTT	.99			.99	
		P 02	NTT	.00			.00	
		P 00	NTT	3.34			3.34	
		P 99	NTT	.37			.37	
		P 88	NTT	.07			.07	
								22.09
TOTAL AGENCY TRANSFERS				22.09		.00		22.09

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 455  
 DATE: 01/10/2023

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT	.06			.06	
		P 99	NTT				.00	
		P 88	NTT				.00	
		P 08	NTT	.15			.15	
		P 07	NTT	.08			.08	
		P 04	NTT				.00	
								.30
TOTAL AGENCY TRANSFERS				.30		.00		.30

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 456  
DATE: 01/10/2023

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 88 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 457  
 DATE: 01/10/2023

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 08	NTT	.15			.15	
		P 07	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 00	NTT	.04			.04	
		P 99	NTT				.00	
		P 88	NTT				.00	
								.28
TOTAL AGENCY TRANSFERS				.28		.00		.28

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 458  
 DATE: 01/10/2023

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 08	NTT	.19			.19	
		P 07	NTT	.07			.07	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 00	NTT	.08			.08	
		P 99	NTT	.01			.01	
		P 88	NTT				.00	
								.38
TOTAL AGENCY TRANSFERS				.38		.00		.38

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 459  
 DATE: 01/10/2023

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 08	NTT	.14			.14	
		P 07	NTT	.05			.05	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
								.24
TOTAL AGENCY TRANSFERS				.24		.00		.24

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 460  
 DATE: 01/10/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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 21	MTT	133.57	XCC	.33	133.24	
					C 20	MTT	1.59-	XCC		1.59-	
					C 19	MTT	.57-	XCC		.57-	
					C 18	MTT	.32-	XCC		.32-	
					C 17	MTT	3.05-	XCC	.01-	3.04-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.12-	XCC		.12-	
					C 14	MTT		XCC		.00	
					C 13	MTT	.03-	XCC		.03-	
					C 12	MTT	.02-	XCC		.02-	
					C 21	NTT	2.74	XCC	.01	2.73	
					C 20	NTT	.53-	XCC		.53-	
					C 19	NTT	.38	XCC		.38	
					C 18	NTT	.40-	XCC		.40-	
					C 17	NTT	.17-	XCC		.17-	
					C 14	NTT	.13-	XCC		.13-	
					C 13	NTT	.06-	XCC		.06-	
					C	STS	6,182.02	XCC	15.46	6,166.56	
					C	STT	1.42	XCC		1.42	
					C	UTT	60.02	XCC	.15	59.87	
					C	ZTT	453.98	XCC	1.13	452.85	
					P 21	MPP	4.64	XCC	.01	4.63	
					P 20	MPP	2.14	XCC	.01	2.13	
					P 19	MPP	.62	XCC		.62	
					P 18	MPP	1.00	XCC		1.00	
					P 17	MPP	.25	XCC		.25	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP	.03	XCC		.03	
					P 21	MTT	74.79			74.79	
					P 20	MTT	16.39			16.39	
					P 19	MTT	2.21			2.21	
					P 18	MTT	2.12			2.12	
					P 17	MTT	.52			.52	
					P 16	MTT	.04			.04	
					P 15	MTT	.07			.07	
					P 14	MTT	.02			.02	
					P 21	NTT	3.54			3.54	
					P 20	NTT	.69			.69	
					P 19	NTT	.52			.52	
					P 18	NTT	.15			.15	
					P 17	NTT	.05			.05	
					P 16	NTT	.06			.06	
					P 15	NTT	.05			.05	
					P 12	NTT	.12			.12	
					P 11	NTT	.02			.02	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 461  
 DATE: 01/10/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.34			.34	
		P 07	NTT	.13			.13	
		P 04	NTT	.01			.01	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P	UTT	1.57	XCC		1.57	
		P	ZTT	10.21	XCC	.01	10.20	
								6,932.62
TOTAL AGENCY TRANSFERS				6,949.72		17.10		6,932.62

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 462  
 DATE: 01/10/2023

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 21	MTT	12.22	XCC	.03	12.19	
					C 20	MTT	.15-	XCC		.15-	
					C 19	MTT	.06-	XCC		.06-	
					C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	.30-	XCC		.30-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 21	NTT	.25	XCC		.25	
					C 20	NTT	.05-	XCC		.05-	
					C 19	NTT	.04	XCC		.04	
					C 18	NTT	.04-	XCC		.04-	
					C 17	NTT	.02-	XCC		.02-	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.01-	XCC		.01-	
					C	STS	517.61	XCC	1.29	516.32	
					C	STT	.11	XCC		.11	
					C	UTT	5.02	XCC	.01	5.01	
					C	ZTT	38.02	XCC	.10	37.92	
					P 21	MPP	.42	XCC		.42	
					P 20	MPP	.20	XCC		.20	
					P 19	MPP	.06	XCC		.06	
					P 18	MPP	.10	XCC		.10	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP		XCC		.00	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 21	MTT	6.85			6.85	
					P 20	MTT	1.55			1.55	
					P 19	MTT	.21			.21	
					P 18	MTT	.21			.21	
					P 17	MTT	.05			.05	
					P 16	MTT				.00	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 21	NTT	.32			.32	
					P 20	NTT	.07			.07	
					P 19	NTT	.05			.05	
					P 18	NTT	.02			.02	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 464  
DATE: 01/10/2023

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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 88 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 465  
DATE: 01/10/2023

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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 88	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 466  
DATE: 01/10/2023

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT				.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 467  
DATE: 01/10/2023

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT				.00	.00	
							<u>.00</u>		<u>.00</u>		<u>.00</u>	
TOTAL AGENCY TRANSFERS												.00

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 468  
 DATE: 01/10/2023

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT		XCC		.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 15	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 88	NTT				.00	
							.01			.01	
TOTAL AGENCY TRANSFERS							.01	.00		.01	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 469  
 DATE: 01/10/2023

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 03	NTT	.09			.09	
					P 02	NTT				.00	
					P 00	NTT	.27	XCC		.27	
					P 99	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 08	NTT	.98			.98	
					P 07	NTT	.36			.36	
					P 04	NTT	.03			.03	
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	253.45			253.45	1.76
					P	SPA	7.74			7.74	
					P	STA	40.60			40.60	
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	20.95-			20.95-	301.79
					C	UTA	254.04			254.04	
TOTAL AGENCY TRANSFERS							536.64		.00		536.64

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 470  
 DATE: 01/10/2023

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 21	MTT	26.43	XCC	.07	26.36	
		C 20	MTT	.31-	XCC		.31-	
		C 19	MTT	.11-	XCC		.11-	
		C 18	MTT	.06-	XCC		.06-	
		C 17	MTT	.55-	XCC		.55-	
		C 16	MTT		XCC		.00	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 21	NTT	.54	XCC		.54	
		C 20	NTT	.11-	XCC		.11-	
		C 19	NTT	.07	XCC		.07	
		C 18	NTT	.07-	XCC		.07-	
		C 17	NTT	.03-	XCC		.03-	
		C 14	NTT	.02-	XCC		.02-	
		C 13	NTT	.01-	XCC		.01-	
		C	STS	1,220.46	XCC	3.05	1,217.41	
		C	STT	.29	XCC		.29	
		C	UTT	11.85	XCC	.03	11.82	
		C	ZTT	89.62	XCC	.22	89.40	
		P 21	MPP	.92	XCC		.92	
		P 20	MPP	.41	XCC		.41	
		P 19	MPP	.12	XCC		.12	
		P 18	MPP	.19	XCC		.19	
		P 17	MPP	.05	XCC		.05	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 21	MTT	14.79			14.79	
		P 20	MTT	3.19			3.19	
		P 19	MTT	.43			.43	
		P 18	MTT	.41			.41	
		P 17	MTT	.09			.09	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 21	NTT	.71			.71	
		P 20	NTT	.13			.13	
		P 19	NTT	.10			.10	
		P 18	NTT	.03			.03	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 471  
 DATE: 01/10/2023

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.31	XCC		.31	
		P	ZTT	2.02	XCC		2.02	
								1,368.68
TOTAL AGENCY TRANSFERS				1,372.05		3.37		1,368.68

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 472  
 DATE: 01/10/2023

AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 17	MTT	1.37-	XCC		1.37-	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.05-	XCC		.05-	
		C 14	MTT		XCC		.00	
		C 13	MTT	.02-	XCC		.02-	
		C 12	MTT	.01-	XCC		.01-	
		C 17	NTT	.08-	XCC		.08-	
		C 14	NTT	.06-	XCC		.06-	
		C 13	NTT	.03-	XCC		.03-	
		P 17	MPP	.11			.11	
		P 16	MPP	.01			.01	
		P 15	MPP	.03			.03	
		P 14	MPP	.01			.01	
		P 17	MTT	.24			.24	
		P 16	MTT	.02			.02	
		P 15	MTT	.03			.03	
		P 14	MTT	.02			.02	
		P 17	NTT	.02			.02	
		P 16	NTT	.03			.03	
		P 15	NTT	.03			.03	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	2.21			2.21	
		P 07	NTT	.83			.83	
		P 04	NTT	.07			.07	
		P 03	NTT	.18			.18	
		P 02	NTT				.00	
		P 00	NTT	.57			.57	
		P 99	NTT	.04			.04	
		P 88	NTT	.02			.02	
								2.89
TOTAL AGENCY TRANSFERS				2.89		.00		2.89



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 473  
 DATE: 01/10/2023

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 08	NTT	.46			.46	
		P 07	NTT	.17			.17	
		P 04	NTT	.01			.01	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
								.77
TOTAL AGENCY TRANSFERS				.77		.00		.77

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 474  
 DATE: 01/10/2023

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 21	MTT	19.82	XCC	.05	19.77	
		C 20	MTT	.24-	XCC		.24-	
		C 19	MTT	.08-	XCC		.08-	
		C 18	MTT	.05-	XCC		.05-	
		C 17	MTT	.43-	XCC		.43-	
		C 16	MTT		XCC		.00	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 21	NTT	.41	XCC		.41	
		C 20	NTT	.08-	XCC		.08-	
		C 19	NTT	.06	XCC		.06	
		C 18	NTT	.06-	XCC		.06-	
		C 17	NTT	.03-	XCC		.03-	
		C 14	NTT	.02-	XCC		.02-	
		C 13	NTT		XCC		.00	
		C	STS	915.95	XCC	2.29	913.66	
		C	STT	.20	XCC		.20	
		C	UTT	8.89	XCC	.02	8.87	
		C	ZTT	67.27	XCC	.17	67.10	
		P 21	MPP	.69	XCC		.69	
		P 20	MPP	.32	XCC		.32	
		P 19	MPP	.10	XCC		.10	
		P 18	MPP	.14	XCC		.14	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 21	MTT	11.10			11.10	
		P 20	MTT	2.43			2.43	
		P 19	MTT	.33			.33	
		P 18	MTT	.31			.31	
		P 17	MTT	.07			.07	
		P 16	MTT				.00	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 21	NTT	.52			.52	
		P 20	NTT	.10			.10	
		P 19	NTT	.07			.07	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 475  
 DATE: 01/10/2023

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.05			.05	
					P 07	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P	UTT	.22	XCC		.22	
					P	ZTT	1.50	XCC		1.50	
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	3,756.48			3,756.48	1,027.16
					P	SPA	133.92			133.92	
					P	STA	1,961.43			1,961.43	
							6,881.52			2.53	5,851.83
TOTAL AGENCY TRANSFERS											6,878.99

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 476  
 DATE: 01/10/2023

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C 21	MTT	947.03	XCC	2.37	944.66	
		C 20	MTT	11.28-	XCC	.03-	11.25-	
		C 19	MTT	4.02-	XCC	.01-	4.01-	
		C 18	MTT	2.21-	XCC	.01-	2.20-	
		C 17	MTT	20.43-	XCC	.05-	20.38-	
		C 16	MTT	.05-	XCC		.05-	
		C 15	MTT	.78-	XCC		.78-	
		C 14	MTT	.02-	XCC		.02-	
		C 13	MTT	.23-	XCC		.23-	
		C 12	MTT	.11-	XCC		.11-	
		C 21	NTT	19.41	XCC	.05	19.36	
		C 20	NTT	3.79-	XCC	.01-	3.78-	
		C 19	NTT	2.67	XCC	.01	2.66	
		C 18	NTT	2.80-	XCC	.01-	2.79-	
		C 17	NTT	1.18-	XCC		1.18-	
		C 14	NTT	.88-	XCC		.88-	
		C 13	NTT	.38-	XCC		.38-	
		C	STS	42,482.37	XCC	106.21	42,376.16	
		C	STT	9.74	XCC	.03	9.71	
		C	UTT	412.45	XCC	1.03	411.42	
		C	ZTT	3,119.72	XCC	7.80	3,111.92	
		P 21	MPP	32.87	XCC	.08	32.79	
		P 20	MPP	15.14	XCC	.04	15.10	
		P 19	MPP	4.35	XCC	.01	4.34	
		P 18	MPP	6.98	XCC	.02	6.96	
		P 17	MPP	1.68	XCC		1.68	
		P 16	MPP	.24	XCC		.24	
		P 15	MPP	.48	XCC		.48	
		P 14	MPP	.18	XCC		.18	
		P 21	MTT	530.28			530.28	
		P 20	MTT	116.32			116.32	
		P 19	MTT	15.50			15.50	
		P 18	MTT	14.81			14.81	
		P 17	MTT	3.50			3.50	
		P 16	MTT	.27			.27	
		P 15	MTT	.47			.47	
		P 14	MTT	.15			.15	
		P 21	NTT	25.13			25.13	
		P 20	NTT	4.90			4.90	
		P 19	NTT	3.65			3.65	
		P 18	NTT	1.07			1.07	
		P 17	NTT	.32			.32	
		P 16	NTT	.42			.42	
		P 15	NTT	.35			.35	
		P 12	NTT	.76			.76	
		P 11	NTT	.13			.13	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 477  
 DATE: 01/10/2023

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	2.47			2.47	
		P 07	NTT	1.01			1.01	
		P 04	NTT	.08			.08	
		P 03	NTT	.20			.20	
		P 02	NTT				.00	
		P 00	NTT	.67	XCC		.67	
		P 99	NTT	.05	XCC		.05	
		P 88	NTT	.04	XCC		.04	
		P	UTT	11.30	XCC	.02	11.28	
		P	ZTT	72.24	XCC	.15	72.09	
								47,695.54
TOTAL AGENCY TRANSFERS				47,813.24		117.70		47,695.54

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 478  
 DATE: 01/10/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM 415 415	C 21	MTT	42.81	XCC	.11	42.70	
			C 20	MTT	.52-	XCC		.52-	
			C 19	MTT	.18-	XCC		.18-	
			C 18	MTT	.10-	XCC		.10-	
			C 17	MTT	.93-	XCC		.93-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT		XCC		.00	
			C 13	MTT	.01-	XCC		.01-	
			C 12	MTT	.01-	XCC		.01-	
			C 21	NTT	.88	XCC		.88	
			C 20	NTT	.18-	XCC		.18-	
			C 19	NTT	.13	XCC		.13	
			C 18	NTT	.13-	XCC		.13-	
			C 17	NTT	.05-	XCC		.05-	
			C 14	NTT	.04-	XCC		.04-	
			C 13	NTT	.02-	XCC		.02-	
			C	STS	1,915.54	XCC	4.79	1,910.75	
			C	STT	.44	XCC		.44	
			C	UTT	18.60	XCC	.05	18.55	
			C	ZTT	140.67	XCC	.35	140.32	
			P 21	MPP	1.48	XCC		1.48	
			P 20	MPP	.70	XCC		.70	
			P 19	MPP	.20	XCC		.20	
			P 18	MPP	.33	XCC		.33	
			P 17	MPP	.08	XCC		.08	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP		XCC		.00	
			P 21	MTT	23.97			23.97	
			P 20	MTT	5.33			5.33	
			P 19	MTT	.71			.71	
			P 18	MTT	.70			.70	
			P 17	MTT	.16			.16	
			P 16	MTT	.02			.02	
			P 15	MTT	.02			.02	
			P 14	MTT	.01			.01	
			P 19	NTT	.17			.17	
			P 18	NTT	.05			.05	
			P 17	NTT	.02			.02	
			P 16	NTT	.02			.02	
			P 15	NTT	.01			.01	
			P 12	NTT	.03			.03	
			P 11	NTT	.01			.01	
			P 10	NTT				.00	
			P 09	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 479  
 DATE: 01/10/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.09			.09	
		P 07	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 88	NTT	.04	XCC		.04	
		P 21	NTT	1.13			1.13	
		P 20	NTT	.22			.22	
		P	UTT	.52	XCC		.52	
		P	ZTT	3.30	XCC		3.30	
								2,151.01
TOTAL AGENCY TRANSFERS				2,156.31		5.30		2,151.01

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 480  
 DATE: 01/10/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 21	MTT	222.17	XCC	.56	221.61	
		C 20	MTT	2.63-	XCC	.01-	2.62-	
		C 19	MTT	.94-	XCC		.94-	
		C 18	MTT	.52-	XCC		.52-	
		C 17	MTT	4.72-	XCC	.01-	4.71-	
		C 16	MTT	.02-	XCC		.02-	
		C 15	MTT	.18-	XCC		.18-	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT	.05-	XCC		.05-	
		C 12	MTT	.02-	XCC		.02-	
		C 21	NTT	4.56	XCC	.01	4.55	
		C 20	NTT	.88-	XCC		.88-	
		C 19	NTT	.62	XCC		.62	
		C 18	NTT	.65-	XCC		.65-	
		C 17	NTT	.27-	XCC		.27-	
		C 14	NTT	.21-	XCC		.21-	
		C 13	NTT	.09-	XCC		.09-	
		C	STS	10,102.02	XCC	25.26	10,076.76	
		C	STT	2.32	XCC		2.32	
		C	UTT	98.07	XCC	.25	97.82	
		C	ZTT	741.85	XCC	1.85	740.00	
		P 21	MPP	7.71	XCC	.02	7.69	
		P 20	MPP	3.53	XCC	.01	3.52	
		P 19	MPP	1.02	XCC		1.02	
		P 18	MPP	1.62	XCC		1.62	
		P 17	MPP	.39	XCC		.39	
		P 16	MPP	.05	XCC		.05	
		P 15	MPP	.11	XCC		.11	
		P 14	MPP	.04	XCC		.04	
		P 21	MTT	124.40			124.40	
		P 20	MTT	27.15			27.15	
		P 19	MTT	3.62			3.62	
		P 18	MTT	3.45			3.45	
		P 17	MTT	.80			.80	
		P 16	MTT	.06			.06	
		P 15	MTT	.11			.11	
		P 14	MTT	.03			.03	
		P 21	NTT	5.90			5.90	
		P 20	NTT	1.15			1.15	
		P 19	NTT	.85			.85	
		P 18	NTT	.25			.25	
		P 17	NTT	.07			.07	
		P 16	NTT	.09			.09	
		P 15	NTT	.08			.08	
		P 12	NTT	.17			.17	
		P 11	NTT	.03			.03	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 481  
 DATE: 01/10/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.55			.55	
		P 07	NTT	.22			.22	
		P 04	NTT	.02			.02	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P	UTT	2.64	XCC		2.64	
		P	ZTT	16.96	XCC	.04	16.92	
SS01 SEWER STANDBY	EBM 420 420	C	STA	392.70			392.70	11,335.75
		P	SPA	6.22			6.22	
		P	STA	30.30			30.30	
								429.22
SU02 DELQ WATER USER CHG	ECB 420 420	C	UTA	2,587.98			2,587.98	2,587.98
SW01 WATER STANDBY	ECB 420 420	C	STA	633.60			633.60	
		P	SPA	6.22			6.22	
		P	STA	30.30			30.30	
								670.12
TOTAL AGENCY TRANSFERS				15,051.05		27.98		15,023.07

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 482  
 DATE: 01/10/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 21	MTT	24.41	XCC	.06	24.35	
					C 20	MTT	.29-	XCC		.29-	
					C 19	MTT	.10-	XCC		.10-	
					C 18	MTT	.05-	XCC		.05-	
					C 17	MTT	.50-	XCC		.50-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 21	NTT	.50	XCC		.50	
					C 20	NTT	.10-	XCC		.10-	
					C 19	NTT	.07	XCC		.07	
					C 18	NTT	.07-	XCC		.07-	
					C 17	NTT	.03-	XCC		.03-	
					C 14	NTT	.02-	XCC		.02-	
					C 13	NTT		XCC		.00	
					C	STS	1,149.89	XCC	2.87	1,147.02	
					C	STT	.25	XCC		.25	
					C	UTT	11.17	XCC	.03	11.14	
					C	ZTT	84.45	XCC	.21	84.24	
					P 21	MPP	.85	XCC		.85	
					P 20	MPP	.38	XCC		.38	
					P 19	MPP	.11	XCC		.11	
					P 18	MPP	.17	XCC		.17	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 21	MTT	13.67			13.67	
					P 20	MTT	2.91			2.91	
					P 19	MTT	.39			.39	
					P 18	MTT	.36			.36	
					P 17	MTT	.09			.09	
					P 16	MTT				.00	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 21	NTT	.64			.64	
					P 20	NTT	.12			.12	
					P 19	NTT	.09			.09	
					P 18	NTT	.02			.02	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 483  
 DATE: 01/10/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.30	XCC		.30	
		P	ZTT	1.83	XCC		1.83	
								1,288.57
TOTAL AGENCY TRANSFERS				1,291.74		3.17		1,288.57

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 484  
 DATE: 01/10/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 21	MTT	15.94	XCC	.04	15.90	
		C 20	MTT	.18-	XCC		.18-	
		C 19	MTT	.06-	XCC		.06-	
		C 18	MTT	.04-	XCC		.04-	
		C 17	MTT	.32-	XCC		.32-	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		C 13	MTT	.01-	XCC		.01-	
		C 12	MTT	.01-	XCC		.01-	
		C 21	NTT	.32	XCC		.32	
		C 20	NTT	.06-	XCC		.06-	
		C 19	NTT	.04	XCC		.04	
		C 18	NTT	.05-	XCC		.05-	
		C 17	NTT	.02-	XCC		.02-	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.01-	XCC		.01-	
		C	STS	740.60	XCC	1.85	738.75	
		C	STT	.18	XCC		.18	
		C	UTT	7.19	XCC	.02	7.17	
		C	ZTT	54.38	XCC	.14	54.24	
		P 21	MPP	.56	XCC		.56	
		P 20	MPP	.25	XCC		.25	
		P 19	MPP	.07	XCC		.07	
		P 18	MPP	.12	XCC		.12	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP		XCC		.00	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 21	MTT	8.93			8.93	
		P 20	MTT	1.93			1.93	
		P 19	MTT	.25			.25	
		P 18	MTT	.24			.24	
		P 17	MTT	.06			.06	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 20	NTT	.08			.08	
		P 19	NTT	.06			.06	
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 486  
 DATE: 01/10/2023

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 21	MTT	30.07	XCC	.08	29.99	
		C 20	MTT	.36-	XCC		.36-	
		C 19	MTT	.13-	XCC		.13-	
		C 18	MTT	.06-	XCC		.06-	
		C 17	MTT	.58-	XCC		.58-	
		C 16	MTT		XCC		.00	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 21	NTT	.62	XCC		.62	
		C 20	NTT	.12-	XCC		.12-	
		C 19	NTT	.09	XCC		.09	
		C 18	NTT	.08-	XCC		.08-	
		C 17	NTT	.03-	XCC		.03-	
		C 14	NTT	.03-	XCC		.03-	
		C 13	NTT	.01-	XCC		.01-	
		C	STS	1,396.16	XCC	3.49	1,392.67	
		C	STT	.33	XCC		.33	
		C	UTT	13.55	XCC	.03	13.52	
		C	ZTT	102.53	XCC	.26	102.27	
		P 21	MPP	1.04	XCC		1.04	
		P 20	MPP	.48	XCC		.48	
		P 19	MPP	.14	XCC		.14	
		P 18	MPP	.20	XCC		.20	
		P 17	MPP	.04	XCC		.04	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 21	MTT	16.84			16.84	
		P 20	MTT	3.67			3.67	
		P 19	MTT	.49			.49	
		P 18	MTT	.43			.43	
		P 17	MTT	.09			.09	
		P 16	MTT				.00	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 21	NTT	.79			.79	
		P 20	NTT	.16			.16	
		P 19	NTT	.12			.12	
		P 18	NTT	.03			.03	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 487  
 DATE: 01/10/2023

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	8.90			8.90	
		P 07	NTT	3.37			3.37	
		P 04	NTT	.32			.32	
		P 03	NTT	.81			.81	
		P 02	NTT				.00	
		P 00	NTT	2.67	XCC	.01	2.66	
		P 99	NTT	.19	XCC		.19	
		P 88	NTT		XCC		.00	
		P	UTT	.36	XCC		.36	
		P	ZTT	2.28	XCC		2.28	
								1,581.58
TOTAL AGENCY TRANSFERS				1,585.45		3.87		1,581.58

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 488  
DATE: 01/10/2023

AGENCY: UD51 CSA 70 ZONE A - WEST END  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P 88	NTT	.01	XCC		.01	.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 489  
 DATE: 01/10/2023

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OTF ACR ACR	P 88	NTT	1.88			1.88	1.88
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 02	NTT				.00	
		P 00	NTT	.03			.03	
		P 99	NTT				.00	
		P 88	NTT				.00	
		P 07	NTT	.06			.06	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
								.10
TOTAL AGENCY TRANSFERS				1.98		.00		1.98

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 490  
DATE: 01/10/2023

AGENCY: UD53 CSA 70 ZONE C  
ADDRESS: P.O. BOX 359  
HELENDALE, CA

92342

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OTF ACR ACR	P 88 NTT	3.15			3.15	3.15
TOTAL AGENCY TRANSFERS			3.15		.00		3.15

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 491  
 DATE: 01/10/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA 130 130	C 21	MTT	266.88	XCC	.67	266.21	
			C 20	MTT	3.14-	XCC	.01-	3.13-	
			C 19	MTT	1.12-	XCC		1.12-	
			C 18	MTT	.62-	XCC		.62-	
			C 17	MTT	5.74-	XCC	.01-	5.73-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.23-	XCC		.23-	
			C 14	MTT		XCC		.00	
			C 13	MTT	.07-	XCC		.07-	
			C 12	MTT	.03-	XCC		.03-	
			C 21	NTT	5.47	XCC	.01	5.46	
			C 20	NTT	1.06-	XCC		1.06-	
			C 19	NTT	.74	XCC		.74	
			C 18	NTT	.78-	XCC		.78-	
			C 17	NTT	.34-	XCC		.34-	
			C 14	NTT	.25-	XCC		.25-	
			C 13	NTT	.12-	XCC		.12-	
			C	STS	12,186.21	XCC	30.47	12,155.74	
			C	STT	2.79	XCC		2.79	
			C	UTT	118.31	XCC	.30	118.01	
			C	ZTT	894.91	XCC	2.24	892.67	
			P 21	MPP	9.26	XCC	.02	9.24	
			P 20	MPP	4.21	XCC	.01	4.20	
			P 19	MPP	1.21	XCC		1.21	
			P 18	MPP	1.95	XCC		1.95	
			P 17	MPP	.47	XCC		.47	
			P 16	MPP	.07	XCC		.07	
			P 15	MPP	.13	XCC		.13	
			P 14	MPP	.05	XCC		.05	
			P 21	MTT	149.43			149.43	
			P 20	MTT	32.35			32.35	
			P 19	MTT	4.32			4.32	
			P 18	MTT	4.15			4.15	
			P 17	MTT	.99			.99	
			P 16	MTT	.08			.08	
			P 15	MTT	.13			.13	
			P 14	MTT	.05			.05	
			P 19	NTT	1.01			1.01	
			P 18	NTT	.30			.30	
			P 17	NTT	.09			.09	
			P 16	NTT	.12			.12	
			P 15	NTT	.10			.10	
			P 12	NTT	.22			.22	
			P 11	NTT	.04			.04	
			P 10	NTT				.00	
			P 09	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 492  
 DATE: 01/10/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.59			.59	
		P 07	NTT	.23			.23	
		P 04	NTT	.03			.03	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 21	NTT	7.08			7.08	
		P 20	NTT	1.36			1.36	
		P	UTT	3.19	XCC		3.19	
		P	ZTT	20.44	XCC	.04	20.40	
								13,671.99
TOTAL AGENCY TRANSFERS				13,705.73		33.74		13,671.99

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 493  
 DATE: 01/10/2023

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY 135 135	C 21	MTT	6.69	XCC	.02	6.67	
			C 20	MTT	.08-	XCC		.08-	
			C 19	MTT	.03-	XCC		.03-	
			C 18	MTT	.02-	XCC		.02-	
			C 17	MTT	.13-	XCC		.13-	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 21	NTT	.14	XCC		.14	
			C 20	NTT	.02-	XCC		.02-	
			C 19	NTT	.02	XCC		.02	
			C 18	NTT	.02-	XCC		.02-	
			C 17	NTT		XCC		.00	
			C 14	NTT	.01-	XCC		.01-	
			C 13	NTT		XCC		.00	
			C	STS	322.84	XCC	.81	322.03	
			C	STT	.07	XCC		.07	
			C	UTT	3.14	XCC	.01	3.13	
			C	ZTT	23.71	XCC	.06	23.65	
			P 21	MPP	.23	XCC		.23	
			P 20	MPP	.11	XCC		.11	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.05	XCC		.05	
			P 17	MPP	.02	XCC		.02	
			P 16	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP	.01	XCC		.01	
			P 21	MTT	3.75			3.75	
			P 20	MTT	.81			.81	
			P 19	MTT	.11			.11	
			P 18	MTT	.10			.10	
			P 17	MTT	.02			.02	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 21	NTT	.18			.18	
			P 20	NTT	.03			.03	
			P 19	NTT	.03			.03	
			P 18	NTT	.01			.01	
			P 17	NTT	.01			.01	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 494  
 DATE: 01/10/2023

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.09	XCC		.09	
		P	ZTT	.52	XCC		.52	
SU01 DELQ WATER USER CHG	EBY 135 135	C	UTA	74.39			74.39	361.55
								74.39
TOTAL AGENCY TRANSFERS				436.84		.90		435.94

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 495  
 DATE: 01/10/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 21	MTT	8.90	XCC	.02	8.88	
		C 20	MTT	.10-	XCC		.10-	
		C 19	MTT	.03-	XCC		.03-	
		C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	.18-	XCC		.18-	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT	.01-	XCC		.01-	
		C 21	NTT	.18	XCC		.18	
		C 20	NTT	.04-	XCC		.04-	
		C 19	NTT	.03	XCC		.03	
		C 18	NTT	.02-	XCC		.02-	
		C 17	NTT	.01-	XCC		.01-	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT		XCC		.00	
		C	STS	409.65	XCC	1.02	408.63	
		C	STT	.09	XCC		.09	
		C	UTT	3.97	XCC	.01	3.96	
		C	ZTT	30.08	XCC	.08	30.00	
		P 21	MPP	.31	XCC		.31	
		P 20	MPP	.14	XCC		.14	
		P 19	MPP	.04	XCC		.04	
		P 18	MPP	.06	XCC		.06	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 21	MTT	4.98			4.98	
		P 20	MTT	1.08			1.08	
		P 19	MTT	.14			.14	
		P 18	MTT	.13			.13	
		P 17	MTT	.03			.03	
		P 16	MTT				.00	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 21	NTT	.24			.24	
		P 20	NTT	.05			.05	
		P 19	NTT	.03			.03	
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 496  
 DATE: 01/10/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P	UTT	.09	XCC		.09	
					P	ZTT	.64	XCC		.64	
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	2,627.10			2,627.10	459.37
					P	SPA	71.32			71.32	
					P	STA	375.30			375.30	
											3,073.72
TOTAL AGENCY TRANSFERS							3,534.22		1.13		3,533.09



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 497  
 DATE: 01/10/2023

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA 165 165	C 21	MTT	.32	XCC		.32	
			C 20	MTT	.01-	XCC		.01-	
			C 19	MTT	.01-	XCC		.01-	
			C 18	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 21	NTT	.01	XCC		.01	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT	.01-	XCC		.01-	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C	STS	16.23	XCC	.04	16.19	
			C	STT		XCC		.00	
			C	UTT	.16	XCC		.16	
			C	ZTT	1.19	XCC		1.19	
			P 21	MPP	.01	XCC		.01	
			P 20	MPP		XCC		.00	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	.18			.18	
			P 20	MTT	.04			.04	
			P 19	MTT				.00	
			P 18	MTT	.01			.01	
			P 17	MTT				.00	
			P 16	MTT	.01			.01	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 21	NTT	.01			.01	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 498  
 DATE: 01/10/2023

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.02	XCC		.02	
SU01 DELQ WATER USER CHG	ECA 165 165	C	UTA	170.21			170.21	18.13
		P	UTA	163.18			163.18	
								333.39
SW01 WATER STANDBY	ECA 165 165	C	STA	2,084.15			2,084.15	
		P	SPA	13.37			13.37	
		P	STA	70.30			70.30	
								2,167.82
TOTAL AGENCY TRANSFERS				2,519.38		.04		2,519.34

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 499  
 DATE: 01/10/2023

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA

92329-4049

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 7803	P 16	NTT	2.02			2.02	
		P 15	NTT	2.18			2.18	
								4.20
GA01 GENERAL TAX LEVY	MPP 897 170	P 08	NTT	1.33			1.33	
		P 07	NTT	.48			.48	
		P 04	NTT	.03			.03	
		P 03	NTT	.07			.07	
		P 02	NTT	.00			.00	
		P 00	NTT	.25			.25	
		P 99	NTT	.01			.01	
		P 88	NTT	.02			.02	
								2.19
TOTAL AGENCY TRANSFERS				6.39		.00		6.39

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 500  
 DATE: 01/10/2023

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 04	NTT	.01			.01	
					P 03	NTT	.03			.03	
					P 02	NTT	.00			.00	
					P 00	NTT	.08			.08	
					P 99	NTT	.01			.01	
					P 88	NTT	.00			.00	
					P 08	NTT	.24			.24	
					P 07	NTT	.09			.09	
											.46
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	1,962.15			1,962.15	
					P	SPA	73.98			73.98	
					P	STA	200.85			200.85	
											2,236.98
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	2,914.65			2,914.65	
					P	SPA	109.81			109.81	
					P	STA	298.35			298.35	
											3,322.81
TOTAL	AGENCY TRANSFERS						5,560.25		.00		5,560.25

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 501  
 DATE: 01/10/2023

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 21	MTT	5.19	XCC	.01	5.18	
					C 20	MTT	.06-	XCC		.06-	
					C 19	MTT	.02-	XCC		.02-	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.10-	XCC		.10-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 21	NTT	.10	XCC		.10	
					C 20	NTT	.02-	XCC		.02-	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT	.02-	XCC		.02-	
					C 17	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	242.75	XCC	.61	242.14	
					C	STT	.06	XCC		.06	
					C	UTT	2.36	XCC	.01	2.35	
					C	ZTT	17.83	XCC	.04	17.79	
					P 21	MPP	.18	XCC		.18	
					P 20	MPP	.08	XCC		.08	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	2.91			2.91	
					P 20	MTT	.62			.62	
					P 19	MTT	.08			.08	
					P 18	MTT	.07			.07	
					P 17	MTT	.02			.02	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 21	NTT	.13			.13	
					P 20	NTT	.02			.02	
					P 19	NTT	.02			.02	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 502  
 DATE: 01/10/2023

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.06	XCC		.06	
		P	ZTT	.38	XCC		.38	
								272.07
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	2,545.86			2,545.86	
		P	SPA	31.82			31.82	
		P	STA	155.24			155.24	
								2,732.92
TOTAL AGENCY TRANSFERS				3,005.66		.67		3,004.99

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 503  
 DATE: 01/10/2023

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 21	MTT	31.82	XCC	.08	31.74	
					C 20	MTT	.36-	XCC		.36-	
					C 19	MTT	.12-	XCC		.12-	
					C 18	MTT	.07-	XCC		.07-	
					C 17	MTT	.61-	XCC		.61-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 21	NTT	.65	XCC		.65	
					C 20	NTT	.12-	XCC		.12-	
					C 19	NTT	.09	XCC		.09	
					C 18	NTT	.08-	XCC		.08-	
					C 17	NTT	.04-	XCC		.04-	
					C 14	NTT	.03-	XCC		.03-	
					C 13	NTT	.02-	XCC		.02-	
					C	STS	1,528.48	XCC	3.82	1,524.66	
					C	STT	.36	XCC		.36	
					C	UTT	14.84	XCC	.04	14.80	
					C	ZTT	112.24	XCC	.28	111.96	
					P 21	MPP	1.11	XCC		1.11	
					P 20	MPP	.49	XCC		.49	
					P 19	MPP	.14	XCC		.14	
					P 18	MPP	.21	XCC		.21	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 21	MTT	17.81			17.81	
					P 20	MTT	3.77			3.77	
					P 19	MTT	.50			.50	
					P 18	MTT	.46			.46	
					P 17	MTT	.10			.10	
					P 16	MTT				.00	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 19	NTT	.12			.12	
					P 18	NTT	.03			.03	
					P 17	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 504  
 DATE: 01/10/2023

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.07			.07	
		P 07	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 21	NTT	.85			.85	
		P 20	NTT	.16			.16	
		P	UTT	.38	XCC		.38	
		P	ZTT	2.42	XCC		2.42	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	387.45			387.45	1,711.61
		C	STB	6.15	XCP	.30	5.85	
		P	SPA	1.27			1.27	
		P	STA	6.15			6.15	
								400.72
TOTAL AGENCY TRANSFERS				2,116.85		4.52		2,112.33



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 505  
DATE: 01/10/2023

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS			150.45		.00		150.45

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 506  
 DATE: 01/10/2023

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	7,195.65			7,195.65	
		C	STB	43.61	XCP	.30	43.31	
		P	SPA	197.69			197.69	
		P	STA	583.48			583.48	
								8,020.13
TOTAL AGENCY TRANSFERS				8,020.43		.30		8,020.13

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 507  
DATE: 01/10/2023

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	1,190.40			1,190.40	
		C	STB	4.65	XCP	.30	4.35	
		P	SPA	6.51			6.51	
		P	STA	32.55			32.55	
								1,233.81
TOTAL AGENCY TRANSFERS				1,234.11		.30		1,233.81

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 508  
DATE: 01/10/2023

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C	STA	874.79			874.79	874.79
TOTAL AGENCY TRANSFERS				874.79		.00		874.79

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 509  
DATE: 01/10/2023

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C	STA	301.50			301.50	301.50
TOTAL AGENCY TRANSFERS				301.50		.00		301.50

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 510  
DATE: 01/10/2023

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C	STA	242.40			242.40	242.40
TOTAL AGENCY TRANSFERS				242.40		.00		242.40

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 511  
DATE: 01/10/2023

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 88 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 512  
DATE: 01/10/2023

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 88 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 513  
DATE: 01/10/2023

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	2,966.01			2,966.01	
		P	SPA	61.25			61.25	
		P	STA	322.36			322.36	
								3,349.62
TOTAL AGENCY TRANSFERS				3,349.62		.00		3,349.62

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 514  
 DATE: 01/10/2023

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 21	MTT	91.10	XCC	.23	90.87	
					C 20	MTT	1.01-	XCC		1.01-	
					C 19	MTT	.36-	XCC		.36-	
					C 18	MTT	.19-	XCC		.19-	
					C 17	MTT	1.74-	XCC		1.74-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.07-	XCC		.07-	
					C 14	MTT		XCC		.00	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT	.01-	XCC		.01-	
					C 21	NTT	1.87	XCC		1.87	
					C 20	NTT	.34-	XCC		.34-	
					C 19	NTT	.23	XCC		.23	
					C 18	NTT	.24-	XCC		.24-	
					C 17	NTT	.10-	XCC		.10-	
					C 14	NTT	.07-	XCC		.07-	
					C 13	NTT	.03-	XCC		.03-	
					C	STS	4,339.16	XCC	10.85	4,328.31	
					C	STT	.99	XCC		.99	
					C	UTT	42.12	XCC	.11	42.01	
					C	ZTT	318.65	XCC	.80	317.85	
					P 21	MPP	3.16	XCC	.01	3.15	
					P 20	MPP	1.36	XCC		1.36	
					P 19	MPP	.38	XCC		.38	
					P 18	MPP	.60	XCC		.60	
					P 17	MPP	.14	XCC		.14	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.02	XCC		.02	
					P 21	MTT	51.01			51.01	
					P 20	MTT	10.39			10.39	
					P 19	MTT	1.36			1.36	
					P 18	MTT	1.27			1.27	
					P 17	MTT	.30			.30	
					P 16	MTT	.03			.03	
					P 15	MTT	.04			.04	
					P 14	MTT	.01			.01	
					P 19	NTT	.32			.32	
					P 18	NTT	.10			.10	
					P 17	NTT	.03			.03	
					P 16	NTT	.03			.03	
					P 15	NTT	.03			.03	
					P 12	NTT	.06			.06	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 515  
 DATE: 01/10/2023

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.21			.21	
		P 07	NTT	.08			.08	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 21	NTT	2.42			2.42	
		P 20	NTT	.44			.44	
		P	UTT	1.11	XCC		1.11	
		P	ZTT	6.98	XCC	.01	6.97	
								4,859.99
TOTAL AGENCY TRANSFERS				4,872.00		12.01		4,859.99

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 516  
 DATE: 01/10/2023

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 21	MTT	1.24	XCC		1.24	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.20-	XCC		.20-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 21	NTT	.03	XCC		.03	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.03-	XCC		.03-	
					C 17	NTT	.01-	XCC		.01-	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT		XCC		.00	
					C	STS	105.50	XCC	.26	105.24	
					C	STT	.02	XCC		.02	
					C	UTT	1.03	XCC		1.03	
					C	ZTT	7.75	XCC	.02	7.73	
					P 21	MPP	.04	XCC		.04	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP	.07	XCC		.07	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	.69			.69	
					P 20	MTT	.01-			.01-	
					P 19	MTT				.00	
					P 18	MTT	.13			.13	
					P 17	MTT	.03			.03	
					P 16	MTT				.00	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 21	NTT	.03			.03	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT	.01			.01	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 517  
 DATE: 01/10/2023

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.17			.17	
		P 07	NTT	.06			.06	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P	UTT	.01	XCC		.01	
		P	ZTT	.07	XCC		.07	
								116.45
TOTAL AGENCY TRANSFERS				116.73		.28		116.45

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 518  
 DATE: 01/10/2023

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT		XCC		.00	
					P 15	MPP	.01			.01	
					P 14	MPP				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 15	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 88	NTT				.00	
							.03			.03	
TOTAL AGENCY TRANSFERS							.03	.00		.03	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 519  
 DATE: 01/10/2023

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 21	MTT	11.65	XCC	.03	11.62	
					C 20	MTT	.14-	XCC		.14-	
					C 19	MTT	.04-	XCC		.04-	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.23-	XCC		.23-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 21	NTT	.24	XCC		.24	
					C 20	NTT	.05-	XCC		.05-	
					C 19	NTT	.03	XCC		.03	
					C 18	NTT	.03-	XCC		.03-	
					C 17	NTT	.01-	XCC		.01-	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT		XCC		.00	
					C	STS	539.13	XCC	1.35	537.78	
					C	STT	.12	XCC		.12	
					C	UTT	5.23	XCC	.01	5.22	
					C	ZTT	39.59	XCC	.10	39.49	
					P 21	MPP	.41	XCC		.41	
					P 20	MPP	.18	XCC		.18	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.08	XCC		.08	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	6.53			6.53	
					P 20	MTT	1.40			1.40	
					P 19	MTT	.18			.18	
					P 18	MTT	.17			.17	
					P 17	MTT	.04			.04	
					P 16	MTT				.00	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 21	NTT	.31			.31	
					P 20	NTT	.06			.06	
					P 19	NTT	.04			.04	
					P 18	NTT	.01			.01	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 520  
 DATE: 01/10/2023

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.12	XCC		.12	
		P	ZTT	.93	XCC		.93	
SW01 WATER STANDBY	ECY 350 350	C	STA	376.35			376.35	604.58
TOTAL AGENCY TRANSFERS				982.42		1.49		980.93



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 521  
DATE: 01/10/2023

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C	STA	512.10			512.10	
		P	SPA	5.73			5.73	
		P	STA	30.15			30.15	
								547.98
TOTAL AGENCY TRANSFERS				547.98		.00		547.98

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 522  
 DATE: 01/10/2023

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 08	NTT	.17			.17	
		P 07	NTT	.06			.06	
		P 04	NTT	.01			.01	
								.30
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	9,401.35			9,401.35	
								9,401.35
TOTAL AGENCY TRANSFERS				9,401.65		.00		9,401.65

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 523  
 DATE: 01/10/2023

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	NTT	.01-	XCC		.01-	
		C 14	NTT		XCC		.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 88	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 15	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 524  
DATE: 01/10/2023

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
ADDRESS: 9600 MANZANITA STREET  
APPLE VALLEY, CA

92308-8605

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 88	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 525  
 DATE: 01/10/2023

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 88	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.06	XCC		.06	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 07	NTT	.08			.08	
		P 08	NTT	.20			.20	
								.38
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	1,275.30			1,275.30	1,275.30
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	424.20			424.20	424.20
TOTAL AGENCY TRANSFERS				1,699.88		.00		1,699.88

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 526  
DATE: 01/10/2023

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	105.11			105.11	105.11	
							<u>105.11</u>		<u>.00</u>		<u>105.11</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 527  
 DATE: 01/10/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 21	MTT	19.26	XCC	.05	19.21	
		C 20	MTT	.23-	XCC		.23-	
		C 19	MTT	.10-	XCC		.10-	
		C 18	MTT	.06-	XCC		.06-	
		C 17	MTT	.51-	XCC		.51-	
		C 16	MTT		XCC		.00	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT		XCC		.00	
		C 13	MTT	.01-	XCC		.01-	
		C 12	MTT	.01-	XCC		.01-	
		C 21	NTT	.39	XCC		.39	
		C 20	NTT	.08-	XCC		.08-	
		C 19	NTT	.07	XCC		.07	
		C 18	NTT	.07-	XCC		.07-	
		C 17	NTT	.03-	XCC		.03-	
		C 14	NTT	.02-	XCC		.02-	
		C 13	NTT	.01-	XCC		.01-	
		C	STS	840.45	XCC	2.10	838.35	
		C	STT	.20	XCC		.20	
		C	UTT	8.16	XCC	.02	8.14	
		C	ZTT	61.72	XCC	.15	61.57	
		P 21	MPP	.67	XCC		.67	
		P 20	MPP	.32	XCC		.32	
		P 19	MPP	.11	XCC		.11	
		P 18	MPP	.17	XCC		.17	
		P 17	MPP	.04	XCC		.04	
		P 16	MPP		XCC		.00	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		P 21	MTT	10.78			10.78	
		P 20	MTT	2.45			2.45	
		P 19	MTT	.39			.39	
		P 18	MTT	.38			.38	
		P 17	MTT	.09			.09	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 19	NTT	.09			.09	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 528  
 DATE: 01/10/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.06			.06	
		P 07	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 21	NTT	.51			.51	
		P 20	NTT	.10			.10	
		P	UTT	.23	XCC		.23	
		P	ZTT	1.43	XCC		1.43	
								944.76
TOTAL AGENCY TRANSFERS				947.08		2.32		944.76



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 529  
DATE: 01/10/2023

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 08	NTT	.12			.12	
		P 07	NTT	.05			.05	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
								.26
TOTAL AGENCY TRANSFERS				.26		.00		.26

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 530  
 DATE: 01/10/2023

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	751.70			751.70	.02
		C	UTA	171.60			171.60	
								923.30
TOTAL AGENCY TRANSFERS				923.32		.00		923.32

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 531  
 DATE: 01/10/2023

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 88	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 532  
 DATE: 01/10/2023

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV 575 575	C 21	MTT	383.56	XCC	.96	382.60	
			C 20	MTT	4.51-	XCC	.01-	4.50-	
			C 19	MTT	1.58-	XCC		1.58-	
			C 18	MTT	.86-	XCC		.86-	
			C 17	MTT	7.75-	XCC	.02-	7.73-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.29-	XCC		.29-	
			C 14	MTT		XCC		.00	
			C 13	MTT	.08-	XCC		.08-	
			C 12	MTT	.04-	XCC		.04-	
			C 21	NTT	7.86	XCC	.02	7.84	
			C 20	NTT	1.51-	XCC		1.51-	
			C 19	NTT	1.05	XCC		1.05	
			C 18	NTT	1.09-	XCC		1.09-	
			C 17	NTT	.45-	XCC		.45-	
			C 14	NTT	.33-	XCC		.33-	
			C 13	NTT	.13-	XCC		.13-	
			C	STS	17,796.28	XCC	44.49	17,751.79	
			C	STT	4.08	XCC	.01	4.07	
			C	UTT	172.78	XCC	.43	172.35	
			C	ZTT	1,306.88	XCC	3.27	1,303.61	
			P 21	MPP	13.31	XCC	.03	13.28	
			P 20	MPP	6.04	XCC	.02	6.02	
			P 19	MPP	1.71	XCC		1.71	
			P 18	MPP	2.72	XCC	.01	2.71	
			P 17	MPP	.64	XCC		.64	
			P 16	MPP	.09	XCC		.09	
			P 15	MPP	.17	XCC		.17	
			P 14	MPP	.06	XCC		.06	
			P 21	MTT	214.77			214.77	
			P 20	MTT	46.44			46.44	
			P 19	MTT	6.09			6.09	
			P 18	MTT	5.76			5.76	
			P 17	MTT	1.33			1.33	
			P 16	MTT	.10			.10	
			P 15	MTT	.17			.17	
			P 14	MTT	.05			.05	
			P 21	NTT	10.17			10.17	
			P 20	NTT	1.96			1.96	
			P 19	NTT	1.43			1.43	
			P 18	NTT	.42			.42	
			P 17	NTT	.12			.12	
			P 16	NTT	.15			.15	
			P 15	NTT	.12			.12	
			P 12	NTT	.27			.27	
			P 11	NTT	.04			.04	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 533  
 DATE: 01/10/2023

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.82			.82	
		P 07	NTT	.32			.32	
		P 04	NTT	.04			.04	
		P 03	NTT	.09			.09	
		P 02	NTT		XCC		.00	
		P 00	NTT	.28	XCC		.28	
		P 99	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P	UTT	4.58	XCC	.01	4.57	
		P	ZTT	29.24	XCC	.05	29.19	
								19,954.12
TOTAL AGENCY TRANSFERS				20,003.39		49.27		19,954.12

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 534  
DATE: 01/10/2023

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	407.24			407.24	407.24
TOTAL AGENCY TRANSFERS			<u>407.24</u>		<u>.00</u>		<u>407.24</u>

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 535  
DATE: 01/10/2023

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	250.75		250.75	250.75
TOTAL AGENCY TRANSFERS			<u>250.75</u>	<u>.00</u>		<u>250.75</u>

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 536  
DATE: 01/10/2023

AGENCY: UE05 CSA 70 R-15 LANDERS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	2,425.85			2,425.85	
		P	SPA	66.97			66.97	
		P	STA	314.65			314.65	
								2,807.47
TOTAL AGENCY TRANSFERS				2,807.47		.00		2,807.47



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 537  
DATE: 01/10/2023

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	900.45			900.45	900.45
TOTAL AGENCY TRANSFERS			900.45		.00		900.45

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 538  
DATE: 01/10/2023

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	1,806.70			1,806.70	
		P	SPA	47.25			47.25	
		P	STA	192.85			192.85	
								2,046.80
TOTAL AGENCY TRANSFERS				2,046.80		.00		2,046.80

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 539  
DATE: 01/10/2023

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	306.00			306.00	
		P	SPA	1.46			1.46	
		P	STA	7.65			7.65	
								315.11
TOTAL AGENCY TRANSFERS				315.11		.00		315.11

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 540  
DATE: 01/10/2023

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	45.15		45.15	45.15
TOTAL AGENCY TRANSFERS			<u>45.15</u>	<u>.00</u>		<u>45.15</u>

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 541  
DATE: 01/10/2023

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	300.90			300.90	300.90
TOTAL AGENCY TRANSFERS			<u>300.90</u>		<u>.00</u>		<u>300.90</u>

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 542  
DATE: 01/10/2023

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA	229.45		229.45	229.45
TOTAL AGENCY TRANSFERS			229.45	.00		229.45

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 543  
DATE: 01/10/2023

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	401.20			401.20	401.20
TOTAL AGENCY TRANSFERS			401.20		.00		401.20

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 544  
DATE: 01/10/2023

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	300.60			300.60	300.60
TOTAL AGENCY TRANSFERS			<u>300.60</u>		<u>.00</u>		<u>300.60</u>



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 545  
DATE: 01/10/2023

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	227.25			227.25	
		P	SPA	29.28			29.28	
		P	STA	106.05			106.05	
								362.58
TOTAL AGENCY TRANSFERS				362.58		.00		362.58

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 546  
DATE: 01/10/2023

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	45.45			45.45	45.45
TOTAL AGENCY TRANSFERS			<u>45.45</u>		<u>.00</u>		<u>45.45</u>

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 547  
DATE: 01/10/2023

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	250.75			250.75	250.75
TOTAL AGENCY TRANSFERS			250.75		.00		250.75

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 548  
DATE: 01/10/2023

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	150.30			150.30	150.30
TOTAL AGENCY TRANSFERS			150.30		.00		150.30

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 549  
DATE: 01/10/2023

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			100.30	.00		100.30

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 550  
DATE: 01/10/2023

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS			500.30		.00		500.30

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 551  
 DATE: 01/10/2023

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	4,693.15			4,693.15	
		P	SPA	110.92			110.92	
		P	STA	480.70			480.70	
								5,284.77
TOTAL AGENCY TRANSFERS				5,284.77		.00		5,284.77

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 552  
DATE: 01/10/2023

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	1,083.85			1,083.85	
		P	SPA	38.19			38.19	
		P	STA	103.35			103.35	
								1,225.39
TOTAL AGENCY TRANSFERS				1,225.39		.00		1,225.39



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 553  
DATE: 01/10/2023

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C	STA	810.60			810.60	
		P	SPA	77.01			77.01	
		P	STA	405.30			405.30	
								1,292.91
TOTAL AGENCY TRANSFERS				1,292.91		.00		1,292.91

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 554  
DATE: 01/10/2023

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	210.93		210.93	210.93
TOTAL AGENCY TRANSFERS			210.93	.00		210.93

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 555  
DATE: 01/10/2023

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	1,125.45		1,125.45	1,125.45
TOTAL AGENCY TRANSFERS			<u>1,125.45</u>	<u>.00</u>		<u>1,125.45</u>

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 556  
DATE: 01/10/2023

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	500.15		500.15	500.15
TOTAL AGENCY TRANSFERS			500.15	.00		500.15

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 557  
DATE: 01/10/2023

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	67.85		67.85	67.85
TOTAL AGENCY TRANSFERS			67.85	.00		67.85

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 558  
DATE: 01/10/2023

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C	STA	404.24			404.24	
		P	SPA	296.39			296.39	
		P	STA	296.70			296.70	
								997.33
TOTAL AGENCY TRANSFERS				997.33		.00		997.33

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 559  
DATE: 01/10/2023

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	733.12			733.12	
					C	STB	28.20			28.20	761.32
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	499.92			499.92	499.92
TOTAL AGENCY TRANSFERS							1,261.24		.00		1,261.24

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 560  
DATE: 01/10/2023

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C STA	755.48		755.48	755.48
TOTAL AGENCY TRANSFERS			<u>755.48</u>	<u>.00</u>		<u>755.48</u>



PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 561  
DATE: 01/10/2023

AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	633.72		633.72	633.72
TOTAL AGENCY TRANSFERS			<u>633.72</u>	<u>.00</u>		<u>633.72</u>

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 562  
DATE: 01/10/2023

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C	STA	416.34			416.34	
		P	SPA	77.17			77.17	
		P	STA	406.19			406.19	899.70
TOTAL AGENCY TRANSFERS				899.70		.00		899.70

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 563  
DATE: 01/10/2023

AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	314.89		314.89	314.89
TOTAL AGENCY TRANSFERS			<u>314.89</u>	<u>.00</u>		<u>314.89</u>

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 564  
DATE: 01/10/2023

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	743.69		743.69	743.69
TOTAL AGENCY TRANSFERS			743.69	.00		743.69

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 565  
DATE: 01/10/2023

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	365.67			365.67	365.67
TOTAL AGENCY TRANSFERS							365.67		.00		365.67

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 566  
DATE: 01/10/2023

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	6,053.35			6,053.35	
		P	SPA	233.49			233.49	
		P	STA	652.38			652.38	6,939.22
TOTAL AGENCY TRANSFERS				6,939.22		.00		6,939.22

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 567  
 DATE: 01/10/2023

AGENCY: UE90 CSA 68 ZONE  
 ADDRESS: 157 W. FIFTH ST 2ND FLOOR  
 SAN BERNARDINO CA 92415-0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP 440 440	C	STA	2,052.75			2,052.75	
		P	SPA	28.45			28.45	
		P	STA	162.57			162.57	
								2,243.77
TOTAL AGENCY TRANSFERS				2,243.77		.00		2,243.77

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 568  
 DATE: 01/10/2023

AGENCY: UE93 CSA 70  
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL  
 SAN BERNARDINO CA 92415-0450

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP02	CSA 70 SL-7 MENTONE	555	000	1767	C	STA				.00	.00	
SP04	CSA 70 SL-9 MENTONE	549	000	1770	C	STA	56.10			56.10	56.10	
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	2,999.04			2,999.04	2,999.04	
					P	SPA	75.97			75.97	75.97	
					P	STA	399.87			399.87	399.87	
							3,530.98		.00	3,474.88	3,474.88	
TOTAL AGENCY TRANSFERS							3,530.98		.00	3,530.98	3,530.98	3,530.98



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 569  
 DATE: 01/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	C 21	MTT	12,451.79	XCC	31.13	12,420.66	
		C 20	MTT	146.87-	XCC	.37-	146.50-	
		C 19	MTT	51.31-	XCC	.13-	51.18-	
		C 18	MTT	28.72-	XCC	.07-	28.65-	
		C 17	MTT	188.33-	XCC	.47-	187.86-	
		C 16	MTT	.24-	XCC		.24-	
		C 15	MTT	3.56-	XCC	.01-	3.55-	
		C 14	MTT	.09-	XCC		.09-	
		C 13	MTT	.97-	XCC		.97-	
		C 12	MTT	.48-	XCC		.48-	
		C 21	NTT	255.25	XCC	.64	254.61	
		C 20	NTT	49.41-	XCC	.12-	49.29-	
		C 19	NTT	34.21	XCC	.09	34.12	
		C 18	NTT	36.33-	XCC	.09-	36.24-	
		C 17	NTT	10.89-	XCC	.03-	10.86-	
		C 14	NTT	4.00-	XCC	.01-	3.99-	
		C 13	NTT	1.66-	XCC		1.66-	
		C	STS	593,931.05	XCC	1,484.83	592,446.22	
		C	STT	136.14	XCC	.34	135.80	
		C	UTT	5,766.24	XCC	14.42	5,751.82	
		C	ZTT	43,615.84	XCC	109.04	43,506.80	
		C	XDL	901.23			901.23	
		C	XDN	2.85			2.85	
		C	XDS	40,379.90			40,379.90	
		C	XDU	391.95			391.95	
		C	XDZ	2,964.65			2,964.65	
		P 21	MPP	432.19			432.19	
		P 20	MPP	197.08			197.08	
		P 19	MPP	55.68			55.68	
		P 18	MPP	90.65			90.65	
		P 17	MPP	15.48			15.48	
		P 16	MPP	1.14			1.14	
		P 15	MPP	2.16			2.16	
		P 14	MPP	.79			.79	
		P 21	MTT	6,972.23			6,972.23	
		P 20	MTT	1,513.76			1,513.76	
		P 19	MTT	198.07			198.07	
		P 18	MTT	192.51			192.51	
		P 17	MTT	32.23			32.23	
		P 16	MTT	1.24			1.24	
		P 15	MTT	2.13			2.13	
		P 14	MTT	.69			.69	
		P 21	NTT	330.36			330.36	
		P 20	NTT	63.73			63.73	
		P 19	NTT	46.61			46.61	
		P 18	NTT	13.85			13.85	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 570  
 DATE: 01/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	2.98			2.98	
		P 16	NTT	1.91			1.91	
		P 15	NTT	1.57			1.57	
		P 12	NTT	3.25			3.25	
		P 11	NTT	.57			.57	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P	UTT	148.59	XCC	.35	148.24	
		P	ZTT	950.02	XCC	2.22	947.80	
		P	XDL	694.44			694.44	
		P	XDN	38.32			38.32	
		P	XDS	58.71			58.71	
		P	XDU	.13			.13	
		P	XDZ	3.21			3.21	
		P	XPM	64.84			64.84	
		P	XPZ	8.05			8.05	
		P	XSP	87.25			87.25	
		P	XUP	1.58			1.58	
								710,894.48
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 21	MTT	6,498.55	XCC	16.25	6,482.30	
		C 20	MTT	76.30-	XCC	.19-	76.11-	
		C 19	MTT	27.15-	XCC	.07-	27.08-	
		C 18	MTT	14.94-	XCC	.04-	14.90-	
		C 17	MTT	137.31-	XCC	.34-	136.97-	
		C 16	MTT	.35-	XCC		.35-	
		C 15	MTT	3.85-	XCC	.01-	3.84-	
		C 14	MTT	.09-	XCC		.09-	
		C 13	MTT	1.15-	XCC		1.15-	
		C 12	MTT	.59-	XCC		.59-	
		C 21	NTT	133.21	XCC	.33	132.88	
		C 20	NTT	25.66-	XCC	.06-	25.60-	
		C 19	NTT	18.10	XCC	.05	18.05	
		C 18	NTT	18.89-	XCC	.05-	18.84-	
		C 17	NTT	7.94-	XCC	.02-	7.92-	
		C 14	NTT	4.48-	XCC	.01-	4.47-	
		C 13	NTT	1.94-	XCC		1.94-	
		C	STS	298,381.81	XCC	745.95	297,635.86	
		C	STT	68.38	XCC	.17	68.21	
		C	UTT	2,896.86	XCC	7.24	2,889.62	
		C	ZTT	21,911.92	XCC	54.78	21,857.14	
		P 21	MPP	225.56			225.56	
		P 20	MPP	102.38			102.38	
		P 19	MPP	29.46			29.46	
		P 18	MPP	47.13			47.13	
		P 17	MPP	11.28			11.28	
		P 16	MPP	1.64			1.64	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 571  
 DATE: 01/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	2.33			2.33	
		P 14	MPP	.88			.88	
		P 21	MTT	3,638.78			3,638.78	
		P 20	MTT	786.41			786.41	
		P 19	MTT	104.81			104.81	
		P 18	MTT	100.08			100.08	
		P 17	MTT	23.49			23.49	
		P 16	MTT	1.81			1.81	
		P 15	MTT	2.30			2.30	
		P 14	MTT	.77			.77	
		P 21	NTT	172.41			172.41	
		P 20	NTT	33.10			33.10	
		P 19	NTT	24.66			24.66	
		P 18	NTT	7.20			7.20	
		P 17	NTT	2.18			2.18	
		P 16	NTT	2.78			2.78	
		P 15	NTT	1.68			1.68	
		P 12	NTT	3.89			3.89	
		P 11	NTT	.68			.68	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P	UTT	77.55	XCC	.19	77.36	
		P	ZTT	495.77	XCC	1.16	494.61	
								334,663.87
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 21	MTT	5,391.37	XCC	13.48	5,377.89
			C 20	MTT	63.61-	XCC	.16-	63.45-
			C 19	MTT	22.65-	XCC	.06-	22.59-
			C 18	MTT	8.56-	XCC	.02-	8.54-
			C 17	MTT	78.48-	XCC	.20-	78.28-
			C 16	MTT	.20-	XCC		.20-
			C 15	MTT	2.91-	XCC	.01-	2.90-
			C 14	MTT	.07-	XCC		.07-
			C 13	MTT	.82-	XCC		.82-
			C 12	MTT	.41-	XCC		.41-
			C 21	NTT	110.51	XCC	.28	110.23
			C 20	NTT	21.40-	XCC	.05-	21.35-
			C 19	NTT	15.10	XCC	.04	15.06
			C 18	NTT	10.83-	XCC	.03-	10.80-
			C 17	NTT	4.54-	XCC	.01-	4.53-
			C 14	NTT	3.29-	XCC	.01-	3.28-
			C 13	NTT	1.40-	XCC		1.40-
			C	STS	244,131.69	XCC	610.33	243,521.36
			C	STT	55.97	XCC	.14	55.83
			C	UTT	2,370.18	XCC	5.93	2,364.25
			C	ZTT	17,928.02	XCC	44.82	17,883.20
			P 21	MPP	187.13			187.13

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 572  
 DATE: 01/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	85.35			85.35	
		P 19	MPP	24.59			24.59	
		P 18	MPP	27.01			27.01	
		P 17	MPP	6.45			6.45	
		P 16	MPP	.93			.93	
		P 15	MPP	1.76			1.76	
		P 14	MPP	.64			.64	
		P 21	MTT	3,018.84			3,018.84	
		P 20	MTT	655.61			655.61	
		P 19	MTT	87.46			87.46	
		P 18	MTT	57.37			57.37	
		P 17	MTT	13.43			13.43	
		P 16	MTT	1.02			1.02	
		P 15	MTT	1.74			1.74	
		P 14	MTT	.57			.57	
		P 19	NTT	20.57			20.57	
		P 18	NTT	4.13			4.13	
		P 17	NTT	1.24			1.24	
		P 16	NTT	1.56			1.56	
		P 15	NTT	1.28			1.28	
		P 12	NTT	2.79			2.79	
		P 11	NTT	.50			.50	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 21	NTT	143.03			143.03	
		P 20	NTT	27.60			27.60	
		P	UTT	64.33	XCC	.16	64.17	
		P	ZTT	411.29	XCC	.95	410.34	
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 21	MTT	3,140.12	XCC	7.85	3,132.27	273,956.31
		C 20	MTT	36.20-	XCC	.09-	36.11-	
		C 19	MTT	12.69-	XCC	.03-	12.66-	
		C 18	MTT	6.88-	XCC	.02-	6.86-	
		C 17	MTT	62.79-	XCC	.16-	62.63-	
		C 16	MTT	.16-	XCC		.16-	
		C 15	MTT	2.39-	XCC	.01-	2.38-	
		C 14	MTT	.05-	XCC		.05-	
		C 13	MTT	.70-	XCC		.70-	
		C 12	MTT	.37-	XCC		.37-	
		C 21	NTT	64.37	XCC	.16	64.21	
		C 20	NTT	12.18-	XCC	.03-	12.15-	
		C 19	NTT	8.46	XCC	.02	8.44	
		C 18	NTT	8.71-	XCC	.02-	8.69-	
		C 17	NTT	3.63-	XCC	.01-	3.62-	
		C 14	NTT	2.76-	XCC	.01-	2.75-	
		C 13	NTT	1.19-	XCC		1.19-	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 573  
 DATE: 01/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	151,384.47	XCC	378.46	151,006.01	
		C	STT	34.70	XCC	.09	34.61	
		C	UTT	1,469.73	XCC	3.67	1,466.06	
		C	ZTT	11,117.05	XCC	27.79	11,089.26	
		P 21	MPP	108.99			108.99	
		P 20	MPP	48.57			48.57	
		P 19	MPP	13.77			13.77	
		P 18	MPP	21.73			21.73	
		P 17	MPP	5.16			5.16	
		P 16	MPP	.73			.73	
		P 15	MPP	1.45			1.45	
		P 14	MPP	.54			.54	
		P 21	MTT	1,758.27			1,758.27	
		P 20	MTT	373.11			373.11	
		P 19	MTT	49.00			49.00	
		P 18	MTT	46.13			46.13	
		P 17	MTT	10.75			10.75	
		P 16	MTT	.80			.80	
		P 15	MTT	1.43			1.43	
		P 14	MTT	.47			.47	
		P 21	NTT	83.31			83.31	
		P 20	NTT	15.71			15.71	
		P 19	NTT	11.53			11.53	
		P 18	NTT	3.32			3.32	
		P 17	NTT	.99			.99	
		P 16	NTT	1.24			1.24	
		P 15	NTT	1.05			1.05	
		P 12	NTT	2.42			2.42	
		P 11	NTT	.43			.43	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P	UTT	37.46	XCC	.09	37.37	
		P	ZTT	239.61	XCC	.57	239.04	
								169,487.85
GA05 SBCFPD-ADMIN	FPD 106 100	C 21	MTT	4,362.40	XCC	10.91	4,351.49	
		C 20	MTT	51.65-	XCC	.13-	51.52-	
		C 19	MTT	18.32-	XCC	.05-	18.27-	
		C 18	MTT	9.90-	XCC	.02-	9.88-	
		C 17	MTT	86.81-	XCC	.22-	86.59-	
		C 16	MTT	.20-	XCC		.20-	
		C 15	MTT	3.11-	XCC	.01-	3.10-	
		C 14	MTT	.08-	XCC		.08-	
		C 13	MTT	.92-	XCC		.92-	
		C 12	MTT	.45-	XCC		.45-	
		C 21	NTT	89.43	XCC	.22	89.21	
		C 20	NTT	17.37-	XCC	.04-	17.33-	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 574  
 DATE: 01/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 19	NTT	12.22	XCC	.03	12.19	
					C 18	NTT	12.51-	XCC	.03-	12.48-	
					C 17	NTT	5.02-	XCC	.01-	5.01-	
					C 14	NTT	3.65-	XCC	.01-	3.64-	
					C 13	NTT	1.57-	XCC		1.57-	
					C	STS	196,837.37	XCC	492.09	196,345.28	
					C	STT	45.11	XCC	.11	45.00	
					C	UTT	1,911.02	XCC	4.78	1,906.24	
					C	ZTT	14,454.92	XCC	36.14	14,418.78	
					P 21	MPP	151.41			151.41	
					P 20	MPP	69.30			69.30	
					P 19	MPP	19.89			19.89	
					P 18	MPP	31.22			31.22	
					P 17	MPP	7.14			7.14	
					P 16	MPP	.98			.98	
					P 15	MPP	1.88			1.88	
					P 14	MPP	.72			.72	
					P 21	MTT	2,442.67			2,442.67	
					P 20	MTT	532.30			532.30	
					P 19	MTT	70.74			70.74	
					P 18	MTT	66.31			66.31	
					P 17	MTT	14.86			14.86	
					P 16	MTT	1.07			1.07	
					P 15	MTT	1.86			1.86	
					P 14	MTT	.63			.63	
					P 21	NTT	115.74			115.74	
					P 20	NTT	22.41			22.41	
					P 19	NTT	16.65			16.65	
					P 18	NTT	4.77			4.77	
					P 17	NTT	1.38			1.38	
					P 16	NTT	1.64			1.64	
					P 15	NTT	1.37			1.37	
					P 12	NTT	3.03			3.03	
					P 11	NTT	.52			.52	
					P	UTT	52.07	XCC	.11	51.96	
					P	ZTT	332.79	XCC	.77	332.02	
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	95.69			95.69	220,921.62
					P	STA	105.37			105.37	
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	36,704.80			36,704.80	201.06
					P	SPA	462.88			462.88	
					P	STA	1,846.40			1,846.40	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	25.28			25.28	39,014.08
					P	STA	82.00			82.00	

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 575  
 DATE: 01/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA	3,153.17			3,153.17	107.28
					P	STA	3,474.12			3,474.12	
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	89,092.56			89,092.56	6,627.29
					C	STB	250.26			250.26	
					P	SPA	2,518.18			2,518.18	
					P	STA	8,084.11			8,084.11	
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	137,976.68			137,976.68	99,945.11
					C	STB	1,167.88			1,167.88	
					P	SPA	3,353.88			3,353.88	
					P	STA	8,756.90			8,756.90	
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	15,682.96			15,682.96	151,255.34
					C	STB	83.42			83.42	
					P	SPA	708.18			708.18	
					P	STA	1,419.45			1,419.45	
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	71,574.36			71,574.36	17,894.01
					C	STB	834.20			834.20	
					P	SPA	110.16			110.16	
					P	STA	566.93			566.93	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	.00			.00	73,085.65
					P	STA	18.78			18.78	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	68,320.98			68,320.98	18.78
					C	STB	500.52			500.52	
					P	SPA	756.76			756.76	
					P	STA	2,645.10			2,645.10	
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	172,539.67			172,539.67	72,223.36
					C	STB	333.68			333.68	
					P	SPA	2,227.74			2,227.74	
					P	STA	8,904.67			8,904.67	
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	410,926.92			410,926.92	184,005.76
					C	STB	6,423.34			6,423.34	
					P	SPA	6,980.58			6,980.58	
					P	STA	31,022.74			31,022.74	
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	246,005.58			246,005.58	455,353.58
					C	STB	2,085.50			2,085.50	
					P	SPA	5,930.15			5,930.15	
					P	STA	26,957.47			26,957.47	

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 576  
DATE: 01/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTA	157.56			157.56	281,136.26
TOTAL AGENCY TRANSFERS				3,094,897.32		4,105.63		3,090,791.69



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 577  
 DATE: 01/10/2023

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 04	NTT	.64			.64	
		P 03	NTT	1.63			1.63	
		P 02	NTT		XCC		.00	
		P 00	NTT	5.22	XCC	.01	5.21	
		P 99	NTT	.36	XCC		.36	
		P 88	NTT	.17	XCC		.17	
		P 08	NTT	18.86			18.86	
		P 07	NTT	7.22			7.22	
								34.09
TOTAL AGENCY TRANSFERS				34.10		.01		34.09

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 578  
DATE: 01/10/2023

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 88	NTT	.07	XCC		.07	.07
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 88	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS							.09		.00		.09

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 579  
DATE: 01/10/2023

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 08	NTT	.28			.28	
		P 07	NTT	.11			.11	
		P 04	NTT	.01			.01	
								.51
TOTAL AGENCY TRANSFERS				.51		.00		.51

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 580  
DATE: 01/10/2023

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 88 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 581  
 DATE: 01/10/2023

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 08	NTT	8.45			8.45	
		P 07	NTT	3.26			3.26	
		P 04	NTT	.34			.34	
		P 03	NTT	.87			.87	
		P 02	NTT		XCC		.00	
		P 00	NTT	2.76	XCC	.01	2.75	
		P 99	NTT	.19	XCC		.19	
		P 88	NTT	.09	XCC		.09	
								15.95
TOTAL AGENCY TRANSFERS				15.96		.01		15.95

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 582  
 DATE: 01/10/2023

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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 04	NTT	.01			.01	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
								.24
TOTAL AGENCY TRANSFERS				.24		.00		.24

PGM-ID: PI867  
TIME: 22:30:24

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

PAGE: 583  
DATE: 01/10/2023

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
ADDRESS: 6942 AIRWAY AVE #A  
YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 08	NTT	5.16			5.16	
		P 07	NTT	1.97			1.97	
		P 04	NTT	.18			.18	
		P 03	NTT	.46			.46	
		P 02	NTT				.00	
		P 00	NTT	1.62			1.62	
		P 99	NTT	.12			.12	
		P 88	NTT	.03			.03	
								9.54
TOTAL AGENCY TRANSFERS				9.54		.00		9.54

PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 584  
 DATE: 01/10/2023

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 04	NTT	.03			.03	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
								.45
TOTAL AGENCY TRANSFERS				.45		.00		.45



PGM-ID: PI867  
 TIME: 22:30:24

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

PAGE: 585  
 DATE: 01/10/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 21	MTT	1,024.98	XCC	2.56	1,022.42	
					C 20	MTT	12.00-	XCC	.03-	11.97-	
					C 19	MTT	4.24-	XCC	.01-	4.23-	
					C 18	MTT	2.31-	XCC	.01-	2.30-	
					C 17	MTT	21.12-	XCC	.05-	21.07-	
					C 16	MTT	.06-	XCC		.06-	
					C 15	MTT	.81-	XCC		.81-	
					C 14	MTT	.02-	XCC		.02-	
					C 13	MTT	.22-	XCC		.22-	
					C 12	MTT	.12-	XCC		.12-	
					C 21	NTT	21.01	XCC	.05	20.96	
					C 20	NTT	4.04-	XCC	.01-	4.03-	
					C 19	NTT	2.82	XCC	.01	2.81	
					C 18	NTT	2.93-	XCC	.01-	2.92-	
					C 17	NTT	1.22-	XCC		1.22-	
					C 14	NTT	.91-	XCC		.91-	
					C 13	NTT	.39-	XCC		.39-	
					C	STS	48,139.36	XCC	120.35	48,019.01	
					C	STT	11.04	XCC	.04	11.00	
					C	UTT	467.36	XCC	1.17	466.19	
					C	ZTT	3,535.15	XCC	8.84	3,526.31	
					P 21	MPP	35.58	XCC	.09	35.49	
					P 20	MPP	16.10	XCC	.04	16.06	
					P 19	MPP	4.60	XCC	.01	4.59	
					P 18	MPP	7.31	XCC	.02	7.29	
					P 17	MPP	1.74	XCC		1.74	
					P 16	MPP	.25	XCC		.25	
					P 15	MPP	.49	XCC		.49	
					P 14	MPP	.18	XCC		.18	
					P 21	MTT	573.92			573.92	
					P 20	MTT	123.66			123.66	
					P 19	MTT	16.36			16.36	
					P 18	MTT	15.53			15.53	
					P 17	MTT	3.61			3.61	
					P 16	MTT	.27			.27	
					P 15	MTT	.48			.48	
					P 14	MTT	.16			.16	
					P 21	NTT	27.19			27.19	
					P 20	NTT	5.21			5.21	
					P 19	NTT	3.84			3.84	
					P 18	NTT	1.12			1.12	
					P 17	NTT	.33			.33	
					P 16	NTT	.42			.42	
					P 15	NTT	.35			.35	
					P 12	NTT	.79			.79	
					P 11	NTT	.14			.14	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 586  
 DATE: 01/10/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	2.25			2.25	
		P 07	NTT	.85			.85	
		P 04	NTT	.08			.08	
		P 03	NTT	.20			.20	
		P 02	NTT		XCC		.00	
		P 00	NTT	.59	XCC		.59	
		P 99	NTT	.04	XCC		.04	
		P 88	NTT	.04	XCC		.04	
		P	UTT	12.22	XCC	.04	12.18	
		P	ZTT	78.21	XCC	.17	78.04	
				54,085.44	133.27		53,952.17	53,952.17
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 587  
 DATE: 01/10/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 21	MTT	200.66	XCC	.50	200.16	
					C 20	MTT	2.28-	XCC	.01-	2.27-	
					C 19	MTT	.77-	XCC		.77-	
					C 18	MTT	.41-	XCC		.41-	
					C 17	MTT	3.55-	XCC	.01-	3.54-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.13-	XCC		.13-	
					C 14	MTT		XCC		.00	
					C 13	MTT	.04-	XCC		.04-	
					C 12	MTT	.02-	XCC		.02-	
					C 21	NTT	4.11	XCC	.01	4.10	
					C 20	NTT	.76-	XCC		.76-	
					C 19	NTT	.52	XCC		.52	
					C 18	NTT	.51-	XCC		.51-	
					C 17	NTT	.20-	XCC		.20-	
					C 14	NTT	.14-	XCC		.14-	
					C 13	NTT	.06-	XCC		.06-	
					C	STS	9,928.78	XCC	24.82	9,903.96	
					C	STT	2.28	XCC		2.28	
					C	UTT	96.40	XCC	.24	96.16	
					C	ZTT	729.13	XCC	1.82	727.31	
					P 21	MPP	6.97	XCC	.02	6.95	
					P 20	MPP	3.07	XCC	.01	3.06	
					P 19	MPP	.84	XCC		.84	
					P 18	MPP	1.28	XCC		1.28	
					P 17	MPP	.29	XCC		.29	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.03	XCC		.03	
					P 21	MTT	112.36			112.36	
					P 20	MTT	23.53			23.53	
					P 19	MTT	2.98			2.98	
					P 18	MTT	2.71			2.71	
					P 17	MTT	.61			.61	
					P 16	MTT	.05			.05	
					P 15	MTT	.07			.07	
					P 14	MTT	.02			.02	
					P 21	NTT	5.32			5.32	
					P 20	NTT	.99			.99	
					P 19	NTT	.71			.71	
					P 18	NTT	.20			.20	
					P 17	NTT	.06			.06	
					P 16	NTT	.07			.07	
					P 15	NTT	.06			.06	
					P 12	NTT	.12			.12	
					P 11	NTT	.02			.02	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 588  
 DATE: 01/10/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.36			.36	
		P 07	NTT	.13			.13	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P	UTT	2.40	XCC		2.40	
		P	ZTT	15.30	XCC	.04	15.26	
								11,106.36
TOTAL AGENCY TRANSFERS				11,133.80		27.44		11,106.36

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 589  
DATE: 01/10/2023

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 88 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 590  
DATE: 01/10/2023

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 88 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 591  
DATE: 01/10/2023

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 88	NTT	.02			.02	.02	
TOTAL AGENCY TRANSFERS							<u>.02</u>		<u>.00</u>		<u>.02</u>	<u>.02</u>

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 592  
DATE: 01/10/2023

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	87,978.14			87,978.14	87,978.14
TOTAL AGENCY TRANSFERS							87,978.14		.00		87,978.14



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 593  
DATE: 01/10/2023

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS: I/O SPECIAL DISTRICT 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	11,936.01			11,936.01	11,936.01
TOTAL AGENCY TRANSFERS							11,936.01		.00		11,936.01

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 594  
DATE: 01/10/2023

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	2,964.17			2,964.17	2,964.17
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	115.39			115.39	115.39
TOTAL AGENCY TRANSFERS							3,079.56		.00		3,079.56

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 595  
DATE: 01/10/2023

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTL E CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTL E CREEK	VIC	105	300	C	STA	4,221.01			4,221.01	4,221.01
TOTAL AGENCY TRANSFERS							4,221.01		.00		4,221.01

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 596  
DATE: 01/10/2023

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	1,328.40			1,328.40	1,328.40
TOTAL AGENCY TRANSFERS							1,328.40		.00		1,328.40

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 597  
DATE: 01/10/2023

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	1,511.41			1,511.41	1,511.41
TOTAL AGENCY TRANSFERS							1,511.41		.00		1,511.41

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 598  
DATE: 01/10/2023

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	2,075.58		2,075.58	2,075.58
TOTAL AGENCY TRANSFERS			<u>2,075.58</u>	<u>.00</u>		<u>2,075.58</u>

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 599  
DATE: 01/10/2023

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	6,071.68			6,071.68	6,071.68
TOTAL AGENCY TRANSFERS			<u>6,071.68</u>		<u>.00</u>		<u>6,071.68</u>

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 600  
DATE: 01/10/2023

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	6,133.18			6,133.18	6,133.18
TOTAL AGENCY TRANSFERS			6,133.18		.00		6,133.18



PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 601  
 DATE: 01/10/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA

92325-3395

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 21	MTT	570.43	XCC	1.43	569.00	
			C 20	MTT	6.80-	XCC	.02-	6.78-	
			C 19	MTT	2.36-	XCC	.01-	2.35-	
			C 18	MTT	1.28-	XCC		1.28-	
			C 17	MTT	11.64-	XCC	.03-	11.61-	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT	.44-	XCC		.44-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.13-	XCC		.13-	
			C 12	MTT	.06-	XCC		.06-	
			C 21	NTT	11.69	XCC	.03	11.66	
			C 20	NTT	2.29-	XCC	.01-	2.28-	
			C 19	NTT	1.57	XCC		1.57	
			C 18	NTT	1.62-	XCC		1.62-	
			C 17	NTT	.68-	XCC		.68-	
			C 14	NTT	.51-	XCC		.51-	
			C 13	NTT	.22-	XCC		.22-	
			C	STS	26,591.39	XCC	66.48	26,524.91	
			C	STT	6.09	XCC	.01	6.08	
			C	UTT	258.16	XCC	.65	257.51	
			C	ZTT	1,952.76	XCC	4.88	1,947.88	
			P 21	MPP	19.79	XCC	.05	19.74	
			P 20	MPP	9.11	XCC	.02	9.09	
			P 19	MPP	2.55	XCC	.01	2.54	
			P 18	MPP	4.04	XCC	.01	4.03	
			P 17	MPP	.95	XCC		.95	
			P 16	MPP	.14	XCC		.14	
			P 15	MPP	.26	XCC		.26	
			P 14	MPP	.10	XCC		.10	
			P 21	MTT	319.40			319.40	
			P 20	MTT	70.03			70.03	
			P 19	MTT	9.10			9.10	
			P 18	MTT	8.58			8.58	
			P 17	MTT	1.99			1.99	
			P 16	MTT	.15			.15	
			P 15	MTT	.27			.27	
			P 14	MTT	.09			.09	
			P 21	NTT	15.14			15.14	
			P 20	NTT	2.95			2.95	
			P 19	NTT	2.14			2.14	
			P 18	NTT	.61			.61	
			P 17	NTT	.18			.18	
			P 16	NTT	.23			.23	
			P 15	NTT	.19			.19	
			P 12	NTT	.45			.45	
			P 11	NTT	.08			.08	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 602  
 DATE: 01/10/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	1.35			1.35	
					P 07	NTT	.51			.51	
					P 04	NTT	.05			.05	
					P 03	NTT	.14			.14	
					P 02	NTT		XCC		.00	
					P 00	NTT	.45	XCC		.45	
					P 99	NTT	.03	XCC		.03	
					P 88	NTT	.04	XCC		.04	
					P	UTT	6.80	XCC	.01	6.79	
					P	ZTT	43.51	XCC	.09	43.42	
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	278.10			278.10	29,811.82
					P	SPA	11.47			11.47	
					P	STA	30.90			30.90	
											320.47
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	2,599.35			2,599.35	
					P	SPA	221.19			221.19	
					P	STA	812.37			812.37	
											3,632.91
TOTAL AGENCY TRANSFERS							33,838.80		73.60		33,765.20

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 603  
DATE: 01/10/2023

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 604  
 DATE: 01/10/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 21	MTT	45.28	XCC	.11	45.17	
					C 20	MTT	.55-	XCC		.55-	
					C 19	MTT	.21-	XCC		.21-	
					C 18	MTT	.11-	XCC		.11-	
					C 17	MTT	1.11-	XCC		1.11-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.04-	XCC		.04-	
					C 14	MTT		XCC		.00	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT	.01-	XCC		.01-	
					C 21	NTT	.93	XCC		.93	
					C 20	NTT	.18-	XCC		.18-	
					C 19	NTT	.14	XCC		.14	
					C 18	NTT	.15-	XCC		.15-	
					C 17	NTT	.06-	XCC		.06-	
					C 14	NTT	.05-	XCC		.05-	
					C 13	NTT	.02-	XCC		.02-	
					C	STS	2,012.92	XCC	5.03	2,007.89	
					C	STT	.46	XCC		.46	
					C	UTT	19.54	XCC	.05	19.49	
					C	ZTT	147.83	XCC	.37	147.46	
					P 21	MPP	1.58	XCC		1.58	
					P 20	MPP	.74	XCC		.74	
					P 19	MPP	.23	XCC		.23	
					P 18	MPP	.37	XCC		.37	
					P 17	MPP	.10	XCC		.10	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP		XCC		.00	
					P 21	MTT	25.36			25.36	
					P 20	MTT	5.66			5.66	
					P 19	MTT	.79			.79	
					P 18	MTT	.78			.78	
					P 17	MTT	.19			.19	
					P 16	MTT	.02			.02	
					P 15	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 18	NTT	.06			.06	
					P 17	NTT	.02			.02	
					P 16	NTT	.02			.02	
					P 15	NTT	.02			.02	
					P 12	NTT	.04			.04	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.13			.13	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 605  
 DATE: 01/10/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 21	NTT	1.20			1.20	
		P 20	NTT	.24			.24	
		P 19	NTT	.18			.18	
		P	SPS	14.09	XCC	.02	14.07	
		P	STS	40.43	XCC	.10	40.33	
		P	UTT	.56	XCC		.56	
		P	ZTT	3.50	XCC		3.50	
								2,315.43
TOTAL AGENCY TRANSFERS				2,321.11		5.68		2,315.43

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 606  
DATE: 01/10/2023

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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 88	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							.01		.00		.01	.01

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 607  
 DATE: 01/10/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	C 21	MTT	71.61	XCC	.18	71.43	
			C 20	MTT	.84-	XCC		.84-	
			C 19	MTT	.30-	XCC		.30-	
			C 18	MTT	.17-	XCC		.17-	
			C 17	MTT	1.53-	XCC		1.53-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.06-	XCC		.06-	
			C 14	MTT		XCC		.00	
			C 13	MTT	.02-	XCC		.02-	
			C 12	MTT	.01-	XCC		.01-	
			C 21	NTT	1.47	XCC		1.47	
			C 20	NTT	.29-	XCC		.29-	
			C 19	NTT	.20	XCC		.20	
			C 18	NTT	.21-	XCC		.21-	
			C 17	NTT	.09-	XCC		.09-	
			C 14	NTT	.07-	XCC		.07-	
			C 13	NTT	.03-	XCC		.03-	
			C	STS	3,367.11	XCC	8.42	3,358.69	
			C	STT	.78	XCC		.78	
			C	UTT	32.69	XCC	.08	32.61	
			C	ZTT	247.26	XCC	.62	246.64	
			P 21	MPP	2.48	XCC	.01	2.47	
			P 20	MPP	1.13	XCC		1.13	
			P 19	MPP	.32	XCC		.32	
			P 18	MPP	.51	XCC		.51	
			P 17	MPP	.12	XCC		.12	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP	.02	XCC		.02	
			P 21	MTT	40.10			40.10	
			P 20	MTT	8.67			8.67	
			P 19	MTT	1.16			1.16	
			P 18	MTT	1.10			1.10	
			P 17	MTT	.26			.26	
			P 16	MTT	.02			.02	
			P 15	MTT	.04			.04	
			P 14	MTT	.01			.01	
			P 21	NTT	1.90			1.90	
			P 20	NTT	.36			.36	
			P 19	NTT	.28			.28	
			P 18	NTT	.08			.08	
			P 17	NTT	.02			.02	
			P 16	NTT	.04			.04	
			P 15	NTT	.03			.03	
			P 12	NTT	.07			.07	
			P 11	NTT	.01			.01	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 608  
 DATE: 01/10/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.17			.17	
		P 07	NTT	.06			.06	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	22.31	XCC	.05	22.26	
		P	STS	63.92	XCC	.16	63.76	
		P	UTT	.85	XCC		.85	
		P	ZTT	5.40	XCC	.01	5.39	
								3,859.54
TOTAL AGENCY TRANSFERS				3,869.07		9.53		3,859.54



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 609  
DATE: 01/10/2023

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	P 88	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 610  
DATE: 01/10/2023

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 196  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 88	NTT	.01	XCC		.01	.01
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 611  
DATE: 01/10/2023

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 88 NTT	.10	XCC	.10	.10
TOTAL AGENCY TRANSFERS			<u>.10</u>	<u>.00</u>	<u>.10</u>	<u>.10</u>

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 612  
 DATE: 01/10/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	67,357.22	XCC	168.39	67,188.83	
			C	STT	15.43	XCC	.04	15.39	
			C	UTT	653.95	XCC	1.63	652.32	
			C	ZTT	4,946.44	XCC	12.37	4,934.07	
			P	SPS	467.48	XCC	1.19	466.29	
			P	STS	1,340.03	XCC	3.36	1,336.67	
			P	UTT	17.90	XCC	.04	17.86	
			P	ZTT	114.56	XCC	.26	114.30	
									74,725.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 21	MTT	1,501.01	XCC	3.75	1,497.26	
			C 20	MTT	17.90-	XCC	.04-	17.86-	
			C 19	MTT	6.45-	XCC	.02-	6.43-	
			C 18	MTT	3.51-	XCC	.01-	3.50-	
			C 17	MTT	32.44-	XCC	.08-	32.36-	
			C 16	MTT	.08-	XCC		.08-	
			C 15	MTT	1.31-	XCC		1.31-	
			C 14	MTT	.03-	XCC		.03-	
			C 13	MTT	.39-	XCC		.39-	
			C 12	MTT	.21-	XCC		.21-	
			C 21	NTT	30.77	XCC	.08	30.69	
			C 20	NTT	6.02-	XCC	.02-	6.00-	
			C 19	NTT	4.30	XCC	.01	4.29	
			C 18	NTT	4.43-	XCC	.01-	4.42-	
			C 17	NTT	1.87-	XCC		1.87-	
			C 14	NTT	1.51-	XCC		1.51-	
			C 13	NTT	.67-	XCC		.67-	
			P 21	MPP	52.10	XCC	.13	51.97	
			P 20	MPP	24.02	XCC	.06	23.96	
			P 19	MPP	7.00	XCC	.02	6.98	
			P 18	MPP	11.08	XCC	.03	11.05	
			P 17	MPP	2.67	XCC	.01	2.66	
			P 16	MPP	.40	XCC		.40	
			P 15	MPP	.79	XCC		.79	
			P 14	MPP	.29	XCC		.29	
			P 21	MTT	840.47			840.47	
			P 20	MTT	184.51			184.51	
			P 19	MTT	24.90			24.90	
			P 18	MTT	23.51			23.51	
			P 17	MTT	5.55			5.55	
			P 16	MTT	.44			.44	
			P 15	MTT	.78			.78	
			P 14	MTT	.26			.26	
			P 21	NTT	39.82			39.82	
			P 20	NTT	7.77			7.77	
			P 19	NTT	5.85			5.85	
			P 18	NTT	1.69			1.69	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 613  
 DATE: 01/10/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.51			.51	
		P 16	NTT	.67			.67	
		P 15	NTT	.57			.57	
		P 12	NTT	1.37			1.37	
		P 11	NTT	.25			.25	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	4.05			4.05	
		P 07	NTT	1.54			1.54	
		P 04	NTT	.16			.16	
		P 03	NTT	.41			.41	
		P 02	NTT		XCC		.00	
		P 00	NTT	1.51	XCC		1.51	
		P 99	NTT	.11	XCC		.11	
		P 88	NTT	.08	XCC		.08	
								2,700.48
TOTAL AGENCY TRANSFERS				77,617.40		191.19		77,426.21

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 614  
 DATE: 01/10/2023

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	C 13	MTT	.45-	XCC		.45-	
			C 12	MTT	.23-	XCC		.23-	
			C 15	MTT	1.52-	XCC		1.52-	
			C 14	MTT	.04-	XCC		.04-	
			C 13	NTT	.77-	XCC		.77-	
			C 14	NTT	1.78-	XCC		1.78-	
			P 15	MPP	.92	XCC		.92	
			P 14	MPP	.35	XCC		.35	
			P 15	MTT	.91			.91	
			P 14	MTT	.30			.30	
			P 88	NTT	.09	XCC		.09	
			P 99	NTT	.10	XCC		.10	
			P 00	NTT	1.53	XCC		1.53	
			P 02	NTT		XCC		.00	
			P 03	NTT	.46			.46	
			P 04	NTT	.17			.17	
			P 07	NTT	1.73			1.73	
			P 08	NTT	4.66			4.66	
			P 09	NTT				.00	
			P 10	NTT				.00	
			P 11	NTT	.27			.27	
			P 12	NTT	1.56			1.56	
			P 15	NTT	.67			.67	
									8.93
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA				.00	
			P	STA	18.78			18.78	
									18.78
TOTAL AGENCY TRANSFERS					27.71		.00	27.71	27.71

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 615  
DATE: 01/10/2023

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 88	NTT	.25	XCC		.25	.25
TOTAL AGENCY TRANSFERS							<u>.25</u>		<u>.00</u>		<u>.25</u>

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 616  
DATE: 01/10/2023

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
ADDRESS: 17288 OLIVE STREET  
HESPERIA, CA 92345  
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 88	NTT	.14	XCC		.14	.14	
							<u>.14</u>		<u>.00</u>		<u>.14</u>	
TOTAL AGENCY TRANSFERS												.14



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 617  
DATE: 01/10/2023

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315  
C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 88	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 618  
DATE: 01/10/2023

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 88	NTT		.05	XCC		.05		
					P 00	NTT		.68	XCC		.68		
					P 99	NTT		.05	XCC		.05		
								<u>.78</u>		<u>.00</u>		<u>.78</u>	
TOTAL AGENCY TRANSFERS								.78		.00		.78	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 619  
 DATE: 01/10/2023

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	25,394.93	XCC	63.49	25,331.44	
			C	STT	5.82	XCC	.01	5.81	
			C	UTT	246.55	XCC	.62	245.93	
			C	ZTT	1,864.89	XCC	4.66	1,860.23	
			P	SPS	175.75	XCC	.43	175.32	
			P	STS	503.73	XCC	1.24	502.49	
			P	UTT	6.75	XCC	.01	6.74	
			P	ZTT	43.04	XCC	.09	42.95	
									28,170.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 21	MTT	564.25	XCC	1.41	562.84	
			C 20	MTT	6.78-	XCC	.02-	6.76-	
			C 19	MTT	2.45-	XCC	.01-	2.44-	
			C 18	MTT	1.36-	XCC		1.36-	
			C 17	MTT	12.71-	XCC	.03-	12.68-	
			C 16	MTT	.04-	XCC		.04-	
			C 15	MTT	.51-	XCC		.51-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.15-	XCC		.15-	
			C 12	MTT	.08-	XCC		.08-	
			C 21	NTT	11.56	XCC	.03	11.53	
			C 20	NTT	2.28-	XCC	.01-	2.27-	
			C 19	NTT	1.63	XCC		1.63	
			C 18	NTT	1.73-	XCC		1.73-	
			C 17	NTT	.74-	XCC		.74-	
			C 14	NTT	.58-	XCC		.58-	
			C 13	NTT	.25-	XCC		.25-	
			P 21	MPP	19.59	XCC	.05	19.54	
			P 20	MPP	9.10	XCC	.02	9.08	
			P 19	MPP	2.66	XCC	.01	2.65	
			P 18	MPP	4.29	XCC	.01	4.28	
			P 17	MPP	1.04	XCC		1.04	
			P 16	MPP	.15	XCC		.15	
			P 15	MPP	.31	XCC		.31	
			P 14	MPP	.12	XCC		.12	
			P 21	MTT	315.94			315.94	
			P 20	MTT	69.90			69.90	
			P 19	MTT	9.46			9.46	
			P 18	MTT	9.12			9.12	
			P 17	MTT	2.18			2.18	
			P 16	MTT	.17			.17	
			P 15	MTT	.30			.30	
			P 14	MTT	.10			.10	
			P 18	NTT	.66			.66	
			P 17	NTT	.21			.21	
			P 16	NTT	.26			.26	
			P 15	NTT	.22			.22	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 620  
 DATE: 01/10/2023

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.51			.51	
					P 11	NTT	.09			.09	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	1.53			1.53	
					P 07	NTT	.61			.61	
					P 04	NTT	.07			.07	
					P 03	NTT	.17			.17	
					P 02	NTT		XCC		.00	
					P 00	NTT	.61	XCC		.61	
					P 99	NTT	.05	XCC		.05	
					P 88	NTT	.05	XCC		.05	
					P 21	NTT	14.97			14.97	
					P 20	NTT	2.94			2.94	
					P 19	NTT	2.23			2.23	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	44,144.40			44,144.40	1,015.92
					P	SPA	271.54			271.54	
					P	STA	1,119.60			1,119.60	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD	800	800	C	STA	274.72			274.72	45,535.54
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD	800	800	C	STA	121.11			121.11	274.72
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800	C	STA	153.51			153.51	121.11
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDD	800	800	C	STA	60.15			60.15	153.51
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800	C	STA	64.53			64.53	60.15
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDD	800	800	C	STA	158.49			158.49	64.53
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	C	STA	287.28			287.28	158.49
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDD	800	800	C	STA	150.15			150.15	287.28
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD	800	800	C	STA	388.65			388.65	150.15
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800	C	STA	811.68			811.68	388.65
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800	C	STA	73.95			73.95	811.68
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	C	STA	560.88			560.88	73.95
					P	SPA	52.35			52.35	
					P	STA	186.96			186.96	
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MDD	800	800	C	STA	150.44			150.44	800.19

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 621  
 DATE: 01/10/2023

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MDD	800	800	C	STA	80.15-			80.15-	150.44
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MDD	800	800	C	STA	503.16			503.16	80.15-
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	C	STA	300.30			300.30	503.16
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MDD	800	800	C	STA	36.65			36.65	300.30
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C	STA	12,157.86			12,157.86	36.65
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MDD	800	800	C	STA	376.20			376.20	12,157.86
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MDD	800	800	C	STA	531.15			531.15	376.20
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MDD	800	800	C	STA	301.02			301.02	531.15
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MDD	800	800	C	STA	55.15			55.15	301.02
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MDD	800	800	C	STA	420.30			420.30	55.15
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800	C	STA	5.15			5.15	420.30
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800	C	STA	110.16			110.16	5.15
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MDD	800	800	C	STA	10.30			10.30	110.16
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MDD	800	800	C	STA	150.15			150.15	10.30
ST01	HRPD CFD NO 2022-1	MDD	800	800	C	STA	827.56			827.56	150.15
TOTAL AGENCY TRANSFERS							93,994.19		72.01		93,922.18

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 622  
DATE: 01/10/2023

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
ADDRESS: SPECIAL DISTRICTS  
MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 88	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 623  
 DATE: 01/10/2023

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	C	STA	22,077.00			22,077.00	
		P	SPA	470.98			470.98	
		P	STA	1,434.36			1,434.36	
								23,982.34
TOTAL AGENCY TRANSFERS				23,982.34		.00		23,982.34

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 624  
 DATE: 01/10/2023

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
 ADDRESS: 12797 THIRD STREET  
 YUCAIPA, CA 92399-4549  
 ATTN: ERIC VREEMAN

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT 712 712	C	STA	25,355.85			25,355.85	
		P	SPA	49.66			49.66	
		P	STA	261.30			261.30	
								25,666.81
TOTAL AGENCY TRANSFERS				25,666.81		.00		25,666.81



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 625  
DATE: 01/10/2023

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDX	701	701	C	STA	41,604.75			41,604.75	41,604.75	
							<u>41,604.75</u>		<u>.00</u>		<u>41,604.75</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 626  
 DATE: 01/10/2023

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW 719 719	C	STA	3,923.56			3,923.56	
		P	SPA	56.83			56.83	
		P	STA	299.07			299.07	
								4,279.46
TOTAL AGENCY TRANSFERS				4,279.46		.00		4,279.46

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 627  
DATE: 01/10/2023

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	9,987.21			9,987.21	9,987.21
TOTAL AGENCY TRANSFERS							9,987.21		.00		9,987.21

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 628  
DATE: 01/10/2023

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	1,402.89			1,402.89	1,402.89
TOTAL AGENCY TRANSFERS							1,402.89		.00		1,402.89

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 629  
DATE: 01/10/2023

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	7,038.20			7,038.20	7,038.20	
TOTAL AGENCY TRANSFERS							7,038.20		.00		7,038.20	7,038.20

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 630  
DATE: 01/10/2023

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	288.80			288.80	288.80
							<u>288.80</u>		<u>.00</u>		<u>288.80</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 631  
DATE: 01/10/2023

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	905.95			905.95	905.95
TOTAL AGENCY TRANSFERS							905.95		.00		905.95

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 632  
DATE: 01/10/2023

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDL	719	719	C	STA	9,061.48			9,061.48	9,061.48	
TOTAL AGENCY TRANSFERS							9,061.48		.00		9,061.48	9,061.48



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 633  
DATE: 01/10/2023

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	24,182.09			24,182.09	24,182.09
TOTAL AGENCY TRANSFERS							24,182.09		.00		24,182.09

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 634  
DATE: 01/10/2023

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	522.24			522.24	522.24
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							522.24		.00		522.24

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 635  
DATE: 01/10/2023

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	4,927.82			4,927.82	4,927.82
							<u>4,927.82</u>		<u>.00</u>		<u>4,927.82</u>

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 636  
DATE: 01/10/2023

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	310.65			310.65	310.65
TOTAL AGENCY TRANSFERS							310.65		.00		310.65

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 637  
DATE: 01/10/2023

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	6,875.76			6,875.76	6,875.76
TOTAL AGENCY TRANSFERS							6,875.76		.00		6,875.76

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 638  
DATE: 01/10/2023

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCE	718	718	C	STA	2,394.36			2,394.36	2,394.36	
TOTAL AGENCY TRANSFERS							2,394.36		.00		2,394.36	2,394.36

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 639  
DATE: 01/10/2023

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	3,376.90			3,376.90	3,376.90
TOTAL AGENCY TRANSFERS							3,376.90		.00		3,376.90

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 640  
DATE: 01/10/2023

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	7,747.39			7,747.39	7,747.39
							<u>7,747.39</u>		<u>.00</u>		<u>7,747.39</u>



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 641  
DATE: 01/10/2023

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	913.68		913.68	913.68
TOTAL AGENCY TRANSFERS			913.68	.00		913.68

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 642  
DATE: 01/10/2023

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEW	729	729	C	STA	14,831.11			14,831.11		
					P	SPA	266.56			266.56		
					P	STA	1,402.90			1,402.90		
											16,500.57	
TOTAL AGENCY TRANSFERS							16,500.57		.00		16,500.57	

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 643  
DATE: 01/10/2023

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWK	722	722	C	STA	16,226.90			16,226.90	16,226.90	
							<u>16,226.90</u>		<u>.00</u>		<u>16,226.90</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 644  
DATE: 01/10/2023

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	6,887.16			6,887.16	6,887.16
TOTAL AGENCY TRANSFERS							6,887.16		.00		6,887.16

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 645  
DATE: 01/10/2023

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C	STA	10,478.22			10,478.22	
		P	SPA	110.96			110.96	
		P	STA	584.04			584.04	
								11,173.22
TOTAL AGENCY TRANSFERS				11,173.22		.00		11,173.22

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 646  
DATE: 01/10/2023

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	1,297.18			1,297.18	1,297.18
TOTAL AGENCY TRANSFERS							1,297.18		.00		1,297.18

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 647  
DATE: 01/10/2023

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	6,023.86			6,023.86	6,023.86
TOTAL AGENCY TRANSFERS							6,023.86		.00		6,023.86

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 648  
DATE: 01/10/2023

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	2,124.31			2,124.31	2,124.31
TOTAL AGENCY TRANSFERS							2,124.31		.00		2,124.31



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 649  
DATE: 01/10/2023

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	2,148.09			2,148.09	2,148.09
TOTAL AGENCY TRANSFERS			2,148.09		.00		2,148.09

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 650  
DATE: 01/10/2023

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	C	STA	21,673.88			21,673.88	21,673.88	
							<u>21,673.88</u>		<u>.00</u>		<u>21,673.88</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 651  
DATE: 01/10/2023

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C	STA	6,348.07			6,348.07	6,348.07
TOTAL AGENCY TRANSFERS				6,348.07		.00		6,348.07

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 652  
DATE: 01/10/2023

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB 733 733	C STA	3,788.81		3,788.81	3,788.81
TOTAL AGENCY TRANSFERS			<u>3,788.81</u>	<u>.00</u>		<u>3,788.81</u>

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 653  
DATE: 01/10/2023

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	4,680.82			4,680.82	4,680.82
TOTAL AGENCY TRANSFERS							4,680.82		.00		4,680.82

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 654  
DATE: 01/10/2023

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
          PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	1,480.50			1,480.50	1,480.50
TOTAL AGENCY TRANSFERS							1,480.50		.00		1,480.50

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 655  
DATE: 01/10/2023

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 12/15/2022 TO 01/06/2023 \*\*\*\*

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	3,717.98			3,717.98	3,717.98
TOTAL AGENCY TRANSFERS							3,717.98		.00		3,717.98

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 656  
DATE: 01/10/2023

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	1,551.63			1,551.63	1,551.63
TOTAL AGENCY TRANSFERS							1,551.63		.00		1,551.63



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 657  
DATE: 01/10/2023

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C STA	8,413.01		8,413.01	8,413.01
TOTAL AGENCY TRANSFERS			<u>8,413.01</u>	<u>.00</u>		<u>8,413.01</u>

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 658  
DATE: 01/10/2023

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	4,848.31			4,848.31	4,848.31
							<u>4,848.31</u>		<u>.00</u>		<u>4,848.31</u>

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 659  
DATE: 01/10/2023

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFM	722	722	C	STA	8,085.70			8,085.70	8,085.70	
TOTAL AGENCY TRANSFERS							8,085.70		.00		8,085.70	8,085.70

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 660  
DATE: 01/10/2023

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	6,655.93			6,655.93	6,655.93
TOTAL AGENCY TRANSFERS							6,655.93		.00		6,655.93

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 661  
DATE: 01/10/2023

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	14,650.24			14,650.24	14,650.24	
							<u>14,650.24</u>		<u>.00</u>		<u>14,650.24</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 662  
DATE: 01/10/2023

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	4,755.92			4,755.92	4,755.92	
TOTAL AGENCY TRANSFERS							4,755.92		.00		4,755.92	4,755.92

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 663  
DATE: 01/10/2023

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C STA	1,857.54		1,857.54	1,857.54
TOTAL AGENCY TRANSFERS			<u>1,857.54</u>	<u>.00</u>	<u>1,857.54</u>	<u>1,857.54</u>

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 664  
DATE: 01/10/2023

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	1,673.30			1,673.30	1,673.30
TOTAL AGENCY TRANSFERS							1,673.30		.00		1,673.30



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 665  
DATE: 01/10/2023

AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92329-6000  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	341	120	9218	C	STA	1,034.84			1,034.84	1,034.84
TOTAL AGENCY TRANSFERS							1,034.84		.00		1,034.84

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 666  
DATE: 01/10/2023

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: NABEEL BADAWI

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFO	732	732	C	STA	3,560.52			3,560.52	3,560.52	
TOTAL AGENCY TRANSFERS							3,560.52		.00		3,560.52	3,560.52

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 667  
DATE: 01/10/2023

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C	STA	1,783.40			1,783.40	1,783.40
TOTAL AGENCY TRANSFERS				1,783.40		.00		1,783.40

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 668  
 DATE: 01/10/2023

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY 702 702	C	STA	13,411.00			13,411.00	13,411.00
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	23,297.04			23,297.04	
		P	SPA	116.49			116.49	
		P	STA	613.08			613.08	
								24,026.61
TOTAL AGENCY TRANSFERS				37,437.61		.00		37,437.61

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 669  
DATE: 01/10/2023

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWM	727	727	C	STA	630.08			630.08	630.08	
							<u>630.08</u>		<u>.00</u>		<u>630.08</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 670  
DATE: 01/10/2023

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	C	STA	2,579.96			2,579.96	2,579.96	
TOTAL AGENCY TRANSFERS							2,579.96		.00		2,579.96	2,579.96

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 671  
DATE: 01/10/2023

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	1,573.02			1,573.02	1,573.02
TOTAL AGENCY TRANSFERS							1,573.02		.00		1,573.02

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 672  
DATE: 01/10/2023

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGF	732	732	C	STA	1,287.34			1,287.34	1,287.34	
							<u>1,287.34</u>		<u>.00</u>		<u>1,287.34</u>	
TOTAL AGENCY TRANSFERS												



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 673  
DATE: 01/10/2023

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 W. LUGONIA AVE  
REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	REDLANDS USD CFD NO. 2016-1	341	115	9186	C	STA	14,537.78				14,537.78	14,537.78	
							<u>14,537.78</u>			<u>.00</u>		<u>14,537.78</u>	
TOTAL AGENCY TRANSFERS													

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 674  
DATE: 01/10/2023

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1  
ADDRESS: 6061 EAST AVE  
RANCHO CUCAMONGA, CA 91739-2218

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C	STA	11,530.67			11,530.67	11,530.67
TOTAL AGENCY TRANSFERS				11,530.67		.00		11,530.67

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 675  
DATE: 01/10/2023

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1  
ADDRESS: 8776 ARCHIBALD AVENUE  
RANCHO CUCAMONGA, CA 91730-4634  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211	C	STA	916.26			916.26	916.26
TOTAL AGENCY TRANSFERS							916.26		.00		916.26

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 676  
DATE: 01/10/2023

AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA 92345-3482  
ATTN: GEORGE LANDON

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MELL-ROOS SCHOOL FEES	341	120	9220	C	STA	551.41			551.41	551.41	
							<u>551.41</u>		<u>.00</u>		<u>551.41</u>	
TOTAL AGENCY TRANSFERS												551.41

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 677  
DATE: 01/10/2023

AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 WEST LUGONIA AVENUE  
REDLANDS, CA 92374-2234  
ATTN: BRIAN GUGGISBERG

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MELLO-ROOS SCHOOL FEES	341	120	9221	C	STA		1,471.01			1,471.01	1,471.01	
								<u>1,471.01</u>		<u>.00</u>		<u>1,471.01</u>	
TOTAL AGENCY TRANSFERS													1,471.01

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 678  
DATE: 01/10/2023

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 88 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 679  
 DATE: 01/10/2023

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 02	NTT		XCC		.00	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.05			.05	
								.24
TOTAL AGENCY TRANSFERS				.24		.00		.24

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 680  
DATE: 01/10/2023

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 88 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 681  
DATE: 01/10/2023

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 88 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 682  
 DATE: 01/10/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 21	MTT	673.31	XCC	1.68	671.63	
			C 20	MTT	7.88-	XCC	.02-	7.86-	
			C 19	MTT	2.78-	XCC	.01-	2.77-	
			C 18	MTT	1.52-	XCC		1.52-	
			C 17	MTT	13.87-	XCC	.03-	13.84-	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT	.52-	XCC		.52-	
			C 14	MTT	.02-	XCC		.02-	
			C 13	MTT	.15-	XCC		.15-	
			C 12	MTT	.07-	XCC		.07-	
			C 21	NTT	13.80	XCC	.03	13.77	
			C 20	NTT	2.65-	XCC	.01-	2.64-	
			C 19	NTT	1.86	XCC		1.86	
			C 18	NTT	1.92-	XCC		1.92-	
			C 17	NTT	.80-	XCC		.80-	
			C 14	NTT	.59-	XCC		.59-	
			C 13	NTT	.26-	XCC		.26-	
			C	STS	31,626.35	XCC	79.07	31,547.28	
			C	STT	7.26	XCC	.01	7.25	
			C	UTT	307.04	XCC	.77	306.27	
			C	ZTT	2,322.51	XCC	5.81	2,316.70	
			P 21	MPP	23.36	XCC	.06	23.30	
			P 20	MPP	10.58	XCC	.03	10.55	
			P 19	MPP	3.02	XCC	.01	3.01	
			P 18	MPP	4.80	XCC	.01	4.79	
			P 17	MPP	1.14	XCC		1.14	
			P 16	MPP	.17	XCC		.17	
			P 15	MPP	.32	XCC		.32	
			P 14	MPP	.11	XCC		.11	
			P 21	MTT	377.01			377.01	
			P 20	MTT	81.24			81.24	
			P 19	MTT	10.75			10.75	
			P 18	MTT	10.20			10.20	
			P 17	MTT	2.37			2.37	
			P 16	MTT	.18			.18	
			P 15	MTT	.32			.32	
			P 14	MTT	.11			.11	
			P 21	NTT	17.86			17.86	
			P 20	NTT	3.42			3.42	
			P 19	NTT	2.53			2.53	
			P 18	NTT	.73			.73	
			P 17	NTT	.22			.22	
			P 16	NTT	.28			.28	
			P 15	NTT	.23			.23	
			P 12	NTT	.52			.52	
			P 11	NTT	.09			.09	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 683  
 DATE: 01/10/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.48			1.48	
		P 07	NTT	.55			.55	
		P 04	NTT	.05			.05	
		P 03	NTT	.12			.12	
		P 02	NTT		XCC		.00	
		P 00	NTT	.38	XCC		.38	
		P 99	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
		P	UTT	8.03	XCC	.01	8.02	
		P	ZTT	51.36	XCC	.11	51.25	
				35,532.65			87.53	35,445.12
TOTAL AGENCY TRANSFERS								35,445.12

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 684  
DATE: 01/10/2023

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OV	ATX	ATX	C	STA	735.56			735.56	735.56
TOTAL AGENCY TRANSFERS							735.56		.00		735.56

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 685  
 DATE: 01/10/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	2,257.79	XCC	5.64	2,252.15	
					C	STT	.51	XCC		.51	
					C	UTT	21.92	XCC	.05	21.87	
					C	ZTT	165.81	XCC	.41	165.40	
					P	SPS	15.90	XCC	.02	15.88	
					P	STS	45.52	XCC	.11	45.41	
					P	UTT	.58	XCC		.58	
					P	ZTT	3.88	XCC		3.88	
											2,505.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	21 MTT	50.97	XCC	.13	50.84	
					C	20 MTT	.59-	XCC		.59-	
					C	19 MTT	.21-	XCC		.21-	
					C	18 MTT	.12-	XCC		.12-	
					C	17 MTT	1.02-	XCC		1.02-	
					C	16 MTT	.01-	XCC		.01-	
					C	15 MTT	.04-	XCC		.04-	
					C	14 MTT		XCC		.00	
					C	13 MTT	.02-	XCC		.02-	
					C	12 MTT	.01-	XCC		.01-	
					C	13 NTT	.02-	XCC		.02-	
					C	14 NTT	.05-	XCC		.05-	
					C	17 NTT	.06-	XCC		.06-	
					C	18 NTT	.15-	XCC		.15-	
					C	19 NTT	.14	XCC		.14	
					C	20 NTT	.20-	XCC		.20-	
					C	21 NTT	1.05	XCC		1.05	
					P	21 MPP	1.77	XCC		1.77	
					P	20 MPP	.78	XCC		.78	
					P	19 MPP	.23	XCC		.23	
					P	18 MPP	.39	XCC		.39	
					P	17 MPP	.09	XCC		.09	
					P	16 MPP	.01	XCC		.01	
					P	15 MPP	.02	XCC		.02	
					P	14 MPP	.01	XCC		.01	
					P	21 MTT	28.54			28.54	
					P	20 MTT	6.05			6.05	
					P	19 MTT	.81			.81	
					P	18 MTT	.82			.82	
					P	17 MTT	.18			.18	
					P	16 MTT	.01			.01	
					P	15 MTT	.02			.02	
					P	14 MTT				.00	
					P	88 NTT		XCC		.00	
					P	99 NTT		XCC		.00	
					P	00 NTT	.03	XCC		.03	
					P	02 NTT		XCC		.00	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 686  
 DATE: 01/10/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 04	NTT				.00	
					P 07	NTT	.04			.04	
					P 08	NTT	.10			.10	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT	.04			.04	
					P 15	NTT	.02			.02	
					P 16	NTT	.02			.02	
					P 17	NTT	.01			.01	
					P 18	NTT	.06			.06	
					P 19	NTT	.19			.19	
					P 20	NTT	.26			.26	
					P 21	NTT	1.36			1.36	
SP01	DELINQUENT SEWER CHARGES	OIP	ACR	ACR	P	SPA	623.65			623.65	91.41
					P	STA	854.30			854.30	
SP02	DELINQUENT TRASH CHARGES	OIP	ACR	ACR	P	SPA	12.64			12.64	1,477.95
					P	STA	17.30			17.30	
SP03	DELINQUENT WATER CHARGES	OIP	ACR	ACR	P	SPA	4,943.76			4,943.76	29.94
					P	STA	7,080.60			7,080.60	
TOTAL AGENCY TRANSFERS							16,135.70		6.36		16,129.34

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 687  
 DATE: 01/10/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 21	MTT	32.42	XCC	.08	32.34	
					C 20	MTT	.39-	XCC		.39-	
					C 19	MTT	.14-	XCC		.14-	
					C 18	MTT	.08-	XCC		.08-	
					C 17	MTT	.68-	XCC		.68-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.03-	XCC		.03-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 21	NTT	.66	XCC		.66	
					C 20	NTT	.13-	XCC		.13-	
					C 19	NTT	.09	XCC		.09	
					C 18	NTT	.10-	XCC		.10-	
					C 17	NTT	.04-	XCC		.04-	
					C 14	NTT	.03-	XCC		.03-	
					C 13	NTT	.01-	XCC		.01-	
					C	STS	1,444.15	XCC	3.61	1,440.54	
					C	STT	.34	XCC		.34	
					C	UTT	14.02	XCC	.04	13.98	
					C	ZTT	106.05	XCC	.27	105.78	
					P 21	MPP	1.13	XCC		1.13	
					P 20	MPP	.52	XCC		.52	
					P 19	MPP	.15	XCC		.15	
					P 18	MPP	.23	XCC		.23	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 21	MTT	18.15			18.15	
					P 20	MTT	3.96			3.96	
					P 19	MTT	.53			.53	
					P 18	MTT	.49			.49	
					P 17	MTT	.11			.11	
					P 16	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 21	NTT	.86			.86	
					P 20	NTT	.16			.16	
					P 19	NTT	.13			.13	
					P 18	NTT	.03			.03	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 688  
 DATE: 01/10/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.07			.07	
		P 07	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	SPS	10.10	XCC	.01	10.09	
		P	STS	28.92	XCC	.06	28.86	
		P	UTT	.41	XCC		.41	
		P	ZTT	2.47	XCC		2.47	
								1,660.71
TOTAL AGENCY TRANSFERS				1,664.78		4.07		1,660.71



PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 689  
 DATE: 01/10/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 21	MTT	1,139.01	XCC	2.85	1,136.16	
			C 20	MTT	13.22-	XCC	.03-	13.19-	
			C 19	MTT	4.64-	XCC	.01-	4.63-	
			C 18	MTT	2.50-	XCC	.01-	2.49-	
			C 17	MTT	22.69-	XCC	.06-	22.63-	
			C 16	MTT	.05-	XCC		.05-	
			C 15	MTT	.85-	XCC		.85-	
			C 14	MTT	.02-	XCC		.02-	
			C 13	MTT	.25-	XCC		.25-	
			C 12	MTT	.13-	XCC		.13-	
			C 21	NTT	23.35	XCC	.06	23.29	
			C 20	NTT	4.45-	XCC	.01-	4.44-	
			C 19	NTT	3.09	XCC	.01	3.08	
			C 18	NTT	3.16-	XCC	.01-	3.15-	
			C 17	NTT	1.31-	XCC		1.31-	
			C 14	NTT	.96-	XCC		.96-	
			C 13	NTT	.41-	XCC		.41-	
			C	STS	53,981.61	XCC	134.95	53,846.66	
			C	STT	12.37	XCC	.04	12.33	
			C	UTT	524.09	XCC	1.31	522.78	
			C	ZTT	3,964.18	XCC	9.91	3,954.27	
			P 21	MPP	39.53	XCC	.10	39.43	
			P 20	MPP	17.75	XCC	.04	17.71	
			P 19	MPP	5.03	XCC	.01	5.02	
			P 18	MPP	7.90	XCC	.02	7.88	
			P 17	MPP	1.87	XCC		1.87	
			P 16	MPP	.26	XCC		.26	
			P 15	MPP	.51	XCC		.51	
			P 14	MPP	.19	XCC		.19	
			P 21	MTT	637.78			637.78	
			P 20	MTT	136.33			136.33	
			P 19	MTT	17.91			17.91	
			P 18	MTT	16.77			16.77	
			P 17	MTT	3.88			3.88	
			P 16	MTT	.29			.29	
			P 15	MTT	.50			.50	
			P 14	MTT	.16			.16	
			P 21	NTT	30.22			30.22	
			P 20	NTT	5.74			5.74	
			P 19	NTT	4.21			4.21	
			P 18	NTT	1.21			1.21	
			P 17	NTT	.36			.36	
			P 16	NTT	.45			.45	
			P 15	NTT	.37			.37	
			P 12	NTT	.83			.83	
			P 11	NTT	.14			.14	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 690  
 DATE: 01/10/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	2.52			2.52	
		P 07	NTT	.94			.94	
		P 04	NTT	.09			.09	
		P 03	NTT	.20			.20	
		P 02	NTT		XCC		.00	
		P 00	NTT	.60	XCC		.60	
		P 99	NTT	.04	XCC		.04	
		P 88	NTT	.04	XCC		.04	
		P	SPS	354.74	XCC	.88	353.86	
		P	STS	1,016.86	XCC	2.55	1,014.31	
		P	UTT	13.57	XCC	.04	13.53	
		P	ZTT	86.90	XCC	.19	86.71	
								61,846.92
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 21	MTT	74.90	XCC	.19	74.71	
		C 20	MTT	.89-	XCC		.89-	
		C 19	MTT	.32-	XCC		.32-	
		C 18	MTT	.17-	XCC		.17-	
		C 17	MTT	1.62-	XCC		1.62-	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.06-	XCC		.06-	
		C 21	NTT	1.54	XCC		1.54	
		C 20	NTT	.30-	XCC		.30-	
		C 19	NTT	.21	XCC		.21	
		C 18	NTT	.23-	XCC		.23-	
		C 17	NTT	.10-	XCC		.10-	
		C	STS	3,403.44	XCC	8.51	3,394.93	
		C	STT	.78	XCC		.78	
		C	UTT	33.04	XCC	.08	32.96	
		C	ZTT	249.94	XCC	.62	249.32	
		P 21	MPP	2.60			2.60	
		P 20	MPP	1.19			1.19	
		P 19	MPP	.35			.35	
		P 18	MPP	.55			.55	
		P 17	MPP	.13			.13	
		P 16	MPP	.02			.02	
		P 15	MPP	.04			.04	
		P 21	MTT	41.94			41.94	
		P 20	MTT	9.18			9.18	
		P 19	MTT	1.23			1.23	
		P 18	MTT	1.18			1.18	
		P 17	MTT	.28			.28	
		P 16	MTT	.02			.02	
		P 15	MTT	.04			.04	
		P 21	NTT	1.98			1.98	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 691  
 DATE: 01/10/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 20	NTT	.39			.39	
			P 19	NTT	.29			.29	
			P 18	NTT	.09			.09	
			P 17	NTT	.03			.03	
			P 16	NTT	.04			.04	
			P 15	NTT	.03			.03	
			P	SPS	23.33			23.33	
			P	STS	66.87	XCC	.16	66.71	
			P	UTT	.92	XCC		.92	
			P	ZTT	5.67	XCC	.01	5.66	
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	51,321.31			51,321.31	3,908.97
			C	STB	106.32			106.32	
			C	ZTA	108.68			108.68	
			P	SPA	1,095.76			1,095.76	
			P	STA	3,008.40			3,008.40	
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	52,997.44			52,997.44	55,640.47
			C	STB	109.42	XCP	.30	109.12	
			P	SPA	694.71			694.71	
			P	STA	1,894.39			1,894.39	
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	67,476.54			67,476.54	55,695.66
			P	SPA	935.93			935.93	
			P	STA	2,570.86			2,570.86	
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	58,143.72			58,143.72	70,983.33
			C	STB	120.04	XCP	.30	119.74	
			P	SPA	766.15			766.15	
			P	STA	2,068.08			2,068.08	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	180.52			180.52	61,097.69
			P	SPA	6.86			6.86	
			P	STA	36.10			36.10	
SS01	SEWER STANDBY	OIT ACR ACR	C	STA	1,861.25			1,861.25	223.48
			C	STB	20.30			20.30	
			P	SPA	54.10			54.10	
			P	STA	91.35			91.35	
SU01	DELINQUENT USER FEES	OIT ACR ACR	C	STA	375.43			375.43	2,027.00
SW01	WATER STANDBY	OIT ACR ACR	C	STA	1,612.00			1,612.00	375.43
			P	SPA	144.31			144.31	
			P	STA	176.50			176.50	
TOTAL AGENCY TRANSFERS					313,894.76		163.00	313,731.76	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 692  
 DATE: 01/10/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 21	MTT	6.74	XCC	.02	6.72	
					C 20	MTT	.08-	XCC		.08-	
					C 19	MTT	.03-	XCC		.03-	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.19-	XCC		.19-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 21	NTT	.14	XCC		.14	
					C 20	NTT	.02-	XCC		.02-	
					C 19	NTT	.02	XCC		.02	
					C 18	NTT	.02-	XCC		.02-	
					C 17	NTT	.01-	XCC		.01-	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.01-	XCC		.01-	
					C	STS	296.73	XCC	.74	295.99	
					C	STT	.07	XCC		.07	
					C	UTT	2.88	XCC	.01	2.87	
					C	ZTT	21.79	XCC	.05	21.74	
					P 21	MPP	.24	XCC		.24	
					P 20	MPP	.11	XCC		.11	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	3.77			3.77	
					P 20	MTT	.83			.83	
					P 19	MTT	.12			.12	
					P 18	MTT	.13			.13	
					P 17	MTT	.04			.04	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 21	NTT	.18			.18	
					P 20	NTT	.03			.03	
					P 19	NTT	.03			.03	
					P 18	NTT	.01			.01	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 693  
 DATE: 01/10/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P	UTT	.07	XCC		.07	
		P	ZTT	.55	XCC		.55	
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	STB	29.65			29.65	333.47
		C	ZTA	3,172.55			3,172.55	
		P	ZTA	343.95			343.95	
TOTAL AGENCY TRANSFERS				3,880.44		.82		3,879.62

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 694  
 DATE: 01/10/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	2,297.31	XCC	5.74	2,291.57	
			C	STT	.52	XCC		.52	
			C	UTT	22.31	XCC	.06	22.25	
			C	ZTT	168.70	XCC	.42	168.28	
			P	SPS	11.34	XCC	.01	11.33	
			P	STS	32.44	XCC	.06	32.38	
			P	UTT	.43	XCC		.43	
			P	ZTT	2.75	XCC		2.75	
									2,529.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 21	MTT	36.33	XCC	.09	36.24	
			C 20	MTT	.33-	XCC		.33-	
			C 19	MTT	.12-	XCC		.12-	
			C 18	MTT	.07-	XCC		.07-	
			C 17	MTT	.69-	XCC		.69-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT		XCC		.00	
			C 13	MTT	.01-	XCC		.01-	
			C 12	MTT		XCC		.00	
			C 21	NTT	.74	XCC		.74	
			C 20	NTT	.12-	XCC		.12-	
			C 19	NTT	.08	XCC		.08	
			C 18	NTT	.09-	XCC		.09-	
			C 17	NTT	.04-	XCC		.04-	
			C 14	NTT	.03-	XCC		.03-	
			C 13	NTT	.01-	XCC		.01-	
			P 21	MPP	1.26	XCC		1.26	
			P 20	MPP	.44	XCC		.44	
			P 19	MPP	.13	XCC		.13	
			P 18	MPP	.23	XCC		.23	
			P 17	MPP	.05	XCC		.05	
			P 16	MPP		XCC		.00	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP	.01	XCC		.01	
			P 21	MTT	20.35			20.35	
			P 20	MTT	3.41			3.41	
			P 19	MTT	.46			.46	
			P 18	MTT	.47			.47	
			P 17	MTT	.11			.11	
			P 16	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 21	NTT	.97			.97	
			P 20	NTT	.15			.15	
			P 19	NTT	.11			.11	
			P 18	NTT	.03			.03	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 695  
 DATE: 01/10/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.08			.08	
		P 07	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
								63.97
TOTAL AGENCY TRANSFERS				2,599.86		6.38		2,593.48

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 696  
 DATE: 01/10/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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 21	MTT	86.55	XCC	.22	86.33	
					C 20	MTT	1.07-	XCC		1.07-	
					C 19	MTT	.38-	XCC		.38-	
					C 18	MTT	.21-	XCC		.21-	
					C 17	MTT	1.94-	XCC		1.94-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.08-	XCC		.08-	
					C 14	MTT		XCC		.00	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT	.02-	XCC		.02-	
					C 21	NTT	1.77	XCC		1.77	
					C 20	NTT	.36-	XCC		.36-	
					C 19	NTT	.26	XCC		.26	
					C 18	NTT	.26-	XCC		.26-	
					C 17	NTT	.11-	XCC		.11-	
					C 14	NTT	.10-	XCC		.10-	
					C 13	NTT	.04-	XCC		.04-	
					C	STS	4,152.16	XCC	10.38	4,141.78	
					C	STT	.96	XCC		.96	
					C	UTT	40.31	XCC	.10	40.21	
					C	ZTT	304.92	XCC	.76	304.16	
					P 21	MPP	3.00	XCC	.01	2.99	
					P 20	MPP	1.44	XCC		1.44	
					P 19	MPP	.42	XCC		.42	
					P 18	MPP	.64	XCC		.64	
					P 17	MPP	.16	XCC		.16	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.01	XCC		.01	
					P 21	MTT	48.46			48.46	
					P 20	MTT	11.00			11.00	
					P 19	MTT	1.49			1.49	
					P 18	MTT	1.38			1.38	
					P 17	MTT	.34			.34	
					P 16	MTT	.02			.02	
					P 15	MTT	.05			.05	
					P 14	MTT	.02			.02	
					P 21	NTT	2.29			2.29	
					P 20	NTT	.46			.46	
					P 19	NTT	.34			.34	
					P 18	NTT	.10			.10	
					P 17	NTT	.03			.03	
					P 16	NTT	.04			.04	
					P 15	NTT	.04			.04	
					P 12	NTT	.08			.08	
					P 11	NTT	.01			.01	



PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 697  
 DATE: 01/10/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.25			.25	
		P 07	NTT	.09			.09	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P	SPS	26.95	XCC	.07	26.88	
		P	STS	77.26	XCC	.19	77.07	
		P	UTT	1.06	XCC		1.06	
		P	ZTT	6.63	XCC	.01	6.62	
								4,754.86
TOTAL AGENCY TRANSFERS				4,766.60		11.74		4,754.86

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 698  
 DATE: 01/10/2023

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB ACR ACR	C	STS	72,514.96	XCC	181.29	72,333.67	
			C	STT	16.62	XCC	.04	16.58	
			C	UTT	704.02	XCC	1.76	702.26	
			C	ZTT	5,325.20	XCC	13.31	5,311.89	
			P	SPS	493.61	XCC	1.24	492.37	
			P	STS	1,414.83	XCC	3.53	1,411.30	
			P	UTT	18.88	XCC	.05	18.83	
			P	ZTT	120.94	XCC	.28	120.66	
									80,407.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 21	MTT	1,584.80	XCC	3.96	1,580.84	
			C 20	MTT	18.62-	XCC	.05-	18.57-	
			C 19	MTT	6.64-	XCC	.02-	6.62-	
			C 18	MTT	3.66-	XCC	.01-	3.65-	
			C 17	MTT	33.81-	XCC	.08-	33.73-	
			C 16	MTT	.08-	XCC		.08-	
			C 15	MTT	1.30-	XCC		1.30-	
			C 14	MTT	.03-	XCC		.03-	
			C 13	MTT	.39-	XCC		.39-	
			C 12	MTT	.19-	XCC		.19-	
			C 21	NTT	32.49	XCC	.08	32.41	
			C 20	NTT	6.26-	XCC	.02-	6.24-	
			C 19	NTT	4.43	XCC	.01	4.42	
			C 18	NTT	4.63-	XCC	.01-	4.62-	
			C 17	NTT	1.95-	XCC		1.95-	
			C 14	NTT	1.50-	XCC		1.50-	
			C 13	NTT	.66-	XCC		.66-	
			P 21	MPP	55.01	XCC	.14	54.87	
			P 20	MPP	24.98	XCC	.06	24.92	
			P 19	MPP	7.20	XCC	.02	7.18	
			P 18	MPP	11.56	XCC	.03	11.53	
			P 17	MPP	2.78	XCC	.01	2.77	
			P 16	MPP	.41	XCC		.41	
			P 15	MPP	.79	XCC		.79	
			P 14	MPP	.30	XCC		.30	
			P 21	MTT	887.39			887.39	
			P 20	MTT	191.89			191.89	
			P 19	MTT	25.62			25.62	
			P 18	MTT	24.54			24.54	
			P 17	MTT	5.78			5.78	
			P 16	MTT	.45			.45	
			P 15	MTT	.78			.78	
			P 14	MTT	.26			.26	
			P 18	NTT	1.76			1.76	
			P 17	NTT	.54			.54	
			P 16	NTT	.69			.69	
			P 15	NTT	.57			.57	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 699  
 DATE: 01/10/2023

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	1.32			1.32	
					P 11	NTT	.24			.24	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	3.52			3.52	
					P 07	NTT	1.35			1.35	
					P 04	NTT	.14			.14	
					P 03	NTT	.36			.36	
					P 02	NTT		XCC		.00	
					P 00	NTT	1.15	XCC		1.15	
					P 99	NTT	.07	XCC		.07	
					P 88	NTT	.07	XCC		.07	
					P 21	NTT	42.05			42.05	
					P 20	NTT	8.08			8.08	
					P 19	NTT	6.03			6.03	
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	29,810.40			29,810.40	2,845.56
					P	SPA	63.19			63.19	
					P	STA	332.55			332.55	
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	P	SPA	184.11			184.11	30,206.14
					P	STA	252.20			252.20	
											436.31
TOTAL	AGENCY TRANSFERS						114,101.19		205.62		113,895.57

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 700  
 DATE: 01/10/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 21	MTT	17.29	XCC	.04	17.25	
					C 20	MTT	.21-	XCC		.21-	
					C 19	MTT	.07-	XCC		.07-	
					C 18	MTT	.04-	XCC		.04-	
					C 17	MTT	.38-	XCC		.38-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 21	NTT	.36	XCC		.36	
					C 20	NTT	.07-	XCC		.07-	
					C 19	NTT	.04	XCC		.04	
					C 18	NTT	.05-	XCC		.05-	
					C 17	NTT	.02-	XCC		.02-	
					C 14	NTT	.02-	XCC		.02-	
					C 13	NTT	.01-	XCC		.01-	
					C	STS	846.45	XCC	2.12	844.33	
					C	STT	.19	XCC		.19	
					C	UTT	8.22	XCC	.02	8.20	
					C	ZTT	62.16	XCC	.16	62.00	
					P 21	MPP	.60	XCC		.60	
					P 20	MPP	.27	XCC		.27	
					P 19	MPP	.08	XCC		.08	
					P 18	MPP	.13	XCC		.13	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP		XCC		.00	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 21	MTT	9.68			9.68	
					P 20	MTT	2.12			2.12	
					P 19	MTT	.28			.28	
					P 18	MTT	.28			.28	
					P 17	MTT	.07			.07	
					P 16	MTT				.00	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 21	NTT	.46			.46	
					P 20	NTT	.09			.09	
					P 19	NTT	.07			.07	
					P 18	NTT	.02			.02	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 701  
 DATE: 01/10/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P	SPS	5.37	XCC		5.37	
		P	STS	15.44	XCC	.03	15.41	
		P	UTT	.20	XCC		.20	
		P	ZTT	1.27	XCC		1.27	
								968.01
TOTAL AGENCY TRANSFERS				970.38		2.37		968.01

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 702  
 DATE: 01/10/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	10,593.52	XCC	26.48	10,567.04	
			C	STT	2.42	XCC		2.42	
			C	UTT	102.84	XCC	.26	102.58	
			C	ZTT	777.94	XCC	1.94	776.00	
			P	SPS	69.35	XCC	.17	69.18	
			P	STS	198.76	XCC	.50	198.26	
			P	UTT	2.66	XCC		2.66	
			P	ZTT	16.99	XCC	.04	16.95	
									11,735.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 21	MTT	222.65	XCC	.56	222.09	
			C 20	MTT	2.46-	XCC	.01-	2.45-	
			C 19	MTT	.87-	XCC		.87-	
			C 18	MTT	.47-	XCC		.47-	
			C 17	MTT	4.24-	XCC	.01-	4.23-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.16-	XCC		.16-	
			C 14	MTT		XCC		.00	
			C 13	MTT	.05-	XCC		.05-	
			C 12	MTT	.02-	XCC		.02-	
			C 21	NTT	4.56	XCC	.01	4.55	
			C 20	NTT	.83-	XCC		.83-	
			C 19	NTT	.58	XCC		.58	
			C 18	NTT	.59-	XCC		.59-	
			C 17	NTT	.25-	XCC		.25-	
			C 14	NTT	.18-	XCC		.18-	
			C 13	NTT	.08-	XCC		.08-	
			P 21	MPP	7.73	XCC	.02	7.71	
			P 20	MPP	3.32	XCC	.01	3.31	
			P 19	MPP	.94	XCC		.94	
			P 18	MPP	1.47	XCC		1.47	
			P 17	MPP	.35	XCC		.35	
			P 16	MPP	.05	XCC		.05	
			P 15	MPP	.10	XCC		.10	
			P 14	MPP	.04	XCC		.04	
			P 21	MTT	124.67			124.67	
			P 20	MTT	25.44			25.44	
			P 19	MTT	3.34			3.34	
			P 18	MTT	3.11			3.11	
			P 17	MTT	.72			.72	
			P 16	MTT	.06			.06	
			P 15	MTT	.10			.10	
			P 14	MTT	.03			.03	
			P 18	NTT	.23			.23	
			P 17	NTT	.07			.07	
			P 16	NTT	.08			.08	
			P 15	NTT	.07			.07	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 703  
 DATE: 01/10/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.16			.16	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.52			.52	
		P 07	NTT	.20			.20	
		P 04	NTT	.01			.01	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.01	XCC		.01	
		P 21	NTT	5.90			5.90	
		P 20	NTT	1.07			1.07	
		P 19	NTT	.79			.79	
								397.78
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	10,522.00			10,522.00	
		P	SPA	65.24			65.24	
		P	STA	321.95			321.95	
								10,909.19
TOTAL AGENCY TRANSFERS				23,072.03		29.97		23,042.06

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 704  
 DATE: 01/10/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	2,452.20	XCC	6.13	2,446.07	
					C	STT	.56	XCC		.56	
					C	UTT	23.81	XCC	.06	23.75	
					C	ZTT	180.08	XCC	.45	179.63	
					P	UTT	.68	XCC		.68	
					P	ZTT	4.29	XCC		4.29	
											2,654.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 21	MTT	56.13	XCC	.14	55.99	
					C 20	MTT	.66-	XCC		.66-	
					C 19	MTT	.23-	XCC		.23-	
					C 18	MTT	.11-	XCC		.11-	
					C 17	MTT	1.04-	XCC		1.04-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.04-	XCC		.04-	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT	.01-	XCC		.01-	
					C 21	NTT	1.15	XCC		1.15	
					C 20	NTT	.22-	XCC		.22-	
					C 19	NTT	.15	XCC		.15	
					C 18	NTT	.15-	XCC		.15-	
					C 17	NTT	.06-	XCC		.06-	
					C 14	NTT	.05-	XCC		.05-	
					C 13	NTT	.02-	XCC		.02-	
					P 21	MPP	1.95	XCC		1.95	
					P 20	MPP	.87	XCC		.87	
					P 19	MPP	.25	XCC		.25	
					P 18	MPP	.37	XCC		.37	
					P 17	MPP	.09	XCC		.09	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 21	MTT	31.43			31.43	
					P 20	MTT	6.73			6.73	
					P 19	MTT	.89			.89	
					P 18	MTT	.78			.78	
					P 17	MTT	.18			.18	
					P 16	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 21	NTT	1.49			1.49	
					P 20	NTT	.28			.28	
					P 19	NTT	.20			.20	
					P 18	NTT	.05			.05	
					P 17	NTT	.02			.02	
					P 16	NTT	.02			.02	



PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 705  
 DATE: 01/10/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.02			.02	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.13			.13	
		P 07	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
								100.66
TOTAL AGENCY TRANSFERS				2,762.42		6.78		2,755.64

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 706  
 DATE: 01/10/2023

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 21	MTT	52.51	XCC	.13	52.38	
					C 20	MTT	.62-	XCC		.62-	
					C 19	MTT	.22-	XCC		.22-	
					C 18	MTT	.13-	XCC		.13-	
					C 17	MTT	1.12-	XCC		1.12-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.05-	XCC		.05-	
					C 14	MTT		XCC		.00	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 21	NTT	1.08	XCC		1.08	
					C 20	NTT	.21-	XCC		.21-	
					C 19	NTT	.15	XCC		.15	
					C 18	NTT	.15-	XCC		.15-	
					C 17	NTT	.07-	XCC		.07-	
					C 14	NTT	.05-	XCC		.05-	
					C 13	NTT	.02-	XCC		.02-	
					C	STS	2,374.22	XCC	5.94	2,368.28	
					C	STT	.56	XCC		.56	
					C	UTT	23.05	XCC	.06	22.99	
					C	ZTT	174.36	XCC	.44	173.92	
					P 21	MPP	1.82	XCC		1.82	
					P 20	MPP	.84	XCC		.84	
					P 19	MPP	.24	XCC		.24	
					P 18	MPP	.38	XCC		.38	
					P 17	MPP	.09	XCC		.09	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.01	XCC		.01	
					P 21	MTT	29.40			29.40	
					P 20	MTT	6.40			6.40	
					P 19	MTT	.85			.85	
					P 18	MTT	.82			.82	
					P 17	MTT	.19			.19	
					P 16	MTT	.02			.02	
					P 15	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 21	NTT	1.39			1.39	
					P 20	NTT	.27			.27	
					P 19	NTT	.20			.20	
					P 18	NTT	.06			.06	
					P 17	NTT	.01			.01	
					P 16	NTT	.03			.03	
					P 15	NTT	.02			.02	
					P 12	NTT	.04			.04	
					P 11	NTT	.01			.01	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 707  
 DATE: 01/10/2023

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.17			.17	
					P	SPS	16.33			16.33	
					P	STS	46.88	XCC	.11	46.77	
					P	UTT	.63	XCC		.63	
					P	ZTT	4.00	XCC		4.00	
											2,727.79
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	3,289.44			3,289.44	3,289.44
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	560.55			560.55	
					P	SPA	67.96			67.96	
					P	STA	242.40			242.40	
											870.91
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	560.55			560.55	
					P	SPA	67.96			67.96	
					P	STA	242.40			242.40	
											870.91
TOTAL AGENCY TRANSFERS							7,765.73		6.68		7,759.05

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 708  
 DATE: 01/10/2023

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 21	MTT	601.06	XCC	1.50	599.56	
			C 20	MTT	6.93-	XCC	.02-	6.91-	
			C 19	MTT	2.40-	XCC	.01-	2.39-	
			C 18	MTT	1.28-	XCC		1.28-	
			C 17	MTT	11.50-	XCC	.03-	11.47-	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT	.42-	XCC		.42-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.12-	XCC		.12-	
			C 12	MTT	.06-	XCC		.06-	
			C 21	NTT	12.32	XCC	.03	12.29	
			C 20	NTT	2.33-	XCC	.01-	2.32-	
			C 19	NTT	1.60	XCC		1.60	
			C 18	NTT	1.62-	XCC		1.62-	
			C 17	NTT	.66-	XCC		.66-	
			C 14	NTT	.46-	XCC		.46-	
			C 13	NTT	.20-	XCC		.20-	
			C	STS	28,364.39	XCC	70.91	28,293.48	
			C	STT	6.49	XCC	.01	6.48	
			C	UTT	275.38	XCC	.69	274.69	
			C	ZTT	2,082.96	XCC	5.21	2,077.75	
			P 21	MPP	20.86			20.86	
			P 20	MPP	9.29			9.29	
			P 19	MPP	2.61			2.61	
			P 18	MPP	4.04			4.04	
			P 17	MPP	.94			.94	
			P 16	MPP	.13			.13	
			P 15	MPP	.25			.25	
			P 14	MPP	.09			.09	
			P 21	MTT	336.56			336.56	
			P 20	MTT	71.39			71.39	
			P 19	MTT	9.27			9.27	
			P 18	MTT	8.58			8.58	
			P 17	MTT	1.97			1.97	
			P 16	MTT	.14			.14	
			P 15	MTT	.25			.25	
			P 14	MTT	.08			.08	
			P 18	NTT	.62			.62	
			P 17	NTT	.19			.19	
			P 16	NTT	.22			.22	
			P 15	NTT	.18			.18	
			P 12	NTT	.39			.39	
			P 11	NTT	.07			.07	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 21	NTT	15.95			15.95	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 709  
 DATE: 01/10/2023

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	3.01			3.01	
		P 19	NTT	2.18			2.18	
		P	SPS	187.22			187.22	
		P	STS	536.58	XCC	1.33	535.25	
		P	UTT	7.16	XCC	.01	7.15	
		P	ZTT	45.86	XCC	.09	45.77	
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	914.38			914.38	32,502.55
								914.38
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	11,670.35			11,670.35	
		C	STB	21.40	XCP	.30	21.10	
		P	SPA	4.33			4.33	
		P	STA	22.80			22.80	
								11,718.58
TOTAL AGENCY TRANSFERS				45,215.52		80.01		45,135.51

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 710  
 DATE: 01/10/2023

AGENCY: WC14 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 21	MTT	62.78	XCC	.16	62.62	
					C 20	MTT	.73-	XCC		.73-	
					C 19	MTT	.26-	XCC		.26-	
					C 18	MTT	.14-	XCC		.14-	
					C 18	NTT	.19-	XCC		.19-	
					C 21	NTT	1.28	XCC		1.28	
					C 20	NTT	.24-	XCC		.24-	
					C 19	NTT	.18	XCC		.18	
					C	STS	2,769.40	XCC	6.92	2,762.48	
					C	STT	.65	XCC		.65	
					C	UTT	26.89	XCC	.07	26.82	
					C	ZTT	203.37	XCC	.51	202.86	
					P 21	MPP	2.18			2.18	
					P 20	MPP	.98			.98	
					P 19	MPP	.28			.28	
					P 18	MPP	.47			.47	
					P 21	MTT	35.15			35.15	
					P 20	MTT	7.56			7.56	
					P 19	MTT	1.02			1.02	
					P 18	MTT	.98			.98	
					P 18	NTT	.07			.07	
					P 21	NTT	1.67			1.67	
					P 20	NTT	.31			.31	
					P 19	NTT	.24			.24	
					P	SPS	19.53			19.53	
					P	STS	56.07	XCC	.13	55.94	
					P	UTT	.76	XCC		.76	
					P	ZTT	4.79	XCC		4.79	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	4,400.16			4,400.16	3,187.26
					P	SPA	96.52			96.52	
					P	STA	427.20			427.20	
											4,923.88
TOTAL AGENCY TRANSFERS							8,118.93		7.79		8,111.14

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 711  
 DATE: 01/10/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	118,432.53	XCC	296.08	118,136.45	
					C	STT	27.14	XCC	.07	27.07	
					C	UTT	1,149.81	XCC	2.87	1,146.94	
					C	ZTT	8,697.20	XCC	21.74	8,675.46	
					P	UTT	31.46	XCC	.06	31.40	
					P	ZTT	201.06	XCC	.48	200.58	
											128,217.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	21 MTT	2,635.47	XCC	6.59	2,628.88	
					C	20 MTT	31.08-	XCC	.08-	31.00-	
					C	19 MTT	10.92-	XCC	.03-	10.89-	
					C	18 MTT	5.96-	XCC	.01-	5.95-	
					C	17 MTT	54.67-	XCC	.14-	54.53-	
					C	16 MTT	.14-	XCC		.14-	
					C	15 MTT	2.03-	XCC	.01-	2.02-	
					C	14 MTT	.04-	XCC		.04-	
					C	13 MTT	.57-	XCC		.57-	
					C	12 MTT	.29-	XCC		.29-	
					C	21 NTT	54.03	XCC	.14	53.89	
					C	20 NTT	10.46-	XCC	.03-	10.43-	
					C	19 NTT	7.28	XCC	.02	7.26	
					C	18 NTT	7.54-	XCC	.02-	7.52-	
					C	17 NTT	3.16-	XCC	.01-	3.15-	
					C	14 NTT	2.29-	XCC	.01-	2.28-	
					C	13 NTT	.96-	XCC		.96-	
					P	21 MPP	91.47	XCC	.23	91.24	
					P	20 MPP	41.71	XCC	.10	41.61	
					P	19 MPP	11.85	XCC	.03	11.82	
					P	18 MPP	18.81	XCC	.05	18.76	
					P	17 MPP	4.50	XCC	.01	4.49	
					P	16 MPP	.65	XCC		.65	
					P	15 MPP	1.23	XCC		1.23	
					P	14 MPP	.45	XCC		.45	
					P	21 MTT	1,475.70			1,475.70	
					P	20 MTT	320.35			320.35	
					P	19 MTT	42.15			42.15	
					P	18 MTT	39.96			39.96	
					P	17 MTT	9.35			9.35	
					P	16 MTT	.72			.72	
					P	15 MTT	1.21			1.21	
					P	14 MTT	.39			.39	
					P	18 NTT	2.88			2.88	
					P	17 NTT	.86			.86	
					P	16 NTT	1.10			1.10	
					P	15 NTT	.89			.89	
					P	12 NTT	1.93			1.93	
					P	11 NTT	.35			.35	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 712  
 DATE: 01/10/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	6.27			6.27	
		P 07	NTT	2.42			2.42	
		P 04	NTT	.20			.20	
		P 03	NTT	.48			.48	
		P 02	NTT		XCC		.00	
		P 00	NTT	1.56	XCC		1.56	
		P 99	NTT	.10	XCC		.10	
		P 21	NTT	69.92			69.92	
		P 20	NTT	13.49			13.49	
		P 19	NTT	9.92			9.92	
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	132,580.90			132,580.90	4,732.71
		C	ZTA	1,225.12			1,225.12	
		P	SPA	971.52			971.52	
		P	STA	3,721.91			3,721.91	
		P	UTA	88.16			88.16	
		P	ZTA	175.98			175.98	
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	2,181.70			2,181.70	138,763.59
		P	SPA	506.70			506.70	
		P	STA	2,111.99			2,111.99	
TOTAL AGENCY TRANSFERS				276,842.72		328.13		276,514.59



PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 713  
 DATE: 01/10/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 21	MTT	11,901.74	XCC	29.75	11,871.99	
			C 20	MTT	139.33-	XCC	.35-	138.98-	
			C 19	MTT	48.78-	XCC	.12-	48.66-	
			C 18	MTT	26.18-	XCC	.07-	26.11-	
			C 17	MTT	233.18-	XCC	.58-	232.60-	
			C 16	MTT	.57-	XCC		.57-	
			C 15	MTT	8.44-	XCC	.02-	8.42-	
			C 14	MTT	.20-	XCC		.20-	
			C 13	MTT	2.29-	XCC	.01-	2.28-	
			C 12	MTT	1.14-	XCC		1.14-	
			C 21	NTT	243.97	XCC	.61	243.36	
			C 20	NTT	46.86-	XCC	.12-	46.74-	
			C 19	NTT	32.52	XCC	.08	32.44	
			C 18	NTT	33.10-	XCC	.08-	33.02-	
			C 17	NTT	13.48-	XCC	.03-	13.45-	
			C 14	NTT	9.51-	XCC	.02-	9.49-	
			C 13	NTT	3.91-	XCC	.01-	3.90-	
			C	STS	541,167.78	XCC	1,352.92	539,814.86	
			C	STT	124.05	XCC	.31	123.74	
			C	UTT	5,253.98	XCC	13.13	5,240.85	
			C	ZTT	39,741.11	XCC	99.35	39,641.76	
			P 21	MPP	413.10	XCC	1.03	412.07	
			P 20	MPP	186.95	XCC	.47	186.48	
			P 19	MPP	52.94	XCC	.13	52.81	
			P 18	MPP	82.60	XCC	.21	82.39	
			P 17	MPP	19.16	XCC	.05	19.11	
			P 16	MPP	2.70	XCC	.01	2.69	
			P 15	MPP	5.11	XCC	.01	5.10	
			P 14	MPP	1.86	XCC		1.86	
			P 21	MTT	6,664.23			6,664.23	
			P 20	MTT	1,435.99			1,435.99	
			P 19	MTT	188.30			188.30	
			P 18	MTT	175.41			175.41	
			P 17	MTT	39.91			39.91	
			P 16	MTT	2.96			2.96	
			P 15	MTT	5.04			5.04	
			P 14	MTT	1.64			1.64	
			P 21	NTT	315.76			315.76	
			P 20	NTT	60.46			60.46	
			P 19	NTT	44.31			44.31	
			P 18	NTT	12.62			12.62	
			P 17	NTT	3.69			3.69	
			P 16	NTT	4.54			4.54	
			P 15	NTT	3.71			3.71	
			P 12	NTT	7.61			7.61	
			P 11	NTT	1.33			1.33	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 714  
 DATE: 01/10/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 10	NTT				.00		
		P 09	NTT				.00		
		P 08	NTT	20.25			20.25		
		P 07	NTT	7.53			7.53		
		P 04	NTT	.67			.67		
		P 03	NTT	1.67			1.67		
		P 02	NTT		XCC		.00		
		P 00	NTT	4.74	XCC	.01	4.73		
		P 99	NTT	.34	XCC		.34		
		P	SPS	3,706.82	XCC	9.26	3,697.56		
		P	STS	10,625.22	XCC	26.55	10,598.67		
		P	UTT	142.01	XCC	.34	141.67		
		P	ZTT	908.02	XCC	2.29	905.73		
								621,512.28	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 21	MTT	1,168.09	XCC	2.92	1,165.17
				C 20	MTT	13.94-	XCC	.03-	13.91-
				C 19	MTT	4.92-	XCC	.01-	4.91-
				C 18	MTT	2.69-	XCC	.01-	2.68-
				C 17	MTT	24.00-	XCC	.06-	23.94-
				C 16	MTT	.06-	XCC		.06-
				C 15	MTT	.89-	XCC		.89-
				C 14	MTT	.02-	XCC		.02-
				C 13	MTT	.25-	XCC		.25-
				C 12	MTT	.12-	XCC		.12-
				C 21	NTT	23.94	XCC	.06	23.88
				C 20	NTT	4.69-	XCC	.01-	4.68-
				C 19	NTT	3.28	XCC	.01	3.27
				C 18	NTT	3.41-	XCC	.01-	3.40-
				C 17	NTT	1.39-	XCC		1.39-
				C 14	NTT	1.02-	XCC		1.02-
				C 13	NTT	.42-	XCC		.42-
				C	STS	52,357.16	XCC	130.89	52,226.27
				C	STT	11.99	XCC	.04	11.95
				C	UTT	508.31	XCC	1.27	507.04
				C	ZTT	3,844.90	XCC	9.61	3,835.29
				P 21	MPP	40.55	XCC	.10	40.45
				P 20	MPP	18.71	XCC	.05	18.66
				P 19	MPP	5.34	XCC	.01	5.33
				P 18	MPP	8.50	XCC	.02	8.48
				P 17	MPP	1.98	XCC		1.98
				P 16	MPP	.28	XCC		.28
				P 15	MPP	.54	XCC		.54
				P 14	MPP	.20	XCC		.20
				P 21	MTT	654.06			654.06
				P 20	MTT	143.72			143.72
				P 19	MTT	19.00			19.00

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 715  
 DATE: 01/10/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	18.04			18.04	
					P 17	MTT	4.11			4.11	
					P 16	MTT	.31			.31	
					P 15	MTT	.54			.54	
					P 14	MTT	.17			.17	
					P 21	NTT	30.99			30.99	
					P 20	NTT	6.05			6.05	
					P 19	NTT	4.46			4.46	
					P 18	NTT	1.30			1.30	
					P 17	NTT	.38			.38	
					P 16	NTT	.48			.48	
					P 15	NTT	.39			.39	
					P 12	NTT	.83			.83	
					P 11	NTT	.15			.15	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	2.31			2.31	
					P 07	NTT	.88			.88	
					P 04	NTT	.09			.09	
					P 03	NTT	.21			.21	
					P 02	NTT		XCC		.00	
					P 00	NTT	.65	XCC		.65	
					P 99	NTT	.04	XCC		.04	
					P	SPS	363.81	XCC	.91	362.90	
					P	STS	1,042.81	XCC	2.61	1,040.20	
					P	UTT	13.94	XCC	.04	13.90	
					P	ZTT	89.07	XCC	.19	88.88	
GA03	GENERAL TAX LEVY CHINO AREA			OQI ACR ACR	C 21	MTT	1,153.99	XCC	2.88	1,151.11	60,186.14
					C 20	MTT	13.78-	XCC	.03-	13.75-	
					C 19	MTT	4.86-	XCC	.01-	4.85-	
					C 18	MTT	2.66-	XCC	.01-	2.65-	
					C 17	MTT	23.72-	XCC	.06-	23.66-	
					C 16	MTT	.06-	XCC		.06-	
					C 15	MTT	.89-	XCC		.89-	
					C 14	MTT	.02-	XCC		.02-	
					C 13	MTT	.25-	XCC		.25-	
					C 12	MTT	.13-	XCC		.13-	
					C 21	NTT	23.66	XCC	.06	23.60	
					C 20	NTT	4.64-	XCC	.01-	4.63-	
					C 19	NTT	3.24	XCC	.01	3.23	
					C 18	NTT	3.37-	XCC	.01-	3.36-	
					C 17	NTT	1.37-	XCC		1.37-	
					C 14	NTT	1.00-	XCC		1.00-	
					C 13	NTT	.42-	XCC		.42-	
					C	STS	51,725.23	XCC	129.31	51,595.92	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 716  
 DATE: 01/10/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	11.86	XCC	.04	11.82	
		C	UTT	502.18	XCC	1.26	500.92	
		C	ZTT	3,798.48	XCC	9.50	3,788.98	
		P 21	MPP	40.05	XCC	.10	39.95	
		P 20	MPP	18.48	XCC	.05	18.43	
		P 19	MPP	5.27	XCC	.01	5.26	
		P 18	MPP	8.39	XCC	.02	8.37	
		P 17	MPP	1.95	XCC		1.95	
		P 16	MPP	.28	XCC		.28	
		P 15	MPP	.54	XCC		.54	
		P 14	MPP	.20	XCC		.20	
		P 21	MTT	646.16			646.16	
		P 20	MTT	141.98			141.98	
		P 19	MTT	18.76			18.76	
		P 18	MTT	17.83			17.83	
		P 17	MTT	4.06			4.06	
		P 16	MTT	.30			.30	
		P 15	MTT	.52			.52	
		P 14	MTT	.17			.17	
		P 21	NTT	30.61			30.61	
		P 20	NTT	5.97			5.97	
		P 19	NTT	4.42			4.42	
		P 18	NTT	1.28			1.28	
		P 17	NTT	.37			.37	
		P 16	NTT	.47			.47	
		P 15	NTT	.39			.39	
		P 12	NTT	.82			.82	
		P 11	NTT	.14			.14	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	2.28			2.28	
		P 07	NTT	.87			.87	
		P 04	NTT	.08			.08	
		P 03	NTT	.21			.21	
		P 02	NTT		XCC		.00	
		P 00	NTT	.64	XCC		.64	
		P 99	NTT	.04	XCC		.04	
		P	SPS	359.44	XCC	.90	358.54	
		P	STS	1,030.23	XCC	2.57	1,027.66	
		P	UTT	13.77	XCC	.04	13.73	
		P	ZTT	88.06	XCC	.19	87.87	
								59,459.69
TOTAL AGENCY TRANSFERS				742,988.62		1,830.51		741,158.11

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 717  
 DATE: 01/10/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 21	MTT	517.83	XCC	1.29	516.54	
			C 20	MTT	6.06-	XCC	.02-	6.04-	
			C 19	MTT	2.14-	XCC	.01-	2.13-	
			C 18	MTT	1.17-	XCC		1.17-	
			C 17	MTT	10.67-	XCC	.03-	10.64-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.40-	XCC		.40-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.11-	XCC		.11-	
			C 12	MTT	.06-	XCC		.06-	
			C 21	NTT	10.61	XCC	.03	10.58	
			C 20	NTT	2.04-	XCC	.01-	2.03-	
			C 19	NTT	1.42	XCC		1.42	
			C 18	NTT	1.48-	XCC		1.48-	
			C 17	NTT	.62-	XCC		.62-	
			C 14	NTT	.46-	XCC		.46-	
			C 13	NTT	.20-	XCC		.20-	
			C	STS	24,323.02	XCC	60.81	24,262.21	
			C	STT	5.57	XCC	.01	5.56	
			C	UTT	236.15	XCC	.59	235.56	
			C	ZTT	1,786.19	XCC	4.47	1,781.72	
			P 21	MPP	17.97	XCC	.04	17.93	
			P 20	MPP	8.14	XCC	.02	8.12	
			P 19	MPP	2.32	XCC	.01	2.31	
			P 18	MPP	3.70	XCC	.01	3.69	
			P 17	MPP	.87	XCC		.87	
			P 16	MPP	.12	XCC		.12	
			P 15	MPP	.24	XCC		.24	
			P 14	MPP	.09	XCC		.09	
			P 21	MTT	289.95			289.95	
			P 20	MTT	62.48			62.48	
			P 19	MTT	8.27			8.27	
			P 18	MTT	7.85			7.85	
			P 17	MTT	1.82			1.82	
			P 16	MTT	.14			.14	
			P 15	MTT	.25			.25	
			P 14	MTT	.08			.08	
			P 20	NTT	2.63			2.63	
			P 19	NTT	1.94			1.94	
			P 18	NTT	.57			.57	
			P 17	NTT	.17			.17	
			P 16	NTT	.21			.21	
			P 15	NTT	.17			.17	
			P 12	NTT	.40			.40	
			P 11	NTT	.07			.07	
			P 10	NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 718  
 DATE: 01/10/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT	1.14			1.14	
		P 07	NTT	.43			.43	
		P 04	NTT	.04			.04	
		P 03	NTT	.10			.10	
		P 02	NTT		XCC		.00	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P 21	NTT	13.74			13.74	
		P	UTT	6.18	XCC	.01	6.17	
		P	ZTT	39.50	XCC	.09	39.41	
								27,259.95
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	28,308.52			28,308.52	
		C	ZTA	2,060.30			2,060.30	
		P	SPA	406.99			406.99	
		P	STA	1,088.64			1,088.64	
		P	ZTA	141.35			141.35	
								32,005.80
TOTAL AGENCY TRANSFERS				59,333.06		67.31		59,265.75

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 719  
 DATE: 01/10/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ ACR ACR	C 21	MTT	310.88	XCC	.78	310.10	
			C 20	MTT	3.55-	XCC	.01-	3.54-	
			C 19	MTT	1.24-	XCC		1.24-	
			C 18	MTT	.67-	XCC		.67-	
			C 17	MTT	6.08-	XCC	.02-	6.06-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.24-	XCC		.24-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.07-	XCC		.07-	
			C 12	MTT	.03-	XCC		.03-	
			C 21	NTT	6.37	XCC	.02	6.35	
			C 20	NTT	1.19-	XCC		1.19-	
			C 19	NTT	.83	XCC		.83	
			C 18	NTT	.84-	XCC		.84-	
			C 17	NTT	.35-	XCC		.35-	
			C 14	NTT	.27-	XCC		.27-	
			C 13	NTT	.12-	XCC		.12-	
			C	STS	15,221.64	XCC	38.05	15,183.59	
			C	STT	3.50	XCC		3.50	
			C	UTT	147.78	XCC	.37	147.41	
			C	ZTT	1,117.81	XCC	2.79	1,115.02	
			P 21	MPP	10.79	XCC	.03	10.76	
			P 20	MPP	4.76	XCC	.01	4.75	
			P 19	MPP	1.35	XCC		1.35	
			P 18	MPP	2.10	XCC	.01	2.09	
			P 17	MPP	.50	XCC		.50	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP	.15	XCC		.15	
			P 14	MPP	.05	XCC		.05	
			P 21	MTT	174.07			174.07	
			P 20	MTT	36.55			36.55	
			P 19	MTT	4.80			4.80	
			P 18	MTT	4.46			4.46	
			P 17	MTT	1.04			1.04	
			P 16	MTT	.08			.08	
			P 15	MTT	.14			.14	
			P 14	MTT	.05			.05	
			P 18	NTT	.32			.32	
			P 17	NTT	.10			.10	
			P 16	NTT	.12			.12	
			P 15	NTT	.11			.11	
			P 12	NTT	.24			.24	
			P 11	NTT	.05			.05	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	.71			.71	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 720  
 DATE: 01/10/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.26			.26	
		P 04	NTT	.02			.02	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 00	NTT	.22	XCC		.22	
		P 99	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P 21	NTT	8.25			8.25	
		P 20	NTT	1.54			1.54	
		P 19	NTT	1.13			1.13	
		P	SPS	96.82	XCC	.23	96.59	
		P	STS	277.57	XCC	.69	276.88	
		P	UTT	3.72	XCC	.01	3.71	
		P	ZTT	23.72	XCC	.04	23.68	
								17,407.10
TOTAL AGENCY TRANSFERS				17,450.10		43.00		17,407.10



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 721  
DATE: 01/10/2023

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 88	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 722  
 DATE: 01/10/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 21	MTT		500.43	XCC	1.25	499.18
						C 20	MTT		5.87-	XCC	.01-	5.86-
						C 19	MTT		2.09-	XCC	.01-	2.08-
						C 18	MTT		1.15-	XCC		1.15-
						C 17	MTT		10.56-	XCC	.03-	10.53-
						C 16	MTT		.03-	XCC		.03-
						C 15	MTT		.40-	XCC		.40-
						C 14	MTT		.01-	XCC		.01-
						C 13	MTT		.12-	XCC		.12-
						C 12	MTT		.06-	XCC		.06-
						C 21	NTT		10.26	XCC	.03	10.23
						C 20	NTT		1.98-	XCC		1.98-
						C 19	NTT		1.40	XCC		1.40
						C 18	NTT		1.45-	XCC		1.45-
						C 17	NTT		.61-	XCC		.61-
						C 14	NTT		.47-	XCC		.47-
						C 13	NTT		.20-	XCC		.20-
						C	STS		22,962.85	XCC	57.41	22,905.44
						C	STT		5.26	XCC	.01	5.25
						C	UTT		222.93	XCC	.56	222.37
						C	ZTT		1,686.30	XCC	4.22	1,682.08
						P 21	MPP		17.37	XCC	.04	17.33
						P 20	MPP		7.88	XCC	.02	7.86
						P 19	MPP		2.27	XCC	.01	2.26
						P 18	MPP		3.62	XCC	.01	3.61
						P 17	MPP		.87	XCC		.87
						P 16	MPP		.12	XCC		.12
						P 15	MPP		.24	XCC		.24
						P 14	MPP		.10	XCC		.10
						P 21	MTT		280.22			280.22
						P 20	MTT		60.53			60.53
						P 19	MTT		8.08			8.08
						P 18	MTT		7.69			7.69
						P 17	MTT		1.81			1.81
						P 16	MTT		.14			.14
						P 15	MTT		.24			.24
						P 14	MTT		.08			.08
						P 20	NTT		2.55			2.55
						P 19	NTT		1.90			1.90
						P 18	NTT		.55			.55
						P 17	NTT		.17			.17
						P 16	NTT		.22			.22
						P 15	NTT		.18			.18
						P 12	NTT		.41			.41
						P 11	NTT		.07			.07
						P 10	NTT		.00			.00

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 723  
 DATE: 01/10/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT	1.12			1.12	
		P 07	NTT	.43			.43	
		P 04	NTT	.05			.05	
		P 03	NTT	.11			.11	
		P 02	NTT		XCC		.00	
		P 00	NTT	.36	XCC		.36	
		P 99	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P 21	NTT	13.27			13.27	
		P	SPS	155.88	XCC	.39	155.49	
		P	STS	446.72	XCC	1.11	445.61	
		P	UTT	5.97	XCC	.01	5.96	
		P	ZTT	38.18	XCC	.09	38.09	
								26,358.76
SP01	SAN BDNO MTS HOSP DIST		OJH ACR ACR					
		C	STA	47,892.50			47,892.50	
		P	SPA	921.24			921.24	
		P	STA	2,787.15			2,787.15	
								51,600.89
TOTAL AGENCY TRANSFERS				78,024.76		65.11		77,959.65

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 724  
 DATE: 01/10/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHS	ACR	ACR	C 21	MTT		.01	XCC	.01
						C 20	MTT			XCC	.00
						C 19	MTT			XCC	.00
						C 18	MTT			XCC	.00
						C 17	MTT			XCC	.00
						C 16	MTT			XCC	.00
						C 15	MTT			XCC	.00
						C 14	MTT			XCC	.00
						C 13	MTT			XCC	.00
						C 12	MTT			XCC	.00
						C 21	NTT			XCC	.00
						C 20	NTT			XCC	.00
						C 19	NTT			XCC	.00
						C 18	NTT			XCC	.00
						C 17	NTT			XCC	.00
						C 14	NTT			XCC	.00
						C 13	NTT			XCC	.00
						C	STS		.70	XCC	.70
						C	STT			XCC	.00
						C	UTT		.01	XCC	.01
						C	ZTT		.05	XCC	.05
						P 21	MPP			XCC	.00
						P 20	MPP			XCC	.00
						P 19	MPP		.01	XCC	.01
						P 18	MPP			XCC	.00
						P 17	MPP			XCC	.00
						P 16	MPP			XCC	.00
						P 15	MPP			XCC	.00
						P 14	MPP			XCC	.00
						P 21	MTT				.00
						P 20	MTT				.00
						P 19	MTT				.00
						P 18	MTT				.00
						P 17	MTT				.00
						P 16	MTT				.00
						P 15	MTT				.00
						P 14	MTT				.00
						P 20	NTT				.00
						P 19	NTT				.00
						P 18	NTT				.00
						P 17	NTT				.00
						P 16	NTT				.00
						P 15	NTT				.00
						P 12	NTT				.00
						P 11	NTT				.00
						P 10	NTT				.00

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 725  
 DATE: 01/10/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 21	NTT				.00	
		P	SPS		XCC		.00	
		P	STS	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT	.01	XCC		.01	
				<u>.80</u>		<u>.00</u>		<u>.80</u>
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 726  
 DATE: 01/10/2023

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA  
 ATTN: MICHELLE BROWN

91761

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	32,475.80			32,475.80	
					C	STB	183.70			183.70	
					C	ZTA	18.37			18.37	
					P	SPA	213.62			213.62	
					P	STA	637.38			637.38	
										33,528.87	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	36,014.38			36,014.38	
					C	STB	93.88			93.88	
					C	ZTA	58.40			58.40	
					P	SPA	54.62			54.62	
					P	STA	284.71			284.71	
P	ZTA	14.29			14.29						
										36,520.28	
TOTAL AGENCY TRANSFERS							70,049.15		.00		70,049.15

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 727  
 DATE: 01/10/2023

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 21	MTT	2.47	XCC	.01	2.46	
			C 20	MTT	.03-	XCC		.03-	
			C 19	MTT	.01-	XCC		.01-	
			C 18	MTT		XCC		.00	
			C 17	MTT	.05-	XCC		.05-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 21	NTT	.05	XCC		.05	
			C 20	NTT	.01-	XCC		.01-	
			C 19	NTT		XCC		.00	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C	STS	381.77	XCC	.95	380.82	
			C	STT	.08	XCC		.08	
			C	UTT	3.71	XCC	.01	3.70	
			C	ZTT	28.03	XCC	.07	27.96	
			P 21	MPP	.09	XCC		.09	
			P 20	MPP	.03	XCC		.03	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.02	XCC		.02	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	1.38			1.38	
			P 20	MTT	.29			.29	
			P 19	MTT	.04			.04	
			P 18	MTT	.04			.04	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 21	NTT	.07			.07	
			P 20	NTT	.01			.01	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 728  
 DATE: 01/10/2023

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	.76	XCC		.76	
		P	STS	2.23	XCC		2.23	
		P	UTT	.01	XCC		.01	
		P	ZTT	.18	XCC		.18	
								420.16
TOTAL AGENCY TRANSFERS				421.20		1.04		420.16



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 729  
DATE: 01/10/2023

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O				P 04	NTT				.00	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.01	XCC		.01	
<hr/>											
TOTAL AGENCY TRANSFERS							.07		.00		.07

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 730  
 DATE: 01/10/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	C 21	MTT	39.87	XCC	.10	39.77	
			C 20	MTT	.47-	XCC		.47-	
			C 19	MTT	.17-	XCC		.17-	
			C 18	MTT	.10-	XCC		.10-	
			C 17	MTT	.87-	XCC		.87-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT		XCC		.00	
			C 13	MTT	.01-	XCC		.01-	
			C 12	MTT	.01-	XCC		.01-	
			C 21	NTT	.82	XCC		.82	
			C 20	NTT	.15-	XCC		.15-	
			C 19	NTT	.12	XCC		.12	
			C 18	NTT	.12-	XCC		.12-	
			C 17	NTT	.06-	XCC		.06-	
			C 14	NTT	.04-	XCC		.04-	
			C 13	NTT	.02-	XCC		.02-	
			C	STS	1,800.51	XCC	4.50	1,796.01	
			C	STT	.41	XCC		.41	
			C	UTT	17.48	XCC	.04	17.44	
			C	ZTT	132.23	XCC	.33	131.90	
			P 21	MPP	1.38	XCC		1.38	
			P 20	MPP	.64	XCC		.64	
			P 19	MPP	.18	XCC		.18	
			P 18	MPP	.30	XCC		.30	
			P 17	MPP	.07	XCC		.07	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP		XCC		.00	
			P 21	MTT	22.33			22.33	
			P 20	MTT	4.87			4.87	
			P 19	MTT	.65			.65	
			P 18	MTT	.63			.63	
			P 17	MTT	.15			.15	
			P 16	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 14	MTT	.01			.01	
			P 21	NTT	1.06			1.06	
			P 20	NTT	.21			.21	
			P 19	NTT	.16			.16	
			P 18	NTT	.05			.05	
			P 17	NTT	.01			.01	
			P 16	NTT	.02			.02	
			P 15	NTT	.01			.01	
			P 12	NTT	.04			.04	
			P 11	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 731  
 DATE: 01/10/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P	SPS	12.43	XCC	.02	12.41	
		P	STS	35.59	XCC	.09	35.50	
		P	UTT	.48	XCC		.48	
		P	ZTT	3.06	XCC		3.06	
								2,068.90
TOTAL AGENCY TRANSFERS				2,073.98		5.08		2,068.90

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 732  
 DATE: 01/10/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 21	MTT	420.85	XCC	1.05	419.80	
			C 20	MTT	4.87-	XCC	.01-	4.86-	
			C 19	MTT	1.71-	XCC		1.71-	
			C 18	MTT	.91-	XCC		.91-	
			C 17	MTT	8.15-	XCC	.02-	8.13-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.30-	XCC		.30-	
			C 14	MTT		XCC		.00	
			C 13	MTT	.08-	XCC		.08-	
			C 12	MTT	.04-	XCC		.04-	
			C 21	NTT	8.63	XCC	.02	8.61	
			C 20	NTT	1.64-	XCC		1.64-	
			C 19	NTT	1.13	XCC		1.13	
			C 18	NTT	1.15-	XCC		1.15-	
			C 17	NTT	.47-	XCC		.47-	
			C 14	NTT	.34-	XCC		.34-	
			C 13	NTT	.14-	XCC		.14-	
			C	STS	19,421.09	XCC	48.55	19,372.54	
			C	STT	4.46	XCC	.01	4.45	
			C	UTT	188.55	XCC	.47	188.08	
			C	ZTT	1,426.20	XCC	3.57	1,422.63	
			P 21	MPP	14.61	XCC	.04	14.57	
			P 20	MPP	6.53	XCC	.02	6.51	
			P 19	MPP	1.85	XCC		1.85	
			P 18	MPP	2.88	XCC	.01	2.87	
			P 17	MPP	.67	XCC		.67	
			P 16	MPP	.10	XCC		.10	
			P 15	MPP	.19	XCC		.19	
			P 14	MPP	.07	XCC		.07	
			P 21	MTT	235.65			235.65	
			P 20	MTT	50.19			50.19	
			P 19	MTT	6.57			6.57	
			P 18	MTT	6.13			6.13	
			P 17	MTT	1.39			1.39	
			P 16	MTT	.11			.11	
			P 15	MTT	.18			.18	
			P 14	MTT	.06			.06	
			P 21	NTT	11.16			11.16	
			P 20	NTT	2.11			2.11	
			P 19	NTT	1.54			1.54	
			P 18	NTT	.44			.44	
			P 17	NTT	.13			.13	
			P 16	NTT	.16			.16	
			P 15	NTT	.13			.13	
			P 12	NTT	.27			.27	
			P 11	NTT	.05			.05	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 733  
 DATE: 01/10/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.76			.76	
		P 07	NTT	.28			.28	
		P	UTT	5.02	XCC	.01	5.01	
		P	ZTT	32.08	XCC	.07	32.01	
								21,778.61
TOTAL AGENCY TRANSFERS				21,832.40		53.79		21,778.61



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 735  
DATE: 01/10/2023

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	8,617.94			8,617.94		
					P	SPA	437.40			437.40		
					P	STA	2,133.65			2,133.65		
											11,188.99	
TOTAL AGENCY TRANSFERS							11,188.99		.00			11,188.99

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 736  
DATE: 01/10/2023

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	28,353.10			28,353.10	28,353.10
TOTAL AGENCY TRANSFERS							28,353.10		.00		28,353.10



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 737  
DATE: 01/10/2023

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE  
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320  
CARLSBAD, CA 92590

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 738  
 DATE: 01/10/2023

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 1700 NORTH BROADWAY, STE 405  
 WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341 120 9181	C	STA	29,781.43			29,781.43	
		P	SPA	538.11			538.11	
		P	STA	2,832.20			2,832.20	
								33,151.74
TOTAL AGENCY TRANSFERS				33,151.74		.00		33,151.74

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 739  
DATE: 01/10/2023

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT, CA 94596-4184

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	22,325.70			22,325.70	22,325.70
TOTAL AGENCY TRANSFERS							22,325.70		.00		22,325.70

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 740  
DATE: 01/10/2023

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT CREEK, CA 94596  
ATTN: JAMES HAMILL

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	531.10			531.10	531.10
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C	STA	1,744.19			1,744.19	1,744.19
TOTAL AGENCY TRANSFERS							2,275.29		.00		2,275.29

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 741  
 DATE: 01/10/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 21	MTT	38.49	XCC	.10	38.39	
			C 20	MTT	.46-	XCC		.46-	
			C 19	MTT	.16-	XCC		.16-	
			C 18	MTT	.09-	XCC		.09-	
			C 17	MTT	.82-	XCC		.82-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.01-	XCC		.01-	
			C 12	MTT	.01-	XCC		.01-	
			C 21	NTT	.79	XCC		.79	
			C 20	NTT	.16-	XCC		.16-	
			C 19	NTT	.11	XCC		.11	
			C 18	NTT	.11-	XCC		.11-	
			C 17	NTT	.04-	XCC		.04-	
			C 14	NTT	.04-	XCC		.04-	
			C 13	NTT	.02-	XCC		.02-	
			C	STS	1,708.07	XCC	4.27	1,703.80	
			C	STT	.39	XCC		.39	
			C	UTT	16.58	XCC	.04	16.54	
			C	ZTT	125.43	XCC	.31	125.12	
			P 21	MPP	1.34	XCC		1.34	
			P 20	MPP	.62	XCC		.62	
			P 19	MPP	.17	XCC		.17	
			P 18	MPP	.28	XCC		.28	
			P 17	MPP	.06	XCC		.06	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP	.01	XCC		.01	
			P 21	MTT	21.55			21.55	
			P 20	MTT	4.73			4.73	
			P 19	MTT	.63			.63	
			P 18	MTT	.59			.59	
			P 17	MTT	.14			.14	
			P 16	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 14	MTT				.00	
			P 21	NTT	1.02			1.02	
			P 20	NTT	.20			.20	
			P 19	NTT	.15			.15	
			P 18	NTT	.04			.04	
			P 17	NTT	.01			.01	
			P 16	NTT	.01			.01	
			P 15	NTT	.02			.02	
			P 12	NTT	.03			.03	
			P 11	NTT	.01			.01	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 742  
 DATE: 01/10/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.08			.08	
		P 07	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P	SPS	11.99	XCC	.02	11.97	
		P	STS	34.39	XCC	.07	34.32	
		P	UTT	.45	XCC		.45	
		P	ZTT	2.97	XCC		2.97	
								1,964.69
TOTAL AGENCY TRANSFERS				1,969.50		4.81		1,964.69

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 743  
 DATE: 01/10/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 21	MTT	1,058.14	XCC	2.65	1,055.49	
			C 20	MTT	11.94-	XCC	.03-	11.91-	
			C 19	MTT	4.11-	XCC	.01-	4.10-	
			C 18	MTT	2.17-	XCC	.01-	2.16-	
			C 17	MTT	18.96-	XCC	.05-	18.91-	
			C 16	MTT	.05-	XCC		.05-	
			C 15	MTT	.68-	XCC		.68-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.19-	XCC		.19-	
			C 12	MTT	.09-	XCC		.09-	
			C 21	NTT	21.69	XCC	.05	21.64	
			C 20	NTT	4.01-	XCC	.01-	4.00-	
			C 19	NTT	2.75	XCC	.01	2.74	
			C 18	NTT	2.75-	XCC	.01-	2.74-	
			C 17	NTT	1.10-	XCC		1.10-	
			C 14	NTT	.77-	XCC		.77-	
			C 13	NTT	.32-	XCC		.32-	
			C	STS	49,991.05	XCC	124.98	49,866.07	
			C	STT	11.46	XCC	.04	11.42	
			C	UTT	485.34	XCC	1.21	484.13	
			C	ZTT	3,671.14	XCC	9.18	3,661.96	
			P 21	MPP	36.72	XCC	.09	36.63	
			P 20	MPP	16.02	XCC	.04	15.98	
			P 19	MPP	4.47	XCC	.01	4.46	
			P 18	MPP	6.85	XCC	.02	6.83	
			P 17	MPP	1.56	XCC		1.56	
			P 16	MPP	.22	XCC		.22	
			P 15	MPP	.42	XCC		.42	
			P 14	MPP	.15	XCC		.15	
			P 21	MTT	592.50			592.50	
			P 20	MTT	123.10			123.10	
			P 19	MTT	15.89			15.89	
			P 18	MTT	14.54			14.54	
			P 17	MTT	3.25			3.25	
			P 16	MTT	.24			.24	
			P 15	MTT	.41			.41	
			P 14	MTT	.13			.13	
			P 19	NTT	3.74			3.74	
			P 18	NTT	1.05			1.05	
			P 17	NTT	.30			.30	
			P 16	NTT	.38			.38	
			P 15	NTT	.30			.30	
			P 12	NTT	.64			.64	
			P 11	NTT	.11			.11	
			P 10	NTT				.00	
			P 09	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 744  
 DATE: 01/10/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.62			1.62	
		P 07	NTT	.59			.59	
		P 04	NTT	.05			.05	
		P 03	NTT	.13			.13	
		P 02	NTT		XCC		.00	
		P 00	NTT	.41	XCC		.41	
		P 99	NTT	.03	XCC		.03	
		P 88	NTT	.03	XCC		.03	
		P 21	NTT	28.08			28.08	
		P 20	NTT	5.18			5.18	
		P	UTT	12.64	XCC	.04	12.60	
		P	ZTT	80.71	XCC	.17	80.54	
								56,008.51
TOTAL AGENCY TRANSFERS				56,146.88		138.37		56,008.51



PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 745  
 DATE: 01/10/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD ACR ACR	C 21	MTT	1,754.97	XCC	4.39	1,750.58	
			C 20	MTT	20.55-	XCC	.05-	20.50-	
			C 19	MTT	7.26-	XCC	.02-	7.24-	
			C 18	MTT	3.97-	XCC	.01-	3.96-	
			C 17	MTT	36.17-	XCC	.09-	36.08-	
			C 16	MTT	.09-	XCC		.09-	
			C 15	MTT	1.38-	XCC		1.38-	
			C 14	MTT	.03-	XCC		.03-	
			C 13	MTT	.39-	XCC		.39-	
			C 12	MTT	.20-	XCC		.20-	
			C 21	NTT	35.97	XCC	.09	35.88	
			C 20	NTT	6.92-	XCC	.02-	6.90-	
			C 19	NTT	4.83	XCC	.01	4.82	
			C 18	NTT	5.02-	XCC	.01-	5.01-	
			C 17	NTT	2.09-	XCC	.01-	2.08-	
			C 14	NTT	1.56-	XCC		1.56-	
			C 13	NTT	.67-	XCC		.67-	
			C	STS	82,433.85	XCC	206.08	82,227.77	
			C	STT	18.90	XCC	.05	18.85	
			C	UTT	800.32	XCC	2.00	798.32	
			C	ZTT	6,053.60	XCC	15.13	6,038.47	
			P 21	MPP	60.92	XCC	.15	60.77	
			P 20	MPP	27.57	XCC	.07	27.50	
			P 19	MPP	7.88	XCC	.02	7.86	
			P 18	MPP	12.52	XCC	.03	12.49	
			P 17	MPP	2.98	XCC	.01	2.97	
			P 16	MPP	.43	XCC		.43	
			P 15	MPP	.83	XCC		.83	
			P 14	MPP	.30	XCC		.30	
			P 21	MTT	982.67			982.67	
			P 20	MTT	211.74			211.74	
			P 19	MTT	28.02			28.02	
			P 18	MTT	26.59			26.59	
			P 17	MTT	6.19			6.19	
			P 16	MTT	.47			.47	
			P 15	MTT	.82			.82	
			P 14	MTT	.27			.27	
			P 21	NTT	46.56			46.56	
			P 20	NTT	8.92			8.92	
			P 19	NTT	6.59			6.59	
			P 18	NTT	1.91			1.91	
			P 17	NTT	.57			.57	
			P 16	NTT	.72			.72	
			P 15	NTT	.60			.60	
			P 12	NTT	1.35			1.35	
			P 11	NTT	.24			.24	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 746  
 DATE: 01/10/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	3.86			3.86	
		P 07	NTT	1.45			1.45	
		P 04	NTT	.14			.14	
		P 03	NTT	.33			.33	
		P 02	NTT		XCC		.00	
		P 00	NTT	1.01	XCC		1.01	
		P 99	NTT	.07	XCC		.07	
		P 88	NTT	.08	XCC		.08	
		P	UTT	20.94	XCC	.05	20.89	
		P	ZTT	133.88	XCC	.31	133.57	
				92,615.56	228.18		92,387.38	92,387.38
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 747  
 DATE: 01/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 21	MTT	2,487.26	XCC	6.22	2,481.04	
					C 20	MTT	29.39-	XCC	.07-	29.32-	
					C 19	MTT	10.30-	XCC	.03-	10.27-	
					C 18	MTT	5.64-	XCC	.01-	5.63-	
					C 17	MTT	50.62-	XCC	.13-	50.49-	
					C 16	MTT	.13-	XCC		.13-	
					C 15	MTT	1.89-	XCC		1.89-	
					C 14	MTT	.05-	XCC		.05-	
					C 13	MTT	.54-	XCC		.54-	
					C 12	MTT	.27-	XCC		.27-	
					C 21	NTT	50.99	XCC	.13	50.86	
					C 20	NTT	9.88-	XCC	.02-	9.86-	
					C 19	NTT	6.87	XCC	.02	6.85	
					C 18	NTT	7.14-	XCC	.02-	7.12-	
					C 17	NTT	2.93-	XCC	.01-	2.92-	
					C 14	NTT	2.14-	XCC	.01-	2.13-	
					C 13	NTT	.90-	XCC		.90-	
					C	STS	113,255.74	XCC	283.14	112,972.60	
					C	STT	25.95	XCC	.07	25.88	
					C	UTT	1,099.56	XCC	2.75	1,096.81	
					C	ZTT	8,317.03	XCC	20.79	8,296.24	
					P 21	MPP	86.33	XCC	.22	86.11	
					P 20	MPP	39.44	XCC	.10	39.34	
					P 19	MPP	11.17	XCC	.03	11.14	
					P 18	MPP	17.82	XCC	.04	17.78	
					P 17	MPP	4.16	XCC	.01	4.15	
					P 16	MPP	.60	XCC		.60	
					P 15	MPP	1.15	XCC		1.15	
					P 14	MPP	.42	XCC		.42	
					P 21	MTT	1,392.71			1,392.71	
					P 20	MTT	302.95			302.95	
					P 19	MTT	39.76			39.76	
					P 18	MTT	37.84			37.84	
					P 17	MTT	8.66			8.66	
					P 16	MTT	.66			.66	
					P 15	MTT	1.13			1.13	
					P 14	MTT	.37			.37	
					P 21	NTT	65.99			65.99	
					P 20	NTT	12.75			12.75	
					P 19	NTT	9.36			9.36	
					P 18	NTT	2.72			2.72	
					P 17	NTT	.81			.81	
					P 16	NTT	1.01			1.01	
					P 15	NTT	.83			.83	
					P 12	NTT	1.77			1.77	
					P 11	NTT	.31			.31	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 748  
 DATE: 01/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	5.04			5.04	
					P 07	NTT	1.93			1.93	
					P 04	NTT	.18			.18	
					P 03	NTT	.47			.47	
					P 02	NTT		XCC		.00	
					P 00	NTT	1.53	XCC		1.53	
					P 99	NTT	.10	XCC		.10	
					P 88	NTT	.12	XCC		.12	
					P	SPS	774.68	XCC	1.94	772.74	
					P	STS	2,220.51	XCC	5.55	2,214.96	
					P	UTT	29.69	XCC	.06	29.63	
					P	ZTT	189.78	XCC	.46	189.32	
											130,065.10
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 21	MTT	5.35	XCC	.01	5.34	
					C 20	MTT	.07-	XCC		.07-	
					C 19	MTT	.03-	XCC		.03-	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.14-	XCC		.14-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 21	NTT	.11	XCC		.11	
					C 20	NTT	.03-	XCC		.03-	
					C 19	NTT	.02	XCC		.02	
					C 18	NTT	.02-	XCC		.02-	
					C 17	NTT	.01-	XCC		.01-	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT		XCC		.00	
					C	STS	216.29	XCC	.54	215.75	
					C	STT	.05	XCC		.05	
					C	UTT	2.10	XCC	.01	2.09	
					C	ZTT	15.88	XCC	.04	15.84	
					P 21	MPP	.18	XCC		.18	
					P 20	MPP	.09	XCC		.09	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP	.01	XCC		.01	
					P 21	MTT	3.00			3.00	
					P 20	MTT	.72			.72	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 749  
 DATE: 01/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	.10			.10	
					P 18	MTT	.10			.10	
					P 17	MTT	.02			.02	
					P 16	MTT	.00			.00	
					P 15	MTT	.00			.00	
					P 14	MTT	.00			.00	
					P 21	NTT	.14			.14	
					P 20	NTT	.03			.03	
					P 19	NTT	.02			.02	
					P 18	NTT	.01			.01	
					P 17	NTT	.00			.00	
					P 16	NTT	.00			.00	
					P 15	NTT	.00			.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.00			.00	
					P 04	NTT	.00			.00	
					P 03	NTT	.01			.01	
					P 02	NTT	.00	XCC		.00	
					P 00	NTT	.00	XCC		.00	
					P 99	NTT	.00	XCC		.00	
					P 88	NTT	.00	XCC		.00	
					P	SPS	1.66	XCC		1.66	
					P	STS	4.77	XCC	.01	4.76	
					P	UTT	.05	XCC		.05	
					P	ZTT	.40	XCC		.40	
											250.27
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 21	MTT	3,576.89	XCC	8.94	3,567.95	
					C 20	MTT	41.35-	XCC	.10-	41.25-	
					C 19	MTT	14.41-	XCC	.04-	14.37-	
					C 18	MTT	7.71-	XCC	.02-	7.69-	
					C 17	MTT	68.11-	XCC	.17-	67.94-	
					C 16	MTT	.17-	XCC		.17-	
					C 15	MTT	2.49-	XCC	.01-	2.48-	
					C 14	MTT	.06-	XCC		.06-	
					C 13	MTT	.68-	XCC		.68-	
					C 12	MTT	.34-	XCC		.34-	
					C 21	NTT	73.32	XCC	.18	73.14	
					C 20	NTT	13.90-	XCC	.03-	13.87-	
					C 19	NTT	9.61	XCC	.02	9.59	
					C 18	NTT	9.75-	XCC	.02-	9.73-	
					C 17	NTT	3.93-	XCC	.01-	3.92-	
					C 14	NTT	2.81-	XCC	.01-	2.80-	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 750  
 DATE: 01/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	NTT	1.16-	XCC		1.16-	
					C	STS	165,179.61	XCC	412.95	164,766.66	
					C	STT	37.87	XCC	.09	37.78	
					C	UTT	1,603.66	XCC	4.01	1,599.65	
					C	ZTT	12,130.11	XCC	30.33	12,099.78	
					P 21	MPP	124.15	XCC	.31	123.84	
					P 20	MPP	55.48	XCC	.14	55.34	
					P 19	MPP	15.65	XCC	.04	15.61	
					P 18	MPP	24.34	XCC	.06	24.28	
					P 17	MPP	5.60	XCC	.01	5.59	
					P 16	MPP	.79	XCC		.79	
					P 15	MPP	1.51	XCC		1.51	
					P 14	MPP	.55	XCC		.55	
					P 21	MTT	2,002.83			2,002.83	
					P 20	MTT	426.13			426.13	
					P 19	MTT	55.65			55.65	
					P 18	MTT	51.68			51.68	
					P 17	MTT	11.66			11.66	
					P 16	MTT	.87			.87	
					P 15	MTT	1.49			1.49	
					P 14	MTT	.49			.49	
					P 21	NTT	94.89			94.89	
					P 20	NTT	17.94			17.94	
					P 19	NTT	13.09			13.09	
					P 18	NTT	3.72			3.72	
					P 17	NTT	1.08			1.08	
					P 16	NTT	1.33			1.33	
					P 15	NTT	1.10			1.10	
					P 12	NTT	2.27			2.27	
					P 11	NTT	.40			.40	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	6.12			6.12	
					P 07	NTT	2.29			2.29	
					P 04	NTT	.21			.21	
					P 03	NTT	.51			.51	
					P 02	NTT		XCC		.00	
					P 00	NTT	1.43	XCC		1.43	
					P 99	NTT	.10	XCC		.10	
					P 88	NTT	.08	XCC		.08	
					P	SPS	1,114.06	XCC	2.80	1,111.26	
					P	STS	3,193.25	XCC	7.98	3,185.27	
					P	UTT	42.70	XCC	.10	42.60	
					P	ZTT	272.87	XCC	.66	272.21	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 21	MTT	7.04	XCC	.02	7.02	189,524.30

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 751  
 DATE: 01/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	.08-	XCC		.08-	
		C 19	MTT	.03-	XCC		.03-	
		C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	.15-	XCC		.15-	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 21	NTT	.14	XCC		.14	
		C 20	NTT	.03-	XCC		.03-	
		C 19	NTT	.02	XCC		.02	
		C 18	NTT	.02-	XCC		.02-	
		C 17	NTT	.01-	XCC		.01-	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.01-	XCC		.01-	
		C	STS	311.55	XCC	.78	310.77	
		C	STT	.06	XCC		.06	
		C	UTT	3.02	XCC	.01	3.01	
		C	ZTT	22.88	XCC	.06	22.82	
		P 21	MPP	.25	XCC		.25	
		P 20	MPP	.12	XCC		.12	
		P 19	MPP	.03	XCC		.03	
		P 18	MPP	.06	XCC		.06	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP		XCC		.00	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 21	MTT	3.94			3.94	
		P 20	MTT	.89			.89	
		P 19	MTT	.12			.12	
		P 18	MTT	.12			.12	
		P 17	MTT	.03			.03	
		P 16	MTT				.00	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 21	NTT	.19			.19	
		P 20	NTT	.04			.04	
		P 19	NTT	.03			.03	
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 752  
 DATE: 01/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	2.20	XCC		2.20	
		P	STS	6.29	XCC	.01	6.28	
		P	UTT	.07	XCC		.07	
		P	ZTT	.55	XCC		.55	
GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	C 21	MTT	11,068.17	XCC	27.67	11,040.50	358.48
		C 20	MTT	129.04-	XCC	.32-	128.72-	
		C 19	MTT	45.08-	XCC	.11-	44.97-	
		C 18	MTT	24.35-	XCC	.06-	24.29-	
		C 17	MTT	216.62-	XCC	.54-	216.08-	
		C 16	MTT	.53-	XCC		.53-	
		C 15	MTT	8.01-	XCC	.02-	7.99-	
		C 14	MTT	.18-	XCC		.18-	
		C 13	MTT	2.21-	XCC	.01-	2.20-	
		C 12	MTT	1.10-	XCC		1.10-	
		C 21	NTT	226.88	XCC	.57	226.31	
		C 20	NTT	43.41-	XCC	.11-	43.30-	
		C 19	NTT	30.05	XCC	.08	29.97	
		C 18	NTT	30.80-	XCC	.08-	30.72-	
		C 17	NTT	12.53-	XCC	.03-	12.50-	
		C 14	NTT	9.04-	XCC	.02-	9.02-	
		C 13	NTT	3.76-	XCC	.01-	3.75-	
		C	STS	508,392.96	XCC	1,270.98	507,121.98	
		C	STT	116.54	XCC	.29	116.25	
		C	UTT	4,935.78	XCC	12.34	4,923.44	
		C	ZTT	37,334.27	XCC	93.34	37,240.93	
		P 21	MPP	384.16	XCC	.96	383.20	
		P 20	MPP	173.14	XCC	.43	172.71	
		P 19	MPP	48.92	XCC	.12	48.80	
		P 18	MPP	76.84	XCC	.19	76.65	
		P 17	MPP	17.80	XCC	.04	17.76	
		P 16	MPP	2.54	XCC	.01	2.53	
		P 15	MPP	4.85	XCC	.01	4.84	
		P 14	MPP	1.77	XCC		1.77	
		P 21	MTT	6,197.49			6,197.49	
		P 20	MTT	1,329.95			1,329.95	
		P 19	MTT	174.02			174.02	



PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 753  
 DATE: 01/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	163.18			163.18	
		P 17	MTT	37.07			37.07	
		P 16	MTT	2.78			2.78	
		P 15	MTT	4.78			4.78	
		P 14	MTT	1.55			1.55	
		P 21	NTT	293.65			293.65	
		P 20	NTT	55.99			55.99	
		P 19	NTT	40.95			40.95	
		P 18	NTT	11.74			11.74	
		P 17	NTT	3.43			3.43	
		P 16	NTT	4.27			4.27	
		P 15	NTT	3.52			3.52	
		P 12	NTT	7.37			7.37	
		P 11	NTT	1.29			1.29	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	20.33			20.33	
		P 07	NTT	7.68			7.68	
		P 04	NTT	.72			.72	
		P 03	NTT	1.79			1.79	
		P 02	NTT	.00	XCC		.00	
		P 00	NTT	5.37	XCC	.01	5.36	
		P 99	NTT	.36	XCC		.36	
		P 88	NTT	.35	XCC		.35	
		P	SPS	3,447.18	XCC	8.63	3,438.55	
		P	STS	9,881.06	XCC	24.69	9,856.37	
		P	UTT	132.09	XCC	.32	131.77	
		P	ZTT	844.42	XCC	2.14	842.28	
								583,520.88
TOTAL AGENCY TRANSFERS				905,951.47		2,232.44		903,719.03

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 754  
 DATE: 01/10/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C 21	MTT	16,649.39	XCC	41.62	16,607.77	
			C 20	MTT	711.67-	XCC	1.78-	709.89-	
			C 19	MTT	470.74-	XCC	1.18-	469.56-	
			C 18	MTT	2.67-	XCC	.01-	2.66-	
			C 17	MTT	2,174.95-	XCC	5.44-	2,169.51-	
			C 15	MTT	92.94-	XCC	.23-	92.71-	
			C 21	NTT	501.05	XCC	1.25	499.80	
			C 20	NTT	44.28	XCC	.11	44.17	
			C 19	NTT	7.25-	XCC	.02-	7.23-	
			C 17	NTT	110.92-	XCC	.28-	110.64-	
			C	STS	992,203.10	XCC	2,480.51	989,722.59	
			C	STT	171.87	XCC	.43	171.44	
			C	UTT	9,333.84	XCC	23.33	9,310.51	
			C	ZTT	23,589.67	XCC	58.97	23,530.70	
			P 21	MPP	852.47	XCC	2.13	850.34	
			P 20	MPP	477.83	XCC	1.19	476.64	
			P 19	MPP	17.42	XCC	.04	17.38	
			P 18	MPP	587.74	XCC	1.47	586.27	
			P 17	MPP	86.30	XCC	.22	86.08	
			P 21	MTT	8,918.74			8,918.74	
			P 20	MTT	3,791.16			3,791.16	
			P 19	MTT	142.00			142.00	
			P 18	MTT	1,075.36			1,075.36	
			P 17	MTT	159.21			159.21	
			P 21	NTT	518.89			518.89	
			P 20	NTT	119.66			119.66	
			P 19	NTT	353.84			353.84	
			P 18	NTT	125.38			125.38	
			P 15	NTT				.00	
			P 11	NTT	8.16			8.16	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT	255.51			255.51	
			P 07	NTT	201.37			201.37	
			P	SPS	5,712.43			5,712.43	
			P	STS	18,613.65	XCC	46.53	18,567.12	
			P	UTT	477.03	XCC	1.19	475.84	
			P	ZTT	1,203.30	XCC	2.99	1,200.31	
									1,079,966.47
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 21	MTT	4,693.96	XCC	11.73	4,682.23	
			C 20	MTT	54.85-	XCC	.14-	54.71-	
			C 19	MTT	19.28-	XCC	.05-	19.23-	
			C 18	MTT	10.42-	XCC	.03-	10.39-	
			C 17	MTT	94.58-	XCC	.24-	94.34-	
			C 16	MTT	.24-	XCC		.24-	
			C 15	MTT	3.48-	XCC	.01-	3.47-	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 755  
 DATE: 01/10/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	.08-	XCC		.08-	
		C 13	MTT	.97-	XCC		.97-	
		C 12	MTT	.48-	XCC		.48-	
		C 21	NTT	96.22	XCC	.24	95.98	
		C 20	NTT	18.45-	XCC	.05-	18.40-	
		C 19	NTT	12.86	XCC	.03	12.83	
		C 18	NTT	13.18-	XCC	.03-	13.15-	
		C 17	NTT	5.47-	XCC	.01-	5.46-	
		C 14	NTT	3.94-	XCC	.01-	3.93-	
		C 13	NTT	1.64-	XCC		1.64-	
		C	STS	219,624.49	XCC	549.06	219,075.43	
		C	STT	50.35	XCC	.13	50.22	
		C	UTT	2,132.25	XCC	5.33	2,126.92	
		C	ZTT	16,128.31	XCC	40.32	16,087.99	
		P 21	MPP	162.93	XCC	.41	162.52	
		P 20	MPP	73.59	XCC	.18	73.41	
		P 19	MPP	20.93	XCC	.05	20.88	
		P 18	MPP	32.88	XCC	.08	32.80	
		P 17	MPP	7.78	XCC	.02	7.76	
		P 16	MPP	1.11	XCC		1.11	
		P 15	MPP	2.10	XCC	.01	2.09	
		P 14	MPP	.78	XCC		.78	
		P 21	MTT	2,628.32			2,628.32	
		P 20	MTT	565.26			565.26	
		P 19	MTT	74.46			74.46	
		P 18	MTT	69.83			69.83	
		P 17	MTT	16.18			16.18	
		P 16	MTT	1.22			1.22	
		P 15	MTT	2.08			2.08	
		P 14	MTT	.68			.68	
		P 20	NTT	23.80			23.80	
		P 19	NTT	17.51			17.51	
		P 18	NTT	5.03			5.03	
		P 17	NTT	1.49			1.49	
		P 16	NTT	1.87			1.87	
		P 15	NTT	1.52			1.52	
		P 12	NTT	3.21			3.21	
		P 11	NTT	.56			.56	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	9.74			9.74	
		P 07	NTT	3.73			3.73	
		P 04	NTT	.35			.35	
		P 03	NTT	.88			.88	
		P 02	NTT		XCC		.00	
		P 00	NTT	2.79	XCC	.01	2.78	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 756  
 DATE: 01/10/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.19	XCC		.19	
		P 88	NTT	.19	XCC		.19	
		P 21	NTT	124.53			124.53	
		P	SPS	1,461.95	XCC	3.64	1,458.31	
		P	STS	4,190.52	XCC	10.46	4,180.06	
		P	UTT	56.00	XCC	.13	55.87	
		P	ZTT	358.08	XCC	.86	357.22	
								251,813.33
TOTAL AGENCY TRANSFERS				1,335,054.96		3,275.16		1,331,779.80

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 757  
DATE: 01/10/2023

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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 88 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 758  
DATE: 01/10/2023

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SW01	WATER STANDBY	OJV	ACR	ACR	C	STA	422.76			422.76		
					P	SPA	16.59			16.59		
					P	STA	87.36			87.36		
							526.71				526.71	
TOTAL AGENCY TRANSFERS							526.71		.00			526.71

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 759  
 DATE: 01/10/2023

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
 ADDRESS: 9429 CERRA VISTA  
 APPLE VALLEY, CA 92308  
 ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	146.70			146.70	
		P	SPA	57.78-			57.78-	
		P	STA	125.60-			125.60-	36.68-
				36.68-			.00	36.68-
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 760  
 DATE: 01/10/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 21	MTT	127.31	XCC	.32	126.99	
					C 20	MTT	1.48-	XCC		1.48-	
					C 19	MTT	.53-	XCC		.53-	
					C 18	MTT	.27-	XCC		.27-	
					C 17	MTT	2.50-	XCC	.01-	2.49-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.10-	XCC		.10-	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT	.02-	XCC		.02-	
					C 21	NTT	2.61	XCC	.01	2.60	
					C 20	NTT	.49-	XCC		.49-	
					C 19	NTT	.35	XCC		.35	
					C 18	NTT	.35-	XCC		.35-	
					C 17	NTT	.14-	XCC		.14-	
					C 14	NTT	.11-	XCC		.11-	
					C 13	NTT	.05-	XCC		.05-	
					C	STS	6,027.83	XCC	15.07	6,012.76	
					C	STT	1.38	XCC		1.38	
					C	UTT	58.52	XCC	.15	58.37	
					C	ZTT	442.66	XCC	1.11	441.55	
					P 21	MPP	4.42	XCC	.01	4.41	
					P 20	MPP	1.99	XCC		1.99	
					P 19	MPP	.57	XCC		.57	
					P 18	MPP	.88	XCC		.88	
					P 17	MPP	.20	XCC		.20	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP	.02	XCC		.02	
					P 21	MTT	71.29			71.29	
					P 20	MTT	15.26			15.26	
					P 19	MTT	2.02			2.02	
					P 18	MTT	1.86			1.86	
					P 17	MTT	.43			.43	
					P 16	MTT	.03			.03	
					P 15	MTT	.06			.06	
					P 14	MTT	.02			.02	
					P 21	NTT	3.38			3.38	
					P 20	NTT	.64			.64	
					P 19	NTT	.48			.48	
					P 18	NTT	.13			.13	
					P 17	NTT	.04			.04	
					P 16	NTT	.05			.05	
					P 15	NTT	.04			.04	
					P 12	NTT	.10			.10	
					P 11	NTT	.02			.02	



PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 761  
 DATE: 01/10/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.31			.31	
		P 07	NTT	.12			.12	
		P 04	NTT	.01			.01	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P	SPS	39.65	XCC	.09	39.56	
		P	STS	113.66	XCC	.29	113.37	
		P	UTT	1.51	XCC		1.51	
		P	ZTT	9.73	XCC	.01	9.72	
								6,906.69
SS01 SEWER STANDBY	OJZ ACR ACR	C	STA	2,530.05			2,530.05	
		P	SPA	234.23			234.23	
		P	STA	454.50			454.50	
								3,218.78
SW01 WATER STANDBY	OJZ ACR ACR	C	STA	1,277.55			1,277.55	
		P	SPA	118.35			118.35	
		P	STA	229.50			229.50	
								1,625.40
TOTAL AGENCY TRANSFERS				11,767.92		17.05		11,750.87

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 762  
 DATE: 01/10/2023

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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 07	NTT	.36			.36	
		P 04	NTT	.02			.02	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 00	NTT	.16			.16	
		P 99	NTT	.01			.01	
		P 88	NTT	.01			.01	
								.61
TOTAL AGENCY TRANSFERS				.61		.00		.61

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 763  
 DATE: 01/10/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 21	MTT	117.26	XCC	.29	116.97	
					C 20	MTT	1.37-	XCC		1.37-	
					C 19	MTT	.48-	XCC		.48-	
					C 18	MTT	.27-	XCC		.27-	
					C 17	MTT	2.39-	XCC	.01-	2.38-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.09-	XCC		.09-	
					C 14	MTT		XCC		.00	
					C 13	MTT	.03-	XCC		.03-	
					C 12	MTT	.01-	XCC		.01-	
					C 21	NTT	2.41	XCC	.01	2.40	
					C 20	NTT	.47-	XCC		.47-	
					C 19	NTT	.32	XCC		.32	
					C 18	NTT	.33-	XCC		.33-	
					C 17	NTT	.14-	XCC		.14-	
					C 14	NTT	.10-	XCC		.10-	
					C 13	NTT	.04-	XCC		.04-	
					C	STS	5,462.23	XCC	13.66	5,448.57	
					C	STT	1.25	XCC		1.25	
					C	UTT	53.03	XCC	.13	52.90	
					C	ZTT	401.13	XCC	1.00	400.13	
					P 21	MPP	4.07	XCC	.01	4.06	
					P 20	MPP	1.84	XCC		1.84	
					P 19	MPP	.53	XCC		.53	
					P 18	MPP	.83	XCC		.83	
					P 17	MPP	.20	XCC		.20	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.02	XCC		.02	
					P 21	MTT	65.66			65.66	
					P 20	MTT	14.17			14.17	
					P 19	MTT	1.88			1.88	
					P 18	MTT	1.76			1.76	
					P 17	MTT	.41			.41	
					P 16	MTT	.03			.03	
					P 15	MTT	.05			.05	
					P 14	MTT	.02			.02	
					P 18	NTT	.13			.13	
					P 17	NTT	.04			.04	
					P 16	NTT	.05			.05	
					P 15	NTT	.04			.04	
					P 12	NTT	.09			.09	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.28			.28	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 764  
 DATE: 01/10/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.10			.10	
		P 04	NTT	.01			.01	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 21	NTT	3.11			3.11	
		P 20	NTT	.59			.59	
		P 19	NTT	.44			.44	
		P	SPS	36.53	XCC	.09	36.44	
		P	STS	104.66	XCC	.25	104.41	
		P	UTT	1.40	XCC		1.40	
		P	ZTT	8.92	XCC	.01	8.91	
								6,264.55
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	1,439.55			1,439.55	
		P	SPA	58.71			58.71	
		P	STA	193.20			193.20	
								1,691.46
TOTAL AGENCY TRANSFERS				7,971.45		15.44		7,956.01

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 765  
DATE: 01/10/2023

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 638  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP ACR ACR	P 00	NTT	.47	XCC		.47	
		P 99	NTT	.03	XCC		.03	
								.50
DA03 DEBT SERVICE IMP 5	OKP ACR ACR	P 00	NTT	1.23	XCC		1.23	
		P 99	NTT	.05	XCC		.05	
								1.28
TOTAL AGENCY TRANSFERS				1.78		.00		1.78

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 766  
DATE: 01/10/2023

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 88 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 767  
DATE: 01/10/2023

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA

92345

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 88 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 768  
 DATE: 01/10/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 21	MTT	659.30	XCC	1.65	657.65	
			C 20	MTT	7.68-	XCC	.02-	7.66-	
			C 19	MTT	2.72-	XCC	.01-	2.71-	
			C 18	MTT	1.48-	XCC		1.48-	
			C 17	MTT	13.55-	XCC	.03-	13.52-	
			C 16	MTT	.04-	XCC		.04-	
			C 15	MTT	.52-	XCC		.52-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.15-	XCC		.15-	
			C 12	MTT	.08-	XCC		.08-	
			C 21	NTT	13.51	XCC	.03	13.48	
			C 20	NTT	2.58-	XCC	.01-	2.57-	
			C 19	NTT	1.81	XCC		1.81	
			C 18	NTT	1.87-	XCC		1.87-	
			C 17	NTT	.78-	XCC		.78-	
			C 14	NTT	.61-	XCC		.61-	
			C 13	NTT	.26-	XCC		.26-	
			C	STS	31,257.29	XCC	78.14	31,179.15	
			C	STT	7.16	XCC	.01	7.15	
			C	UTT	303.47	XCC	.76	302.71	
			C	ZTT	2,295.40	XCC	5.74	2,289.66	
			P 21	MPP	22.88	XCC	.06	22.82	
			P 20	MPP	10.31	XCC	.03	10.28	
			P 19	MPP	2.94	XCC	.01	2.93	
			P 18	MPP	4.67	XCC	.01	4.66	
			P 17	MPP	1.11	XCC		1.11	
			P 16	MPP	.16	XCC		.16	
			P 15	MPP	.32	XCC		.32	
			P 14	MPP	.12	XCC		.12	
			P 21	MTT	369.16			369.16	
			P 20	MTT	79.15			79.15	
			P 19	MTT	10.47			10.47	
			P 18	MTT	9.91			9.91	
			P 17	MTT	2.32			2.32	
			P 16	MTT	.18			.18	
			P 15	MTT	.31			.31	
			P 14	MTT	.10			.10	
			P 21	NTT	17.49			17.49	
			P 20	NTT	3.34			3.34	
			P 19	NTT	2.47			2.47	
			P 18	NTT	.71			.71	
			P 17	NTT	.21			.21	
			P 16	NTT	.27			.27	
			P 15	NTT	.23			.23	
			P 12	NTT	.53			.53	
			P 11	NTT	.10			.10	



PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 769  
 DATE: 01/10/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	1.62			1.62	
					P 07	NTT	.62			.62	
					P 04	NTT	.06			.06	
					P 03	NTT	.14			.14	
					P 02	NTT		XCC		.00	
					P 00	NTT	.51	XCC		.51	
					P 99	NTT	.03	XCC		.03	
					P 88	NTT	.05	XCC		.05	
					P	UTT	7.86	XCC	.01	7.85	
					P	ZTT	50.37	XCC	.10	50.27	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	70,463.94			70,463.94	35,019.85
					P	SPA	1,469.68			1,469.68	
					P	STA	4,304.49			4,304.49	
SP02	SEWER OPERATION AND MAINTENANCE	SFR	OMB	ACR	ACR	C	STA	23,274.03		23,274.03	76,238.11
					P	SPA	51.73			51.73	
					P	STA	272.25			272.25	
SP03	SEWER OPERATION AND MAINTENANCE	MFR	OMB	ACR	ACR	C	STA	19,339.26		19,339.26	23,598.01
											19,339.26
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	1,042.06			1,042.06	
					P	SPA	17.56			17.56	
					P	STA	92.44			92.44	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	262.95			262.95	1,152.06
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	7,639.39			7,639.39	262.95
					P	SPA	177.43			177.43	
					P	STA	559.40			559.40	
											8,376.22
TOTAL AGENCY TRANSFERS							164,072.94		86.48		163,986.46

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 770  
 DATE: 01/10/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	P 04	NTT	2.19			2.19	
			P 03	NTT	5.23			5.23	
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 21	MTT	267.05	XCC	.67	266.38	7.42
			C 20	MTT	2.87-	XCC	.01-	2.86-	
			C 19	MTT	.99-	XCC		.99-	
			C 18	MTT	.50-	XCC		.50-	
			C 17	MTT	4.48-	XCC	.01-	4.47-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.17-	XCC		.17-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.05-	XCC		.05-	
			C 12	MTT	.03-	XCC		.03-	
			C 21	NTT	5.47	XCC	.01	5.46	
			C 20	NTT	.97-	XCC		.97-	
			C 19	NTT	.66	XCC		.66	
			C 18	NTT	.64-	XCC		.64-	
			C 17	NTT	.26-	XCC		.26-	
			C 14	NTT	.19-	XCC		.19-	
			C 13	NTT	.09-	XCC		.09-	
			C	STS	13,846.29	XCC	34.62	13,811.67	
			C	STT	3.17	XCC		3.17	
			C	UTT	134.42	XCC	.34	134.08	
			C	ZTT	1,016.82	XCC	2.54	1,014.28	
			P 21	MPP	9.27	XCC	.02	9.25	
			P 20	MPP	3.84	XCC	.01	3.83	
			P 19	MPP	1.08	XCC		1.08	
			P 18	MPP	1.58	XCC		1.58	
			P 17	MPP	.37	XCC		.37	
			P 16	MPP	.05	XCC		.05	
			P 15	MPP	.11	XCC		.11	
			P 14	MPP	.03	XCC		.03	
			P 21	MTT	149.53			149.53	
			P 20	MTT	29.56			29.56	
			P 19	MTT	3.84			3.84	
			P 18	MTT	3.37			3.37	
			P 17	MTT	.76			.76	
			P 16	MTT	.06			.06	
			P 15	MTT	.11			.11	
			P 14	MTT	.03			.03	
			P 21	NTT	7.08			7.08	
			P 20	NTT	1.24			1.24	
			P 19	NTT	.90			.90	
			P 18	NTT	.24			.24	
			P 17	NTT	.07			.07	
			P 16	NTT	.09			.09	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 771  
 DATE: 01/10/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.08			.08	
					P 12	NTT	.17			.17	
					P 11	NTT	.03			.03	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	.52			.52	
					P 07	NTT	.19			.19	
					P 04	NTT	.01			.01	
					P 03	NTT	.04			.04	
					P 02	NTT	.00	XCC		.00	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P	UTT	3.20	XCC		3.20	
					P	ZTT	20.38	XCC	.04	20.34	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	P	UTA	30.30			30.30	15,462.37
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	131.38			131.38	30.30
					P	STA	160.20			160.20	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	38,516.53			38,516.53	291.58
					P	SPA	4,332.21			4,332.21	
					P	STA	10,730.00			10,730.00	
					P	UTA	30.30			30.30	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA	2,260.23			2,260.23	53,609.04
					P	STA	2,912.90			2,912.90	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	10,697.22			10,697.22	5,173.13
					P	SPA	280.74			280.74	
					P	STA	1,126.94			1,126.94	
TOTAL AGENCY TRANSFERS							86,716.97		38.23		86,678.74

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 772  
 DATE: 01/10/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	299.77	XCC	.75	299.02	
					P 21	MLT	20.25			20.25	
					P 21	MMT	1.72			1.72	
					P 20	MMT	.32			.32	
											321.31
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 21	MTT	40.31	XCC	.10	40.21	
					C 20	MTT	.48-	XCC		.48-	
					C 19	MTT	.17-	XCC		.17-	
					C 18	MTT	.09-	XCC		.09-	
					C 17	MTT	.85-	XCC		.85-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.03-	XCC		.03-	
					C 14	MTT		XCC		.00	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 21	NTT	.83	XCC		.83	
					C 20	NTT	.16-	XCC		.16-	
					C 19	NTT	.12	XCC		.12	
					C 18	NTT	.12-	XCC		.12-	
					C 17	NTT	.05-	XCC		.05-	
					C 14	NTT	.04-	XCC		.04-	
					C 13	NTT	.01-	XCC		.01-	
					C	STS	1,867.91	XCC	4.67	1,863.24	
					C	STT	.43	XCC		.43	
					C	UTT	18.14	XCC	.05	18.09	
					C	ZTT	137.17	XCC	.34	136.83	
					P 21	MPP	1.40	XCC		1.40	
					P 20	MPP	.65	XCC		.65	
					P 19	MPP	.18	XCC		.18	
					P 18	MPP	.30	XCC		.30	
					P 17	MPP	.07	XCC		.07	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 21	MTT	22.58			22.58	
					P 20	MTT	4.97			4.97	
					P 19	MTT	.65			.65	
					P 18	MTT	.64			.64	
					P 17	MTT	.15			.15	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 21	NTT	1.07			1.07	
					P 20	NTT	.21			.21	
					P 19	NTT	.15			.15	
					P 18	NTT	.05			.05	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 773  
 DATE: 01/10/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.02			.02	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.12			.12	
		P 07	NTT	.05			.05	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	.47	XCC		.47	
		P	ZTT	3.06	XCC		3.06	
SW01 WATER STANDBY	OLB ACR ACR	C	STA	1,456.20			1,456.20	2,094.72
TOTAL AGENCY TRANSFERS				3,878.14		5.91		3,872.23

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 774  
 DATE: 01/10/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 22	MLT SLS		XCC		.00	
					C			XCC		.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 21	MTT	3.81	XCC	.01	3.80	.00
					C 20	MTT	.05-	XCC		.05-	
					C 19	MTT	.02-	XCC		.02-	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.08-	XCC		.08-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 21	NTT	.08	XCC		.08	
					C 20	NTT	.01-	XCC		.01-	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT	.01-	XCC		.01-	
					C 17	NTT	.01-	XCC		.01-	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	176.42	XCC	.44	175.98	
					C	STT	.04	XCC		.04	
					C	UTT	1.71	XCC		1.71	
					C	ZTT	12.95	XCC	.03	12.92	
					P 21	MPP	.13	XCC		.13	
					P 20	MPP	.06	XCC		.06	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	2.13			2.13	
					P 20	MTT	.46			.46	
					P 19	MTT	.07			.07	
					P 18	MTT	.05			.05	
					P 17	MTT	.01			.01	
					P 16	MTT				.00	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 21	NTT	.10			.10	
					P 20	NTT	.02			.02	
					P 19	NTT	.02			.02	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 775  
 DATE: 01/10/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P	SPS	1.19	XCC		1.19	
		P	STS	3.37	XCC	.01	3.36	
		P	UTT	.05	XCC		.05	
		P	ZTT	.30	XCC		.30	
								202.37
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	C	STA	2,561.90	2,561.90	
				P	SPA	24.91	24.91	
				P	STA	119.05	119.05	
								2,705.86
						<u>2,908.72</u>	<u>.49</u>	<u>2,908.23</u>
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 776  
 DATE: 01/10/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 21	MTT	547.26	XCC	1.37	545.89	
			C 20	MTT	6.54-	XCC	.02-	6.52-	
			C 19	MTT	2.30-	XCC	.01-	2.29-	
			C 18	MTT	1.28-	XCC		1.28-	
			C 17	MTT	11.69-	XCC	.03-	11.66-	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT	.43-	XCC		.43-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.12-	XCC		.12-	
			C 12	MTT	.06-	XCC		.06-	
			C 21	NTT	11.22	XCC	.03	11.19	
			C 20	NTT	2.20-	XCC	.01-	2.19-	
			C 19	NTT	1.54	XCC		1.54	
			C 18	NTT	1.62-	XCC		1.62-	
			C 17	NTT	.67-	XCC		.67-	
			C 14	NTT	.49-	XCC		.49-	
			C 13	NTT	.21-	XCC		.21-	
			C	STS	24,748.54	XCC	61.87	24,686.67	
			C	STT	5.68	XCC	.01	5.67	
			C	UTT	240.28	XCC	.60	239.68	
			C	ZTT	1,817.43	XCC	4.54	1,812.89	
			P 21	MPP	19.00	XCC	.05	18.95	
			P 20	MPP	8.78	XCC	.02	8.76	
			P 19	MPP	2.50	XCC	.01	2.49	
			P 18	MPP	4.03	XCC	.01	4.02	
			P 17	MPP	.96	XCC		.96	
			P 16	MPP	.14	XCC		.14	
			P 15	MPP	.26	XCC		.26	
			P 14	MPP	.10	XCC		.10	
			P 21	MTT	306.43			306.43	
			P 20	MTT	67.41			67.41	
			P 19	MTT	8.90			8.90	
			P 18	MTT	8.57			8.57	
			P 17	MTT	2.00			2.00	
			P 16	MTT	.15			.15	
			P 15	MTT	.26			.26	
			P 14	MTT	.08			.08	
			P 21	NTT	14.52			14.52	
			P 20	NTT	2.84			2.84	
			P 19	NTT	2.09			2.09	
			P 18	NTT	.62			.62	
			P 17	NTT	.18			.18	
			P 16	NTT	.23			.23	
			P 15	NTT	.19			.19	
			P 12	NTT	.41			.41	
			P 11	NTT	.07			.07	



PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 777  
 DATE: 01/10/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.15			1.15	
		P 07	NTT	.44			.44	
		P 04	NTT	.05			.05	
		P 03	NTT	.11			.11	
		P 02	NTT		XCC		.00	
		P 00	NTT	.36	XCC		.36	
		P 99	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
		P	SPS	170.45	XCC	.42	170.03	
		P	STS	488.58	XCC	1.22	487.36	
		P	UTT	6.52	XCC	.01	6.51	
		P	ZTT	41.74	XCC	.09	41.65	
								28,434.29
TOTAL AGENCY TRANSFERS				28,504.47		70.18		28,434.29

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 778  
 DATE: 01/10/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

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	38,456.17	XCC	96.14	38,360.03	
				STT	8.80	XCC	.02	8.78	
				UTT	373.35	XCC	.93	372.42	
				ZTT	2,824.06	XCC	7.06	2,817.00	
				UTT	9.88	XCC	.01	9.87	
				ZTT	63.17	XCC	.13	63.04	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C	21 MTT	827.64	XCC	2.07	825.57	41,631.14
				20 MTT	9.66-	XCC	.02-	9.64-	
				19 MTT	3.39-	XCC	.01-	3.38-	
				18 MTT	1.83-	XCC		1.83-	
				17 MTT	16.66-	XCC	.04-	16.62-	
				16 MTT	.04-	XCC		.04-	
				15 MTT	.63-	XCC		.63-	
				14 MTT	.01-	XCC		.01-	
				13 MTT	.19-	XCC		.19-	
				12 MTT	.10-	XCC		.10-	
				21 NTT	16.96	XCC	.04	16.92	
				20 NTT	3.25-	XCC	.01-	3.24-	
				19 NTT	2.25	XCC	.01	2.24	
				18 NTT	2.31-	XCC	.01-	2.30-	
				17 NTT	.97-	XCC		.97-	
				14 NTT	.73-	XCC		.73-	
				13 NTT	.32-	XCC		.32-	
				21 MPP	28.72	XCC	.07	28.65	
				20 MPP	12.97	XCC	.03	12.94	
				19 MPP	3.68	XCC	.01	3.67	
				18 MPP	5.77	XCC	.01	5.76	
				17 MPP	1.37	XCC		1.37	
				16 MPP	.20	XCC		.20	
				15 MPP	.38	XCC		.38	
				14 MPP	.14	XCC		.14	
				21 MTT	463.43			463.43	
				20 MTT	99.63			99.63	
				19 MTT	13.08			13.08	
				18 MTT	12.26			12.26	
				17 MTT	2.85			2.85	
				16 MTT	.22			.22	
				15 MTT	.37			.37	
				14 MTT	.13			.13	
21 NTT	21.96			21.96					
20 NTT	4.19			4.19					
19 NTT	3.08			3.08					
18 NTT	.88			.88					
17 NTT	.27			.27					
16 NTT	.33			.33					

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 779  
 DATE: 01/10/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.28			.28	
		P 12	NTT	.66			.66	
		P 11	NTT	.12			.12	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.95			1.95	
		P 07	NTT	.77			.77	
		P 04	NTT	.07			.07	
		P 03	NTT	.19			.19	
		P 02	NTT		XCC		.00	
		P 00	NTT	.63	XCC		.63	
		P 99	NTT	.05	XCC		.05	
		P 88	NTT	.04	XCC		.04	
SP01 FIRE SUPPRESSION	OLJ ACR ACR	C	STA	4,275.65			4,275.65	1,485.28
		C	STB	48.90	XCP	.30	48.60	
		P	SPA	62.90			62.90	
		P	STA	261.20			261.20	
SS01 SEWER STANDBY	OLJ ACR ACR	C	STA	263.61			263.61	4,648.35
		P	SPA	8.69			8.69	
		P	STA	32.70			32.70	
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	731.53			731.53	305.00
		P	SPA	25.18			25.18	
		P	STA	94.50			94.50	
								851.21
TOTAL AGENCY TRANSFERS				49,027.72		106.74		48,920.98

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 780  
DATE: 01/10/2023

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OBH	ACR	ACR	P 88	NTT			.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 781  
DATE: 01/10/2023

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	524.36			524.36	524.36
TOTAL AGENCY TRANSFERS							524.36		.00		524.36

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 782  
 DATE: 01/10/2023

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	61.35			61.35	
					P	STA	48.30			48.30	109.65
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	23,413.80			23,413.80	
					P	SPA	825.82			825.82	
					P	STA	2,381.21			2,381.21	26,620.83
TOTAL AGENCY TRANSFERS							26,730.48		.00		26,730.48

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 783  
 DATE: 01/10/2023

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 07	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
				.00		.00	.00	.00
TOTAL AGENCY TRANSFERS								.00

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 784  
 DATE: 01/10/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 21	MTT	792.79	XCC	1.98	790.81	
					C 20	MTT	8.68-	XCC	.02-	8.66-	
					C 19	MTT	2.99-	XCC	.01-	2.98-	
					C 18	MTT	1.61-	XCC		1.61-	
					C 17	MTT	14.40-	XCC	.04-	14.36-	
					C 16	MTT	.04-	XCC		.04-	
					C 15	MTT	.53-	XCC		.53-	
					C 14	MTT	.06-	XCC		.06-	
					C 13	MTT	.14-	XCC		.14-	
					C 12	MTT	.08-	XCC		.08-	
					C 21	NTT	16.25	XCC	.04	16.21	
					C 20	NTT	2.92-	XCC	.01-	2.91-	
					C 19	NTT	2.00	XCC	.01	1.99	
					C 18	NTT	2.04-	XCC	.01-	2.03-	
					C 17	NTT	.83-	XCC		.83-	
					C 14	NTT	.60-	XCC		.60-	
					C 13	NTT	.24-	XCC		.24-	
					C	STS	38,443.46	XCC	96.11	38,347.35	
					C	STT	8.82	XCC	.02	8.80	
					C	UTT	373.23	XCC	.93	372.30	
					C	ZTT	2,823.13	XCC	7.06	2,816.07	
					P 21	MPP	27.52	XCC	.07	27.45	
					P 20	MPP	11.64	XCC	.03	11.61	
					P 19	MPP	3.24	XCC	.01	3.23	
					P 18	MPP	5.09	XCC	.01	5.08	
					P 17	MPP	1.18	XCC		1.18	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.32	XCC		.32	
					P 14	MPP	.12	XCC		.12	
					P 21	MTT	443.91			443.91	
					P 20	MTT	89.39			89.39	
					P 19	MTT	11.53			11.53	
					P 18	MTT	10.79			10.79	
					P 17	MTT	2.47			2.47	
					P 16	MTT	.18			.18	
					P 15	MTT	.32			.32	
					P 14	MTT	.10			.10	
					P 19	NTT	2.71			2.71	
					P 18	NTT	.78			.78	
					P 17	NTT	.23			.23	
					P 16	NTT	.28			.28	
					P 15	NTT	.23			.23	
					P 12	NTT	.48			.48	
					P 11	NTT	.08			.08	
					P 10	NTT				.00	
					P 09	NTT				.00	



PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 785  
 DATE: 01/10/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.48			1.48	
		P 07	NTT	.56			.56	
		P 04	NTT	.05			.05	
		P 03	NTT	.12			.12	
		P 02	NTT		XCC		.00	
		P 00	NTT	.37	XCC		.37	
		P 99	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P 21	NTT	21.03			21.03	
		P 20	NTT	3.77			3.77	
		P	SPS	246.90	XCC	.62	246.28	
		P	STS	707.79	XCC	1.76	706.03	
		P	UTT	9.47	XCC	.01	9.46	
		P	ZTT	60.50	XCC	.13	60.37	
								43,980.65
SP01 WEST VLY WTR DELINQUENT WATER FEES	OLX ACR ACR	P	SPA	75.71			75.71	
		P	STA	83.20			83.20	
								158.91
TOTAL AGENCY TRANSFERS				44,248.26		108.70		44,139.56

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 786  
 DATE: 01/10/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA

92399-0730

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ ACR ACR	C 21	MTT	514.71	XCC	1.29	513.42	
			C 20	MTT	6.11-	XCC	.02-	6.09-	
			C 19	MTT	2.17-	XCC	.01-	2.16-	
			C 18	MTT	1.19-	XCC		1.19-	
			C 17	MTT	10.92-	XCC	.03-	10.89-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.41-	XCC		.41-	
			C 14	MTT		XCC		.00	
			C 13	MTT	.11-	XCC		.11-	
			C 12	MTT	.05-	XCC		.05-	
			C 21	NTT	10.55	XCC	.03	10.52	
			C 20	NTT	2.06-	XCC	.01-	2.05-	
			C 19	NTT	1.44	XCC		1.44	
			C 18	NTT	1.50-	XCC		1.50-	
			C 17	NTT	.63-	XCC		.63-	
			C 14	NTT	.46-	XCC		.46-	
			C 13	NTT	.19-	XCC		.19-	
			C	STS	23,242.29	XCC	58.11	23,184.18	
			C	STT	5.32	XCC	.01	5.31	
			C	UTT	225.65	XCC	.56	225.09	
			C	ZTT	1,706.82	XCC	4.27	1,702.55	
			P 21	MPP	17.86	XCC	.04	17.82	
			P 20	MPP	8.19	XCC	.02	8.17	
			P 19	MPP	2.36	XCC	.01	2.35	
			P 18	MPP	3.75	XCC	.01	3.74	
			P 17	MPP	.90	XCC		.90	
			P 16	MPP	.13	XCC		.13	
			P 15	MPP	.25	XCC		.25	
			P 14	MPP	.09	XCC		.09	
			P 21	MTT	288.20			288.20	
			P 20	MTT	62.98			62.98	
			P 19	MTT	8.37			8.37	
			P 18	MTT	7.96			7.96	
			P 17	MTT	1.87			1.87	
			P 16	MTT	.14			.14	
			P 15	MTT	.24			.24	
			P 14	MTT	.08			.08	
			P 19	NTT	1.97			1.97	
			P 18	NTT	.57			.57	
			P 17	NTT	.17			.17	
			P 16	NTT	.22			.22	
			P 15	NTT	.18			.18	
			P 12	NTT	.37			.37	
			P 11	NTT	.07			.07	
			P 10	NTT				.00	
			P 09	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 787  
 DATE: 01/10/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	NTT	1.12			1.12		
		P 07	NTT	.43			.43		
		P 04	NTT	.04			.04		
		P 03	NTT	.09			.09		
		P 02	NTT		XCC		.00		
		P 00	NTT	.27	XCC		.27		
		P 99	NTT	.02	XCC		.02		
		P 88	NTT	.01	XCC		.01		
		P 21	NTT	13.66			13.66		
		P 20	NTT	2.65			2.65		
		P	UTT	6.13	XCC	.01	6.12		
		P	ZTT	39.24	XCC	.09	39.15		
								26,087.16	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 21	MTT	943.24	XCC	2.36	940.88
				C 20	MTT	11.23-	XCC	.03-	11.20-
				C 19	MTT	3.97-	XCC	.01-	3.96-
				C 18	MTT	2.18-	XCC	.01-	2.17-
				C 17	MTT	19.96-	XCC	.05-	19.91-
				C 16	MTT	.05-	XCC		.05-
				C 15	MTT	.74-	XCC		.74-
				C 14	MTT		XCC		.00
				C 13	MTT	.21-	XCC		.21-
				C 12	MTT	.11-	XCC		.11-
				C 21	NTT	19.34	XCC	.05	19.29
				C 20	NTT	3.77-	XCC	.01-	3.76-
				C 19	NTT	2.65	XCC	.01	2.64
				C 18	NTT	2.75-	XCC	.01-	2.74-
				C 17	NTT	1.15-	XCC		1.15-
				C 14	NTT	.84-	XCC		.84-
				C 13	NTT	.35-	XCC		.35-
				C	STS	42,732.18	XCC	106.83	42,625.35
				C	STT	9.81	XCC	.03	9.78
				C	UTT	414.87	XCC	1.04	413.83
				C	ZTT	3,138.07	XCC	7.85	3,130.22
				P 21	MPP	32.74	XCC	.08	32.66
				P 20	MPP	15.07	XCC	.04	15.03
				P 19	MPP	4.31	XCC	.01	4.30
				P 18	MPP	6.87	XCC	.02	6.85
				P 17	MPP	1.64	XCC		1.64
				P 16	MPP	.24	XCC		.24
				P 15	MPP	.45	XCC		.45
				P 14	MPP	.16	XCC		.16
				P 21	MTT	528.16			528.16
				P 20	MTT	115.74			115.74
				P 19	MTT	15.35			15.35
				P 18	MTT	14.59			14.59

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 788  
 DATE: 01/10/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	3.41			3.41	
		P 16	MTT	.26			.26	
		P 15	MTT	.44			.44	
		P 14	MTT	.15			.15	
		P 21	NTT	25.02			25.02	
		P 20	NTT	4.87			4.87	
		P 19	NTT	3.61			3.61	
		P 18	NTT	1.05			1.05	
		P 17	NTT	.31			.31	
		P 16	NTT	.40			.40	
		P 15	NTT	.33			.33	
		P 12	NTT	.70			.70	
		P 11	NTT	.12			.12	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	2.08			2.08	
		P 07	NTT	.81			.81	
		P 04	NTT	.07			.07	
		P 03	NTT	.18			.18	
		P 02	NTT		XCC		.00	
		P 00	NTT	.54	XCC		.54	
		P 99	NTT	.09	XCC		.09	
		P 88	NTT	.03	XCC		.03	
		P	UTT	11.27	XCC	.02	11.25	
		P	ZTT	71.98	XCC	.15	71.83	
								47,957.52
TOTAL AGENCY TRANSFERS				74,227.43		182.75		74,044.68

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 789  
DATE: 01/10/2023

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 3427  
SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	101.34			101.34	101.34
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	329.62			329.62	329.62
ST02	CFD NO 2021-1 MEDITERRA IA NO 1	OKT	ACR	ACR	C	STA	1,083.90			1,083.90	1,083.90
TOTAL AGENCY TRANSFERS							1,514.86		.00		1,514.86

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 790  
 DATE: 01/10/2023

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF ACR ACR	C 21	MTT	1.35	XCC		1.35	
			C 20	MTT	.01-	XCC		.01-	
			C 19	MTT	.01-	XCC		.01-	
			C 18	MTT		XCC		.00	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 21	NTT	.03	XCC		.03	
			C 20	NTT	.01-	XCC		.01-	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT	.01-	XCC		.01-	
			C 14	NTT	.01-	XCC		.01-	
			C 13	NTT		XCC		.00	
			C	STS	59.98	XCC	.15	59.83	
			C	STT	.01	XCC		.01	
			C	UTT	.59	XCC		.59	
			C	ZTT	4.41	XCC	.01	4.40	
			P 21	MPP	.05	XCC		.05	
			P 20	MPP	.03	XCC		.03	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	.76			.76	
			P 20	MTT	.18			.18	
			P 19	MTT	.03			.03	
			P 18	MTT	.02			.02	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 21	NTT	.04			.04	
			P 20	NTT	.01			.01	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 791  
 DATE: 01/10/2023

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	.44	XCC		.44	
		P	STS	1.21	XCC		1.21	
		P	UTT	.02	XCC		.02	
		P	ZTT	.14	XCC		.14	
								69.12
TOTAL AGENCY TRANSFERS				69.28		.16		69.12

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 792  
 DATE: 01/10/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 21	MTT	.01	XCC		.01	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	.35	XCC		.35	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.02	XCC		.02	
					P 21	MPP				.00	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	



PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 793  
DATE: 01/10/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
ADDRESS: 1210 BEAUMONT AVE  
BEAUMONT CA 92223  
ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS				.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.38
TOTAL AGENCY TRANSFERS				.38		.00		.38

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 794  
DATE: 01/10/2023

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 88	NTT		XCC		.00	.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 88	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 795  
 DATE: 01/10/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 22	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 21	MLT				.00	
					P 21	MMT				.00	
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 21	MTT	29.62	XCC	.07	29.55	.00
					C 20	MTT	.34-	XCC		.34-	
					C 19	MTT	.11-	XCC		.11-	
					C 18	MTT	.06-	XCC		.06-	
					C 17	MTT	.55-	XCC		.55-	
					C 16	MTT	.06-	XCC		.06-	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 21	NTT	.60	XCC		.60	
					C 20	NTT	.11-	XCC		.11-	
					C 19	NTT	.07	XCC		.07	
					C 18	NTT	.08-	XCC		.08-	
					C 17	NTT	.03-	XCC		.03-	
					C 14	NTT	.02-	XCC		.02-	
					C 13	NTT	.01-	XCC		.01-	
					C	STS	1,505.19	XCC	3.76	1,501.43	
					C	STT	.35	XCC		.35	
					C	UTT	14.61	XCC	.04	14.57	
					C	ZTT	110.54	XCC	.28	110.26	
					P 21	MPP	1.03	XCC		1.03	
					P 20	MPP	.44	XCC		.44	
					P 19	MPP	.12	XCC		.12	
					P 18	MPP	.19	XCC		.19	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP		XCC		.00	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 21	MTT	16.59			16.59	
					P 20	MTT	3.44			3.44	
					P 19	MTT	.44			.44	
					P 18	MTT	.41			.41	
					P 17	MTT	.09			.09	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 19	NTT	.10			.10	
					P 18	NTT	.03			.03	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 796  
 DATE: 01/10/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.06			.06	
					P 07	NTT	.03			.03	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 21	NTT	.79			.79	
					P 20	NTT	.14			.14	
					P	UTT	.41	XCC		.41	
					P	ZTT	2.25	XCC		2.25	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C 21	MTT	28.58	XCC	.07	28.51	1,682.17
					C 20	MTT	.32-	XCC		.32-	
					C 19	MTT	.12-	XCC		.12-	
					C 18	MTT	.06-	XCC		.06-	
					C 17	MTT	.54-	XCC		.54-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 21	NTT	.59	XCC		.59	
					C 20	NTT	.11-	XCC		.11-	
					C 19	NTT	.08	XCC		.08	
					C 18	NTT	.07-	XCC		.07-	
					C 17	NTT	.03-	XCC		.03-	
					C 14	NTT	.02-	XCC		.02-	
					C 13	NTT	.01-	XCC		.01-	
					C	STS	1,491.08	XCC	3.73	1,487.35	
					C	STT	.34	XCC		.34	
					C	UTT	14.48	XCC	.04	14.44	
					C	ZTT	109.50	XCC	.27	109.23	
					P 21	MPP	.99	XCC		.99	
					P 20	MPP	.44	XCC		.44	
					P 19	MPP	.12	XCC		.12	
					P 18	MPP	.18	XCC		.18	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP	.01	XCC		.01	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 797  
 DATE: 01/10/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 21	MTT	16.00			16.00	
					P 20	MTT	3.36			3.36	
					P 19	MTT	.43			.43	
					P 18	MTT	.40			.40	
					P 17	MTT	.09			.09	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 21	NTT	.75			.75	
					P 20	NTT	.14			.14	
					P 19	NTT	.11			.11	
					P 18	NTT	.03			.03	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.06			.06	
					P 07	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P	UTT	.33	XCC		.33	
					P	ZTT	2.18	XCC		2.18	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 21	MTT	14.48	XCC	.04	14.44	1,665.05
					C 20	MTT	.16-	XCC		.16-	
					C 19	MTT	.05-	XCC		.05-	
					C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	.26-	XCC		.26-	
					C 16	MTT		XCC		.00	
					C 21	NTT	.30	XCC		.30	
					C 20	NTT	.06-	XCC		.06-	
					C 19	NTT	.03	XCC		.03	
					C 18	NTT	.04-	XCC		.04-	
					C 17	NTT	.01-	XCC		.01-	
					C	STS	754.37	XCC	1.89	752.48	
					C	STT	.17	XCC		.17	
					C	UTT	7.32	XCC	.02	7.30	
					C	ZTT	55.40	XCC	.14	55.26	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 798  
 DATE: 01/10/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	.50			.50	
		P 20	MPP	.22			.22	
		P 19	MPP	.06			.06	
		P 18	MPP	.09			.09	
		P 17	MPP	.02			.02	
		P 16	MPP				.00	
		P 21	MTT	8.11			8.11	
		P 20	MTT	1.64			1.64	
		P 19	MTT	.21			.21	
		P 18	MTT	.18			.18	
		P 17	MTT	.05			.05	
		P 16	MTT				.00	
		P 19	NTT	.04			.04	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 21	NTT	.39			.39	
		P 20	NTT	.07			.07	
		P	UTT	.18	XCC		.18	
		P	ZTT	1.08	XCC		1.08	
SW03	WATER STANDBY	OPZ	ACR ACR	C	STA	1,489.50	1,489.50	842.24
				P	SPA	147.91	147.91	
				P	STA	692.40	692.40	
SW04	DELINQUENT WATER CHARGES	OPZ	ACR ACR	C	STA	1,143.24	1,143.24	2,329.81
TOTAL	AGENCY TRANSFERS					7,672.86	10.35	7,662.51

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 799  
 DATE: 01/10/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 21	MTT	959.23	XCC	2.40	956.83	
			C 20	MTT	16.80-	XCC	.04-	16.76-	
			C 19	MTT	73.20-	XCC	.18-	73.02-	
			C 18	MTT	4.20-	XCC	.01-	4.19-	
			C 18	NTT	5.19-	XCC	.01-	5.18-	
			C 19	NTT	25.86-	XCC	.06-	25.80-	
			C	STS	83,608.18	XCC	209.02	83,399.16	
			C	UTT	399.25	XCC	1.00	398.25	
			C	ZTT	685.25	XCC	1.71	683.54	
			P 21	MPP	114.27	XCC	.29	113.98	
			P 20	MPP	54.26	XCC	.14	54.12	
			P 19	MPP	47.00	XCC	.12	46.88	
			P 18	MPP	48.27	XCC	.12	48.15	
			P 17	MPP	16.67	XCC	.04	16.63	
			P 21	MTT	1,151.30			1,151.30	
			P 20	MTT	454.34			454.34	
			P 19	MTT	127.02			127.02	
			P 18	MTT	120.10			120.10	
			P 17	MTT	29.50			29.50	
			P 20	NTT	3.45-			3.45-	
			P 21	NTT	12.61			12.61	
			P	SPS	701.88	XCC	1.75	700.13	
			P	STS	2,747.32	XCC	6.87	2,740.45	90,924.59
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 21	MTT	372.20	XCC	.93	371.27	
			C 20	MTT	4.35-	XCC	.01-	4.34-	
			C 19	MTT	1.54-	XCC		1.54-	
			C 18	MTT	.83-	XCC		.83-	
			C 17	MTT	7.56-	XCC	.02-	7.54-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.29-	XCC		.29-	
			C 14	MTT		XCC		.00	
			C 13	MTT	.09-	XCC		.09-	
			C 12	MTT	.05-	XCC		.05-	
			C 21	NTT	7.63	XCC	.02	7.61	
			C 20	NTT	1.46-	XCC		1.46-	
			C 19	NTT	1.03	XCC		1.03	
			C 18	NTT	1.05-	XCC		1.05-	
			C 17	NTT	.44-	XCC		.44-	
			C 14	NTT	.33-	XCC		.33-	
			C 13	NTT	.15-	XCC		.15-	
			C	STS	17,299.49	XCC	43.25	17,256.24	
			C	STT	3.96	XCC	.01	3.95	
			C	UTT	167.96	XCC	.42	167.54	
			C	ZTT	1,270.40	XCC	3.18	1,267.22	
			P 21	MPP	12.92	XCC	.03	12.89	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 800  
 DATE: 01/10/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	5.83	XCC	.01	5.82	
		P 19	MPP	1.67	XCC		1.67	
		P 18	MPP	2.63	XCC	.01	2.62	
		P 17	MPP	.63	XCC		.63	
		P 16	MPP	.09	XCC		.09	
		P 15	MPP	.18	XCC		.18	
		P 14	MPP	.07	XCC		.07	
		P 21	MTT	208.41			208.41	
		P 20	MTT	44.82			44.82	
		P 19	MTT	5.93			5.93	
		P 18	MTT	5.58			5.58	
		P 17	MTT	1.29			1.29	
		P 16	MTT	.10			.10	
		P 15	MTT	.17			.17	
		P 14	MTT	.05			.05	
		P 18	NTT	.40			.40	
		P 17	NTT	.12			.12	
		P 16	NTT	.15			.15	
		P 15	NTT	.12			.12	
		P 12	NTT	.29			.29	
		P 11	NTT	.05			.05	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.87			.87	
		P 07	NTT	.33			.33	
		P 04	NTT	.08			.08	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT		XCC		.00	
		P 88	NTT	.07	XCC		.07	
		P 21	NTT	9.87			9.87	
		P 20	NTT	1.89			1.89	
		P 19	NTT	1.40			1.40	
		P	SPS	115.92	XCC	.27	115.65	
		P	STS	332.27	XCC	.82	331.45	
		P	UTT	4.48	XCC	.01	4.47	
		P	ZTT	28.36	XCC	.05	28.31	
SU01	DELINQUENT WATER FEES	OKJ	ACR ACR	C	STA		242.13	19,842.96
SW01	WATER STANDBY	OKJ	ACR ACR	C	STA		25,592.50	242.13
				C	STB		90.00	
				P	SPA		512.99	
				P	STA		1,753.37	
								27,948.86
TOTAL	AGENCY TRANSFERS					139,230.68	272.14	138,958.54



PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 801  
 DATE: 01/10/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 21	MTT	153.54	XCC	.38	153.16	
					C 20	MTT	2.86-	XCC	.01-	2.85-	
					C 19	MTT	1.43-	XCC		1.43-	
					C 18	MTT	.14	XCC		.14	
					C 21	NTT	19.74	XCC	.05	19.69	
					C 20	NTT	5.29-	XCC	.01-	5.28-	
					C 18	NTT	6.50-	XCC	.02-	6.48-	
					C 17	NTT	.53-	XCC		.53-	
					C	STS	23,019.40	XCC	57.55	22,961.85	
					C	STT	.25	XCC		.25	
					C	UTT	312.82	XCC	.78	312.04	
					C	ZTT	376.13	XCC	.94	375.19	
					P 21	MPP	8.35	XCC	.02	8.33	
					P 20	MPP	5.30	XCC	.01	5.29	
					P 19	MPP	1.53	XCC		1.53	
					P 18	MPP	1.05	XCC		1.05	
					P 17	MPP	.44	XCC		.44	
					P 16	MPP		XCC		.00	
					P 21	MTT	83.50			83.50	
					P 20	MTT	40.92			40.92	
					P 19	MTT	6.29			6.29	
					P 18	MTT	5.51			5.51	
					P 17	MTT	2.33			2.33	
					P 16	MTT				.00	
					P 21	NTT	4.93			4.93	
					P 19	NTT	.82			.82	
					P 18	NTT				.00	
					P 12	NTT	1.84			1.84	
					P 00	NTT	.19	XCC		.19	
					P	SPS	49.80			49.80	
					P	STS	179.42	XCC	.45	178.97	
					P	UPT				.00	
					P	UTT		XCC		.00	
					P	ZPT	22.86			22.86	
					P	ZTT	22.88	XCC	.04	22.84	
											24,243.19
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	349.11	XCC	.87	348.24	
					P 19	MPP	.62	XCC		.62	
					P 20	MPP	1.45	XCC		1.45	
					P 19	MTT	3.29			3.29	
					P 20	MTT	7.63			7.63	
					P	SPS	9.97			9.97	
					P	STS	33.26	XCC	.09	33.17	
											404.37
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	STU	122.94	XCC	.31	122.63	
					C 21	MTT	1,691.24	XCC	4.23	1,687.01	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 802  
 DATE: 01/10/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 20	MTT	13.44-	XCC	.03-	13.41-	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 19	NTT	6.45	XCC	.02	6.43	
					C 21	NTT	12.94	XCC	.03	12.91	
					C 20	NTT	1.72-	XCC		1.72-	
					C	STS	34,649.75	XCC	86.62	34,563.13	
					C	STT	.08	XCC		.08	
					C	UTT	300.21	XCC	.75	299.46	
					C	ZTT	374.85	XCC	.94	373.91	
					P 21	MPP	16.00	XCC	.04	15.96	
					P 20	MPP	6.50	XCC	.02	6.48	
					P 19	MPP	.15	XCC		.15	
					P 18	MPP		XCC		.00	
					P 21	MTT	156.06			156.06	
					P 20	MTT	34.94			34.94	
					P 19	MTT	.80			.80	
					P 18	MTT				.00	
					P 00	NTT	3.46	XCC	.01	3.45	
					P 99	NTT	.27	XCC		.27	
					P 21	NTT	37.74			37.74	
					P 20	NTT	4.17			4.17	
					P 19	NTT	.46			.46	
					P	SPS	45.02			45.02	
					P	STS	209.56	XCC	.53	209.03	
					P	UPT	.73			.73	
					P	UTT	4.08	XCC	.01	4.07	
					P	ZPT	3.77	XCC		3.77	
					P	ZTT	6.41	XCC	.01	6.40	
											37,579.93
SW01	WATER STANDBY			OLD ACR ACR	C	STA	44,904.65			44,904.65	
					C	STB	61.19			61.19	
					C	ZTA	101.90			101.90	
					P	SPA	605.12			605.12	
					P	STA	1,871.82			1,871.82	
											47,544.68
TOTAL AGENCY TRANSFERS							109,926.80		154.63		109,772.17

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 803  
 DATE: 01/10/2023

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 22	MLT	10,317.49	XCC	25.79	10,291.70	
			C 22	NLT	78.60	XCC	.20	78.40	
			C	SLS	604,850.72	XCC	1,512.13	603,338.59	
			C	SLT	9.08	XCC	.02	9.06	
			C	ULT	521.26	XCC	1.30	519.96	
			C	ZLT	19,354.22	XCC	48.39	19,305.83	
			P 21	MLT	17,539.26			17,539.26	
			P 20	MLT	755.89			755.89	
			P 19	MLT	153.14			153.14	
			P 18	MLT	45.05			45.05	
			P 17	MLT	42.04			42.04	
			P 16	MLT	11.92			11.92	
			P 21	MMT	631.78			631.78	
			P 20	MMT	365.45			365.45	
			P 19	MMT	107.90			107.90	
			P 18	MMT	20.79			20.79	
			P 17	MMT	38.64			38.64	
			P 16	MMT	10.85			10.85	
			P 21	NLT	340.02			340.02	
			P 20	NLT	88.39			88.39	
			P 18	NLT	13.38			13.38	
			P 17	NLT	5.26			5.26	
			P 16	NLT	26.97			26.97	
			P 08	NLT	34.70-			34.70-	
			P 04	NLT	10.62			10.62	
			P 01	NLT	1.10	XCC		1.10	
			P 89	NLT	.68	XCC		.68	
			P	SLS	15,230.46	XCC	38.07	15,192.39	
			P	SMS	5,750.42	XCC	14.36	5,736.06	
			P	ULT	196.49	XCC	.48	196.01	
			P	ZLT	118.27	XCC	.29	117.98	
									674,960.41
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 22	MLT		XCC		.00	
			C 22	NLT		XCC		.00	
			C	SLS	851.97-	XCC	2.13-	849.84-	
			C	ULT	6.62-	XCC	.02-	6.60-	
			C	ZLT		XCC		.00	
			P 18	MLT	61.44			61.44	
			P 21	MLT	5.25			5.25	
			P 20	MLT	41.29			41.29	
			P 21	MMT				.00	
			P 20	MMT				.00	
			P 19	MMT	8.92			8.92	
			P 18	MMT	27.17			27.17	
			P 17	MMT	8.61			8.61	
			P 21	NLT				.00	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 804  
 DATE: 01/10/2023

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NLT	17.25			17.25	
					P 18	NLT	25.55			25.55	
					P 08	NLT	53.64-			53.64-	
					P	SLS	1,478.98			1,478.98	
					P	SMS	1,042.11			1,042.11	
					P	ULT	307.27			307.27	
											2,113.76
DL01	DEBT SERVICE NO 1 - LAND ONLY		OLF	ACR ACR	C 22	MLT	12,112.40	XCC	30.28	12,082.12	
					C 22	NLT	4.03	XCC	.01	4.02	
					C	SLS	465,766.08	XCC	1,164.42	464,601.66	
					C	SLT	18.65	XCC	.05	18.60	
					C	ULT	231.07-	XCC	.58-	230.49-	
					C	ZLT	3,299.41	XCC	8.25	3,291.16	
					P 21	MLT	22,275.74			22,275.74	
					P 20	MLT	377.47			377.47	
					P 19	MLT	43.86			43.86	
					P 18	MLT	82.02			82.02	
					P 17	MLT	19.08			19.08	
					P 16	MLT	3.79-			3.79-	
					P 21	MMT	306.31			306.31	
					P 20	MMT	158.21			158.21	
					P 19	MMT	43.45			43.45	
					P 18	MMT	30.95			30.95	
					P 17	MMT	30.20			30.20	
					P 16	MMT	3.44-			3.44-	
					P 21	NLT	189.01			189.01	
					P 20	NLT	4.26			4.26	
					P 18	NLT	27.38			27.38	
					P 17	NLT	11.17			11.17	
					P 16	NLT	12.94			12.94	
					P 08	NLT	27.18-			27.18-	
					P 04	NLT	.89			.89	
					P 02	NLT		XCC		.00	
					P 89	NLT	3.09	XCC	.01	3.08	
					P	SLS	16,272.03	XCC	40.70	16,231.33	
					P	SMS	6,764.39	XCC	16.92	6,747.47	
					P	ULT	88.65	XCC	.22	88.43	
					P	ZLT	182.47			182.47	
											526,598.38
GI01	GENERAL TAX LEVY L & I		OLF	ACR ACR	C 21	MTT	604.11	XCC	1.51	602.60	
					C 20	MTT	7.17-	XCC	.02-	7.15-	
					C 19	MTT	2.55-	XCC	.01-	2.54-	
					C 18	MTT	1.40-	XCC		1.40-	
					C 17	MTT	12.96-	XCC	.03-	12.93-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.50-	XCC		.50-	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 805  
 DATE: 01/10/2023

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT		XCC		.00	
		C 13	MTT	.14-	XCC		.14-	
		C 12	MTT	.07-	XCC		.07-	
		C 21	NTT	12.38	XCC	.03	12.35	
		C 20	NTT	2.41-	XCC	.01-	2.40-	
		C 19	NTT	1.70	XCC		1.70	
		C 18	NTT	1.77-	XCC		1.77-	
		C 17	NTT	.75-	XCC		.75-	
		C 14	NTT	.57-	XCC		.57-	
		C 13	NTT	.24-	XCC		.24-	
		C	STS	27,468.89	XCC	68.67	27,400.22	
		C	STT	6.30	XCC	.01	6.29	
		C	UTT	266.68	XCC	.67	266.01	
		C	ZTT	2,017.20	XCC	5.04	2,012.16	
		P 21	MPP	20.97	XCC	.05	20.92	
		P 20	MPP	9.62	XCC	.02	9.60	
		P 19	MPP	2.77	XCC	.01	2.76	
		P 18	MPP	4.42	XCC	.01	4.41	
		P 17	MPP	1.06	XCC		1.06	
		P 16	MPP	.16	XCC		.16	
		P 15	MPP	.30	XCC		.30	
		P 14	MPP	.11	XCC		.11	
		P 21	MTT	338.26			338.26	
		P 20	MTT	73.89			73.89	
		P 19	MTT	9.86			9.86	
		P 18	MTT	9.39			9.39	
		P 17	MTT	2.22			2.22	
		P 16	MTT	.17			.17	
		P 15	MTT	.30			.30	
		P 14	MTT	.10			.10	
		P 18	NTT	.68			.68	
		P 17	NTT	.20			.20	
		P 16	NTT	.26			.26	
		P 15	NTT	.22			.22	
		P 12	NTT	.49			.49	
		P 11	NTT	.09			.09	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	1.56			1.56	
		P 07	NTT	.63			.63	
		P 04	NTT				.00	
		P 03	NTT	.13			.13	
		P 02	NTT		XCC		.00	
		P 00	NTT	.43	XCC		.43	
		P 99	NTT		XCC		.00	
		P 88	NTT		XCC		.00	

PGM-ID: PI867  
 TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 806  
 DATE: 01/10/2023

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 12/15/2022 TO 01/06/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	16.03			16.03	
		P 20	NTT	3.11			3.11	
		P 19	NTT	2.32			2.32	
		P	SPS	188.15	XCC	.45	187.70	
		P	STS	539.32	XCC	1.34	537.98	
		P	UTT	7.11	XCC	.01	7.10	
		P	ZTT	46.05	XCC	.10	45.95	
								31,549.26
SP01 WATER ACQUISITION	OLF ACR ACR	C	STA	313.41			313.41	313.41
TOTAL AGENCY TRANSFERS				1,238,512.23		2,977.01		1,235,535.22

PGM-ID: PI867  
TIME: 22:30:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 807  
DATE: 01/10/2023

GRAND TOTALS:

---

AGENCY TRANSFERS	83,877,636.81		
AGENCY DEDUCTION		133,532.93	
NET AGENCY TRANSFERS			83,744,103.88
EXCESS AMOUNT			.00

---