

PGM-ID: PI867  
 TIME: 22:26:25

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

PAGE: 1  
 DATE: 11/08/2023

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 92	NTT	.24			.24	
		P 91	NTT	3.24			3.24	
		P 90	NTT	12.85			12.85	
		P 89	NTT	7.13			7.13	
		P 88	NTT	5.69			5.69	
		P 87	NTT	1.52			1.52	
		P 85	NTT	3.44			3.44	
		P 84	NTT	2.30			2.30	
								36.41
TOTAL AGENCY TRANSFERS				36.41		.00		36.41

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

PAGE: 2  
 DATE: 11/08/2023

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	13,089,893.82			13,089,893.82	
		P	SLS	816.51			816.51	13,090,710.33
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	2,682,844.83	XCC	368.72	2,682,476.11	
		P	SPS				.00	
		P	SMS	447.51			447.51	2,682,923.62
TOTAL AGENCY TRANSFERS				15,774,002.67		368.72		15,773,633.95

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

PAGE: 3  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MMT				.00	
			C 21	MMT				.00	
			C 20	MMT				.00	
			C 19	MMT				.00	
			C 18	MMT				.00	
			C 17	MMT				.00	
			C 16	MMT				.00	
			C 15	MMT				.00	
			C 14	MMT				.00	
			C 19	MPP				.00	
			C 18	MPP				.00	
			C 17	MPP				.00	
			C 16	MPP				.00	
			C 15	MPP				.00	
			C 14	MPP				.00	
			C 22	MPP				.00	
			C 21	MPP				.00	
			C 20	MPP				.00	
			C 23	NMT	591.48			591.48	
			C 23	NPP	53,155.45			53,155.45	
			C	SMS				.00	
			C	SMT				.00	
			C	SPA				.00	
			C	SPB				.00	
			C	UMT	2,478.89			2,478.89	
			C	UWC	3,450.00			3,450.00	
			C	UXP	11,019.68			11,019.68	
			C	ZMT				.00	
			C	ZPA				.00	
			C	SPT				.00	
			C	UPT	711,583.53			711,583.53	
			C	ZPT				.00	
			P	UPT	169,653.48			169,653.48	
			P	ZPT	234,275.24			234,275.24	
			P 22	NMT	2,221.38			2,221.38	
			P 21	NMT	177.56			177.56	
			P 20	NMT	33.06			33.06	
			P 19	NMT	240.97			240.97	
			P 18	NMT				.00	
			P 17	NMT	32.17			32.17	
			P 16	NMT	.85			.85	
			P 15	NMT	54.48			54.48	
			P 14	NMT	40.38			40.38	
			P 12	NMT	4.22			4.22	
			P 10	NMT	169.17			169.17	
			P 09	NMT	104.97			104.97	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 4  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NMT	67.19			67.19	
		P 07	NMT	46.55			46.55	
		P 06	NMT	2,166.56			2,166.56	
		P 04	NMT	33.47			33.47	
		P 02	NMT	28.31			28.31	
		P 98	NMT	27.24			27.24	
		P 90	NMT	87.60			87.60	
		P 89	NMT	27.61-			27.61-	
		P 88	NMT	26.37			26.37	
		P 86	NMT	2.73			2.73	
		P 85	NMT	14.32			14.32	
		P 22	NPP	97,659.49			97,659.49	
		P 21	NPP	14,655.19			14,655.19	
		P 20	NPP	5,268.45			5,268.45	
		P 19	NPP	5,537.55			5,537.55	
		P 18	NPP	1,692.37			1,692.37	
		P 17	NPP	2,317.85			2,317.85	
		P 16	NPP	2,000.31			2,000.31	
		P 15	NPP	3,966.92			3,966.92	
		P 14	NPP	1,795.25			1,795.25	
		P 13	NPP	16.56			16.56	
		P 12	NPP	677.28			677.28	
		P 10	NPP	1,938.16			1,938.16	
		P 09	NPP	1,512.07			1,512.07	
		P 08	NPP	6,842.29			6,842.29	
		P 07	NPP	5,025.43			5,025.43	
		P 06	NPP	32,856.64			32,856.64	
		P 05	NPP	10,935.39			10,935.39	
		P 04	NPP	4,191.41			4,191.41	
		P 03	NPP	1,308.15			1,308.15	
		P 02	NPP	2,592.43			2,592.43	
		P 01	NPP	1,307.78			1,307.78	
		P 00	NPP	1,133.20			1,133.20	
		P 99	NPP	107.19			107.19	
		P 98	NPP	764.88			764.88	
		P 97	NPP	447.89			447.89	
		P 96	NPP	288.45			288.45	
		P 95	NPP	163.43			163.43	
		P 94	NPP	467.66			467.66	
		P 93	NPP	39.49			39.49	
		P 92	NPP	1,186.29			1,186.29	
		P 91	NPP	211.65			211.65	
		P 90	NPP	2,532.87			2,532.87	
		P 89	NPP	88.02			88.02	
		P 88	NPP	525.31			525.31	
		P 86	NPP	486.34			486.34	

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PAGE: 5  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NPP	410.69			410.69	
		P 84	NPP	85.73			85.73	
		P	UMT	789.95			789.95	
		P	UPA	15,623.12			15,623.12	
		P	UWC	375.00			375.00	
		P	UXP	6,582.41			6,582.41	
		P	ZMT	1,205.20			1,205.20	
		P	ZPA	9,529.06			9,529.06	
								1,438,900.49
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 23	MCC				.00	
		C 23	NCC	10,534.00	XDS		10,534.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	128,846.00	XDZ		128,846.00	
		C	ZCC				.00	
		P 22	MCC	67,490.00			67,490.00	
		P 21	MCC	34,660.00			34,660.00	
		P 20	MCC	9,190.00			9,190.00	
		P 19	MCC	2,220.00			2,220.00	
		P 18	MCC	1,780.00			1,780.00	
		P 17	MCC	610.00			610.00	
		P 16	MCC	450.00			450.00	
		P 15	MCC	170.00			170.00	
		P 14	MCC	20.00			20.00	
		P 13	MCC	70.00			70.00	
		P 12	MCC	20.00			20.00	
		P 08	MCC	10.00			10.00	
		P 01	MCC	10.00			10.00	
		P 00	MCC	10.00			10.00	
		P 99	MCC	10.00			10.00	
		P 20	NCC	588.00			588.00	
		P 19	NCC	210.00			210.00	
		P 18	NCC	125.00			125.00	
		P 17	NCC	125.00			125.00	
		P 16	NCC	608.00			608.00	
		P 15	NCC	1,368.00			1,368.00	
		P 14	NCC	608.00			608.00	
		P 13	NCC	76.00			76.00	
		P 12	NCC	350.00			350.00	
		P 10	NCC	700.00			700.00	
		P 09	NCC	420.00			420.00	
		P 08	NCC	490.00			490.00	
		P 07	NCC	280.00			280.00	
		P 06	NCC	450.00			450.00	
		P 05	NCC	90.00			90.00	
		P 04	NCC	180.00			180.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 6  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NCC				.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 99	NCC				.00	
					P 98	NCC				.00	
					P 97	NCC				.00	
					P 96	NCC				.00	
					P 95	NCC				.00	
					P 94	NCC				.00	
					P 93	NCC				.00	
					P 92	NCC				.00	
					P 91	NCC				.00	
					P 90	NCC				.00	
					P 89	NCC				.00	
					P 88	NCC				.00	
					P 86	NCC				.00	
					P 85	NCC				.00	
					P 84	NCC				.00	
					P 22	NCC	21,672.00			21,672.00	
					P 21	NCC	2,688.00			2,688.00	
					P	SCS	190,340.00			190,340.00	
					P	UCS	24,747.00			24,747.00	
					P	ZCC	19,153.00			19,153.00	
											521,368.00
FF01	FEES	AAA	FAD	FAD	C	UWT	1,308,852.76			1,308,852.76	
					P	UWT	6,825.41			6,825.41	
											1,315,678.17
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	21,152,511.18			21,152,511.18	
					C	STT	5,359.81			5,359.81	
					C	UTT	10,441,976.67			10,441,976.67	
					C	ZTT	298,874.47			298,874.47	
					C	SRD	7,024.56			7,024.56	
					P	UTT	118,463.46			118,463.46	
					P	ZTT	113,457.39			113,457.39	
											32,137,667.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 22	MTT	497,104.51			497,104.51	
					C 21	MTT	29,619.16-			29,619.16-	
					C 20	MTT	11,880.40-			11,880.40-	
					C 19	MTT	405.45-			405.45-	
					C 18	MTT	239.85-			239.85-	
					C 17	MTT	117.93-			117.93-	
					C 16	MTT	16.42-			16.42-	
					C 15	MTT	72.17-			72.17-	
					C 14	MTT	26.66-			26.66-	
					C 22	NTT	219,764.49			219,764.49	

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

PAGE: 7  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	36,049.07			36,049.07	
		C 20	NTT	1,503.90			1,503.90	
		C 19	NTT	698.91			698.91	
		C 18	NTT	1,874.55			1,874.55	
		C 17	NTT	590.88-			590.88-	
		C 16	NTT	202.94-			202.94-	
		C 15	NTT	4.06			4.06	
		C 14	NTT	10.03-			10.03-	
		P 22	MPP	75,406.15			75,406.15	
		P 21	MPP	85,977.16			85,977.16	
		P 20	MPP	25,864.58			25,864.58	
		P 19	MPP	8,596.76			8,596.76	
		P 18	MPP	8,404.95			8,404.95	
		P 17	MPP	8,400.82			8,400.82	
		P 16	MPP	2,309.39			2,309.39	
		P 15	MPP	957.63			957.63	
		P 14	MPP	1,266.52			1,266.52	
		P 13	MPP				.00	
		P 12	MPP	508.77			508.77	
		P 11	MPP	132.41			132.41	
		P 07	MPP				.00	
		P 06	MPP	103.53			103.53	
		P 05	MPP	5.00			5.00	
		P 00	MPP	93.65			93.65	
		P 99	MPP	19.03			19.03	
		P 98	MPP				.00	
		P 22	MTT	2,558,552.90			2,558,552.90	
		P 21	MTT	1,203,268.10			1,203,268.10	
		P 20	MTT	123,462.01			123,462.01	
		P 19	MTT	22,894.19			22,894.19	
		P 18	MTT	14,144.45			14,144.45	
		P 17	MTT	14,577.31			14,577.31	
		P 16	MTT	4,721.58			4,721.58	
		P 15	MTT	1,296.55			1,296.55	
		P 14	MTT	1,154.90			1,154.90	
		P 13	MTT				.00	
		P 12	MTT	324.05			324.05	
		P 11	MTT	85.87			85.87	
		P 07	MTT				.00	
		P 06	MTT	7,002.46			7,002.46	
		P 05	MTT	460.93			460.93	
		P 00	MTT	23.95			23.95	
		P 99	MTT	5.08			5.08	
		P 98	MTT				.00	
		P 22	NTT	32,246.62			32,246.62	
		P 21	NTT	29,651.83			29,651.83	

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

PAGE: 8  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	4,790.84			4,790.84	
		P 19	NTT	1,691.72			1,691.72	
		P 18	NTT	526.81			526.81	
		P 17	NTT	318.49			318.49	
		P 16	NTT	508.01			508.01	
		P 15	NTT	300.75			300.75	
		P 14	NTT	488.61			488.61	
		P 13	NTT	218.69			218.69	
		P 12	NTT	9.51			9.51	
		P 11	NTT	.00			.00	
		P 10	NTT	35.81			35.81	
		P 09	NTT	82.48			82.48	
		P 08	NTT	265.50			265.50	
		P 07	NTT	207.84			207.84	
		P 06	NTT	1,255.24			1,255.24	
		P 05	NTT	1,054.27			1,054.27	
		P 04	NTT	422.09			422.09	
		P 03	NTT	5.99			5.99	
		P 02	NTT	3.86			3.86	
		P 01	NTT	78.38			78.38	
		P 00	NTT	41.08			41.08	
		P 99	NTT	187.72			187.72	
		P 98	NTT	29.07			29.07	
		P 97	NTT	13.10			13.10	
		P 96	NTT	20.45			20.45	
		P 95	NTT	15.05			15.05	
		P 94	NTT	12.20			12.20	
		P 92	NTT	2.07			2.07	
		P 91	NTT	26.71			26.71	
		P 90	NTT	92.17			92.17	
		P 89	NTT	50.65			50.65	
		P 88	NTT	41.18			41.18	
		P 87	NTT	11.30			11.30	
		P 85	NTT	25.19			25.19	
		P 84	NTT	16.84			16.84	
								4,958,586.40
TOTAL AGENCY TRANSFERS				40,372,200.60		.00		40,372,200.60



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

PAGE: 9  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	31,897,951.75			31,897,951.75	
			C	STT	8,082.58			8,082.58	
			C	UTT	15,746,483.49			15,746,483.49	
			C	ZTT	450,702.20			450,702.20	
			C	SRD	10,669.26			10,669.26	
			P	UTT	178,811.55			178,811.55	
			P	ZTT	171,255.29			171,255.29	
								48,463,956.12	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 22	MTT	750,341.31			750,341.31	
			C 21	MTT	44,755.22-			44,755.22-	
			C 20	MTT	17,962.31-			17,962.31-	
			C 19	MTT	613.25-			613.25-	
			C 18	MTT	362.97-			362.97-	
			C 17	MTT	178.55-			178.55-	
			C 16	MTT	24.88-			24.88-	
			C 15	MTT	109.39-			109.39-	
			C 14	MTT	40.42-			40.42-	
			C 22	NTT	331,717.72			331,717.72	
			C 21	NTT	54,470.95			54,470.95	
			C 20	NTT	2,273.78			2,273.78	
			C 19	NTT	1,057.11			1,057.11	
			C 18	NTT	2,836.85			2,836.85	
			C 17	NTT	894.59-			894.59-	
			C 16	NTT	307.42-			307.42-	
			C 15	NTT	6.15			6.15	
			C 14	NTT	15.20-			15.20-	
			P 22	MPP	113,819.83			113,819.83	
			P 21	MPP	129,913.41			129,913.41	
			P 20	MPP	39,105.37			39,105.37	
			P 19	MPP	13,002.63			13,002.63	
			P 18	MPP	12,719.62			12,719.62	
			P 17	MPP	12,718.73			12,718.73	
			P 16	MPP	3,498.40			3,498.40	
			P 15	MPP	1,451.51			1,451.51	
			P 14	MPP	1,920.41			1,920.41	
			P 00	MPP	141.74			141.74	
P 99	MPP	28.81			28.81				
P 98	MPP	.00			.00				
P 22	MTT	3,861,940.28			3,861,940.28				
P 21	MTT	1,818,165.07			1,818,165.07				
P 20	MTT	186,665.57			186,665.57				
P 19	MTT	34,627.50			34,627.50				
P 18	MTT	21,405.48			21,405.48				
P 17	MTT	22,069.87			22,069.87				
P 16	MTT	7,152.56			7,152.56				
P 15	MTT	1,965.21			1,965.21				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1,751.18			1,751.18	
		P 00	MTT	36.25			36.25	
		P 99	MTT	7.69			7.69	
		P 98	MTT				.00	
		P 22	NTT	48,673.80			48,673.80	
		P 21	NTT	44,804.58			44,804.58	
		P 20	NTT	7,243.39			7,243.39	
		P 19	NTT	2,558.73			2,558.73	
		P 18	NTT	797.24			797.24	
		P 17	NTT	482.18			482.18	
		P 16	NTT	769.58			769.58	
		P 15	NTT	455.86			455.86	
		P 14	NTT	740.87			740.87	
		P 03	NTT	9.07			9.07	
		P 02	NTT	5.85			5.85	
		P 01	NTT	118.63			118.63	
		P 00	NTT	62.18			62.18	
		P 99	NTT	284.15			284.15	
		P 98	NTT	44.00			44.00	
		P 97	NTT	19.85			19.85	
		P 96	NTT	30.68			30.68	
		P 95	NTT	22.37			22.37	
		P 94	NTT	18.14			18.14	
		P 92	NTT	.45			.45	
								7,468,688.39
TOTAL AGENCY TRANSFERS				55,932,644.51		.00		55,932,644.51

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AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	490,990.07			490,990.07	
		P	XCC	69,232.61			69,232.61	560,222.68
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	728,210.64			728,210.64	728,210.64
TOTAL AGENCY TRANSFERS				1,288,433.32		.00		1,288,433.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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				C	XUR	4,100,108.75				4,100,108.75		
					P	XUR	6,419.20				6,419.20		4,106,527.95
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS				C	XUR	2,078,846.06				2,078,846.06		
					P	XUR	57,297.70				57,297.70		2,136,143.76
UN04	ANNUAL UNSEC ROLL REFUNDS				C	XUR	2,977,814.73				2,977,814.73		
					P	XUR	1.07				1.07		2,977,815.80
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS				C	XUR	257,349.36				257,349.36		257,349.36
TOTAL AGENCY TRANSFERS							9,477,836.87			.00			9,477,836.87

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	59,488.45	XCP	32,656.50	26,831.95	
			C	ZTA	6,210.40	XCP	1,566.60	4,643.80	
			P	SPA	3,945.88			3,945.88	
			P	STA	11,778.25			11,778.25	
			P	UTA	7.95			7.95	
			P	ZTA	1,708.10			1,708.10	
									48,915.93
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	C	STA	6,729.88	XCP	3,830.70	2,899.18	
			P	SPA	165.34			165.34	
			P	STA	603.48			603.48	
			P	UTA	2.81			2.81	
									3,670.81
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	C	STA	552.57	XCP	552.57	.00	
			P	SPA	71.57			71.57	
			P	STA	156.21			156.21	
									227.78
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	C	STA	5,924.77	XCP	4,319.40	1,605.37	
			P	SPA	120.95			120.95	
			P	STA	488.08			488.08	
									2,214.40
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	C	STA	14,420.90	XCP	6,664.50	7,756.40	
			P	SPA	203.86			203.86	
			P	STA	940.74			940.74	
									8,901.00
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	C	STA	7,697.03	XCP	6,899.10	797.93	
			P	SPA	192.41			192.41	
			P	STA	816.18			816.18	
									1,806.52
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	C	STA	23,605.18	XCP	15,204.90	8,400.28	
			P	SPA	975.90			975.90	
			P	STA	3,277.31			3,277.31	
			P	UTA	5.62			5.62	
									12,659.11
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	C	STA	12,040.21	XCP	7,656.60	4,383.61	
			P	SPA	424.93			424.93	
			P	STA	1,473.60			1,473.60	
			P	UTA	2.81			2.81	
									6,284.95
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	C	STA	60,999.34	XCP	57,299.10	3,700.24	
			P	SPA	9,182.11			9,182.11	
			P	STA	19,765.12			19,765.12	
			P	UTA	6.90			6.90	
									32,654.37
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	18,032.83	XCP	15,643.20	2,389.63	
			P	SPA	260.33			260.33	
			P	STA	1,335.51			1,335.51	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	3,015.91	XCP	819.00	2,196.91	3,985.47	
					P	SPA	327.46			327.46		
					P	STA	910.37			910.37		
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	4,382.87	XCP	1,883.10	2,499.77	3,434.74	
					P	SPA	52.25			52.25		
					P	STA	209.07			209.07		
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	1,919.24	XCP	1,087.20	832.04	2,761.09	
					P	SPA	9.60			9.60		
					P	STA	74.15			74.15		
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	471.37	XCP	336.00	135.37	915.79	
					P	SPA	6.31			6.31		
					P	STA	44.10			44.10		
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	7,269.57	XCP	4,668.60	2,600.97	185.78	
					P	SPA	100.28			100.28		
					P	STA	500.39			500.39		
					P	UTA	10.26			10.26		
							<u>292,916.71</u>		<u>161,087.07</u>		<u>3,211.90</u>	
TOTAL AGENCY TRANSFERS												<u>131,829.64</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: AG01 LAND USE SERVICES  
 ADDRESS: #0187  
 CODE ENFORCEMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	CEN	ENF	C	STA	37,250.30	XCP	293.10	36,957.20	
					P	SPA	31,306.47			31,306.47	
					P	STA	85,112.12			85,112.12	153,375.79
TOTAL AGENCY TRANSFERS							153,668.89		293.10		153,375.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: AO01 CAO-SPECIAL DISTRICTS  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CP01 PROCESSING COST	SKV 105 110	C XCP	5,836.78		5,836.78	5,836.78
TOTAL AGENCY TRANSFERS			<u>5,836.78</u>	<u>.00</u>		<u>5,836.78</u>



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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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-SWMD	EAA SWM SWM	C	STA	760,024.87	XCP	25,047.60	734,977.27	
			C	ZTA	11,829.96			11,829.96	
			P	SPA	49,587.60			49,587.60	
			P	STA	149,633.22			149,633.22	
			P	ZTA	3,059.36			3,059.36	
									949,087.41
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	17,500.62	XCP	894.90	16,605.72	
			C	ZTA	242.58	XCP	2.70	239.88	
			P	SPA	15,627.80			15,627.80	
			P	STA	39,683.22			39,683.22	
			P	ZTA	902.44			902.44	
									73,059.06
TOTAL AGENCY TRANSFERS					1,048,091.67		25,945.20		1,022,146.47

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AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	7,422.58	XCP	123.30	7,299.28	
				SPA	867.94			867.94	
				STA	2,891.90			2,891.90	
				UTA	3,484.92			3,484.92	
14,544.04									
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	16,325.50	XCP	3,005.10	13,320.40	
				SPA	1,677.71			1,677.71	
				STA	5,144.85			5,144.85	
				UTA	11.95			11.95	
				ZTA	29.67			29.67	
20,184.58									
SP03	ASSESSOR LEOP C O S PENALTY	AAA ASR ASR	C	STA	1,449.23	XCP	15.30	1,433.93	1,433.93
TOTAL AGENCY TRANSFERS					39,306.25		3,143.70		36,162.55

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C	XDS				.00	
		C	XDZ				.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: AY01 LAND USE SERVICES  
ADDRESS: #0185

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	11,236.37			11,236.37	
		P	STA	9,618.50			9,618.50	20,854.87
TOTAL AGENCY TRANSFERS				20,854.87		.00		20,854.87

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	41,588.50	XCC	103.97	41,484.53	
			C 21	MTT	2,483.59-	XCC	6.21-	2,477.38-	
			C 20	MTT	992.28-	XCC	2.48-	989.80-	
			C 19	MTT	33.68-	XCC	.08-	33.60-	
			C 18	MTT	19.86-	XCC	.05-	19.81-	
			C 17	MTT	9.64-	XCC	.02-	9.62-	
			C 16	MTT	1.34-	XCC		1.34-	
			C 15	MTT	5.81-	XCC	.01-	5.80-	
			C 14	MTT	2.13-	XCC	.01-	2.12-	
			C 22	NTT	18,385.82	XCC	45.96	18,339.86	
			C 21	NTT	3,022.74	XCC	7.56	3,015.18	
			C 20	NTT	125.61	XCC	.31	125.30	
			C 19	NTT	58.05	XCC	.15	57.90	
			C 18	NTT	155.16	XCC	.39	154.77	
			C 17	NTT	48.27-	XCC	.12-	48.15-	
			C 16	NTT	16.45-	XCC	.04-	16.41-	
			C 15	NTT	.33	XCC		.33	
			C 14	NTT	.80-	XCC		.80-	
			C	STS	1,771,107.23	XCC	4,427.77	1,766,679.46	
			C	STT	448.78	XCC	1.12	447.66	
			C	UTT	874,310.39	XCC	2,185.78	872,124.61	
			C	ZTT	25,024.86	XCC	62.56	24,962.30	
			C	SRD	1,240.01			1,240.01	
			P 22	MPP	6,308.59	XCC	15.77	6,292.82	
			P 21	MPP	7,209.25	XCC	18.02	7,191.23	
			P 20	MPP	2,160.26	XCC	5.40	2,154.86	
			P 19	MPP	714.03	XCC	1.79	712.24	
			P 18	MPP	695.71	XCC	1.74	693.97	
			P 17	MPP	686.34	XCC	1.72	684.62	
			P 16	MPP	187.25	XCC	.47	186.78	
			P 15	MPP	77.09	XCC	.19	76.90	
			P 14	MPP	101.27	XCC	.25	101.02	
			P 13	MPP		XCC		.00	
			P 12	MPP	18.22	XCC	.05	18.17	
			P 11	MPP	4.75	XCC	.01	4.74	
			P 07	MPP		XCC		.00	
			P 06	MPP	3.51	XCC	.01	3.50	
			P 05	MPP	.17	XCC		.17	
			P 00	MPP	6.60	XCC	.02	6.58	
			P 99	MPP	1.31	XCC		1.31	
			P 98	MPP		XCC		.00	
			P 22	MTT	214,052.31			214,052.31	
			P 21	MTT	100,894.99			100,894.99	
			P 20	MTT	10,311.80			10,311.80	
			P 19	MTT	1,901.56			1,901.56	
			P 18	MTT	1,170.80			1,170.80	

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

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1,190.96			1,190.96	
		P 16	MTT	382.83			382.83	
		P 15	MTT	104.38			104.38	
		P 14	MTT	92.34			92.34	
		P 13	MTT				.00	
		P 12	MTT	11.60			11.60	
		P 11	MTT	3.08			3.08	
		P 07	MTT		XCC		.00	
		P 06	MTT	237.47	XCC	.59	236.88	
		P 05	MTT	15.58	XCC	.04	15.54	
		P 00	MTT	1.69	XCC		1.69	
		P 99	MTT	.35	XCC		.35	
		P 98	MTT		XCC		.00	
		P 21	NTT	2,486.33			2,486.33	
		P 20	NTT	400.14			400.14	
		P 19	NTT	140.51			140.51	
		P 18	NTT	43.61			43.61	
		P 17	NTT	26.02			26.02	
		P 16	NTT	41.19			41.19	
		P 15	NTT	24.21			24.21	
		P 14	NTT	39.07			39.07	
		P 13	NTT	7.85			7.85	
		P 12	NTT	.34			.34	
		P 11	NTT				.00	
		P 10	NTT	1.27			1.27	
		P 09	NTT	2.83	XCC	.01	2.82	
		P 08	NTT	8.91	XCC	.02	8.89	
		P 07	NTT	6.93	XCC	.02	6.91	
		P 06	NTT	42.56	XCC	.11	42.45	
		P 05	NTT	35.64	XCC	.09	35.55	
		P 04	NTT	15.65			15.65	
		P 03	NTT	.45			.45	
		P 02	NTT	.28	XCC		.28	
		P 01	NTT	5.64	XCC	.01	5.63	
		P 00	NTT	2.89	XCC	.01	2.88	
		P 99	NTT	12.96	XCC	.03	12.93	
		P 98	NTT	1.98	XCC		1.98	
		P 97	NTT	.89	XCC		.89	
		P 96	NTT	1.36	XCC		1.36	
		P 95	NTT	.98	XCC		.98	
		P 94	NTT	.79	XCC		.79	
		P 92	NTT	.07	XCC		.07	
		P 91	NTT	.81	XCC		.81	
		P 90	NTT	2.81	XCC	.01	2.80	
		P 89	NTT	1.53	XCC		1.53	
		P 88	NTT	1.20	XCC		1.20	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.31	XCC		.31	
		P 85	NTT	.68	XCC		.68	
		P 84	NTT	.46	XCC		.46	
		P 22	NTT	2,697.80			2,697.80	
		P	UTT	9,910.85	XCC	24.79	9,886.06	
		P	ZTT	9,492.07	XCC	23.76	9,468.31	
								3,098,938.11
TOTAL AGENCY TRANSFERS				3,105,859.59		6,921.48		3,098,938.11

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	14,206.21	XCC	35.52	14,170.69	
			C 21	MTT	816.72-	XCC	2.04-	814.68-	
			C 20	MTT	326.34-	XCC	.82-	325.52-	
			C 19	MTT	11.13-	XCC	.03-	11.10-	
			C 18	MTT	6.54-	XCC	.02-	6.52-	
			C 17	MTT	3.19-	XCC	.01-	3.18-	
			C 16	MTT	.44-	XCC		.44-	
			C 15	MTT	1.93-	XCC		1.93-	
			C 14	MTT	.71-	XCC		.71-	
			C 22	NTT	6,280.41	XCC	15.70	6,264.71	
			C 21	NTT	994.02	XCC	2.49	991.53	
			C 20	NTT	41.31	XCC	.10	41.21	
			C 19	NTT	19.19	XCC	.05	19.14	
			C 18	NTT	51.14	XCC	.13	51.01	
			C 17	NTT	15.99-	XCC	.04-	15.95-	
			C 16	NTT	5.47-	XCC	.01-	5.46-	
			C 15	NTT	.11	XCC		.11	
			C 14	NTT	.27-	XCC		.27-	
			C	STS	598,046.82	XCC	1,495.12	596,551.70	
			C	STT	151.54	XCC	.38	151.16	
			C	UTT	295,226.94	XCC	738.07	294,488.87	
			C	ZTT	8,450.10	XCC	21.13	8,428.97	
			P 22	MPP	2,154.95	XCC	5.39	2,149.56	
			P 21	MPP	2,370.73	XCC	5.93	2,364.80	
			P 20	MPP	710.48	XCC	1.78	708.70	
			P 19	MPP	236.00	XCC	.59	235.41	
			P 18	MPP	229.27	XCC	.57	228.70	
			P 17	MPP	227.31	XCC	.57	226.74	
			P 16	MPP	62.20	XCC	.16	62.04	
			P 15	MPP	25.53	XCC	.06	25.47	
			P 14	MPP	33.57	XCC	.08	33.49	
			P 13	MPP		XCC		.00	
			P 12	MPP	6.01	XCC	.02	5.99	
			P 11	MPP	1.55	XCC		1.55	
			P 07	MPP		XCC		.00	
			P 06	MPP	1.37	XCC		1.37	
			P 05	MPP	.06	XCC		.06	
			P 00	MPP	2.90	XCC	.01	2.89	
			P 99	MPP	.60	XCC		.60	
			P 98	MPP		XCC		.00	
			P 22	MTT	73,118.11			73,118.11	
			P 21	MTT	33,178.84			33,178.84	
			P 20	MTT	3,391.41			3,391.41	
			P 19	MTT	628.49			628.49	
			P 18	MTT	385.82			385.82	
			P 17	MTT	394.43			394.43	



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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	127.17			127.17	
		P 15	MTT	34.57			34.57	
		P 14	MTT	30.61			30.61	
		P 13	MTT	.00			.00	
		P 12	MTT	3.83			3.83	
		P 11	MTT	1.01			1.01	
		P 07	MTT	.00	XCC		.00	
		P 06	MTT	92.69	XCC	.23	92.46	
		P 05	MTT	5.96	XCC	.01	5.95	
		P 00	MTT	.74	XCC		.74	
		P 99	MTT	.16	XCC		.16	
		P 98	MTT	.00	XCC		.00	
		P 20	NTT	131.60			131.60	
		P 19	NTT	46.44			46.44	
		P 18	NTT	14.37			14.37	
		P 17	NTT	8.62			8.62	
		P 16	NTT	13.68			13.68	
		P 15	NTT	8.02			8.02	
		P 14	NTT	12.95			12.95	
		P 13	NTT	2.62			2.62	
		P 12	NTT	.11			.11	
		P 11	NTT	.00			.00	
		P 10	NTT	.42			.42	
		P 09	NTT	.97			.97	
		P 08	NTT	3.38			3.38	
		P 07	NTT	2.71			2.71	
		P 06	NTT	16.62			16.62	
		P 05	NTT	13.64			13.64	
		P 04	NTT	6.04			6.04	
		P 03	NTT	.17			.17	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	2.39	XCC	.01	2.38	
		P 00	NTT	1.27	XCC		1.27	
		P 99	NTT	5.88	XCC	.01	5.87	
		P 98	NTT	.92	XCC		.92	
		P 97	NTT	.41	XCC		.41	
		P 96	NTT	.65	XCC		.65	
		P 95	NTT	.48	XCC		.48	
		P 94	NTT	.40	XCC		.40	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT	.40	XCC		.40	
		P 90	NTT	1.45	XCC		1.45	
		P 89	NTT	.82	XCC		.82	
		P 88	NTT	.68	XCC		.68	
		P 87	NTT	.19	XCC		.19	
		P 85	NTT	.42	XCC		.42	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.28	XCC		.28	
		P 22	NTT	921.54			921.54	
		P 21	NTT	817.61			817.61	
		P	UTT	3,385.43	XCC	8.45	3,376.98	
		P	ZTT	3,242.36	XCC	8.07	3,234.29	
								1,046,063.86
TOTAL AGENCY TRANSFERS				1,048,401.52		2,337.66		1,046,063.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: BF03 FLOOD CONTROL ZONE 3  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	9,484.20	XCC	23.71	9,460.49	
		C 21	MTT	580.95-	XCC	1.45-	579.50-	
		C 20	MTT	235.52-	XCC	.59-	234.93-	
		C 19	MTT	8.09-	XCC	.02-	8.07-	
		C 18	MTT	4.80-	XCC	.01-	4.79-	
		C 17	MTT	2.40-	XCC	.01-	2.39-	
		C 16	MTT	.33-	XCC		.33-	
		C 15	MTT	1.44-	XCC		1.44-	
		C 14	MTT	.53-	XCC		.53-	
		C 22	NTT	4,192.86	XCC	10.48	4,182.38	
		C 21	NTT	707.06	XCC	1.77	705.29	
		C 20	NTT	29.81	XCC	.07	29.74	
		C 19	NTT	13.95	XCC	.03	13.92	
		C 18	NTT	37.53	XCC	.09	37.44	
		C 17	NTT	12.02-	XCC	.03-	11.99-	
		C 16	NTT	4.12-	XCC	.01-	4.11-	
		C 15	NTT	.08	XCC		.08	
		C 14	NTT	.20-	XCC		.20-	
		C	STS	401,937.15	XCC	1,004.84	400,932.31	
		C	STT	101.85	XCC	.25	101.60	
		C	UTT	198,417.02	XCC	496.04	197,920.98	
		C	ZTT	5,679.18	XCC	14.20	5,664.98	
		P 22	MPP	1,438.66	XCC	3.60	1,435.06	
		P 21	MPP	1,686.35	XCC	4.22	1,682.13	
		P 20	MPP	512.74	XCC	1.28	511.46	
		P 19	MPP	171.62	XCC	.43	171.19	
		P 18	MPP	168.29	XCC	.42	167.87	
		P 17	MPP	170.94	XCC	.43	170.51	
		P 16	MPP	46.97	XCC	.12	46.85	
		P 15	MPP	19.15	XCC	.05	19.10	
		P 14	MPP	25.27	XCC	.06	25.21	
		P 13	MPP		XCC		.00	
		P 12	MPP	4.61	XCC	.01	4.60	
		P 11	MPP	1.19	XCC		1.19	
		P 07	MPP		XCC		.00	
		P 06	MPP	.94	XCC		.94	
		P 05	MPP	.05	XCC		.05	
		P 00	MPP	1.77	XCC		1.77	
		P 99	MPP	.36	XCC		.36	
		P 98	MPP		XCC		.00	
		P 22	MTT	48,814.32			48,814.32	
		P 21	MTT	23,600.84			23,600.84	
		P 20	MTT	2,447.49			2,447.49	
		P 19	MTT	457.05			457.05	
		P 18	MTT	283.22			283.22	
		P 17	MTT	296.63			296.63	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	96.03			96.03	
		P 15	MTT	25.91			25.91	
		P 14	MTT	23.04			23.04	
		P 13	MTT	.00			.00	
		P 12	MTT	2.94			2.94	
		P 11	MTT	.77			.77	
		P 07	MTT		XCC		.00	
		P 06	MTT	63.40	XCC	.16	63.24	
		P 05	MTT	4.13	XCC	.01	4.12	
		P 00	MTT	.45	XCC		.45	
		P 99	MTT	.10	XCC		.10	
		P 98	MTT		XCC		.00	
		P 20	NTT	94.97			94.97	
		P 19	NTT	33.77			33.77	
		P 18	NTT	10.55			10.55	
		P 17	NTT	6.48			6.48	
		P 16	NTT	10.33			10.33	
		P 15	NTT	6.01			6.01	
		P 14	NTT	9.75			9.75	
		P 13	NTT	1.96			1.96	
		P 12	NTT	.08			.08	
		P 11	NTT				.00	
		P 10	NTT	.32			.32	
		P 09	NTT	.75	XCC		.75	
		P 08	NTT	2.38	XCC	.01	2.37	
		P 07	NTT	1.85	XCC		1.85	
		P 06	NTT	11.36	XCC	.03	11.33	
		P 05	NTT	9.43	XCC	.02	9.41	
		P 04	NTT	4.12			4.12	
		P 03	NTT	.12			.12	
		P 02	NTT	.07			.07	
		P 01	NTT	1.46	XCC		1.46	
		P 00	NTT	.78	XCC		.78	
		P 99	NTT	3.54	XCC	.01	3.53	
		P 98	NTT	.54	XCC		.54	
		P 97	NTT	.24	XCC		.24	
		P 96	NTT	.38	XCC		.38	
		P 95	NTT	.28	XCC		.28	
		P 94	NTT	.22	XCC		.22	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.22	XCC		.22	
		P 90	NTT	.76	XCC		.76	
		P 89	NTT	.42	XCC		.42	
		P 88	NTT	.33	XCC		.33	
		P 87	NTT	.09	XCC		.09	
		P 85	NTT	.19	XCC		.19	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: BF03 FLOOD CONTROL ZONE 3  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.13	XCC		.13	
		P 22	NTT	615.23			615.23	
		P 21	NTT	581.59			581.59	
		P	UTT	2,260.15	XCC	5.64	2,254.51	
		P	ZTT	2,164.66	XCC	5.34	2,159.32	
								704,379.84
TOTAL AGENCY TRANSFERS				705,951.04		1,571.20		704,379.84

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	10,135.74	XCC	25.34	10,110.40	
			C 21	MTT	619.55-	XCC	1.55-	618.00-	
			C 20	MTT	252.74-	XCC	.63-	252.11-	
			C 19	MTT	8.75-	XCC	.02-	8.73-	
			C 18	MTT	5.26-	XCC	.01-	5.25-	
			C 17	MTT	2.65-	XCC	.01-	2.64-	
			C 16	MTT	.38-	XCC		.38-	
			C 15	MTT	1.66-	XCC		1.66-	
			C 14	MTT	.61-	XCC		.61-	
			C 22	NTT	4,480.90	XCC	11.20	4,469.70	
			C 21	NTT	754.05	XCC	1.89	752.16	
			C 20	NTT	32.00	XCC	.08	31.92	
			C 19	NTT	15.09	XCC	.04	15.05	
			C 18	NTT	41.12	XCC	.10	41.02	
			C 17	NTT	13.30-	XCC	.03-	13.27-	
			C 16	NTT	4.67-	XCC	.01-	4.66-	
			C 15	NTT	.09	XCC		.09	
			C 14	NTT	.23-	XCC		.23-	
			C	STS	422,191.81	XCC	1,055.48	421,136.33	
			C	STT	106.97	XCC	.27	106.70	
			C	UTT	208,415.78	XCC	521.04	207,894.74	
			C	ZTT	5,965.36	XCC	14.91	5,950.45	
			P 22	MPP	1,537.50	XCC	3.84	1,533.66	
			P 21	MPP	1,798.40	XCC	4.50	1,793.90	
			P 20	MPP	550.24	XCC	1.38	548.86	
			P 19	MPP	185.58	XCC	.46	185.12	
			P 18	MPP	184.39	XCC	.46	183.93	
			P 17	MPP	189.13	XCC	.47	188.66	
			P 16	MPP	53.12	XCC	.13	52.99	
			P 15	MPP	22.08	XCC	.06	22.02	
			P 14	MPP	29.02	XCC	.07	28.95	
			P 13	MPP		XCC		.00	
			P 12	MPP	5.51	XCC	.01	5.50	
			P 11	MPP	1.46	XCC		1.46	
			P 07	MPP		XCC		.00	
			P 06	MPP	1.30	XCC		1.30	
			P 05	MPP	.06	XCC		.06	
			P 00	MPP	2.46	XCC	.01	2.45	
			P 99	MPP	.51	XCC		.51	
			P 98	MPP		XCC		.00	
			P 22	MTT	52,167.76			52,167.76	
			P 21	MTT	25,169.04			25,169.04	
			P 20	MTT	2,626.51			2,626.51	
			P 19	MTT	494.21			494.21	
			P 18	MTT	310.30			310.30	
			P 17	MTT	328.17			328.17	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	108.61			108.61	
		P 15	MTT	29.90			29.90	
		P 14	MTT	26.47			26.47	
		P 13	MTT	.00			.00	
		P 12	MTT	3.50			3.50	
		P 11	MTT	.95			.95	
		P 07	MTT		XCC		.00	
		P 06	MTT	87.77	XCC	.22	87.77	
		P 05	MTT	5.35	XCC	.01	5.34	
		P 00	MTT	.63	XCC		.63	
		P 99	MTT	.13	XCC		.13	
		P 98	MTT		XCC		.00	
		P 20	NTT	101.92			101.92	
		P 19	NTT	36.52			36.52	
		P 18	NTT	11.55			11.55	
		P 17	NTT	7.17			7.17	
		P 16	NTT	11.69			11.69	
		P 15	NTT	6.94			6.94	
		P 14	NTT	11.20			11.20	
		P 13	NTT	2.32			2.32	
		P 12	NTT	.11			.11	
		P 11	NTT				.00	
		P 10	NTT	.40			.40	
		P 09	NTT	.94	XCC		.94	
		P 08	NTT	3.16	XCC	.01	3.15	
		P 07	NTT	2.65	XCC	.01	2.64	
		P 06	NTT	15.78	XCC	.04	15.74	
		P 05	NTT	12.24	XCC	.03	12.21	
		P 04	NTT	5.23			5.23	
		P 03	NTT	.15			.15	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	2.05	XCC	.01	2.04	
		P 00	NTT	1.08	XCC		1.08	
		P 99	NTT	5.06	XCC	.01	5.05	
		P 98	NTT	.80	XCC		.80	
		P 97	NTT	.37	XCC		.37	
		P 96	NTT	.57	XCC		.57	
		P 95	NTT	.26	XCC		.26	
		P 94	NTT	.21	XCC		.21	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.22	XCC		.22	
		P 90	NTT	.74	XCC		.74	
		P 89	NTT	.41	XCC		.41	
		P 88	NTT	.33	XCC		.33	
		P 87	NTT	.10	XCC		.10	
		P 85	NTT	.22	XCC		.22	

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

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DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.14	XCC		.14	
		P 22	NTT	657.50			657.50	
		P 21	NTT	620.24			620.24	
		P	UTT	2,415.41	XCC	6.01	2,409.40	
		P	ZTT	2,313.32	XCC	5.71	2,307.61	
								741,746.97
TOTAL AGENCY TRANSFERS				743,398.51		1,651.54		741,746.97



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	889.34	XCC	2.22	887.12	
			C 21	MTT	53.07-	XCC	.13-	52.94-	
			C 20	MTT	21.36-	XCC	.05-	21.31-	
			C 19	MTT	.74-	XCC		.74-	
			C 18	MTT	.45-	XCC		.45-	
			C 17	MTT	.22-	XCC		.22-	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT	.14-	XCC		.14-	
			C 14	MTT	.05-	XCC		.05-	
			C 22	NTT	393.17	XCC	.98	392.19	
			C 21	NTT	64.60	XCC	.16	64.44	
			C 20	NTT	2.70	XCC	.01	2.69	
			C 19	NTT	1.27	XCC		1.27	
			C 18	NTT	3.45	XCC	.01	3.44	
			C 17	NTT	1.11-	XCC		1.11-	
			C 16	NTT	.39-	XCC		.39-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.02-	XCC		.02-	
			C	STS	37,772.74	XCC	94.43	37,678.31	
			C	STT	9.58	XCC	.02	9.56	
			C	UTT	18,646.58	XCC	46.62	18,599.96	
			C	ZTT	533.71	XCC	1.33	532.38	
			P 22	MPP	134.90	XCC	.34	134.56	
			P 21	MPP	154.07	XCC	.39	153.68	
			P 20	MPP	46.50	XCC	.12	46.38	
			P 19	MPP	15.65	XCC	.04	15.61	
			P 18	MPP	15.47	XCC	.04	15.43	
			P 17	MPP	15.73	XCC	.04	15.69	
			P 16	MPP	4.40	XCC	.01	4.39	
			P 15	MPP	1.83	XCC		1.83	
			P 14	MPP	2.47	XCC	.01	2.46	
			P 13	MPP		XCC		.00	
			P 12	MPP	.47	XCC		.47	
			P 11	MPP	.12	XCC		.12	
			P 07	MPP		XCC		.00	
			P 06	MPP	.10	XCC		.10	
			P 05	MPP		XCC		.00	
			P 00	MPP	.22	XCC		.22	
			P 99	MPP	.04	XCC		.04	
			P 98	MPP		XCC		.00	
			P 22	MTT	4,577.34			4,577.34	
			P 21	MTT	2,156.24			2,156.24	
			P 20	MTT	221.97			221.97	
			P 19	MTT	41.68			41.68	
			P 18	MTT	26.04			26.04	
			P 17	MTT	27.31			27.31	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	8.99			8.99	
		P 15	MTT	2.48			2.48	
		P 14	MTT	2.25			2.25	
		P 13	MTT				.00	
		P 12	MTT	.31			.31	
		P 11	MTT	.08			.08	
		P 07	MTT		XCC		.00	
		P 06	MTT	6.63	XCC	.02	6.61	
		P 05	MTT	.44	XCC		.44	
		P 00	MTT	.06	XCC		.06	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 20	NTT	8.62			8.62	
		P 19	NTT	3.08			3.08	
		P 18	NTT	.97			.97	
		P 17	NTT	.60			.60	
		P 16	NTT	.96			.96	
		P 15	NTT	.57			.57	
		P 14	NTT	.95			.95	
		P 13	NTT	.20			.20	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.08	XCC		.08	
		P 08	NTT	.24	XCC		.24	
		P 07	NTT	.19	XCC		.19	
		P 06	NTT	1.18	XCC		1.18	
		P 05	NTT	1.02	XCC		1.02	
		P 04	NTT	.45			.45	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.44	XCC		.44	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.02	XCC		.02	
		P 22	NTT	57.69			57.69	
		P 21	NTT	53.13			53.13	
		P	UTT	211.93	XCC	.52	211.41	
		P	ZTT	202.96	XCC	.48	202.48	
								66,101.86
TOTAL AGENCY TRANSFERS				66,249.47		147.61		66,101.86

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	3,176.43	XCC	7.94	3,168.49	
		C 21	MTT	187.32-	XCC	.47-	186.85-	
		C 20	MTT	74.63-	XCC	.19-	74.44-	
		C 19	MTT	2.54-	XCC	.01-	2.53-	
		C 18	MTT	1.50-	XCC		1.50-	
		C 17	MTT	.76-	XCC		.76-	
		C 16	MTT	.11-	XCC		.11-	
		C 15	MTT	.51-	XCC		.51-	
		C 14	MTT	.20-	XCC		.20-	
		C 22	NTT	1,404.27	XCC	3.51	1,400.76	
		C 21	NTT	227.97	XCC	.57	227.40	
		C 20	NTT	9.45	XCC	.02	9.43	
		C 19	NTT	4.38	XCC	.01	4.37	
		C 18	NTT	11.77	XCC	.03	11.74	
		C 17	NTT	3.78-	XCC	.01-	3.77-	
		C 16	NTT	1.31-	XCC		1.31-	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT	.07-	XCC		.07-	
		C	STS	141,209.62	XCC	353.02	140,856.60	
		C	STT	35.78	XCC	.09	35.69	
		C	UTT	69,708.39	XCC	174.27	69,534.12	
		C	ZTT	1,995.22	XCC	4.99	1,990.23	
		P 22	MPP	481.84	XCC	1.20	480.64	
		P 21	MPP	543.73	XCC	1.36	542.37	
		P 20	MPP	162.47	XCC	.41	162.06	
		P 19	MPP	53.87	XCC	.13	53.74	
		P 18	MPP	52.76	XCC	.13	52.63	
		P 17	MPP	53.74	XCC	.13	53.61	
		P 16	MPP	14.96	XCC	.04	14.92	
		P 15	MPP	6.72	XCC	.02	6.70	
		P 14	MPP	9.36	XCC	.02	9.34	
		P 13	MPP		XCC		.00	
		P 12	MPP	1.66	XCC		1.66	
		P 11	MPP	.41	XCC		.41	
		P 07	MPP		XCC		.00	
		P 06	MPP	.31	XCC		.31	
		P 05	MPP	.02	XCC		.02	
		P 00	MPP	.71	XCC		.71	
		P 99	MPP	.15	XCC		.15	
		P 98	MPP		XCC		.00	
		P 22	MTT	16,348.82			16,348.82	
		P 21	MTT	7,609.59			7,609.59	
		P 20	MTT	775.54			775.54	
		P 19	MTT	143.47			143.47	
		P 18	MTT	88.79			88.79	
		P 17	MTT	93.25			93.25	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	30.58			30.58	
		P 15	MTT	9.09			9.09	
		P 14	MTT	8.53			8.53	
		P 13	MTT	.00			.00	
		P 12	MTT	1.05			1.05	
		P 11	MTT	.26			.26	
		P 07	MTT	.00	XCC		.00	
		P 06	MTT	20.94	XCC	.05	20.89	
		P 05	MTT	1.35	XCC		1.35	
		P 00	MTT	.18	XCC		.18	
		P 99	MTT	.04	XCC		.04	
		P 98	MTT	.00	XCC		.00	
		P 20	NTT	30.09			30.09	
		P 19	NTT	10.60			10.60	
		P 18	NTT	3.31			3.31	
		P 17	NTT	2.04			2.04	
		P 16	NTT	3.29			3.29	
		P 15	NTT	2.11			2.11	
		P 14	NTT	3.61			3.61	
		P 13	NTT	.74			.74	
		P 12	NTT	.03			.03	
		P 11	NTT	.00			.00	
		P 10	NTT	.11			.11	
		P 09	NTT	.26	XCC		.26	
		P 08	NTT	.79	XCC		.79	
		P 07	NTT	.60	XCC		.60	
		P 06	NTT	3.76	XCC	.01	3.75	
		P 05	NTT	3.08	XCC	.01	3.07	
		P 04	NTT	1.39			1.39	
		P 03	NTT	.04			.04	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.58	XCC		.58	
		P 00	NTT	.32	XCC		.32	
		P 99	NTT	1.46	XCC		1.46	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.17	XCC		.17	
		P 95	NTT	.28	XCC		.28	
		P 94	NTT	.23	XCC		.23	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.22	XCC		.22	
		P 90	NTT	.71	XCC		.71	
		P 89	NTT	.38	XCC		.38	
		P 88	NTT	.30	XCC		.30	
		P 87	NTT	.09	XCC		.09	
		P 85	NTT	.20	XCC		.20	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.13	XCC		.13	
		P 22	NTT	206.05			206.05	
		P 21	NTT	187.52			187.52	
		P	UTT	756.98	XCC	1.87	755.11	
		P	ZTT	724.97	XCC	1.78	723.19	
								245,420.66
TOTAL AGENCY TRANSFERS				245,971.59		550.93		245,420.66

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	3,948.51	XCC	9.87	3,938.64	
			C 21	MTT	233.57-	XCC	.58-	232.99-	
			C 20	MTT	93.32-	XCC	.23-	93.09-	
			C 19	MTT	3.17-	XCC	.01-	3.16-	
			C 18	MTT	1.87-	XCC		1.87-	
			C 17	MTT	.90-	XCC		.90-	
			C 16	MTT	.12-	XCC		.12-	
			C 15	MTT	.54-	XCC		.54-	
			C 14	MTT	.20-	XCC		.20-	
			C 22	NTT	1,745.59	XCC	4.36	1,741.23	
			C 21	NTT	284.28	XCC	.71	283.57	
			C 20	NTT	11.81	XCC	.03	11.78	
			C 19	NTT	5.47	XCC	.01	5.46	
			C 18	NTT	14.60	XCC	.04	14.56	
			C 17	NTT	4.55-	XCC	.01-	4.54-	
			C 16	NTT	1.55-	XCC		1.55-	
			C 15	NTT	.03	XCC		.03	
			C 14	NTT	.08-	XCC		.08-	
			C	STS	167,665.44	XCC	419.16	167,246.28	
			C	STT	42.48	XCC	.11	42.37	
			C	UTT	82,768.36	XCC	206.92	82,561.44	
			C	ZTT	2,369.03	XCC	5.92	2,363.11	
			C	SRD	87.96			87.96	
			P 22	MPP	598.95	XCC	1.50	597.45	
			P 21	MPP	678.00	XCC	1.70	676.30	
			P 20	MPP	203.17	XCC	.51	202.66	
			P 19	MPP	67.24	XCC	.17	67.07	
			P 18	MPP	65.47	XCC	.16	65.31	
			P 17	MPP	64.66	XCC	.16	64.50	
			P 16	MPP	17.65	XCC	.04	17.61	
			P 15	MPP	7.26	XCC	.02	7.24	
			P 14	MPP	9.54	XCC	.02	9.52	
			P 13	MPP		XCC		.00	
			P 12	MPP	1.71	XCC		1.71	
			P 11	MPP	.45	XCC		.45	
			P 07	MPP		XCC		.00	
			P 06	MPP	.35	XCC		.35	
			P 05	MPP	.01	XCC		.01	
			P 00	MPP	.68	XCC		.68	
			P 99	MPP	.14	XCC		.14	
			P 98	MPP		XCC		.00	
			P 22	MTT	20,322.63			20,322.63	
			P 21	MTT	9,488.71			9,488.71	
			P 20	MTT	969.82			969.82	
			P 19	MTT	179.06			179.06	
			P 18	MTT	110.17			110.17	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	112.20			112.20	
		P 16	MTT	36.10			36.10	
		P 15	MTT	9.83			9.83	
		P 14	MTT	8.70			8.70	
		P 13	MTT				.00	
		P 12	MTT	1.09			1.09	
		P 11	MTT	.29			.29	
		P 07	MTT		XCC		.00	
		P 06	MTT	23.36	XCC	.06	23.30	
		P 05	MTT	1.52	XCC		1.52	
		P 00	MTT	.17	XCC		.17	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT		XCC		.00	
		P 21	NTT	233.83			233.83	
		P 20	NTT	37.63			37.63	
		P 19	NTT	13.23			13.23	
		P 18	NTT	4.10			4.10	
		P 17	NTT	2.45			2.45	
		P 16	NTT	3.89			3.89	
		P 15	NTT	2.28			2.28	
		P 14	NTT	3.68			3.68	
		P 13	NTT	.74			.74	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.12			.12	
		P 09	NTT	.27	XCC		.27	
		P 08	NTT	.87	XCC		.87	
		P 07	NTT	.68	XCC		.68	
		P 06	NTT	4.18	XCC	.01	4.17	
		P 05	NTT	3.48	XCC	.01	3.47	
		P 04	NTT	1.54			1.54	
		P 03	NTT	.05			.05	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.57	XCC		.57	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT	1.34	XCC		1.34	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT	.14	XCC		.14	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.08	XCC		.08	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.31	XCC		.31	
		P 89	NTT	.17	XCC		.17	
		P 88	NTT	.14	XCC		.14	



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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.03	XCC		.03	
		P 85	NTT	.08	XCC		.08	
		P 84	NTT	.06	XCC		.06	
		P 22	NTT	256.13			256.13	
		P	UTT	940.94	XCC	2.32	938.62	
		P	ZTT	901.23	XCC	2.23	899.00	
								293,342.53
TOTAL AGENCY TRANSFERS				293,997.74		655.21		293,342.53

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

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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	1,083.08	XCC	2.71	1,080.37	
			C 21	MTT	65.54-	XCC	.16-	65.38-	
			C 20	MTT	26.51-	XCC	.07-	26.44-	
			C 19	MTT	.92-	XCC		.92-	
			C 18	MTT	.54-	XCC		.54-	
			C 17	MTT	.28-	XCC		.28-	
			C 16	MTT	.04-	XCC		.04-	
			C 15	MTT	.18-	XCC		.18-	
			C 14	MTT	.06-	XCC		.06-	
			C 22	NTT	478.82	XCC	1.20	477.62	
			C 21	NTT	79.77	XCC	.20	79.57	
			C 20	NTT	3.36	XCC	.01	3.35	
			C 19	NTT	1.57	XCC		1.57	
			C 18	NTT	4.26	XCC	.01	4.25	
			C 17	NTT	1.37-	XCC		1.37-	
			C 16	NTT	.48-	XCC		.48-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.02-	XCC		.02-	
			C	STS	46,135.96	XCC	115.34	46,020.62	
			C	STT	11.69	XCC	.03	11.66	
			C	UTT	22,775.10	XCC	56.94	22,718.16	
			C	ZTT	651.88	XCC	1.63	650.25	
			P 22	MPP	164.30	XCC	.41	163.89	
			P 21	MPP	190.25	XCC	.48	189.77	
			P 20	MPP	57.71	XCC	.14	57.57	
			P 19	MPP	19.34	XCC	.05	19.29	
			P 18	MPP	19.07	XCC	.05	19.02	
			P 17	MPP	19.46	XCC	.05	19.41	
			P 16	MPP	5.42	XCC	.01	5.41	
			P 15	MPP	2.28	XCC	.01	2.27	
			P 14	MPP	3.04	XCC	.01	3.03	
			P 13	MPP		XCC		.00	
			P 12	MPP	.57	XCC		.57	
			P 11	MPP	.14	XCC		.14	
			P 07	MPP		XCC		.00	
			P 06	MPP	.11	XCC		.11	
			P 05	MPP	.01	XCC		.01	
			P 00	MPP	.24	XCC		.24	
			P 99	MPP	.05	XCC		.05	
			P 98	MPP		XCC		.00	
			P 22	MTT	5,574.51			5,574.51	
			P 21	MTT	2,662.57			2,662.57	
			P 20	MTT	275.47			275.47	
			P 19	MTT	51.51			51.51	
			P 18	MTT	32.10			32.10	
			P 17	MTT	33.76			33.76	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	11.07			11.07	
		P 15	MTT	3.09			3.09	
		P 14	MTT	2.78			2.78	
		P 13	MTT				.00	
		P 12	MTT	.36			.36	
		P 11	MTT	.10			.10	
		P 07	MTT				.00	
		P 06	MTT	8.09			8.09	
		P 05	MTT	.52			.52	
		P 00	MTT	.06	XCC		.06	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 20	NTT	10.69			10.69	
		P 19	NTT	3.81			3.81	
		P 18	NTT	1.20			1.20	
		P 17	NTT	.74			.74	
		P 16	NTT	1.19			1.19	
		P 15	NTT	.72			.72	
		P 14	NTT	1.17			1.17	
		P 13	NTT	.24			.24	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.09			.09	
		P 08	NTT	.30			.30	
		P 07	NTT	.24			.24	
		P 06	NTT	1.45			1.45	
		P 05	NTT	1.17			1.17	
		P 04	NTT	.51			.51	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.49	XCC		.49	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.03	XCC		.03	

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

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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.02	XCC		.02	
		P 22	NTT	70.26			70.26	
		P 21	NTT	65.62			65.62	
		P	UTT	258.13	XCC	.64	257.49	
		P	ZTT	247.20	XCC	.60	246.60	
								80,753.40
TOTAL AGENCY TRANSFERS				80,933.69		180.29		80,753.40

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

PAGE: 45  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	27,732.74	XCC	69.33	27,663.41	
			C 21	MTT	1,652.85-	XCC	4.13-	1,648.72-	
			C 20	MTT	665.97-	XCC	1.66-	664.31-	
			C 19	MTT	22.84-	XCC	.06-	22.78-	
			C 18	MTT	13.60-	XCC	.03-	13.57-	
			C 17	MTT	6.71-	XCC	.02-	6.69-	
			C 16	MTT	.94-	XCC		.94-	
			C 15	MTT	4.16-	XCC	.01-	4.15-	
			C 14	MTT	1.55-	XCC		1.55-	
			C 22	NTT	12,260.34	XCC	30.65	12,229.69	
			C 21	NTT	2,011.66	XCC	5.03	2,006.63	
			C 20	NTT	84.30	XCC	.21	84.09	
			C 19	NTT	39.37	XCC	.10	39.27	
			C 18	NTT	106.23	XCC	.27	105.96	
			C 17	NTT	33.65-	XCC	.08-	33.57-	
			C 16	NTT	11.62-	XCC	.03-	11.59-	
			C 15	NTT	.23	XCC		.23	
			C 14	NTT	.58-	XCC		.58-	
			C	STS	1,176,550.99	XCC	2,941.38	1,173,609.61	
			C	STT	298.13	XCC	.75	297.38	
			C	UTT	580,806.60	XCC	1,452.02	579,354.58	
			C	ZTT	16,624.08	XCC	41.56	16,582.52	
			P 22	MPP	4,206.80	XCC	10.52	4,196.28	
			P 21	MPP	4,797.82	XCC	11.99	4,785.83	
			P 20	MPP	1,449.88	XCC	3.62	1,446.26	
			P 19	MPP	484.33	XCC	1.21	483.12	
			P 18	MPP	476.32	XCC	1.19	475.13	
			P 17	MPP	478.51	XCC	1.20	477.31	
			P 16	MPP	132.19	XCC	.33	131.86	
			P 15	MPP	55.21	XCC	.14	55.07	
			P 14	MPP	73.42	XCC	.18	73.24	
			P 13	MPP		XCC		.00	
			P 12	MPP	13.40	XCC	.03	13.37	
			P 11	MPP	3.48	XCC	.01	3.47	
			P 07	MPP		XCC		.00	
			P 06	MPP	2.77	XCC	.01	2.76	
			P 05	MPP	.14	XCC		.14	
			P 00	MPP	5.94	XCC	.01	5.93	
			P 99	MPP	1.22	XCC		1.22	
			P 98	MPP		XCC		.00	
			P 22	MTT	142,737.95			142,737.95	
			P 21	MTT	67,146.50			67,146.50	
			P 20	MTT	6,920.86			6,920.86	
			P 19	MTT	1,289.82			1,289.82	
			P 18	MTT	801.58			801.58	
			P 17	MTT	830.32			830.32	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 46  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	270.28			270.28	
		P 15	MTT	74.75			74.75	
		P 14	MTT	66.95			66.95	
		P 13	MTT				.00	
		P 12	MTT	8.54			8.54	
		P 11	MTT	2.25			2.25	
		P 07	MTT				.00	
		P 06	MTT	186.77			186.77	
		P 05	MTT	12.77			12.77	
		P 00	MTT	1.52	XCC		1.52	
		P 99	MTT	.33	XCC		.33	
		P 98	MTT		XCC		.00	
		P 20	NTT	268.56			268.56	
		P 19	NTT	95.31			95.31	
		P 18	NTT	29.85			29.85	
		P 17	NTT	18.14			18.14	
		P 16	NTT	29.08			29.08	
		P 15	NTT	17.34			17.34	
		P 14	NTT	28.33			28.33	
		P 13	NTT	5.78			5.78	
		P 12	NTT	.25			.25	
		P 11	NTT				.00	
		P 10	NTT	.94			.94	
		P 09	NTT	2.15			2.15	
		P 08	NTT	6.93			6.93	
		P 07	NTT	5.47			5.47	
		P 06	NTT	33.48			33.48	
		P 05	NTT	29.22			29.22	
		P 04	NTT	12.86			12.86	
		P 03	NTT	.37			.37	
		P 02	NTT	.24	XCC		.24	
		P 01	NTT	4.95	XCC	.01	4.94	
		P 00	NTT	2.60	XCC	.01	2.59	
		P 99	NTT	12.05	XCC	.03	12.02	
		P 98	NTT	1.86	XCC		1.86	
		P 97	NTT	.84	XCC		.84	
		P 96	NTT	1.31	XCC		1.31	
		P 95	NTT	.95	XCC		.95	
		P 94	NTT	.78	XCC		.78	
		P 92	NTT	.07	XCC		.07	
		P 91	NTT	.87	XCC		.87	
		P 90	NTT	2.99	XCC	.01	2.98	
		P 89	NTT	1.62	XCC		1.62	
		P 88	NTT	1.30	XCC		1.30	
		P 87	NTT	.35	XCC		.35	
		P 85	NTT	.79	XCC		.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.52	XCC		.52	
		P 22	NTT	1,798.99			1,798.99	
		P 21	NTT	1,654.67			1,654.67	
		P	UTT	6,608.87	XCC	16.51	6,592.36	
		P	ZTT	6,329.59	XCC	15.84	6,313.75	
								2,059,044.96
TOTAL AGENCY TRANSFERS				2,063,643.09		4,598.13		2,059,044.96

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	17,008.68			17,008.68	
		C 21	MTT	1,014.52-			1,014.52-	
		C 20	MTT	407.18-			407.18-	
		C 19	MTT	13.90-			13.90-	
		C 18	MTT	8.22-			8.22-	
		C 17	MTT	4.05-			4.05-	
		C 16	MTT	.57-			.57-	
		C 15	MTT	2.48-			2.48-	
		C 14	MTT	.91-			.91-	
		C 22	NTT	7,519.35			7,519.35	
		C 21	NTT	1,234.76			1,234.76	
		C 20	NTT	51.54			51.54	
		C 19	NTT	23.97			23.97	
		C 18	NTT	64.29			64.29	
		C 17	NTT	20.28-			20.28-	
		C 16	NTT	6.96-			6.96-	
		C 15	NTT	.14			.14	
		C 14	NTT	.35-			.35-	
		C	STS	723,048.08			723,048.08	
		C	STT	183.21			183.21	
		C	UTT	356,934.03			356,934.03	
		C	ZTT	10,216.31			10,216.31	
		C	SRD	241.77			241.77	
		P 22	MPP	2,580.06			2,580.06	
		P 21	MPP	2,944.90			2,944.90	
		P 20	MPP	886.45			886.45	
		P 19	MPP	294.74			294.74	
		P 18	MPP	288.26			288.26	
		P 17	MPP	288.21			288.21	
		P 16	MPP	79.28			79.28	
		P 15	MPP	32.89			32.89	
		P 14	MPP	43.52			43.52	
		P 13	MPP				.00	
		P 12	MPP	7.91			7.91	
		P 11	MPP	2.05			2.05	
		P 07	MPP				.00	
		P 06	MPP	1.62			1.62	
		P 05	MPP	.07			.07	
		P 00	MPP	3.21			3.21	
		P 99	MPP	.65			.65	
		P 98	MPP				.00	
		P 22	MTT	87,542.20			87,542.20	
		P 21	MTT	41,214.53			41,214.53	
		P 20	MTT	4,231.39			4,231.39	
		P 19	MTT	784.93			784.93	
		P 18	MTT	485.11			485.11	



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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	500.11			500.11	
		P 16	MTT	162.08			162.08	
		P 15	MTT	44.53			44.53	
		P 14	MTT	39.68			39.68	
		P 13	MTT				.00	
		P 12	MTT	5.04			5.04	
		P 11	MTT	1.33			1.33	
		P 07	MTT				.00	
		P 06	MTT	110.12			110.12	
		P 05	MTT	7.10			7.10	
		P 00	MTT	.82			.82	
		P 99	MTT	.18			.18	
		P 98	MTT				.00	
		P 21	NTT	1,015.64			1,015.64	
		P 20	NTT	164.20			164.20	
		P 19	NTT	58.00			58.00	
		P 18	NTT	18.07			18.07	
		P 17	NTT	10.92			10.92	
		P 16	NTT	17.44			17.44	
		P 15	NTT	10.33			10.33	
		P 14	NTT	16.79			16.79	
		P 13	NTT	3.40			3.40	
		P 12	NTT	.15			.15	
		P 11	NTT				.00	
		P 10	NTT	.56			.56	
		P 09	NTT	1.27			1.27	
		P 08	NTT	4.08			4.08	
		P 07	NTT	3.22			3.22	
		P 06	NTT	19.75			19.75	
		P 05	NTT	16.24			16.24	
		P 04	NTT	7.13			7.13	
		P 03	NTT	.21			.21	
		P 02	NTT	.14			.14	
		P 01	NTT	2.69			2.69	
		P 00	NTT	1.41			1.41	
		P 99	NTT	6.43			6.43	
		P 98	NTT	1.00			1.00	
		P 97	NTT	.45			.45	
		P 96	NTT	.70			.70	
		P 95	NTT	.52			.52	
		P 94	NTT	.41			.41	
		P 92	NTT	.04			.04	
		P 91	NTT	.42			.42	
		P 90	NTT	1.43			1.43	
		P 89	NTT	.78			.78	
		P 88	NTT	.63			.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 50  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.18			.18	
					P 85	NTT	.38			.38	
					P 84	NTT	.44			.44	
					P 22	NTT	1,103.34			1,103.34	
					P	UTT	4,053.30			4,053.30	
					P	ZTT	3,882.01			3,882.01	
											1,268,053.78
GA02	GENERAL TAX LEVY - R O P			JWW S86 001	C 22	MTT	1,143.18			1,143.18	
					C 21	MTT	68.91-			68.91-	
					C 20	MTT	27.84-			27.84-	
					C 19	MTT	.96-			.96-	
					C 18	MTT	.57-			.57-	
					C 17	MTT	.28-			.28-	
					C 16	MTT	.04-			.04-	
					C 15	MTT	.17-			.17-	
					C 14	MTT	.07-			.07-	
					C 22	NTT	505.39			505.39	
					C 21	NTT	83.86			83.86	
					C 20	NTT	3.53			3.53	
					C 19	NTT	1.65			1.65	
					C 18	NTT	4.45			4.45	
					C 17	NTT	1.41-			1.41-	
					C 16	NTT	.49-			.49-	
					C 15	NTT	.01			.01	
					C 14	NTT	.02-			.02-	
					C	STS	48,800.21			48,800.21	
					C	STT	12.36			12.36	
					C	UTT	24,090.32			24,090.32	
					C	ZTT	689.52			689.52	
					P 22	MPP	173.40			173.40	
					P 21	MPP	200.02			200.02	
					P 20	MPP	60.63			60.63	
					P 19	MPP	20.28			20.28	
					P 18	MPP	19.93			19.93	
					P 17	MPP	20.13			20.13	
					P 16	MPP	5.60			5.60	
					P 15	MPP	2.35			2.35	
					P 14	MPP	3.15			3.15	
					P 13	MPP	.00			.00	
					P 12	MPP	.58			.58	
					P 11	MPP	.15			.15	
					P 07	MPP	.00			.00	
					P 06	MPP	.13			.13	
					P 05	MPP	.01			.01	
					P 00	MPP	.27			.27	
					P 99	MPP	.06			.06	

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

PAGE: 51  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP				.00	
		P 22	MTT	5,883.82			5,883.82	
		P 21	MTT	2,799.28			2,799.28	
		P 20	MTT	289.39			289.39	
		P 19	MTT	54.00			54.00	
		P 18	MTT	33.54			33.54	
		P 17	MTT	34.94			34.94	
		P 16	MTT	11.45			11.45	
		P 15	MTT	3.19			3.19	
		P 14	MTT	2.87			2.87	
		P 13	MTT				.00	
		P 12	MTT	.37			.37	
		P 11	MTT	.10			.10	
		P 07	MTT				.00	
		P 06	MTT	8.63			8.63	
		P 05	MTT	.55			.55	
		P 00	MTT	.07			.07	
		P 99	MTT	.01			.01	
		P 98	MTT				.00	
		P 22	NTT	74.15			74.15	
		P 21	NTT	68.98			68.98	
		P 20	NTT	11.23			11.23	
		P 19	NTT	3.99			3.99	
		P 18	NTT	1.25			1.25	
		P 17	NTT	.77			.77	
		P 16	NTT	1.23			1.23	
		P 15	NTT	.74			.74	
		P 14	NTT	1.21			1.21	
		P 13	NTT	.25			.25	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.09			.09	
		P 08	NTT	.31			.31	
		P 07	NTT	.25			.25	
		P 06	NTT	1.54			1.54	
		P 05	NTT	1.25			1.25	
		P 04	NTT	.55			.55	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.22			.22	
		P 00	NTT	.12			.12	
		P 99	NTT	.55			.55	
		P 98	NTT	.08			.08	
		P 97	NTT	.04			.04	
		P 96	NTT	.06			.06	

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

PAGE: 52  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.04			.04	
		P 94	NTT	.04			.04	
		P 92	NTT	.00			.00	
		P 91	NTT	.04			.04	
		P 90	NTT	.13			.13	
		P 89	NTT	.07			.07	
		P 88	NTT	.06			.06	
		P 87	NTT	.01			.01	
		P 85	NTT	.04			.04	
		P	UTT	272.43			272.43	
		P	ZTT	260.93			260.93	
								85,565.35
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 22	MTT	5,830.81			5,830.81	
		C 21	MTT	347.58-			347.58-	
		C 20	MTT	139.19-			139.19-	
		C 19	MTT	4.75-			4.75-	
		C 18	MTT	2.82-			2.82-	
		C 17	MTT	1.39-			1.39-	
		C 16	MTT	.19-			.19-	
		C 15	MTT	.85-			.85-	
		C 14	MTT	.31-			.31-	
		C 22	NTT	2,577.74			2,577.74	
		C 21	NTT	423.04			423.04	
		C 20	NTT	17.62			17.62	
		C 19	NTT	8.19			8.19	
		C 18	NTT	21.99			21.99	
		C 17	NTT	6.93-			6.93-	
		C 16	NTT	2.39-			2.39-	
		C 15	NTT	.05			.05	
		C 14	NTT	.12-			.12-	
		C	STS	248,238.40			248,238.40	
		C	STT	62.90			62.90	
		C	UTT	122,543.35			122,543.35	
		C	ZTT	3,507.48			3,507.48	
		C	SRD	95.10			95.10	
		P 22	MPP	884.48			884.48	
		P 21	MPP	1,008.95			1,008.95	
		P 20	MPP	303.02			303.02	
		P 19	MPP	100.75			100.75	
		P 18	MPP	98.60			98.60	
		P 17	MPP	98.55			98.55	
		P 16	MPP	27.11			27.11	
		P 15	MPP	11.27			11.27	
		P 14	MPP	14.91			14.91	
		P 13	MPP	.00			.00	
		P 12	MPP	2.71			2.71	

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

PAGE: 53  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.70			.70	
		P 07	MPP				.00	
		P 06	MPP	.55			.55	
		P 05	MPP	.02			.02	
		P 00	MPP	1.07			1.07	
		P 99	MPP	.21			.21	
		P 98	MPP				.00	
		P 22	MTT	30,010.69			30,010.69	
		P 21	MTT	14,120.52			14,120.52	
		P 20	MTT	1,446.42			1,446.42	
		P 19	MTT	268.31			268.31	
		P 18	MTT	165.93			165.93	
		P 17	MTT	171.01			171.01	
		P 16	MTT	55.43			55.43	
		P 15	MTT	15.26			15.26	
		P 14	MTT	13.60			13.60	
		P 13	MTT				.00	
		P 12	MTT	1.72			1.72	
		P 11	MTT	.45			.45	
		P 07	MTT				.00	
		P 06	MTT	37.40			37.40	
		P 05	MTT	2.40			2.40	
		P 00	MTT	.28			.28	
		P 99	MTT	.06			.06	
		P 98	MTT				.00	
		P 21	NTT	347.97			347.97	
		P 20	NTT	56.12			56.12	
		P 19	NTT	19.82			19.82	
		P 18	NTT	6.18			6.18	
		P 17	NTT	3.73			3.73	
		P 16	NTT	5.96			5.96	
		P 15	NTT	3.54			3.54	
		P 14	NTT	5.75			5.75	
		P 13	NTT	1.17			1.17	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT	.19			.19	
		P 09	NTT	.43			.43	
		P 08	NTT	1.39			1.39	
		P 07	NTT	1.10			1.10	
		P 06	NTT	6.71			6.71	
		P 05	NTT	5.50			5.50	
		P 04	NTT	2.41			2.41	
		P 03	NTT	.06			.06	
		P 02	NTT	.04			.04	
		P 01	NTT	.90			.90	

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

PAGE: 54  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.47			.47	
		P 99	NTT	2.14			2.14	
		P 98	NTT	.33			.33	
		P 97	NTT	.15			.15	
		P 96	NTT	.23			.23	
		P 95	NTT	.17			.17	
		P 94	NTT	.14			.14	
		P 92	NTT	.01			.01	
		P 91	NTT	.13			.13	
		P 90	NTT	.46			.46	
		P 89	NTT	.26			.26	
		P 88	NTT	.20			.20	
		P 87	NTT	.06			.06	
		P 85	NTT	.12			.12	
		P 22	NTT	378.24			378.24	
		P	UTT	1,389.54			1,389.54	
		P	ZTT	1,330.79			1,330.79	
								435,254.99
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 22	MTT	3,995.52			3,995.52	
		C 21	MTT	239.87-			239.87-	
		C 20	MTT	96.18-			96.18-	
		C 19	MTT	3.28-			3.28-	
		C 18	MTT	1.94-			1.94-	
		C 17	MTT	.95-			.95-	
		C 16	MTT	.13-			.13-	
		C 15	MTT	.59-			.59-	
		C 14	MTT	.22-			.22-	
		C 22	NTT	1,766.37			1,766.37	
		C 21	NTT	291.94			291.94	
		C 20	NTT	12.17			12.17	
		C 19	NTT	5.66			5.66	
		C 18	NTT	15.19			15.19	
		C 17	NTT	4.78-			4.78-	
		C 16	NTT	1.64-			1.64-	
		C 15	NTT	.03			.03	
		C 14	NTT	.08-			.08-	
		C	STS	170,273.25			170,273.25	
		C	STT	43.15			43.15	
		C	UTT	84,055.71			84,055.71	
		C	ZTT	2,405.88			2,405.88	
		C	SRD	76.36			76.36	
		P 22	MPP	606.09			606.09	
		P 21	MPP	696.28			696.28	
		P 20	MPP	209.39			209.39	
		P 19	MPP	69.60			69.60	
		P 18	MPP	68.11			68.11	

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

PAGE: 55  
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	67.92			67.92	
		P 16	MPP	18.69			18.69	
		P 15	MPP	7.79			7.79	
		P 14	MPP	10.31			10.31	
		P 13	MPP	.00			.00	
		P 12	MPP	1.87			1.87	
		P 11	MPP	.49			.49	
		P 07	MPP	.00			.00	
		P 06	MPP	.39			.39	
		P 05	MPP	.02			.02	
		P 00	MPP	.73			.73	
		P 99	MPP	.15			.15	
		P 98	MPP	.00			.00	
		P 22	MTT	20,564.60			20,564.60	
		P 21	MTT	9,744.56			9,744.56	
		P 20	MTT	999.54			999.54	
		P 19	MTT	185.36			185.36	
		P 18	MTT	114.63			114.63	
		P 17	MTT	117.84			117.84	
		P 16	MTT	38.21			38.21	
		P 15	MTT	10.53			10.53	
		P 14	MTT	9.40			9.40	
		P 13	MTT	.00			.00	
		P 12	MTT	1.19			1.19	
		P 11	MTT	.32			.32	
		P 07	MTT	.00			.00	
		P 06	MTT	25.94			25.94	
		P 05	MTT	1.67			1.67	
		P 00	MTT	.18			.18	
		P 99	MTT	.04			.04	
		P 98	MTT	.00			.00	
		P 22	NTT	259.19			259.19	
		P 21	NTT	240.13			240.13	
		P 20	NTT	38.79			38.79	
		P 19	NTT	13.70			13.70	
		P 18	NTT	4.27			4.27	
		P 17	NTT	2.58			2.58	
		P 16	NTT	4.12			4.12	
		P 15	NTT	2.44			2.44	
		P 14	NTT	3.98			3.98	
		P 13	NTT	.80			.80	
		P 12	NTT	.03			.03	
		P 11	NTT	.00			.00	
		P 10	NTT	.13			.13	
		P 09	NTT	.30			.30	
		P 08	NTT	.95			.95	

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

PAGE: 56  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.76			.76	
		P 06	NTT	4.65			4.65	
		P 05	NTT	3.81			3.81	
		P 04	NTT	1.66			1.66	
		P 03	NTT	.05			.05	
		P 02	NTT	.03			.03	
		P 01	NTT	.62			.62	
		P 00	NTT	.32			.32	
		P 99	NTT	1.48			1.48	
		P 98	NTT	.23			.23	
		P 97	NTT	.10			.10	
		P 96	NTT	.16			.16	
		P 95	NTT	.11			.11	
		P 94	NTT	.09			.09	
		P 92	NTT	.01			.01	
		P 91	NTT	.10			.10	
		P 90	NTT	.32			.32	
		P 89	NTT	.17			.17	
		P 88	NTT	.13			.13	
		P 87	NTT	.03			.03	
		P 85	NTT	.08			.08	
		P	UTT	952.15			952.15	
		P	ZTT	911.92			911.92	
								298,613.80
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 22	MTT	1,451.53		1,451.53	
			C 21	MTT	86.49-		86.49-	
			C 20	MTT	34.62-		34.62-	
			C 19	MTT	1.18-		1.18-	
			C 18	MTT	.70-		.70-	
			C 17	MTT	.34-		.34-	
			C 16	MTT	.05-		.05-	
			C 15	MTT	.21-		.21-	
			C 14	MTT	.08-		.08-	
			C 22	NTT	641.71		641.71	
			C 21	NTT	105.27		105.27	
			C 20	NTT	4.39		4.39	
			C 19	NTT	2.03		2.03	
			C 18	NTT	5.47		5.47	
			C 17	NTT	1.73-		1.73-	
			C 16	NTT	.59-		.59-	
			C 15	NTT	.01		.01	
			C 14	NTT	.03-		.03-	
			C	STS	61,687.31		61,687.31	
			C	STT	15.63		15.63	
			C	UTT	30,452.05		30,452.05	
			C	ZTT	871.61		871.61	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SRD	24.93			24.93	
		P 22	MPP	220.18			220.18	
		P 21	MPP	251.05			251.05	
		P 20	MPP	75.38			75.38	
		P 19	MPP	25.05			25.05	
		P 18	MPP	24.53			24.53	
		P 17	MPP	24.55			24.55	
		P 16	MPP	6.75			6.75	
		P 15	MPP	2.80			2.80	
		P 14	MPP	3.72			3.72	
		P 13	MPP				.00	
		P 12	MPP	.67			.67	
		P 11	MPP	.17			.17	
		P 07	MPP				.00	
		P 06	MPP	.14			.14	
		P 05	MPP	.01			.01	
		P 00	MPP	.27			.27	
		P 99	MPP	.06			.06	
		P 98	MPP				.00	
		P 22	MTT	7,470.85			7,470.85	
		P 21	MTT	3,513.54			3,513.54	
		P 20	MTT	359.79			359.79	
		P 19	MTT	66.72			66.72	
		P 18	MTT	41.26			41.26	
		P 17	MTT	42.61			42.61	
		P 16	MTT	13.80			13.80	
		P 15	MTT	3.80			3.80	
		P 14	MTT	3.39			3.39	
		P 13	MTT				.00	
		P 12	MTT	.43			.43	
		P 11	MTT	.11			.11	
		P 07	MTT				.00	
		P 06	MTT	9.29			9.29	
		P 05	MTT	.59			.59	
		P 00	MTT	.07			.07	
		P 99	MTT	.01			.01	
		P 98	MTT				.00	
		P 21	NTT	86.58			86.58	
		P 20	NTT	13.96			13.96	
		P 19	NTT	4.93			4.93	
		P 18	NTT	1.54			1.54	
		P 17	NTT	.93			.93	
		P 16	NTT	1.48			1.48	
		P 15	NTT	.88			.88	
		P 14	NTT	1.43			1.43	
		P 13	NTT	.29			.29	

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

PAGE: 58  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.11			.11	
		P 08	NTT	.35			.35	
		P 07	NTT	.27			.27	
		P 06	NTT	1.66			1.66	
		P 05	NTT	1.37			1.37	
		P 04	NTT	.60			.60	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.22			.22	
		P 00	NTT	.12			.12	
		P 99	NTT	.53			.53	
		P 98	NTT	.08			.08	
		P 97	NTT	.04			.04	
		P 96	NTT	.06			.06	
		P 95	NTT	.05			.05	
		P 94	NTT	.03			.03	
		P 92	NTT				.00	
		P 91	NTT	.03			.03	
		P 90	NTT	.12			.12	
		P 89	NTT	.06			.06	
		P 88	NTT	.05			.05	
		P 87	NTT	.02			.02	
		P 85	NTT	.03			.03	
		P 22	NTT	94.16			94.16	
		P	UTT	345.90			345.90	
		P	ZTT	331.25			331.25	
								108,186.73
TOTAL AGENCY TRANSFERS				2,195,674.65		.00		2,195,674.65

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

PAGE: 59  
 DATE: 11/08/2023

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

92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	15,593.32			15,593.32	
			C	STT	3.95			3.95	
			C	UTT	7,697.68			7,697.68	
			C	ZTT	220.33			220.33	
			P	SPS	360.22			360.22	
			P	STS	1,551.35			1,551.35	
			P	UTT	90.82			90.82	
			P	ZTT	87.01			87.01	
			P	UPT	19.83			19.83	
			P	ZPT	28.24			28.24	
									25,652.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 22	MTT	381.11			381.11	
			C 21	MTT	22.90-			22.90-	
			C 20	MTT	9.38-			9.38-	
			C 19	MTT	.33-			.33-	
			C 18	MTT	.20-			.20-	
			C 17	MTT	.10-			.10-	
			C 16	MTT	.01-			.01-	
			C 15	MTT	.07-			.07-	
			C 14	MTT	.02-			.02-	
			C 22	NTT	168.48			168.48	
			C 21	NTT	27.87			27.87	
			C 20	NTT	1.18			1.18	
			C 19	NTT	.57			.57	
			C 18	NTT	1.55			1.55	
			C 17	NTT	.49-			.49-	
			C 16	NTT	.18-			.18-	
			C 15	NTT	.01			.01	
			C 14	NTT	.01-			.01-	
			P 22	MPP	57.81			57.81	
			P 21	MPP	66.47			66.47	
			P 20	MPP	20.41			20.41	
			P 19	MPP	6.96			6.96	
			P 18	MPP	6.94			6.94	
			P 17	MPP	7.01			7.01	
			P 16	MPP	2.01			2.01	
			P 15	MPP	.86			.86	
			P 14	MPP	1.10			1.10	
			P 13	MPP	.00			.00	
			P 12	MPP	2.95			2.95	
			P 11	MPP	.76			.76	
			P 07	MPP	.00			.00	
			P 06	MPP	.71			.71	
			P 05	MPP	.03			.03	
			P 00	MPP	.05			.05	
			P 99	MPP	.01			.01	

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

PAGE: 60  
 DATE: 11/08/2023

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

92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP				.00	
		P 22	MTT	1,961.56			1,961.56	
		P 21	MTT	930.21			930.21	
		P 20	MTT	97.46			97.46	
		P 19	MTT	18.54			18.54	
		P 18	MTT	11.69			11.69	
		P 17	MTT	12.16			12.16	
		P 16	MTT	4.10			4.10	
		P 15	MTT	1.17			1.17	
		P 14	MTT	1.00			1.00	
		P 13	MTT				.00	
		P 12	MTT	1.88			1.88	
		P 11	MTT	.49			.49	
		P 07	MTT				.00	
		P 06	MTT	48.10			48.10	
		P 05	MTT	2.66			2.66	
		P 00	MTT	.01			.01	
		P 99	MTT	.01			.01	
		P 98	MTT				.00	
		P 21	NTT	22.93			22.93	
		P 20	NTT	3.78			3.78	
		P 19	NTT	1.37			1.37	
		P 18	NTT	.43			.43	
		P 17	NTT	.26			.26	
		P 16	NTT	.44			.44	
		P 15	NTT	.27			.27	
		P 14	NTT	.43			.43	
		P 13	NTT	1.29			1.29	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT	.21			.21	
		P 09	NTT	.53			.53	
		P 08	NTT	2.00			2.00	
		P 07	NTT	1.65			1.65	
		P 06	NTT	8.62			8.62	
		P 05	NTT	6.07			6.07	
		P 04	NTT	2.04			2.04	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.04			.04	
		P 00	NTT	.02			.02	
		P 99	NTT	.10			.10	
		P 98	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	

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

PAGE: 61  
 DATE: 11/08/2023

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

92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 94	NTT	.01			.01		
					P 92	NTT	.01			.01		
					P 91	NTT	.03			.03		
					P 90	NTT	.08			.08		
					P 89	NTT	.04			.04		
					P 88	NTT	.04			.04		
					P 87	NTT	.01			.01		
					P 85	NTT	.03			.03		
					P 84	NTT	.01			.01		
					P 22	NTT	24.72			24.72		
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	1,526.86	XCP	240.90	1,285.96	3,889.77	
					P	SPA	51.75			51.75		
					P	STA	344.66			344.66		
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	7,672.13	XCP	240.90	7,431.23	1,682.37	
					P	SPA	270.50			270.50		
					P	STA	1,752.19			1,752.19		
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	193,041.09	XCP	2,427.90	190,613.19	9,453.92	
					P	SPA	4,196.94			4,196.94		
					P	STA	25,277.18			25,277.18		
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	35,822.77	XCP	1,230.90	34,591.87	220,087.31	
					P	SPA	4,605.10			4,605.10		
					P	STA	17,840.05			17,840.05		
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	55,977.62	XCP	1,230.60	54,747.02	57,037.02	
					P	SPA	7,611.62			7,611.62		
					P	STA	28,013.30			28,013.30		
TOTAL AGENCY TRANSFERS							413,546.28		5,371.20		90,371.94	408,175.08

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

PAGE: 62  
 DATE: 11/08/2023

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

92307

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	22,486.19			22,486.19	
									22,486.19
GA01	GENERAL TAX LEVY	OAB ACR ACR	C	STS	395,455.25			395,455.25	
			C	STT	100.21			100.21	
			C	UTT	195,217.22			195,217.22	
			C	ZTT	5,587.58			5,587.58	
			P	UTT	2,266.16			2,266.16	
			P	ZTT	2,170.38			2,170.38	
			P	UPT	494.60			494.60	
			P	ZPT	704.85			704.85	
									601,996.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 22	MTT	9,509.41			9,509.41	
			C 21	MTT	582.65-			582.65-	
			C 20	MTT	234.85-			234.85-	
			C 19	MTT	7.99-			7.99-	
			C 18	MTT	4.77-			4.77-	
			C 17	MTT	2.38-			2.38-	
			C 16	MTT	.34-			.34-	
			C 15	MTT	1.45-			1.45-	
			C 14	MTT	.54-			.54-	
			C 22	NTT	4,204.01			4,204.01	
			C 21	NTT	709.14			709.14	
			C 20	NTT	29.73			29.73	
			C 19	NTT	13.77			13.77	
			C 18	NTT	37.32			37.32	
			C 17	NTT	11.91-			11.91-	
			C 16	NTT	4.13-			4.13-	
			C 15	NTT	.08			.08	
			C 14	NTT	.20-			.20-	
			P 22	MPP	1,442.49			1,442.49	
			P 21	MPP	1,691.30			1,691.30	
			P 20	MPP	511.28			511.28	
			P 19	MPP	169.38			169.38	
			P 18	MPP	167.34			167.34	
			P 17	MPP	169.29			169.29	
			P 16	MPP	46.98			46.98	
			P 15	MPP	19.37			19.37	
			P 14	MPP	25.58			25.58	
			P 13	MPP	.00			.00	
			P 12	MPP	11.74			11.74	
			P 11	MPP	3.11			3.11	
			P 07	MPP	.00			.00	
			P 06	MPP	2.62			2.62	
			P 05	MPP	.12			.12	
			P 00	MPP	.96			.96	
			P 99	MPP	.20			.20	

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

PAGE: 63  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP				.00	
		P 22	MTT	48,944.07			48,944.07	
		P 21	MTT	23,670.09			23,670.09	
		P 20	MTT	2,440.55			2,440.55	
		P 19	MTT	451.08			451.08	
		P 18	MTT	281.61			281.61	
		P 17	MTT	293.76			293.76	
		P 16	MTT	96.06			96.06	
		P 15	MTT	26.22			26.22	
		P 14	MTT	23.33			23.33	
		P 13	MTT				.00	
		P 12	MTT	7.48			7.48	
		P 11	MTT	2.02			2.02	
		P 07	MTT				.00	
		P 06	MTT	177.30			177.30	
		P 05	MTT	10.92			10.92	
		P 00	MTT	.25			.25	
		P 99	MTT	.05			.05	
		P 98	MTT				.00	
		P 22	NTT	616.86			616.86	
		P 21	NTT	583.29			583.29	
		P 20	NTT	94.71			94.71	
		P 19	NTT	33.33			33.33	
		P 18	NTT	10.49			10.49	
		P 17	NTT	6.42			6.42	
		P 16	NTT	10.34			10.34	
		P 15	NTT	6.08			6.08	
		P 14	NTT	9.87			9.87	
		P 13	NTT	5.02			5.02	
		P 12	NTT	.22			.22	
		P 11	NTT				.00	
		P 10	NTT	.85			.85	
		P 09	NTT	2.03			2.03	
		P 08	NTT	6.83			6.83	
		P 07	NTT	5.39			5.39	
		P 06	NTT	31.79			31.79	
		P 05	NTT	24.99			24.99	
		P 04	NTT	9.96			9.96	
		P 03	NTT	.13			.13	
		P 02	NTT	.08			.08	
		P 01	NTT	.79			.79	
		P 00	NTT	.42			.42	
		P 99	NTT	1.96			1.96	
		P 98	NTT	.30			.30	
		P 97	NTT	.14			.14	
		P 96	NTT	.23			.23	

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

PAGE: 64  
 DATE: 11/08/2023

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

92307

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.17			.17	
					P 94	NTT	.14			.14	
					P 92	NTT	.01			.01	
					P 91	NTT	.14			.14	
					P 90	NTT	.45			.45	
					P 89	NTT	.24			.24	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	14,981.10	XCP	458.10	14,523.00	95,802.47
					P	SPA	192.03			192.03	
					P	STA	957.86			957.86	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	17,074.16	XCP	600.00	16,474.16	15,672.89
					P	SPA	7,711.58			7,711.58	
					P	STA	29,327.80			29,327.80	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	P	SPA	20,181.14			20,181.14	53,513.54
					P	STA	22,693.63			22,693.63	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	23,367.25	XCP	81.60	23,285.65	42,874.77
					P	SPA	898.41			898.41	
					P	STA	3,184.89			3,184.89	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	P	SPA	318.57			318.57	27,368.95
					P	STA	484.08			484.08	
											802.65
TOTAL AGENCY TRANSFERS							861,657.41		1,139.70		860,517.71



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

PAGE: 65  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAC ACR ACR	P 97	NTT	.77			.77	
									.77
GA01	GENERAL TAX LEVY	OAC ACR ACR	C	STS	75,756.75			75,756.75	
			C	STT	19.19			19.19	
			C	UTT	37,397.46			37,397.46	
			C	ZTT	1,070.41			1,070.41	
			P	UTT	436.79			436.79	
			P	ZTT	418.38			418.38	
			P	UPT	95.32			95.32	
			P	ZPT	135.82			135.82	
									115,330.12
GA02	BARSTOW PARK - GTL	OAC ACR ACR	C	STS	50,681.55			50,681.55	
			C	STT	12.84			12.84	
			C	UTT	25,019.04			25,019.04	
			C	ZTT	716.10			716.10	
			P	UTT	291.95			291.95	
			P	ZTT	279.56			279.56	
			P	UPT	63.69			63.69	
			P	ZPT	90.75			90.75	
									77,155.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 22	MTT	1,832.94			1,832.94	
			C 21	MTT	112.57-			112.57-	
			C 20	MTT	46.58-			46.58-	
			C 19	MTT	1.64-			1.64-	
			C 18	MTT	.98-			.98-	
			C 17	MTT	.49-			.49-	
			C 16	MTT	.07-			.07-	
			C 15	MTT	.33-			.33-	
			C 14	MTT	.12-			.12-	
			C 22	NTT	810.32			810.32	
			C 21	NTT	137.01			137.01	
			C 20	NTT	5.90			5.90	
			C 19	NTT	2.83			2.83	
			C 18	NTT	7.64			7.64	
			C 17	NTT	2.47-			2.47-	
			C 16	NTT	.89-			.89-	
			C 15	NTT	.02			.02	
			C 14	NTT	.05-			.05-	
			P 22	MPP	278.04			278.04	
			P 21	MPP	326.78			326.78	
			P 20	MPP	101.41			101.41	
			P 19	MPP	34.80			34.80	
			P 18	MPP	34.25			34.25	
			P 17	MPP	35.21			35.21	
			P 16	MPP	10.14			10.14	
			P 15	MPP	4.30			4.30	

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

PAGE: 66  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	5.88			5.88	
		P 13	MPP				.00	
		P 12	MPP	3.68			3.68	
		P 11	MPP	.97			.97	
		P 07	MPP				.00	
		P 06	MPP	.70			.70	
		P 05	MPP	.04			.04	
		P 00	MPP	.67			.67	
		P 99	MPP	.14			.14	
		P 98	MPP				.00	
		P 22	MTT	9,433.99			9,433.99	
		P 21	MTT	4,573.36			4,573.36	
		P 20	MTT	484.03			484.03	
		P 19	MTT	92.67			92.67	
		P 18	MTT	57.65			57.65	
		P 17	MTT	61.09			61.09	
		P 16	MTT	20.73			20.73	
		P 15	MTT	5.83			5.83	
		P 14	MTT	5.36			5.36	
		P 13	MTT				.00	
		P 12	MTT	2.34			2.34	
		P 11	MTT	.63			.63	
		P 07	MTT				.00	
		P 06	MTT	47.77			47.77	
		P 05	MTT	4.09			4.09	
		P 00	MTT	.17			.17	
		P 99	MTT	.04			.04	
		P 98	MTT				.00	
		P 22	NTT	118.90			118.90	
		P 21	NTT	112.70			112.70	
		P 20	NTT	18.78			18.78	
		P 19	NTT	6.85			6.85	
		P 18	NTT	2.15			2.15	
		P 17	NTT	1.34			1.34	
		P 16	NTT	2.23			2.23	
		P 15	NTT	1.36			1.36	
		P 14	NTT	2.27			2.27	
		P 13	NTT	1.48			1.48	
		P 12	NTT	.07			.07	
		P 11	NTT				.00	
		P 10	NTT	.27			.27	
		P 09	NTT	.62			.62	
		P 08	NTT	1.87			1.87	
		P 07	NTT	1.42			1.42	
		P 06	NTT	8.56			8.56	
		P 05	NTT	9.34			9.34	

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

PAGE: 67  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	3.31			3.31	
					P 03	NTT	.03			.03	
					P 02	NTT	.02			.02	
					P 01	NTT	.53			.53	
					P 00	NTT	.29			.29	
					P 99	NTT	1.38			1.38	
					P 98	NTT	.22			.22	
					P 97	NTT	.10			.10	
					P 96	NTT	.16			.16	
					P 95	NTT	.11			.11	
					P 94	NTT	.10			.10	
					P 92	NTT	.01			.01	
					P 91	NTT	.14			.14	
					P 90	NTT	.50			.50	
					P 89	NTT	.28			.28	
					P 88	NTT	.24			.24	
					P 87	NTT	.07			.07	
					P 85	NTT	.16			.16	
					P 84	NTT	.12			.12	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 22	MTT	1,224.94			1,224.94	18,555.21
					C 21	MTT	75.28-			75.28-	
					C 20	MTT	31.15-			31.15-	
					C 19	MTT	1.10-			1.10-	
					C 18	MTT	.65-			.65-	
					C 17	MTT	.33-			.33-	
					C 16	MTT	.05-			.05-	
					C 15	MTT	.22-			.22-	
					C 14	MTT	.09-			.09-	
					C 14	NTT	.03-			.03-	
					C 15	NTT	.01			.01	
					C 16	NTT	.59-			.59-	
					C 17	NTT	1.66-			1.66-	
					C 18	NTT	5.12			5.12	
					C 19	NTT	1.89			1.89	
					C 20	NTT	3.94			3.94	
					C 21	NTT	91.61			91.61	
					C 22	NTT	541.53			541.53	
					P 22	MPP	185.81			185.81	
					P 21	MPP	218.49			218.49	
					P 20	MPP	67.81			67.81	
					P 19	MPP	23.26			23.26	
					P 18	MPP	22.95			22.95	
					P 17	MPP	23.58			23.58	
					P 16	MPP	6.79			6.79	
					P 15	MPP	2.89			2.89	

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

PAGE: 68  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	3.93			3.93	
					P 13	MPP				.00	
					P 12	MPP	.81			.81	
					P 11	MPP	.22			.22	
					P 07	MPP				.00	
					P 06	MPP	.17			.17	
					P 22	MTT	6,304.64			6,304.64	
					P 21	MTT	3,057.83			3,057.83	
					P 20	MTT	323.71			323.71	
					P 19	MTT	61.94			61.94	
					P 18	MTT	38.61			38.61	
					P 17	MTT	40.92			40.92	
					P 16	MTT	13.88			13.88	
					P 15	MTT	3.90			3.90	
					P 14	MTT	3.58			3.58	
					P 13	MTT				.00	
					P 12	MTT	.52			.52	
					P 11	MTT	.14			.14	
					P 07	MTT				.00	
					P 06	MTT	11.06			11.06	
					P 06	NTT	1.98			1.98	
					P 07	NTT	.32			.32	
					P 08	NTT	.40			.40	
					P 09	NTT	.13			.13	
					P 10	NTT	.05			.05	
					P 11	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT	.32			.32	
					P 14	NTT	1.51			1.51	
					P 15	NTT	.90			.90	
					P 16	NTT	1.49			1.49	
					P 17	NTT	.89			.89	
					P 18	NTT	1.44			1.44	
					P 19	NTT	4.58			4.58	
					P 20	NTT	12.56			12.56	
					P 21	NTT	75.36			75.36	
					P 22	NTT	79.46			79.46	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA	8,327.64			8,327.64	12,356.73
					P	STA	14,300.94			14,300.94	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	203.33	XCP	67.50	135.83	22,628.58
					P	SPA	2.39			2.39	
					P	STA	10.89			10.89	
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	339.00	XCP	27.60	311.40	149.11

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

PAGE: 69  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	1,414.21			1,414.21	311.40
					P	STA	4,434.20			4,434.20	5,848.41
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	2,131.25			2,131.25	17,882.63
					P	STA	15,751.38			15,751.38	8,098.13
SP12	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	8,244.23	XCP	146.10	8,098.13	8,098.13
TOTAL AGENCY TRANSFERS							278,557.77		241.20		278,316.57

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

PAGE: 70  
 DATE: 11/08/2023

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

92315

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	282,080.60			282,080.60	
			C	STT	71.48			71.48	
			C	UTT	139,249.62			139,249.62	
			C	ZTT	3,985.66			3,985.66	
			P	UTT	1,569.48			1,569.48	
			P	ZTT	1,503.18			1,503.18	
			P	UPT	342.54			342.54	
			P	ZPT	488.19			488.19	
									429,290.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C 22	MTT	6,586.06			6,586.06	
			C 21	MTT	386.69-			386.69-	
			C 20	MTT	156.13-			156.13-	
			C 19	MTT	5.39-			5.39-	
			C 18	MTT	3.25-			3.25-	
			C 17	MTT	1.62-			1.62-	
			C 16	MTT	.23-			.23-	
			C 15	MTT	1.00-			1.00-	
			C 14	MTT	.37-			.37-	
			C 22	NTT	2,911.63			2,911.63	
			C 21	NTT	470.65			470.65	
			C 20	NTT	19.76			19.76	
			C 19	NTT	9.30			9.30	
			C 18	NTT	25.36			25.36	
			C 17	NTT	8.11-			8.11-	
			C 16	NTT	2.82-			2.82-	
			C 15	NTT	.06			.06	
			C 14	NTT	.14-			.14-	
			P 22	MPP	999.05			999.05	
			P 21	MPP	1,122.49			1,122.49	
			P 20	MPP	339.91			339.91	
			P 19	MPP	114.41			114.41	
			P 18	MPP	113.75			113.75	
			P 17	MPP	115.22			115.22	
			P 16	MPP	32.06			32.06	
			P 15	MPP	13.36			13.36	
			P 14	MPP	17.73			17.73	
			P 13	MPP	.00			.00	
			P 12	MPP	4.10			4.10	
			P 11	MPP	1.08			1.08	
			P 07	MPP	.00			.00	
			P 06	MPP	.80			.80	
			P 05	MPP	.04			.04	
			P 00	MPP	1.33			1.33	
			P 99	MPP	.26			.26	
			P 98	MPP	.00			.00	
			P 22	MTT	33,897.88			33,897.88	

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

PAGE: 71  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	15,709.52			15,709.52	
		P 20	MTT	1,622.51			1,622.51	
		P 19	MTT	304.69			304.69	
		P 18	MTT	191.43			191.43	
		P 17	MTT	199.94			199.94	
		P 16	MTT	65.55			65.55	
		P 15	MTT	18.10			18.10	
		P 14	MTT	16.18			16.18	
		P 13	MTT				.00	
		P 12	MTT	2.61			2.61	
		P 11	MTT	.70			.70	
		P 07	MTT				.00	
		P 06	MTT	54.19			54.19	
		P 05	MTT	3.60			3.60	
		P 00	MTT	.34			.34	
		P 99	MTT	.07			.07	
		P 98	MTT				.00	
		P 20	NTT	62.96			62.96	
		P 19	NTT	22.51			22.51	
		P 18	NTT	7.13			7.13	
		P 17	NTT	4.37			4.37	
		P 16	NTT	7.05			7.05	
		P 15	NTT	4.20			4.20	
		P 14	NTT	6.84			6.84	
		P 13	NTT	1.71			1.71	
		P 12	NTT	.08			.08	
		P 11	NTT				.00	
		P 10	NTT	.30			.30	
		P 09	NTT	.66			.66	
		P 08	NTT	2.00			2.00	
		P 07	NTT	1.54			1.54	
		P 06	NTT	9.72			9.72	
		P 05	NTT	8.24			8.24	
		P 04	NTT	3.61			3.61	
		P 03	NTT	.09			.09	
		P 02	NTT	.06			.06	
		P 01	NTT	1.12			1.12	
		P 00	NTT	.59			.59	
		P 99	NTT	2.64			2.64	
		P 98	NTT	.40			.40	
		P 97	NTT	.18			.18	
		P 96	NTT	.28			.28	
		P 95	NTT	.21			.21	
		P 94	NTT	.16			.16	
		P 92	NTT	.01			.01	
		P 91	NTT	.18			.18	

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

PAGE: 72  
 DATE: 11/08/2023

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

92315

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.65			.65	
					P 89	NTT	.39			.39	
					P 88	NTT	.27			.27	
					P 87	NTT	.07			.07	
					P 85	NTT	.18			.18	
					P 84	NTT	.12			.12	
					P 22	NTT	427.24			427.24	
					P 21	NTT	387.12			387.12	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	8,301.00	XCP	16.80	8,284.20	65,384.85
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	405,692.18	XCP	3,147.60	402,544.58	8,284.20
					P	SPA	5,202.35			5,202.35	
					P	STA	32,978.62			32,978.62	
					P	UTA	1,387.67			1,387.67	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	362,663.41	XCP	2,741.70	359,921.71	442,113.22
					P	SPA	5,044.74			5,044.74	
					P	STA	34,174.02			34,174.02	
					P	UTA	1,496.41			1,496.41	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	135,724.24	XCP	2,458.50	133,265.74	400,636.88
					P	SPA	1,867.83			1,867.83	
					P	STA	12,448.12			12,448.12	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	396,203.04	XCP	2,864.40	393,338.64	147,581.69
					P	SPA	5,007.50			5,007.50	
					P	STA	32,159.77			32,159.77	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	22,568.65	XCP	667.20	21,901.45	430,505.91
					P	SPA	1,453.24			1,453.24	
					P	STA	4,184.35			4,184.35	
										27,539.04	
TOTAL AGENCY TRANSFERS							1,963,232.74		11,896.20		1,951,336.54



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

PAGE: 73  
 DATE: 11/08/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG ACR ACR	P 84	NTT	.48			.48	
FF01	FEES	OAG ACR ACR	C	UWT	434,873.90			434,873.90	.48
			P	UWT	3,188.66			3,188.66	
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	1,068,351.44			1,068,351.44	438,062.56
			C	STT	270.71			270.71	
			C	UTT	527,393.68			527,393.68	
			C	ZTT	15,095.28			15,095.28	
			P	SPS	23,255.12			23,255.12	
			P	STS	100,150.96			100,150.96	
			P	UTT	5,863.23			5,863.23	
			P	ZTT	5,615.49			5,615.49	
			P	UPT	1,279.71			1,279.71	
			P	ZPT	1,823.66			1,823.66	1,749,099.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 22	MTT	24,603.69			24,603.69	
			C 21	MTT	1,458.55-			1,458.55-	
			C 20	MTT	576.94-			576.94-	
			C 19	MTT	19.61-			19.61-	
			C 18	MTT	11.45-			11.45-	
			C 17	MTT	5.48-			5.48-	
			C 16	MTT	.75-			.75-	
			C 15	MTT	3.25-			3.25-	
			C 14	MTT	1.18-			1.18-	
			C 14	NTT	.44-			.44-	
			C 15	NTT	.18			.18	
			C 16	NTT	9.25-			9.25-	
			C 17	NTT	27.43-			27.43-	
			C 18	NTT	89.52			89.52	
			C 19	NTT	33.80			33.80	
			C 20	NTT	73.04			73.04	
			C 21	NTT	1,775.17			1,775.17	
			C 22	NTT	10,877.02			10,877.02	
			P 22	MPP	3,732.15			3,732.15	
			P 21	MPP	4,233.79			4,233.79	
			P 20	MPP	1,256.05			1,256.05	
			P 19	MPP	415.71			415.71	
			P 18	MPP	401.37			401.37	
			P 17	MPP	390.02			390.02	
			P 16	MPP	105.29			105.29	
			P 15	MPP	43.14			43.14	
			P 14	MPP	56.31			56.31	
			P 13	MPP	.00			.00	
			P 12	MPP	18.93			18.93	
			P 11	MPP	4.97			4.97	

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

PAGE: 74  
 DATE: 11/08/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP				.00	
		P 06	MPP	3.48			3.48	
		P 05	MPP	.17			.17	
		P 00	MPP	3.27			3.27	
		P 99	MPP	.65			.65	
		P 98	MPP				.00	
		P 22	MTT	126,633.03			126,633.03	
		P 21	MTT	59,252.77			59,252.77	
		P 20	MTT	5,995.63			5,995.63	
		P 19	MTT	1,107.07			1,107.07	
		P 18	MTT	675.45			675.45	
		P 17	MTT	676.77			676.77	
		P 16	MTT	215.27			215.27	
		P 15	MTT	58.40			58.40	
		P 14	MTT	51.34			51.34	
		P 13	MTT				.00	
		P 12	MTT	12.06			12.06	
		P 11	MTT	3.22			3.22	
		P 07	MTT				.00	
		P 06	MTT	235.17			235.17	
		P 05	MTT	15.44			15.44	
		P 00	MTT	.84			.84	
		P 99	MTT	.17			.17	
		P 98	MTT				.00	
		P 84	NTT	.39			.39	
		P 85	NTT	.61			.61	
		P 87	NTT	.29			.29	
		P 88	NTT	1.16			1.16	
		P 89	NTT	1.42			1.42	
		P 90	NTT	2.55			2.55	
		P 91	NTT	.62			.62	
		P 92	NTT	.05			.05	
		P 94	NTT	.41			.41	
		P 95	NTT	.51			.51	
		P 96	NTT	.70			.70	
		P 97	NTT	.44			.44	
		P 98	NTT	.98			.98	
		P 99	NTT	6.41			6.41	
		P 00	NTT	1.43			1.43	
		P 01	NTT	2.79			2.79	
		P 02	NTT	.14			.14	
		P 03	NTT	.22			.22	
		P 04	NTT	14.21			14.21	
		P 05	NTT	35.31			35.31	
		P 06	NTT	42.15			42.15	
		P 07	NTT	7.16			7.16	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	9.32			9.32	
					P 09	NTT	3.00			3.00	
					P 10	NTT	1.34			1.34	
					P 11	NTT	.00			.00	
					P 12	NTT	.36			.36	
					P 13	NTT	8.19			8.19	
					P 14	NTT	21.73			21.73	
					P 15	NTT	13.55			13.55	
					P 16	NTT	23.17			23.17	
					P 17	NTT	14.78			14.78	
					P 18	NTT	25.15			25.15	
					P 19	NTT	81.81			81.81	
					P 20	NTT	232.65			232.65	
					P 21	NTT	1,460.15			1,460.15	
					P 22	NTT	1,596.01			1,596.01	
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR	C	STA	86.95	XCP	.60	86.35	244,547.18
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	147.47	XCP	1.20	146.27	86.35
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	12.98	XCP	3.00	9.98	146.27
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	135.05	XCP	4.50	130.55	9.98
					P	SPA	1.43			1.43	
					P	STA	14.30			14.30	
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	64.20	XCP	6.30	57.90	146.28
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	90.98	XCP	4.50	86.48	57.90
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	25.13	XCP	4.50	20.63	86.48
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	95.11	XCP	2.10	93.01	20.63
SL17	LANDSCAPE & STR LIGHT 83-2 63	OAG	ACR	ACR	C	STA	203.00	XCP	.30	202.70	93.01
SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR	C	STA	173.47	XCP	1.20	172.27	202.70
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	147.28	XCP	2.40	144.88	172.27
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	136.01	XCP	14.70	121.31	144.88
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	12.86	XCP	4.80	8.06	121.31
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	1,051.50	XCP	10.20	1,041.30	8.06
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	98.08	XCP	11.40	86.68	1,041.30

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SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR	C	STA	157.28	XCP	.60	156.68	86.68
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	9.30	XCP	2.40	6.90	156.68
SL33	LANDSCAPE & STR LIGHT 83-2 90	OAG	ACR	ACR	C	STA	82.99	XCP	.90	82.09	6.90
SL34	LANDSCAPE & STR LIGHT 83-2 91	OAG	ACR	ACR	C	STA	207.15	XCP	.30	206.85	82.09
SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG	ACR	ACR	C	STA	93.23	XCP	1.50	91.73	206.85
SL36	LANDSCAPE & STR LIGHT 83-2 94	OAG	ACR	ACR	C	STA	34.84	XCP	.60	34.24	91.73
SL38	LANDSCAPE & STR LIGHT 83-2 96	OAG	ACR	ACR	C	STA	109.04	XCP	.90	108.14	34.24
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	306.30	XCP	24.90	281.40	108.14
					P	SPA	9.96			9.96	
					P	STA	76.57			76.57	
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	764.87	XCP	26.40	738.47	367.93
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR	P	SPA	2.26			2.26	738.47
					P	STA	15.62			15.62	
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	400.24	XCP	18.30	381.94	17.88
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	1,606.78	XCP	18.30	1,588.48	381.94
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	3,044.13	XCP	19.20	3,024.93	1,588.48
					P	SPA	179.59			179.59	
					P	STA	608.81			608.81	
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	455.60	XCP	11.40	444.20	3,813.33
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	196.03	XCP	7.20	188.83	444.20
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	3.83	XCP	3.00	.83	188.83
SL61	LANDSCAPE & STR LIGHT 83-2 120	OAG	ACR	ACR	C	STA	233.22	XCP	.60	232.62	.83
SL62	LANDSCAPE & STR LIGHT 83-2 121	OAG	ACR	ACR	C	STA	112.80	XCP	.30	112.50	232.62
SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR	C	STA	36.91	XCP	.90	36.01	112.50
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	652.92	XCP	44.10	608.82	36.01
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	117.41	XCP	4.50	112.91	608.82

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	3.00			3.00	
					P	STA	26.09			26.09	
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	1,863.18	XCP	19.50	1,843.68	142.00
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	101.64	XCP	5.70	95.94	1,843.68
SL74	LANDSCAPE & STR LIGHT 83-2 133	OAG	ACR	ACR	C	STA	16.37	XCP	.90	15.47	95.94
SL77	LLMD 2002-1, Z41	OAG	ACR	ACR	C	STA	390.82	XCP	.30	390.52	15.47
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	C	STA	14.95	XCP	6.90	8.05	390.52
SL81	LLMD 2002-1, Z63	OAG	ACR	ACR	C	STA	92.12	XCP	11.70	80.42	8.05
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	572.25	XCP	25.20	547.05	80.42
SL83	LLMD 2002-1, Z67	OAG	ACR	ACR	C	STA	456.17	XCP	15.90	440.27	547.05
					P	SPA	7.52			7.52	
					P	STA	65.41			65.41	
SL84	LLMD 2002-1, Z69	OAG	ACR	ACR	C	STA	173.14	XCP	17.70	155.44	513.20
SL87	LLMD 2002-1, Z80	OAG	ACR	ACR	C	STA	244.49	XCP	28.20	216.29	155.44
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	77.36	XCP	9.60	67.76	216.29
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	523.16	XCP	12.30	510.86	67.76
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	671.37	XCP	11.40	659.97	510.86
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	705.27	XCP	34.20	671.07	659.97
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	118.21	XCP	15.00	103.21	671.07
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	882.00	XCP	24.60	857.40	103.21
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	1,145.20	XCP	36.30	1,108.90	857.40
					P	SPA	33.43			33.43	
					P	STA	98.30			98.30	
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	30.72	XCP	4.50	26.22	1,240.63
					P	SPA	.93			.93	
					P	STA	7.16			7.16	
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	62.22	XCP	5.70	56.52	34.31

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SP16	LANDSCAPE & STR LIGHT	2002-1	7	OAG ACR ACR	C	STA	18.79	XCP	5.70	13.09	56.52
SP17	LANDSCAPE & STR LIGHT	2002-1	8	OAG ACR ACR	C	STA	752.56	XCP	1.20	751.36	13.09
SP18	LANDSCAPE & STR LIGH	2002-1	9	OAG ACR ACR	C	STA	2,857.19	XCP	6.90	2,850.29	751.36
SP20	LANDSCAPE & STR LIGHT	2002-1	11	OAG ACR ACR	C	STA	1,035.96	XCP	.60	1,035.36	2,850.29
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	5,055.75	XCP	71.40	4,984.35	1,035.36
					P	SPA	567.36			567.36	
					P	STA	953.13			953.13	
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	159.04	XCP	5.10	153.94	6,504.84
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	C	STA	63.78	XCP	3.30	60.48	153.94
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	979.29	XCP	5.40	973.89	60.48
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	1,249.32	XCP	92.40	1,156.92	973.89
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	86.05	XCP	4.20	81.85	1,156.92
SP30	LANDSCAPE & STR LIGHT	2002-1	21	OAG ACR ACR	C	STA	87.68	XCP	.60	87.08	81.85
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	176.70	XCP	4.50	172.20	87.08
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	89.20	XCP	5.70	83.50	172.20
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	100.02	XCP	4.20	95.82	83.50
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	426.96	XCP	5.10	421.86	95.82
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	49.68	XCP	2.70	46.98	421.86
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	283.86	XCP	6.60	277.26	46.98
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	C	STA	90.00	XCP	3.00	87.00	277.26
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	185.88	XCP	5.10	180.78	87.00
					P	SPA	6.64			6.64	
					P	STA	57.74			57.74	
SP43	LANDSCAPE & STR LIGHT	2002-1	37	OAG ACR ACR	C	STA	155.36	XCP	1.80	153.56	245.16
SP44	LANDSCAPE & STR LIGHT	2002-1	38	OAG ACR ACR	C	STA	106.40	XCP	3.00	103.40	153.56

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SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	244.44	XCP	12.60	231.84	103.40
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	318.48	XCP	2.10	316.38	231.84
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	121.24	XCP	9.30	111.94	316.38
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	456.30	XCP	4.80	451.50	111.94
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	249.75	XCP	2.40	247.35	451.50
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR	C	STA	97.44	XCP	1.20	96.24	247.35
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	72.80	XCP	5.10	67.70	96.24
SP57	LANDSCAPE & STR LIGHT 2002-1 54	OAG	ACR	ACR	C	STA	313.84	XCP	.30	313.54	67.70
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	334.71	XCP	3.30	331.41	313.54
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	177.66	XCP	12.30	165.36	331.41
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	460.43	XCP	72.00	388.43	165.36
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	19.44	XCP	12.90	6.54	388.43
					P	SPA	1.41			1.41	
					P	STA	9.72			9.72	
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	443.05	XCP	24.90	418.15	17.67
					P	SPA	4.28			4.28	
					P	STA	29.53			29.53	
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	653.82	XCP	24.90	628.92	451.96
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	212.30	XCP	22.50	189.80	628.92
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	8.46	XCP	6.30	2.16	189.80
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	41.33	XCP	6.30	35.03	2.16
					P	SPA	2.16			2.16	
					P	STA	16.53			16.53	
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	175.37	XCP	12.90	162.47	53.72
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	109.60	XCP	13.50	96.10	162.47
					P	SPA	3.97			3.97	
					P	STA	27.40			27.40	

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SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	21.49	XCP	5.70	15.79	127.47
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	150.40	XCP	5.70	144.70	15.79
					P	SPA	5.59			5.59	
					P	STA	42.97			42.97	
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	529.83	XCP	28.80	501.03	193.26
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	46.72	XCP	9.30	37.42	501.03
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	231.08	XCP	28.50	202.58	37.42
					P	SPA	5.31			5.31	
					P	STA	46.21			46.21	
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	100.83	XCP	13.20	87.63	254.10
					P	SPA	9.74			9.74	
					P	STA	67.21			67.21	
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	44.25	XCP	16.20	28.05	164.58
					P	SPA	.97			.97	
					P	STA	8.43			8.43	
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	120.88	XCP	5.70	115.18	37.45
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	43.51	XCP	7.80	35.71	115.18
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	15,095.95	XCP	367.80	14,728.15	35.71
					P	SPA	131.70			131.70	
					P	STA	1,053.15			1,053.15	
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	41.66	XCP	5.40	36.26	15,913.00
					P	SPA	1.44			1.44	
					P	STA	9.93			9.93	
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	360.92	XCP	6.00	354.92	47.63
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	125.94	XCP	6.90	119.04	354.92
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	25.44	XCP	4.20	21.24	119.04
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	67.60	XCP	2.10	65.50	21.24
					P	SPA	31.77			31.77	
					P	STA	135.20			135.20	
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	56.06	XCP	2.40	53.66	232.47



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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP91	LANDSCAPE & STR LIGHT 83-2 31	OAG	ACR	ACR	C	STA	55.82	XCP	.60	55.22	53.66
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	345.90	XCP	19.50	326.40	55.22
					P	SPA	2.34			2.34	
					P	STA	20.34			20.34	349.08
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	1,021.99	XCP	38.40	983.59	
					P	SPA	7.84			7.84	
					P	STA	68.13			68.13	1,059.56
TOTAL AGENCY TRANSFERS							2,492,439.80		1,605.90		2,490,833.90

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

PAGE: 82  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	416,569.54			416,569.54	
					C	STT	105.55			105.55	
					C	UTT	205,640.33			205,640.33	
					C	ZTT	5,885.92			5,885.92	
					P	SPS	9,650.16			9,650.16	
					P	STS	41,559.56			41,559.56	
					P	UTT	2,433.08			2,433.08	
					P	ZTT	2,330.25			2,330.25	
					P	UPT	531.00			531.00	
					P	ZPT	756.72			756.72	
											685,462.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	22 MTT	10,209.77			10,209.77	
					C	21 MTT	632.51-			632.51-	
					C	20 MTT	260.32-			260.32-	
					C	19 MTT	8.91-			8.91-	
					C	18 MTT	5.29-			5.29-	
					C	17 MTT	2.59-			2.59-	
					C	16 MTT	.35-			.35-	
					C	15 MTT	1.56-			1.56-	
					C	14 MTT	.58-			.58-	
					C	22 NTT	4,513.63			4,513.63	
					C	21 NTT	769.82			769.82	
					C	20 NTT	32.95			32.95	
					C	19 NTT	15.36			15.36	
					C	18 NTT	41.35			41.35	
					C	17 NTT	13.01-			13.01-	
					C	16 NTT	4.42-			4.42-	
					C	15 NTT	.09			.09	
					C	14 NTT	.22-			.22-	
					P	22 MPP	1,548.73			1,548.73	
					P	21 MPP	1,836.04			1,836.04	
					P	20 MPP	566.74			566.74	
					P	19 MPP	188.98			188.98	
					P	18 MPP	185.38			185.38	
					P	17 MPP	184.95			184.95	
					P	16 MPP	50.24			50.24	
					P	15 MPP	20.60			20.60	
					P	14 MPP	27.27			27.27	
					P	13 MPP	.00			.00	
					P	12 MPP	13.58			13.58	
					P	11 MPP	3.52			3.52	
					P	07 MPP	.00			.00	
					P	06 MPP	2.51			2.51	
					P	05 MPP	.12			.12	
					P	00 MPP	1.68			1.68	
					P	99 MPP	.34			.34	

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

PAGE: 83  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP				.00	
		P 22	MTT	52,548.78			52,548.78	
		P 21	MTT	25,695.74			25,695.74	
		P 20	MTT	2,705.29			2,705.29	
		P 19	MTT	503.27			503.27	
		P 18	MTT	311.97			311.97	
		P 17	MTT	320.92			320.92	
		P 16	MTT	102.71			102.71	
		P 15	MTT	27.89			27.89	
		P 14	MTT	24.87			24.87	
		P 13	MTT				.00	
		P 12	MTT	8.64			8.64	
		P 11	MTT	2.29			2.29	
		P 07	MTT				.00	
		P 06	MTT	170.29			170.29	
		P 05	MTT	11.66			11.66	
		P 00	MTT	.43			.43	
		P 99	MTT	.09			.09	
		P 98	MTT				.00	
		P 19	NTT	37.18			37.18	
		P 18	NTT	11.62			11.62	
		P 17	NTT	7.02			7.02	
		P 16	NTT	11.05			11.05	
		P 15	NTT	6.47			6.47	
		P 14	NTT	10.52			10.52	
		P 13	NTT	5.85			5.85	
		P 12	NTT	.25			.25	
		P 11	NTT				.00	
		P 10	NTT	.94			.94	
		P 09	NTT	2.08			2.08	
		P 08	NTT	6.39			6.39	
		P 07	NTT	4.94			4.94	
		P 06	NTT	30.53			30.53	
		P 05	NTT	26.68			26.68	
		P 04	NTT	11.06			11.06	
		P 03	NTT	.12			.12	
		P 02	NTT	.07			.07	
		P 01	NTT	1.48			1.48	
		P 00	NTT	.74			.74	
		P 99	NTT	3.31			3.31	
		P 98	NTT	.48			.48	
		P 97	NTT	.21			.21	
		P 96	NTT	.31			.31	
		P 95	NTT	.22			.22	
		P 94	NTT	.17			.17	
		P 92	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NTT	662.30			662.30	
					P 21	NTT	633.22			633.22	
					P 20	NTT	104.98			104.98	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	81,732.93	XCP	863.70	80,869.23	103,298.93
					P	SPA	785.08			785.08	
					P	STA	4,424.46			4,424.46	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	5,937.40	XCP	93.90	5,843.50	86,078.77
					P	SPA	210.77			210.77	
					P	STA	843.18			843.18	
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	2,052.79	XCP	61.20	1,991.59	6,897.45
					P	SPA	5.32			5.32	
					P	STA	36.67			36.67	
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	294,730.08	XCP	1,680.30	293,049.78	2,033.58
					P	SPA	2,006.13			2,006.13	
					P	STA	9,535.50			9,535.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	87,312.94	XCP	1,084.20	86,228.74	304,591.41
					P	SPA	662.23			662.23	
					P	STA	2,520.80			2,520.80	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	487.62	XCP	10.20	477.42	89,411.77
					P	SPA	9.03			9.03	
					P	STA	58.85			58.85	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	5,365.80	XCP	43.80	5,322.00	545.30
					P	SPA	56.79			56.79	
					P	STA	447.15			447.15	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	15,296.67	XCP	24.60	15,272.07	5,825.94
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	20,927.48	XCP	6,780.60	14,146.88	15,272.07
					C	ZTA	62.01	XCP	42.00	20.01	
					P	SPA	210.18			210.18	
					P	STA	1,078.55			1,078.55	
					P	UTA	.01-			.01-	
					P	ZTA	31.59			31.59	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	419.37	XCP	10.50	408.87	15,487.20
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	6,838.13	XCP	287.70	6,550.43	408.87
					P	SPA	128.20			128.20	
					P	STA	696.96			696.96	



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

PAGE: 86  
 DATE: 11/08/2023

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

92324-0831

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	389,112.28			389,112.28	
			C	STT	98.60			98.60	
			C	UTT	192,086.01			192,086.01	
			C	ZTT	5,497.96			5,497.96	
			P	SPS	8,784.63			8,784.63	
			P	STS	37,832.08			37,832.08	
			P	UTT	2,214.80			2,214.80	
			P	ZTT	2,121.24			2,121.24	
			P	UPT	483.40			483.40	
			P	ZPT	688.89			688.89	
									638,919.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 22	MTT	9,294.06			9,294.06	
			C 21	MTT	529.81-			529.81-	
			C 20	MTT	203.76-			203.76-	
			C 19	MTT	6.83-			6.83-	
			C 18	MTT	3.93-			3.93-	
			C 17	MTT	1.96-			1.96-	
			C 16	MTT	.27-			.27-	
			C 15	MTT	1.14-			1.14-	
			C 14	MTT	.42-			.42-	
			C 22	NTT	4,108.81			4,108.81	
			C 21	NTT	644.82			644.82	
			C 20	NTT	25.79			25.79	
			C 19	NTT	11.78			11.78	
			C 18	NTT	30.69			30.69	
			C 17	NTT	9.80-			9.80-	
			C 16	NTT	3.28-			3.28-	
			C 15	NTT	.06			.06	
			C 14	NTT	.16-			.16-	
			P 22	MPP	1,409.82			1,409.82	
			P 21	MPP	1,537.89			1,537.89	
			P 20	MPP	443.60			443.60	
			P 19	MPP	144.83			144.83	
			P 18	MPP	137.61			137.61	
			P 17	MPP	139.40			139.40	
			P 16	MPP	37.30			37.30	
			P 15	MPP	15.18			15.18	
			P 14	MPP	19.83			19.83	
			P 13	MPP	.00			.00	
			P 12	MPP	8.74			8.74	
			P 11	MPP	2.26			2.26	
			P 07	MPP	.00			.00	
			P 06	MPP	1.95			1.95	
			P 05	MPP	.10			.10	
			P 00	MPP	1.61			1.61	
			P 99	MPP	.33			.33	

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

PAGE: 87  
 DATE: 11/08/2023

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

92324-0831

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP				.00	
		P 22	MTT	47,835.73			47,835.73	
		P 21	MTT	21,523.08			21,523.08	
		P 20	MTT	2,117.49			2,117.49	
		P 19	MTT	385.71			385.71	
		P 18	MTT	231.58			231.58	
		P 17	MTT	241.90			241.90	
		P 16	MTT	76.26			76.26	
		P 15	MTT	20.55			20.55	
		P 14	MTT	18.08			18.08	
		P 13	MTT				.00	
		P 12	MTT	5.58			5.58	
		P 11	MTT	1.46			1.46	
		P 07	MTT				.00	
		P 06	MTT	131.52			131.52	
		P 05	MTT	8.85			8.85	
		P 00	MTT	.41			.41	
		P 99	MTT	.09			.09	
		P 98	MTT				.00	
		P 19	NTT	28.51			28.51	
		P 18	NTT	8.63			8.63	
		P 17	NTT	5.28			5.28	
		P 16	NTT	8.20			8.20	
		P 15	NTT	4.76			4.76	
		P 14	NTT	7.65			7.65	
		P 13	NTT	3.68			3.68	
		P 12	NTT	.16			.16	
		P 11	NTT				.00	
		P 10	NTT	.62			.62	
		P 09	NTT	1.45			1.45	
		P 08	NTT	4.88			4.88	
		P 07	NTT	3.85			3.85	
		P 06	NTT	23.57			23.57	
		P 05	NTT	20.23			20.23	
		P 04	NTT	8.16			8.16	
		P 03	NTT	.10			.10	
		P 02	NTT	.07			.07	
		P 01	NTT	1.31			1.31	
		P 00	NTT	.71			.71	
		P 99	NTT	3.25			3.25	
		P 98	NTT	.51			.51	
		P 97	NTT	.23			.23	
		P 96	NTT	.37			.37	
		P 95	NTT	.27			.27	
		P 94	NTT	.23			.23	
		P 92	NTT	.03			.03	

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

PAGE: 88  
 DATE: 11/08/2023

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

92324-0831

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.37			.37	
					P 90	NTT	1.33			1.33	
					P 89	NTT	.74			.74	
					P 88	NTT	.60			.60	
					P 87	NTT	.17			.17	
					P 85	NTT	.34			.34	
					P 84	NTT	.23			.23	
					P 22	NTT	602.89			602.89	
					P 21	NTT	530.39			530.39	
					P 20	NTT	82.17			82.17	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	4,046.90	XCP	19.50	4,027.40	91,209.33
					P	SPA	1,389.90			1,389.90	
					P	STA	2,407.10			2,407.10	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	23,696.70	XCP	928.20	22,768.50	7,824.40
					C	ZTA	119.79	XCP	1.80	117.99	
					P	SPA	108.35			108.35	
					P	STA	764.30			764.30	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	3,456.39	XCP	24.90	3,431.49	23,759.14
					P	SPA	107.41			107.41	
					P	STA	740.98			740.98	
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	65,685.99	XCP	3,459.60	62,226.39	4,279.88
					P	SPA	742.87			742.87	
					P	STA	2,650.80			2,650.80	
					P	UTA	14.53			14.53	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	11,472.16	XCP	170.40	11,301.76	65,634.59
					P	SPA	64.30			64.30	
					P	STA	530.22			530.22	
TOTAL AGENCY TRANSFERS											11,896.28
							848,127.91	4,604.40		843,523.51	



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

PAGE: 89  
 DATE: 11/08/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	227,948.99			227,948.99	
				STT	57.76			57.76	
				UTT	112,527.44			112,527.44	
				ZTT	3,220.81			3,220.81	
				SPS	5,068.71			5,068.71	
				STS	21,828.78			21,828.78	
				UTT	1,277.93			1,277.93	
				ZTT	1,223.92			1,223.92	
				UPT	278.92			278.92	
				ZPT	397.49			397.49	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	2,693.20			2,693.20	373,830.75
				STT	.68			.68	
				UTT	1,329.50			1,329.50	
				ZTT	38.05			38.05	
				SPS	61.62			61.62	
				STS	265.58			265.58	
				UTT	15.59			15.59	
				ZTT	14.91			14.91	
				UPT	3.37			3.37	
				ZPT	4.81			4.81	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	22 MTT	5,362.59			5,362.59	4,427.31
				21 MTT	313.94-			313.94-	
				20 MTT	124.64-			124.64-	
				19 MTT	4.25-			4.25-	
				18 MTT	2.49-			2.49-	
				17 MTT	1.20-			1.20-	
				16 MTT	.17-			.17-	
				15 MTT	.75-			.75-	
				14 MTT	.26-			.26-	
				22 NTT	2,370.74			2,370.74	
				21 NTT	382.09			382.09	
				20 NTT	15.78			15.78	
				19 NTT	7.31			7.31	
				18 NTT	19.44			19.44	
				17 NTT	6.00-			6.00-	
				16 NTT	2.08-			2.08-	
				15 NTT	.04			.04	
				14 NTT	.10-			.10-	
				22 MPP	813.46			813.46	
				21 MPP	911.29			911.29	
20 MPP	271.34			271.34					
19 MPP	89.95			89.95					
18 MPP	87.18			87.18					
17 MPP	85.21			85.21					

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

PAGE: 90  
 DATE: 11/08/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	23.68			23.68	
		P 15	MPP	9.87			9.87	
		P 14	MPP	12.76			12.76	
		P 13	MPP				.00	
		P 12	MPP	21.50			21.50	
		P 11	MPP	5.58			5.58	
		P 07	MPP				.00	
		P 06	MPP	4.17			4.17	
		P 05	MPP	.19			.19	
		P 00	MPP	.64			.64	
		P 99	MPP	.13			.13	
		P 98	MPP				.00	
		P 22	MTT	27,600.77			27,600.77	
		P 21	MTT	12,753.67			12,753.67	
		P 20	MTT	1,295.21			1,295.21	
		P 19	MTT	239.56			239.56	
		P 18	MTT	146.72			146.72	
		P 17	MTT	147.86			147.86	
		P 16	MTT	48.42			48.42	
		P 15	MTT	13.37			13.37	
		P 14	MTT	11.64			11.64	
		P 13	MTT				.00	
		P 12	MTT	13.69			13.69	
		P 11	MTT	3.62			3.62	
		P 07	MTT				.00	
		P 06	MTT	282.12			282.12	
		P 05	MTT	17.66			17.66	
		P 00	MTT	.16			.16	
		P 99	MTT	.03			.03	
		P 98	MTT				.00	
		P 22	NTT	347.87			347.87	
		P 21	NTT	314.28			314.28	
		P 20	NTT	50.26			50.26	
		P 19	NTT	17.70			17.70	
		P 18	NTT	5.46			5.46	
		P 17	NTT	3.23			3.23	
		P 16	NTT	5.21			5.21	
		P 15	NTT	3.10			3.10	
		P 14	NTT	4.92			4.92	
		P 13	NTT	9.23			9.23	
		P 12	NTT	.40			.40	
		P 11	NTT				.00	
		P 10	NTT	1.52			1.52	
		P 09	NTT	3.43			3.43	
		P 08	NTT	11.47			11.47	
		P 07	NTT	8.88			8.88	

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

PAGE: 91  
 DATE: 11/08/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	50.57			50.57	
		P 05	NTT	40.39			40.39	
		P 04	NTT	15.36			15.36	
		P 03	NTT	.04			.04	
		P 02	NTT	.02			.02	
		P 01	NTT	.53			.53	
		P 00	NTT	.28			.28	
		P 99	NTT	1.25			1.25	
		P 98	NTT	.19			.19	
		P 97	NTT	.08			.08	
		P 96	NTT	.14			.14	
		P 95	NTT	.10			.10	
		P 94	NTT	.08			.08	
		P 92	NTT	.03			.03	
		P 91	NTT	.40			.40	
		P 90	NTT	1.39			1.39	
		P 89	NTT	.80			.80	
		P 88	NTT	.68			.68	
		P 87	NTT	.18			.18	
		P 85	NTT	.41			.41	
		P 84	NTT	.27			.27	
								53,513.71
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 22	MTT	65.24			65.24	
		C 21	MTT	4.01-			4.01-	
		C 20	MTT	1.66-			1.66-	
		C 19	MTT	.05-			.05-	
		C 18	MTT	.03-			.03-	
		C 17	MTT	.01-			.01-	
		C 16	MTT	.00			.00	
		C 15	MTT	.01-			.01-	
		C 14	MTT	.01-			.01-	
		C 22	NTT	28.84			28.84	
		C 21	NTT	4.89			4.89	
		C 20	NTT	.21			.21	
		C 19	NTT	.10			.10	
		C 18	NTT	.28			.28	
		C 17	NTT	.08-			.08-	
		C 16	NTT	.03-			.03-	
		C 15	NTT	.00			.00	
		C 14	NTT	.00			.00	
		P 22	MPP	9.89			9.89	
		P 21	MPP	11.67			11.67	
		P 20	MPP	3.62			3.62	
		P 19	MPP	1.23			1.23	
		P 18	MPP	1.25			1.25	
		P 17	MPP	1.26			1.26	

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	.36			.36	
		P 15	MPP	.15			.15	
		P 14	MPP	.20			.20	
		P 13	MPP				.00	
		P 12	MPP	.04			.04	
		P 11	MPP	.01			.01	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 22	MTT	335.78			335.78	
		P 21	MTT	163.25			163.25	
		P 20	MTT	17.27			17.27	
		P 19	MTT	3.26			3.26	
		P 18	MTT	2.09			2.09	
		P 17	MTT	2.19			2.19	
		P 16	MTT	.74			.74	
		P 15	MTT	.20			.20	
		P 14	MTT	.18			.18	
		P 13	MTT				.00	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.13			.13	
		P 19	NTT	.24			.24	
		P 18	NTT	.08			.08	
		P 17	NTT	.05			.05	
		P 16	NTT	.08			.08	
		P 15	NTT	.05			.05	
		P 14	NTT	.08			.08	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 22	NTT	4.23			4.23	
		P 21	NTT	4.02			4.02	
		P 20	NTT	.67			.67	
								658.05
SP03	LANDSCAPE MAINT DIST 1	OAM ACR ACR	C STA	45,541.16	XCP	847.50	44,693.66	
			P SPA	154.50			154.50	
			P STA	1,153.40			1,153.40	
								46,001.56
SP04	WEED ABATEMENT	OAM ACR ACR	C STA	6,201.65	XCP	64.20	6,137.45	
			P SPA	805.15			805.15	

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

PAGE: 93  
 DATE: 11/08/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	3,216.10			3,216.10	
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	120,883.38	XCP	2,292.90	118,590.48	10,158.70
					P	SPA	5,705.93			5,705.93	
					P	STA	27,461.99			27,461.99	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	147,283.87	XCP	1,119.60	146,164.27	151,758.40
					P	SPA	696.05			696.05	
					P	STA	4,435.75			4,435.75	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,482.95	XCP	474.30	1,008.65	151,296.07
					P	SPA	24.07			24.07	
					P	STA	78.05			78.05	
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	372.65	XCP	6.00	366.65	1,110.77
										366.65	
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	33,269.95	XCP	474.30	32,795.65	
					P	SPA	539.11			539.11	
					P	STA	1,751.05			1,751.05	
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	1,673.84	XCP	22.50	1,651.34	35,085.81
					P	SPA	19.13			19.13	
					P	STA	119.56			119.56	
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	946,828.86	XCP	12,245.40	934,583.46	1,790.03
					P	SPA	14,953.17			14,953.17	
					P	STA	80,916.63			80,916.63	
											1,030,453.26
TOTAL AGENCY TRANSFERS							1,877,997.77		17,546.70		1,860,451.07

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

PAGE: 94  
 DATE: 11/08/2023

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

92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	202,169.00			202,169.00	
			C	STT	51.23			51.23	
			C	UTT	99,801.11			99,801.11	
			C	ZTT	2,856.55			2,856.55	
			P	SPS	4,554.97			4,554.97	
			P	STS	19,616.34			19,616.34	
			P	UTT	1,148.41			1,148.41	
			P	ZTT	1,099.91			1,099.91	
			P	UPT	250.64			250.64	
			P	ZPT	357.20			357.20	
									331,905.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 22	MTT	4,819.08			4,819.08	
			C 21	MTT	36.02-			36.02-	
			C 20	MTT	15.25-			15.25-	
			C 19	MTT	.55-			.55-	
			C 18	MTT	.35-			.35-	
			C 17	MTT	.18-			.18-	
			C 16	MTT	.03-			.03-	
			C 15	MTT	.12-			.12-	
			C 14	MTT	.04-			.04-	
			C 22	NTT	2,130.46			2,130.46	
			C 21	NTT	43.84			43.84	
			C 20	NTT	1.93			1.93	
			C 19	NTT	.94			.94	
			C 18	NTT	2.67			2.67	
			C 17	NTT	.90-			.90-	
			C 16	NTT	.32-			.32-	
			C 15	NTT	.01			.01	
			C 14	NTT	.02-			.02-	
			P 22	MPP	731.01			731.01	
			P 21	MPP	104.55			104.55	
			P 20	MPP	33.20			33.20	
			P 19	MPP	11.58			11.58	
			P 18	MPP	11.98			11.98	
			P 17	MPP	12.71			12.71	
			P 16	MPP	3.68			3.68	
			P 15	MPP	1.58			1.58	
			P 14	MPP	2.18			2.18	
			P 13	MPP	.00			.00	
			P 12	MPP	1.65			1.65	
			P 11	MPP	.43			.43	
			P 07	MPP	.00			.00	
			P 06	MPP	.35			.35	
			P 05	MPP	.02			.02	
			P 00	MPP	.32			.32	
			P 99	MPP	.06			.06	

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

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

92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP				.00	
		P 22	MTT	24,803.35			24,803.35	
		P 21	MTT	1,463.25			1,463.25	
		P 20	MTT	158.48			158.48	
		P 19	MTT	30.85			30.85	
		P 18	MTT	20.18			20.18	
		P 17	MTT	22.05			22.05	
		P 16	MTT	7.51			7.51	
		P 15	MTT	2.14			2.14	
		P 14	MTT	1.99			1.99	
		P 13	MTT				.00	
		P 12	MTT	1.05			1.05	
		P 11	MTT	.28			.28	
		P 07	MTT				.00	
		P 06	MTT	23.81			23.81	
		P 05	MTT	1.71			1.71	
		P 00	MTT	.08			.08	
		P 99	MTT	.02			.02	
		P 98	MTT				.00	
		P 22	NTT	312.61			312.61	
		P 21	NTT	36.06			36.06	
		P 20	NTT	6.15			6.15	
		P 19	NTT	2.28			2.28	
		P 18	NTT	.75			.75	
		P 17	NTT	.48			.48	
		P 16	NTT	.81			.81	
		P 15	NTT	.50			.50	
		P 14	NTT	.84			.84	
		P 13	NTT	.70			.70	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT	.11			.11	
		P 09	NTT	.27			.27	
		P 08	NTT	.84			.84	
		P 07	NTT	.67			.67	
		P 06	NTT	4.26			4.26	
		P 05	NTT	3.93			3.93	
		P 04	NTT	1.65			1.65	
		P 03	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 01	NTT	.25			.25	
		P 00	NTT	.14			.14	
		P 99	NTT	.66			.66	
		P 98	NTT	.10			.10	
		P 97	NTT	.05			.05	
		P 96	NTT	.08			.08	

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

PAGE: 96  
 DATE: 11/08/2023

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

92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.06			.06	
		P 94	NTT	.05			.05	
		P 92	NTT	.00			.00	
		P 91	NTT	.05			.05	
		P 90	NTT	.22			.22	
		P 89	NTT	.14			.14	
		P 88	NTT	.13			.13	
		P 87	NTT	.04			.04	
		P 85	NTT	.11			.11	
		P 84	NTT	.09			.09	
SP01 CODE ENFORCEMENT	OAP ACR ACR	C	STA	95.30	XCP	12.60	82.70	34,772.36
SP02 DELINQUENT SEWER USER	OAP ACR ACR	C	STA	110.05	XCP	1.20	108.85	82.70
		P	SPA	31.57			31.57	
		P	STA	274.47			274.47	
SP03 LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C	STA	5,085.18	XCP	36.00	5,049.18	414.89
		P	SPA	96.78			96.78	
		P	STA	841.59			841.59	
SP04 DELINQUENT TRASH SERVICE	OAP ACR ACR	C	STA	552.27	XCP	30.60	521.67	5,987.55
								521.67
TOTAL AGENCY TRANSFERS				373,764.93		80.40		373,684.53



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

PAGE: 97  
 DATE: 11/08/2023

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

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	567,290.00			567,290.00	
			C	STT	143.74			143.74	
			C	UTT	280,043.77			280,043.77	
			C	ZTT	8,015.52			8,015.52	
			P	SPS	12,840.43			12,840.43	
			P	STS	55,298.84			55,298.84	
			P	UTT	3,237.40			3,237.40	
			P	ZTT	3,100.57			3,100.57	
			P	UPT	706.60			706.60	
			P	ZPT	1,006.89			1,006.89	
									931,683.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 22	MTT	13,585.05			13,585.05	
			C 21	MTT	829.57-			829.57-	
			C 20	MTT	337.42-			337.42-	
			C 19	MTT	11.71-			11.71-	
			C 18	MTT	7.04-			7.04-	
			C 17	MTT	3.54-			3.54-	
			C 16	MTT	.49-			.49-	
			C 15	MTT	2.18-			2.18-	
			C 14	MTT	.81-			.81-	
			C 22	NTT	6,005.81			6,005.81	
			C 21	NTT	1,009.65			1,009.65	
			C 20	NTT	42.71			42.71	
			C 19	NTT	20.18			20.18	
			C 18	NTT	55.04			55.04	
			C 17	NTT	17.71-			17.71-	
			C 16	NTT	6.15-			6.15-	
			C 15	NTT	.12			.12	
			C 14	NTT	.30-			.30-	
			P 22	MPP	2,060.73			2,060.73	
			P 21	MPP	2,408.03			2,408.03	
			P 20	MPP	734.59			734.59	
			P 19	MPP	248.28			248.28	
			P 18	MPP	246.78			246.78	
			P 17	MPP	251.82			251.82	
			P 16	MPP	69.99			69.99	
			P 15	MPP	28.96			28.96	
			P 14	MPP	38.09			38.09	
			P 13	MPP	.00			.00	
			P 12	MPP	12.14			12.14	
			P 11	MPP	3.17			3.17	
			P 07	MPP	.00			.00	
			P 06	MPP	2.73			2.73	
			P 05	MPP	.13			.13	
			P 00	MPP	3.35			3.35	
			P 99	MPP	.40			.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 98  
 DATE: 11/08/2023

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

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP				.00	
		P 22	MTT	69,921.08			69,921.08	
		P 21	MTT	33,700.84			33,700.84	
		P 20	MTT	3,506.51			3,506.51	
		P 19	MTT	661.18			661.18	
		P 18	MTT	415.29			415.29	
		P 17	MTT	436.96			436.96	
		P 16	MTT	143.11			143.11	
		P 15	MTT	39.21			39.21	
		P 14	MTT	34.73			34.73	
		P 13	MTT				.00	
		P 12	MTT	7.74			7.74	
		P 11	MTT	2.05			2.05	
		P 07	MTT				.00	
		P 06	MTT	184.37			184.37	
		P 05	MTT	12.10			12.10	
		P 00	MTT	.86			.86	
		P 99	MTT	.11			.11	
		P 98	MTT				.00	
		P 22	NTT	881.24			881.24	
		P 21	NTT	830.48			830.48	
		P 20	NTT	136.06			136.06	
		P 19	NTT	48.85			48.85	
		P 18	NTT	15.47			15.47	
		P 17	NTT	9.55			9.55	
		P 16	NTT	15.40			15.40	
		P 15	NTT	9.09			9.09	
		P 14	NTT	14.69			14.69	
		P 13	NTT	5.21			5.21	
		P 12	NTT	.22			.22	
		P 11	NTT				.00	
		P 10	NTT	.86			.86	
		P 09	NTT	2.01			2.01	
		P 08	NTT	6.80			6.80	
		P 07	NTT	5.42			5.42	
		P 06	NTT	33.05			33.05	
		P 05	NTT	27.66			27.66	
		P 04	NTT	11.66			11.66	
		P 03	NTT	.21			.21	
		P 02	NTT	.13			.13	
		P 01	NTT	2.74			2.74	
		P 00	NTT	1.47			1.47	
		P 99	NTT	3.91			3.91	
		P 98	NTT	.61			.61	
		P 97	NTT	.27			.27	
		P 96	NTT	.42			.42	

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

PAGE: 99  
 DATE: 11/08/2023

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

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT	.31			.31		
					P 94	NTT	.25			.25		
					P 92	NTT	.02			.02		
					P 91	NTT	.19			.19		
					P 90	NTT	.60			.60		
					P 89	NTT	.32			.32		
					P 88	NTT	.24			.24		
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	65,982.85	XCP	4,232.70	61,750.15	136,742.38	
					P	SPA	691.46			691.46		
					P	STA	3,438.02			3,438.02		
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	4,495.60	XCP	342.30	4,153.30	65,879.63	
					P	SPA	12.04			12.04		
					P	STA	99.69			99.69		
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	28,584.95	XCP	4,070.70	24,514.25	4,265.03	
					P	SPA	376.80			376.80		
					P	STA	1,847.25			1,847.25		
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	375,420.27	XCP	3,811.50	371,608.77	26,738.30	
					P	SPA	4,855.35			4,855.35		
					P	STA	26,426.52			26,426.52		
TOTAL AGENCY TRANSFERS							1,580,656.94		12,457.20		402,890.64	1,568,199.74

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

PAGE: 100  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	97,095.36			97,095.36	
			C	STT	24.61			24.61	
			C	UTT	47,931.30			47,931.30	
			C	ZTT	1,371.91			1,371.91	
			P	SPS	2,240.57			2,240.57	
			P	STS	9,649.40			9,649.40	
			P	UTT	564.90			564.90	
			P	ZTT	541.04			541.04	
			P	UPT	123.29			123.29	
			P	ZPT	175.69			175.69	
									159,718.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 22	MTT	2,370.53			2,370.53	
			C 21	MTT	148.00-			148.00-	
			C 20	MTT	60.13-			60.13-	
			C 19	MTT	2.09-			2.09-	
			C 18	MTT	1.28-			1.28-	
			C 17	MTT	.63-			.63-	
			C 16	MTT	.09-			.09-	
			C 15	MTT	.39-			.39-	
			C 14	MTT	.14-			.14-	
			C 22	NTT	1,047.98			1,047.98	
			C 21	NTT	180.14			180.14	
			C 20	NTT	7.62			7.62	
			C 19	NTT	3.61			3.61	
			C 18	NTT	10.00			10.00	
			C 17	NTT	3.16-			3.16-	
			C 16	NTT	1.10-			1.10-	
			C 15	NTT	.02			.02	
			C 14	NTT	.05-			.05-	
			P 22	MPP	359.59			359.59	
			P 21	MPP	429.61			429.61	
			P 20	MPP	130.91			130.91	
			P 19	MPP	44.30			44.30	
			P 18	MPP	44.85			44.85	
			P 17	MPP	44.91			44.91	
			P 16	MPP	12.52			12.52	
			P 15	MPP	5.13			5.13	
			P 14	MPP	6.85			6.85	
			P 13	MPP	.00			.00	
			P 12	MPP	3.56			3.56	
			P 11	MPP	.94			.94	
			P 07	MPP	.00			.00	
			P 06	MPP	.69			.69	
			P 05	MPP	.04			.04	
			P 00	MPP	.60			.60	
			P 99	MPP	.12			.12	

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

PAGE: 101  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP				.00	
		P 22	MTT	12,200.91			12,200.91	
		P 21	MTT	6,012.52			6,012.52	
		P 20	MTT	624.85			624.85	
		P 19	MTT	118.00			118.00	
		P 18	MTT	75.48			75.48	
		P 17	MTT	77.94			77.94	
		P 16	MTT	25.59			25.59	
		P 15	MTT	6.95			6.95	
		P 14	MTT	6.25			6.25	
		P 13	MTT				.00	
		P 12	MTT	2.26			2.26	
		P 11	MTT	.61			.61	
		P 07	MTT				.00	
		P 06	MTT	47.01			47.01	
		P 05	MTT	3.29			3.29	
		P 00	MTT	.16			.16	
		P 99	MTT	.03			.03	
		P 98	MTT				.00	
		P 22	NTT	153.78			153.78	
		P 21	NTT	148.17			148.17	
		P 20	NTT	24.25			24.25	
		P 19	NTT	8.72			8.72	
		P 18	NTT	2.81			2.81	
		P 17	NTT	1.70			1.70	
		P 16	NTT	2.75			2.75	
		P 15	NTT	1.61			1.61	
		P 14	NTT	2.65			2.65	
		P 13	NTT	1.52			1.52	
		P 12	NTT	.07			.07	
		P 11	NTT				.00	
		P 10	NTT	.25			.25	
		P 09	NTT	.57			.57	
		P 08	NTT	1.85			1.85	
		P 07	NTT	1.39			1.39	
		P 06	NTT	8.43			8.43	
		P 05	NTT	7.52			7.52	
		P 04	NTT	3.30			3.30	
		P 03	NTT	.03			.03	
		P 02	NTT	.02			.02	
		P 01	NTT	.49			.49	
		P 00	NTT	.26			.26	
		P 99	NTT	1.19			1.19	
		P 98	NTT	.17			.17	
		P 97	NTT	.08			.08	
		P 96	NTT	.13			.13	

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

PAGE: 102  
 DATE: 11/08/2023

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

92354-3109

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.09			.09	
					P 94	NTT	.07			.07	
					P 92	NTT	.01			.01	
					P 91	NTT	.11			.11	
					P 90	NTT	.42			.42	
					P 89	NTT	.22			.22	
					P 88	NTT	.18			.18	
					P 87	NTT	.05			.05	
					P 85	NTT	.11			.11	
					P 84	NTT	.06			.06	
SP01	WEED ABATEMENT	OAR	ACR	ACR	P	SPA	1,968.48			1,968.48	24,064.34
					P	STA	3,278.70			3,278.70	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	47,127.91	XCP	691.50	46,436.41	5,247.18
					P	SPA	392.97			392.97	
					P	STA	1,677.27			1,677.27	
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	41,939.29	XCP	1,763.70	40,175.59	48,506.65
					P	SPA	783.49			783.49	
					P	STA	2,162.66			2,162.66	
TOTAL AGENCY TRANSFERS							283,113.18		2,455.20		280,657.98

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

PAGE: 103  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH ACR ACR	C	UWT	8,793.78			8,793.78	
									8,793.78
GA01	GENERAL TAX LEVY	OCH ACR ACR	C	STS	69,542.58			69,542.58	
			C	STT	17.62			17.62	
			C	UTT	34,329.83			34,329.83	
			C	ZTT	982.60			982.60	
			P	SPS	1,558.35			1,558.35	
			P	STS	6,711.05			6,711.05	
			P	UTT	392.93			392.93	
			P	ZTT	376.28			376.28	
			P	UPT	85.75			85.75	
			P	ZPT	122.20			122.20	
									114,119.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 22	MTT	1,648.67			1,648.67	
			C 21	MTT	100.95-			100.95-	
			C 20	MTT	41.74-			41.74-	
			C 19	MTT	1.47-			1.47-	
			C 18	MTT	.47-			.47-	
			C 17	MTT	.24-			.24-	
			C 16	MTT	.04-			.04-	
			C 15	MTT	.15-			.15-	
			C 14	MTT	.06-			.06-	
			C 22	NTT	728.86			728.86	
			C 21	NTT	122.86			122.86	
			C 20	NTT	5.28			5.28	
			C 19	NTT	2.53			2.53	
			C 18	NTT	3.66			3.66	
			C 17	NTT	1.19-			1.19-	
			C 16	NTT	.43-			.43-	
			C 15	NTT	.01			.01	
			C 14	NTT	.03-			.03-	
			P 22	MPP	250.08			250.08	
			P 21	MPP	293.04			293.04	
			P 20	MPP	90.87			90.87	
			P 19	MPP	31.17			31.17	
			P 18	MPP	16.38			16.38	
			P 17	MPP	16.99			16.99	
			P 16	MPP	4.83			4.83	
			P 15	MPP	2.05			2.05	
			P 14	MPP	2.77			2.77	
			P 13	MPP	.00			.00	
			P 12	MPP	8.73			8.73	
			P 11	MPP	2.31			2.31	
			P 07	MPP	.00			.00	
			P 06	MPP	2.10			2.10	
			P 05	MPP	.09			.09	

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

PAGE: 104  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.32			.32	
		P 99	MPP	.07			.07	
		P 98	MPP				.00	
		P 22	MTT	8,485.56			8,485.56	
		P 21	MTT	4,101.17			4,101.17	
		P 20	MTT	433.78			433.78	
		P 19	MTT	83.00			83.00	
		P 18	MTT	27.56			27.56	
		P 17	MTT	29.48			29.48	
		P 16	MTT	9.87			9.87	
		P 15	MTT	2.78			2.78	
		P 14	MTT	2.52			2.52	
		P 13	MTT				.00	
		P 12	MTT	5.56			5.56	
		P 11	MTT	1.50			1.50	
		P 07	MTT				.00	
		P 06	MTT	141.72			141.72	
		P 05	MTT	8.44			8.44	
		P 00	MTT	.08			.08	
		P 99	MTT	.02			.02	
		P 98	MTT				.00	
		P 19	NTT	6.14			6.14	
		P 18	NTT	1.03			1.03	
		P 17	NTT	.65			.65	
		P 16	NTT	1.06			1.06	
		P 15	NTT	.65			.65	
		P 14	NTT	1.06			1.06	
		P 13	NTT	3.78			3.78	
		P 12	NTT	.16			.16	
		P 11	NTT				.00	
		P 10	NTT	.63			.63	
		P 09	NTT	1.55			1.55	
		P 08	NTT	5.63			5.63	
		P 07	NTT	4.59			4.59	
		P 06	NTT	25.41			25.41	
		P 05	NTT	19.32			19.32	
		P 04	NTT	6.94			6.94	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.26			.26	
		P 00	NTT	.14			.14	
		P 99	NTT	.67			.67	
		P 98	NTT	.11			.11	
		P 97	NTT	.05			.05	
		P 96	NTT	.08			.08	
		P 95	NTT	.06			.06	



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

PAGE: 105  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.05			.05	
					P 92	NTT				.00	
					P 91	NTT	.06			.06	
					P 90	NTT	.20			.20	
					P 89	NTT	.12			.12	
					P 22	NTT	106.95			106.95	
					P 21	NTT	101.06			101.06	
					P 20	NTT	16.83			16.83	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	11,520.27	XCP	19.50	11,500.77	16,725.21
					P	SPA	18,245.42			18,245.42	
					P	STA	22,192.36			22,192.36	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	3,591.82	XCP	44.40	3,547.42	51,938.55
					P	SPA	774.92			774.92	
					P	STA	5,757.53			5,757.53	
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	3,609.18	XCP	134.10	3,475.08	10,079.87
					P	SPA	6,264.77			6,264.77	
					P	STA	14,963.68			14,963.68	
											24,703.53
TOTAL AGENCY TRANSFERS							226,558.13		198.00		226,360.13

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

PAGE: 106  
 DATE: 11/08/2023

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

91763

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	230,918.60			230,918.60	
			C	STT	58.51			58.51	
			C	UTT	113,993.40			113,993.40	
			C	ZTT	3,262.77			3,262.77	
			P	SPS	5,307.30			5,307.30	
			P	STS	22,856.63			22,856.63	
			P	UTT	1,338.09			1,338.09	
			P	ZTT	1,281.57			1,281.57	
			P	UPT	292.07			292.07	
			P	ZPT	416.18			416.18	
									379,725.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 22	MTT	5,615.10			5,615.10	
			C 21	MTT	345.74-			345.74-	
			C 20	MTT	142.58-			142.58-	
			C 19	MTT	4.94-			4.94-	
			C 18	MTT	3.01-			3.01-	
			C 17	MTT	1.51-			1.51-	
			C 16	MTT	.21-			.21-	
			C 15	MTT	.93-			.93-	
			C 14	MTT	.34-			.34-	
			C 22	NTT	2,482.37			2,482.37	
			C 21	NTT	420.80			420.80	
			C 20	NTT	18.05			18.05	
			C 19	NTT	8.51			8.51	
			C 18	NTT	23.52			23.52	
			C 17	NTT	7.59-			7.59-	
			C 16	NTT	2.62-			2.62-	
			C 15	NTT	.06			.06	
			C 14	NTT	.13-			.13-	
			P 22	MPP	851.76			851.76	
			P 21	MPP	1,003.59			1,003.59	
			P 20	MPP	310.41			310.41	
			P 19	MPP	104.69			104.69	
			P 18	MPP	105.44			105.44	
			P 17	MPP	107.87			107.87	
			P 16	MPP	29.86			29.86	
			P 15	MPP	12.35			12.35	
			P 14	MPP	16.42			16.42	
			P 13	MPP	.00			.00	
			P 12	MPP	6.82			6.82	
			P 11	MPP	1.77			1.77	
			P 07	MPP	.00			.00	
			P 06	MPP	1.35			1.35	
			P 05	MPP	.06			.06	
			P 00	MPP	1.24			1.24	
			P 99	MPP	.26			.26	

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

PAGE: 107  
 DATE: 11/08/2023

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

91763

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP				.00	
		P 22	MTT	28,900.41			28,900.41	
		P 21	MTT	14,045.50			14,045.50	
		P 20	MTT	1,481.68			1,481.68	
		P 19	MTT	278.80			278.80	
		P 18	MTT	177.45			177.45	
		P 17	MTT	187.18			187.18	
		P 16	MTT	61.07			61.07	
		P 15	MTT	16.71			16.71	
		P 14	MTT	14.98			14.98	
		P 13	MTT				.00	
		P 12	MTT	4.35			4.35	
		P 11	MTT	1.15			1.15	
		P 07	MTT				.00	
		P 06	MTT	91.55			91.55	
		P 05	MTT	5.92			5.92	
		P 00	MTT	.32			.32	
		P 99	MTT	.06			.06	
		P 98	MTT				.00	
		P 22	NTT	364.24			364.24	
		P 21	NTT	346.12			346.12	
		P 20	NTT	57.50			57.50	
		P 19	NTT	20.60			20.60	
		P 18	NTT	6.61			6.61	
		P 17	NTT	4.08			4.08	
		P 16	NTT	6.57			6.57	
		P 15	NTT	3.88			3.88	
		P 14	NTT	6.34			6.34	
		P 13	NTT	2.93			2.93	
		P 12	NTT	.13			.13	
		P 11	NTT				.00	
		P 10	NTT	.47			.47	
		P 09	NTT	1.07			1.07	
		P 08	NTT	3.35			3.35	
		P 07	NTT	2.64			2.64	
		P 06	NTT	16.41			16.41	
		P 05	NTT	13.53			13.53	
		P 04	NTT	5.72			5.72	
		P 03	NTT	.08			.08	
		P 02	NTT	.05			.05	
		P 01	NTT	1.03			1.03	
		P 00	NTT	.55			.55	
		P 99	NTT	2.55			2.55	
		P 98	NTT	.39			.39	
		P 97	NTT	.18			.18	
		P 96	NTT	.29			.29	

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

PAGE: 108  
 DATE: 11/08/2023

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

91763

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.21			.21	
		P 94	NTT	.17			.17	
		P 92	NTT	.02			.02	
		P 91	NTT	.28			.28	
		P 90	NTT	1.02			1.02	
		P 89	NTT	.61			.61	
		P 88	NTT	.53			.53	
		P 87	NTT	.15			.15	
		P 85	NTT	.39			.39	
		P 84	NTT	.28			.28	
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	2,155.09	XCP	60.60	2,094.49	56,750.80
		P	SPA	1,359.75			1,359.75	
		P	STA	6,471.60			6,471.60	
								9,925.84
TOTAL AGENCY TRANSFERS				446,462.36		60.60		446,401.76

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

PAGE: 109  
 DATE: 11/08/2023

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

92363

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	OAV ACR ACR	C	UWT	108.41			108.41	
									108.41
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	55,575.89			55,575.89	
			C	STT	14.08			14.08	
			C	UTT	27,435.14			27,435.14	
			C	ZTT	785.26			785.26	
			P	SPS	1,243.13			1,243.13	
			P	STS	5,353.67			5,353.67	
			P	UTT	313.45			313.45	
			P	ZTT	300.17			300.17	
			P	UPT	68.39			68.39	
			P	ZPT	97.45			97.45	
									91,186.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C	22 MTT	1,315.22			1,315.22	
			C	21 MTT	79.39-			79.39-	
			C	20 MTT	31.37-			31.37-	
			C	19 MTT	1.01-			1.01-	
			C	18 MTT	.62-			.62-	
			C	17 MTT	.29-			.29-	
			C	16 MTT	.06-			.06-	
			C	15 MTT	.26-			.26-	
			C	14 MTT	.10-			.10-	
			C	22 NTT	581.45			581.45	
			C	21 NTT	96.62			96.62	
			C	20 NTT	3.97			3.97	
			C	19 NTT	1.75			1.75	
			C	18 NTT	4.91			4.91	
			C	17 NTT	1.46-			1.46-	
			C	16 NTT	.71-			.71-	
			C	15 NTT	.01			.01	
			C	14 NTT	.03-			.03-	
			P	22 MPP	199.51			199.51	
			P	21 MPP	230.44			230.44	
			P	20 MPP	68.31			68.31	
			P	19 MPP	21.46			21.46	
			P	18 MPP	22.06			22.06	
			P	17 MPP	20.73			20.73	
			P	16 MPP	8.01			8.01	
			P	15 MPP	3.41			3.41	
			P	14 MPP	4.74			4.74	
			P	13 MPP	.00			.00	
			P	12 MPP	1.54			1.54	
			P	11 MPP	.42			.42	
			P	07 MPP	.00			.00	
			P	06 MPP	.32			.32	
			P	05 MPP	.02			.02	

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

PAGE: 110  
 DATE: 11/08/2023

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

92363

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.42			.42	
		P 99	MPP	.08			.08	
		P 98	MPP				.00	
		P 22	MTT	6,769.30			6,769.30	
		P 21	MTT	3,225.04			3,225.04	
		P 20	MTT	326.08			326.08	
		P 19	MTT	57.16			57.16	
		P 18	MTT	37.11			37.11	
		P 17	MTT	35.97			35.97	
		P 16	MTT	16.36			16.36	
		P 15	MTT	4.62			4.62	
		P 14	MTT	4.32			4.32	
		P 13	MTT				.00	
		P 12	MTT	.98			.98	
		P 11	MTT	.27			.27	
		P 07	MTT				.00	
		P 06	MTT	21.20			21.20	
		P 05	MTT	1.39			1.39	
		P 00	MTT	.10			.10	
		P 99	MTT	.03			.03	
		P 98	MTT				.00	
		P 22	NTT	85.32			85.32	
		P 21	NTT	79.48			79.48	
		P 20	NTT	12.65			12.65	
		P 19	NTT	4.22			4.22	
		P 18	NTT	1.38			1.38	
		P 17	NTT	.79			.79	
		P 16	NTT	1.76			1.76	
		P 15	NTT	1.07			1.07	
		P 14	NTT	1.83			1.83	
		P 13	NTT	.63			.63	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.12			.12	
		P 09	NTT	.27			.27	
		P 08	NTT	.81			.81	
		P 07	NTT	.62			.62	
		P 06	NTT	3.80			3.80	
		P 05	NTT	3.17			3.17	
		P 04	NTT	1.35			1.35	
		P 03	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 01	NTT	.35			.35	
		P 00	NTT	.18			.18	
		P 99	NTT	.84			.84	
		P 98	NTT	.13			.13	

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

PAGE: 111  
 DATE: 11/08/2023

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

92363

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.06			.06	
		P 96	NTT	.08			.08	
		P 95	NTT	.06			.06	
		P 94	NTT	.04			.04	
		P 92	NTT	.01			.01	
		P 91	NTT	.07			.07	
		P 90	NTT	.21			.21	
		P 89	NTT	.12			.12	
		P 88	NTT	.11			.11	
		P 87	NTT	.03			.03	
		P 85	NTT	.07			.07	
		P 84	NTT	.05			.05	
SP02 ABATEMENT OF RUBBISH	OAV ACR ACR	P	SPA	7,991.79			7,991.79	13,171.78
		P	STA	7,041.21			7,041.21	15,033.00
TOTAL AGENCY TRANSFERS				119,499.82		.00		119,499.82

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

PAGE: 112  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX ACR ACR	P 89	NTT	.07			.07	
			P 88	NTT	.45			.45	
									.52
FF01	FEES	OAX ACR ACR	C	UWT	451,621.23			451,621.23	
			P	UWT	2,248.01			2,248.01	
									453,869.24
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	3,708,356.02			3,708,356.02	
			C	STT	939.66			939.66	
			C	UTT	1,830,636.88			1,830,636.88	
			C	ZTT	52,397.23			52,397.23	
			P	SPS	79,351.40			79,351.40	
			P	STS	341,736.03			341,736.03	
			P	UTT	20,006.56			20,006.56	
			P	ZTT	19,161.14			19,161.14	
			P	UPT	4,366.53			4,366.53	
			P	ZPT	6,222.63			6,222.63	
									6,063,174.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 22	MTT	83,952.95			83,952.95	
			C 21	MTT	4,840.17-			4,840.17-	
			C 20	MTT	1,861.80-			1,861.80-	
			C 19	MTT	62.01-			62.01-	
			C 18	MTT	35.64-			35.64-	
			C 17	MTT	16.71-			16.71-	
			C 16	MTT	2.28-			2.28-	
			C 15	MTT	10.02-			10.02-	
			C 14	MTT	3.67-			3.67-	
			C 22	NTT	37,114.68			37,114.68	
			C 21	NTT	5,890.90			5,890.90	
			C 20	NTT	235.68			235.68	
			C 19	NTT	106.89			106.89	
			C 18	NTT	278.48			278.48	
			C 17	NTT	83.73-			83.73-	
			C 16	NTT	28.21-			28.21-	
			C 15	NTT	.56			.56	
			C 14	NTT	1.38-			1.38-	
			P 22	MPP	12,734.88			12,734.88	
			P 21	MPP	14,049.82			14,049.82	
			P 20	MPP	4,053.28			4,053.28	
			P 19	MPP	1,314.77			1,314.77	
			P 18	MPP	1,248.62			1,248.62	
			P 17	MPP	1,190.50			1,190.50	
			P 16	MPP	321.07			321.07	
			P 15	MPP	132.97			132.97	
			P 14	MPP	174.33			174.33	
			P 13	MPP	.00			.00	
			P 12	MPP	50.58			50.58	



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

PAGE: 113  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	13.25			13.25	
		P 07	MPP				.00	
		P 06	MPP	9.60			9.60	
		P 05	MPP	.48			.48	
		P 00	MPP	12.01			12.01	
		P 99	MPP	2.27			2.27	
		P 98	MPP				.00	
		P 22	MTT	432,098.42			432,098.42	
		P 21	MTT	196,630.15			196,630.15	
		P 20	MTT	19,347.94			19,347.94	
		P 19	MTT	3,501.37			3,501.37	
		P 18	MTT	2,101.28			2,101.28	
		P 17	MTT	2,065.78			2,065.78	
		P 16	MTT	656.44			656.44	
		P 15	MTT	180.03			180.03	
		P 14	MTT	158.97			158.97	
		P 13	MTT				.00	
		P 12	MTT	32.21			32.21	
		P 11	MTT	8.60			8.60	
		P 07	MTT				.00	
		P 06	MTT	649.60			649.60	
		P 05	MTT	44.17			44.17	
		P 00	MTT	3.07			3.07	
		P 99	MTT	.60			.60	
		P 98	MTT				.00	
		P 22	NTT	5,445.93			5,445.93	
		P 21	NTT	4,845.50			4,845.50	
		P 20	NTT	750.78			750.78	
		P 19	NTT	258.73			258.73	
		P 18	NTT	78.26			78.26	
		P 17	NTT	45.13			45.13	
		P 16	NTT	70.63			70.63	
		P 15	NTT	41.76			41.76	
		P 14	NTT	67.25			67.25	
		P 13	NTT	21.70			21.70	
		P 12	NTT	.94			.94	
		P 11	NTT				.00	
		P 10	NTT	3.58			3.58	
		P 09	NTT	8.12			8.12	
		P 08	NTT	24.78			24.78	
		P 07	NTT	18.97			18.97	
		P 06	NTT	116.44			116.44	
		P 05	NTT	101.03			101.03	
		P 04	NTT	43.22			43.22	
		P 03	NTT	.83			.83	
		P 02	NTT	.53			.53	

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

PAGE: 114  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	10.41			10.41	
					P 00	NTT	5.27			5.27	
					P 99	NTT	22.38			22.38	
					P 98	NTT	3.58			3.58	
					P 97	NTT	1.57			1.57	
					P 96	NTT	2.47			2.47	
					P 95	NTT	1.79			1.79	
					P 94	NTT	1.43			1.43	
					P 92	NTT	.16			.16	
					P 91	NTT	2.04			2.04	
					P 90	NTT	7.17			7.17	
					P 89	NTT	3.93			3.93	
					P 88	NTT	3.24			3.24	
					P 87	NTT	.83			.83	
					P 85	NTT	1.81			1.81	
					P 84	NTT	1.20			1.20	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	2,553.32	XCP	173.40	2,379.92	825,434.97
					P	SPA	3.82			3.82	
					P	STA	33.16			33.16	
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	2,042.40	XCP	243.90	1,798.50	2,416.90
					P	SPA	12.26			12.26	
					P	STA	102.12			102.12	
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	15,289.74	XCP	1,476.00	13,813.74	1,912.88
					P	SPA	178.11			178.11	
					P	STA	1,120.91			1,120.91	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	18,463.82	XCP	313.50	18,150.32	15,112.76
					P	SPA	22.43			22.43	
					P	STA	180.45			180.45	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	14,844.27	XCP	185.70	14,658.57	18,353.20
					P	SPA	37,113.31			37,113.31	
					P	STA	44,908.92			44,908.92	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	4,259.77	XCP	12.90	4,246.87	96,680.80
										4,246.87	
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	15,987.02	XCP	95.40	15,891.62	15,891.62
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	17,757.86	XCP	38.40	17,719.46	
					P	SPA	94.44			94.44	
					P	STA	726.45			726.45	
										18,540.35	
TOTAL AGENCY TRANSFERS							7,518,173.39		2,539.20		7,515,634.19

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

PAGE: 115  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN ACR ACR	C	UWT	273.54			273.54	
									273.54
GA01	GENERAL TAX LEVY	OBN ACR ACR	C	STS	670,528.62			670,528.62	
			C	STT	169.90			169.90	
			C	UTT	331,007.71			331,007.71	
			C	ZTT	9,474.23			9,474.23	
			P	SPS	15,334.61			15,334.61	
			P	STS	66,040.44			66,040.44	
			P	UTT	3,866.27			3,866.27	
			P	ZTT	3,702.90			3,702.90	
			P	UPT	843.81			843.81	
			P	ZPT	1,202.54			1,202.54	
									1,102,171.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 22	MTT	16,223.91			16,223.91	
			C 21	MTT	988.59-			988.59-	
			C 20	MTT	403.25-			403.25-	
			C 19	MTT	13.86-			13.86-	
			C 18	MTT	8.29-			8.29-	
			C 17	MTT	4.11-			4.11-	
			C 16	MTT	.57-			.57-	
			C 15	MTT	2.47-			2.47-	
			C 14	MTT	.90-			.90-	
			C 22	NTT	7,172.41			7,172.41	
			C 21	NTT	1,203.21			1,203.21	
			C 20	NTT	51.04			51.04	
			C 19	NTT	23.90			23.90	
			C 18	NTT	64.81			64.81	
			C 17	NTT	20.59-			20.59-	
			C 16	NTT	7.05-			7.05-	
			C 15	NTT	.14			.14	
			C 14	NTT	.34-			.34-	
			P 22	MPP	2,461.02			2,461.02	
			P 21	MPP	2,869.66			2,869.66	
			P 20	MPP	877.89			877.89	
			P 19	MPP	293.99			293.99	
			P 18	MPP	290.58			290.58	
			P 17	MPP	292.67			292.67	
			P 16	MPP	80.24			80.24	
			P 15	MPP	32.81			32.81	
			P 14	MPP	42.78			42.78	
			P 13	MPP	.00			.00	
			P 12	MPP	27.28			27.28	
			P 11	MPP	7.11			7.11	
			P 07	MPP	.00			.00	
			P 06	MPP	5.37			5.37	
			P 05	MPP	.25			.25	

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

PAGE: 116  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	2.49			2.49	
		P 99	MPP	.50			.50	
		P 98	MPP				.00	
		P 22	MTT	83,502.99			83,502.99	
		P 21	MTT	40,161.40			40,161.40	
		P 20	MTT	4,190.54			4,190.54	
		P 19	MTT	782.93			782.93	
		P 18	MTT	489.00			489.00	
		P 17	MTT	507.85			507.85	
		P 16	MTT	164.06			164.06	
		P 15	MTT	44.42			44.42	
		P 14	MTT	39.01			39.01	
		P 13	MTT				.00	
		P 12	MTT	17.38			17.38	
		P 11	MTT	4.61			4.61	
		P 07	MTT				.00	
		P 06	MTT	363.11			363.11	
		P 05	MTT	23.71			23.71	
		P 00	MTT	.64			.64	
		P 99	MTT	.14			.14	
		P 98	MTT				.00	
		P 21	NTT	989.69			989.69	
		P 20	NTT	162.61			162.61	
		P 19	NTT	57.85			57.85	
		P 18	NTT	18.21			18.21	
		P 17	NTT	11.10			11.10	
		P 16	NTT	17.65			17.65	
		P 15	NTT	10.30			10.30	
		P 14	NTT	16.51			16.51	
		P 13	NTT	11.76			11.76	
		P 12	NTT	.51			.51	
		P 11	NTT				.00	
		P 10	NTT	1.90			1.90	
		P 09	NTT	4.29			4.29	
		P 08	NTT	13.59			13.59	
		P 07	NTT	10.58			10.58	
		P 06	NTT	65.09			65.09	
		P 05	NTT	54.24			54.24	
		P 04	NTT	20.97			20.97	
		P 03	NTT	.17			.17	
		P 02	NTT	.11			.11	
		P 01	NTT	2.13			2.13	
		P 00	NTT	1.09			1.09	
		P 99	NTT	4.92			4.92	
		P 98	NTT	.75			.75	
		P 97	NTT	.34			.34	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.54			.54	
					P 95	NTT	.39			.39	
					P 94	NTT	.32			.32	
					P 92	NTT	.03			.03	
					P 91	NTT	.39			.39	
					P 90	NTT	1.38			1.38	
					P 89	NTT	.74			.74	
					P 88	NTT	.47			.47	
					P 87	NTT	.13			.13	
					P 85	NTT	.27			.27	
					P 84	NTT	.18			.18	
					P 22	NTT	1,052.43			1,052.43	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	101,871.33	XCP	3,632.10	98,239.23	163,399.46
					P	SPA	824.68			824.68	
					P	STA	5,073.88			5,073.88	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	330,651.72	XCP	2,070.60	328,581.12	104,137.79
					P	SPA	3,766.59			3,766.59	
					P	STA	20,437.03			20,437.03	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	58,309.20	XCP	8,957.70	49,351.50	352,784.74
					P	SPA	504.26			504.26	
					P	STA	2,618.99			2,618.99	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	34,979.56	XCP	2,211.60	32,767.96	52,474.75
					P	SPA	249.26			249.26	
					P	STA	1,736.89			1,736.89	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	30,209.52	XCP	2,081.40	28,128.12	34,754.11
					P	SPA	266.83			266.83	
					P	STA	1,542.00			1,542.00	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	9,891.57	XCP	1,209.30	8,682.27	29,936.95
					P	SPA	54.30			54.30	
					P	STA	154.29			154.29	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	4,484.65	XCP	382.80	4,101.85	8,890.86
					P	SPA	20.98			20.98	
					P	STA	157.05			157.05	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	8,274.98	XCP	336.00	7,938.98	4,279.88
					P	SPA	21.49			21.49	
					P	STA	139.85			139.85	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	10,808.83	XCP	1,177.80	9,631.03	8,100.32

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	181.23			181.23	
					P	STA	806.88			806.88	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	3,847.05	XCP	478.20	3,368.85	10,619.14
					P	SPA	74.73			74.73	
					P	STA	370.80			370.80	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	49,344.81	XCP	372.30	48,972.51	3,814.38
					P	SPA	115.95			115.95	
					P	STA	758.51			758.51	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	162,480.89	XCP	1,209.90	161,270.99	49,846.97
					P	SPA	1,100.57			1,100.57	
					P	STA	2,640.13			2,640.13	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	60,334.86	XCP	382.80	59,952.06	165,011.69
					P	SPA	256.57			256.57	
					P	STA	1,905.05			1,905.05	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	77,914.38	XCP	933.90	76,980.48	62,113.68
					P	SPA	1,602.14			1,602.14	
					P	STA	6,915.30			6,915.30	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	2,428.05	XCP	60.30	2,367.75	85,497.92
					P	SPA	19.73			19.73	
					P	STA	151.75			151.75	
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	2,391.64	XCP	108.90	2,282.74	2,539.23
					P	SPA	9.41			9.41	
					P	STA	72.47			72.47	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	36,061.41	XCP	439.80	35,621.61	2,364.62
					P	SPA	776.40			776.40	
					P	STA	3,559.19			3,559.19	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	55,801.35	XCP	235.80	55,565.55	39,957.20
					P	SPA	98.64			98.64	
					P	STA	805.22			805.22	
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	3,583.55	XCP	31.50	3,552.05	56,469.41
					P	SPA	121.60			121.60	
					P	STA	935.30			935.30	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	8,528.91	XCP	152.40	8,376.51	4,608.95
					P	SPA	635.40			635.40	
					P	STA	3,957.71			3,957.71	

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

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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	90,756.60	XCP	8,317.80	82,438.80	12,969.62
					P	SPA	726.31			726.31	
					P	STA	4,217.30			4,217.30	
											87,382.41
TOTAL AGENCY TRANSFERS							2,479,181.55		34,782.90		2,444,398.65

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

PAGE: 120  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P 08	NTT	1.68			1.68	
					P 96	NTT	.80			.80	
					P 95	NTT	1.26			1.26	
											3.74
FF01	FEES	OAZ	ACR	ACR	C	UWT	98,688.56			98,688.56	
					P	UWT	771.56			771.56	
											99,460.12
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	1,713,985.75			1,713,985.75	
					C	STT	434.31			434.31	
					C	UTT	846,112.27			846,112.27	
					C	ZTT	24,217.77			24,217.77	
					P	SPS	37,681.09			37,681.09	
					P	STS	162,277.90			162,277.90	
					P	UTT	9,500.37			9,500.37	
					P	ZTT	9,098.90			9,098.90	
					P	UPT	2,073.48			2,073.48	
					P	ZPT	2,954.90			2,954.90	
											2,808,336.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 22	MTT	39,866.17			39,866.17	
					C 21	MTT	2,449.62-			2,449.62-	
					C 20	MTT	993.15-			993.15-	
					C 19	MTT	33.90-			33.90-	
					C 18	MTT	19.85-			19.85-	
					C 17	MTT	9.88-			9.88-	
					C 16	MTT	1.37-			1.37-	
					C 15	MTT	5.84-			5.84-	
					C 14	MTT	2.15-			2.15-	
					C 22	NTT	17,624.40			17,624.40	
					C 21	NTT	2,981.39			2,981.39	
					C 20	NTT	125.72			125.72	
					C 19	NTT	58.42			58.42	
					C 18	NTT	155.17			155.17	
					C 17	NTT	49.47-			49.47-	
					C 16	NTT	16.88-			16.88-	
					C 15	NTT	.33			.33	
					C 14	NTT	.81-			.81-	
					P 22	MPP	6,047.33			6,047.33	
					P 21	MPP	7,110.64			7,110.64	
					P 20	MPP	2,162.18			2,162.18	
					P 19	MPP	718.61			718.61	
					P 18	MPP	695.73			695.73	
					P 17	MPP	703.40			703.40	
					P 16	MPP	192.06			192.06	
					P 15	MPP	77.52			77.52	
					P 14	MPP	102.11			102.11	
					P 13	MPP	.00			.00	



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

PAGE: 121  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	27.04			27.04	
		P 11	MPP	6.95			6.95	
		P 07	MPP				.00	
		P 06	MPP	5.16			5.16	
		P 05	MPP	.25			.25	
		P 00	MPP	6.24			6.24	
		P 99	MPP	1.25			1.25	
		P 98	MPP				.00	
		P 22	MTT	205,187.67			205,187.67	
		P 21	MTT	99,514.93			99,514.93	
		P 20	MTT	10,320.93			10,320.93	
		P 19	MTT	1,913.75			1,913.75	
		P 18	MTT	1,170.83			1,170.83	
		P 17	MTT	1,220.55			1,220.55	
		P 16	MTT	392.65			392.65	
		P 15	MTT	104.96			104.96	
		P 14	MTT	93.11			93.11	
		P 13	MTT				.00	
		P 12	MTT	17.22			17.22	
		P 11	MTT	4.50			4.50	
		P 07	MTT				.00	
		P 06	MTT	349.12			349.12	
		P 05	MTT	22.79			22.79	
		P 00	MTT	1.59			1.59	
		P 99	MTT	.33			.33	
		P 98	MTT				.00	
		P 19	NTT	141.41			141.41	
		P 18	NTT	43.61			43.61	
		P 17	NTT	26.67			26.67	
		P 16	NTT	42.25			42.25	
		P 15	NTT	24.35			24.35	
		P 14	NTT	39.39			39.39	
		P 13	NTT	11.64			11.64	
		P 12	NTT	.51			.51	
		P 11	NTT				.00	
		P 10	NTT	1.91			1.91	
		P 09	NTT	4.36			4.36	
		P 08	NTT	13.55			13.55	
		P 07	NTT	10.35			10.35	
		P 06	NTT	62.58			62.58	
		P 05	NTT	52.14			52.14	
		P 04	NTT	21.43			21.43	
		P 03	NTT	.44			.44	
		P 02	NTT	.27			.27	
		P 01	NTT	5.17			5.17	
		P 00	NTT	2.73			2.73	

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

PAGE: 122  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	12.31			12.31	
					P 98	NTT	1.90			1.90	
					P 97	NTT	.86			.86	
					P 96	NTT	1.35			1.35	
					P 95	NTT	.99			.99	
					P 94	NTT	.79			.79	
					P 92	NTT	.08			.08	
					P 91	NTT	1.09			1.09	
					P 90	NTT	3.61			3.61	
					P 89	NTT	2.06			2.06	
					P 88	NTT	1.68			1.68	
					P 87	NTT	.44			.44	
					P 85	NTT	.99			.99	
					P 84	NTT	.67			.67	
					P 22	NTT	2,586.07			2,586.07	
					P 21	NTT	2,452.32			2,452.32	
					P 20	NTT	400.50			400.50	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	115,142.47	XCP	6,291.00	108,851.47	401,372.55
					C	ZTA	1,944.75	XCP	53.10	1,891.65	
					P	SPA	1,107.99			1,107.99	
					P	STA	5,829.93			5,829.93	
					P	ZTA	250.00			250.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	3,066.81	XCP	294.90	2,771.91	117,931.04
					P	SPA	6.38			6.38	
					P	STA	53.27			53.27	
											2,831.56
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	P	SPA	3,030.35			3,030.35	
					P	STA	9,775.30			9,775.30	
											12,805.65
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	1,376.05	XCP	170.10	1,205.95	
					P	SPA	.37			.37	
					P	STA	3.15			3.15	
											1,209.47
TOTAL AGENCY TRANSFERS							3,450,759.97		6,809.10		3,443,950.87

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

PAGE: 123  
 DATE: 11/08/2023

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

92376

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	651,187.12			651,187.12	
			C	STT	165.00			165.00	
			C	UTT	321,459.73			321,459.73	
			C	ZTT	9,200.95			9,200.95	
			P	SPS	14,741.54			14,741.54	
			P	STS	63,486.22			63,486.22	
			P	UTT	3,716.77			3,716.77	
			P	ZTT	3,559.66			3,559.66	
			P	UPT	811.18			811.18	
			P	ZPT	1,156.01			1,156.01	
									1,069,484.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 22	MTT	15,596.41			15,596.41	
			C 21	MTT	925.72-			925.72-	
			C 20	MTT	350.71-			350.71-	
			C 19	MTT	12.06-			12.06-	
			C 18	MTT	7.26-			7.26-	
			C 17	MTT	3.51-			3.51-	
			C 16	MTT	.49-			.49-	
			C 15	MTT	2.12-			2.12-	
			C 14	MTT	.79-			.79-	
			C 22	NTT	6,895.01			6,895.01	
			C 21	NTT	1,126.68			1,126.68	
			C 20	NTT	44.40			44.40	
			C 19	NTT	20.80			20.80	
			C 18	NTT	56.74			56.74	
			C 17	NTT	17.58-			17.58-	
			C 16	NTT	6.05-			6.05-	
			C 15	NTT	.12			.12	
			C 14	NTT	.29-			.29-	
			P 22	MPP	2,365.83			2,365.83	
			P 21	MPP	2,687.12			2,687.12	
			P 20	MPP	763.53			763.53	
			P 19	MPP	255.84			255.84	
			P 18	MPP	254.41			254.41	
			P 17	MPP	249.87			249.87	
			P 16	MPP	68.86			68.86	
			P 15	MPP	28.14			28.14	
			P 14	MPP	37.15			37.15	
			P 13	MPP	.00			.00	
			P 12	MPP	17.95			17.95	
			P 11	MPP	4.61			4.61	
			P 07	MPP	.00			.00	
			P 06	MPP	3.81			3.81	
			P 05	MPP	.18			.18	
			P 00	MPP	3.24			3.24	
			P 99	MPP	.66			.66	

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

PAGE: 124  
 DATE: 11/08/2023

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

92376

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP				.00	
		P 22	MTT	80,273.34			80,273.34	
		P 21	MTT	37,606.84			37,606.84	
		P 20	MTT	3,644.66			3,644.66	
		P 19	MTT	681.33			681.33	
		P 18	MTT	428.13			428.13	
		P 17	MTT	433.59			433.59	
		P 16	MTT	140.80			140.80	
		P 15	MTT	38.09			38.09	
		P 14	MTT	33.87			33.87	
		P 13	MTT				.00	
		P 12	MTT	11.43			11.43	
		P 11	MTT	2.99			2.99	
		P 07	MTT				.00	
		P 06	MTT	257.32			257.32	
		P 05	MTT	16.86			16.86	
		P 00	MTT	.83			.83	
		P 99	MTT	.18			.18	
		P 98	MTT				.00	
		P 20	NTT	141.43			141.43	
		P 19	NTT	50.35			50.35	
		P 18	NTT	15.95			15.95	
		P 17	NTT	9.47			9.47	
		P 16	NTT	15.15			15.15	
		P 15	NTT	8.83			8.83	
		P 14	NTT	14.33			14.33	
		P 13	NTT	7.81			7.81	
		P 12	NTT	.33			.33	
		P 11	NTT				.00	
		P 10	NTT	1.25			1.25	
		P 09	NTT	2.87			2.87	
		P 08	NTT	9.78			9.78	
		P 07	NTT	7.65			7.65	
		P 06	NTT	46.13			46.13	
		P 05	NTT	38.55			38.55	
		P 04	NTT	15.76			15.76	
		P 03	NTT	.20			.20	
		P 02	NTT	.13			.13	
		P 01	NTT	2.71			2.71	
		P 00	NTT	1.43			1.43	
		P 99	NTT	6.57			6.57	
		P 98	NTT	1.03			1.03	
		P 97	NTT	.47			.47	
		P 96	NTT	.75			.75	
		P 95	NTT	.54			.54	
		P 94	NTT	.45			.45	

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

PAGE: 125  
 DATE: 11/08/2023

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

92376

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.05			.05	
					P 91	NTT	.63			.63	
					P 90	NTT	2.21			2.21	
					P 89	NTT	1.18			1.18	
					P 88	NTT	.94			.94	
					P 87	NTT	.26			.26	
					P 85	NTT	.51			.51	
					P 84	NTT	.32			.32	
					P 22	NTT	1,011.72			1,011.72	
					P 21	NTT	926.74			926.74	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	27,603.74	XCP	2,450.10	25,153.64	155,069.52
					P	SPA	429.35			429.35	
					P	STA	2,206.04			2,206.04	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	53,959.66	XCP	6,648.60	47,311.06	27,789.03
					P	SPA	2,874.59			2,874.59	
					P	STA	8,012.39			8,012.39	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	437.50	XCP	14.40	423.10	58,198.04
					P	SPA	167.73			167.73	
					P	STA	727.35			727.35	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	57,286.02	XCP	354.60	56,931.42	1,318.18
					P	SPA	33.30			33.30	
					P	STA	234.72			234.72	
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	383,418.49	XCP	5,412.00	378,006.49	57,199.44
					P	SPA	5,952.32			5,952.32	
					P	STA	31,978.99			31,978.99	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	10,812.14	XCP	297.30	10,514.84	415,937.80
					P	SPA	3,530.01			3,530.01	
					P	STA	13,047.72			13,047.72	
											27,092.57
TOTAL AGENCY TRANSFERS							1,827,265.76		15,177.00		1,812,088.76

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

PAGE: 126  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH ACR ACR	P 97	NTT				.00	
			P 02	NTT				.00	
FF01	FEEES	OBH ACR ACR	C	UWT	36,912.45			36,912.45	.00
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	152,652.44	XDS	152,652.44	.00	36,912.45
			C	STT	38.68	XDS	38.68	.00	
			C	UTT	75,357.17	XDU	75,357.17	.00	
			C	ZTT	2,156.90	XDZ	2,156.90	.00	
			P	SPS	3,684.28	XSP	755.88	2,928.40	
			P	STS	15,866.86	XDS	438.22	15,428.64	
			P	UTT	928.90	XDU	1.53	927.37	
			P	ZTT	889.65	XDZ	14.22	875.43	
			P	UPT	202.74	XUP	2.90	199.84	
			P	ZPT	288.94	XPZ	45.65	243.29	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 22	MTT	3,897.95	XDL	3,897.95	.00	20,602.97
			C 21	MTT	252.92-	XDL	252.92-	.00	
			C 20	MTT	107.13-	XDL	107.13-	.00	
			C 19	MTT	3.84-	XDL	3.84-	.00	
			C 18	MTT	2.40-	XDL	2.40-	.00	
			C 17	MTT	1.25-	XDL	1.25-	.00	
			C 16	MTT	.88-	XDL	.88-	.00	
			C 15	MTT	3.88-	XDL	3.88-	.00	
			C 14	MTT	1.43-	XDL	1.43-	.00	
			C 14	NTT	.54-	XDN	.54-	.00	
			C 15	NTT	.22	XDN	.22	.00	
			C 16	NTT	10.95-	XDN	10.95-	.00	
			C 17	NTT	6.27-	XDN	6.27-	.00	
			C 18	NTT	18.77	XDN	18.77	.00	
			C 19	NTT	6.62	XDN	6.62	.00	
			C 20	NTT	13.56	XDN	13.56	.00	
			C 21	NTT	307.83	XDN	307.83	.00	
			C 22	NTT	1,723.24	XDN	1,723.24	.00	
			P 22	MPP	591.28	XPM	591.28	.00	
			P 21	MPP	734.19	XPM	734.19	.00	
			P 20	MPP	233.22	XPM	233.22	.00	
			P 19	MPP	81.41	XPM	81.41	.00	
			P 18	MPP	84.15	XPM	84.15	.00	
			P 17	MPP	89.23	XPM	89.23	.00	
			P 16	MPP	124.59	XPM	124.59	.00	
			P 15	MPP	51.39			51.39	
			P 14	MPP	68.19			68.19	
			P 13	MPP				.00	
			P 12	MPP	34.11			34.11	
			P 11	MPP	8.89			8.89	

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

PAGE: 127  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP				.00	
		P 06	MPP	7.38			7.38	
		P 05	MPP	.36			.36	
		P 00	MPP	6.63			6.63	
		P 99	MPP	1.38			1.38	
		P 98	MPP				.00	
		P 22	MTT	20,062.42	XDL	20,062.42	.00	
		P 21	MTT	10,275.04	XDL	10,275.04	.00	
		P 20	MTT	1,113.25	XDL	1,113.25	.00	
		P 19	MTT	216.82	XDL	216.82	.00	
		P 18	MTT	141.63	XDL	141.63	.00	
		P 17	MTT	154.83	XDL	154.83	.00	
		P 16	MTT	254.73	XDL	254.73	.00	
		P 15	MTT	69.59			69.59	
		P 14	MTT	62.18			62.18	
		P 13	MTT				.00	
		P 12	MTT	21.73			21.73	
		P 11	MTT	5.77			5.77	
		P 07	MTT				.00	
		P 06	MTT	499.41			499.41	
		P 05	MTT	32.73			32.73	
		P 00	MTT	1.70			1.70	
		P 99	MTT	.37			.37	
		P 98	MTT				.00	
		P 84	NTT	1.06			1.06	
		P 85	NTT	1.55			1.55	
		P 87	NTT	.65			.65	
		P 88	NTT	2.36			2.36	
		P 89	NTT	2.84			2.84	
		P 90	NTT	4.84			4.84	
		P 91	NTT	1.29			1.29	
		P 92	NTT	.10			.10	
		P 94	NTT	.94			.94	
		P 95	NTT	1.16			1.16	
		P 96	NTT	1.57			1.57	
		P 97	NTT	.97			.97	
		P 98	NTT	2.14			2.14	
		P 99	NTT	13.60			13.60	
		P 00	NTT	2.91			2.91	
		P 01	NTT	5.37			5.37	
		P 02	NTT	.26			.26	
		P 03	NTT	.39			.39	
		P 04	NTT	30.94			30.94	
		P 05	NTT	74.87			74.87	
		P 06	NTT	89.52			89.52	
		P 07	NTT	14.82			14.82	

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

PAGE: 128  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	19.20			19.20	
					P 09	NTT	5.64			5.64	
					P 10	NTT	2.42			2.42	
					P 11	NTT	.00			.00	
					P 12	NTT	.64			.64	
					P 13	NTT	14.77			14.77	
					P 14	NTT	26.31			26.31	
					P 15	NTT	16.14			16.14	
					P 16	NTT	27.41	XDN	27.41	.00	
					P 17	NTT	3.38	XDN	3.38	.00	
					P 18	NTT	5.27	XDN	5.27	.00	
					P 19	NTT	16.02	XDN	16.02	.00	
					P 20	NTT	43.19	XDN	43.19	.00	
					P 21	NTT	253.20	XDN	253.20	.00	
					P 22	NTT	252.86	XDN	252.86	.00	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	P	SPA	52.25			52.25	1,211.08
					P	STA	375.75			375.75	
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	793.95	XCP	11.40	782.55	428.00
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	2,924.40	XCP	2.40	2,922.00	782.55
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	469.04	XCP	59.40	409.64	2,922.00
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	P	SPA	13,374.23			13,374.23	409.64
					P	STA	20,205.50			20,205.50	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	968.58	XCP	3.90	964.68	33,579.73
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	652.52	XCP	38.10	614.42	964.68
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	182.27	XCP	13.80	168.47	614.42
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	2,056.44	XCP	21.60	2,034.84	168.47
					P	SPA	63.92			63.92	
					P	STA	491.69			491.69	
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	387.57	XCP	5.70	381.87	2,590.45
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	542.98	XCP	100.50	442.48	381.87
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	391.26	XCP	7.50	383.76	442.48
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	349.10	XCP	5.70	343.40	383.76
					P	SPA	48.40			48.40	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 SAN BERNARDINO, CA 92401  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	333.88			333.88	
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	376.60	XCP	19.50	357.10	725.68
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	297.91	XCP	43.20	254.71	357.10
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	2,050.24	XCP	208.80	1,841.44	254.71
					P	SPA	35.73			35.73	
					P	STA	124.81			124.81	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	2,948.84	XCP	202.20	2,746.64	2,001.98
					P	SPA	12.83			12.83	
					P	STA	85.56			85.56	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	530.79	XCP	47.40	483.39	2,845.03
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	201.66	XCP	12.30	189.36	483.39
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	479.34	XCP	14.10	465.24	189.36
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	4,003.99	XCP	270.30	3,733.69	465.24
					P	SPA	44.17			44.17	
					P	STA	311.10			311.10	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	5,849.80	XCP	104.40	5,745.40	4,088.96
					P	SPA	2,386.74			2,386.74	
					P	STA	3,654.80			3,654.80	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	413.16	XCP	12.00	401.16	11,786.94
					P	SPA	75.73			75.73	
					P	STA	241.01			241.01	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	2,052.04	XCP	177.30	1,874.74	717.90
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	427.44	XCP	34.50	392.94	1,874.74
					P	SPA	10.33			10.33	
					P	STA	71.24			71.24	
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	582.54	XCP	73.80	508.74	474.51
					P	SPA	3.99			3.99	
					P	STA	30.66			30.66	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	821.28	XCP	28.80	792.48	543.39
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	427.15			427.15	792.48
					P	STA	487.90			487.90	

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

PAGE: 130  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	825.48	XCP	51.90	773.58	915.05
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	301.08	XCP	28.20	272.88	773.58
					P	SPA	8.03			8.03	
					P	STA	50.18			50.18	
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	352.49	XCP	5.10	347.39	331.09
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	396.20	XCP	62.40	333.80	347.39
					P	SPA	40.74			40.74	
					P	STA	169.80			169.80	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	1,824.95	XCP	41.40	1,783.55	544.34
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	686.28	XCP	3.90	682.38	1,783.55
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	245.07	XCP	74.10	170.97	682.38
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	189.99	XCP	6.00	183.99	170.97
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	332.10	XCP	4.20	327.90	183.99
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	564.56	XCP	16.20	548.36	327.90
					P	SPA	15.32			15.32	
					P	STA	133.16			133.16	
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	955.56	XCP	11.70	943.86	696.84
					P	SPA	96.16			96.16	
					P	STA	601.00			601.00	
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	1,408.68	XCP	30.30	1,378.38	1,641.02
					P	SPA	40.75			40.75	
					P	STA	301.86			301.86	
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	1,164.28	XCP	83.10	1,081.18	1,720.99
					P	SPA	23.30			23.30	
					P	STA	179.12			179.12	
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	485.40	XCP	13.80	471.60	1,283.60
					P	SPA	110.00			110.00	
					P	STA	565.98			565.98	
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	499.40	XCP	85.80	413.60	1,147.58
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	268.17	XCP	4.80	263.37	413.60

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

PAGE: 131  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	192.18	XCP	17.40	174.78	263.37
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	856.68	XCP	33.30	823.38	174.78
					P	SPA	19.81			19.81	
					P	STA	136.56			136.56	
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	951.96	XCP	29.40	922.56	979.75
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	187.20	XCP	25.20	162.00	922.56
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	239.38	XCP	3.90	235.48	162.00
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	576.42	XCP	19.80	556.62	235.48
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	117.43	XCP	11.40	106.03	556.62
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	1,423.20	XCP	45.30	1,377.90	106.03
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	256.38	XCP	22.80	233.58	1,377.90
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	420.55	XCP	11.40	409.15	233.58
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	627.25	XCP	32.10	595.15	409.15
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	154.82	XCP	14.10	140.72	595.15
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	220.20	XCP	19.20	201.00	140.72
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	150.30	XCP	3.90	146.40	201.00
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	8,070.93	XCP	75.00	7,995.93	146.40
					P	SPA	456.10			456.10	
					P	STA	2,317.33			2,317.33	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	87.93	XCP	9.90	78.03	10,769.36
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	414.53	XCP	10.80	403.73	78.03
					P	SPA	35.67			35.67	
					P	STA	125.27			125.27	
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	12,549.51	XCP	551.70	11,997.81	564.67
					P	SPA	8,118.50			8,118.50	
					P	STA	24,391.14			24,391.14	
TOTAL AGENCY TRANSFERS							480,160.34		274,776.51		44,507.45
											205,383.83

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

PAGE: 132  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	152,154.61			152,154.61		
					C	STT	38.56			38.56		
					C	UTT	75,111.40			75,111.40		
					C	ZTT	2,149.87			2,149.87		
					P	UTT	841.83			841.83		
					P	ZTT	806.30			806.30		
					P	UPT	183.74			183.74		
					P	ZPT	261.86			261.86		
												231,548.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	22	MTT	3,532.61		3,532.61		
					C	21	MTT	209.44-		209.44-		
					C	20	MTT	84.77-		84.77-		
					C	19	MTT	2.96-		2.96-		
					C	18	MTT	1.80-		1.80-		
					C	17	MTT	.91-		.91-		
					C	16	MTT	.13-		.13-		
					C	15	MTT	.59-		.59-		
					C	14	MTT	.23-		.23-		
					C	22	NTT	1,561.73		1,561.73		
					C	21	NTT	254.90		254.90		
					C	20	NTT	10.73		10.73		
					C	19	NTT	5.10		5.10		
					C	18	NTT	14.01		14.01		
					C	17	NTT	4.59-		4.59-		
					C	16	NTT	1.63-		1.63-		
					C	15	NTT	.03		.03		
					C	14	NTT	.09-		.09-		
					P	22	MPP	535.87		535.87		
					P	21	MPP	607.93		607.93		
					P	20	MPP	184.55		184.55		
					P	19	MPP	62.78		62.78		
					P	18	MPP	62.81		62.81		
					P	17	MPP	65.16		65.16		
					P	16	MPP	18.59		18.59		
					P	15	MPP	7.92		7.92		
					P	14	MPP	10.79		10.79		
					P	13	MPP	.00		.00		
					P	12	MPP	5.90		5.90		
					P	11	MPP	1.55		1.55		
P	07	MPP	.00		.00							
P	06	MPP	1.04		1.04							
P	05	MPP	.05		.05							
P	00	MPP	1.01		1.01							
P	99	MPP	.21		.21							
P	98	MPP	.00		.00							
P	22	MTT	18,182.04		18,182.04							

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 133  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	8,508.22			8,508.22	
		P 20	MTT	880.93			880.93	
		P 19	MTT	167.17			167.17	
		P 18	MTT	105.70			105.70	
		P 17	MTT	113.07			113.07	
		P 16	MTT	38.01			38.01	
		P 15	MTT	10.72			10.72	
		P 14	MTT	9.84			9.84	
		P 13	MTT				.00	
		P 12	MTT	3.76			3.76	
		P 11	MTT	1.00			1.00	
		P 07	MTT				.00	
		P 06	MTT	70.52			70.52	
		P 05	MTT	4.41			4.41	
		P 00	MTT	.26			.26	
		P 99	MTT	.05			.05	
		P 98	MTT				.00	
		P 22	NTT	229.16			229.16	
		P 21	NTT	209.67			209.67	
		P 20	NTT	34.19			34.19	
		P 19	NTT	12.35			12.35	
		P 18	NTT	3.94			3.94	
		P 17	NTT	2.47			2.47	
		P 16	NTT	4.09			4.09	
		P 15	NTT	2.49			2.49	
		P 14	NTT	4.16			4.16	
		P 13	NTT	2.42			2.42	
		P 12	NTT	.11			.11	
		P 11	NTT				.00	
		P 10	NTT	.42			.42	
		P 09	NTT	.93			.93	
		P 08	NTT	2.82			2.82	
		P 07	NTT	2.15			2.15	
		P 06	NTT	12.64			12.64	
		P 05	NTT	10.08			10.08	
		P 04	NTT	4.29			4.29	
		P 03	NTT	.06			.06	
		P 02	NTT	.04			.04	
		P 01	NTT	.80			.80	
		P 00	NTT	.44			.44	
		P 99	NTT	2.08			2.08	
		P 98	NTT	.33			.33	
		P 97	NTT	.15			.15	
		P 96	NTT	.23			.23	
		P 95	NTT	.17			.17	
		P 94	NTT	.14			.14	

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

PAGE: 134  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT				.00	
					P 91	NTT	.06			.06	
					P 90	NTT	.24			.24	
					P 89	NTT	.15			.15	
					P 88	NTT	.12			.12	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	154,501.92	XCP	1,606.20	152,895.72	35,277.22
					P	SPA	11,331.70			11,331.70	
					P	STA	36,060.36			36,060.36	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	244.95	XCP	39.60	205.35	200,287.78
					P	SPA	6.37			6.37	
					P	STA	48.98			48.98	
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	307.97	XCP	3.00	304.97	260.70
SU01	SEWER SERVICE FEE	OCD	ACR	ACR	P	SPA	44.08			44.08	304.97
					P	STA	383.31			383.31	
											427.39
TOTAL AGENCY TRANSFERS							469,755.03		1,648.80		468,106.23

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

PAGE: 135  
 DATE: 11/08/2023

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

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	53,053.30			53,053.30	
					P	UWT	96.15			96.15	
											53,149.45
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	627,758.79			627,758.79	
					C	STT	159.06			159.06	
					C	UTT	309,894.30			309,894.30	
					C	ZTT	8,869.92			8,869.92	
					P	SPS	14,240.71			14,240.71	
					P	STS	61,329.26			61,329.26	
					P	UTT	3,590.47			3,590.47	
					P	ZTT	3,438.70			3,438.70	
					P	UPT	783.63			783.63	
					P	ZPT	1,116.75			1,116.75	
											1,031,181.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	22 MTT	15,066.53			15,066.53	
					C	21 MTT	916.76-			916.76-	
					C	20 MTT	374.30-			374.30-	
					C	19 MTT	12.71-			12.71-	
					C	18 MTT	6.55-			6.55-	
					C	17 MTT	7.25-			7.25-	
					C	16 MTT	1.03-			1.03-	
					C	15 MTT	4.47-			4.47-	
					C	14 MTT	1.64-			1.64-	
					C	22 NTT	6,660.74			6,660.74	
					C	21 NTT	1,115.78			1,115.78	
					C	20 NTT	47.38			47.38	
					C	19 NTT	21.90			21.90	
					C	18 NTT	51.19			51.19	
					C	17 NTT	36.29-			36.29-	
					C	16 NTT	12.64-			12.64-	
					C	15 NTT	.25			.25	
					C	14 NTT	.62-			.62-	
					P	22 MPP	2,285.45			2,285.45	
					P	21 MPP	2,661.15			2,661.15	
					P	20 MPP	814.88			814.88	
					P	19 MPP	269.33			269.33	
					P	18 MPP	229.55			229.55	
					P	17 MPP	515.99			515.99	
					P	16 MPP	143.86			143.86	
					P	15 MPP	59.32			59.32	
					P	14 MPP	78.15			78.15	
					P	13 MPP	.00			.00	
					P	12 MPP	22.33			22.33	
					P	11 MPP	5.78			5.78	
					P	07 MPP	.00			.00	
					P	06 MPP	4.39			4.39	

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

PAGE: 136  
 DATE: 11/08/2023

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

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.21			.21	
		P 00	MPP	5.50			5.50	
		P 99	MPP	1.14			1.14	
		P 98	MPP				.00	
		P 22	MTT	77,546.05			77,546.05	
		P 21	MTT	37,243.24			37,243.24	
		P 20	MTT	3,889.71			3,889.71	
		P 19	MTT	717.26			717.26	
		P 18	MTT	386.30			386.30	
		P 17	MTT	895.36			895.36	
		P 16	MTT	294.12			294.12	
		P 15	MTT	80.31			80.31	
		P 14	MTT	71.26			71.26	
		P 13	MTT				.00	
		P 12	MTT	14.22			14.22	
		P 11	MTT	3.75			3.75	
		P 07	MTT				.00	
		P 06	MTT	296.47			296.47	
		P 05	MTT	19.63			19.63	
		P 00	MTT	1.41			1.41	
		P 99	MTT	.31			.31	
		P 98	MTT				.00	
		P 22	NTT	977.35			977.35	
		P 21	NTT	917.77			917.77	
		P 20	NTT	150.93			150.93	
		P 19	NTT	53.00			53.00	
		P 18	NTT	14.39			14.39	
		P 17	NTT	19.56			19.56	
		P 16	NTT	31.64			31.64	
		P 15	NTT	18.63			18.63	
		P 14	NTT	30.15			30.15	
		P 13	NTT	9.60			9.60	
		P 12	NTT	.42			.42	
		P 11	NTT				.00	
		P 10	NTT	1.53			1.53	
		P 09	NTT	3.42			3.42	
		P 08	NTT	10.75			10.75	
		P 07	NTT	8.45			8.45	
		P 06	NTT	53.15			53.15	
		P 05	NTT	44.90			44.90	
		P 04	NTT	19.00			19.00	
		P 03	NTT	.35			.35	
		P 02	NTT	.22			.22	
		P 01	NTT	4.59			4.59	
		P 00	NTT	2.41			2.41	
		P 99	NTT	11.27			11.27	





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

PAGE: 138  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT			327.83	
						C 21	MTT			19.42-	
						C 20	MTT			7.89-	
						C 19	MTT			.27-	
						C 18	MTT			.16-	
						C 17	MTT			.08-	
						C 16	MTT			.01-	
						C 15	MTT			.06-	
						C 14	MTT			.02-	
						C 22	NTT			144.94	
						C 21	NTT			23.64	
						C 20	NTT			1.00	
						C 19	NTT			.47	
						C 18	NTT			1.31	
						C 17	NTT			.43-	
						C 16	NTT			.15-	
						C 15	NTT			.01	
						C 14	NTT			.01-	
						C	STS			14,117.20	
						C	STT			3.58	
						C	UTT			6,968.98	
						C	ZTT			199.47	
						P 22	MPP			49.73	
						P 21	MPP			56.37	
						P 20	MPP			17.18	
						P 19	MPP			5.84	
						P 18	MPP			5.84	
						P 17	MPP			6.06	
						P 16	MPP			1.73	
						P 15	MPP			.73	
						P 14	MPP			1.00	
						P 13	MPP			.00	
						P 12	MPP			.20	
						P 11	MPP			.05	
						P 07	MPP			.00	
						P 06	MPP			.03	
						P 05	MPP			.00	
						P 00	MPP			.10	
						P 99	MPP			.02	
						P 98	MPP			.00	
						P 22	MTT			1,687.33	
						P 21	MTT			788.96	
						P 20	MTT			82.03	
						P 19	MTT			15.56	
						P 18	MTT			9.83	
						P 17	MTT			10.51	

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

PAGE: 139  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3.53			3.53	
		P 15	MTT	.99			.99	
		P 14	MTT	.92			.92	
		P 13	MTT	.00			.00	
		P 12	MTT	.13			.13	
		P 11	MTT	.03			.03	
		P 07	MTT	.00			.00	
		P 06	MTT	2.51			2.51	
		P 05	MTT	.16			.16	
		P 00	MTT	.02			.02	
		P 99	MTT	.00			.00	
		P 98	MTT	.00			.00	
		P 22	NTT	21.26			21.26	
		P 21	NTT	19.45			19.45	
		P 20	NTT	3.19			3.19	
		P 19	NTT	1.15			1.15	
		P 18	NTT	.36			.36	
		P 17	NTT	.23			.23	
		P 16	NTT	.38			.38	
		P 15	NTT	.23			.23	
		P 14	NTT	.39			.39	
		P 13	NTT	.08			.08	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 08	NTT	.10			.10	
		P 07	NTT	.08			.08	
		P 06	NTT	.45			.45	
		P 05	NTT	.36			.36	
		P 04	NTT	.17			.17	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	.07			.07	
		P 00	NTT	.04			.04	
		P 99	NTT	.19			.19	
		P 98	NTT	.03			.03	
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 94	NTT	.02			.02	
		P 92	NTT	.00			.00	
		P 91	NTT	.02			.02	
		P 90	NTT	.05			.05	
		P 89	NTT	.02			.02	
		P 88	NTT	.02			.02	

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

PAGE: 140  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	78.12			78.12	
		P	ZTT	74.85			74.85	
		P	UPT	17.05			17.05	
		P	ZPT	24.29			24.29	
								24,750.07
TOTAL AGENCY TRANSFERS				24,750.07		.00		24,750.07

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

PAGE: 141  
 DATE: 11/08/2023

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

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBL	ACR	ACR	C	UWT	30,939.84			30,939.84	
											30,939.84
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	585,525.86			585,525.86	
					C	STT	148.37			148.37	
					C	UTT	289,045.94			289,045.94	
					C	ZTT	8,273.19			8,273.19	
					P	SPS	13,664.94			13,664.94	
					P	STS	58,849.62			58,849.62	
					P	UTT	3,445.29			3,445.29	
					P	ZTT	3,299.69			3,299.69	
					P	UPT	751.94			751.94	
					P	ZPT	1,071.62			1,071.62	
											964,076.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	22 MTT	14,457.36			14,457.36	
					C	21 MTT	908.17-			908.17-	
					C	20 MTT	377.95-			377.95-	
					C	19 MTT	13.28-			13.28-	
					C	18 MTT	8.12-			8.12-	
					C	17 MTT	4.14-			4.14-	
					C	16 MTT	.59-			.59-	
					C	15 MTT	2.66-			2.66-	
					C	14 MTT	.99-			.99-	
					C	22 NTT	6,391.44			6,391.44	
					C	21 NTT	1,105.32			1,105.32	
					C	20 NTT	47.84			47.84	
					C	19 NTT	22.89			22.89	
					C	18 NTT	63.42			63.42	
					C	17 NTT	20.73-			20.73-	
					C	16 NTT	7.36-			7.36-	
					C	15 NTT	.15			.15	
					C	14 NTT	.37-			.37-	
					P	22 MPP	2,193.05			2,193.05	
					P	21 MPP	2,636.19			2,636.19	
					P	20 MPP	822.82			822.82	
					P	19 MPP	281.53			281.53	
					P	18 MPP	284.39			284.39	
					P	17 MPP	294.72			294.72	
					P	16 MPP	83.67			83.67	
					P	15 MPP	35.29			35.29	
					P	14 MPP	47.01			47.01	
					P	13 MPP	.00			.00	
					P	12 MPP	18.72			18.72	
					P	11 MPP	4.95			4.95	
					P	07 MPP	.00			.00	
					P	06 MPP	2.54			2.54	
					P	05 MPP	.10			.10	

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

PAGE: 142  
 DATE: 11/08/2023

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

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 22	MTT	74,410.75			74,410.75			
		P 21	MTT	36,893.98			36,893.98			
		P 20	MTT	3,927.66			3,927.66			
		P 19	MTT	749.76			749.76			
		P 18	MTT	478.59			478.59			
		P 17	MTT	511.40			511.40			
		P 16	MTT	171.06			171.06			
		P 15	MTT	47.77			47.77			
		P 14	MTT	42.86			42.86			
		P 13	MTT	.00			.00			
		P 12	MTT	11.92			11.92			
		P 11	MTT	3.21			3.21			
		P 07	MTT	.00			.00			
		P 06	MTT	171.45			171.45			
		P 05	MTT	9.53			9.53			
		P 19	NTT	55.40			55.40			
		P 18	NTT	17.83			17.83			
		P 17	NTT	11.18			11.18			
		P 16	NTT	18.41			18.41			
		P 15	NTT	11.08			11.08			
		P 14	NTT	18.13			18.13			
		P 13	NTT	7.86			7.86			
		P 12	NTT	.35			.35			
		P 11	NTT	.00			.00			
		P 10	NTT	1.36			1.36			
		P 09	NTT	2.16			2.16			
		P 08	NTT	6.81			6.81			
		P 07	NTT	5.64			5.64			
		P 06	NTT	30.73			30.73			
		P 05	NTT	21.80			21.80			
		P 04	NTT	7.55			7.55			
		P 96	NTT	.00			.00			
		P 91	NTT	.00			.00			
		P 90	NTT	.00			.00			
		P 89	NTT	.01			.01			
		P 88	NTT	.00			.00			
		P 87	NTT	.00			.00			
		P 85	NTT	.00			.00			
		P 84	NTT	.00			.00			
		P 22	NTT	937.83			937.83			
		P 21	NTT	909.16			909.16			
		P 20	NTT	152.41			152.41			
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR ACR	C	STA	12,692.14	XCP	1,874.40	10,817.74	147,094.68
				P	SPA	375.56			375.56	
				P	STA	1,327.38			1,327.38	

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

PAGE: 143  
 DATE: 11/08/2023

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

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	4,309.18	XCP	57.30	4,251.88	12,520.68
					P	SPA	2,808.81			2,808.81	
					P	STA	6,998.50			6,998.50	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	17,238.57	XCP	568.20	16,670.37	14,059.19
					P	SPA	440.14			440.14	
					P	STA	1,179.83			1,179.83	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	11,413.01	XCP	729.90	10,683.11	18,290.34
					P	SPA	213.70			213.70	
					P	STA	1,250.04			1,250.04	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	102.50	XCP	7.80	94.70	12,146.85
					P	SPA	486.02			486.02	
					P	STA	822.40			822.40	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	9,151.18	XCP	373.50	8,777.68	1,403.12
					P	SPA	181.53			181.53	
					P	STA	1,560.24			1,560.24	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	31,622.45	XCP	2,045.10	29,577.35	10,519.45
					P	SPA	1,454.83			1,454.83	
					P	STA	3,477.00			3,477.00	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	13,693.98	XCP	880.50	12,813.48	34,509.18
					P	SPA	1,669.36			1,669.36	
					P	STA	3,340.88			3,340.88	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	1,370.93	XCP	130.80	1,240.13	17,823.72
					P	SPA	13.75			13.75	
					P	STA	105.95			105.95	
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	4,493.92	XCP	373.80	4,120.12	1,359.83
					P	SPA	16.94			16.94	
					P	STA	138.76			138.76	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	2,975.76	XCP	448.50	2,527.26	4,275.82
					P	SPA	590.74			590.74	
					P	STA	976.19			976.19	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	2,319.48	XCP	448.50	1,870.98	4,094.19
					P	SPA	460.69			460.69	
					P	STA	761.21			761.21	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,297.50	XCP	154.80	1,142.70	3,092.88

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

PAGE: 144  
 DATE: 11/08/2023

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

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	43.68			43.68	
		P	STA	346.00			346.00	
SP35 VV MAINT ASSESS. DIST 2	OBL ACR ACR	C	STA	631.45	XCP	330.00	301.45	1,532.38
SP38 STREET LIGHTING CITY SLAD	OBL ACR ACR	C	STA	83,022.74	XCP	12,677.70	70,345.04	301.45
		P	SPA	4,561.91			4,561.91	
		P	STA	14,971.29			14,971.29	
SP40 WEST CREEK MAINT ASSESSMENT DIST	OBL ACR ACR	P	SPA	.34			.34	89,878.24
		P	STA	1.15			1.15	
								1.49
TOTAL AGENCY TRANSFERS				1,389,020.59		21,100.80		1,367,919.79



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

PAGE: 145  
 DATE: 11/08/2023

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

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCA ACR ACR	C	UWT	56.25			56.25	
									56.25
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	915,037.65			915,037.65	
			C	STT	231.86			231.86	
			C	UTT	451,710.05			451,710.05	
			C	ZTT	12,929.03			12,929.03	
			P	SPS	20,646.88			20,646.88	
			P	STS	88,918.18			88,918.18	
			P	UTT	5,205.63			5,205.63	
			P	ZTT	4,985.63			4,985.63	
			P	UPT	1,136.15			1,136.15	
			P	ZPT	1,619.09			1,619.09	
									1,502,420.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C	22 MTT	21,844.18			21,844.18	
			C	21 MTT	1,329.49-			1,329.49-	
			C	20 MTT	541.69-			541.69-	
			C	19 MTT	18.69-			18.69-	
			C	18 MTT	11.18-			11.18-	
			C	17 MTT	5.61-			5.61-	
			C	16 MTT	.78-			.78-	
			C	15 MTT	3.38-			3.38-	
			C	14 MTT	1.25-			1.25-	
			C	22 NTT	9,657.07			9,657.07	
			C	21 NTT	1,618.10			1,618.10	
			C	20 NTT	68.57			68.57	
			C	19 NTT	32.22			32.22	
			C	18 NTT	87.36			87.36	
			C	17 NTT	28.10-			28.10-	
			C	16 NTT	9.64-			9.64-	
			C	15 NTT	.19			.19	
			C	14 NTT	.47-			.47-	
			P	22 MPP	3,313.56			3,313.56	
			P	21 MPP	3,859.19			3,859.19	
			P	20 MPP	1,179.31			1,179.31	
			P	19 MPP	396.26			396.26	
			P	18 MPP	391.71			391.71	
			P	17 MPP	399.58			399.58	
			P	16 MPP	109.78			109.78	
			P	15 MPP	44.86			44.86	
			P	14 MPP	59.33			59.33	
			P	13 MPP	.00			.00	
			P	12 MPP	16.17			16.17	
			P	11 MPP	4.22			4.22	
			P	07 MPP	.00			.00	
			P	06 MPP	3.48			3.48	
			P	05 MPP	.17			.17	

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

PAGE: 146  
 DATE: 11/08/2023

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

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	3.96			3.96	
		P 99	MPP	.51			.51	
		P 98	MPP				.00	
		P 22	MTT	112,430.05			112,430.05	
		P 21	MTT	54,010.17			54,010.17	
		P 20	MTT	5,629.32			5,629.32	
		P 19	MTT	1,055.28			1,055.28	
		P 18	MTT	659.19			659.19	
		P 17	MTT	693.36			693.36	
		P 16	MTT	224.45			224.45	
		P 15	MTT	60.74			60.74	
		P 14	MTT	54.10			54.10	
		P 13	MTT				.00	
		P 12	MTT	10.30			10.30	
		P 11	MTT	2.74			2.74	
		P 07	MTT				.00	
		P 06	MTT	235.22			235.22	
		P 05	MTT	15.22			15.22	
		P 00	MTT	1.01			1.01	
		P 99	MTT	.14			.14	
		P 98	MTT				.00	
		P 21	NTT	1,330.96			1,330.96	
		P 20	NTT	218.44			218.44	
		P 19	NTT	77.98			77.98	
		P 18	NTT	24.55			24.55	
		P 17	NTT	15.15			15.15	
		P 16	NTT	24.15			24.15	
		P 15	NTT	14.09			14.09	
		P 14	NTT	22.89			22.89	
		P 13	NTT	6.86			6.86	
		P 12	NTT	.30			.30	
		P 11	NTT				.00	
		P 10	NTT	1.13			1.13	
		P 09	NTT	2.65			2.65	
		P 08	NTT	8.64			8.64	
		P 07	NTT	6.87			6.87	
		P 06	NTT	42.17			42.17	
		P 05	NTT	34.82			34.82	
		P 04	NTT	14.03			14.03	
		P 03	NTT	.27			.27	
		P 02	NTT	.17			.17	
		P 01	NTT	3.30			3.30	
		P 00	NTT	1.74			1.74	
		P 99	NTT	4.95			4.95	
		P 98	NTT	.75			.75	
		P 97	NTT	.33			.33	

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

PAGE: 147  
 DATE: 11/08/2023

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

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.52			.52	
					P 95	NTT	.20			.20	
					P 94	NTT	.16			.16	
					P 92	NTT	.01			.01	
					P 91	NTT	.17			.17	
					P 90	NTT	.58			.58	
					P 22	NTT	1,417.01			1,417.01	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	41,962.43	XCP	471.00	41,491.43	219,496.63
					P	SPA	1,276.58-			1,276.58-	
					P	STA	863.45			863.45	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	769.49	XCP	10.80	758.69	41,078.30
					P	SPA	62.05			62.05	
					P	STA	119.32			119.32	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	114,994.25	XCP	4,352.70	110,641.55	940.06
					P	SPA	2,067.35			2,067.35	
					P	STA	15,234.75			15,234.75	
					P	UTA	78.30			78.30	
					P	ZTA	52.30			52.30	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	1,892.62	XCP	5.70	1,886.92	128,074.25
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	3,552.34	XCP	22.50	3,529.84	1,886.92
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	379,733.90	XCP	3,797.40	375,936.50	3,529.84
					P	SPA	4,900.04			4,900.04	
					P	STA	26,789.62			26,789.62	
											407,626.16
TOTAL AGENCY TRANSFERS							2,313,768.66		8,660.10		2,305,108.56

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

PAGE: 148  
 DATE: 11/08/2023

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

92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV ACR ACR	C	UWT	2,246.34			2,246.34	
									2,246.34
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	266,675.42			266,675.42	
			C	STT	67.57			67.57	
			C	UTT	131,644.81			131,644.81	
			C	ZTT	3,767.99			3,767.99	
			P	UTT	1,483.04			1,483.04	
			P	ZTT	1,420.40			1,420.40	
			P	UPT	323.68			323.68	
			P	ZPT	461.27			461.27	
									405,844.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 22	MTT	6,223.31			6,223.31	
			C 21	MTT	363.61-			363.61-	
			C 20	MTT	145.97-			145.97-	
			C 19	MTT	5.03-			5.03-	
			C 18	MTT	2.99-			2.99-	
			C 17	MTT	1.50-			1.50-	
			C 16	MTT	.22-			.22-	
			C 15	MTT	.95-			.95-	
			C 14	MTT	.36-			.36-	
			C 14	NTT	.13-			.13-	
			C 15	NTT	.05			.05	
			C 16	NTT	2.63-			2.63-	
			C 17	NTT	7.51-			7.51-	
			C 18	NTT	23.42			23.42	
			C 19	NTT	8.67			8.67	
			C 20	NTT	18.48			18.48	
			C 21	NTT	442.54			442.54	
			C 22	NTT	2,751.26			2,751.26	
			P 22	MPP	944.01			944.01	
			P 21	MPP	1,055.45			1,055.45	
			P 20	MPP	317.80			317.80	
			P 19	MPP	106.63			106.63	
			P 18	MPP	104.99			104.99	
			P 17	MPP	106.74			106.74	
			P 16	MPP	29.88			29.88	
			P 15	MPP	12.65			12.65	
			P 14	MPP	16.91			16.91	
			P 13	MPP	.00			.00	
			P 12	MPP	5.41			5.41	
			P 11	MPP	1.42			1.42	
			P 07	MPP	.00			.00	
			P 06	MPP	1.19			1.19	
			P 05	MPP	.06			.06	
			P 00	MPP	1.63			1.63	
			P 99	MPP	.34			.34	

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

92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP				.00	
		P 22	MTT	32,030.82			32,030.82	
		P 21	MTT	14,771.23			14,771.23	
		P 20	MTT	1,516.97			1,516.97	
		P 19	MTT	283.95			283.95	
		P 18	MTT	176.68			176.68	
		P 17	MTT	185.23			185.23	
		P 16	MTT	61.10			61.10	
		P 15	MTT	17.12			17.12	
		P 14	MTT	15.43			15.43	
		P 13	MTT				.00	
		P 12	MTT	3.44			3.44	
		P 11	MTT	.92			.92	
		P 07	MTT				.00	
		P 06	MTT	80.70			80.70	
		P 05	MTT	5.17			5.17	
		P 00	MTT	.42			.42	
		P 99	MTT	.09			.09	
		P 98	MTT				.00	
		P 92	NTT	.01			.01	
		P 94	NTT	.22			.22	
		P 95	NTT	.29			.29	
		P 96	NTT	.39			.39	
		P 97	NTT	.25			.25	
		P 98	NTT	.53			.53	
		P 99	NTT	3.35			3.35	
		P 00	NTT	.72			.72	
		P 01	NTT	1.31			1.31	
		P 02	NTT	.06			.06	
		P 03	NTT	.10			.10	
		P 04	NTT	4.89			4.89	
		P 05	NTT	11.82			11.82	
		P 06	NTT	14.46			14.46	
		P 07	NTT	2.33			2.33	
		P 08	NTT	2.97			2.97	
		P 09	NTT	.90			.90	
		P 10	NTT	.38			.38	
		P 11	NTT				.00	
		P 12	NTT	.10			.10	
		P 13	NTT	2.23			2.23	
		P 14	NTT	6.52			6.52	
		P 15	NTT	3.97			3.97	
		P 16	NTT	6.57			6.57	
		P 17	NTT	4.04			4.04	
		P 18	NTT	6.58			6.58	
		P 19	NTT	20.98			20.98	

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

92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	58.86			58.86	
					P 21	NTT	364.01			364.01	
					P 22	NTT	403.70			403.70	
SP02	NUISANCE ABATEMENT	OCV	ACR	ACR	P	SPA	6,173.75			6,173.75	61,713.75
					P	STA	9,214.56			9,214.56	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	98.82	XCP	1.50	97.32	15,388.31
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	56.16	XCP	16.50	39.66	97.32
					P	SPA	69.87			69.87	
					P	STA	607.53			607.53	
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	133.20	XCP	16.50	116.70	717.06
					P	SPA	16.95			16.95	
					P	STA	147.44			147.44	
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	258,957.48	XCP	2,315.40	256,642.08	281.09
					P	SPA	4,710.10			4,710.10	
					P	STA	26,841.57			26,841.57	
											288,193.75
TOTAL AGENCY TRANSFERS							776,831.70		2,349.90		774,481.80

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	9,027.82	XCP	16.20	9,011.62	9,011.62
TOTAL AGENCY TRANSFERS							9,027.82		16.20		9,011.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ02 CITY OF FONTANA CFD #31  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 #31	OTA ACR ACR	C	STA	86,940.75	XCP	290.40	86,650.35	
		P	SPA	2,127.52			2,127.52	
		P	STA	16,511.35			16,511.35	105,289.22
TOTAL AGENCY TRANSFERS				105,579.62		290.40		105,289.22



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ03 CITY OF FONTANA CFD #37  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	7,394.47	XCP	42.90	7,351.57		
					P	SPA	280.88			280.88		
					P	STA	2,160.56			2,160.56		
											9,793.01	
TOTAL AGENCY TRANSFERS							9,835.91		42.90			9,793.01

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	463,181.17	XCP	4,714.20	458,466.97	
		P	SPA	2,777.01			2,777.01	
		P	STA	14,419.61			14,419.61	475,663.59
TOTAL AGENCY TRANSFERS				480,377.79		4,714.20		475,663.59

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	667.95	XCP	14.40	653.55	653.55
TOTAL AGENCY TRANSFERS							667.95		14.40		653.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ12 CITY OF FONTANA CFD #1  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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			217,899.08	
						P	SPA		2,034.00	4,002.53	
						P	STA			17,934.73	
											239,836.34
TOTAL AGENCY TRANSFERS							241,870.34		2,034.00		239,836.34

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

92335

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	4,242.67	XCP	1,116.90	3,125.77		
					P	SPA	19.41			19.41		
					P	STA	123.31			123.31		
							<u>4,385.39</u>		<u>1,116.90</u>		<u>3,268.49</u>	
TOTAL AGENCY TRANSFERS							4,385.39		1,116.90		3,268.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C	STA	40,006.31	XCP	302.10	39,704.21	
		P	SPA	97.18			97.18	
		P	STA	706.70			706.70	
								40,508.09
TOTAL AGENCY TRANSFERS				40,810.19		302.10		40,508.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ19 CITY OF FONTANA CFD #41M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	1,027.95	XCP	6.60	1,021.35	1,021.35
TOTAL AGENCY TRANSFERS							1,027.95		6.60		1,021.35

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	36,305.67	XCP	1,194.90	35,110.77	
		P	SPA	945.27			945.27	
		P	STA	3,225.66			3,225.66	
								39,281.70
TOTAL AGENCY TRANSFERS				40,476.60		1,194.90		39,281.70



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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	17,343.60	XCP	9.60	17,334.00	17,334.00
TOTAL AGENCY TRANSFERS							17,343.60		9.60		17,334.00

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	51,417.99	XCP	99.60	51,318.39	
		P	SPA	225.60			225.60	
		P	STA	1,622.92			1,622.92	
								53,166.91
TOTAL AGENCY TRANSFERS				53,266.51		99.60		53,166.91

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	8,276.94	XCP	30.90	8,246.04		
					P	SPA	215.85			215.85		
					P	STA	1,622.92			1,622.92		
											10,084.81	
TOTAL AGENCY TRANSFERS							10,115.71		30.90			10,084.81

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	482,931.59	XCP	848.40	482,083.19	
		P	SPA	1,609.25			1,609.25	
		P	STA	9,066.57			9,066.57	492,759.01
TOTAL AGENCY TRANSFERS				493,607.41		848.40		492,759.01

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE ACR ACR	C	STA	15,374.62	XCP	36.90	15,337.72	
		P	SPA	37.33			37.33	
		P	STA	324.58			324.58	
								15,699.63
TOTAL AGENCY TRANSFERS				15,736.53		36.90		15,699.63

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK ACR ACR	C	STA	18,209.21	XCP	63.90	18,145.31	
		P	SPA	47.07			47.07	
		P	STA	324.58			324.58	
								18,516.96
TOTAL AGENCY TRANSFERS				18,580.86		63.90		18,516.96

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	50,758.97	XCP	233.40	50,525.57	
		P	SPA	530.08			530.08	
		P	STA	3,563.53			3,563.53	54,619.18
TOTAL AGENCY TRANSFERS				54,852.58		233.40		54,619.18

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	40,790.66	XCP	987.90	39,802.76	
		P	SPA	1,233.67			1,233.67	
		P	STA	2,273.88			2,273.88	
								43,310.31
TOTAL AGENCY TRANSFERS				44,298.21		987.90		43,310.31



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

92335

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	17,815.95	XCP	288.60	17,527.35	
		P	SPA	93.39			93.39	
		P	STA	643.95			643.95	
								18,264.69
TOTAL AGENCY TRANSFERS				18,553.29		288.60		18,264.69

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	8,039.50	XCP	120.30	7,919.20		
					P	SPA	142.41			142.41		
					P	STA	1,148.50			1,148.50		
											9,210.11	
TOTAL AGENCY TRANSFERS							9,330.41		120.30			9,210.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ50 CITY OF FONTANA CFD #7  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	16,373.86	XCP	109.80	16,264.06	
		P	SPA	327.28			327.28	
		P	STA	2,045.42			2,045.42	
								18,636.76
TOTAL AGENCY TRANSFERS				18,746.56		109.80		18,636.76

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

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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	3,280.50	XCP	82.20	3,198.30	3,198.30
TOTAL AGENCY TRANSFERS							3,280.50		82.20		3,198.30

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

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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	7,020.42	XCP	112.80	6,907.62	6,907.62	
							<u>7,020.42</u>		<u>112.80</u>		<u>6,907.62</u>	
TOTAL AGENCY TRANSFERS												6,907.62

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

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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG ACR ACR	C	STA	13,930.61	XCP	149.40	13,781.21	
		P	SPA	25.39			25.39	
		P	STA	175.09			175.09	
								13,981.69
TOTAL AGENCY TRANSFERS				14,131.09		149.40		13,981.69

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	104,428.84	XCP	599.70	103,829.14	
					P	SPA	814.52			814.52	
					P	STA	6,811.41			6,811.41	
											111,455.07
TOTAL AGENCY TRANSFERS							112,054.77		599.70		111,455.07

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

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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	68,982.75	XCP	556.20	68,426.55	
					P	SPA	1,720.42			1,720.42	
					P	STA	11,088.15			11,088.15	
											81,235.12
TOTAL AGENCY TRANSFERS							81,791.32		556.20		81,235.12



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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	55,891.61	XCP	216.60	55,675.01		
					P	SPA	134.44			134.44		
					P	STA	963.63			963.63		
											56,773.08	
TOTAL AGENCY TRANSFERS							56,989.68		216.60			56,773.08

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	5,730.45	XCP	54.90	5,675.55	5,675.55	
TOTAL AGENCY TRANSFERS							5,730.45		54.90		5,675.55	5,675.55

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	21,424.98	XCP	279.90	21,145.08	
					P	SPA	618.21			618.21	
					P	STA	2,613.70			2,613.70	
											24,376.99
TOTAL AGENCY TRANSFERS							24,656.89		279.90		24,376.99

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	5,125.94	XCP	83.40	5,042.54		
					P	SPA	27.76			27.76		
					P	STA	241.41			241.41		
											5,311.71	
TOTAL AGENCY TRANSFERS							5,395.11		83.40			5,311.71

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	1,492.68	XCP	9.00	1,483.68	1,483.68
TOTAL AGENCY TRANSFERS							1,492.68		9.00		1,483.68

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA ACR ACR	C	STA	12,247.65	XCP	142.80	12,104.85	
		P	SPA	289.42			289.42	
		P	STA	1,921.20			1,921.20	
								14,315.47
TOTAL AGENCY TRANSFERS				14,458.27		142.80		14,315.47

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB ACR ACR	C	STA	15,601.67	XCP	237.00	15,364.67	
		P	SPA	331.50			331.50	
		P	STA	2,340.18			2,340.18	
								18,036.35
TOTAL AGENCY TRANSFERS				18,273.35		237.00		18,036.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C	STA	18,522.75	XCP	97.50	18,425.25	
		P	SPA	85.55			85.55	
		P	STA	658.08			658.08	19,168.88
TOTAL AGENCY TRANSFERS				19,266.38		97.50		19,168.88



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92393-5001  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	19,398.33	XCP	268.80	19,129.53		
					P	SPA	851.01			851.01		
					P	STA	1,769.88			1,769.88		
											21,750.42	
TOTAL AGENCY TRANSFERS							22,019.22		268.80			21,750.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ69 CITY OF FONTANA CFD #15M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ ACR ACR	C	STA	10,923.00	XCP	221.40	10,701.60	
		P	SPA	100.30			100.30	
		P	STA	794.40			794.40	
								11,596.30
TOTAL AGENCY TRANSFERS				11,817.70		221.40		11,596.30

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	2,551.80	XCP	30.30	2,521.50	2,521.50
TOTAL AGENCY TRANSFERS							2,551.80		30.30		2,521.50

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	1,050.60	XCP	19.20	1,031.40	1,031.40
TOTAL AGENCY TRANSFERS							1,050.60		19.20		1,031.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ74 CITY OF FONTANA CFD #21M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	1,877.05	XCP	22.20	1,854.85	1,854.85
TOTAL AGENCY TRANSFERS							1,877.05		22.20		1,854.85

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	53,999.83	XCP	228.30	53,771.53	
		P	SPA	242.77			242.77	
		P	STA	1,674.30			1,674.30	
								55,688.60
TOTAL AGENCY TRANSFERS				55,916.90		228.30		55,688.60

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

92335

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH ACR ACR	C	STA	46,702.76	XCP	248.10	46,454.66	
		P	SPA	733.36			733.36	
		P	STA	5,176.35			5,176.35	
								52,364.37
TOTAL AGENCY TRANSFERS				52,612.47		248.10		52,364.37

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C	STA	53,930.44	XCP	69.90	53,860.54	
		P	SPA	111.44			111.44	
		P	STA	830.12			830.12	
								54,802.10
TOTAL AGENCY TRANSFERS				54,872.00		69.90		54,802.10



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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	2,186.50	XCP	30.60	2,155.90	
					P	SPA	1,457.35			1,457.35	
					P	STA	2,405.15			2,405.15	
											6,018.40
TOTAL AGENCY TRANSFERS							6,049.00		30.60		6,018.40

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

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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	4,653.00	XCP	52.50	4,600.50	4,600.50
TOTAL AGENCY TRANSFERS							4,653.00		52.50		4,600.50

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

PAGE: 195  
DATE: 11/08/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	6,531.56	XCP	25.50	6,506.06	6,506.06
TOTAL AGENCY TRANSFERS							6,531.56		25.50		6,506.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 196  
DATE: 11/08/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 #28M	OSQ	ACR	ACR	C	STA	5,294.90	XCP	106.50	5,188.40		
					P	SPA	26.48			26.48		
					P	STA	203.65			203.65		
											5,418.53	
TOTAL AGENCY TRANSFERS							5,525.03		106.50			5,418.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 197  
DATE: 11/08/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	926.80	XCP	17.10	909.70	909.70
TOTAL AGENCY TRANSFERS							926.80		17.10		909.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 198  
 DATE: 11/08/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 #30M	OSS ACR ACR	C	STA	14,469.00	XCP	145.50	14,323.50	
		P	SPA	167.63			167.63	
		P	STA	1,205.75			1,205.75	
								15,696.88
TOTAL AGENCY TRANSFERS				15,842.38		145.50		15,696.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ87 CITY OF CHINO CFD 2003-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 2003-1	OOB ACR ACR	C	STA	33,039.19	XCP	71.40	32,967.79	
		P	SPA	5,270.32			5,270.32	
		P	STA	8,671.66			8,671.66	
								46,909.77
TOTAL AGENCY TRANSFERS				46,981.17		71.40		46,909.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 200  
DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	40,715.58	XCP	92.40	40,623.18	40,623.18
TOTAL AGENCY TRANSFERS							40,715.58		92.40		40,623.18



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

PAGE: 201  
DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	10,006.77	XCP	2.40	10,004.37	10,004.37
TOTAL AGENCY TRANSFERS							10,006.77		2.40		10,004.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	10,783.08	XCP	19.20	10,763.88	
					P	SPA	111.04			111.04	
					P	STA	765.77			765.77	
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	367.71	XCP	9.60	358.11	11,640.69
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	2,566.32	XCP	9.30	2,557.02	358.11
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	2,902.54	XCP	18.30	2,884.24	2,557.02
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	537.65	XCP	6.00	531.65	2,884.24
ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC	ACR	ACR	C	STA	2,357.30	XCP	36.60	2,320.70	531.65
					P	SPA	45.26			45.26	
					P	STA	393.59			393.59	
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR	C	STA	5,324.55	XCP	24.60	5,299.95	2,759.55
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079	OBC	ACR	ACR	C	STA	964.60	XCP	4.20	960.40	5,299.95
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956	OBC	ACR	ACR	C	STA	1,556.70	XCP	12.00	1,544.70	960.40
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942	OBC	ACR	ACR	C	STA	2,441.79	XCP	10.20	2,431.59	1,544.70
ST19	REDLANDS CFD 2004-1,ZONE 21	OBC	ACR	ACR	C	STA	5,669.19	XCP	31.50	5,637.69	2,431.59
					P	SPA	55.88			55.88	
					P	STA	485.86			485.86	
											6,179.43
TOTAL AGENCY TRANSFERS							37,328.83		181.50		37,147.33

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

PAGE: 203  
 DATE: 11/08/2023

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 07/01/2023 TO 11/03/2023 \*\*\*\*

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	84,298.50	XCP	130.80	84,167.70		
					P	SPA	912.47			912.47		
					P	STA	4,181.88			4,181.88		
							89,392.85		130.80	89,262.05	89,262.05	
TOTAL AGENCY TRANSFERS												

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

PAGE: 204  
DATE: 11/08/2023

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 07/01/2023 TO 11/03/2023 \*\*\*\*

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		ACR	ACR	C	STA	49,641.64	XCP	14.70	49,626.94		
					P	SPA	1,817.60			1,817.60		
					P	STA	18,175.99			18,175.99		
											69,620.53	
TOTAL AGENCY TRANSFERS							69,635.23		14.70			69,620.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 205  
DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	333.75	XCP	11.10	322.65	322.65
TOTAL AGENCY TRANSFERS							333.75		11.10		322.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 206  
DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	195.37	XCP	50.40	144.97	
					P	SPA	4.08			4.08	
					P	STA	26.60			26.60	175.65
TOTAL AGENCY TRANSFERS							226.05		50.40		175.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 IA1 FACILI	OEY	ACR	ACR	C	STA	140,693.85	XCP	264.30	140,429.55	
					P	SPA	794.09			794.09	
					P	STA	5,698.25			5,698.25	146,921.89
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	17,072.85	XCP	264.30	16,808.55	
					P	SPA	96.63			96.63	
					P	STA	693.25			693.25	17,598.43
TOTAL AGENCY TRANSFERS							165,048.92		528.60		164,520.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	18,875.64	XCP	194.70	18,680.94		
					P	SPA	675.96			675.96		
					P	STA	4,808.45			4,808.45		
											24,165.35	
TOTAL AGENCY TRANSFERS							24,360.05		194.70			24,165.35



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 209  
DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	1,598.85	XCP	18.60	1,580.25	1,580.25
TOTAL AGENCY TRANSFERS							1,598.85		18.60		1,580.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ99 CITY OF FONTANA CFD #38M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 #38M	OSY ACR ACR	C	STA	6,308.90	XCP	108.90	6,200.00	
		P	SPA	70.38			70.38	
		P	STA	485.30			485.30	
								6,755.68
TOTAL AGENCY TRANSFERS				6,864.58		108.90		6,755.68

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	436.13	XCC	1.09	435.04	
					C 21	MTT	25.79-	XCC	.06-	25.73-	
					C 20	MTT	10.34-	XCC	.03-	10.31-	
					C 19	MTT	.35-	XCC		.35-	
					C 18	MTT	.21-	XCC		.21-	
					C 17	MTT	.10-	XCC		.10-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.06-	XCC		.06-	
					C 14	MTT	.02-	XCC		.02-	
					C 22	NTT	192.81	XCC	.48	192.33	
					C 21	NTT	31.39	XCC	.08	31.31	
					C 20	NTT	1.31	XCC		1.31	
					C 19	NTT	.60	XCC		.60	
					C 18	NTT	1.61	XCC		1.61	
					C 17	NTT	.50-	XCC		.50-	
					C 16	NTT	.17-	XCC		.17-	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C	STS	18,765.53	XCC	46.91	18,718.62	
					C	STT	4.75	XCC	.01	4.74	
					C	UTT	9,263.64	XCC	23.16	9,240.48	
					C	ZTT	265.14	XCC	.66	264.48	
					P 22	MPP	66.16			66.16	
					P 21	MPP	74.88			74.88	
					P 20	MPP	22.50			22.50	
					P 19	MPP	7.40			7.40	
					P 18	MPP	7.19			7.19	
					P 17	MPP	7.11			7.11	
					P 16	MPP	1.94			1.94	
					P 15	MPP	.79			.79	
					P 14	MPP	1.04			1.04	
					P 13	MPP				.00	
					P 12	MPP	.18			.18	
					P 11	MPP	.05			.05	
					P 22	MTT	2,244.75			2,244.75	
					P 21	MTT	1,047.94			1,047.94	
					P 20	MTT	107.41			107.41	
					P 19	MTT	19.72			19.72	
					P 18	MTT	12.11			12.11	
					P 17	MTT	12.33			12.33	
					P 16	MTT	3.97			3.97	
					P 15	MTT	1.08			1.08	
					P 14	MTT	.94			.94	
					P 13	MTT				.00	
					P 12	MTT	.12			.12	
					P 11	MTT	.04			.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT	28.29			28.29	
		P 21	NTT	25.82			25.82	
		P 20	NTT	4.17			4.17	
		P 19	NTT	1.46			1.46	
		P 18	NTT	.45			.45	
		P 17	NTT	.27			.27	
		P 16	NTT	.43			.43	
		P 15	NTT	.25			.25	
		P 14	NTT	.40			.40	
		P 13	NTT	.09			.09	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P	SPS	412.19			412.19	
		P	STS	1,775.32	XCC	4.42	1,770.90	
		P	UTT	103.97	XCC	.25	103.72	
		P	ZTT	99.58	XCC	.24	99.34	
								34,940.49
TOTAL AGENCY TRANSFERS				35,017.70		77.21		34,940.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 92	NTT				.00	
		P 91	NTT	.03			.03	
		P 90	NTT	.08			.08	
		P 89	NTT	.04			.04	
								.15
TOTAL AGENCY TRANSFERS				.15		.00		.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	9,931.40	XCC	24.83	9,906.57	
					C 21	MTT	583.32-	XCC	1.46-	581.86-	
					C 20	MTT	235.52-	XCC	.59-	234.93-	
					C 19	MTT	8.13-	XCC	.02-	8.11-	
					C 18	MTT	4.89-	XCC	.01-	4.88-	
					C 17	MTT	2.44-	XCC	.01-	2.43-	
					C 16	MTT	.35-	XCC		.35-	
					C 15	MTT	1.52-	XCC		1.52-	
					C 14	MTT	.56-	XCC		.56-	
					C 22	NTT	4,390.56	XCC	10.98	4,379.58	
					C 21	NTT	709.96	XCC	1.77	708.19	
					C 20	NTT	29.81	XCC	.07	29.74	
					C 19	NTT	14.03	XCC	.04	13.99	
					C 18	NTT	38.26	XCC	.10	38.16	
					C 17	NTT	12.23-	XCC	.03-	12.20-	
					C 16	NTT	4.25-	XCC	.01-	4.24-	
					C 15	NTT	.09	XCC		.09	
					C 14	NTT	.21-	XCC		.21-	
					C	STS	425,243.91	XCC	1,063.11	424,180.80	
					C	STT	107.76	XCC	.27	107.49	
					C	UTT	209,922.45	XCC	524.81	209,397.64	
					C	ZTT	6,008.49	XCC	15.02	5,993.47	
					P 22	MPP	1,506.50	XCC	3.77	1,502.73	
					P 21	MPP	1,693.23	XCC	4.23	1,689.00	
					P 20	MPP	512.74	XCC	1.28	511.46	
					P 19	MPP	172.56	XCC	.43	172.13	
					P 18	MPP	171.59	XCC	.43	171.16	
					P 17	MPP	173.83	XCC	.43	173.40	
					P 16	MPP	48.34	XCC	.12	48.22	
					P 15	MPP	20.18	XCC	.05	20.13	
					P 14	MPP	26.77	XCC	.07	26.70	
					P 13	MPP		XCC		.00	
					P 12	MPP	5.16	XCC	.01	5.15	
					P 11	MPP	1.36	XCC		1.36	
					P 07	MPP		XCC		.00	
					P 06	MPP	1.01	XCC		1.01	
					P 05	MPP	.04	XCC		.04	
					P 00	MPP	2.01	XCC	.01	2.00	
					P 99	MPP	.40	XCC		.40	
					P 98	MPP		XCC		.00	
					P 22	MTT	51,116.05			51,116.05	
					P 21	MTT	23,697.22			23,697.22	
					P 20	MTT	2,447.50			2,447.50	
					P 19	MTT	459.54			459.54	
					P 18	MTT	288.76			288.76	
					P 17	MTT	301.64			301.64	

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

PAGE: 215  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	98.82			98.82	
		P 15	MTT	27.32			27.32	
		P 14	MTT	24.41			24.41	
		P 13	MTT	.00			.00	
		P 12	MTT	3.29			3.29	
		P 11	MTT	.88			.88	
		P 07	MTT	.00			.00	
		P 06	MTT	68.20			68.20	
		P 05	MTT	4.51			4.51	
		P 00	MTT	.51	XCC		.51	
		P 99	MTT	.10	XCC		.10	
		P 98	MTT	.00	XCC		.00	
		P 20	NTT	94.97			94.97	
		P 19	NTT	33.96			33.96	
		P 18	NTT	10.75			10.75	
		P 17	NTT	6.59			6.59	
		P 16	NTT	10.63			10.63	
		P 15	NTT	6.34			6.34	
		P 14	NTT	10.33			10.33	
		P 13	NTT	2.14			2.14	
		P 12	NTT	.09			.09	
		P 11	NTT	.00			.00	
		P 10	NTT	.37			.37	
		P 09	NTT	.83			.83	
		P 08	NTT	2.51			2.51	
		P 07	NTT	1.93			1.93	
		P 06	NTT	12.23			12.23	
		P 05	NTT	10.32			10.32	
		P 04	NTT	4.61			4.61	
		P 03	NTT	.13			.13	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	1.68	XCC		1.68	
		P 00	NTT	.88	XCC		.88	
		P 99	NTT	3.99	XCC	.01	3.98	
		P 98	NTT	.60	XCC		.60	
		P 97	NTT	.27	XCC		.27	
		P 96	NTT	.43	XCC		.43	
		P 95	NTT	.31	XCC		.31	
		P 94	NTT	.24	XCC		.24	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.24	XCC		.24	
		P 90	NTT	.88	XCC		.88	
		P 89	NTT	.52	XCC		.52	
		P 88	NTT	.44	XCC		.44	
		P 87	NTT	.12	XCC		.12	
		P 85	NTT	.30	XCC		.30	

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

PAGE: 216  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.20	XCC		.20	
		P 22	NTT	644.24			644.24	
		P 21	NTT	583.97			583.97	
		P	UTT	2,366.66	XCC	5.90	2,360.76	
		P	ZTT	2,266.71	XCC	5.59	2,261.12	
								742,838.09
TOTAL AGENCY TRANSFERS				744,499.29		1,661.20		742,838.09



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

PAGE: 217  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	31,165.81	XCC	77.91	31,087.90	
			C 21	MTT	1,846.30-	XCC	4.62-	1,841.68-	
			C 20	MTT	742.64-	XCC	1.86-	740.78-	
			C 19	MTT	25.46-	XCC	.06-	25.40-	
			C 18	MTT	15.08-	XCC	.04-	15.04-	
			C 17	MTT	7.28-	XCC	.02-	7.26-	
			C 16	MTT	1.02-	XCC		1.02-	
			C 15	MTT	4.54-	XCC	.01-	4.53-	
			C 14	MTT	1.68-	XCC		1.68-	
			C 22	NTT	13,778.07	XCC	34.45	13,743.62	
			C 21	NTT	2,247.10	XCC	5.62	2,241.48	
			C 20	NTT	94.01	XCC	.24	93.77	
			C 19	NTT	43.89	XCC	.11	43.78	
			C 18	NTT	117.82	XCC	.29	117.53	
			C 17	NTT	36.49-	XCC	.09-	36.40-	
			C 16	NTT	12.67-	XCC	.03-	12.64-	
			C 15	NTT	.25	XCC		.25	
			C 14	NTT	.63-	XCC		.63-	
			C	STS	1,338,474.03	XCC	3,346.19	1,335,127.84	
			C	STT	339.15	XCC	.85	338.30	
			C	UTT	660,740.21	XCC	1,651.85	659,088.36	
			C	ZTT	18,911.97	XCC	47.28	18,864.69	
			P 22	MPP	4,727.57			4,727.57	
			P 21	MPP	5,359.36			5,359.36	
			P 20	MPP	1,616.79			1,616.79	
			P 19	MPP	539.83			539.83	
			P 18	MPP	528.24			528.24	
			P 17	MPP	518.90			518.90	
			P 16	MPP	144.21			144.21	
			P 15	MPP	60.19			60.19	
			P 14	MPP	79.49			79.49	
			P 13	MPP				.00	
			P 12	MPP	14.42			14.42	
			P 11	MPP	3.76			3.76	
			P 22	MTT	160,407.64			160,407.64	
			P 21	MTT	75,005.25			75,005.25	
			P 20	MTT	7,717.61			7,717.61	
			P 19	MTT	1,437.64			1,437.64	
			P 18	MTT	888.96			888.96	
			P 17	MTT	900.41			900.41	
			P 16	MTT	294.85			294.85	
			P 15	MTT	81.50			81.50	
			P 14	MTT	72.49			72.49	
			P 13	MTT				.00	
			P 12	MTT	9.18			9.18	
			P 11	MTT	2.44			2.44	

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

PAGE: 218  
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AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92353  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT	2,021.69			2,021.69	
		P 21	NTT	1,848.33			1,848.33	
		P 20	NTT	299.48			299.48	
		P 19	NTT	106.23			106.23	
		P 18	NTT	33.11			33.11	
		P 17	NTT	19.67			19.67	
		P 16	NTT	31.72			31.72	
		P 15	NTT	18.91			18.91	
		P 14	NTT	30.67			30.67	
		P 13	NTT	6.20			6.20	
		P 12	NTT	.27			.27	
		P 11	NTT				.00	
		P 10	NTT	1.02			1.02	
		P 09	NTT	2.29			2.29	
		P	SPS	29,457.55			29,457.55	
		P	STS	126,862.50	XCC	315.64	126,546.86	
		P	UTT	7,427.05	XCC	18.34	7,408.71	
		P	ZTT	7,113.10	XCC	17.52	7,095.58	
								2,493,399.48
TOTAL AGENCY TRANSFERS				2,498,909.04		5,509.56		2,493,399.48

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

PAGE: 219  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	4.38-	XCC	.01-	4.37-	
					C 17	MTT	2.23-	XCC	.01-	2.22-	
					C 16	MTT	.32-	XCC		.32-	
					C 15	MTT	1.45-	XCC		1.45-	
					C 14	MTT	.54-	XCC		.54-	
					C 18	NTT	34.22	XCC	.09	34.13	
					C 17	NTT	11.19-	XCC	.03-	11.16-	
					C 16	NTT	3.97-	XCC	.01-	3.96-	
					C 15	NTT	.09	XCC		.09	
					C 14	NTT	.21-	XCC		.21-	
					P 18	MPP	153.45	XCC	.38	153.07	
					P 17	MPP	159.11	XCC	.40	158.71	
					P 16	MPP	45.21	XCC	.11	45.10	
					P 15	MPP	19.23	XCC	.05	19.18	
					P 14	MPP	25.89	XCC	.06	25.83	
					P 13	MPP		XCC		.00	
					P 12	MPP	5.05	XCC	.01	5.04	
					P 11	MPP	1.33	XCC		1.33	
					P 07	MPP		XCC		.00	
					P 06	MPP	1.14	XCC		1.14	
					P 05	MPP	.06	XCC		.06	
					P 00	MPP	3.11	XCC	.01	3.10	
					P 99	MPP	.66	XCC		.66	
					P 98	MPP		XCC		.00	
					P 18	MTT	258.25			258.25	
					P 17	MTT	276.09			276.09	
					P 16	MTT	92.43			92.43	
					P 15	MTT	26.03			26.03	
					P 14	MTT	23.60			23.60	
					P 13	MTT				.00	
					P 12	MTT	3.22			3.22	
					P 11	MTT	.86			.86	
					P 07	MTT				.00	
					P 06	MTT	77.01			77.01	
					P 05	MTT	5.23			5.23	
					P 00	MTT	.80	XCC		.80	
					P 99	MTT	.18	XCC		.18	
					P 98	MTT		XCC		.00	
					P 18	NTT	9.62			9.62	
					P 17	NTT	6.04			6.04	
					P 16	NTT	9.95			9.95	
					P 15	NTT	6.03			6.03	
					P 14	NTT	9.99			9.99	
					P 13	NTT	2.12			2.12	
					P 12	NTT	.10			.10	
					P 11	NTT				.00	

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

PAGE: 220  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.36			.36	
		P 09	NTT	.82			.82	
		P 08	NTT	2.64			2.64	
		P 07	NTT	2.15			2.15	
		P 06	NTT	13.80			13.80	
		P 05	NTT	11.96			11.96	
		P 04	NTT	5.54			5.54	
		P 03	NTT	.17			.17	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	2.47	XCC	.01	2.46	
		P 00	NTT	1.37	XCC		1.37	
		P 99	NTT	6.52	XCC	.02	6.50	
		P 98	NTT	1.04	XCC		1.04	
		P 97	NTT	.47	XCC		.47	
		P 96	NTT	.74	XCC		.74	
		P 95	NTT	.55	XCC		.55	
		P 94	NTT	.45	XCC		.45	
		P 92	NTT	.04	XCC		.04	
		P 91	NTT	.45	XCC		.45	
		P 90	NTT	1.50	XCC		1.50	
		P 89	NTT	.82	XCC		.82	
								1,284.70
TOTAL AGENCY TRANSFERS				1,285.78		1.08		1,284.70

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

PAGE: 221  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH ACR ACR	P 02	NTT		XCC		.00	
GA01	GENERAL TAX LEVY	OCH ACR ACR	C 22	MTT	579.28	XCC	1.45	577.83	.00
			C 21	MTT	35.38-	XCC	.09-	35.29-	
			C 20	MTT	14.61-	XCC	.04-	14.57-	
			C 19	MTT	.52-	XCC		.52-	
			C 18	MTT	.31-	XCC		.31-	
			C 17	MTT	.16-	XCC		.16-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.10-	XCC		.10-	
			C 14	MTT	.04-	XCC		.04-	
			C 22	NTT	256.09	XCC	.64	255.45	
			C 21	NTT	43.06	XCC	.11	42.95	
			C 20	NTT	1.85	XCC		1.85	
			C 19	NTT	.88	XCC		.88	
			C 18	NTT	2.43	XCC	.01	2.42	
			C 17	NTT	.80-	XCC		.80-	
			C 16	NTT	.28-	XCC		.28-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	24,706.19	XCC	61.77	24,644.42	
			C	STT	6.26	XCC	.02	6.24	
			C	UTT	12,196.26	XCC	30.49	12,165.77	
			C	ZTT	349.09	XCC	.87	348.22	
			P 22	MPP	87.87	XCC	.22	87.65	
			P 21	MPP	102.68	XCC	.26	102.42	
			P 20	MPP	31.80	XCC	.08	31.72	
			P 19	MPP	10.89	XCC	.03	10.86	
			P 18	MPP	10.91	XCC	.03	10.88	
			P 17	MPP	11.29	XCC	.03	11.26	
			P 16	MPP	3.20	XCC	.01	3.19	
			P 15	MPP	1.35	XCC		1.35	
			P 14	MPP	1.81	XCC		1.81	
			P 13	MPP		XCC		.00	
			P 12	MPP	.33	XCC		.33	
			P 11	MPP	.09	XCC		.09	
			P 07	MPP		XCC		.00	
			P 06	MPP	.07	XCC		.07	
			P 05	MPP	.01	XCC		.01	
			P 00	MPP	.21	XCC		.21	
			P 99	MPP	.05	XCC		.05	
			P 98	MPP		XCC		.00	
			P 22	MTT	2,981.53			2,981.53	
			P 21	MTT	1,437.11			1,437.11	
			P 20	MTT	151.80			151.80	
			P 19	MTT	28.98			28.98	

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

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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	18.34			18.34	
		P 17	MTT	19.59			19.59	
		P 16	MTT	6.53			6.53	
		P 15	MTT	1.83			1.83	
		P 14	MTT	1.66			1.66	
		P 13	MTT				.00	
		P 12	MTT	.21			.21	
		P 11	MTT	.05			.05	
		P 07	MTT				.00	
		P 06	MTT	5.09			5.09	
		P 05	MTT	.34			.34	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 22	NTT	37.58			37.58	
		P 21	NTT	35.41			35.41	
		P 20	NTT	5.89			5.89	
		P 19	NTT	2.14			2.14	
		P 18	NTT	.69			.69	
		P 17	NTT	.43			.43	
		P 16	NTT	.70			.70	
		P 15	NTT	.43			.43	
		P 14	NTT	.69			.69	
		P 13	NTT	.14			.14	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 08	NTT	.17			.17	
		P 07	NTT	.14			.14	
		P 06	NTT	.91			.91	
		P 05	NTT	.79			.79	
		P 04	NTT	.37			.37	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.44	XCC		.44	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.03	XCC		.03	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.03	XCC		.03	
		P	SPS	547.54	XCC	1.34	546.20	

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

PAGE: 223  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,357.99	XCC	5.89	2,352.10	
		P	UTT	138.07	XCC	.33	137.74	
		P	ZTT	132.23	XCC	.31	131.92	
SU01 DELINQUENT WATER/SEWER CHRGS	OCH ACR ACR	C	STA	8,169.51	XCP	194.10	7,975.41	46,164.45
		P	SPA	479.74			479.74	
		P	STA	3,758.00			3,758.00	
								12,213.15
TOTAL AGENCY TRANSFERS				58,675.46		297.86		58,377.60

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

PAGE: 224  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	39,633.77	XCC	99.08	39,534.69	
			C 21	MTT	2,415.65-	XCC	6.04-	2,409.61-	
			C 20	MTT	986.79-	XCC	2.47-	984.32-	
			C 19	MTT	33.93-	XCC	.08-	33.85-	
			C 18	MTT	20.29-	XCC	.05-	20.24-	
			C 17	MTT	10.06-	XCC	.03-	10.03-	
			C 16	MTT	1.40-	XCC		1.40-	
			C 15	MTT	6.07-	XCC	.02-	6.05-	
			C 14	MTT	2.22-	XCC	.01-	2.21-	
			C 22	NTT	17,521.66	XCC	43.80	17,477.86	
			C 21	NTT	2,940.05	XCC	7.35	2,932.70	
			C 20	NTT	124.92	XCC	.31	124.61	
			C 19	NTT	58.49	XCC	.15	58.34	
			C 18	NTT	158.63	XCC	.40	158.23	
			C 17	NTT	50.40-	XCC	.13-	50.27-	
			C 16	NTT	17.28-	XCC	.04-	17.24-	
			C 15	NTT	.34	XCC		.34	
			C 14	NTT	.83-	XCC		.83-	
			C	STS	1,638,226.10	XCC	4,095.57	1,634,130.53	
			C	STT	415.11	XCC	1.04	414.07	
			C	UTT	808,713.37	XCC	2,021.78	806,691.59	
			C	ZTT	23,147.32	XCC	57.87	23,089.45	
			C	SRD	1,185.19			1,185.19	
			P 22	MPP	6,012.08	XCC	15.03	5,997.05	
			P 21	MPP	7,012.04	XCC	17.53	6,994.51	
			P 20	MPP	2,148.32	XCC	5.37	2,142.95	
			P 19	MPP	719.47	XCC	1.80	717.67	
			P 18	MPP	711.22	XCC	1.78	709.44	
			P 17	MPP	716.57	XCC	1.79	714.78	
			P 16	MPP	196.56	XCC	.49	196.07	
			P 15	MPP	80.48	XCC	.20	80.28	
			P 14	MPP	105.33	XCC	.26	105.07	
			P 13	MPP		XCC		.00	
			P 12	MPP	18.54	XCC	.05	18.49	
			P 11	MPP	4.81	XCC	.01	4.80	
			P 07	MPP		XCC		.00	
			P 06	MPP	3.71	XCC	.01	3.70	
			P 05	MPP	.17	XCC		.17	
			P 00	MPP	6.14	XCC	.02	6.12	
			P 99	MPP	1.22	XCC		1.22	
			P 98	MPP		XCC		.00	
			P 22	MTT	203,991.48			203,991.48	
			P 21	MTT	98,134.96			98,134.96	
			P 20	MTT	10,254.77			10,254.77	
			P 19	MTT	1,916.04			1,916.04	
			P 18	MTT	1,196.90			1,196.90	



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

PAGE: 225  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1,243.40			1,243.40	
		P 16	MTT	401.88			401.88	
		P 15	MTT	108.96			108.96	
		P 14	MTT	96.04			96.04	
		P 13	MTT	.00			.00	
		P 12	MTT	11.80			11.80	
		P 11	MTT	3.12			3.12	
		P 07	MTT	.00			.00	
		P 06	MTT	251.07			251.07	
		P 05	MTT	16.11			16.11	
		P 00	MTT	1.57	XCC		1.57	
		P 99	MTT	.33	XCC		.33	
		P 98	MTT	.00	XCC		.00	
		P 19	NTT	141.58			141.58	
		P 18	NTT	44.57			44.57	
		P 17	NTT	27.16			27.16	
		P 16	NTT	43.24			43.24	
		P 15	NTT	25.27			25.27	
		P 14	NTT	40.64			40.64	
		P 13	NTT	8.04			8.04	
		P 12	NTT	.35			.35	
		P 11	NTT	.00			.00	
		P 10	NTT	1.27			1.27	
		P 09	NTT	2.84			2.84	
		P 08	NTT	9.24			9.24	
		P 07	NTT	7.31			7.31	
		P 06	NTT	45.01			45.01	
		P 05	NTT	36.84			36.84	
		P 04	NTT	15.73			15.73	
		P 03	NTT	.44			.44	
		P 02	NTT	.27	XCC		.27	
		P 01	NTT	5.26	XCC	.01	5.25	
		P 00	NTT	2.69	XCC	.01	2.68	
		P 99	NTT	12.12	XCC	.03	12.09	
		P 98	NTT	1.84	XCC		1.84	
		P 97	NTT	.82	XCC		.82	
		P 96	NTT	1.28	XCC		1.28	
		P 95	NTT	.94	XCC		.94	
		P 94	NTT	.77	XCC		.77	
		P 92	NTT	.06	XCC		.06	
		P 91	NTT	.80	XCC		.80	
		P 90	NTT	2.79	XCC	.01	2.78	
		P 22	NTT	2,571.00			2,571.00	
		P 21	NTT	2,418.32			2,418.32	
		P 20	NTT	397.93			397.93	
		P	SPS	37,461.37	XCC	93.65	37,367.72	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 226  
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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	161,331.84	XCC	403.34	160,928.50	
		P	UTT	9,445.00	XCC	23.60	9,421.40	
		P	ZTT	9,045.88	XCC	22.61	9,023.27	
								3,080,189.55
TOTAL AGENCY TRANSFERS				3,087,095.63		6,906.08		3,080,189.55

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

PAGE: 227  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 IMP DIST 1	OBL ACR ACR	C 22	MTT	.20	XCC		.20	
			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 22	NTT	.09	XCC		.09	
			C 21	NTT	.02	XCC		.02	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	7.23	XCC	.02	7.21	
			C	STT		XCC		.00	
			C	UTT	3.57	XCC	.01	3.56	
			C	ZTT	.10	XCC		.10	
			P 22	MPP	.03	XCC		.03	
			P 21	MPP	.04	XCC		.04	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 22	MTT	1.05			1.05	
			P 21	MTT	.58			.58	
			P 20	MTT	.06			.06	
			P 19	MTT	.02			.02	
			P 18	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	

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

PAGE: 228  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NTT	.01			.01	
					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 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.22			.22	
					P	STS	.82	XCC		.82	
					P	UTT	.04	XCC		.04	
					P	ZTT	.05	XCC		.05	
											14.13
GA02	GENERAL TAX LEVY IMP DIST 2			OBL ACR ACR	C 22	MTT	1,138.88	XCC	2.85	1,136.03	
					C 21	MTT	71.32-	XCC	.18-	71.14-	
					C 20	MTT	29.43-	XCC	.07-	29.36-	
					C 19	MTT	1.03-	XCC		1.03-	
					C 18	MTT	.63-	XCC		.63-	
					C 17	MTT	.32-	XCC		.32-	
					C 16	MTT	.05-	XCC		.05-	
					C 15	MTT	.20-	XCC		.20-	
					C 14	MTT	.07-	XCC		.07-	
					C 22	NTT	503.48	XCC	1.26	502.22	
					C 21	NTT	86.80	XCC	.22	86.58	
					C 20	NTT	3.72	XCC	.01	3.71	
					C 19	NTT	1.78	XCC		1.78	
					C 18	NTT	4.88	XCC	.01	4.87	
					C 17	NTT	1.58-	XCC		1.58-	
					C 16	NTT	.56-	XCC		.56-	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.03-	XCC		.03-	
					C	STS	46,122.94	XCC	115.31	46,007.63	
					C	STT	11.69	XCC	.03	11.66	
					C	UTT	22,768.68	XCC	56.92	22,711.76	
					C	ZTT	651.69	XCC	1.63	650.06	
					P 22	MPP	172.75	XCC	.43	172.32	
					P 21	MPP	207.02	XCC	.52	206.50	
					P 20	MPP	64.07	XCC	.16	63.91	
					P 19	MPP	21.82	XCC	.05	21.77	

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

PAGE: 229  
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AGENCY: CS33 VICTORVILLE WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MPP	21.87	XCC	.05	21.82	
					P 17	MPP	22.54	XCC	.06	22.48	
					P 16	MPP	6.37	XCC	.02	6.35	
					P 15	MPP	2.69	XCC	.01	2.68	
					P 14	MPP	3.54	XCC	.01	3.53	
					P 13	MPP		XCC		.00	
					P 12	MPP	.66	XCC		.66	
					P 11	MPP	.18	XCC		.18	
					P 22	MTT	5,861.72			5,861.72	
					P 21	MTT	2,897.22			2,897.22	
					P 20	MTT	305.84			305.84	
					P 19	MTT	58.09			58.09	
					P 18	MTT	36.80			36.80	
					P 17	MTT	39.11			39.11	
					P 16	MTT	13.02			13.02	
					P 15	MTT	3.64			3.64	
					P 14	MTT	3.23			3.23	
					P 13	MTT				.00	
					P 12	MTT	.43			.43	
					P 11	MTT	.12			.12	
					P 19	NTT	4.30			4.30	
					P 18	NTT	1.37			1.37	
					P 17	NTT	.86			.86	
					P 16	NTT	1.40			1.40	
					P 15	NTT	.85			.85	
					P 14	NTT	1.36			1.36	
					P 13	NTT	.28			.28	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.05			.05	
					P 09	NTT	.11			.11	
					P 08	NTT	.37			.37	
					P 22	NTT	73.88			73.88	
					P 21	NTT	71.40			71.40	
					P 20	NTT	11.87			11.87	
					P	SPS	1,076.45			1,076.45	
					P	STS	4,635.93	XCC	11.55	4,624.38	
					P	UTT	271.39	XCC	.67	270.72	
					P	ZTT	259.92	XCC	.63	259.29	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	3,127.26	XCP	62.40	3,064.86	87,151.71
					P	SPA	1,541.29			1,541.29	
					P	STA	4,612.84			4,612.84	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	7,517.90	XCP	1,369.50	6,148.40	9,218.99
					P	SPA	1,071.85			1,071.85	

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

PAGE: 230  
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AGENCY: CS33 VICTORVILLE WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STA	3,025.35			3,025.35		
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	25,251.40	XCP	3,710.70	21,540.70	10,245.60	
					P	SPA	970.13			970.13		
					P	STA	3,302.16			3,302.16		
											25,812.99	
TOTAL AGENCY TRANSFERS							137,778.20		5,334.78			132,443.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 231  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 07	MPP		XCC		.00	
					P 06	MPP	.84	XCC		.84	
					P 05	MPP	.04	XCC		.04	
					P 00	MPP	1.51	XCC		1.51	
					P 99	MPP	.32	XCC		.32	
					P 98	MPP		XCC		.00	
					P 07	MTT				.00	
					P 06	MTT	56.86			56.86	
					P 05	MTT	3.46			3.46	
					P 00	MTT	.39	XCC		.39	
					P 99	MTT	.09	XCC		.09	
					P 98	MTT		XCC		.00	
					P 09	NTT	.52			.52	
					P 08	NTT	1.76			1.76	
					P 07	NTT	1.71			1.71	
					P 06	NTT	10.19			10.19	
					P 05	NTT	7.91			7.91	
					P 04	NTT	3.21			3.21	
					P 03	NTT	.08			.08	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	1.22	XCC		1.22	
					P 00	NTT	.66	XCC		.66	
					P 99	NTT	3.13	XCC	.01	3.12	
					P 98	NTT	.49	XCC		.49	
					P 97	NTT	.23	XCC		.23	
					P 96	NTT	.35	XCC		.35	
					P 95	NTT	.26	XCC		.26	
					P 94	NTT	.22	XCC		.22	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.21	XCC		.21	
					P 90	NTT	.63	XCC		.63	
					P 89	NTT	.28	XCC		.28	
					P 88	NTT	.22	XCC		.22	
					P 87	NTT	.06	XCC		.06	
					P 85	NTT	.11	XCC		.11	
					P 84	NTT	.06	XCC		.06	
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							97.10			97.09	
TOTAL AGENCY TRANSFERS							97.10	.01			97.09

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 07	MPP		XCC		.00	
					P 06	MPP	.89	XCC		.89	
					P 05	MPP	.04	XCC		.04	
					P 00	MPP	1.64	XCC		1.64	
					P 99	MPP	.34	XCC		.34	
					P 98	MPP		XCC		.00	
					P 07	MTT				.00	
					P 06	MTT	60.19			60.19	
					P 05	MTT	3.70			3.70	
					P 00	MTT	.42	XCC		.42	
					P 99	MTT	.09	XCC		.09	
					P 98	MTT		XCC		.00	
					P 09	NTT	.56			.56	
					P 08	NTT	1.88			1.88	
					P 07	NTT	1.79			1.79	
					P 06	NTT	10.79			10.79	
					P 05	NTT	8.47			8.47	
					P 04	NTT	3.48			3.48	
					P 03	NTT	.10			.10	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	1.33	XCC		1.33	
					P 00	NTT	.72	XCC		.72	
					P 99	NTT	3.34	XCC	.01	3.33	
					P 98	NTT	.52	XCC		.52	
					P 97	NTT	.24	XCC		.24	
					P 96	NTT	.38	XCC		.38	
					P 95	NTT	.27	XCC		.27	
					P 94	NTT	.23	XCC		.23	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.24	XCC		.24	
					P 90	NTT	.80	XCC		.80	
					P 89	NTT	.42	XCC		.42	
					P 88	NTT	.33	XCC		.33	
					P 87	NTT	.09	XCC		.09	
					P 85	NTT	.19	XCC		.19	
					P 84	NTT	.09	XCC		.09	
<hr/>											
TOTAL AGENCY TRANSFERS							103.65		.01		103.64



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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	P 07	MPP		XCC		.00	
			P 06	MPP	.46	XCC		.46	
			P 05	MPP	.02	XCC		.02	
			P 00	MPP	.83	XCC		.83	
			P 99	MPP	.17	XCC		.17	
			P 98	MPP		XCC		.00	
			P 07	MTT				.00	
			P 06	MTT	31.16			31.16	
			P 05	MTT	1.90			1.90	
			P 00	MTT	.21	XCC		.21	
			P 99	MTT	.04	XCC		.04	
			P 98	MTT		XCC		.00	
			P 08	NTT	.96			.96	
			P 07	NTT	.94			.94	
			P 06	NTT	5.59			5.59	
			P 05	NTT	4.33			4.33	
			P 04	NTT	1.76			1.76	
			P 03	NTT	.05			.05	
			P 02	NTT	.03	XCC		.03	
			P 01	NTT	.67	XCC		.67	
			P 00	NTT	.36	XCC		.36	
			P 99	NTT	1.72	XCC		1.72	
			P 98	NTT	.27	XCC		.27	
			P 97	NTT	.12	XCC		.12	
			P 96	NTT	.19	XCC		.19	
			P 95	NTT	.15	XCC		.15	
			P 94	NTT	.12	XCC		.12	
			P 92	NTT	.01	XCC		.01	
			P 91	NTT	.12	XCC		.12	
			P 90	NTT	.37	XCC		.37	
			P 89	NTT	.18	XCC		.18	
			P 88	NTT	.14	XCC		.14	
			P 87	NTT	.03	XCC		.03	
			P 85	NTT	.07	XCC		.07	
			P 84	NTT	.04	XCC		.04	
					53.01			53.01	
TOTAL AGENCY TRANSFERS							.00		53.01

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	1,114.43	XCC	2.79	1,111.64	
			C 21	MTT	70.50-	XCC	.18-	70.32-	
			C 20	MTT	29.43-	XCC	.07-	29.36-	
			C 19	MTT	1.04-	XCC		1.04-	
			C 18	MTT	.64-	XCC		.64-	
			C 17	MTT	.33-	XCC		.33-	
			C 16	MTT	.05-	XCC		.05-	
			C 15	MTT	.21-	XCC		.21-	
			C 14	MTT	.08-	XCC		.08-	
			C 22	NTT	492.68	XCC	1.23	491.45	
			C 21	NTT	85.80	XCC	.21	85.59	
			C 20	NTT	3.73	XCC	.01	3.72	
			C 19	NTT	1.80	XCC		1.80	
			C 18	NTT	5.01	XCC	.01	5.00	
			C 17	NTT	1.66-	XCC		1.66-	
			C 16	NTT	.59-	XCC		.59-	
			C 15	NTT	.02	XCC		.02	
			C 14	NTT	.03-	XCC		.03-	
			C	STS	44,545.52	XCC	111.36	44,434.16	
			C	STT	11.28	XCC	.03	11.25	
			C	UTT	21,989.98	XCC	54.97	21,935.01	
			C	ZTT	629.41	XCC	1.57	627.84	
			P 22	MPP	169.05	XCC	.42	168.63	
			P 21	MPP	204.64	XCC	.51	204.13	
			P 20	MPP	64.07	XCC	.16	63.91	
			P 19	MPP	22.12	XCC	.06	22.06	
			P 18	MPP	22.50	XCC	.06	22.44	
			P 17	MPP	23.50	XCC	.06	23.44	
			P 16	MPP	6.71	XCC	.02	6.69	
			P 15	MPP	2.85	XCC	.01	2.84	
			P 14	MPP	3.84	XCC	.01	3.83	
			P 13	MPP		XCC		.00	
			P 12	MPP	.75	XCC		.75	
			P 11	MPP	.19	XCC		.19	
			P 07	MPP		XCC		.00	
			P 06	MPP	.21	XCC		.21	
			P 05	MPP	.01	XCC		.01	
			P 00	MPP	.41	XCC		.41	
			P 99	MPP	.09	XCC		.09	
			P 98	MPP		XCC		.00	
			P 22	MTT	5,735.83			5,735.83	
			P 21	MTT	2,863.99			2,863.99	
			P 20	MTT	305.82			305.82	
			P 19	MTT	58.91			58.91	
			P 18	MTT	37.86			37.86	
			P 17	MTT	40.78			40.78	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	13.73			13.73	
		P 15	MTT	3.86			3.86	
		P 14	MTT	3.51			3.51	
		P 13	MTT	.00			.00	
		P 12	MTT	.47			.47	
		P 11	MTT	.13			.13	
		P 07	MTT	.00			.00	
		P 06	MTT	13.83			13.83	
		P 05	MTT	.85			.85	
		P 00	MTT	.11	XCC		.11	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT	.00	XCC		.00	
		P 22	NTT	72.29			72.29	
		P 21	NTT	70.58			70.58	
		P 20	NTT	11.86			11.86	
		P 19	NTT	4.35			4.35	
		P 18	NTT	1.41			1.41	
		P 17	NTT	.89			.89	
		P 16	NTT	1.48			1.48	
		P 15	NTT	.89			.89	
		P 14	NTT	1.49			1.49	
		P 13	NTT	.32			.32	
		P 12	NTT	.02			.02	
		P 11	NTT	.00			.00	
		P 10	NTT	.05			.05	
		P 09	NTT	.12			.12	
		P 08	NTT	.41			.41	
		P 07	NTT	.40			.40	
		P 06	NTT	2.48			2.48	
		P 05	NTT	1.95			1.95	
		P 04	NTT	.79			.79	
		P 03	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.83	XCC		.83	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.06	XCC		.06	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.07	XCC		.07	
		P 90	NTT	.24	XCC		.24	
		P 89	NTT	.13	XCC		.13	
		P 88	NTT	.11	XCC		.11	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.03	XCC		.03	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.07	XCC		.07	
		P	SPS	1,053.34	XCC	2.63	1,050.71	
		P	STS	4,536.32	XCC	11.32	4,525.00	
		P	UTT	265.64	XCC	.66	264.98	
		P	ZTT	254.39	XCC	.62	253.77	
								84,471.26
TOTAL AGENCY TRANSFERS				84,659.73		188.47		84,471.26

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 92	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	30,938.20	XCP	108.00	30,830.20		
					P	SPA	106.68			106.68		
					P	STA	927.69			927.69		
							<u>31,972.57</u>		<u>108.00</u>		<u>31,864.57</u>	
TOTAL AGENCY TRANSFERS												31,864.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C	STA	30,434.34	XCP	108.00	30,326.34	
		P	SPA	89.74			89.74	
		P	STA	780.36			780.36	
								31,196.44
TOTAL AGENCY TRANSFERS				31,304.44		108.00		31,196.44

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	712.60	XCP	15.00	697.60	697.60
TOTAL AGENCY TRANSFERS							712.60		15.00		697.60



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ04 CITY OF FONTANA CFD #42M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	1,485.90	XCP	26.40	1,459.50	1,459.50
TOTAL AGENCY TRANSFERS							1,485.90		26.40		1,459.50

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	495.30	XCP	5.40	489.90	489.90
TOTAL AGENCY TRANSFERS							495.30		5.40		489.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ06 CITY OF FONTANA CFD #45M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW ACR ACR	C	STA	3,869.45	XCP	50.40	3,819.05	
		P	SPA	111.63			111.63	
		P	STA	892.95			892.95	
								4,823.63
TOTAL AGENCY TRANSFERS				4,874.03		50.40		4,823.63

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	674.30	XCP	5.10	669.20	669.20
TOTAL AGENCY TRANSFERS							674.30		5.10		669.20

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	2,423.05	XCP	21.00	2,402.05	2,402.05
TOTAL AGENCY TRANSFERS							2,423.05		21.00		2,402.05

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	125,445.10	XCP	160.80	125,284.30	
					P	SPA	1,305.77			1,305.77	
					P	STA	9,339.75			9,339.75	135,929.82
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	15,161.10	XCP	160.80	15,000.30	
					P	SPA	157.75			157.75	
					P	STA	1,128.25			1,128.25	16,286.30
TOTAL AGENCY TRANSFERS							152,537.72		321.60		152,216.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: DQ10 CITY OF CHINO CFD 2005-2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	22,907.41	XCP	51.90	22,855.51	
		P	SPA	275.19			275.19	
		P	STA	2,393.05			2,393.05	
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C	STA	2,509.40	XCP	51.90	2,457.50	25,523.75
		P	SPA	33.62			33.62	
		P	STA	292.30			292.30	
TOTAL AGENCY TRANSFERS				28,410.97		103.80		28,307.17

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	209,182.10	XCP	189.30	208,992.80	
		P	SPA	16,421.47			16,421.47	
		P	STA	42,956.00			42,956.00	
								268,370.27
TOTAL AGENCY TRANSFERS				268,559.57		189.30		268,370.27



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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	4,101.50	XCP	27.00	4,074.50		
					P	SPA	118.95			118.95		
					P	STA	820.30			820.30		
											5,013.75	
TOTAL AGENCY TRANSFERS							5,040.75		27.00			5,013.75

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 #49M	OC	ACR	ACR	P	SPA	48.77			48.77	
					P	STA	375.15			375.15	423.92
TOTAL AGENCY TRANSFERS							423.92		.00		423.92

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	1,851.50	XCP	28.80	1,822.70	1,822.70
TOTAL AGENCY TRANSFERS							1,851.50		28.80		1,822.70

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 #51M	OCN ACR ACR	C	STA	3,384.15	XCP	32.10	3,352.05	
		P	SPA	44.61			44.61	
		P	STA	307.65			307.65	
								3,704.31
TOTAL AGENCY TRANSFERS				3,736.41		32.10		3,704.31

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AGENCY: DQ16 CITY OF RIALTO CFD 2006-1 (ELM PARK)  
ADDRESS: 150 S PALM AVE  
RIALTO, CA 92376  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	9,954.73	XCP	39.00	9,915.73	9,915.73
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	3,576.23	XCP	39.00	3,537.23	3,537.23
TOTAL AGENCY TRANSFERS							13,530.96		78.00		13,452.96

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AGENCY: DQ17 HESPERIA CFD 2005-1  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA CA

92345

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	154,846.79	XCP	291.90	154,554.89	
		P	SPA	19,023.26			19,023.26	
		P	STA	22,695.97			22,695.97	
								196,274.12
TOTAL AGENCY TRANSFERS				196,566.02		291.90		196,274.12

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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	24,584.49	XCP	46.80	24,537.69	
		P	SPA	251.21			251.21	
		P	STA	1,932.48			1,932.48	
								26,721.38
TOTAL AGENCY TRANSFERS				26,768.18		46.80		26,721.38

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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C	STA	17,540.86	XCP	29.70	17,511.16	
		P	SPA	131.04			131.04	
		P	STA	1,007.98			1,007.98	
								18,650.18
TOTAL AGENCY TRANSFERS				18,679.88		29.70		18,650.18



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AGENCY: DQ23 CITY OF FONTANA CFD #56M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	2,522.70	XCP	18.60	2,504.10	2,504.10
TOTAL AGENCY TRANSFERS							2,522.70		18.60		2,504.10

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AGENCY: DQ24 CITY OF FONTANA CFD #57M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	880.30	XCP	5.10	875.20	875.20
TOTAL AGENCY TRANSFERS							880.30		5.10		875.20

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AGENCY: DQ25 CITY OF FONTANA CFD #58M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OE	ACR	ACR	C	STA	157.65	XCP	4.20	153.45	153.45
TOTAL AGENCY TRANSFERS							157.65		4.20		153.45

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AGENCY: DQ28 CITY OF FONTANA CFD #61M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	1,508.25	XCP	23.10	1,485.15	1,485.15
TOTAL AGENCY TRANSFERS							1,508.25		23.10		1,485.15

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AGENCY: DQ29 CITY OF CHINO CFD 2005-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	115,873.86	XCP	219.60	115,654.26	
					P	SPA	6,644.42			6,644.42	
					P	STA	23,920.19			23,920.19	146,218.87
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	85,240.45	XCP	231.00	85,009.45	
					P	SPA	4,477.34			4,477.34	
					P	STA	16,459.25			16,459.25	105,946.04
TOTAL AGENCY TRANSFERS							252,615.51		450.60		252,164.91

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AGENCY: DQ30 CITY OF CHINO CFD 2006-2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	44,936.10	XCP	116.40	44,819.70	
		P	SPA	514.02			514.02	
		P	STA	3,634.34			3,634.34	
								48,968.06
TOTAL AGENCY TRANSFERS				49,084.46		116.40		48,968.06

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AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL ACR ACR	C	STA	4,752.85	XCP	74.10	4,678.75	
		P	SPA	3,466.37			3,466.37	
		P	STA	5,848.90			5,848.90	
								13,994.02
TOTAL AGENCY TRANSFERS				14,068.12		74.10		13,994.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ35 CITY OF FONTANA CFD #63M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	3,451.80	XCP	28.50	3,423.30	3,423.30
TOTAL AGENCY TRANSFERS							3,451.80		28.50		3,423.30



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AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	13,516.18	XCP	73.80	13,442.38		
					P	SPA	234.36			234.36		
					P	STA	2,040.75			2,040.75		
							15,791.29		73.80	15,717.49	15,717.49	
TOTAL AGENCY TRANSFERS												

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AGENCY: DQ37 CITY OF ONTARIO CFD #9  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLN	ODU ACR ACR	C	STA	35,752.84	XCP	142.20	35,610.64	
		P	SPA	883.51			883.51	
		P	STA	5,652.15			5,652.15	
								42,146.30
TOTAL AGENCY TRANSFERS				42,288.50		142.20		42,146.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ38 CITY OF ONTARIO CFD #13  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4105  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	4,140.12	XCP	2.10	4,138.02	4,138.02
TOTAL AGENCY TRANSFERS							4,140.12		2.10		4,138.02

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AGENCY: DQ39 CITY OF ONTARIO CFD #10  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	2,600.16	XCP	3.60	2,596.56	2,596.56
TOTAL AGENCY TRANSFERS							2,600.16		3.60		2,596.56

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AGENCY: DQ41 CITY OF FONTANA CFD #65M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 #65M	OGB ACR ACR	C	STA	900.45	XCP	9.90	890.55	
		P	SPA	43.53			43.53	
		P	STA	300.15			300.15	
								1,234.23
TOTAL AGENCY TRANSFERS				1,244.13		9.90		1,234.23

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AGENCY: DQ42 CITY OF FONTANA CFD #67M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	1,710.90	XCP	22.20	1,688.70	1,688.70
TOTAL AGENCY TRANSFERS							1,710.90		22.20		1,688.70

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 PROPERTY TAX DIVISION  
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AGENCY: DQ44 CITY OF CHINO CFD 2006-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	3,676.70	XCP	43.50	3,633.20	3,633.20
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	15,601.25	XCP	43.50	15,557.75	15,557.75
TOTAL AGENCY TRANSFERS							19,277.95		87.00		19,190.95

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AGENCY: DQ45 CITY OF CHINO CFD 2006-3  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	3,713.00	XCP	53.10	3,659.90	
					P	SPA	48.23			48.23	
					P	STA	419.30			419.30	4,127.43
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	18,832.74	XCP	53.10	18,779.64	
					P	SPA	232.94			232.94	
					P	STA	2,025.53			2,025.53	21,038.11
TOTAL AGENCY TRANSFERS							25,271.74		106.20		25,165.54



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	3,164.56	XCP	50.40	3,114.16	3,114.16	
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	4,878.67	XCP	81.60	4,797.07		
					P	SPA	83.48			83.48		
					P	STA	725.94			725.94		
											5,606.49	
TOTAL AGENCY TRANSFERS							8,852.65		132.00			8,720.65

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AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	295.22	XCP	.90	294.32	294.32
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA	459.75	XCP	29.40	430.35	430.35
ST07	TOWN OF YUCCA VLLY CFD 11-1 IA7	OHD	ATX	ATX	C	STA	2,737.30	XCP	.30	2,737.00	2,737.00
TOTAL AGENCY TRANSFERS							3,492.27		30.60		3,461.67

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AGENCY: DQ48 CITY OF FONTANA CFD #68M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #68M	OHN	ATX	ATX	C	STA	1,935.90	XCP	11.40	1,924.50	1,924.50
TOTAL AGENCY TRANSFERS							1,935.90		11.40		1,924.50

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AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	17,803.30	XCP	45.60	17,757.70	17,757.70
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	30,561.65	XCP	118.80	30,442.85	
					P	SPA	48.38			48.38	
					P	STA	333.65			333.65	
TOTAL AGENCY TRANSFERS							48,746.98		164.40		48,582.58

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AGENCY: DQ50 CITY OF FONTANA CFD #69M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 #69M	OVD ATX ATX	C	STA	10,153.65	XCP	99.60	10,054.05	
		P	SPA	125.08			125.08	
		P	STA	990.60			990.60	
								11,169.73
TOTAL AGENCY TRANSFERS				11,269.33		99.60		11,169.73

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AGENCY: DQ51 CITY OF FONTANA CFD #70  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	12,885.15	XCP	35.40	12,849.75	12,849.75	
							<u>12,885.15</u>		<u>35.40</u>		<u>12,849.75</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 6 FAC	OVI	ATX	ATX	C	STA	76,200.10	XCP	64.20	76,135.90	
					P	SPA	1,315.26			1,315.26	
					P	STA	9,070.60			9,070.60	86,521.76
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	8,944.10	XCP	64.20	8,879.90	
					P	SPA	154.38			154.38	
					P	STA	1,064.60			1,064.60	10,098.88
TOTAL AGENCY TRANSFERS							96,749.04		128.40		96,620.64

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AGENCY: DQ54 CITY OF ONTARIO CFD #21  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	12,843.38	XCP	90.60	12,752.78	12,752.78	
							<u>12,843.38</u>		<u>90.60</u>		<u>12,752.78</u>	
TOTAL AGENCY TRANSFERS												



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AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	19,423.55	XCP	44.40	19,379.15	
					P	SPA	179.38			179.38	
					P	STA	1,467.80			1,467.80	21,026.33
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	33,644.45	XCP	99.90	33,544.55	
					P	SPA	244.65			244.65	
					P	STA	1,948.60			1,948.60	35,737.80
TOTAL AGENCY TRANSFERS							56,908.43		144.30		56,764.13

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AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	31,718.30	XCP	98.10	31,620.20	
					P	SPA	994.19			994.19	
					P	STA	6,613.65			6,613.65	39,228.04
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	27,421.80	XCP	98.10	27,323.70	
					P	SPA	942.34			942.34	
					P	STA	6,078.65			6,078.65	34,344.69
TOTAL AGENCY TRANSFERS							73,768.93		196.20		73,572.73

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AGENCY: DQ58 CITY OF FONTANA CFD #71  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	7,647.89	XCP	56.10	7,591.79	7,591.79	
TOTAL AGENCY TRANSFERS							<u>7,647.89</u>		<u>56.10</u>		<u>7,591.79</u>	<u>7,591.79</u>

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AGENCY: DQ59 CITY OF FONTANA CFD #72M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	565.30	XCP	5.70	559.60	559.60
TOTAL AGENCY TRANSFERS							565.30		5.70		559.60

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AGENCY: DQ60 CITY OF FONTANA CFD #73M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 #73M	OVQ ATX ATX	C	STA	840.45	XCP	35.10	805.35	
		P	SPA	72.85			72.85	
		P	STA	560.30			560.30	
								1,438.50
TOTAL AGENCY TRANSFERS				1,473.60		35.10		1,438.50

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AGENCY: DQ61 CITY OF FONTANA CFD #74M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 #74M	OVR ATX ATX	P	SPA	285.01			285.01	
		P	STA	2,478.30			2,478.30	
								2,763.31
TOTAL AGENCY TRANSFERS				2,763.31		.00		2,763.31

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AGENCY: DQ63 CITY OF FONTANA CFD #76M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #76M		OVT	ATX	ATX	C	945.45	XCP	15.90	929.55	929.55
TOTAL AGENCY TRANSFERS							945.45		15.90		929.55

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AGENCY: DQ64 CITY OF FONTANA CFD #77M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #77M	OVU	ATX	ATX	C	STA	322.65	XCP	6.00	316.65	316.65
TOTAL AGENCY TRANSFERS							322.65		6.00		316.65



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AGENCY: DQ65 CITY OF ONTARIO CFD #23  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C	STA	142,205.96	XCP	399.30	141,806.66	
		P	SPA	6,079.07			6,079.07	
		P	STA	26,076.03			26,076.03	173,961.76
TOTAL AGENCY TRANSFERS				174,361.06		399.30		173,961.76

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 PROPERTY TAX DIVISION  
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AGENCY: DQ66 CITY OF ONTARIO CFD #24  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C	STA	77,101.79	XCP	129.60	76,972.19	
		P	SPA	1,022.08			1,022.08	
		P	STA	8,680.71			8,680.71	86,674.98
TOTAL AGENCY TRANSFERS				86,804.58		129.60		86,674.98

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AGENCY: DQ67 CITY OF ONTARIO CFD #27  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	130,269.17	XCP	592.20	129,676.97	
					P	SPA	1,610.30			1,610.30	
					P	STA	12,897.06			12,897.06	
											144,184.33
TOTAL AGENCY TRANSFERS							144,776.53		592.20		144,184.33

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AGENCY: DQ68 CITY OF ONTARIO CFD #31  
ADDRESS: 303 EAST B STREET  
ONTARIO  
ATTN: CRUZITA TORRES

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	29,597.98		XCP	42.90	29,555.08		
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	15,158.99		XCP	42.90	15,116.09	29,555.08	
												15,116.09	
TOTAL AGENCY TRANSFERS							44,756.97			85.80			44,671.17

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AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ ATX ATX	C	STA	2,345.48	XCP	38.70	2,306.78	
		P	SPA	109.00			109.00	
		P	STA	541.57			541.57	
								2,957.35
TOTAL AGENCY TRANSFERS				2,996.05		38.70		2,957.35

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 PROPERTY TAX DIVISION  
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AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	43,637.71	XCP	99.60	43,538.11	
		P	SPA	125.06			125.06	
		P	STA	962.03			962.03	
								44,625.20
TOTAL AGENCY TRANSFERS				44,724.80		99.60		44,625.20

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AGENCY: DQ71 CITY OF FONTANA CFD #78M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	2,920.05	XCP	61.50	2,858.55	2,858.55
TOTAL AGENCY TRANSFERS							2,920.05		61.50		2,858.55

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AGENCY: DQ73 CITY OF FONTANA CFD #80  
ADDRESS: 8353 SIERRA AVE  
FONTANA\_CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	28,165.45	XCP	112.80	28,052.65	28,052.65
TOTAL AGENCY TRANSFERS							28,165.45		112.80		28,052.65



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ74 CITY OF ONTARIO CFD #28  
ADDRESS: 303 EAST B STREET  
ONTARIO  
ATTN: ANNIE WU

91764-4196

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	34,762.45	XCP	100.80	34,661.65		
					P	SPA	668.65			668.65		
					P	STA	5,143.65			5,143.65		
											40,473.95	
TOTAL AGENCY TRANSFERS							40,574.75		100.80			40,473.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	224,848.15	XCP	213.00	224,635.15	257,074.39
			P SPA	4,517.14			4,517.14	
			P STA	27,922.10			27,922.10	
ST02 CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG ATX ATX	C	STA	26,837.65	XCP	213.00	26,624.65	30,460.32
			P SPA	534.57			534.57	
			P STA	3,301.10			3,301.10	
TOTAL AGENCY TRANSFERS				287,960.71		426.00		287,534.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 299  
 DATE: 11/08/2023

AGENCY: DQ76 CITY OF HIGHLAND  
 ADDRESS: 27215 BASE LINE  
 HIGHLAND, CA  
 ATTN: CHUCK DANTUONO

92346-3113

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HIGHLAND CFD 2007-1 LEVY	OWF ATX ATX	C	STA	1,493.28	XCP	35.40	1,457.88	
		P	SPA	21.04			21.04	
		P	STA	183.00			183.00	
								1,661.92
TOTAL AGENCY TRANSFERS				1,697.32		35.40		1,661.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/08/2023

AGENCY: DQ77 CITY OF ONTARIO CFD #34  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	50,193.96	XCP	67.80	50,126.16	50,126.16
TOTAL AGENCY TRANSFERS							50,193.96		67.80		50,126.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 11/08/2023

AGENCY: DQ79 CITY OF ONTARIO CFD #37  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #37 TURNER NE	341 120 9199	C	STA	44,033.32	XCP	99.00	43,934.32	
		P	SPA	187.69			187.69	
		P	STA	1,443.71			1,443.71	
								45,565.72
TOTAL AGENCY TRANSFERS				45,664.72		99.00		45,565.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 302  
 DATE: 11/08/2023

AGENCY: DQ80 CITY OF ONTARIO CFD #25  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #25 PARK PLACE	341 120 9195	C	STA	75,227.50	XCP	75.90	75,151.60	
		P	SPA	5,829.52			5,829.52	
		P	STA	17,592.00			17,592.00	
								98,573.12
TOTAL AGENCY TRANSFERS				98,649.02		75.90		98,573.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 303  
 DATE: 11/08/2023

AGENCY: DQ81 CITY OF ONTARIO CFD #30  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #30 NEW HAVEN	341 120 9196	C	STA	76,151.00	XCP	132.60	76,018.40	
		P	SPA	270.94			270.94	
		P	STA	2,356.00			2,356.00	
								78,645.34
TOTAL AGENCY TRANSFERS				78,777.94		132.60		78,645.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 304  
DATE: 11/08/2023

AGENCY: DQ82 CITY OF ONTARIO CFD #19  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	31,039.88	XCP	89.70	30,950.18	30,950.18
TOTAL AGENCY TRANSFERS							31,039.88		89.70		30,950.18



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 305  
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AGENCY: DQ83 CITY OF CHINO CFD 2016-2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 2016-2 FACILITIES	341	120	9188	C	STA	53,471.09	XCP	60.00	53,411.09	
					P	SPA	795.85			795.85	
					P	STA	6,784.18			6,784.18	60,991.12
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	12,669.60	XCP	60.00	12,609.60	
					P	SPA	187.43			187.43	
					P	STA	1,597.75			1,597.75	14,394.78
TOTAL AGENCY TRANSFERS							75,505.90		120.00		75,385.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 306  
DATE: 11/08/2023

AGENCY: DQ84 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 74B	341	120	9189	C	STA	14,767.60	XCP	51.30	14,716.30	14,716.30
TOTAL AGENCY TRANSFERS							14,767.60		51.30		14,716.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ85 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 81	341	120	9190	C	STA	17,975.32	XCP	60.00	17,915.32		
					P	SPA	402.37			402.37		
					P	STA	3,095.10			3,095.10		
											21,412.79	
TOTAL AGENCY TRANSFERS							21,472.79		60.00			21,412.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ86 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	C	STA	650.75	XCP	33.00	617.75	617.75
TOTAL AGENCY TRANSFERS							650.75		33.00		617.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 309  
DATE: 11/08/2023

AGENCY: DQ87 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 83M	341	120	9192	C	STA	4,839.75	XCP	28.80	4,810.95		
					P	SPA	51.63			51.63		
					P	STA	322.65			322.65		
											5,185.23	
TOTAL AGENCY TRANSFERS							5,214.03		28.80			5,185.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 310  
DATE: 11/08/2023

AGENCY: DQ88 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 84M	341	120	9193	C	STA	975.45	XCP	9.00	966.45	966.45
TOTAL AGENCY TRANSFERS							975.45		9.00		966.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ89 CITY OF RIALTO  
ADDRESS: 150 SOUTH PALM AVENUE  
RIALTO, CA

92376

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	2,531.94	XCP	69.90	2,462.04	2,462.04
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	5,990.96	XCP	55.20	5,935.76	5,935.76
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	1,298.08	XCP	55.20	1,242.88	1,242.88
ST04	RIALTO CFD 2020-1 SERVICES	341	120	9187	C	STA	1,535.85	XCP	92.10	1,443.75	1,443.75
ST05	RIALTO CFD 2020-1 FACILITIES	341	120	9187	C	STA	11,486.35	XCP	92.10	11,394.25	11,394.25
TOTAL AGENCY TRANSFERS							22,843.18		364.50		22,478.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ91 CITY OF ONTARIO CFD #26  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	36,454.50	XCP	83.70	36,370.80	
					P	SPA	673.61			673.61	
					P	STA	5,238.00			5,238.00	
											42,282.41
TOTAL AGENCY TRANSFERS							42,366.11		83.70		42,282.41



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 313  
 DATE: 11/08/2023

AGENCY: DQ92 CITY OF ONTARIO CFD  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: ANNIE WU

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	76,024.50	XCP	99.00	75,925.50	
					P	SPA	312.65			312.65	
					P	STA	2,405.00			2,405.00	78,643.15
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	17,927.00	XCP	68.70	17,858.30	
					P	SPA	589.16			589.16	
					P	STA	2,678.00			2,678.00	21,125.46
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	18,820.27	XCP	67.50	18,752.77	
					P	SPA	263.44			263.44	
					P	STA	2,290.82			2,290.82	21,307.03
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	13,542.50	XCP	79.50	13,463.00	
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	34,629.50	XCP	150.60	34,478.90	
					P	SPA	413.99			413.99	
					P	STA	3,370.50			3,370.50	38,263.39
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	78,595.50	XCP	100.50	78,495.00	
					P	SPA	3,326.08			3,326.08	
					P	STA	18,501.00			18,501.00	100,322.08
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	37,711.50	XCP	52.80	37,658.70	
					P	SPA	589.26			589.26	
					P	STA	5,124.00			5,124.00	43,371.96
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	124,398.50	XCP	129.60	124,268.90	
					P	SPA	582.24			582.24	
					P	STA	3,639.00			3,639.00	128,490.14
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	26,425.00	XCP	58.80	26,366.20	
					P	SPA	1,270.26			1,270.26	
					P	STA	9,927.50			9,927.50	37,563.96
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	36,226.00	XCP	30.30	36,195.70	
TOTAL AGENCY TRANSFERS							519,583.17		837.30		518,745.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: DQ93 CITY OF ONTARIO CFD  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	20,212.03	XCP	100.50	20,111.53	
					P	SPA	815.91			815.91	
					P	STA	4,448.19			4,448.19	25,375.63
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	86,622.88	XCP	156.30	86,466.58	
					P	SPA	530.59			530.59	
					P	STA	4,331.12			4,331.12	91,328.29
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	54,928.00	XCP	72.60	54,855.40	
					P	SPA	556.53			556.53	
					P	STA	4,281.00			4,281.00	59,692.93
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	29,596.16	XCP	72.60	29,523.56	
					P	SPA	281.54			281.54	
					P	STA	2,165.56			2,165.56	31,970.66
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	51,251.87	XCP	129.60	51,122.27	
					P	SPA	231.00			231.00	
					P	STA	1,443.71			1,443.71	52,796.98
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	17,324.61	XCP	52.80	17,271.81	
					P	SPA	249.05			249.05	
					P	STA	2,165.56			2,165.56	19,686.42
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	73,769.00	XCP	67.80	73,701.20	
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	31,761.73	XCP	67.80	31,693.93	
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	19,135.00	XCP	99.00	19,036.00	
					P	SPA	560.16			560.16	
					P	STA	4,871.00			4,871.00	24,467.16
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	8,084.58	XCP	99.00	7,985.58	
					P	SPA	237.98			237.98	
					P	STA	2,069.27			2,069.27	10,292.83
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	67,632.50	XCP	115.80	67,516.70	
					P	SPA	316.90			316.90	
					P	STA	3,169.00			3,169.00	71,002.60
ST25	CFD 56 PARKSIDE, SPCL TX B	341	120	9202	C	STA	23,099.43	XCP	74.40	23,025.03	
ST27	CFD 35 COUNTRYSIDE PHSE II	341	120	9202	C	STA	3,935.00	XCP	21.90	3,913.10	
ST28	CFD 59 GATEWAY SERVICES	341	120	9202	C	STA	6,208.36	XCP	23.10	6,185.26	
ST33	CFD 66 OLIVE & OLEANDERFAC	341	120	9202	C	STA	17,759.00	XCP	23.10	17,735.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ93 CITY OF ONTARIO CFD  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							17,735.90
TOTAL AGENCY TRANSFERS			544,044.22		1,176.30		542,867.92

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

PAGE: 316  
DATE: 11/08/2023

AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92393  
P.O. BOX 5001

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-001 VICTORVILLE LEAD TRACK	341	120	9204	C	STA	4,039.25	XCP	1.50	4,037.75	4,037.75
TOTAL AGENCY TRANSFERS							4,039.25		1.50		4,037.75

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

PAGE: 317  
DATE: 11/08/2023

AGENCY: DQ95 CITY OF FONTANA CFD #86  
ADDRESS: 8353 SIERRA AVE  
FONTANA CA

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #86	341	120	9208	C	STA	14,825.19		XCP	30.60	14,794.59	14,794.59
TOTAL AGENCY TRANSFERS							14,825.19			30.60		14,794.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1  
 ADDRESS: 460 N. EUCLID AVENUE  
 UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	80,832.08	XCP	37.50	80,794.58	90,442.47
		P	SPA	1,166.21			1,166.21	
		P	STA	8,481.68			8,481.68	
ST02 CFD 2016-1 IMP AREA 2 HARVEST	341 120 9206	C	STA	24,257.59	XCP	57.90	24,199.69	27,655.79
		P	SPA	397.37			397.37	
		P	STA	3,058.73			3,058.73	
TOTAL AGENCY TRANSFERS				118,193.66		95.40	118,098.26	

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

PAGE: 319  
 DATE: 11/08/2023

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2  
 ADDRESS: 460 N. EUCLID AVENUE  
 UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2016-2	341 120 9207	C	STA	4,844.88	XCP	95.40	4,749.48	
		P	SPA	72.66			72.66	
		P	STA	538.32			538.32	
								5,360.46
TOTAL AGENCY TRANSFERS				5,455.86		95.40		5,360.46

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

PAGE: 320  
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AGENCY: DQ98 CITY OF UPLAND CFD 2017-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	C	STA	806.49	XCP	96.30	710.19		
					P	SPA	9.82			9.82		
					P	STA	81.20			81.20	801.21	
TOTAL AGENCY TRANSFERS							897.51		96.30		801.21	



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

PAGE: 321  
 DATE: 11/08/2023

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1  
 ADDRESS: 460 N. EUCLID AVENUE  
 UPLAND, CA 91785

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	44,918.12	XCP	43.50	44,874.62	
		P	SPA	268.20			268.20	
		P	STA	2,063.10			2,063.10	47,205.92
ST02 CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341 120 9209	C	STA	31,268.63	XCP	52.80	31,215.83	
		P	SPA	633.65			633.65	
		P	STA	5,510.00			5,510.00	37,359.48
TOTAL AGENCY TRANSFERS				84,661.70		96.30		84,565.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: EQ01 RANCHO CUCAMONGA CFD  
 ADDRESS: 10500 CIVIC CENTER DRIVE  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	14,928.54	XCP	155.70	14,772.84	
		P	SPA	96.04			96.04	
		P	STA	738.60			738.60	
								15,607.48
TOTAL AGENCY TRANSFERS				15,763.18		155.70		15,607.48

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

PAGE: 323  
 DATE: 11/08/2023

AGENCY: EQ02 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA CA

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	35,047.90	XCP	175.50	34,872.40	61,231.20
					P	SPA	3,616.20			3,616.20	
					P	STA	22,742.60			22,742.60	
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	5,317.60	XCP	53.70	5,263.90	7,153.99
					P	SPA	194.94			194.94	
					P	STA	1,695.15			1,695.15	
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	3,589.30	XCP	31.50	3,557.80	8,942.60
					P	SPA	619.50			619.50	
					P	STA	4,765.30			4,765.30	
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	38,801.65	XCP	181.80	38,619.85	72,691.96
					P	SPA	4,905.75			4,905.75	
					P	STA	29,166.36			29,166.36	
ST05	CITY OF FONTANA CFD #91M	OAM	ACR	ACR	C	STA	760.30	XCP	2.40	757.90	757.90
ST06	CITY OF FONTANA CFD #92M	OAM	ACR	ACR	C	STA	880.30	XCP	5.70	874.60	874.60
ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR	C	STA	750.30	XCP	4.50	745.80	745.80
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	16,596.75	XCP	84.00	16,512.75	30,020.65
					P	SPA	2,089.25			2,089.25	
					P	STA	11,418.65			11,418.65	
ST10	CITY OF FONTANA CFD #97M	OAM	ACR	ACR	P	SPA	188.16			188.16	988.76
					P	STA	800.60			800.60	
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	25,757.30	XCP	72.30	25,685.00	25,685.00
ST12	CITY OF FONTANA CFD #96M	OAM	ACR	ACR	C	STA	1,515.45	XCP	3.30	1,512.15	1,512.15
ST13	CITY OF FONTANA CFD #98M	OAM	ACR	ACR	P	SPA	48.60			48.60	383.75
					P	STA	335.15			335.15	
ST17	CITY OF FONTANA CFD #104M	OAM	ACR	ACR	C	STA	2,120.60	XCP	3.90	2,116.70	2,116.70
ST18	CITY OF FONTANA CFD #105M	OAM	ACR	ACR	C	STA	4,572.35	XCP	28.80	4,543.55	4,543.55
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	22,857.10	XCP	46.80	22,810.30	27,485.46
					P	SPA	537.86			537.86	
					P	STA	4,137.30			4,137.30	
ST20	CITY OF FONTANA CFD #100	OAM	ACR	ACR	C	STA	11,563.00	XCP	34.50	11,528.50	11,528.50
ST26	CFD #111 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	3,031.30	XCP	38.40	2,992.90	

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AGENCY: EQ02 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA CA

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST27	CFD #111 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	915.75	XCP	59.40	856.35	2,992.90
ST28	CFD #7 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	6,585.45	XCP	109.80	6,475.65	856.35
ST29	CFD #12 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	43,242.32	XCP	556.20	42,686.12	6,475.65
ST30	CFD #31 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	15,447.25	XCP	303.30	15,143.95	42,686.12
ST31	CFD #37 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	2,732.85	XCP	42.90	2,689.95	15,143.95
ST32	CFD #70 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	5,942.70	XCP	35.40	5,907.30	2,689.95
ST33	CFD #71 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	2,505.20	XCP	56.10	2,449.10	5,907.30
ST34	CFD #74B SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	3,467.10	XCP	51.30	3,415.80	2,449.10
ST35	CFD #80 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	7,631.55	XCP	112.80	7,518.75	3,415.80
ST36	CFD #81 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	4,089.75	XCP	60.00	4,029.75	7,518.75
ST37	CFD #85 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	9,298.90	XCP	175.50	9,123.40	4,029.75
ST38	CFD #86 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	2,813.85	XCP	30.60	2,783.25	9,123.40
ST39	CFD #87 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	3,358.30	XCP	72.30	3,286.00	2,783.25
ST40	CFD #88 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	1,270.60	XCP	53.70	1,216.90	3,286.00
ST41	CFD #89 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	580.30	XCP	31.50	548.80	1,216.90
ST42	CFD #90 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	9,049.65	XCP	181.80	8,867.85	548.80
ST43	CFD #95 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	4,352.25	XCP	84.00	4,268.25	8,867.85
ST44	CFD #99 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	8,360.20	XCP	56.70	8,303.50	4,268.25
ST46	CFD #100 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	2,151.50	XCP	57.90	2,093.60	8,303.50
ST47	CFD #106 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	4,132.10	XCP	46.80	4,085.30	2,093.60
ST48	CFD #112 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	14,681.40	XCP	27.30	14,654.10	4,085.30
ST49	CFD #112 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	1,728.90	XCP	27.30	1,701.60	14,654.10
TOTAL AGENCY TRANSFERS							414,760.44		2,999.70		411,760.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

AGENCY: EQ03 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA

91710

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	5,016.80	XCP	55.50	4,961.30	
					P	SPA	59.07			59.07	
					P	STA	454.30			454.30	5,474.67
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	32,060.10	XCP	55.50	32,004.60	
					P	SPA	372.09			372.09	
					P	STA	2,862.27			2,862.27	35,238.96
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	45,540.11	XCP	60.00	45,480.11	
					P	SPA	1,182.92			1,182.92	
					P	STA	9,377.27			9,377.27	56,040.30
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	43,004.05	XCP	132.90	42,871.15	
					P	SPA	672.07			672.07	
					P	STA	4,800.45			4,800.45	48,343.67
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	5,546.05	XCP	132.90	5,413.15	
					P	SPA	87.44			87.44	
					P	STA	624.45			624.45	6,125.04
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	C	STA	170,574.50	XCP	171.60	170,402.90	
					P	SPA	765.14			765.14	
					P	STA	6,127.95			6,127.95	177,295.99
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	C	STA	24,967.29	XCP	171.60	24,795.69	
					P	SPA	106.48			106.48	
					P	STA	852.73			852.73	25,754.90
ST09	CITY OF CHINO CFD 2021-1 FAC	OAG	ACR	ACR	C	STA	34,803.00	XCP	50.40	34,752.60	
ST10	CITY OF CHINO CFD 2021-1 SVC	OAG	ACR	ACR	C	STA	6,165.03	XCP	50.40	6,114.63	
TOTAL AGENCY TRANSFERS							396,021.56		880.80		395,140.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 326  
 DATE: 11/08/2023

AGENCY: EQ04 CITY OF SAN BERNARDINO  
 ADDRESS: 290 NORTH D STREET  
 SAN BERNARDINO, CA

92401

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	3,660.35	XCP	88.50	3,571.85	
					P	SPA	44.32			44.32	
					P	STA	385.30			385.30	
											4,001.47
ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217	C	STA	1,409.12	XCP	22.20	1,386.92	
ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217	C	STA	287.58	XCP	22.20	265.38	
ST06	CFD 2019-1 ZONE 4 MAINT SERVICES	341	120	9217	C	STA	3,451.94	XCP	.30	3,451.64	
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	205.09	XCP	35.70	169.39	
					P	SPA	22.56			22.56	
					P	STA	196.15			196.15	
											388.10
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	940.15	XCP	35.70	904.45	
					P	SPA	145.21			145.21	
					P	STA	1,262.65			1,262.65	
											2,312.31
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	1,788.00	XCP	28.80	1,759.20	
					P	SPA	12.29			12.29	
					P	STA	106.88			106.88	
											1,878.37
ST13	CFD 2019-1 ZONE 10(MAINT SERVICES)	341	120	9217	C	STA	5,678.07	XCP	.30	5,677.77	
ST16	CFD 2019-1 ZONE 13(MAINT SERVICES)	341	120	9217	C	STA	592.23	XCP	.30	591.93	
ST17	CFD 2019-1 ZONE 14(MAINT SERVICES)	341	120	9217	C	STA	5,504.24	XCP	.30	5,503.94	
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	18,780.40	XCP	28.80	18,751.60	
					P	SPA	136.06			136.06	
					P	STA	1,183.15			1,183.15	
											20,070.81
TOTAL AGENCY TRANSFERS							45,791.74		263.10		45,528.64

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DATE: 11/08/2023

AGENCY: EQ05 CITY OF UPLAND  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA

91786

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND CFD 2022-1	341	120	9223	C	STA	9,842.00	XCP	25.50	9,816.50	9,816.50
TOTAL AGENCY TRANSFERS							9,842.00		25.50		9,816.50

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

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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C	STS		XCC		.00	
		P 22	MPP				.00	
		P 21	MPP				.00	
		P 22	MTT				.00	
		P 21	MTT				.00	
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C	STS	419.89	XCC	1.05	418.84	.00
		P 22	MPP	151.18			151.18	
		P 21	MPP	50.82			50.82	
		P 22	MTT	3,900.43			3,900.43	
		P 21	MTT	674.48			674.48	
TOTAL AGENCY TRANSFERS				5,196.80		1.05		5,195.75



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT		XCC		.00			
			C 22	NTT		XCC		.00			
			C 21	NTT		XCC		.00			
			C	STS		XCC		.00			
			C	UTT		XCC		.00			
			P 22	MTT		XCC		.00			
			P 21	MTT		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	STS		XCC		.00			
			P	STS		XCC		.00			
			P	STS		XCC		.00			
			P	STS		XCC		.00			
											.00
			RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 22	MTT		XCC		.00
C 21	MTT					XCC		.00			
C 20	MTT					XCC		.00			
C 22	NTT					XCC		.00			
C 21	NTT					XCC		.00			
C	STS					XCC		.00			
C	UTT					XCC		.00			
C	ZTT					XCC		.00			
P 22	MPP					XCC		.00			
P 21	MPP					XCC		.00			
P 20	MPP					XCC		.00			
P 19	MPP					XCC		.00			
P 18	MPP					XCC		.00			
P 17	MPP					XCC		.00			
P 22	MTT					XCC		.00			
P 21	MTT					XCC		.00			
P 20	MTT					XCC		.00			
P 19	MTT					XCC		.00			
P 18	MTT					XCC		.00			
P 17	MTT					XCC		.00			
P 22	NTT					XCC		.00			
P 21	NTT					XCC		.00			
P 18	NTT					XCC		.00			
P 11	NTT					XCC		.00			
P 10	NTT					XCC		.00			
P	SPS					XCC		.00			
P	SPS					XCC		.00			
P	SPS		XCC		.00						
P	SPS		XCC		.00						

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

PAGE: 330  
 DATE: 11/08/2023

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 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 22	MTT	1,641.00-	XCC	4.10-	1,636.90-	.00
		C 22	NTT	24,911.84	XCC	62.28	24,849.56	
		C 21	NTT	6,525.96	XCC	16.31	6,509.65	
		C	STS	45,447.40	XCC	113.62	45,333.78	
		C	UTT	264,952.00	XCC	662.38	264,289.62	
		P 22	MTT	18,743.45	XCC	46.86	18,696.59	
		P 21	MTT	3,190.57	XCC	7.98	3,182.59	
		P	SPS	68.37	XCC	.17	68.20	
		P	SPS	135.50	XCC	.34	135.16	
		P	SPS	180.13	XCC	.45	179.68	
		P	SPS	222.57	XCC	.56	222.01	
		P	STS	558.38	XCC	1.40	556.98	
		P	STS	268.31	XCC	.67	267.64	
		P	STS	262.95	XCC	.66	262.29	
		P	STS	257.31	XCC	.64	256.67	
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 22	MTT	57,919.88	XCC	144.80	57,775.08	363,173.52
		C 21	MTT	598.75	XCC	1.50	597.25	
		C 20	MTT	105.42-	XCC	.26-	105.16-	
		C 22	NTT	5,320.24	XCC	13.30	5,306.94	
		C 21	NTT	1,762.44-	XCC	4.41-	1,758.03-	
		C	STS	665,564.02	XCC	1,663.91	663,900.11	
		C	UTT	1,273,132.02	XCC	3,182.83	1,269,949.19	
		C	ZTT	2,191.39	XCC	5.48	2,185.91	
		P 22	MPP	3,141.87	XCC	7.85	3,134.02	
		P 21	MPP	6,161.53	XCC	15.40	6,146.13	
		P 20	MPP	4,685.90	XCC	11.71	4,674.19	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 331  
 DATE: 11/08/2023

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 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	254.96	XCC	.64	254.32	
		P 18	MPP	589.51	XCC	1.47	588.04	
		P 17	MPP	2.20	XCC	.01	2.19	
		P 22	MTT	142,457.93	XCC	356.14	142,101.79	
		P 21	MTT	69,920.95	XCC	174.80	69,746.15	
		P 20	MTT	15,079.42	XCC	37.70	15,041.72	
		P 19	MTT	841.25	XCC	2.10	839.15	
		P 18	MTT	960.00	XCC	2.40	957.60	
		P 17	MTT	13.84	XCC	.03	13.81	
		P 22	NTT	16,044.18	XCC	40.11	16,004.07	
		P 21	NTT	4,030.58	XCC	10.08	4,020.50	
		P 18	NTT	3,589.61	XCC	8.97	3,580.64	
		P 11	NTT	43.23	XCC	.11	43.12	
		P 10	NTT	19.30	XCC	.05	19.25	
		P	SPS	24,250.51	XCC	60.63	24,189.88	
		P	SPS	11,378.53	XCC	28.45	11,350.08	
		P	SPS	3,656.37	XCC	9.14	3,647.23	
		P	SPS	599.75	XCC	1.50	598.25	
		P	SPS	377.49	XCC	.94	376.55	
		P	SPS	164.03	XCC	.41	163.62	
		P	SPS	188.90	XCC	.47	188.43	
		P	SPS	163.45	XCC	.41	163.04	
		P	SPS	180.62	XCC	.45	180.17	
		P	STS	35,491.96	XCC	88.73	35,403.23	
		P	STS	7,419.07	XCC	18.55	7,400.52	
		P	STS	889.88	XCC	2.22	887.66	
		P	STS	449.14	XCC	1.12	448.02	
		P	STS	159.25	XCC	.40	158.85	
		P	STS	156.11	XCC	.39	155.72	
		P	STS	117.58	XCC	.29	117.29	
		P	STS	115.05	XCC	.29	114.76	
		P	STS	170,552.75	XCC	426.38	170,126.37	
		P	UTT	3,562.29	XCC	8.91	3,553.38	
		P	UTT	132.13	XCC	.33	131.80	
		P	ZTT	135.65	XCC	.34	135.31	
		P	ZTT	431.43	XCC	1.08	430.35	
		P	ZTT	138.72	XCC	.35	138.37	
								2,525,076.86
TOTAL AGENCY TRANSFERS				2,895,489.10		7,238.72		2,888,250.38

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

PAGE: 332  
 DATE: 11/08/2023

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

92301

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 22	MTT				.00	
			P 21	MTT				.00	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 22	MTT	720.26	XCC	1.80	718.46	.00
			C 21	MTT	12.48	XCC	.03	12.45	
			C	STS	36,104.91	XCC	90.26	36,014.65	
			C	UTT	69,098.84	XCC	172.75	68,926.09	
			C	ZTT	8.15	XCC	.02	8.13	
			P 22	MPP	266.98	XCC	.67	266.31	
			P 21	MPP	1,333.34	XCC	3.33	1,330.01	
			P 20	MPP	406.07	XCC	1.02	405.05	
			P 19	MPP	117.72	XCC	.29	117.43	
			P 22	MTT	5,182.02			5,182.02	
			P 21	MTT	10,199.50			10,199.50	
			P 20	MTT	1,749.25			1,749.25	
			P 19	MTT	346.25			346.25	
			P	SPS	1,177.57			1,177.57	
			P	SPS	263.78			263.78	
			P	SPS	77.12			77.12	
			P	SPS	95.64			95.64	
			P	SPS	103.82			103.82	
			P	SPS	703.02			703.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 333  
 DATE: 11/08/2023

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301  
 ATTN: GEORGE HARRIS

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	8,079.07	XCC	20.20	8,058.87	
		P	STS	801.64	XCC	2.00	799.64	
		P	STS	148.28	XCC	.37	147.91	
		P	STS	136.61	XCC	.34	136.27	
		P	STS	117.97	XCC	.29	117.68	
		P	STS	663.22	XCC	1.66	661.56	
		P	ZTT	25.02	XCC	.06	24.96	
								137,643.44
TOTAL AGENCY TRANSFERS				137,938.53		295.09		137,643.44

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

PAGE: 334  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 22	NTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 22	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 98	MPP	270.27	XCC	.68	269.59	
		P 22	MTT				.00	
		P 21	MTT				.00	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 98	MTT	63.52	XCC	.16	63.36	
		P 22	NTT				.00	
		P 21	NTT				.00	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 17	NTT				.00	
		P 10	NTT				.00	
		P 06	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	

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

PAGE: 335  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	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	
		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 22	MTT	7,844.08	XCC	19.61	7,824.47	332.95
		C 21	MTT	344.61	XCC	.86	343.75	
		C 15	MTT	6.00-	XCC	.02-	5.98-	
		C 22	NTT	4,249.87	XCC	10.62	4,239.25	
		C 21	NTT	77.91	XCC	.19	77.72	
		C 18	NTT	1,159.00-	XCC	2.90-	1,156.10-	
		C 17	NTT	294.60-	XCC	.74-	293.86-	
		C	STS	591,582.76	XCC	1,478.96	590,103.80	
		C	UTT	142,177.62	XCC	355.44	141,822.18	
		C	ZTT	24,478.58	XCC	61.20	24,417.38	
		P 22	MPP	6,050.88	XCC	15.13	6,035.75	
		P 21	MPP	5,317.19	XCC	13.29	5,303.90	
		P 20	MPP	2,630.63	XCC	6.58	2,624.05	
		P 19	MPP	805.92	XCC	2.01	803.91	
		P 18	MPP	19.18	XCC	.05	19.13	
		P 17	MPP	530.40	XCC	1.33	529.07	
		P 22	MTT	101,998.83			101,998.83	
		P 21	MTT	54,079.77			54,079.77	
		P 20	MTT	9,673.35			9,673.35	
		P 19	MTT	2,248.77			2,248.77	
		P 18	MTT	39.10			39.10	
		P 17	MTT	809.77			809.77	
		P 22	NTT	528.39			528.39	
		P 21	NTT	1,488.39			1,488.39	
		P 20	NTT	578.71			578.71	
		P 19	NTT	203.13			203.13	
		P 17	NTT	8.40			8.40	
		P 10	NTT	47.85			47.85	
		P 06	NTT	365.50			365.50	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 336  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	8,443.88	XCC	21.11	8,422.77	
		P	SPS	7,028.67	XCC	17.57	7,011.10	
		P	SPS	2,507.33	XCC	6.27	2,501.06	
		P	SPS	837.61	XCC	2.09	835.52	
		P	SPS	546.07	XCC	1.37	544.70	
		P	SPS	579.95	XCC	1.45	578.50	
		P	SPS	100.24	XCC	.25	99.99	
		P	STS	60,855.55	XCC	152.14	60,703.41	
		P	STS	21,913.67	XCC	54.78	21,858.89	
		P	STS	5,047.39	XCC	12.62	5,034.77	
		P	STS	1,218.70	XCC	3.05	1,215.65	
		P	STS	634.16	XCC	1.59	632.57	
		P	STS	557.18	XCC	1.39	555.79	
		P	STS	82.85	XCC	.21	82.64	
		P	UTT	769.97	XCC	1.92	768.05	
		P	UTT	80.12	XCC	.20	79.92	
		P	UTT	76.17	XCC	.19	75.98	
		P	ZTT	2,736.04	XCC	6.84	2,729.20	
		P	ZTT	960.81	XCC	2.40	958.41	
		P	ZTT	560.62	XCC	1.40	559.22	
		P	ZTT	397.03	XCC	.99	396.04	
		P	ZTT	363.14	XCC	.91	362.23	
		P	ZTT	149.63	XCC	.37	149.26	
		P	ZTT	186.95	XCC	.47	186.48	
		P	ZTT	233.71	XCC	.58	233.13	
		P	ZTT	195.51	XCC	.49	195.02	
		P	ZTT	135.25	XCC	.34	134.91	
		P	ZTT	175.13	XCC	.44	174.69	
		P	ZTT	207.26	XCC	.52	206.74	
		P	ZTT	193.99	XCC	.48	193.51	
		P	ZTT	408.96	XCC	1.02	407.94	
								1,072,646.47
TOTAL AGENCY TRANSFERS				1,075,237.32		2,257.90		1,072,979.42





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MPP		XCC		.00	
					P 22	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	
					P	ZTT		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 22	MTT		XCC		.00	.00
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 21	MTT				.00	
					P 22	MTT				.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 22	MTT	552.87-	XCC	1.38-	551.49-	.00
					C 21	MTT	1,726.28-	XCC	4.32-	1,721.96-	
					C 20	MTT	501.50-	XCC	1.25-	500.25-	
					C 18	NTT	142.69-	XCC	.36-	142.33-	
					C 22	NTT	3,838.35	XCC	9.60	3,828.75	
					C 21	NTT	653.73	XCC	1.63	652.10	
					C 19	NTT	453.11-	XCC	1.13-	451.98-	
					C	STS	248,197.25	XCC	620.49	247,576.76	
					C	UTT	141,191.28	XCC	352.98	140,838.30	
					C	ZTT	204.01	XCC	.51	203.50	
					P 22	MPP	1,446.24	XCC	3.62	1,442.62	
					P 21	MPP	1,435.43	XCC	3.59	1,431.84	
					P 20	MPP	371.47	XCC	.93	370.54	
					P 19	MPP	91.94	XCC	.23	91.71	
					P 22	MTT	25,800.97	XCC	64.50	25,736.47	
					P 21	MTT	14,332.44	XCC	35.83	14,296.61	
					P 20	MTT	2,183.68	XCC	5.46	2,178.22	
					P 19	MTT	378.15	XCC	.95	377.20	
					P 21	NTT	13.47	XCC	.03	13.44	
					P	SPS	3,308.04	XCC	8.27	3,299.77	
					P	SPS	1,323.59	XCC	3.31	1,320.28	
					P	SPS	841.17	XCC	2.10	839.07	
					P	SPS	368.33	XCC	.92	367.41	
					P	SPS	455.95	XCC	1.14	454.81	
					P	SPS	538.36	XCC	1.35	537.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,067.98	XCC	2.67	1,065.31	
					P	STS	25,113.85	XCC	62.78	25,051.07	
					P	STS	4,097.90	XCC	10.24	4,087.66	
					P	STS	1,703.61	XCC	4.26	1,699.35	
					P	STS	549.72	XCC	1.37	548.35	
					P	STS	536.42	XCC	1.34	535.08	
					P	STS	522.67	XCC	1.31	521.36	
					P	STS	882.60	XCC	2.21	880.39	
					P	UTT	5,327.54	XCC	13.32	5,314.22	
					P	UTT	574.39	XCC	1.44	572.95	
					P	UTT	12.22	XCC	.03	12.19	
					P	ZTT	215.75	XCC	.54	215.21	
					P	ZTT	3.17	XCC	.01	3.16	
											482,994.70
RG02	AMEND 1-GENERAL TAX LEVY			ODF RSA 06G2	C 22	MTT	9,232.48	XCC	23.08	9,209.40	
					C 21	MTT	258.78	XCC	.65	258.13	
					C 22	NTT	15,392.02	XCC	38.48	15,353.54	
					C	STS	197,781.81	XCC	494.45	197,287.36	
					C	UTT	339,116.48	XCC	847.79	338,268.69	
					C	ZTT	7,810.83	XCC	19.53	7,791.30	
					P 22	MPP	986.71	XCC	2.47	984.24	
					P 21	MPP	146.42	XCC	.37	146.05	
					P 22	MTT	16,064.82	XCC	40.16	16,024.66	
					P 21	MTT	1,328.82	XCC	3.32	1,325.50	
					P	SPS	672.81	XCC	1.68	671.13	
					P	STS	5,175.53	XCC	12.94	5,162.59	
					P	ZTT	128.06	XCC	.32	127.74	
					P	ZTT	179.86	XCC	.45	179.41	
					P	ZTT	783.05	XCC	1.96	781.09	
					P	ZTT	110.90	XCC	.28	110.62	
											593,681.45
RG03	AMEND 2-GENERAL TAX LEVY			ODF RSA 06G3	C 22	MTT	169.50-	XCC	.42-	169.08-	
					C	STS	20,457.00	XCC	51.14	20,405.86	
					C	UTT	21,076.73	XCC	52.69	21,024.04	
					C	ZTT	108.59	XCC	.27	108.32	
					P 22	MPP	310.36	XCC	.78	309.58	
					P 21	MPP	30.80	XCC	.08	30.72	
					P 21	MTT	616.00	XCC	1.54	614.46	
					P 22	MTT	6,207.25	XCC	15.52	6,191.73	
					P	SPS	2,385.90	XCC	5.96	2,379.94	
					P	STS	20,746.99	XCC	51.87	20,695.12	
											71,590.69
TOTAL AGENCY TRANSFERS							1,151,144.72		2,877.88		1,148,266.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR07 BARSTOW RDA PROJECT 2  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QV RSA 07D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 22	MTT		XCC		.00	
RD02	AMEND #1 - DEBT SERVICE	QV RSA 07D2	C 21	MTT		XCC		.00	.00
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	QV RSA 07G1	C	STS	599.67	XCC	1.50	598.17	.00
			C	UTT	53,823.78	XCC	134.56	53,689.22	
			P 22	MTT	14,724.49	XCC	36.81	14,687.68	
RG02	GENERAL TAX LEVY	QV RSA 07G2	C 21	MTT	850.00-	XCC	2.13-	847.87-	68,975.07
			C 20	MTT	144.50-	XCC	.36-	144.14-	
			C	STS	28,192.96	XCC	70.48	28,122.48	
			C	UTT	501.16	XCC	1.25	499.91	
			C	ZTT	8,319.93	XCC	20.80	8,299.13	
			P 22	MPP	469.31	XCC	1.17	468.14	
			P 21	MPP	342.55	XCC	.86	341.69	
			P 22	MTT	10,280.04	XCC	25.70	10,254.34	
			P 21	MTT	4,942.73	XCC	12.36	4,930.37	
			P 20	MTT	149.51	XCC	.37	149.14	
			P 20	NTT	30.00	XCC	.08	29.92	
			P	SPS	988.33	XCC	2.47	985.86	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	175.17	XCC	.44	174.73	
		P	SPS	248.41	XCC	.62	247.79	
		P	SPS	323.53	XCC	.81	322.72	
		P	SPS	610.01	XCC	1.53	608.48	
		P	SPS	3,298.62	XCC	8.25	3,290.37	
		P	STS	7,480.49	XCC	18.70	7,461.79	
		P	STS	565.11	XCC	1.41	563.70	
		P	STS	506.95	XCC	1.27	505.68	
		P	STS	482.89	XCC	1.21	481.68	
		P	STS	717.67	XCC	1.79	715.88	
		P	STS	2,726.13	XCC	6.82	2,719.31	
		P	UTT	1,133.02	XCC	2.83	1,130.19	
		P	ZTT	1,466.64	XCC	3.67	1,462.97	
								72,774.26
TOTAL AGENCY TRANSFERS				142,104.60		355.27		141,749.33

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	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	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 22	MTT	6,964.37	XCC	17.41	6,946.96	.00
			C 21	MTT	206.94	XCC	.52	206.42	
			C	STS	927,983.26	XCC	2,319.96	925,663.30	
			C	UTT	160,954.13	XCC	402.39	160,551.74	
			C	ZTT	39,935.59	XCC	99.84	39,835.75	
			P 22	MPP	1,791.13	XCC	4.48	1,786.65	
			P 21	MPP	1,382.60	XCC	3.46	1,379.14	
			P 20	MPP	512.04	XCC	1.28	510.76	
			P 19	MPP	15.34	XCC	.04	15.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 343  
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AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	2,145.66	XCC	5.36	2,140.30	
		P 19	MTT	47.18	XCC	.12	47.06	
		P 22	MTT	61,029.06	XCC	152.57	60,876.49	
		P 21	MTT	23,486.98	XCC	58.72	23,428.26	
		P 21	NTT	6,988.18	XCC	17.47	6,970.71	
		P 20	NTT	280.00	XCC	.70	279.30	
		P	SPS	14,073.00	XCC	35.18	14,037.82	
		P	SPS	1,131.77	XCC	2.83	1,128.94	
		P	SPS	128.16	XCC	.32	127.84	
		P	SPS	53.97	XCC	.13	53.84	
		P	SPS	4.31	XCC	.01	4.30	
		P	SPS	5.10	XCC	.01	5.09	
		P	SPS	5.87	XCC	.01	5.86	
		P	STS	3,624.86	XCC	9.06	3,615.80	
		P	STS	252.18	XCC	.63	251.55	
		P	STS	78.07	XCC	.20	77.87	
		P	STS	5.06	XCC	.01	5.05	
		P	STS	4.95	XCC	.01	4.94	
		P	STS	4.85	XCC	.01	4.84	
		P	STS	112,259.89	XCC	280.65	111,979.24	
		P	UTT	19,313.05	XCC	48.28	19,264.77	
		P	ZTT	5,779.99	XCC	14.45	5,765.54	
		P	ZTT	1,157.39	XCC	2.89	1,154.50	
		P	ZTT	803.65	XCC	2.01	801.64	
		P	ZTT	245.22	XCC	.61	244.61	
		P	ZTT	24.54	XCC	.06	24.48	
		P	ZTT	16.89	XCC	.04	16.85	
								1,389,213.51
TOTAL AGENCY TRANSFERS				1,392,695.23		3,481.72		1,389,213.51

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ RSA 10D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P 22	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODJ RSA 10G1	C 22	MTT	12,882.36	XCC	32.21	12,850.15	.00
			C 21	MTT	810.00	XCC	2.03	807.97	
			C 20	NTT	21.50-	XCC	.05-	21.45-	
			C 22	NTT	4,474.25	XCC	11.19	4,463.06	
			C	STS	150,126.62	XCC	375.32	149,751.30	
			P 22	MPP	483.12	XCC	1.21	481.91	
			P 21	MPP	598.72	XCC	1.50	597.22	
			P 22	MTT	10,457.38	XCC	26.14	10,431.24	
			P 21	MTT	8,572.81	XCC	21.43	8,551.38	
			P 21	NTT	204.02	XCC	.51	203.51	
			P 22	NTT	1,046.74	XCC	2.62	1,044.12	
			P	SPS	288.81	XCC	.72	288.09	
			P	SPS	685.43	XCC	1.71	683.72	
			P	STS	4,818.76	XCC	12.05	4,806.71	
			P	STS	849.42	XCC	2.12	847.30	
									195,786.23
TOTAL AGENCY TRANSFERS					196,276.94		490.71	195,786.23	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR11 CEDAR GLEN RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 22	MTT	939.21	XCC	2.35	936.86	
			C 21	MTT	68.94	XCC	.17	68.77	
			C 22	NTT	.89	XCC		.89	
			C 20	NTT	.28-	XCC		.28-	
			C 19	NTT		XCC		.00	
			C	STS	7,385.95	XCC	18.46	7,367.49	
			C	UTT	1,441.73	XCC	3.60	1,438.13	
			P 22	MPP	59.19	XCC	.15	59.04	
			P 21	MPP	65.41	XCC	.16	65.25	
			P 20	MPP	6.16	XCC	.02	6.14	
			P 19	MPP		XCC		.00	
			P 18	MPP	26.90	XCC	.07	26.83	
			P 17	MPP	7.12	XCC	.02	7.10	
			P 22	MTT	1,480.65			1,480.65	
			P 21	MTT	785.93			785.93	
			P 20	MTT	42.48			42.48	
			P 19	MTT				.00	
			P 18	MTT	41.06			41.06	
			P 17	MTT	10.87			10.87	
			P 22	NTT	168.40			168.40	
			P 21	NTT				.00	
			P 19	NTT				.00	
			P 12	NTT	.64			.64	
			P	SPS	80.45			80.45	
			P	SPS	53.32			53.32	
			P	SPS	23.58			23.58	
			P	SPS	27.89			27.89	
			P	SPS	21.35			21.35	
			P	SPS	24.05			24.05	
			P	SPS	22.34			22.34	
			P	SPS	.28			.28	
			P	STS	630.83	XCC	1.58	629.25	
			P	STS	173.45	XCC	.43	173.02	
			P	STS	50.35	XCC	.13	50.22	
			P	STS	43.90	XCC	.11	43.79	
			P	STS	26.61	XCC	.07	26.54	
			P	STS	24.75	XCC	.06	24.69	
			P	STS	19.56	XCC	.05	19.51	
			P	STS	2.21	XCC	.01	2.20	
			RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 22	MTT	9,338.47	
C 21	MTT	733.79				XCC	1.83	731.96	
C 22	NTT	146.37				XCC	.37	146.00	
C 20	NTT	2.35-				XCC	.01-	2.34-	
C 19	NTT	2,594.92-				XCC	6.49-	2,588.43-	
C	STS	197,461.89				XCC	493.65	196,968.24	

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

PAGE: 346  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	13,395.13	XCC	33.49	13,361.64	
		P 22	MPP	760.78	XCC	1.90	758.88	
		P 21	MPP	793.83	XCC	1.98	791.85	
		P 20	MPP	91.19	XCC	.23	90.96	
		P 19	MPP	229.45	XCC	.57	228.88	
		P 18	MPP	309.15	XCC	.77	308.38	
		P 17	MPP	81.86	XCC	.20	81.66	
		P 22	MTT	25,935.50	XCC	64.84	25,870.66	
		P 21	MTT	12,414.59	XCC	31.04	12,383.55	
		P 20	MTT	603.55	XCC	1.51	602.04	
		P 19	MTT	740.14	XCC	1.85	738.29	
		P 18	MTT	472.00	XCC	1.18	470.82	
		P 17	MTT	125.00	XCC	.31	124.69	
		P 22	NTT	2,923.26	XCC	7.31	2,915.95	
		P 21	NTT	655.70	XCC	1.64	654.06	
		P 19	NTT	23.10	XCC	.06	23.04	
		P 12	NTT	11.68	XCC	.03	11.65	
		P	SPS	1,488.77			1,488.77	
		P	SPS	973.67			973.67	
		P	SPS	1,014.46			1,014.46	
		P	SPS	311.25			311.25	
		P	SPS	245.47			245.47	
		P	SPS	276.41			276.41	
		P	SPS	306.83			306.83	
		P	SPS	3.85			3.85	
		P	STS	11,395.57	XCC	28.49	11,367.08	
		P	STS	3,152.87	XCC	7.88	3,144.99	
		P	STS	2,089.02	XCC	5.22	2,083.80	
		P	STS	483.67	XCC	1.21	482.46	
		P	STS	305.92	XCC	.76	305.16	
		P	STS	284.41	XCC	.71	283.70	
		P	STS	268.68	XCC	.67	268.01	
		P	STS	30.41	XCC	.08	30.33	
								286,573.79
TOTAL AGENCY TRANSFERS				301,036.59		734.07		300,302.52

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

PAGE: 347  
 DATE: 11/08/2023

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 22	MTT	28.62	XCC	.07	28.55	
			C 20	NTT	8.59	XCC	.02	8.57	
			C 22	NTT	1.59	XCC		1.59	
			C	STS	887.18	XCC	2.22	884.96	
			C	UTT	908.48	XCC	2.27	906.21	
			C	ZTT	8.76	XCC	.02	8.74	
			P 22	MPP	.49	XCC		.49	
			P 21	MPP	1.62	XCC		1.62	
			P 20	MPP	1.03	XCC		1.03	
			P 16	MPP	.59	XCC		.59	
			P 15	MPP	.31	XCC		.31	
			P 22	MTT	31.28	XCC	.08	31.20	
			P 21	MTT	15.62	XCC	.04	15.58	
			P 20	MTT	6.65	XCC	.02	6.63	
			P 16	MTT	.58	XCC		.58	
			P 15	MTT	.30	XCC		.30	
			P 20	NTT	5.48	XCC	.01	5.47	
			P 21	NTT	12.70	XCC	.03	12.67	
			P	SPS	3.37	XCC	.01	3.36	
			P	STS	61.50	XCC	.15	61.35	
			P	UTT	18.64	XCC	.05	18.59	
			P	ZTT	.89	XCC		.89	
			P	ZTT	.89	XCC		.89	
			RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 22	MTT	29.21	
			C	STS	1,211.82	XCC	3.03	1,208.79	
			C	UTT	256.67	XCC	.64	256.03	
			C	ZTT	12.26	XCC	.03	12.23	
			P 22	MPP	.83	XCC		.83	
			P 21	MPP	1.01	XCC		1.01	
			P 22	MTT	8.93	XCC	.02	8.91	
			P 21	MTT	9.43	XCC	.02	9.41	
			P	SPS	1.91	XCC		1.91	
			P	STS	14.00	XCC	.04	13.96	
			P	UTT	4.92	XCC	.01	4.91	
			P	UTT	1.51	XCC		1.51	
			P	UTT	1.13	XCC		1.13	
			P	ZTT	10.20	XCC	.03	10.17	
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	UTT	260.22	XCC	.65	259.57	1,559.94
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C 22	MTT	295.40-	XCC	.74-	294.66-	259.57
			C 21	MTT	49.14-	XCC	.12-	49.02-	
			C 22	NTT	22.89	XCC	.06	22.83	
			C 21	NTT	18.23	XCC	.05	18.18	
			C	STS	64.58	XCC	.16	64.42	

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

PAGE: 348  
 DATE: 11/08/2023

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	UTT	307.84	XCC	.77	307.07	
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 22	MTT	8,176.30	XCC	20.44	8,155.86	68.82
			C 20	NTT	2,454.93	XCC	6.14	2,448.79	
			C 22	NTT	455.48	XCC	1.14	454.34	
			C	STS	253,479.90	XCC	633.70	252,846.20	
			C	UTT	259,565.92	XCC	648.91	258,917.01	
			C	ZTT	2,503.02	XCC	6.26	2,496.76	
			P 22	MPP	140.39	XCC	.35	140.04	
			P 21	MPP	461.02	XCC	1.15	459.87	
			P 20	MPP	294.20	XCC	.74	293.46	
			P 16	MPP	169.51	XCC	.42	169.09	
			P 15	MPP	88.25	XCC	.22	88.03	
			P 22	MTT	8,935.98	XCC	22.34	8,913.64	
			P 21	MTT	4,463.66	XCC	11.16	4,452.50	
			P 20	MTT	1,900.74	XCC	4.75	1,895.99	
			P 16	MTT	167.00	XCC	.42	166.58	
			P 15	MTT	86.94	XCC	.22	86.72	
			P 20	NTT	1,564.95	XCC	3.91	1,561.04	
			P 21	NTT	3,627.18	XCC	9.07	3,618.11	
			P	SPS	962.06	XCC	2.41	959.65	
			P	STS	17,570.37	XCC	43.93	17,526.44	
			P	UTT	5,327.04	XCC	13.32	5,313.72	
			P	ZTT	254.17	XCC	.64	253.53	
			P	ZTT	253.06	XCC	.63	252.43	
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 22	MTT	8,346.58	XCC	20.87	8,325.71	571,469.80
			C	STS	346,234.31	XCC	865.59	345,368.72	
			C	UTT	73,332.52	XCC	183.33	73,149.19	
			C	ZTT	3,501.90	XCC	8.75	3,493.15	
			P 22	MPP	237.07	XCC	.59	236.48	
			P 21	MPP	289.77	XCC	.72	289.05	
			P 22	MTT	2,551.80	XCC	6.38	2,545.42	
			P 21	MTT	2,693.00	XCC	6.73	2,686.27	
			P	SPS	545.73	XCC	1.36	544.37	
			P	STS	4,000.92	XCC	10.00	3,990.92	
			P	UTT	198.39	XCC	.50	197.89	
			P	UTT	17.31	XCC	.04	17.27	
			P	UTT	13.24	XCC	.03	13.21	
			P	ZTT	2,914.57	XCC	7.29	2,907.28	
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	UTT	74,348.31	XCC	185.87	74,162.44	443,764.93
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C 22	MTT	84,399.53-	XCC	211.00-	84,188.53-	74,162.44
			C 21	MTT	14,040.96-	XCC	35.10-	14,005.86-	
			C 22	NTT	6,538.92	XCC	16.35	6,522.57	

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

PAGE: 349  
DATE: 11/08/2023

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710-0667  
ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	5,208.23	XCC	13.02	5,195.21	
		C	STS	18,452.56	XCC	46.13	18,406.43	
		C	UTT	87,954.51	XCC	219.89	87,734.62	19,664.44
TOTAL AGENCY TRANSFERS				1,115,739.43		2,789.32		1,112,950.11

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

PAGE: 350  
 DATE: 11/08/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	25.51	XCC	.06	25.45			
			C 22	NTT	21.09	XCC	.05	21.04			
			C	STS	4,751.65	XCC	11.88	4,739.77			
			C	UTT	7,518.20	XCC	18.80	7,499.40			
			C	ZTT	3.54	XCC	.01	3.53			
			P 22	MPP	34.09	XCC	.09	34.00			
			P 21	MPP	6.85	XCC	.02	6.83			
			P 20	MPP	.26	XCC		.26			
			P 17	MPP	.58	XCC		.58			
			P 20	MTT	1.52	XCC		1.52			
			P 17	MTT	.66	XCC		.66			
			P 22	MTT	568.45	XCC	1.42	567.03			
			P 21	MTT	103.54	XCC	.26	103.28			
			P 21	NTT	.26	XCC		.26			
			P	SPS	44.62	XCC	.11	44.51			
			P	SPS	13.12	XCC	.03	13.09			
			P	SPS	10.37	XCC	.03	10.34			
			P	SPS	9.66	XCC	.02	9.64			
			P	SPS	11.89	XCC	.03	11.86			
			P	SPS	12.48	XCC	.03	12.45			
			P	STS	368.24	XCC	.92	367.32			
			P	STS	40.65	XCC	.10	40.55			
			P	STS	19.94	XCC	.05	19.89			
			P	STS	13.80	XCC	.03	13.77			
			P	STS	13.52	XCC	.03	13.49			
			P	STS	11.77	XCC	.03	11.74			
											13,572.26
			RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C 22	MTT	1,084.02	XCC	2.71	1,081.31
C	STS	844.40				XCC	2.11	842.29			
C	UTT	1,511.71				XCC	3.78	1,507.93			
P 22	MPP	1.72				XCC		1.72			
P 22	MTT	326.63				XCC	.82	325.81			
P 21	MTT	13.28				XCC	.03	13.25			
P	SPS	7.30				XCC	.02	7.28			
P	STS	61.77				XCC	.15	61.62			
P	UTT	13.07				XCC	.03	13.04			
											3,854.25
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	51.79	XCC	.13	51.66			
			C	UTT	81.73	XCC	.20	81.53			
			P 20	MTT	63.91	XCC	.16	63.75			
			P 22	MTT	149.02	XCC	.37	148.65			
			P 21	MTT	163.13	XCC	.41	162.72			
								508.31			
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	UTT	571.41	XCC	1.43	569.98			
			P	UTT	1.46	XCC		1.46			
								571.44			
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	486.97	XCC	1.22	485.75			

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

PAGE: 351  
 DATE: 11/08/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	UTT	3,272.72	XCC	8.18	3,264.54	
			P	UTT	1.01	XCC		1.01	
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	89.83	XCC	.22	89.61	3,751.30
			C	UTT	1,109.46	XCC	2.77	1,106.69	
			P 22	MTT	42.65	XCC	.11	42.54	
			P 21	MTT	7.44	XCC	.02	7.42	
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 22	MTT	7,288.85	XCC	18.22	7,270.63	1,246.26
			C 22	NTT	6,025.39	XCC	15.06	6,010.33	
			C	STS	1,357,611.22	XCC	3,394.03	1,354,217.19	
			C	UTT	2,148,054.25	XCC	5,370.14	2,142,684.11	
			C	ZTT	1,012.24	XCC	2.53	1,009.71	
			P 22	MPP	9,738.63	XCC	24.35	9,714.28	
			P 17	MPP	166.47	XCC	.42	166.05	
			P 21	MPP	1,956.92	XCC	4.89	1,952.03	
			P 20	MPP	72.60	XCC	.18	72.42	
			P 20	MTT	433.50	XCC	1.08	432.42	
			P 17	MTT	189.17	XCC	.47	188.70	
			P 22	MTT	162,414.99	XCC	406.04	162,008.95	
			P 21	MTT	29,582.22	XCC	73.96	29,508.26	
			P 21	NTT	72.87	XCC	.18	72.69	
			P	SPS	12,749.24	XCC	31.87	12,717.37	
			P	SPS	3,747.40	XCC	9.37	3,738.03	
			P	SPS	2,962.26	XCC	7.41	2,954.85	
			P	SPS	2,760.53	XCC	6.90	2,753.63	
			P	SPS	3,398.10	XCC	8.50	3,389.60	
			P	SPS	3,564.94	XCC	8.91	3,556.03	
			P	STS	5,696.61	XCC	14.24	5,682.37	
			P	STS	3,943.59	XCC	9.86	3,933.73	
			P	STS	3,861.46	XCC	9.65	3,851.81	
			P	STS	3,363.12	XCC	8.41	3,354.71	
			P	STS	105,211.52	XCC	263.03	104,948.49	
			P	STS	11,613.09	XCC	29.03	11,584.06	3,877,772.45
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C 22	MTT	309,720.00	XCC	774.30	308,945.70	
			C	STS	241,258.17	XCC	603.15	240,655.02	
			C	UTT	431,917.92	XCC	1,079.79	430,838.13	
			P 22	MPP	491.86	XCC	1.23	490.63	
			P 22	MTT	93,322.10	XCC	233.31	93,088.79	
			P 21	MTT	3,795.30	XCC	9.49	3,785.81	
			P	SPS	2,084.98	XCC	5.21	2,079.77	
			P	STS	17,647.84	XCC	44.12	17,603.72	
			P	UTT	3,734.40	XCC	9.34	3,725.06	
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	14,798.11	XCC	37.00	14,761.11	1,101,212.63

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

PAGE: 352  
 DATE: 11/08/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	UTT	23,350.26	XCC	58.38	23,291.88	
			P 20	MTT	18,261.14	XCC	45.65	18,215.49	
			P 22	MTT	42,577.97	XCC	106.44	42,471.53	
			P 21	MTT	46,610.27	XCC	116.53	46,493.74	
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	UTT	163,260.82	XCC	408.15	162,852.67	145,233.75
			P	UTT	418.50	XCC	1.05	417.45	
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	139,136.41	XCC	347.84	138,788.57	163,270.12
			C	UTT	935,063.30	XCC	2,337.66	932,725.64	
			P	UTT	289.92	XCC	.72	289.20	
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	25,666.58	XCC	64.17	25,602.41	1,071,803.41
			C	UTT	316,985.69	XCC	792.46	316,193.23	
			P 22	MTT	12,184.55	XCC	30.46	12,154.09	
			P 21	MTT	2,125.75	XCC	5.31	2,120.44	
TOTAL AGENCY TRANSFERS					6,755,755.71		16,889.36		6,738,866.35



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

PAGE: 353  
 DATE: 11/08/2023

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR RSA 19D1	C 22	MTT	2.27	XCC	.01	2.26	12,532.07
			C 22	NTT	419.04	XCC	1.05	417.99	
			C	STS	9,807.40	XCC	24.52	9,782.88	
			C	UTT	414.13	XCC	1.04	413.09	
			P 22	MPP	143.00	XCC	.36	142.64	
			P 22	MTT	1,429.97	XCC	3.57	1,426.40	
			P 22	NTT	97.71	XCC	.24	97.47	
			P	SPS	25.78	XCC	.06	25.72	
			P	STS	224.18	XCC	.56	223.62	
			RG01	GENERAL TAX LEVY	OQR RSA 19G1	C 22	MTT	17.50	
C 22	NTT	3,223.42				XCC	8.06	3,215.36	
C	STS	81,728.37				XCC	204.32	81,524.05	
C	UTT	3,185.59				XCC	7.96	3,177.63	
P 22	MPP	1,099.98				XCC	2.75	1,097.23	
P 22	MTT	10,999.78				XCC	27.50	10,972.28	
P 22	NTT	751.65				XCC	1.88	749.77	
P	SPS	198.31				XCC	.50	197.81	
P	STS	1,724.44				XCC	4.31	1,720.13	
TOTAL AGENCY TRANSFERS						115,492.52		288.73	115,203.79

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

PAGE: 354  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	ODT	RSA	20D1	C	STS	21,676.87	XCC	54.19	21,622.68		
					C	UTT	78,213.63	XCC	195.53	78,018.10		
					P 22	MPP	134.33	XCC	.34	133.99		
					P 21	MPP	181.92	XCC	.45	181.47		
					P 20	MPP	14.86	XCC	.04	14.82		
					P 20	MTT	104.14	XCC	.26	103.88		
					P 22	MTT	2,069.69	XCC	5.17	2,064.52		
					P 21	MTT	1,380.93	XCC	3.45	1,377.48		
					P	SPS	32.61	XCC	.08	32.53		
					P	STS	241.46	XCC	.60	240.86		
					P	UTT	3,283.74	XCC	8.21	3,275.53		
					P	UTT	5,261.75	XCC	13.15	5,248.60		
											112,314.46	
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	180,640.59	XCC	451.60	180,188.99		
					C	UTT	601,643.37	XCC	1,504.11	600,139.26		
					P 22	MPP	1,033.29	XCC	2.58	1,030.71		
					P 21	MPP	1,399.27	XCC	3.50	1,395.77		
					P 20	MPP	104.27	XCC	.26	104.01		
					P 20	MTT	730.81	XCC	1.83	728.98		
					P 22	MTT	15,920.62	XCC	39.80	15,880.82		
					P 21	MTT	10,622.60	XCC	26.56	10,596.04		
					P	SPS	250.88	XCC	.63	250.25		
					P	STS	1,857.42	XCC	4.64	1,852.78		
					P	UTT	25,259.52	XCC	63.15	25,196.37		
					P	UTT	36,924.56	XCC	92.31	36,832.25		
											874,196.23	
TOTAL AGENCY TRANSFERS							988,983.13		2,472.44			986,510.69

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

PAGE: 355  
DATE: 11/08/2023

AGENCY: RR21 COLTON RDA PROJECT 1  
ADDRESS: P.O. BOX 1367  
COLTON, CA  
ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	UTT	835.58	XCC	2.09	833.49	833.49
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	UTT	6,427.54	XCC	16.07	6,411.47	6,411.47
TOTAL AGENCY TRANSFERS							7,263.12		18.16		7,244.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 356  
 DATE: 11/08/2023

AGENCY: RR22 COLTON RDA PROJECT 2  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP RSA 22D1	C 22	MTT	61.91	XCC	.15	61.76	
				STS	1,471.59	XCC	3.68	1,467.91	
				UTT	423.35	XCC	1.06	422.29	
				SPS	35.63	XCC	.09	35.54	
				SPS	67.58	XCC	.17	67.41	
				STS	222.69	XCC	.56	222.13	
				STS	198.76	XCC	.50	198.26	
								2,475.30	
RG01	GENERAL TAX LEVY	ODP RSA 22G1	C 22	MTT	476.17	XCC	1.19	474.98	
				STS	12,263.29	XCC	30.66	12,232.63	
				UTT	3,256.54	XCC	8.14	3,248.40	
				SPS	274.08	XCC	.69	273.39	
				SPS	519.85	XCC	1.30	518.55	
				STS	1,712.97	XCC	4.28	1,708.69	
				STS	1,528.96	XCC	3.82	1,525.14	
								19,981.78	
TOTAL AGENCY TRANSFERS					22,513.37		56.29		22,457.08

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

PAGE: 357  
 DATE: 11/08/2023

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	608.56	XCC	1.52	607.04	
			C	STS	42,559.34	XCC	106.40	42,452.94	
			C	UTT	59,131.86	XCC	147.83	58,984.03	
			C	ZTT	200.90	XCC	.50	200.40	
			P 22	MPP	82.72	XCC	.21	82.51	
			P 21	MPP	349.56	XCC	.87	348.69	
			P 20	MPP	12.08	XCC	.03	12.05	
			P 17	MPP	21.60	XCC	.05	21.55	
			P 17	MTT	24.97	XCC	.06	24.91	
			P 22	MTT	2,532.64	XCC	6.33	2,526.31	
			P 21	MTT	4,884.91	XCC	12.21	4,872.70	
			P 20	MTT	40.96	XCC	.10	40.86	
			P 21	NTT	12.16	XCC	.03	12.13	
			P	SPS	91.17	XCC	.23	90.94	
			P	STS	725.24	XCC	1.81	723.43	
			P	UTT	11.65	XCC	.03	11.62	
			P	ZTT	39.57	XCC	.10	39.47	
			P	ZTT	26.82	XCC	.07	26.75	
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	STS	884.76	XCC	2.21	882.55	111,078.33
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 22	MTT	4,681.22	XCC	11.70	4,669.52	882.55
			C	STS	354,661.19	XCC	886.65	353,774.54	
			C	UTT	454,860.37	XCC	1,137.15	453,723.22	
			C	ZTT	1,674.16	XCC	4.19	1,669.97	
			P 22	MPP	636.33	XCC	1.59	634.74	
			P 17	MPP	141.67	XCC	.35	141.32	
			P 21	MPP	2,688.85	XCC	6.72	2,682.13	
			P 20	MPP	84.79	XCC	.21	84.58	
			P 20	MTT	287.46	XCC	.72	286.74	
			P 17	MTT	163.76	XCC	.41	163.35	
			P 22	MTT	19,481.81	XCC	48.70	19,433.11	
			P 21	MTT	37,576.18	XCC	93.94	37,482.24	
			P 21	NTT	93.51	XCC	.23	93.28	
			P	SPS	701.30	XCC	1.75	699.55	
			P	STS	5,578.74	XCC	13.95	5,564.79	
			P	UTT	89.65	XCC	.22	89.43	
			P	ZTT	188.18	XCC	.47	187.71	
			P	ZTT	304.39	XCC	.76	303.63	
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STS	7,372.97	XCC	18.43	7,354.54	881,683.85
									7,354.54
TOTAL AGENCY TRANSFERS					1,003,508.00		2,508.73	1,000,999.27	

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

PAGE: 358  
 DATE: 11/08/2023

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	12.61	XCC	.03	12.58					
				NTT	41.21	XCC	.10	41.11					
				STS	21,982.61	XCC	54.96	21,927.65					
				UTT	36,745.81	XCC	91.86	36,653.95					
				MPP	.53	XCC		.53					
				MPP	93.51	XCC	.23	93.28					
				MPP	106.87	XCC	.27	106.60					
				MTT	669.10	XCC	1.67	667.43					
				MTT	1,040.22	XCC	2.60	1,037.62					
				MTT	493.12	XCC	1.23	491.89					
				SPS	79.97	XCC	.20	79.77					
				STS	551.54	XCC	1.38	550.16					
				61,662.57									
				RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 22	MTT		171.43	XCC	.43	171.00
STS	3,548.56	XCC	8.87					3,539.69					
UTT	1,156.78	XCC	2.89					1,153.89					
MPP	69.84	XCC	.17					69.67					
MPP	33.83	XCC	.08					33.75					
MPP	8.92	XCC	.02					8.90					
MPP	38.89	XCC	.10					38.79					
MTT	59.38	XCC	.15					59.23					
MTT	22.60	XCC	.06					22.54					
MTT	13.62	XCC	.03					13.59					
MTT	1,630.69	XCC	4.08					1,626.61					
MTT	535.70	XCC	1.34					534.36					
SPS	160.63	XCC	.40					160.23					
SPS	11.87	XCC	.03					11.84					
STS	1,227.16	XCC	3.07	1,224.09									
STS	34.92	XCC	.09	34.83									
8,703.01													
RG01	GENERAL TAX LEVY	ODV RSA 25G1	C 22	MTT	97.00	XCC	.24	96.76					
				NTT	316.98	XCC	.79	316.19					
				STS	183,188.47	XCC	457.97	182,730.50					
				UTT	282,660.12	XCC	706.65	281,953.47					
				MPP	4.07	XCC	.01	4.06					
				MPP	719.26	XCC	1.80	717.46					
				MPP	750.01	XCC	1.88	748.13					
				MTT	5,146.96	XCC	12.87	5,134.09					
				MTT	8,001.61	XCC	20.00	7,981.61					
				MTT	3,460.53	XCC	8.65	3,451.88					
				SPS	615.17	XCC	1.54	613.63					
				STS	4,242.61	XCC	10.61	4,232.00					
				487,979.78									
				RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 22	MTT		1,318.65	XCC	3.30	1,315.35
STS	29,571.35	XCC	73.93					29,497.42					
UTT	8,898.30	XCC	22.25					8,876.05					

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

PAGE: 359  
 DATE: 11/08/2023

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MPP	537.26	XCC	1.34	535.92	
		P 21	MPP	260.30	XCC	.65	259.65	
		P 18	MPP	58.50	XCC	.15	58.35	
		P 17	MPP	255.03	XCC	.64	254.39	
		P 17	MTT	389.36	XCC	.97	388.39	
		P 20	MTT	158.60	XCC	.40	158.20	
		P 18	MTT	89.32	XCC	.22	89.10	
		P 22	MTT	12,543.69	XCC	31.36	12,512.33	
		P 21	MTT	4,120.72	XCC	10.30	4,110.42	
		P	SPS	1,235.62	XCC	3.09	1,232.53	
		P	SPS	91.33	XCC	.23	91.10	
		P	STS	9,439.68	XCC	23.60	9,416.08	
		P	STS	268.60	XCC	.67	267.93	
								69,063.21
TOTAL AGENCY TRANSFERS				628,981.02		1,572.45		627,408.57

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

PAGE: 360  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	C 22	MTT	60.69	XCC	.15	60.54	
			C 22	NTT	62.89	XCC	.16	62.73	
			C	STS	11,433.83	XCC	28.58	11,405.25	
			C	UTT	10,475.45	XCC	26.19	10,449.26	
			P 22	MPP	81.05	XCC	.20	80.85	
			P 21	MPP	103.67	XCC	.26	103.41	
			P 20	MPP	92.63	XCC	.23	92.40	
			P 19	MPP	15.95	XCC	.04	15.91	
			P 22	MTT	2,775.98	XCC	6.94	2,769.04	
			P 21	MTT	1,517.78	XCC	3.79	1,513.99	
			P 20	MTT	462.80	XCC	1.16	461.64	
			P 19	MTT	51.45	XCC	.13	51.32	
			P	SPS	119.09	XCC	.30	118.79	
			P	SPS	156.69	XCC	.39	156.30	
			P	SPS	188.96	XCC	.47	188.49	
			P	SPS	211.55	XCC	.53	211.02	
			P	STS	1,093.54	XCC	2.73	1,090.81	
			P	STS	156.68	XCC	.39	156.29	
			P	STS	160.13	XCC	.40	159.73	
			P	STS	155.55	XCC	.39	155.16	
									29,302.93
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 22	MTT	466.81	XCC	1.17	465.64	
			C 22	NTT	483.74	XCC	1.21	482.53	
			C	STS	95,282.03	XCC	238.21	95,043.82	
			C	UTT	80,580.40	XCC	201.45	80,378.95	
			P 22	MPP	623.48	XCC	1.56	621.92	
			P 21	MPP	797.43	XCC	1.99	795.44	
			P 20	MPP	650.05	XCC	1.63	648.42	
			P 19	MPP	111.91	XCC	.28	111.63	
			P 22	MTT	21,353.75	XCC	53.38	21,300.37	
			P 21	MTT	11,675.26	XCC	29.19	11,646.07	
			P 20	MTT	3,247.83	XCC	8.12	3,239.71	
			P 19	MTT	360.99	XCC	.90	360.09	
			P	SPS	916.15	XCC	2.29	913.86	
			P	SPS	1,027.45	XCC	2.57	1,024.88	
			P	SPS	1,162.80	XCC	2.91	1,159.89	
			P	SPS	1,301.83	XCC	3.25	1,298.58	
			P	STS	8,411.83	XCC	21.03	8,390.80	
			P	STS	1,027.44	XCC	2.57	1,024.87	
			P	STS	985.42	XCC	2.46	982.96	
			P	STS	957.22	XCC	2.39	954.83	
									230,845.26
TOTAL AGENCY TRANSFERS					260,800.18		651.99		260,148.19



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

PAGE: 361  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C 22	MTT	8.48	XCC	.02	8.46	
			C	STS	11,383.29	XCC	28.46	11,354.83	
			C	UTT	6,736.73	XCC	16.84	6,719.89	
			C	ZTT	692.16	XCC	1.73	690.43	
			P 22	MPP	.26	XCC		.26	
			P 21	MTT	1,771.80	XCC	4.43	1,767.37	
			P 22	MTT	5.28	XCC	.01	5.27	
			P	ZTT	95.41	XCC	.24	95.17	
			P	ZTT	66.01	XCC	.17	65.84	
			P	ZTT	60.43	XCC	.15	60.28	
			P	ZTT	59.14	XCC	.15	58.99	
			P	ZTT	61.90	XCC	.15	61.75	
			P	ZTT	172.78	XCC	.43	172.35	
									21,060.89
RG01	AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C 22	MTT	65.22	XCC	.16	65.06	
			C	STS	101,511.18	XCC	253.78	101,257.40	
			C	UTT	70,726.63	XCC	176.82	70,549.81	
			C	ZTT	8,583.46	XCC	21.46	8,562.00	
			P 22	MPP	2.03	XCC	.01	2.02	
			P 21	MTT	13,629.26	XCC	34.07	13,595.19	
			P 22	MTT	40.59	XCC	.10	40.49	
			P	ZTT	1,329.11	XCC	3.32	1,325.79	
			P	ZTT	669.54	XCC	1.67	667.87	
			P	ZTT	463.23	XCC	1.16	462.07	
			P	ZTT	396.23	XCC	.99	395.24	
			P	ZTT	387.82	XCC	.97	386.85	
			P	ZTT	380.89	XCC	.95	379.94	
									197,689.73
TOTAL AGENCY TRANSFERS					219,298.86		548.24		218,750.62

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	78.28	XCC	.20	78.08	
					P 22	MPP	.09	XCC		.09	
					P 21	MPP	.75	XCC		.75	
					P 22	MTT	.88	XCC		.88	
					P 21	MTT	7.48	XCC	.02	7.46	
					P	SPS	2.49	XCC	.01	2.48	
					P	STS	19.38	XCC	.05	19.33	
											109.07
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	UTT	129.17	XCC	.32	128.85	
											128.85
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 22	MTT	3.95	XCC	.01	3.94	
					C 21	MTT	.29	XCC		.29	
					C	STS	476.16	XCC	1.19	474.97	
					C	UTT	865.33	XCC	2.16	863.17	
					P 22	MPP	.50	XCC		.50	
					P 21	MPP	1.79	XCC		1.79	
					P 22	MTT	371.62	XCC	.93	370.69	
					P 21	MTT	121.17	XCC	.30	120.87	
					P 22	NTT	7.74	XCC	.02	7.72	
					P 21	NTT	3.44	XCC	.01	3.43	
					P	SPS	2.51	XCC	.01	2.50	
					P	STS	18.80	XCC	.05	18.75	
											1,868.62
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	22,367.18	XCC	55.92	22,311.26	
					P 22	MPP	25.05	XCC	.06	24.99	
					P 21	MPP	213.93	XCC	.53	213.40	
					P 22	MTT	250.50	XCC	.63	249.87	
					P 21	MTT	2,139.32	XCC	5.35	2,133.97	
					P	SPS	708.73	XCC	1.77	706.96	
					P	STS	5,539.14	XCC	13.85	5,525.29	
											31,165.74
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	UTT	36,905.97	XCC	92.26	36,813.71	
											36,813.71
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 22	MTT	1,130.00	XCC	2.83	1,127.17	
					C 21	MTT	81.59	XCC	.20	81.39	
					C	STS	136,044.78	XCC	340.11	135,704.67	
					C	UTT	99,615.33	XCC	249.04	99,366.29	
					P 22	MPP	143.50	XCC	.36	143.14	
					P 21	MPP	510.17	XCC	1.28	508.89	
					P 22	MTT	106,177.52	XCC	265.44	105,912.08	
					P 21	MTT	34,621.53	XCC	86.55	34,534.98	
					P 22	NTT	2,212.80	XCC	5.53	2,207.27	
					P 21	NTT	983.98	XCC	2.46	981.52	
					P	SPS	716.92	XCC	1.79	715.13	
					P	STS	5,372.04	XCC	13.43	5,358.61	
											386,641.14
TOTAL AGENCY TRANSFERS							457,871.80		1,144.67		456,727.13

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

PAGE: 363  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	63.33	XCC	.16	63.17	
			C 21	MTT	10.52	XCC	.03	10.49	
			C 22	NTT	49.26	XCC	.12	49.14	
			C	STS	37,470.12	XCC	93.68	37,376.44	
			C	UTT	743.34	XCC	1.86	741.48	
			P 22	MPP	344.10	XCC	.86	343.24	
			P 21	MPP	303.65	XCC	.76	302.89	
			P 20	MPP	131.51	XCC	.33	131.18	
			P 19	MPP	25.65	XCC	.06	25.59	
			P 18	MPP	7.33	XCC	.02	7.31	
			P 17	MPP	24.29	XCC	.06	24.23	
			P 22	MTT	7,457.55	XCC	18.64	7,438.91	
			P 21	MTT	2,951.93	XCC	7.38	2,944.55	
			P 20	MTT	620.12	XCC	1.55	618.57	
			P 19	MTT	122.31	XCC	.31	122.00	
			P 18	MTT	11.06	XCC	.03	11.03	
			P 17	MTT	194.19	XCC	.49	193.70	
			P 22	NTT	136.85	XCC	.34	136.51	
			P 21	NTT	285.42	XCC	.71	284.71	
			P 20	NTT	4.65	XCC	.01	4.64	
			P 18	NTT	132.56	XCC	.33	132.23	
			P 17	NTT	2.22	XCC	.01	2.21	
			P 12	NTT	37.37	XCC	.09	37.28	
			P 07	NTT	23.57	XCC	.06	23.51	
			P 06	NTT	19.03	XCC	.05	18.98	
			P	SPS	231.84	XCC	.58	231.26	
			P	SPS	235.03	XCC	.59	234.44	
			P	SPS	62.51	XCC	.16	62.35	
			P	SPS	1.96	XCC		1.96	
			P	SPS	2.33	XCC	.01	2.32	
			P	STS	1,737.65	XCC	4.34	1,733.31	
			P	STS	749.26	XCC	1.87	747.39	
			P	STS	120.20	XCC	.30	119.90	
			P	STS	2.34	XCC	.01	2.33	
			P	STS	2.29	XCC	.01	2.28	
			P	UTT	.26	XCC		.26	
			P	UTT	26.58	XCC	.07	26.51	
			P	UTT	187.43	XCC	.47	186.96	
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 22	MTT	3,841.10	XCC	9.60	3,831.50	54,296.98
			C 21	MTT	80.92	XCC	.20	80.72	
			C 22	NTT	1,852.71	XCC	4.63	1,848.08	
			C	STS	738,614.65	XCC	1,846.54	736,768.11	
			C	UTT	83,829.23	XCC	209.57	83,619.66	
			P 22	MPP	4,660.70	XCC	11.65	4,649.05	
			P 21	MPP	6,160.62	XCC	15.40	6,145.22	

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

PAGE: 364  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	1,070.97	XCC	2.68	1,068.29	
		P 19	MPP	180.02	XCC	.45	179.57	
		P 18	MPP	2,093.15	XCC	5.23	2,087.92	
		P 17	MPP	1,077.77	XCC	2.69	1,075.08	
		P 22	MTT	108,358.28	XCC	270.90	108,087.38	
		P 21	MTT	67,185.33	XCC	167.96	67,017.37	
		P 20	MTT	5,556.27	XCC	13.89	5,542.38	
		P 19	MTT	858.29	XCC	2.15	856.14	
		P 18	MTT	3,161.14	XCC	7.90	3,153.24	
		P 17	MTT	4,517.30	XCC	11.29	4,506.01	
		P 22	NTT	1,052.69	XCC	2.63	1,050.06	
		P 21	NTT	2,195.53	XCC	5.49	2,190.04	
		P 20	NTT	1,327.58	XCC	3.32	1,324.26	
		P 18	NTT	869.22	XCC	2.17	867.05	
		P 17	NTT	635.64	XCC	1.59	634.05	
		P 12	NTT	230.00	XCC	.58	229.42	
		P 07	NTT	142.87	XCC	.36	142.51	
		P 06	NTT	122.80	XCC	.31	122.49	
		P	SPS	6,330.02	XCC	15.83	6,314.19	
		P	SPS	4,098.16	XCC	10.25	4,087.91	
		P	SPS	1,628.43	XCC	4.07	1,624.36	
		P	SPS	558.60	XCC	1.40	557.20	
		P	SPS	665.28	XCC	1.66	663.62	
		P	STS	48,201.17	XCC	120.50	48,080.67	
		P	STS	12,829.65	XCC	32.07	12,797.58	
		P	STS	3,131.57	XCC	7.83	3,123.74	
		P	STS	669.01	XCC	1.67	667.34	
		P	STS	655.45	XCC	1.64	653.81	
		P	UTT	39.53	XCC	.10	39.43	
		P	UTT	7,590.53	XCC	18.98	7,571.55	
		P	UTT	4,290.08	XCC	10.73	4,279.35	
								1,127,536.35
TOTAL AGENCY TRANSFERS				1,184,795.35		2,962.02		1,181,833.33

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

PAGE: 365  
 DATE: 11/08/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	2,409.26	XCC	6.02	2,403.24	
			C 21	MTT	261.17-	XCC	.65-	260.52-	
			C 22	NTT	393.07	XCC	.98	392.09	
			C 21	NTT	9.22	XCC	.02	9.20	
			C	STS	126,619.70	XCC	316.55	126,303.15	
			C	UTT	47,071.77	XCC	117.68	46,954.09	
			C	ZTT	17.84	XCC	.04	17.80	
			P 22	MPP	2,168.62	XCC	5.42	2,163.20	
			P 21	MPP	6,086.92	XCC	15.22	6,071.70	
			P 20	MPP	1,495.73	XCC	3.74	1,491.99	
			P 19	MPP	88.02	XCC	.22	87.80	
			P 18	MPP	194.38	XCC	.49	193.89	
			P 17	MPP	11.23	XCC	.03	11.20	
			P 16	MPP	3.93	XCC	.01	3.92	
			P 22	MTT	51,239.21	XCC	128.10	51,111.11	
			P 21	MTT	62,521.87	XCC	156.30	62,365.57	
			P 20	MTT	6,991.47	XCC	17.48	6,973.99	
			P 19	MTT	262.51	XCC	.66	261.85	
			P 18	MTT	296.74	XCC	.74	296.00	
			P 17	MTT	97.59	XCC	.24	97.35	
			P 16	MTT	3.76	XCC	.01	3.75	
			P 22	NTT	133.42	XCC	.33	133.09	
			P 21	NTT	572.61	XCC	1.43	571.18	
			P 20	NTT	95.27	XCC	.24	95.03	
			P 16	NTT	1.08	XCC		1.08	
			P 10	NTT	4.02	XCC	.01	4.01	
			P 07	NTT	196.24	XCC	.49	195.75	
			P	SPS	2,894.90	XCC	7.24	2,887.66	
			P	SPS	342.67	XCC	.86	341.81	
			P	SPS	4.98	XCC	.01	4.97	
			P	SPS	12.87	XCC	.03	12.84	
			P	SPS	26.11	XCC	.07	26.04	
			P	SPS	18.94	XCC	.05	18.89	
			P	STS	21,727.14	XCC	54.32	21,672.82	
			P	STS	1,060.88	XCC	2.65	1,058.23	
			P	STS	10.49	XCC	.03	10.46	
			P	STS	18.80	XCC	.05	18.75	
			P	STS	31.85	XCC	.08	31.77	
			P	STS	18.04	XCC	.05	17.99	
			P	UTT	.29	XCC		.29	
			P	UTT	.24	XCC		.24	
			P	UTT	.72	XCC		.72	
			P	UTT	2.45	XCC	.01	2.44	
			P	UTT	95.53	XCC	.24	95.29	
			P	ZTT	3.60	XCC	.01	3.59	
			P	ZTT	.20	XCC		.20	

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

PAGE: 366  
 DATE: 11/08/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 22	MTT	143,561.95	XCC	358.90	143,203.05	334,157.51
		C 21	MTT	5,060.61	XCC	12.65	5,047.96	
		C 22	NTT	68,934.27	XCC	172.34	68,761.93	
		C 21	NTT	2,634.92	XCC	6.59	2,628.33	
		C	STS	4,757,376.80	XCC	11,893.44	4,745,483.36	
		C	UTT	1,620,261.56	XCC	4,050.65	1,616,210.91	
		C	ZTT	5,097.18	XCC	12.74	5,084.44	
		P 22	MPP	41,177.33	XCC	102.94	41,074.39	
		P 21	MPP	77,656.62	XCC	194.14	77,462.48	
		P 20	MPP	18,059.54	XCC	45.15	18,014.39	
		P 19	MPP	4,347.14	XCC	10.87	4,336.27	
		P 18	MPP	2,122.06	XCC	5.31	2,116.75	
		P 17	MPP	369.90	XCC	.92	368.98	
		P 16	MPP	1,121.56	XCC	2.80	1,118.76	
		P 22	MTT	1,043,655.95	XCC	2,609.14	1,041,046.81	
		P 21	MTT	1,028,016.49	XCC	2,570.04	1,025,446.45	
		P 20	MTT	78,267.35	XCC	195.67	78,071.68	
		P 19	MTT	10,552.17	XCC	26.38	10,525.79	
		P 18	MTT	3,227.47	XCC	8.07	3,219.40	
		P 17	MTT	3,217.43	XCC	8.04	3,209.39	
		P 16	MTT	1,073.26	XCC	2.68	1,070.58	
		P 22	NTT	10,004.59	XCC	25.01	9,979.58	
		P 21	NTT	12,408.40	XCC	31.02	12,377.38	
		P 20	NTT	1,224.37	XCC	3.06	1,221.31	
		P 16	NTT	307.47	XCC	.77	306.70	
		P 10	NTT	24.35	XCC	.06	24.29	
		P 07	NTT	1,189.36	XCC	2.97	1,186.39	
		P	SPS	52,869.78	XCC	132.17	52,737.61	
		P	SPS	6,881.43	XCC	17.20	6,864.23	
		P	SPS	1,424.06	XCC	3.56	1,420.50	
		P	SPS	3,675.29	XCC	9.19	3,666.10	
		P	SPS	7,460.60	XCC	18.65	7,441.95	
		P	SPS	5,410.04	XCC	13.53	5,396.51	
		P	STS	407,138.60	XCC	1,017.85	406,120.75	
		P	STS	21,372.88	XCC	53.43	21,319.45	
		P	STS	2,997.99	XCC	7.49	2,990.50	
		P	STS	5,371.42	XCC	13.43	5,357.99	
		P	STS	9,099.05	XCC	22.75	9,076.30	
		P	STS	5,154.89	XCC	12.89	5,142.00	
		P	UTT	10,472.01	XCC	26.18	10,445.83	
		P	UTT	83.06	XCC	.21	82.85	
		P	UTT	70.00	XCC	.18	69.82	
		P	UTT	210.00	XCC	.53	209.47	
		P	UTT	118.28	XCC	.30	117.98	
		P	ZTT	1,029.19	XCC	2.57	1,026.62	

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TIME: 22:26:25

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

PAGE: 367  
DATE: 11/08/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	57.26	XCC	.14	57.12	9,458,141.33
TOTAL AGENCY TRANSFERS				9,816,840.94		24,542.10		9,792,298.84

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

PAGE: 368  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	495.95	XCC	1.24	494.71	6,070.88
			C	UTT	5,568.62	XCC	13.92	5,554.70	
			P 22	MTT	15.10	XCC	.04	15.06	
			P 21	MTT	6.43	XCC	.02	6.41	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF RSA 31D2	C	STS	640.33	XCC	1.60	638.73	4,155.91
			C	UTT	2,165.90	XCC	5.41	2,160.49	
			P 22	MTT	653.58	XCC	1.63	651.95	
			P 21	MTT	125.15	XCC	.31	124.84	
			P 20	NTT	468.88	XCC	1.17	467.71	
			P	SPS	9.70	XCC	.02	9.68	
			P	SPS	4.66	XCC	.01	4.65	
			P	STS	29.12	XCC	.07	29.05	
			P	STS	28.53	XCC	.07	28.46	
			P	UTT	40.45	XCC	.10	40.35	
RD03	AMEND #2 DEBT SERVICE	OEF RSA 31D3	C 22	MTT	662.22	XCC	1.66	660.56	4,134.26
			C	STS	1,250.41	XCC	3.13	1,247.28	
			C	UTT	2,232.00	XCC	5.58	2,226.42	
RD04	AMEND #3 DEBT SERVICE	OEF RSA 31D4	C 22	MTT	1,705.63	XCC	4.26	1,701.37	8,722.35
			C 22	NTT	701.16	XCC	1.75	699.41	
			C	STS	4,247.72	XCC	10.62	4,237.10	
			C	UTT	1,469.27	XCC	3.67	1,465.60	
			P 21	MTT	528.33	XCC	1.32	527.01	
			P	SPS	12.58	XCC	.03	12.55	
			P	STS	79.16	XCC	.20	78.96	
			P	UTT	.35	XCC		.35	
RD05	AMEND #4 DEBT SERVICE	OEF RSA 31D5	C	STS	1,944.98	XCC	4.86	1,940.12	5,846.23
			C	UTT	3,671.06	XCC	9.18	3,661.88	
			P 21	MPP	.99	XCC		.99	
			P 22	MPP	2.40	XCC	.01	2.39	
			P 21	MTT	9.91	XCC	.02	9.89	
			P 22	MTT	23.96	XCC	.06	23.90	
			P	SPS	20.07	XCC	.05	20.02	
			P	STS	181.04	XCC	.45	180.59	
			P	UTT	6.47	XCC	.02	6.45	
RD06	AMEND #5 DEBT SERVICE	OEF RSA 31D6	C 20	MTT	29.23	XCC	.07	29.16	763.06
			C	STS	426.95	XCC	1.07	425.88	
			C	UTT	308.79	XCC	.77	308.02	
RD07	AMEND #9 DEBT SERVICE	OEF RSA 31D7	C 22	MTT	2,400.54	XCC	6.00	2,394.54	
			C 21	MTT	577.09	XCC	1.44	575.65	
			C 22	NTT	24.33	XCC	.06	24.27	



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

PAGE: 369  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 21	NTT	1.71-	XCC		1.71-	
					C 19	NTT	12.62-	XCC	.03-	12.59-	
					C 18	NTT	4.13-	XCC	.01-	4.12-	
					C	STS	3,907.76	XCC	9.77	3,897.99	
					C	UTT	3,911.41	XCC	9.78	3,901.63	
					C	ZTT	23.71	XCC	.06	23.65	
					P 22	MPP	6.69			6.69	
					P 21	MPP	1.51			1.51	
					P 20	MPP	.03			.03	
					P 22	MTT	377.03			377.03	
					P 21	MTT	69.81			69.81	
					P 20	MTT	4.09			4.09	
					P 19	MTT	.73			.73	
					P 21	NTT	5.64			5.64	
					P	SPS	2.97			2.97	
					P	STS	15.85	XCC	.04	15.81	
					P	ZTT	1.78	XCC		1.78	
					P	ZTT	.72	XCC		.72	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	141,699.14	XCC	354.25	141,344.89	11,286.12
					C	UTT	1,591,035.71	XCC	3,977.59	1,587,058.12	
					P 22	MTT	4,313.63	XCC	10.78	4,302.85	
					P 21	MTT	1,837.97	XCC	4.59	1,833.38	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	182,952.28	XCC	457.38	182,494.90	1,734,539.24
					C	UTT	618,827.73	XCC	1,547.07	617,280.66	
					P 22	MTT	186,736.67	XCC	466.84	186,269.83	
					P 21	MTT	35,757.19	XCC	89.39	35,667.80	
					P 20	NTT	133,966.34	XCC	334.92	133,631.42	
					P	SPS	2,771.10	XCC	6.93	2,764.17	
					P	SPS	1,331.04	XCC	3.33	1,327.71	
					P	STS	8,319.00	XCC	20.80	8,298.20	
					P	STS	8,150.32	XCC	20.38	8,129.94	
					P	UTT	11,554.37	XCC	28.89	11,525.48	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 22	MTT	189,205.85	XCC	473.01	188,732.84	1,187,390.11
					C	STS	357,259.97	XCC	893.15	356,366.82	
					C	UTT	637,713.73	XCC	1,594.28	636,119.45	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 22	MTT	487,322.82	XCC	1,218.31	486,104.51	1,181,219.11
					C 22	NTT	200,329.93	XCC	500.82	199,829.11	
					C	STS	1,213,633.48	XCC	3,034.08	1,210,599.40	
					C	UTT	419,791.45	XCC	1,049.48	418,741.97	
					P 21	MTT	150,951.07	XCC	377.38	150,573.69	
					P	SPS	3,593.14	XCC	8.98	3,584.16	
					P	STS	22,616.49	XCC	56.54	22,559.95	

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

PAGE: 370  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	UTT	99.75	XCC	.25	99.50	
RG05	AMEND #4 GENERAL TAX LEVY	OEF RSA 31G5	C	STS	555,710.59	XCC	1,389.28	554,321.31	2,492,092.29
			C	UTT	1,048,874.10	XCC	2,622.19	1,046,251.91	
			P 21	MPP	283.21	XCC	.71	282.50	
			P 22	MPP	684.53	XCC	1.71	682.82	
			P 21	MTT	2,832.11	XCC	7.08	2,825.03	
			P 22	MTT	6,845.31	XCC	17.11	6,828.20	
			P	SPS	5,735.63	XCC	14.34	5,721.29	
			P	STS	51,725.05	XCC	129.31	51,595.74	
			P	UTT	1,847.32	XCC	4.62	1,842.70	
RG06	AMEND #5 GENERAL TAX LEVY	OEF RSA 31G6	C 20	MTT	8,349.99	XCC	20.87	8,329.12	1,670,351.50
			C	STS	121,982.63	XCC	304.96	121,677.67	
			C	UTT	88,226.77	XCC	220.57	88,006.20	
RG07	AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	C 22	MTT	685,867.11	XCC	1,714.67	684,152.44	218,012.99
			C 21	MTT	164,882.96	XCC	412.21	164,470.75	
			C 22	NTT	6,950.06	XCC	17.38	6,932.68	
			C 21	NTT	487.16-	XCC	1.22-	485.94-	
			C 19	NTT	3,605.77-	XCC	9.01-	3,596.76-	
			C 18	NTT	1,180.16-	XCC	2.95-	1,177.21-	
			C	STS	1,116,504.01	XCC	2,791.26	1,113,712.75	
			C	UTT	1,117,548.75	XCC	2,793.87	1,114,754.88	
			C	ZTT	6,774.94	XCC	16.94	6,758.00	
			P 22	MPP	1,913.20			1,913.20	
			P 21	MPP	428.49			428.49	
			P 20	MPP	9.99			9.99	
			P 22	MTT	107,722.66			107,722.66	
			P 21	MTT	19,947.01			19,947.01	
			P 20	MTT	1,169.36			1,169.36	
			P 19	MTT	209.23			209.23	
			P 21	NTT	1,611.46			1,611.46	
			P	SPS	848.69			848.69	
			P	STS	4,527.31	XCC	11.32	4,515.99	
			P	ZTT	508.61	XCC	1.27	507.34	
			P	ZTT	206.40	XCC	.52	205.88	
									3,224,610.89
TOTAL AGENCY TRANSFERS					11,778,304.87		29,109.93		11,749,194.94

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

PAGE: 371  
 DATE: 11/08/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	172.64-	XCC	.43-	172.21-	
			C 21	MTT	1,698.37-	XCC	4.25-	1,694.12-	
			C 20	MTT	771.71-	XCC	1.93-	769.78-	
			C 16	NTT	1.83	XCC		1.83	
			C 15	NTT	.61	XCC		.61	
			C 22	NTT	18.58	XCC	.05	18.53	
			C 21	NTT	91.13	XCC	.23	90.90	
			C	STS	23,053.33	XCC	57.63	22,995.70	
			C	UTT	90,758.38	XCC	226.90	90,531.48	
			C	ZTT	583.69	XCC	1.46	582.23	
			P 22	MPP	87.43	XCC	.22	87.21	
			P 21	MPP	274.72	XCC	.69	274.03	
			P 20	MPP	13.54	XCC	.03	13.51	
			P 19	MPP	1.27	XCC		1.27	
			P 18	MPP	14.34	XCC	.04	14.30	
			P 17	MPP	5.20	XCC	.01	5.19	
			P 22	MTT	1,518.20	XCC	3.80	1,514.40	
			P 21	MTT	2,520.67	XCC	6.30	2,514.37	
			P 20	MTT	90.55	XCC	.23	90.32	
			P 19	MTT	2.45	XCC	.01	2.44	
			P 18	MTT	21.50	XCC	.05	21.45	
			P 17	MTT	15.12	XCC	.04	15.08	
			P 22	NTT	3.48	XCC	.01	3.47	
			P 21	NTT	2.42	XCC	.01	2.41	
			P	SPS	429.18	XCC	1.07	428.11	
			P	SPS	9.08	XCC	.02	9.06	
			P	SPS	2.57	XCC	.01	2.56	
			P	STS	3,018.13	XCC	7.55	3,010.58	
			P	STS	28.13	XCC	.07	28.06	
			P	STS	4.94	XCC	.01	4.93	
			P	UTT	726.74	XCC	1.82	724.92	
			P	UTT	1.13	XCC		1.13	
			P	UTT	.61	XCC		.61	
			P	UTT	.23	XCC		.23	
			P	ZTT	54.68	XCC	.14	54.54	
			P	ZTT	12.82	XCC	.03	12.79	
			P	ZTT	10.52	XCC	.03	10.49	
			P	ZTT	12.53	XCC	.03	12.50	
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 22	MTT	2,152.35	XCC	5.38	2,146.97	120,445.13
			C 21	MTT	13,064.36-	XCC	32.66-	13,031.70-	
			C 20	MTT	5,415.49-	XCC	13.54-	5,401.95-	
			C 16	NTT	522.49	XCC	1.31	521.18	
			C 15	NTT	173.45	XCC	.43	173.02	
			C 22	NTT	5,306.99	XCC	13.27	5,293.72	
			C 21	NTT	1,602.54	XCC	4.01	1,598.53	

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

PAGE: 372  
 DATE: 11/08/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	762,679.72	XCC	1,906.70	760,773.02	
		C	UTT	827,901.62	XCC	2,069.75	825,831.87	
		C	ZTT	4,864.12	XCC	12.16	4,851.96	
		P 22	MPP	1,600.24	XCC	4.00	1,596.24	
		P 21	MPP	5,255.20	XCC	13.14	5,242.06	
		P 20	MPP	815.36	XCC	2.04	813.32	
		P 19	MPP	364.00	XCC	.91	363.09	
		P 18	MPP	4,098.62	XCC	10.25	4,088.37	
		P 17	MPP	1,202.16	XCC	3.01	1,199.15	
		P 22	MTT	56,325.98	XCC	140.81	56,185.17	
		P 21	MTT	53,239.11	XCC	133.10	53,106.01	
		P 20	MTT	3,834.45	XCC	9.59	3,824.86	
		P 19	MTT	700.00	XCC	1.75	698.25	
		P 18	MTT	6,140.35	XCC	15.35	6,125.00	
		P 17	MTT	1,850.88	XCC	4.63	1,846.25	
		P 22	NTT	993.91	XCC	2.48	991.43	
		P 21	NTT	691.04	XCC	1.73	689.31	
		P	SPS	7,467.79	XCC	18.67	7,449.12	
		P	SPS	1,746.02	XCC	4.37	1,741.65	
		P	SPS	733.26	XCC	1.83	731.43	
		P	STS	53,134.34	XCC	132.84	53,001.50	
		P	STS	5,160.08	XCC	12.90	5,147.18	
		P	STS	1,410.12	XCC	3.53	1,406.59	
		P	UTT	6,287.80	XCC	15.72	6,272.08	
		P	UTT	321.87	XCC	.80	321.07	
		P	UTT	164.33	XCC	.41	163.92	
		P	UTT	48.76	XCC	.12	48.64	
		P	ZTT	420.65	XCC	1.05	419.60	
		P	ZTT	78.91	XCC	.20	78.71	
		P	ZTT	65.76	XCC	.16	65.60	
		P	ZTT	89.48	XCC	.22	89.26	
								1,796,461.48
TOTAL AGENCY TRANSFERS				1,921,710.91		4,804.30		1,916,906.61

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

PAGE: 373  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 22	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 22	NTT		XCC		.00	
					P 21	NTT		XCC		.00	
					P 20	NTT		XCC		.00	
					P 19	NTT		XCC		.00	
					P 18	NTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 02	NTT	.48	XCC		.48	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		XCC		.00	
				P	SPS		XCC		.00	
				P	STS		XCC		.00	
				P	STS		XCC		.00	
				P	STS		XCC		.00	
				P	STS		XCC		.00	
				P	STS		XCC		.00	
				P	STS		XCC		.00	
				P	STS		XCC		.00	
				P	STS		XCC		.00	
				P	STS		XCC		.00	
				P	STS		XCC		.00	
				P	STS		XCC		.00	
				P	UTT		XCC		.00	
				P	UTT		XCC		.00	
				P	UTT		XCC		.00	
				P	UTT		XCC		.00	
				P	UTT		XCC		.00	
				P	UTT		XCC		.00	
				P	UTT		XCC		.00	
				P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA 33G1	C 22	MTT	26,462.40	XCC	66.16	26,396.24	.00
				C 21	MTT	2,641.01-	XCC	6.60-	2,634.41-	
				C 20	MTT	615.54-	XCC	1.54-	614.00-	
				C 19	MTT	25.63-	XCC	.06-	25.57-	
				C 17	MTT	1,016.19	XCC	2.54	1,013.65	
				C 16	MTT	43.41	XCC	.11	43.30	
				C 22	NTT	22,941.87	XCC	57.35	22,884.52	
				C 21	NTT	3,381.08	XCC	8.45	3,372.63	
				C 20	NTT	65.75	XCC	.16	65.59	
				C 19	NTT	15.13	XCC	.04	15.09	
				C 15	NTT	39.56-	XCC	.10-	39.46-	
				C	STS	2,416,754.56	XCC	6,041.89	2,410,712.67	
				C	UTT	930,704.28	XCC	2,326.76	928,377.52	
				C	ZTT	12,269.30	XCC	30.67	12,238.63	
				P 22	MPP	22,384.21	XCC	55.96	22,328.25	
				P 21	MPP	30,867.68	XCC	77.17	30,790.51	
				P 20	MPP	9,968.93	XCC	24.92	9,944.01	
				P 19	MPP	4,391.54	XCC	10.98	4,380.56	
				P 18	MPP	1,928.71	XCC	4.82	1,923.89	
				P 17	MPP	1,384.51	XCC	3.46	1,381.05	
				P 16	MPP	1,869.99	XCC	4.67	1,865.32	
				P 15	MPP	2,394.21	XCC	5.99	2,388.22	
				P 14	MPP	407.06	XCC	1.02	406.04	
				P 22	MTT	433,156.50	XCC	1,082.89	432,073.61	
				P 21	MTT	324,517.54	XCC	811.29	323,706.25	
				P 20	MTT	40,552.11	XCC	101.38	40,450.73	
				P 19	MTT	10,348.39	XCC	25.87	10,322.52	
				P 18	MTT	3,049.25	XCC	7.62	3,041.63	
				P 17	MTT	1,731.43	XCC	4.33	1,727.10	

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 TIME: 22:26:25

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

PAGE: 376  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,841.06	XCC	4.60	1,836.46	
		P 15	MTT	1,844.00	XCC	4.61	1,839.39	
		P 14	MTT	313.48	XCC	.78	312.70	
		P 22	NTT	7,541.20	XCC	18.85	7,522.35	
		P 21	NTT	7,173.87	XCC	17.93	7,155.94	
		P 20	NTT	2,159.36	XCC	5.40	2,153.96	
		P 19	NTT	1,033.01	XCC	2.58	1,030.43	
		P 18	NTT	64.20	XCC	.16	64.04	
		P 14	NTT	134.50	XCC	.34	134.16	
		P 13	NTT	81.60	XCC	.20	81.40	
		P 10	NTT	77.70	XCC	.19	77.51	
		P 06	NTT	1,454.87	XCC	3.64	1,451.23	
		P 05	NTT	1,628.58	XCC	4.07	1,624.51	
		P 02	NTT	92.40	XCC	.23	92.17	
		P	SPS	22,076.53	XCC	55.19	22,021.34	
		P	SPS	6,321.83	XCC	15.80	6,306.03	
		P	SPS	4,708.88	XCC	11.77	4,697.11	
		P	SPS	4,050.16	XCC	10.13	4,040.03	
		P	SPS	4,833.91	XCC	12.08	4,821.83	
		P	SPS	5,441.45	XCC	13.60	5,427.85	
		P	SPS	2,796.80	XCC	6.99	2,789.81	
		P	STS	177,924.43	XCC	444.81	177,479.62	
		P	STS	19,779.82	XCC	49.45	19,730.37	
		P	STS	9,856.29	XCC	24.64	9,831.65	
		P	STS	5,953.78	XCC	14.88	5,938.90	
		P	STS	5,692.86	XCC	14.23	5,678.63	
		P	STS	5,568.90	XCC	13.92	5,554.98	
		P	STS	2,303.10	XCC	5.76	2,297.34	
		P	UTT	6,005.05	XCC	15.01	5,990.04	
		P	UTT	1,640.28	XCC	4.10	1,636.18	
		P	UTT	24.43	XCC	.06	24.37	
		P	ZTT	1,010.57	XCC	2.53	1,008.04	
		P	ZTT	263.68	XCC	.66	263.02	
		P	ZTT	108.56	XCC	.27	108.29	
		P	ZTT	8.58	XCC	.02	8.56	
		P	ZTT	12.56	XCC	.03	12.53	
								4,599,578.86
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 22	MTT	8,135.31	XCC	20.34	8,114.97
			C 22	NTT	15,368.16	XCC	38.42	15,329.74
			C 21	NTT	152.93	XCC	.38	152.55
			C	STS	391,706.11	XCC	979.27	390,726.84
			C	UTT	82,748.05	XCC	206.87	82,541.18
			C	ZTT	818.65	XCC	2.05	816.60
			P 22	MPP	1,256.05	XCC	3.14	1,252.91
			P 21	MPP	2,912.52	XCC	7.28	2,905.24
			P 20	MPP	854.87	XCC	2.14	852.73



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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	363.44	XCC	.91	362.53	
		P 13	MPP	241.15	XCC	.60	240.55	
		P 12	MPP	153.71	XCC	.38	153.33	
		P 22	MTT	41,944.69	XCC	104.86	41,839.83	
		P 21	MTT	28,803.82	XCC	72.01	28,731.81	
		P 20	MTT	2,919.79	XCC	7.30	2,912.49	
		P 19	MTT	1,067.35	XCC	2.67	1,064.68	
		P 13	MTT	153.60	XCC	.38	153.22	
		P 12	MTT	95.60	XCC	.24	95.36	
		P	SPS	4,434.88	XCC	11.09	4,423.79	
		P	SPS	836.79	XCC	2.09	834.70	
		P	SPS	864.75	XCC	2.16	862.59	
		P	SPS	1,154.53	XCC	2.89	1,151.64	
		P	SPS	780.15	XCC	1.95	778.20	
		P	SPS	1,534.53	XCC	3.84	1,530.69	
		P	SPS	1,934.62	XCC	4.84	1,929.78	
		P	SPS	1,984.89	XCC	4.96	1,979.93	
		P	SPS	2,179.42	XCC	5.45	2,173.97	
		P	SPS	2,158.19	XCC	5.40	2,152.79	
		P	STS	35,907.56	XCC	89.77	35,817.79	
		P	STS	2,745.49	XCC	6.86	2,738.63	
		P	STS	1,764.77	XCC	4.41	1,760.36	
		P	STS	1,723.21	XCC	4.31	1,718.90	
		P	STS	917.84	XCC	2.29	915.55	
		P	STS	1,489.85	XCC	3.72	1,486.13	
		P	STS	1,598.85	XCC	4.00	1,594.85	
		P	STS	1,427.97	XCC	3.57	1,424.40	
		P	STS	1,388.17	XCC	3.47	1,384.70	
		P	STS	1,233.24	XCC	3.08	1,230.16	
		P	UTT	83.60	XCC	.21	83.39	
		P	UTT	38.97	XCC	.10	38.87	
		P	UTT	48.94	XCC	.12	48.82	
		P	UTT	57.37	XCC	.14	57.23	
							646,364.42	
TOTAL AGENCY TRANSFERS				5,259,091.66		13,147.67		5,245,943.99

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AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 22	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 22	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 22	MTT	5,129.92	XCC	12.82	5,117.10	.00
					C 22	NTT	1,441.87	XCC	3.60	1,438.27	
					C 21	NTT	197.03	XCC	.49	196.54	
					C	STS	267,683.61	XCC	669.21	267,014.40	
					C	UTT	296,743.90	XCC	741.86	296,002.04	
					P 22	MPP	1,708.75	XCC	4.27	1,704.48	
					P 21	MPP	9,332.65	XCC	23.33	9,309.32	
					P 20	MPP	1,053.44	XCC	2.63	1,050.81	
					P 19	MPP	1,908.11	XCC	4.77	1,903.34	
					P 18	MPP	1,044.88	XCC	2.61	1,042.27	
					P 22	MTT	37,957.99	XCC	94.89	37,863.10	
					P 21	MTT	81,398.60	XCC	203.50	81,195.10	
					P 20	MTT	4,329.94	XCC	10.82	4,319.12	
					P 19	MTT	3,893.00	XCC	9.73	3,883.27	
					P 18	MTT	1,569.28	XCC	3.92	1,565.36	
					P 22	NTT	604.22	XCC	1.51	602.71	
					P	SPS	283.47			283.47	
					P	SPS	2,597.99			2,597.99	
					P	SPS	1,342.95			1,342.95	
					P	STS	545.13	XCC	1.36	543.77	
					P	STS	18,753.31	XCC	46.88	18,706.43	
					P	STS	4,150.66	XCC	10.38	4,140.28	

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AGENCY: RR35 HESPERIA RDA AREA 2  
ADDRESS: 9700 SEVENTH ST  
HESPERIA, CA 92345  
C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P UTT	281.00	XCC	.70	280.30	742,102.42
TOTAL AGENCY TRANSFERS			<u>743,951.70</u>		<u>1,849.28</u>		<u>742,102.42</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	52.77	XCC	.13	52.64	
		C 19	NTT	28.50	XCC	.07	28.43	
		C 22	NTT	4.16	XCC	.01	4.15	
		C 21	NTT	62.72	XCC	.16	62.56	
		C	STS	37,680.43	XCC	94.20	37,586.23	
		C	UTT	89,209.52	XCC	223.02	88,986.50	
		C	ZTT	1,550.32	XCC	3.88	1,546.44	
		P 22	MPP	328.38	XCC	.82	327.56	
		P 21	MPP	204.81	XCC	.51	204.30	
		P 20	MPP	14.90	XCC	.04	14.86	
		P 19	MPP	74.46	XCC	.19	74.27	
		P 17	MPP	2.54	XCC	.01	2.53	
		P 22	MTT	11,233.97	XCC	28.08	11,205.89	
		P 21	MTT	4,219.88	XCC	10.55	4,209.33	
		P 20	MTT	173.73	XCC	.43	173.30	
		P 19	MTT	156.75	XCC	.39	156.36	
		P 17	MTT	22.11	XCC	.06	22.05	
		P 22	NTT	1.47	XCC		1.47	
		P 21	NTT	30.27	XCC	.08	30.19	
		P	SPS	1,128.94	XCC	2.82	1,126.12	
		P	SPS	55.56	XCC	.14	55.42	
		P	SPS	18.05	XCC	.05	18.00	
		P	STS	8,581.45	XCC	21.45	8,560.00	
		P	STS	149.70	XCC	.37	149.33	
		P	STS	35.74	XCC	.09	35.65	
		P	UTT	208.93	XCC	.52	208.41	
		P	UTT	4.73	XCC	.01	4.72	
		P	UTT	9.22	XCC	.02	9.20	
		P	UTT	6.65	XCC	.02	6.63	
		P	UTT	7.57	XCC	.02	7.55	
		P	ZTT	154.82	XCC	.39	154.43	
		P	ZTT	8.88	XCC	.02	8.86	
		P	ZTT	5.05	XCC	.01	5.04	
		P	ZTT	6.13	XCC	.02	6.11	
		P	ZTT	5.91	XCC	.01	5.90	
		P	ZTT	6.16	XCC	.02	6.14	
		P	ZTT	7.00	XCC	.02	6.98	
		P	ZTT	7.97	XCC	.02	7.95	
		P	ZTT	6.99	XCC	.02	6.97	
		P	ZTT	7.09	XCC	.02	7.07	
		P	ZTT	7.44	XCC	.02	7.42	
		P	ZTT	10.45	XCC	.03	10.42	
		P	ZTT	10.18	XCC	.03	10.15	
		P	ZTT	12.63	XCC	.03	12.60	
		P	ZTT	10.60	XCC	.03	10.57	
		P	ZTT	9.65	XCC	.02	9.63	

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 22	MTT	104.11	XCC	.26	103.85	155,138.03	
			C 21	MTT	16.95	XCC	.04	16.91		
			C 17	NTT	129.97-	XCC	.32-	129.65-		
			C 22	NTT	109.20-	XCC	.27-	108.93-		
			C	STS	45,108.29	XCC	112.77	44,995.52		
			C	UTT	2,750.44	XCC	6.88	2,743.56		
			C	ZTT	233.56	XCC	.58	232.98		
			P 22	MPP	301.70	XCC	.75	300.95		
			P 21	MPP	249.83	XCC	.62	249.21		
			P 20	MPP	71.87	XCC	.18	71.69		
			P 19	MPP	105.95	XCC	.26	105.69		
			P 17	MPP	23.83	XCC	.06	23.77		
			P 16	MPP	394.97	XCC	.99	393.98		
			P 15	MPP	11.08	XCC	.03	11.05		
			P 22	MTT	6,195.49	XCC	15.49	6,180.00		
			P 21	MTT	2,639.36	XCC	6.60	2,632.76		
			P 20	MTT	271.64	XCC	.68	270.96		
			P 19	MTT	223.05	XCC	.56	222.49		
			P 17	MTT	66.80	XCC	.17	66.63		
			P 16	MTT	383.47	XCC	.96	382.51		
			P 15	MTT	10.75	XCC	.03	10.72		
			P 19	NTT	70.61	XCC	.18	70.43		
			P	SPS	534.93	XCC	1.34	533.59		
			P	SPS	77.70	XCC	.19	77.51		
			P	SPS	657.39	XCC	1.64	655.75		
			P	STS	1,630.40	XCC	4.08	1,626.32		
			P	STS	163.14	XCC	.41	162.73		
			P	STS	5,197.02	XCC	12.99	5,184.03		
			P	ZTT	14.39	XCC	.04	14.35		
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 22	MTT	405.95	XCC	1.01	404.94		67,101.36
			C 19	NTT	200.00	XCC	.50	199.50		
			C 22	NTT	32.00-	XCC	.08-	31.92-		
			C 21	NTT	482.48	XCC	1.21	481.27		
			C	STS	314,003.41	XCC	785.01	313,218.40		
			C	UTT	686,227.25	XCC	1,715.57	684,511.68		
			C	ZTT	12,919.34	XCC	32.30	12,887.04		
			P 22	MPP	2,526.08	XCC	6.32	2,519.76		
			P 21	MPP	1,575.50	XCC	3.94	1,571.56		
			P 20	MPP	104.51	XCC	.26	104.25		
			P 19	MPP	522.50	XCC	1.31	521.19		
			P 17	MPP	16.67	XCC	.04	16.63		
			P 22	MTT	86,415.17	XCC	216.04	86,199.13		
			P 21	MTT	32,460.70	XCC	81.15	32,379.55		
			P 20	MTT	1,219.18	XCC	3.05	1,216.13		

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 19	MTT	1,100.00	XCC	2.75	1,097.25		
		P 17	MTT	145.00	XCC	.36	144.64		
		P 22	NTT	11.28	XCC	.03	11.25		
		P 21	NTT	232.88	XCC	.58	232.30		
		P	SPS	8,684.15	XCC	21.71	8,662.44		
		P	SPS	427.35	XCC	1.07	426.28		
		P	SPS	126.67	XCC	.32	126.35		
		P	STS	66,011.25	XCC	165.03	65,846.22		
		P	STS	1,151.53	XCC	2.88	1,148.65		
		P	STS	250.81	XCC	.63	250.18		
		P	UTT	1,607.21	XCC	4.02	1,603.19		
		P	UTT	33.20	XCC	.08	33.12		
		P	UTT	56.74	XCC	.14	56.60		
		P	UTT	40.93	XCC	.10	40.83		
		P	UTT	46.55	XCC	.12	46.43		
		P	ZTT	1,190.97	XCC	2.98	1,187.99		
		P	ZTT	62.34	XCC	.16	62.18		
		P	ZTT	35.46	XCC	.09	35.37		
		P	ZTT	40.20	XCC	.10	40.10		
		P	ZTT	38.76	XCC	.10	38.66		
		P	ZTT	37.92	XCC	.09	37.83		
		P	ZTT	43.10	XCC	.11	42.99		
		P	ZTT	49.03	XCC	.12	48.91		
		P	ZTT	42.99	XCC	.11	42.88		
		P	ZTT	43.64	XCC	.11	43.53		
		P	ZTT	45.08	XCC	.11	44.97		
		P	ZTT	63.35	XCC	.16	63.19		
		P	ZTT	61.67	XCC	.15	61.52		
		P	ZTT	76.53	XCC	.19	76.34		
		P	ZTT	64.24	XCC	.16	64.08		
		P	ZTT	62.25	XCC	.16	62.09		
								1,217,877.47	
RG02	AMENDMENT 1-GTL	OEI	RSA 36G2	C 22	MTT	800.83	XCC	2.00	798.83
				C 21	MTT	130.39	XCC	.33	130.06
				C 17	NTT	852.30-	XCC	2.13-	850.17-
				C 22	NTT	839.93-	XCC	2.10-	837.83-
				C	STS	375,902.52	XCC	939.76	374,962.76
				C	UTT	21,157.11	XCC	52.89	21,104.22
				C	ZTT	1,946.30	XCC	4.87	1,941.43
				P 22	MPP	2,320.82	XCC	5.80	2,315.02
				P 21	MPP	1,921.65	XCC	4.80	1,916.85
				P 20	MPP	504.38	XCC	1.26	503.12
				P 19	MPP	743.48	XCC	1.86	741.62
				P 17	MPP	156.21	XCC	.39	155.82
				P 16	MPP	2,430.59	XCC	6.08	2,424.51
				P 15	MPP	68.16	XCC	.17	67.99

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	47,657.58	XCC	119.14	47,538.44	
		P 21	MTT	20,302.75	XCC	50.76	20,251.99	
		P 20	MTT	1,906.32	XCC	4.77	1,901.55	
		P 19	MTT	1,565.24	XCC	3.91	1,561.33	
		P 17	MTT	438.05	XCC	1.10	436.95	
		P 16	MTT	2,359.76	XCC	5.90	2,353.86	
		P 15	MTT	66.17	XCC	.17	66.00	
		P 19	NTT	495.48	XCC	1.24	494.24	
		P	SPS	4,114.86	XCC	10.29	4,104.57	
		P	SPS	545.27	XCC	1.36	543.91	
		P	SPS	5,056.80	XCC	12.64	5,044.16	
		P	STS	12,541.56	XCC	31.35	12,510.21	
		P	STS	1,144.85	XCC	2.86	1,141.99	
		P	STS	39,977.01	XCC	99.94	39,877.07	
		P	ZTT	110.70	XCC	.28	110.42	
								543,310.92
TOTAL AGENCY TRANSFERS				1,988,398.84		4,971.06		1,983,427.78

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 19	MTT	16.46-	XCC	.04-	16.42-	
			C 22	MTT	2,630.60	XCC	6.58	2,624.02	
			C 21	MTT	4.64	XCC	.01	4.63	
			C 20	MTT	49.87-	XCC	.12-	49.75-	
			C 22	NTT	482.34	XCC	1.21	481.13	
			C	STS	53,123.69	XCC	132.81	52,990.88	
			C	UTT	5,035.18	XCC	12.59	5,022.59	
			C	ZTT	11.38	XCC	.03	11.35	
			P 22	MPP	166.88	XCC	.42	166.46	
			P 21	MPP	498.89	XCC	1.25	497.64	
			P 20	MPP	409.21	XCC	1.02	408.19	
			P 20	MTT	1,373.56	XCC	3.43	1,370.13	
			P 22	MTT	4,888.82	XCC	12.22	4,876.60	
			P 21	MTT	4,676.89	XCC	11.69	4,665.20	
			P 20	NTT	87.78	XCC	.22	87.56	
			P	SPS	673.53	XCC	1.68	671.85	
			P	SPS	.31	XCC		.31	
			P	SPS	.54	XCC		.54	
			P	SPS	.73	XCC		.73	
			P	SPS	.97	XCC		.97	
			P	SPS	1.15	XCC		1.15	
			P	SPS	1.41	XCC		1.41	
			P	STS	4,630.64	XCC	11.58	4,619.06	
			P	STS	1.06	XCC		1.06	
			P	STS	1.14	XCC		1.14	
			P	STS	1.11	XCC		1.11	
			P	STS	1.16	XCC		1.16	
			P	STS	1.13	XCC		1.13	
			P	STS	1.18	XCC		1.18	
									78,443.01
RG01	GENERAL TAX LEVY	OEL RSA 38G1	C 19	MTT	115.49-	XCC	.29-	115.20-	
			C 22	MTT	20,235.34	XCC	50.59	20,184.75	
			C 21	MTT	35.70	XCC	.09	35.61	
			C 20	MTT	350.00-	XCC	.88-	349.12-	
			C 22	NTT	3,710.33	XCC	9.28	3,701.05	
			C	STS	442,697.54	XCC	1,106.74	441,590.80	
			C	UTT	38,732.14	XCC	96.83	38,635.31	
			C	ZTT	94.83	XCC	.24	94.59	
			P 22	MPP	1,283.73	XCC	3.21	1,280.52	
			P 21	MPP	3,837.67	XCC	9.59	3,828.08	
			P 20	MPP	2,871.66	XCC	7.18	2,864.48	
			P 20	MTT	9,639.00	XCC	24.10	9,614.90	
			P 22	MTT	37,606.27	XCC	94.02	37,512.25	
			P 21	MTT	35,976.02	XCC	89.94	35,886.08	
			P 20	NTT	616.04	XCC	1.54	614.50	
			P	SPS	5,181.02	XCC	12.95	5,168.07	



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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	2.38	XCC	.01	2.37	
		P	SPS	3.79	XCC	.01	3.78	
		P	SPS	5.11	XCC	.01	5.10	
		P	SPS	6.35	XCC	.02	6.33	
		P	SPS	7.54	XCC	.02	7.52	
		P	SPS	8.69	XCC	.02	8.67	
		P	STS	35,620.33	XCC	89.05	35,531.28	
		P	STS	8.12	XCC	.02	8.10	
		P	STS	7.98	XCC	.02	7.96	
		P	STS	7.80	XCC	.02	7.78	
		P	STS	7.62	XCC	.02	7.60	
		P	STS	7.44	XCC	.02	7.42	
		P	STS	7.28	XCC	.02	7.26	
								636,157.84
TOTAL AGENCY TRANSFERS				716,391.82		1,790.97		714,600.85

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

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 DATE: 11/08/2023

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA

92354

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	430.41	XCC	1.08	429.33	
			C 21	MTT	16.09-	XCC	.04-	16.05-	
			C	STS	71,116.95	XCC	177.79	70,939.16	
			C	UTT	17,973.01	XCC	44.93	17,928.08	
			C	ZTT	4,272.07	XCC	10.68	4,261.39	
			P 22	MPP	841.27	XCC	2.10	839.17	
			P 21	MPP	442.18	XCC	1.11	441.07	
			P 20	MPP	172.87	XCC	.43	172.44	
			P 19	MPP	31.03	XCC	.08	30.95	
			P 18	MPP	15.04	XCC	.04	15.00	
			P 19	MTT	95.17	XCC	.24	94.93	
			P 18	MTT	150.38	XCC	.38	150.00	
			P 22	MTT	12,990.08	XCC	32.48	12,957.60	
			P 21	MTT	10,758.36	XCC	26.90	10,731.46	
			P 20	MTT	651.21	XCC	1.63	649.58	
			P 20	NTT	18.43	XCC	.05	18.38	
			P 22	NTT	100.77	XCC	.25	100.52	
			P	SPS	161.33	XCC	.40	160.93	
			P	SPS	278.81	XCC	.70	278.11	
			P	SPS	93.05	XCC	.23	92.82	
			P	STS	338.15	XCC	.85	337.30	
			P	STS	2,203.76	XCC	5.51	2,198.25	
			P	STS	313.22	XCC	.78	312.44	
			P	UTT	22.99	XCC	.06	22.93	
			P	UTT	30.99	XCC	.08	30.91	
			P	ZTT	122.00	XCC	.31	121.69	
			P	ZTT	52.05	XCC	.13	51.92	
			P	ZTT	5.66	XCC	.01	5.65	
			P	ZTT	5.63	XCC	.01	5.62	
									123,361.58
RG01	GENERAL TAX LEVY	OEJ RSA 39G1	C 22	MTT	3,310.79	XCC	8.28	3,302.51	
			C 21	MTT	123.71-	XCC	.31-	123.40-	
			C	STS	592,641.22	XCC	1,481.60	591,159.62	
			C	UTT	138,253.95	XCC	345.63	137,908.32	
			C	ZTT	35,600.65	XCC	89.00	35,511.65	
			P 22	MPP	6,471.23	XCC	16.18	6,455.05	
			P 21	MPP	3,401.37	XCC	8.50	3,392.87	
			P 20	MPP	1,213.20	XCC	3.03	1,210.17	
			P 19	MPP	217.80	XCC	.54	217.26	
			P 18	MPP	98.61	XCC	.25	98.36	
			P 19	MTT	667.82	XCC	1.67	666.15	
			P 18	MTT	986.08	XCC	2.47	983.61	
			P 22	MTT	99,923.66	XCC	249.81	99,673.85	
			P 21	MTT	82,756.62	XCC	206.89	82,549.73	
			P 20	MTT	4,569.90	XCC	11.42	4,558.48	
			P 20	NTT	129.36	XCC	.32	129.04	

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PAGE: 387  
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AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT	775.19	XCC	1.94	773.25	
		P	SPS	1,132.11	XCC	2.83	1,129.28	
		P	SPS	2,144.65	XCC	5.36	2,139.29	
		P	SPS	715.80	XCC	1.79	714.01	
		P	STS	2,372.99	XCC	5.93	2,367.06	
		P	STS	16,951.89	XCC	42.38	16,909.51	
		P	STS	2,409.41	XCC	6.02	2,403.39	
		P	UTT	176.83	XCC	.44	176.39	
		P	UTT	187.84	XCC	.47	187.37	
		P	ZTT	938.47	XCC	2.35	936.12	
		P	ZTT	365.23	XCC	.91	364.32	
		P	ZTT	37.12	XCC	.09	37.03	
		P	ZTT	36.94	XCC	.09	36.85	
								995,867.14
TOTAL AGENCY TRANSFERS				1,122,033.80		2,805.08		1,119,228.72

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

91763

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	C	UTT	21.64	XCC	.05	21.59	22.32
			P	.73	XCC		.73	
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C	UTT	6,183.69	XCC	15.46	6,168.23	6,376.28
			P	208.57	XCC	.52	208.05	
TOTAL AGENCY TRANSFERS				6,414.63		16.03		6,398.60

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

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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OEP	RSA	42D1	C 22	MTT	3.90	XCC	.01	3.89		
					C	STS	161.76	XCC	.40	161.36		
					P 22	MPP	.27	XCC		.27		
					P 21	MPP	.07	XCC		.07		
					P 21	MTT	8.06	XCC	.02	8.04		
					P 22	MTT	6.55	XCC	.02	6.53		
					P	SPS	.91	XCC		.91		
					P	STS	7.89	XCC	.02	7.87		
											188.94	
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C 22	MTT	1,113.34	XCC	2.78	1,110.56		
					C	STS	46,216.22	XCC	115.54	46,100.68		
					P 22	MPP	76.19	XCC	.19	76.00		
					P 21	MPP	19.88	XCC	.05	19.83		
					P 21	MTT	2,303.71	XCC	5.76	2,297.95		
					P 22	MTT	1,871.41	XCC	4.68	1,866.73		
					P	SPS	259.19	XCC	.65	258.54		
					P	STS	2,253.70	XCC	5.63	2,248.07		
											53,978.36	
TOTAL AGENCY TRANSFERS							54,303.05		135.75			54,167.30

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

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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER RSA 43D1	C 21	MTT	1,160.53-	XCC	2.90-	1,157.63-	
			C 20	MTT	271.25-	XCC	.68-	270.57-	
			C 22	NTT	5.51	XCC	.01	5.50	
			C	STS	443.43-	XCC	1.11-	442.32-	
			C	UTT	1,363.04	XCC	3.41	1,359.63	
			P 22	MPP	.69	XCC		.69	
			P 21	MPP	.51	XCC		.51	
			P 20	MPP	.48	XCC		.48	
			P 22	MTT	30.90	XCC	.08	30.82	
			P 21	MTT	161.63	XCC	.40	161.23	
			P 20	MTT	168.27	XCC	.42	167.85	
			P 21	NTT	.52	XCC		.52	
			P	SPS	1.98	XCC		1.98	
			P	SPS	2.16	XCC	.01	2.15	
			P	STS	13.62	XCC	.03	13.59	
			P	STS	6.65	XCC	.02	6.63	
			P	UTT	4.03	XCC	.01	4.02	
									114.92-
RG01	GENERAL TAX LEVY	OER RSA 43G1	C 21	MTT	331,580.00-	XCC	828.95-	330,751.05-	
			C 20	MTT	77,500.00-	XCC	193.75-	77,306.25-	
			C 22	NTT	1,574.42	XCC	3.94	1,570.48	
			C	STS	126,695.57-	XCC	316.74-	126,378.83-	
			C	UTT	389,437.71	XCC	973.59	388,464.12	
			P 22	MPP	198.02	XCC	.50	197.52	
			P 21	MPP	145.35	XCC	.36	144.99	
			P 20	MPP	136.04	XCC	.34	135.70	
			P 22	MTT	8,827.42	XCC	22.07	8,805.35	
			P 21	MTT	46,179.61	XCC	115.45	46,064.16	
			P 20	MTT	48,076.98	XCC	120.19	47,956.79	
			P 21	NTT	147.17	XCC	.37	146.80	
			P	SPS	564.40	XCC	1.41	562.99	
			P	SPS	617.96	XCC	1.54	616.42	
			P	STS	3,892.37	XCC	9.73	3,882.64	
			P	STS	1,901.40	XCC	4.75	1,896.65	
			P	UTT	1,152.25	XCC	2.88	1,149.37	
									32,842.15-
TOTAL AGENCY TRANSFERS					33,039.69-		82.62-		32,957.07-

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

91763

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 21	MTT	13.87-	XCC	.03-	13.84-	
		C 22	MTT	14.51	XCC	.04	14.47	
		C	STS	1,634.49	XCC	4.09	1,630.40	
		C	UTT	410.04	XCC	1.03	409.01	
		P 22	MPP	2.75	XCC	.01	2.74	
		P 21	MPP	1.07	XCC		1.07	
		P 20	MPP	.09	XCC		.09	
		P 20	MTT	.66	XCC		.66	
		P 22	MTT	75.77	XCC	.19	75.58	
		P 21	MTT	20.64	XCC	.05	20.59	
		P	SPS	7.86	XCC	.02	7.84	
		P	SPS	14.86	XCC	.04	14.82	
		P	SPS	11.48	XCC	.03	11.45	
		P	STS	60.62	XCC	.15	60.47	
		P	STS	47.94	XCC	.12	47.82	
		P	STS	23.42	XCC	.06	23.36	
		P	UTT	.29	XCC		.29	
		P	UTT	.25	XCC		.25	
								2,307.07
RG01 GENERAL TAX LEVY	OET RSA 44G1	C 22	MTT	4,146.90	XCC	10.37	4,136.53	
		C 21	MTT	3,965.70-	XCC	9.91-	3,955.79-	
		C	STS	466,997.28	XCC	1,167.49	465,829.79	
		C	UTT	117,154.49	XCC	292.89	116,861.60	
		P 22	MPP	783.86	XCC	1.96	781.90	
		P 21	MPP	305.67	XCC	.76	304.91	
		P 20	MPP	24.64	XCC	.06	24.58	
		P 20	MTT	189.68	XCC	.47	189.21	
		P 22	MTT	21,648.41	XCC	54.12	21,594.29	
		P 21	MTT	5,898.44	XCC	14.75	5,883.69	
		P	SPS	4,245.91	XCC	10.61	4,235.30	
		P	SPS	3,278.69	XCC	8.20	3,270.49	
		P	SPS	2,244.30	XCC	5.61	2,238.69	
		P	STS	13,696.50	XCC	34.24	13,662.26	
		P	STS	6,691.21	XCC	16.73	6,674.48	
		P	STS	17,319.48	XCC	43.30	17,276.18	
		P	UTT	83.25	XCC	.21	83.04	
		P	UTT	27.23	XCC	.07	27.16	
								659,118.31
TOTAL AGENCY TRANSFERS				663,083.11		1,657.73		661,425.38

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

91763

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C 22	MTT	167.37	XCC	.42	166.95	
		C 21	MTT	38.98	XCC	.10	38.88	
		C 20	MTT	4.44-	XCC	.01-	4.43-	
		C 22	NTT	22.23	XCC	.06	22.17	
		C	STS	2,159.57	XCC	5.40	2,154.17	
		C	UTT	924.69	XCC	2.31	922.38	
		C	ZTT	2.70	XCC	.01	2.69	
		P 22	MPP	4.84	XCC	.01	4.83	
		P 21	MPP	6.97	XCC	.02	6.95	
		P 20	MPP	.89	XCC		.89	
		P 22	MTT	186.34	XCC	.47	185.87	
		P 21	MTT	68.57	XCC	.17	68.40	
		P 20	MTT	3.95	XCC	.01	3.94	
		P 22	NTT	4.22	XCC	.01	4.21	
		P 21	NTT	6.25	XCC	.02	6.23	
		P	SPS	3.50	XCC	.01	3.49	
		P	SPS	2.36	XCC	.01	2.35	
		P	SPS	49.59	XCC	.12	49.47	
		P	STS	11.21	XCC	.03	11.18	
		P	STS	5.13	XCC	.01	5.12	
		P	STS	416.08	XCC	1.04	415.04	
		P	UTT	50.63	XCC	.13	50.50	
		P	ZTT	.18	XCC		.18	
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 22	MTT	47,818.10	XCC	119.55	47,698.55	
		C 21	MTT	11,139.73	XCC	27.85	11,111.88	
		C 20	MTT	1,268.71-	XCC	3.17-	1,265.54-	
		C 22	NTT	6,351.94	XCC	15.88	6,336.06	
		C	STS	617,020.70	XCC	1,542.55	615,478.15	
		C	UTT	264,194.42	XCC	660.49	263,533.93	
		C	ZTT	772.31	XCC	1.93	770.38	
		P 20	MPP	255.38	XCC	.64	254.74	
		P 22	MPP	1,383.08	XCC	3.46	1,379.62	
		P 21	MPP	1,990.22	XCC	4.98	1,985.24	
		P 20	MTT	1,128.36	XCC	2.82	1,125.54	
		P 22	MTT	53,239.30	XCC	133.10	53,106.20	
		P 21	MTT	19,592.57	XCC	48.98	19,543.59	
		P 21	NTT	1,786.65	XCC	4.47	1,782.18	
		P 22	NTT	1,206.15	XCC	3.02	1,203.13	
		P	SPS	674.87	XCC	1.69	673.18	
		P	SPS	14,169.06	XCC	35.42	14,133.64	
		P	SPS	1,000.00	XCC	2.50	997.50	
		P	STS	1,467.10	XCC	3.67	1,463.43	
		P	STS	118,880.03	XCC	297.20	118,582.83	
P	STS	3,202.67	XCC	8.01	3,194.66			
P	UTT	14,466.85	XCC	36.17	14,430.68			



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AGENCY: RR45 MONTCLAIR RDA AREA 5  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	19.76	XCC	.05	19.71	1,177,539.28
TOTAL AGENCY TRANSFERS				<u>1,184,622.35</u>		<u>2,961.61</u>		<u>1,181,660.74</u>

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

PAGE: 394  
 DATE: 11/08/2023

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	NTT	38.72	XCC	.10	38.62	
			C	STS	246.11	XCC	.62	245.49	
			C	UTT	166.60	XCC	.42	166.18	
			C	ZTT	.93	XCC		.93	
			P 22	MTT	464.58			464.58	
			P	SPS	1.17			1.17	
			P	SPS	.01			.01	
			P	SPS	.01			.01	
			P	SPS	6.84			6.84	
			P	SPS	8.44			8.44	
			P	SPS	9.96			9.96	
			P	SPS	10.90			10.90	
			P	SPS	9.88			9.88	
			P	STS	10.28	XCC	.03	10.25	
			P	STS	9.95	XCC	.02	9.93	
			P	STS	9.23	XCC	.02	9.21	
			P	STS	7.26	XCC	.02	7.24	
			P	STS	11.64	XCC	.03	11.61	
			P	STS	10.68	XCC	.03	10.65	
RD02	DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C 22	NTT	9.21	XCC	.02	9.19	
			C	STS	306.99	XCC	.77	306.22	
			C	UTT	215.38	XCC	.54	214.84	
			C	ZTT	.35	XCC		.35	
			P 21	MPP	.02	XCC		.02	
			P 20	MPP	4.54	XCC	.01	4.53	
			P 17	MPP	2.97	XCC	.01	2.96	
			P 16	MPP	.52	XCC		.52	
			P 22	MTT	47.61			47.61	
			P 21	MTT	5.18			5.18	
			P 20	MTT	13.64			13.64	
			P 17	MTT	3.56			3.56	
			P 16	MTT	.63			.63	
			P	SPS	4.58			4.58	
			P	SPS	4.19			4.19	
			P	SPS	2.37			2.37	
			P	STS	32.45	XCC	.08	32.37	
			P	STS	12.33	XCC	.03	12.30	
			P	STS	4.55	XCC	.01	4.54	
			P	UTT	2.79	XCC	.01	2.78	
								672.38	
RG01	GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C 22	NTT	11,064.06	XCC	27.66	11,036.40	
			C	STS	70,317.77	XCC	175.79	70,141.98	
			C	UTT	47,597.83	XCC	118.99	47,478.84	
			C	ZTT	266.92	XCC	.67	266.25	
			P 22	MTT	132,736.35			132,736.35	

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

PAGE: 395  
 DATE: 11/08/2023

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	334.64			334.64	
		P	SPS	1.91			1.91	
		P	SPS	1.88			1.88	
		P	SPS	1,955.21			1,955.21	
		P	SPS	2,410.38			2,410.38	
		P	SPS	2,845.19			2,845.19	
		P	SPS	3,112.86			3,112.86	
		P	SPS	2,822.47			2,822.47	
		P	STS	2,937.34	XCC	7.34	2,930.00	
		P	STS	2,843.49	XCC	7.11	2,836.38	
		P	STS	2,638.02	XCC	6.60	2,631.42	
		P	STS	2,075.34	XCC	5.19	2,070.15	
		P	STS	3,326.47	XCC	8.32	3,318.15	
		P	STS	3,052.16	XCC	7.63	3,044.53	
								291,974.99
RG02 GENERAL TAX LEVY COUNTY AREA	OEWRSA 46G2	C 22	NTT	2,632.00	XCC	6.58	2,625.42	
		C	STS	87,709.42	XCC	219.27	87,490.15	
		C	UTT	61,537.09	XCC	153.84	61,383.25	
		C	ZTT	100.10	XCC	.25	99.85	
		P 21	MPP	6.50	XCC	.02	6.48	
		P 20	MPP	1,299.32	XCC	3.25	1,296.07	
		P 17	MPP	849.65	XCC	2.12	847.53	
		P 16	MPP	149.53	XCC	.37	149.16	
		P 22	MTT	13,604.18			13,604.18	
		P 21	MTT	1,478.31			1,478.31	
		P 20	MTT	3,895.49			3,895.49	
		P 17	MTT	1,017.52			1,017.52	
		P 16	MTT	179.07			179.07	
		P	SPS	1,197.59			1,197.59	
		P	SPS	676.03			676.03	
		P	SPS	1,310.44			1,310.44	
		P	STS	3,522.34	XCC	8.81	3,513.53	
		P	STS	1,300.07	XCC	3.25	1,296.82	
		P	STS	9,273.21	XCC	23.18	9,250.03	
		P	UTT	796.71	XCC	1.99	794.72	
								192,111.64
TOTAL AGENCY TRANSFERS				486,571.91		791.00		485,780.91

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

PAGE: 396  
 DATE: 11/08/2023

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA

92363

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX RSA 48D1	C 19	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 22	NTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 19	MTT	27.88	XCC	.07	27.81	.00
			C 22	MTT	820.68-	XCC	2.05-	818.63-	
			C 22	NTT	150.00-	XCC	.38-	149.62-	
			C 21	NTT	126.00-	XCC	.32-	125.68-	
			C	STS	70,487.59	XCC	176.22	70,311.37	
			C	UTT	79,892.89	XCC	199.73	79,693.16	
			C	ZTT	183.41	XCC	.46	182.95	
			P 22	MPP	1,959.49	XCC	4.90	1,954.59	
			P 21	MPP	1,039.95	XCC	2.60	1,037.35	
			P 20	MPP	2,414.90	XCC	6.04	2,408.86	
			P 20	MTT	8,024.55	XCC	20.06	8,004.49	
			P 22	MTT	22,352.72	XCC	55.88	22,296.84	
			P 21	MTT	18,003.16	XCC	45.01	17,958.15	
			P 22	NTT	61.11	XCC	.15	60.96	

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

PAGE: 397  
 DATE: 11/08/2023

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA

92363

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	11.89	XCC	.03	11.86	
		P	SPS	5,064.31	XCC	12.66	5,051.65	
		P	SPS	7,430.05	XCC	18.58	7,411.47	
		P	SPS	2,469.61	XCC	6.17	2,463.44	
		P	SPS	2,197.17	XCC	5.49	2,191.68	
		P	SPS	2,681.47	XCC	6.70	2,674.77	
		P	SPS	3,039.02	XCC	7.60	3,031.42	
		P	SPS	3,266.45	XCC	8.17	3,258.28	
		P	STS	37,463.23	XCC	93.66	37,369.57	
		P	STS	23,765.62	XCC	59.41	23,706.21	
		P	STS	5,027.41	XCC	12.57	5,014.84	
		P	STS	3,279.42	XCC	8.20	3,271.22	
		P	STS	3,154.76	XCC	7.89	3,146.87	
		P	STS	2,950.55	XCC	7.38	2,943.17	
		P	STS	2,699.60	XCC	6.75	2,692.85	
		P	UTT	1,033.52	XCC	2.58	1,030.94	
		P	ZTT	379.73	XCC	.95	378.78	
								308,491.62
TOTAL AGENCY TRANSFERS				309,264.78		773.16		308,491.62

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	83.16	XCC	.21	82.95	
						UTT	2,465.47	XCC	6.16	2,459.31	
						P 22 MTT	.96	XCC		.96	
						P SPS	6.87	XCC	.02	6.85	
						P STS	42.95	XCC	.11	42.84	
										2,592.91	
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 22	MTT	52.52	XCC	.13	52.39	
						STS	4,257.37	XCC	10.64	4,246.73	
						UTT	17,427.31	XCC	43.57	17,383.74	
						P 22 MPP	39.72	XCC	.10	39.62	
						P 21 MPP	16.80	XCC	.04	16.76	
						P 21 MTT	393.00	XCC	.98	392.02	
						P 22 MTT	3,200.38	XCC	8.00	3,192.38	
										25,323.64	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	2,531.32	XCC	6.33	2,524.99	
						UTT	5,430.98	XCC	13.58	5,417.40	
						P 22 MTT	1,220.26	XCC	3.05	1,217.21	
						P 21 MTT	9.29	XCC	.02	9.27	
										9,168.87	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	158.17	XCC	.40	157.77	
						UTT	618.38	XCC	1.55	616.83	
						P UTT	6.40	XCC	.02	6.38	
										780.98	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 22	MTT	99.44	XCC	.25	99.19	
						NTT	46.65	XCC	.12	46.53	
						STS	3,551.92	XCC	8.88	3,543.04	
						UTT	7,638.40	XCC	19.10	7,619.30	
						ZTT	20.88	XCC	.05	20.83	
						P 22 MPP	1.73	XCC		1.73	
						P 21 MPP	.29	XCC		.29	
						P 20 MTT	1.52	XCC		1.52	
						P 22 MTT	336.89	XCC	.84	336.05	
						P 21 MTT	86.53	XCC	.22	86.31	
						P UTT	.58	XCC		.58	
						P UTT	47.45	XCC	.12	47.33	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	23,760.17	XCC	59.40	23,700.77	
						UTT	704,419.01	XCC	1,761.05	702,657.96	
						P 22 MTT	275.00	XCC	.69	274.31	
						P SPS	1,963.23	XCC	4.91	1,958.32	
						P STS	12,270.22	XCC	30.68	12,239.54	
										740,830.90	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 22	MTT	15,004.71	XCC	37.51	14,967.20	
						STS	1,216,392.18	XCC	3,040.98	1,213,351.20	
						UTT	4,979,236.70	XCC	12,448.09	4,966,788.61	
						P 22 MPP	11,347.58	XCC	28.37	11,319.21	

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

PAGE: 399  
 DATE: 11/08/2023

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 21	MPP	4,800.18	XCC	12.00	4,788.18		
					P 22	MTT	914,394.80	XCC	2,285.99	912,108.81		
					P 21	MTT	112,284.42	XCC	280.71	112,003.71		
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	723,232.62	XCC	1,808.08	721,424.54	7,235,326.92	
					C	UTT	1,551,709.85	XCC	3,879.27	1,547,830.58		
					P 22	MTT	348,643.75	XCC	871.61	347,772.14		
					P 21	MTT	2,653.38	XCC	6.63	2,646.75		
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	45,190.65	XCC	112.98	45,077.67	2,619,674.01	
					C	UTT	176,680.26	XCC	441.70	176,238.56		
					P	UTT	1,829.19	XCC	4.57	1,824.62		
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 22	MTT	28,412.23	XCC	71.03	28,341.20	223,140.85	
					C 22	NTT	13,328.77	XCC	33.32	13,295.45		
					C	STS	1,014,837.15	XCC	2,537.09	1,012,300.06		
					C	UTT	2,182,394.31	XCC	5,455.99	2,176,938.32		
					C	ZTT	5,964.37	XCC	14.91	5,949.46		
					P 22	MPP	494.10	XCC	1.24	492.86		
					P 21	MPP	84.00	XCC	.21	83.79		
					P 20	MTT	435.00	XCC	1.09	433.91		
					P 22	MTT	96,254.11	XCC	240.64	96,013.47		
					P 21	MTT	24,721.58	XCC	61.80	24,659.78		
					P	UTT	13,557.59	XCC	33.89	13,523.70		
					P	UTT	156.94	XCC	.39	156.55		
							14,276,521.64	35,691.31		14,240,830.33		
TOTAL AGENCY TRANSFERS												

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

PAGE: 400  
 DATE: 11/08/2023

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 21	MTT	.98	XCC		.98	
			C 22	MTT	10.06	XCC	.03	10.03	
			C 22	NTT	3.87	XCC	.01	3.86	
			C	STS	1,105.00	XCC	2.76	1,102.24	
			C	UTT	11.85	XCC	.03	11.82	
			P 22	MPP	3.60	XCC	.01	3.59	
			P 21	MPP	5.77	XCC	.01	5.76	
			P 20	MPP	.18	XCC		.18	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.14	XCC		.14	
			P 18	MTT	.28	XCC		.28	
			P 20	MTT	.61	XCC		.61	
			P 19	MTT	.05	XCC		.05	
			P 22	MTT	99.06	XCC	.25	98.81	
			P 21	MTT	58.61	XCC	.15	58.46	
			P 21	NTT	5.91	XCC	.01	5.90	
			P	SPS	2.28	XCC	.01	2.27	
			P	SPS	.78	XCC		.78	
			P	STS	2.40	XCC	.01	2.39	
			P	STS	15.13	XCC	.04	15.09	
			P	UTT	.78	XCC		.78	
								1,324.05	
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 22	MTT	3.06	XCC	.01	3.05	
			C 21	NTT	25.29	XCC	.06	25.23	
			C 20	NTT	8.37	XCC	.02	8.35	
			C	STS	664.26	XCC	1.66	662.60	
			C	UTT	434.12	XCC	1.09	433.03	
			P 22	MTT	19.76	XCC	.05	19.71	
			P 21	MTT	29.08	XCC	.07	29.01	
			P	SPS	3.38	XCC	.01	3.37	
			P	SPS	.10	XCC		.10	
			P	STS	.09	XCC		.09	
			P	STS	23.06	XCC	.06	23.00	
			P	UTT	7.61	XCC	.02	7.59	
			P	UTT	2.13	XCC	.01	2.12	
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 21	MTT	280.50	XCC	.70	279.80	
			C 22	MTT	2,873.35	XCC	7.18	2,866.17	
			C 22	NTT	1,105.65	XCC	2.76	1,102.89	
			C	STS	315,717.35	XCC	789.29	314,928.06	
			C	UTT	3,385.21	XCC	8.46	3,376.75	
			P 22	MPP	1,028.65	XCC	2.57	1,026.08	
			P 21	MPP	1,648.40	XCC	4.12	1,644.28	
			P 20	MPP	51.16	XCC	.13	51.03	
			P 19	MPP	7.55	XCC	.02	7.53	
			P 18	MPP	39.90	XCC	.10	39.80	



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

PAGE: 401  
 DATE: 11/08/2023

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	79.04	XCC	.20	78.84	
		P 20	MTT	173.46	XCC	.43	173.03	
		P 19	MTT	15.00	XCC	.04	14.96	
		P 22	MTT	28,301.29	XCC	70.75	28,230.54	
		P 21	MTT	16,744.70	XCC	41.86	16,702.84	
		P 21	NTT	1,689.74	XCC	4.22	1,685.52	
		P	SPS	652.78	XCC	1.63	651.15	
		P	SPS	223.24	XCC	.56	222.68	
		P	STS	686.87	XCC	1.72	685.15	
		P	STS	4,323.01	XCC	10.81	4,312.20	
		P	UTT	221.63	XCC	.55	221.08	
								378,300.38
RG02 GENERAL TAX LEVY	OFB RSA 52G2	C 22	MTT	873.00	XCC	2.18	870.82	
		C 21	NTT	7,225.57	XCC	18.06	7,207.51	
		C 20	NTT	2,390.43	XCC	5.98	2,384.45	
		C	STS	189,789.65	XCC	474.47	189,315.18	
		C	UTT	124,032.13	XCC	310.08	123,722.05	
		P 22	MTT	5,644.44	XCC	14.11	5,630.33	
		P 21	MTT	8,307.38	XCC	20.77	8,286.61	
		P	SPS	965.55	XCC	2.41	963.14	
		P	SPS	27.23	XCC	.07	27.16	
		P	STS	26.05	XCC	.07	25.98	
		P	STS	6,587.18	XCC	16.47	6,570.71	
		P	UTT	2,175.01	XCC	5.44	2,169.57	
		P	UTT	495.16	XCC	1.24	493.92	
								347,667.43
TOTAL AGENCY TRANSFERS				730,334.94		1,825.83		728,509.11

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

PAGE: 402  
 DATE: 11/08/2023

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	62.23	XCC	.16	62.07					
			C 21	MTT	.06	XCC		.06					
			C 22	NTT	1.53	XCC		1.53					
			C 21	NTT	1.12	XCC		1.12					
			C 16	NTT	.14	XCC		.14					
			C	STS	624.98	XCC	1.56	623.42					
			C	UTT	515.71	XCC	1.29	514.42					
			C	ZTT	3.60-	XCC	.01-	3.59-					
			P 22	MPP	.29	XCC		.29					
			P 21	MPP	1.44	XCC		1.44					
			P 22	MTT	33.62	XCC	.08	33.54					
			P 21	MTT	23.03	XCC	.06	22.97					
			P	SPS	7.51	XCC	.02	7.49					
			P	SPS	3.44	XCC	.01	3.43					
			P	SPS	5.18	XCC	.01	5.17					
			P	SPS	6.79	XCC	.02	6.77					
			P	STS	49.80	XCC	.12	49.68					
			P	STS	10.12	XCC	.03	10.09					
			P	STS	9.96	XCC	.02	9.94					
			P	STS	9.70	XCC	.02	9.68					
			P	UTT	.67	XCC		.67					
			P	UTT	.27	XCC		.27					
			P	UTT	.20	XCC		.20					
			P	UTT	.10	XCC		.10					
			P	UTT	.29	XCC		.29					
			P	UTT	.34	XCC		.34					
			P	ZTT	.02	XCC		.02					
			1,361.55										
			RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	C 22	MTT	5.43		XCC	.01	5.42	
						C	STS	374.41		XCC	.94	373.47	
C	UTT	477.94				XCC	1.19	476.75					
C	ZTT	.31				XCC		.31					
P 22	MPP	1.36				XCC		1.36					
P 21	MPP	.61				XCC		.61					
P 22	MTT	324.71				XCC	.81	323.90					
P 21	MTT	43.90				XCC	.11	43.79					
P	SPS	6.32				XCC	.02	6.30					
P	STS	48.26				XCC	.12	48.14					
P	UTT	.19	XCC		.19								
1,280.24													
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 22	MTT	17,781.01	XCC	44.45	17,736.56					
			C 21	MTT	17.02	XCC	.04	16.98					
			C 22	NTT	437.52	XCC	1.09	436.43					
			C 21	NTT	319.71	XCC	.80	318.91					
			C 16	NTT	40.60	XCC	.10	40.50					
			C	STS	178,565.53	XCC	446.41	178,119.12					

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

PAGE: 403  
 DATE: 11/08/2023

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	147,347.68	XCC	368.37	146,979.31	
					C	ZTT	1,028.50-	XCC	2.57-	1,025.93-	
					P 22	MPP	81.85	XCC	.20	81.65	
					P 21	MPP	410.21	XCC	1.03	409.18	
					P 22	MTT	9,606.48	XCC	24.02	9,582.46	
					P 21	MTT	6,580.46	XCC	16.45	6,564.01	
					P	SPS	2,146.46	XCC	5.37	2,141.09	
					P	SPS	983.24	XCC	2.46	980.78	
					P	SPS	1,480.23	XCC	3.70	1,476.53	
					P	SPS	1,939.94	XCC	4.85	1,935.09	
					P	STS	14,226.86	XCC	35.57	14,191.29	
					P	STS	2,891.88	XCC	7.23	2,884.65	
					P	STS	2,846.54	XCC	7.12	2,839.42	
					P	STS	2,771.31	XCC	6.93	2,764.38	
					P	UTT	192.51	XCC	.48	192.03	
					P	UTT	76.83	XCC	.19	76.64	
					P	UTT	57.63	XCC	.14	57.49	
					P	UTT	28.38	XCC	.07	28.31	
					P	UTT	82.44	XCC	.21	82.23	
					P	UTT	74.95	XCC	.19	74.76	
					P	ZTT	4.67	XCC	.01	4.66	
											388,988.53
RG02	AMEND #1 GENERAL TAX LEVY			OFD RSA 54G2	C 22	MTT	1,552.40	XCC	3.88	1,548.52	
					C	STS	106,973.65	XCC	267.43	106,706.22	
					C	UTT	136,554.75	XCC	341.39	136,213.36	
					C	ZTT	87.94	XCC	.22	87.72	
					P 22	MPP	390.00	XCC	.98	389.02	
					P 21	MPP	173.73	XCC	.43	173.30	
					P 22	MTT	92,772.79	XCC	231.93	92,540.86	
					P 21	MTT	12,544.28	XCC	31.36	12,512.92	
					P	SPS	1,807.06	XCC	4.52	1,802.54	
					P	STS	13,789.20	XCC	34.47	13,754.73	
					P	UTT	54.82	XCC	.14	54.68	
											365,783.87
TOTAL AGENCY TRANSFERS							759,312.44		1,898.25		757,414.19

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

PAGE: 404  
 DATE: 11/08/2023

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	21	NTT	4.11	XCC	.01	4.10		
						22	NTT	9.46	XCC	.02	9.44		
						C	STS	556.10	XCC	1.39	554.71		
						C	UTT	4.53	XCC	.01	4.52		
						P	22	MPP	2.37	XCC	.01		2.36
						P	21	MPP	3.69	XCC	.01		3.68
						P	20	MPP	.50	XCC			.50
						P	19	MPP	.06	XCC			.06
						P	22	MTT	39.69	XCC	.10		39.59
						P	21	MTT	27.32	XCC	.07		27.25
						P	20	MTT	1.68	XCC			1.68
						P	19	MTT	.19	XCC			.19
						P		SPS	3.22	XCC	.01		3.21
						P		STS	23.99	XCC	.06		23.93
						RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C		STS
					P	21	MPP	.34	XCC	.34			
					P	22	MPP	.43	XCC	.43			
					P	21	MTT	3.87	XCC	.01	3.86		
					P	22	MTT	9.18	XCC	.02	9.16		
					P		SPS	.27	XCC		.27		
					P		STS	2.71	XCC	.01	2.70		
					P		UTT	7.38	XCC	.02	7.36		
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	22	MTT	644.58	XCC	1.61	642.97	77.86	
					C	22	NTT	58.67	XCC	.15	58.52		
					C	21	NTT	4.73	XCC	.01	4.72		
					C		STS	873.78	XCC	2.18	871.60		
					C		UTT	935.38	XCC	2.34	933.04		
					C		ZTT	4.16	XCC	.01	4.15		
					P	20	MPP	3.35	XCC	.01	3.34		
					P	22	MPP	.55	XCC		.55		
					P	21	MPP	.60	XCC		.60		
					P	20	MTT	10.31			10.31		
					P	22	MTT	646.49			646.49		
					P	21	MTT	19.15			19.15		
					P		SPS	6.90			6.90		
					P		STS	72.48	XCC	.18	72.30		
					P		UTT	30.08	XCC	.08	30.00		
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	21	NTT	1,173.86	XCC	2.93	1,170.93	3,304.64	
					C	22	NTT	2,703.60	XCC	6.76	2,696.84		
					C		STS	158,886.10	XCC	397.22	158,488.88		
					C		UTT	1,292.44	XCC	3.23	1,289.21		
					P	22	MPP	674.85	XCC	1.69	673.16		
					P	21	MPP	1,055.11	XCC	2.64	1,052.47		

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

PAGE: 405  
 DATE: 11/08/2023

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MPP	141.58	XCC	.35	141.23	
					P 19	MPP	15.81	XCC	.04	15.77	
					P 22	MTT	11,340.40	XCC	28.35	11,312.05	
					P 21	MTT	7,802.46	XCC	19.51	7,782.95	
					P 20	MTT	480.00	XCC	1.20	478.80	
					P 19	MTT	53.59	XCC	.13	53.46	
					P	SPS	918.75	XCC	2.30	916.45	
					P	STS	6,856.97	XCC	17.14	6,839.83	
											192,912.03
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	15,392.10	XCC	38.48	15,353.62	
					P 21	MPP	96.82	XCC	.24	96.58	
					P 22	MPP	124.23	XCC	.31	123.92	
					P 21	MTT	1,105.84	XCC	2.76	1,103.08	
					P 22	MTT	2,622.79	XCC	6.56	2,616.23	
					P	SPS	77.52	XCC	.19	77.33	
					P	STS	775.09	XCC	1.94	773.15	
					P	UTT	2,108.87	XCC	5.27	2,103.60	
											22,247.51
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 22	MTT	184,164.59	XCC	460.41	183,704.18	
					C 22	NTT	16,760.66	XCC	41.90	16,718.76	
					C 21	NTT	1,350.64	XCC	3.38	1,347.26	
					C	STS	249,651.89	XCC	624.13	249,027.76	
					C	UTT	267,246.25	XCC	668.12	266,578.13	
					C	ZTT	1,188.95	XCC	2.97	1,185.98	
					P 20	MPP	957.44	XCC	2.39	955.05	
					P 22	MPP	158.03	XCC	.40	157.63	
					P 21	MPP	172.64	XCC	.43	172.21	
					P 20	MTT	2,945.97			2,945.97	
					P 22	MTT	184,711.23			184,711.23	
					P 21	MTT	5,470.09			5,470.09	
					P	SPS	1,970.09			1,970.09	
					P	STS	20,710.53	XCC	51.78	20,658.75	
					P	UTT	8,595.85	XCC	21.49	8,574.36	
											944,177.45
TOTAL AGENCY TRANSFERS							1,165,819.80		2,425.09		1,163,394.71

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

PAGE: 406  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	175.53	XCC	.44	175.09	745.09
		C	UTT	416.37	XCC	1.04	415.33	
		P 22	MTT	143.28			143.28	
		P 21	MTT	11.39			11.39	
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C	STS	50,152.23	XCC	125.38	50,026.85	212,884.94
		C	UTT	118,962.64	XCC	297.41	118,665.23	
		P 22	MTT	40,937.65			40,937.65	
		P 21	MTT	3,255.21			3,255.21	
TOTAL AGENCY TRANSFERS				214,054.30		424.27	213,630.03	

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

PAGE: 407  
 DATE: 11/08/2023

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

91729

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	1,806.47	XCC	4.52	1,801.95	
			C 21	MTT	3.55-	XCC	.01-	3.54-	
			C 21	NTT	3.04	XCC	.01	3.03	
			C 20	NTT	15.58-	XCC	.04-	15.54-	
			C 17	NTT	3.58-	XCC	.01-	3.57-	
			C 22	NTT	121.45	XCC	.30	121.15	
			C	STS	31,564.22	XCC	78.91	31,485.31	
			C	UTT	39,576.32	XCC	98.94	39,477.38	
			C	ZTT	2.44	XCC	.01	2.43	
			P 22	MPP	43.30	XCC	.11	43.19	
			P 21	MPP	78.62	XCC	.20	78.42	
			P 20	MPP	26.60	XCC	.07	26.53	
			P 19	MPP	5.22	XCC	.01	5.21	
			P 18	MPP	7.37	XCC	.02	7.35	
			P 17	MPP	2.26	XCC	.01	2.25	
			P 14	MPP	.08	XCC		.08	
			P 22	MTT	2,883.54	XCC	7.21	2,876.33	
			P 21	MTT	1,340.30	XCC	3.35	1,336.95	
			P 20	MTT	106.28	XCC	.27	106.01	
			P 19	MTT	14.74	XCC	.04	14.70	
			P 18	MTT	39.52	XCC	.10	39.42	
			P 17	MTT	7.31	XCC	.02	7.29	
			P 14	MTT	.55	XCC		.55	
			P 17	NTT	10.01	XCC	.03	9.98	
			P 22	NTT	11.07	XCC	.03	11.04	
			P 20	NTT	.11	XCC		.11	
			P	SPS	212.31	XCC	.53	211.78	
			P	SPS	16.59	XCC	.04	16.55	
			P	SPS	16.08	XCC	.04	16.04	
			P	SPS	8.47	XCC	.02	8.45	
			P	SPS	5.00	XCC	.01	4.99	
			P	SPS	9.76	XCC	.02	9.74	
			P	STS	2,007.00	XCC	5.02	2,001.98	
			P	STS	50.37	XCC	.13	50.24	
			P	STS	32.94	XCC	.08	32.86	
			P	STS	9.62	XCC	.02	9.60	
			P	STS	4.71	XCC	.01	4.70	
			P	STS	7.87	XCC	.02	7.85	
			P	UTT	563.02	XCC	1.41	561.61	
			P	UTT	2.34	XCC	.01	2.33	
			P	ZTT	.39	XCC		.39	
			P	ZTT	.45	XCC		.45	
			P	ZTT	.45	XCC		.45	
			P	ZTT	.47	XCC		.47	
			P	ZTT	.48	XCC		.48	
			P	ZTT	.51	XCC		.51	

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

PAGE: 408  
 DATE: 11/08/2023

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

91729

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.56	XCC		.56	
					P	ZTT	.57	XCC		.57	
					P	ZTT	1.02	XCC		1.02	
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 22	MTT	516,135.75	XCC	1,290.34	514,845.41	80,377.63
					C 21	MTT	1,013.03-	XCC	2.53-	1,010.50-	
					C 21	NTT	867.63	XCC	2.17	865.46	
					C 20	NTT	4,452.70-	XCC	11.13-	4,441.57-	
					C 17	NTT	1,024.11-	XCC	2.56-	1,021.55-	
					C 22	NTT	34,701.82	XCC	86.75	34,615.07	
					C	STS	9,018,352.78	XCC	22,545.88	8,995,806.90	
					C	UTT	11,307,526.29	XCC	28,268.82	11,279,257.47	
					C	ZTT	699.34	XCC	1.75	697.59	
					P 22	MPP	12,372.11	XCC	30.93	12,341.18	
					P 21	MPP	22,457.58	XCC	56.14	22,401.44	
					P 20	MPP	7,597.81	XCC	18.99	7,578.82	
					P 19	MPP	1,491.39	XCC	3.73	1,487.66	
					P 18	MPP	2,105.92	XCC	5.26	2,100.66	
					P 17	MPP	644.00	XCC	1.61	642.39	
					P 14	MPP	22.57	XCC	.06	22.51	
					P 22	MTT	823,868.07	XCC	2,059.67	821,808.40	
					P 21	MTT	382,945.19	XCC	957.36	381,987.83	
					P 20	MTT	30,369.44	XCC	75.92	30,293.52	
					P 19	MTT	4,212.94	XCC	10.53	4,202.41	
					P 18	MTT	11,291.98	XCC	28.23	11,263.75	
					P 17	MTT	2,086.53	XCC	5.22	2,081.31	
					P 14	MTT	155.76	XCC	.39	155.37	
					P 17	NTT	2,861.23	XCC	7.15	2,854.08	
					P 22	NTT	3,165.43	XCC	7.91	3,157.52	
					P 20	NTT	30.68	XCC	.08	30.60	
					P	SPS	60,664.80	XCC	151.66	60,513.14	
					P	SPS	4,741.72	XCC	11.85	4,729.87	
					P	SPS	4,596.85	XCC	11.49	4,585.36	
					P	SPS	2,418.84	XCC	6.05	2,412.79	
					P	SPS	1,427.28	XCC	3.57	1,423.71	
					P	SPS	2,787.68	XCC	6.97	2,780.71	
					P	STS	573,425.40	XCC	1,433.56	571,991.84	
					P	STS	14,391.09	XCC	35.98	14,355.11	
					P	STS	9,408.69	XCC	23.52	9,385.17	
					P	STS	2,748.67	XCC	6.87	2,741.80	
					P	STS	1,346.49	XCC	3.37	1,343.12	
					P	STS	2,248.10	XCC	5.62	2,242.48	
					P	UTT	160,866.42	XCC	402.17	160,464.25	
					P	UTT	670.32	XCC	1.68	668.64	
					P	ZTT	105.62	XCC	.26	105.36	
					P	ZTT	105.12	XCC	.26	104.86	



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

PAGE: 409  
 DATE: 11/08/2023

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

91729

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	105.54	XCC	.26	105.28	
		P	ZTT	103.43	XCC	.26	103.17	
		P	ZTT	101.20	XCC	.25	100.95	
		P	ZTT	98.73	XCC	.25	98.48	
		P	ZTT	96.38	XCC	.24	96.14	
		P	ZTT	93.65	XCC	.23	93.42	
		P	ZTT	86.70	XCC	.22	86.48	
								22,964,555.86
TOTAL AGENCY TRANSFERS				23,102,690.21		57,756.72		23,044,933.49

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

PAGE: 410  
 DATE: 11/08/2023

AGENCY: RR59 RANCHO CUCAMONGA EIFD  
 ADDRESS: 10500 CIVIC CENTER DRIVE  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	RANCHO EIFD - NON-SUBORD AREA-DS	341	120	9222	C	STS	165.52	XCC	.41	165.11	
					C	SRD	165.11-			165.11-	
											.00
RG01	RANCHO EIFD - NON-SUBORD AREA-GTL	341	120	9222	C	STS	47,291.03	XCC	118.23	47,172.80	
					C	SRD	39,988.19-			39,988.19-	
											7,184.61
TOTAL AGENCY TRANSFERS							7,303.25		118.64		7,184.61

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

PAGE: 411  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 22	MTT	431.80	XCC	1.08	430.72	
					C 22	NTT	71.76	XCC	.18	71.58	
					C	STS	10,160.39	XCC	25.40	10,134.99	
					P 22	MPP	169.71			169.71	
					P 21	MPP	1,528.49			1,528.49	
					P 20	MPP	153.48			153.48	
					P 21	MTT	15,715.28			15,715.28	
					P 20	MTT	597.45			597.45	
					P 22	MTT	3,119.54			3,119.54	
					P 22	NTT	593.30			593.30	
					P 21	NTT	75.65			75.65	
					P	SPS	933.31			933.31	
					P	SPS	40.50			40.50	
					P	SPS	43.29			43.29	
					P	SPS	51.23			51.23	
					P	SPS	35.78			35.78	
					P	SPS	23.65			23.65	
					P	STS	91.14	XCC	.23	90.91	
					P	STS	78.21	XCC	.20	78.01	
					P	STS	42.84	XCC	.11	42.73	
					P	STS	23.30	XCC	.06	23.24	
					P	STS	7,210.53	XCC	18.03	7,192.50	
					P	STS	132.00	XCC	.33	131.67	
											41,277.01
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 22	MTT	3,321.55	XCC	8.30	3,313.25	
					C 22	NTT	552.00	XCC	1.38	550.62	
					C	STS	84,669.91	XCC	211.67	84,458.24	
					P 22	MPP	1,305.44			1,305.44	
					P 21	MPP	11,757.64			11,757.64	
					P 20	MPP	1,077.01			1,077.01	
					P 21	MTT	120,886.81			120,886.81	
					P 20	MTT	4,192.56			4,192.56	
					P 22	MTT	23,996.43			23,996.43	
					P 22	NTT	4,563.87			4,563.87	
					P 21	NTT	581.90			581.90	
					P	SPS	7,179.28			7,179.28	
					P	SPS	311.56			311.56	
					P	SPS	303.80			303.80	
					P	SPS	359.48			359.48	
					P	SPS	234.59			234.59	
					P	SPS	155.08			155.08	
					P	STS	55,465.62	XCC	138.66	55,326.96	
					P	STS	1,015.40	XCC	2.54	1,012.86	
					P	STS	639.58	XCC	1.60	637.98	
					P	STS	548.83	XCC	1.37	547.46	
					P	STS	280.95	XCC	.70	280.25	

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

PAGE: 412  
DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	152.78	XCC	.38	152.40	323,185.47
TOTAL AGENCY TRANSFERS				364,874.70		412.22		364,462.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 413  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C 21	MTT	245.20	XCC	.61	244.59	
			C 22	MTT	9,460.47	XCC	23.65	9,436.82	
			C 22	NTT	677.04-	XCC	1.69-	675.35-	
			C	STS	146,650.60	XCC	366.63	146,283.97	
			C	UTT	72,089.16	XCC	180.22	71,908.94	
			C	ZTT	477.64	XCC	1.19	476.45	
			P 22	MPP	30.15	XCC	.08	30.07	
			P 21	MPP	60.68	XCC	.15	60.53	
			P 20	MPP	5.75	XCC	.01	5.74	
			P 20	MTT	44.20	XCC	.11	44.09	
			P 22	MTT	8,314.15	XCC	20.79	8,293.36	
			P 21	MTT	5,200.99	XCC	13.00	5,187.99	
			P 21	NTT	3.04	XCC	.01	3.03	
			P 22	NTT	37.97	XCC	.09	37.88	
			P	SPS	533.57	XCC	1.33	532.24	
			P	SPS	1,697.25	XCC	4.24	1,693.01	
			P	SPS	306.41	XCC	.77	305.64	
			P	STS	1,123.30	XCC	2.81	1,120.49	
			P	STS	12,803.11	XCC	32.01	12,771.10	
			P	STS	1,038.69	XCC	2.60	1,036.09	
			P	UTT	100.21	XCC	.25	99.96	
			P	UTT	1,065.69	XCC	2.66	1,063.03	
			P	ZTT	841.17	XCC	2.10	839.07	
									260,798.74
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C	UTT	171.61	XCC	.43	171.18	
									171.18
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 21	MTT	1,886.16	XCC	4.72	1,881.44	
			C 22	MTT	72,772.79	XCC	181.93	72,590.86	
			C 22	NTT	5,208.00-	XCC	13.02-	5,194.98-	
			C	STS	1,222,088.26	XCC	3,055.22	1,219,033.04	
			C	UTT	554,532.08	XCC	1,386.33	553,145.75	
			C	ZTT	3,980.33	XCC	9.95	3,970.38	
			P 22	MPP	231.94	XCC	.58	231.36	
			P 21	MPP	466.77	XCC	1.17	465.60	
			P 20	MPP	40.32	XCC	.10	40.22	
			P 20	MTT	310.21	XCC	.78	309.43	
			P 22	MTT	63,955.04	XCC	159.89	63,795.15	
			P 21	MTT	40,007.59	XCC	100.02	39,907.57	
			P 21	NTT	23.35	XCC	.06	23.29	
			P 22	NTT	292.10	XCC	.73	291.37	
			P	SPS	3,744.34	XCC	9.36	3,734.98	
			P	SPS	13,055.82	XCC	32.64	13,023.18	
			P	SPS	2,357.03	XCC	5.89	2,351.14	
			P	STS	7,882.82	XCC	19.71	7,863.11	
			P	STS	98,485.42	XCC	246.21	98,239.21	
			P	STS	7,989.92	XCC	19.97	7,969.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	612.13	XCC	1.53	610.60	
		P	UTT	8,197.62	XCC	20.49	8,177.13	
		P	ZTT	6,470.56	XCC	16.18	6,454.38	
RG02 76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C	UTT	1,320.10	XCC	3.30	1,316.80	2,098,914.16
								1,316.80
TOTAL AGENCY TRANSFERS				2,367,118.67		5,917.79		2,361,200.88

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

PAGE: 415  
 DATE: 11/08/2023

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

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	8.95	XCC	.02	8.93	
			C	STS	1,332.50	XCC	3.33	1,329.17	
			C	UTT	1,079.92	XCC	2.70	1,077.22	
			P 22	MPP	1.05	XCC		1.05	
			P 21	MPP	7.72	XCC	.02	7.70	
			P 20	MPP	4.65	XCC	.01	4.64	
			P 22	MTT	42.53			42.53	
			P 21	MTT	91.15			91.15	
			P 20	MTT	17.16			17.16	
			P	SPS	9.72			9.72	
			P	STS	72.29	XCC	.18	72.11	
			P	UTT	.46	XCC		.46	
									2,661.84
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 22	MTT	2,556.77	XCC	6.39	2,550.38	
			C	STS	380,713.97	XCC	951.78	379,762.19	
			C	UTT	308,548.81	XCC	771.37	307,777.44	
			P 22	MPP	299.76	XCC	.75	299.01	
			P 21	MPP	2,204.94	XCC	5.51	2,199.43	
			P 20	MPP	1,328.07	XCC	3.32	1,324.75	
			P 22	MTT	12,150.78			12,150.78	
			P 21	MTT	26,046.46			26,046.46	
			P 20	MTT	4,903.17			4,903.17	
			P	SPS	2,777.56			2,777.56	
			P	STS	20,653.92	XCC	51.63	20,602.29	
			P	UTT	131.23	XCC	.33	130.90	
									760,524.36
TOTAL AGENCY TRANSFERS					764,983.54		1,797.34		763,186.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 416  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	464.52	XCC	1.16	463.36	
			C 21	MTT	69.34-	XCC	.17-	69.17-	
			C 21	NTT	272.63	XCC	.68	271.95	
			C 22	NTT	40.95	XCC	.10	40.85	
			C	STS	86,657.99	XCC	216.64	86,441.35	
			C	UTT	179,349.38	XCC	448.37	178,901.01	
			C	ZTT	292.41	XCC	.73	291.68	
			P 22	MPP	410.79	XCC	1.03	409.76	
			P 21	MPP	1,288.52	XCC	3.22	1,285.30	
			P 20	MPP	180.37	XCC	.45	179.92	
			P 19	MPP	157.16	XCC	.39	156.77	
			P 18	MPP	104.74	XCC	.26	104.48	
			P 17	MPP	208.76	XCC	.52	208.24	
			P 22	MTT	29,492.13	XCC	73.73	29,418.40	
			P 21	MTT	20,699.01	XCC	51.75	20,647.26	
			P 20	MTT	991.77	XCC	2.48	989.29	
			P 19	MTT	338.91	XCC	.85	338.06	
			P 18	MTT	180.25	XCC	.45	179.80	
			P 17	MTT	250.06	XCC	.63	249.43	
			P 17	NTT	71.00	XCC	.18	70.82	
			P 22	NTT	64.20	XCC	.16	64.04	
			P 18	NTT	281.96	XCC	.70	281.26	
			P	SPS	1,471.73			1,471.73	
			P	SPS	568.74			568.74	
			P	SPS	827.49			827.49	
			P	SPS	1,027.44			1,027.44	
			P	STS	12,088.29	XCC	30.22	12,058.07	
			P	STS	1,820.28	XCC	4.55	1,815.73	
			P	STS	1,682.59	XCC	4.21	1,678.38	
			P	STS	1,533.49	XCC	3.83	1,529.66	
			P	UTT	443.50	XCC	1.11	442.39	
			P	UTT	9.46	XCC	.02	9.44	
									342,352.93
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 22	MTT	6,473.90	XCC	16.18	6,457.72	
			C 21	MTT	533.41-	XCC	1.33-	532.08-	
			C 21	NTT	2,097.13	XCC	5.24	2,091.89	
			C 22	NTT	3,719.51	XCC	9.30	3,710.21	
			C	STS	1,210,257.51	XCC	3,025.64	1,207,231.87	
			C	UTT	2,402,677.46	XCC	6,006.69	2,396,670.77	
			C	ZTT	2,436.72	XCC	6.09	2,430.63	
			P 22	MPP	3,159.94	XCC	7.90	3,152.04	
			P 21	MPP	11,123.31	XCC	27.81	11,095.50	
			P 20	MPP	1,265.71	XCC	3.16	1,262.55	
			P 19	MPP	1,102.88	XCC	2.76	1,100.12	
			P 18	MPP	686.81	XCC	1.72	685.09	
			P 17	MPP	1,368.92	XCC	3.42	1,365.50	



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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	286,896.13	XCC	717.24	286,178.89	
		P 21	MTT	176,268.46	XCC	440.67	175,827.79	
		P 20	MTT	6,959.79	XCC	17.40	6,942.39	
		P 19	MTT	2,378.31	XCC	5.95	2,372.36	
		P 18	MTT	1,182.00	XCC	2.96	1,179.04	
		P 17	MTT	1,639.77	XCC	4.10	1,635.67	
		P 17	NTT	465.60	XCC	1.16	464.44	
		P 22	NTT	493.85	XCC	1.23	492.62	
		P 18	NTT	1,848.95	XCC	4.62	1,844.33	
		P	SPS	11,320.94			11,320.94	
		P	SPS	4,374.89			4,374.89	
		P	SPS	5,806.92			5,806.92	
		P	SPS	7,210.12			7,210.12	
		P	STS	92,986.84	XCC	232.47	92,754.37	
		P	STS	14,002.18	XCC	35.01	13,967.17	
		P	STS	11,807.67	XCC	29.52	11,778.15	
		P	STS	10,761.36	XCC	26.90	10,734.46	
		P	UTT	3,411.54	XCC	8.53	3,403.01	
		P	UTT	58.23	XCC	.15	58.08	
								4,275,067.45
TOTAL AGENCY TRANSFERS				4,628,911.12		11,490.74		4,617,420.38

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

PAGE: 418  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	NTT	335.43	XCC	.84	334.59	
			C 21	NTT	1,139.70	XCC	2.85	1,136.85	
			C	STS	58,737.36	XCC	146.84	58,590.52	
			C	UTT	287,381.06	XCC	718.45	286,662.61	
			C	ZTT	393.95	XCC	.98	392.97	
			P 21	MPP	22.38	XCC	.06	22.32	
			P 22	MTT	17,702.47	XCC	44.26	17,658.21	
			P 21	MTT	3,427.78	XCC	8.57	3,419.21	
			P	SPS	778.56	XCC	1.95	776.61	
			P	SPS	1,275.18	XCC	3.19	1,271.99	
			P	SPS	2,156.22	XCC	5.39	2,150.83	
			P	SPS	2,862.33	XCC	7.16	2,855.17	
			P	SPS	3,515.49	XCC	8.79	3,506.70	
			P	STS	5,797.44	XCC	14.49	5,782.95	
			P	STS	3,951.27	XCC	9.88	3,941.39	
			P	STS	4,289.03	XCC	10.72	4,278.31	
			P	STS	4,192.49	XCC	10.48	4,182.01	
			P	STS	4,064.15	XCC	10.16	4,053.99	
			P	UTT	155.34	XCC	.39	154.95	
			P	ZTT	502.97	XCC	1.26	501.71	
									401,673.89
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 22	NTT	21,689.19	XCC	54.22	21,634.97	
			C 21	NTT	8,766.89	XCC	21.92	8,744.97	
			C	STS	1,983,626.30	XCC	4,959.07	1,978,667.23	
			C	UTT	7,451,263.49	XCC	18,628.16	7,432,635.33	
			C	ZTT	3,282.93	XCC	8.21	3,274.72	
			P 21	MPP	172.13	XCC	.43	171.70	
			P 22	MTT	383,798.68	XCC	959.50	382,839.18	
			P 21	MTT	371,271.15	XCC	928.18	370,342.97	
			P	SPS	5,988.91	XCC	14.97	5,973.94	
			P	SPS	9,809.07	XCC	24.52	9,784.55	
			P	SPS	15,131.35	XCC	37.83	15,093.52	
			P	SPS	20,086.53	XCC	50.22	20,036.31	
			P	SPS	23,052.39	XCC	57.63	22,994.76	
			P	STS	44,595.67	XCC	111.49	44,484.18	
			P	STS	30,394.39	XCC	75.99	30,318.40	
			P	STS	30,098.48	XCC	75.25	30,023.23	
			P	STS	29,420.95	XCC	73.55	29,347.40	
			P	STS	26,650.15	XCC	66.63	26,583.52	
			P	UTT	1,194.96	XCC	2.99	1,191.97	
			P	ZTT	3,869.02	XCC	9.67	3,859.35	
									10,438,002.20
TOTAL AGENCY TRANSFERS					10,866,843.23		27,167.14		10,839,676.09

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

PAGE: 419  
 DATE: 11/08/2023

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

92376

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	8,345.90	XCC	20.86	8,325.04	
			C	STS	12,608.95	XCC	31.52	12,577.43	
			C	UTT	14,418.30	XCC	36.05	14,382.25	
			P 21	MPP	72.70	XCC	.18	72.52	
			P 20	MPP	6.72	XCC	.02	6.70	
			P 21	MTT	616.33	XCC	1.54	614.79	
			P 20	MTT	57.00	XCC	.14	56.86	
			P 22	MTT	692.80	XCC	1.73	691.07	
			P	SPS	877.88			877.88	
			P	SPS	100.41			100.41	
			P	STS	7,329.00	XCC	18.32	7,310.68	
			P	STS	323.92	XCC	.81	323.11	
									45,338.74
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 21	NTT	64,199.25	XCC	160.50	64,038.75	
			C	STS	105,074.55	XCC	262.69	104,811.86	
			C	UTT	110,910.02	XCC	277.28	110,632.74	
			P 21	MPP	559.20	XCC	1.40	557.80	
			P 20	MPP	47.15	XCC	.12	47.03	
			P 21	MTT	4,740.96	XCC	11.85	4,729.11	
			P 20	MTT	399.98	XCC	1.00	398.98	
			P 22	MTT	5,329.21	XCC	13.32	5,315.89	
			P	SPS	6,752.90	XCC	16.88	6,736.02	
			P	SPS	772.41	XCC	1.93	770.48	
			P	STS	56,376.93	XCC	140.94	56,235.99	
			P	STS	2,491.69	XCC	6.23	2,485.46	
									356,760.11
TOTAL AGENCY TRANSFERS					403,104.16		1,005.31		402,098.85

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

PAGE: 420  
 DATE: 11/08/2023

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA  
 ATTN: CITY TREASURER

92376

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OFM RSA 67D1	C 22	MTT	6,903.18	XCC	17.26	6,885.92			
		C	STS	61,598.49	XCC	154.00	61,444.49			
		C	UTT	350,237.30	XCC	875.59	349,361.71			
		P 22	MPP	1,299.37	XCC	3.25	1,296.12			
		P 21	MPP	238.83	XCC	.60	238.23			
		P 20	MPP	11.89	XCC	.03	11.86			
		P 22	MTT	133,298.59	XCC	333.25	132,965.34			
		P 21	MTT	13,065.52	XCC	32.66	13,032.86			
		P 20	MTT	74.30	XCC	.19	74.11			
		P	SPS	141.22	XCC	.35	140.87			
		P	STS	882.63	XCC	2.21	880.42			
		P	UTT	410.27	XCC	1.03	409.24			
									566,741.17	
		RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 22	MTT	53,101.39	XCC	132.75	52,968.64	
				C	STS	513,320.75	XCC	1,283.30	512,037.45	
C	UTT			2,694,133.03	XCC	6,735.33	2,687,397.70			
P 22	MPP			9,995.13	XCC	24.99	9,970.14			
P 21	MPP			1,837.13	XCC	4.59	1,832.54			
P 20	MPP			83.42	XCC	.21	83.21			
P 22	MTT			1,025,373.74	XCC	2,563.43	1,022,810.31			
P 21	MTT			100,503.94	XCC	251.26	100,252.68			
P 20	MTT			521.41	XCC	1.30	520.11			
P	SPS			1,086.28	XCC	2.72	1,083.56			
P	STS			6,789.44	XCC	16.97	6,772.47			
P	UTT			3,155.92	XCC	7.89	3,148.03			
							4,398,876.84			
TOTAL AGENCY TRANSFERS				4,978,063.17		12,445.16		4,965,618.01		

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

PAGE: 421  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	C 22	MTT	701.76	XCC	1.75	700.01	
			C 21	MTT	2.92-	XCC	.01-	2.91-	
			C 21	NTT	2.26-	XCC	.01-	2.25-	
			C	STS	14,598.18	XCC	36.50	14,561.68	
			C	UTT	14,547.68	XCC	36.37	14,511.31	
			C	ZTT	637.10	XCC	1.59	635.51	
			P 22	MPP	175.86	XCC	.44	175.42	
			P 21	MPP	93.96	XCC	.23	93.73	
			P 18	MPP	6.85	XCC	.02	6.83	
			P 17	MPP	1.71	XCC		1.71	
			P 22	MTT	2,584.59	XCC	6.46	2,578.13	
			P 21	MTT	13,333.36	XCC	33.33	13,300.03	
			P 18	MTT	59.55	XCC	.15	59.40	
			P 17	MTT	14.89	XCC	.04	14.85	
			P 20	NTT	282.77	XCC	.71	282.06	
			P	SPS	236.66	XCC	.59	236.07	
			P	SPS	98.53	XCC	.25	98.28	
			P	STS	1,957.88	XCC	4.89	1,952.99	
			P	STS	330.93	XCC	.83	330.10	
			P	UTT	8.45	XCC	.02	8.43	
			P	UTT	17.69	XCC	.04	17.65	
			P	UTT	24.14	XCC	.06	24.08	
			P	ZTT	204.60	XCC	.51	204.09	
			P	ZTT	1.47	XCC		1.47	
			P	ZTT	1.35	XCC		1.35	
			P	ZTT	1.44	XCC		1.44	
									49,791.46
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 22	MTT	5,398.16	XCC	13.50	5,384.66	
			C 21	MTT	22.50-	XCC	.06-	22.44-	
			C 21	NTT	17.37-	XCC	.04-	17.33-	
			C	STS	121,651.54	XCC	304.13	121,347.41	
			C	UTT	111,905.24	XCC	279.76	111,625.48	
			C	ZTT	5,309.14	XCC	13.27	5,295.87	
			P 22	MPP	1,352.80	XCC	3.38	1,349.42	
			P 21	MPP	722.73	XCC	1.81	720.92	
			P 18	MPP	44.91	XCC	.11	44.80	
			P 17	MPP	11.23	XCC	.03	11.20	
			P 22	MTT	19,881.44	XCC	49.70	19,831.74	
			P 21	MTT	102,564.24	XCC	256.41	102,307.83	
			P 18	MTT	390.50	XCC	.98	389.52	
			P 17	MTT	97.61	XCC	.24	97.37	
			P 20	NTT	1,984.38	XCC	4.96	1,979.42	
			P	SPS	1,820.46	XCC	4.55	1,815.91	
			P	SPS	757.90	XCC	1.89	756.01	
			P	STS	15,060.64	XCC	37.65	15,022.99	
			P	STS	2,545.62	XCC	6.36	2,539.26	

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

PAGE: 422  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	64.99	XCC	.16	64.83	
		P	UTT	73.70	XCC	.18	73.52	
		P	UTT	88.23	XCC	.22	88.01	
		P	ZTT	1,573.86	XCC	3.93	1,569.93	
		P	ZTT	10.33	XCC	.03	10.30	
		P	ZTT	9.50	XCC	.02	9.48	
		P	ZTT	9.46	XCC	.02	9.44	
								392,305.55
TOTAL AGENCY TRANSFERS				443,204.96		1,107.95		442,097.01

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

PAGE: 423  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS RSA 70D1	C 22	NTT	222.71	XCC	.56	222.15	
			C	STS	1,400.72	XCC	3.50	1,397.22	
			C	UTT	2,659.84	XCC	6.65	2,653.19	
			P 21	MPP	18.63	XCC	.05	18.58	
			P 22	MTT	103.02	XCC	.26	102.76	
			P 21	MTT	385.73	XCC	.96	384.77	
			P 11	NTT	4.10	XCC	.01	4.09	
			P 06	NTT	23.56	XCC	.06	23.50	
			P	SPS	36.89	XCC	.09	36.80	
			P	STS	279.56	XCC	.70	278.86	
			P	UTT	13.47	XCC	.03	13.44	
			P	UTT	14.78	XCC	.04	14.74	
									5,150.10
RG01	GENERAL TAX LEVY	OFS RSA 70G1	C 22	NTT	1,713.19	XCC	4.28	1,708.91	
			C	STS	11,672.69	XCC	29.18	11,643.51	
			C	UTT	20,460.30	XCC	51.15	20,409.15	
			P 21	MPP	143.32	XCC	.36	142.96	
			P 22	MTT	792.50	XCC	1.98	790.52	
			P 21	MTT	2,967.18	XCC	7.42	2,959.76	
			P 11	NTT	24.83	XCC	.06	24.77	
			P 06	NTT	152.00	XCC	.38	151.62	
			P	SPS	283.78	XCC	.71	283.07	
			P	STS	2,150.50	XCC	5.38	2,145.12	
			P	UTT	81.63	XCC	.20	81.43	
			P	UTT	89.58	XCC	.22	89.36	
									40,430.18
TOTAL AGENCY TRANSFERS					45,694.51		114.23		45,580.28

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

PAGE: 424  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	C 22	MTT	246.22	XCC	.62	245.60	
		C	STS	6,213.13	XCC	15.53	6,197.60	
		C	UTT	5,614.20	XCC	14.04	5,600.16	
		P	SPS	11.47	XCC	.03	11.44	
		P	STS	88.22	XCC	.22	88.00	
								12,142.80
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C 22	MTT	1,893.94	XCC	4.73	1,889.21	
		C	STS	51,776.08	XCC	129.44	51,646.64	
		C	UTT	43,186.18	XCC	107.97	43,078.21	
		P	SPS	88.22	XCC	.22	88.00	
		P	STS	678.63	XCC	1.70	676.93	
								97,378.99
TOTAL AGENCY TRANSFERS				109,796.29		274.50		109,521.79



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

PAGE: 425  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	1,074.14-	XCC	2.69-	1,071.45-	
			C	STS	11,820.31	XCC	29.55	11,790.76	
			P 22	MPP	50.78	XCC	.13	50.65	
			P 21	MPP	31.05	XCC	.08	30.97	
			P 20	MPP	4.56	XCC	.01	4.55	
			P 22	MTT	1,830.25	XCC	4.58	1,825.67	
			P 21	MTT	700.92	XCC	1.75	699.17	
			P 20	MTT	28.48	XCC	.07	28.41	
			P	SPS	5.42	XCC	.01	5.41	
			P	SPS	157.04	XCC	.39	156.65	
			P	STS	1,244.68	XCC	3.11	1,241.57	
			P	STS	16.67	XCC	.04	16.63	
									14,778.99
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 22	MTT	8,262.61-	XCC	20.66-	8,241.95-	
			C	STS	98,502.57	XCC	246.26	98,256.31	
			P 22	MPP	390.58	XCC	.98	389.60	
			P 21	MPP	238.81	XCC	.60	238.21	
			P 20	MPP	31.98	XCC	.08	31.90	
			P 22	MTT	14,078.85	XCC	35.20	14,043.65	
			P 21	MTT	5,391.71	XCC	13.48	5,378.23	
			P 20	MTT	199.86	XCC	.50	199.36	
			P	SPS	41.67	XCC	.10	41.57	
			P	SPS	1,207.99	XCC	3.02	1,204.97	
			P	STS	9,574.47	XCC	23.94	9,550.53	
			P	STS	128.24	XCC	.32	127.92	
									121,220.30
TOTAL AGENCY TRANSFERS					136,340.14		340.85		135,999.29

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

PAGE: 426  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	C	STS	491.52	XCC	1.23	490.29	706.24
		C	UTT	216.49	XCC	.54	215.95	
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C	STS	4,095.99	XCC	10.24	4,085.75	5,746.88
		C	UTT	1,665.29	XCC	4.16	1,661.13	
TOTAL AGENCY TRANSFERS				6,469.29		16.17		6,453.12

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

PAGE: 427  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	227.39	XCC	.57	226.82	
			C 22	NTT	227.89	XCC	.57	227.32	
			C	STS	10,107.04	XCC	25.27	10,081.77	
			C	UTT	4,360.86	XCC	10.90	4,349.96	
			P 22	MPP	1.67	XCC		1.67	
			P 21	MPP	9.21	XCC	.02	9.19	
			P 22	MTT	16.72	XCC	.04	16.68	
			P 21	MTT	399.40	XCC	1.00	398.40	
			P	SPS	69.70	XCC	.17	69.53	
			P	SPS	22.59	XCC	.06	22.53	
			P	SPS	35.66	XCC	.09	35.57	
			P	SPS	43.34	XCC	.11	43.23	
			P	SPS	57.85	XCC	.14	57.71	
			P	SPS	3,464.32	XCC	8.66	3,455.66	
			P	STS	507.14	XCC	1.27	505.87	
			P	STS	77.81	XCC	.19	77.62	
			P	STS	76.58	XCC	.19	76.39	
			P	STS	67.72	XCC	.17	67.55	
			P	STS	70.55	XCC	.18	70.37	
			P	STS	3,365.35	XCC	8.41	3,356.94	
			P	UTT	8.07	XCC	.02	8.05	
									23,158.83
RG01	GENERAL TAX LEVY	OFV RSA 74G1	C 22	MTT	1,749.12	XCC	4.37	1,744.75	
			C 22	NTT	1,753.08	XCC	4.38	1,748.70	
			C	STS	84,225.29	XCC	210.56	84,014.73	
			C	UTT	33,545.04	XCC	83.86	33,461.18	
			P 22	MPP	12.86	XCC	.03	12.83	
			P 21	MPP	70.83	XCC	.18	70.65	
			P 22	MTT	128.64	XCC	.32	128.32	
			P 21	MTT	3,072.34	XCC	7.68	3,064.66	
			P	SPS	536.14	XCC	1.34	534.80	
			P	SPS	173.74	XCC	.43	173.31	
			P	SPS	250.26	XCC	.63	249.63	
			P	SPS	304.16	XCC	.76	303.40	
			P	SPS	379.33	XCC	.95	378.38	
			P	SPS	22,716.88	XCC	56.79	22,660.09	
			P	STS	3,901.04	XCC	9.75	3,891.29	
			P	STS	598.54	XCC	1.50	597.04	
			P	STS	537.43	XCC	1.34	536.09	
			P	STS	475.26	XCC	1.19	474.07	
			P	STS	462.61	XCC	1.16	461.45	
			P	STS	22,067.84	XCC	55.17	22,012.67	
			P	UTT	62.11	XCC	.16	61.95	
									176,579.99
TOTAL AGENCY TRANSFERS					200,239.40		500.58		199,738.82

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

PAGE: 428  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	1,406.63	XCC	3.52	1,403.11	
			C 21	MTT	30.48	XCC	.08	30.40	
			C	STS	31,486.57	XCC	78.72	31,407.85	
			C	UTT	15,391.99	XCC	38.48	15,353.51	
			C	ZTT	247.70	XCC	.62	247.08	
			P 22	MPP	4.46	XCC	.01	4.45	
			P 21	MPP	42.15	XCC	.11	42.04	
			P 22	MTT	258.19	XCC	.65	257.54	
			P 21	MTT	899.95	XCC	2.25	897.70	
			P	SPS	396.76	XCC	.99	395.77	
			P	SPS	260.43	XCC	.65	259.78	
			P	SPS	219.37	XCC	.55	218.82	
			P	SPS	.06	XCC		.06	
			P	SPS	.08	XCC		.08	
			P	SPS	.10	XCC		.10	
			P	SPS	.12	XCC		.12	
			P	STS	3,084.43	XCC	7.71	3,076.72	
			P	STS	801.33	XCC	2.00	799.33	
			P	STS	434.40	XCC	1.09	433.31	
			P	STS	.09	XCC		.09	
			P	STS	.10	XCC		.10	
			P	STS	.09	XCC		.09	
			P	STS	.10	XCC		.10	
			P	UTT	13.67	XCC	.03	13.64	
			P	UTT	18.59	XCC	.05	18.54	
			P	ZTT	16.50	XCC	.04	16.46	
			P	ZTT	243.56	XCC	.61	242.95	
									55,119.74
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 22	MTT	10,820.19	XCC	27.05	10,793.14	
			C 21	MTT	234.50	XCC	.59	233.91	
			C	STS	262,388.11	XCC	655.97	261,732.14	
			C	UTT	118,399.89	XCC	296.00	118,103.89	
			C	ZTT	2,064.19	XCC	5.16	2,059.03	
			P 22	MPP	34.33	XCC	.09	34.24	
			P 21	MPP	324.16	XCC	.81	323.35	
			P 22	MTT	1,986.08	XCC	4.97	1,981.11	
			P 21	MTT	6,922.69	XCC	17.31	6,905.38	
			P	SPS	3,052.04	XCC	7.63	3,044.41	
			P	SPS	2,003.32	XCC	5.01	1,998.31	
			P	SPS	1,539.45	XCC	3.85	1,535.60	
			P	SPS	.45	XCC		.45	
			P	SPS	.54	XCC		.54	
			P	SPS	.64	XCC		.64	
			P	SPS	.74	XCC		.74	
			P	STS	3,048.43	XCC	7.62	3,040.81	
			P	STS	.65	XCC		.65	

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

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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	.64	XCC		.64	
		P	STS	.62	XCC		.62	
		P	STS	.61	XCC		.61	
		P	STS	23,726.38	XCC	59.32	23,667.06	
		P	STS	6,164.10	XCC	15.41	6,148.69	
		P	UTT	130.43	XCC	.33	130.10	
		P	UTT	105.18	XCC	.26	104.92	
		P	ZTT	126.89	XCC	.32	126.57	
		P	ZTT	1,709.20	XCC	4.27	1,704.93	
								443,672.48
TOTAL AGENCY TRANSFERS				500,042.35		1,250.13		498,792.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 430  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	509.62	XCC	1.27	508.35	
			C 21	MTT	57.49-	XCC	.14-	57.35-	
			C 20	MTT	176.68-	XCC	.44-	176.24-	
			C 20	NTT	139.15	XCC	.35	138.80	
			C 19	NTT	46.91	XCC	.12	46.79	
			C 22	NTT	175.25-	XCC	.44-	174.81-	
			C	STS	102,088.75	XCC	255.22	101,833.53	
			C	UTT	126,026.27	XCC	315.07	125,711.20	
			C	ZTT	1,319.13	XCC	3.30	1,315.83	
			P 22	MPP	360.85	XCC	.90	359.95	
			P 21	MPP	528.13	XCC	1.32	526.81	
			P 20	MPP	67.88	XCC	.17	67.71	
			P 19	MPP	2.49	XCC	.01	2.48	
			P 17	MPP	16.72	XCC	.04	16.68	
			P 22	MTT	7,854.05	XCC	19.64	7,834.41	
			P 21	MTT	5,335.96	XCC	13.34	5,322.62	
			P 20	MTT	271.87	XCC	.68	271.19	
			P 19	MTT	7.66	XCC	.02	7.64	
			P 17	MTT	133.83	XCC	.33	133.50	
			P 18	NTT	6.15	XCC	.02	6.13	
			P 22	NTT	7.56	XCC	.02	7.54	
			P 21	NTT	45.83	XCC	.11	45.72	
			P	SPS	409.70	XCC	1.02	408.68	
			P	SPS	76.95	XCC	.19	76.76	
			P	SPS	.88	XCC		.88	
			P	SPS	1.19	XCC		1.19	
			P	SPS	1.58	XCC		1.58	
			P	SPS	1.87	XCC		1.87	
			P	SPS	2.29	XCC	.01	2.28	
			P	STS	2,868.35	XCC	7.17	2,861.18	
			P	STS	275.31	XCC	.69	274.62	
			P	STS	1.81	XCC		1.81	
			P	STS	1.77	XCC		1.77	
			P	STS	1.86	XCC		1.86	
			P	STS	1.82	XCC		1.82	
			P	STS	1.90	XCC		1.90	
									247,386.68
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 22	MTT	3,920.11	XCC	9.80	3,910.31	
			C 21	MTT	442.19-	XCC	1.11-	441.08-	
			C 20	MTT	1,239.80-	XCC	3.10-	1,236.70-	
			C 20	NTT	976.50	XCC	2.44	974.06	
			C 19	NTT	329.18	XCC	.82	328.36	
			C 22	NTT	1,348.10-	XCC	3.37-	1,344.73-	
			C	STS	850,739.65	XCC	2,126.85	848,612.80	
			C	UTT	969,432.71	XCC	2,423.58	967,009.13	
			C	ZTT	10,992.75	XCC	27.48	10,965.27	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MPP	2,775.75	XCC	6.94	2,768.81	
		P 21	MPP	4,062.59	XCC	10.16	4,052.43	
		P 20	MPP	476.32	XCC	1.19	475.13	
		P 19	MPP	17.47	XCC	.04	17.43	
		P 17	MPP	109.59	XCC	.27	109.32	
		P 22	MTT	60,415.87	XCC	151.04	60,264.83	
		P 21	MTT	41,045.96	XCC	102.61	40,943.35	
		P 20	MTT	1,907.88	XCC	4.77	1,903.11	
		P 19	MTT	53.74	XCC	.13	53.61	
		P 17	MTT	877.60	XCC	2.19	875.41	
		P 18	NTT	40.30	XCC	.10	40.20	
		P 22	NTT	58.13	XCC	.15	57.98	
		P 21	NTT	352.53	XCC	.88	351.65	
		P	SPS	3,151.50	XCC	7.88	3,143.62	
		P	SPS	591.78	XCC	1.48	590.30	
		P	SPS	6.20	XCC	.02	6.18	
		P	SPS	8.33	XCC	.02	8.31	
		P	SPS	10.32	XCC	.03	10.29	
		P	SPS	12.26	XCC	.03	12.23	
		P	SPS	14.14	XCC	.04	14.10	
		P	STS	22,064.21	XCC	55.16	22,009.05	
		P	STS	2,117.66	XCC	5.29	2,112.37	
		P	STS	12.68	XCC	.03	12.65	
		P	STS	12.43	XCC	.03	12.40	
		P	STS	12.17	XCC	.03	12.14	
		P	STS	11.93	XCC	.03	11.90	
		P	STS	11.68	XCC	.03	11.65	
								1,968,657.87
TOTAL AGENCY TRANSFERS				2,221,598.50		5,553.95		2,216,044.55

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

PAGE: 432  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	556.79	XCC	1.39	555.40		
		C 22	NTT	2,258.57	XCC	5.65	2,252.92		
		C	STS	101,622.80	XCC	254.06	101,368.74		
		C	UTT	209,050.64	XCC	522.63	208,528.01		
		P 22	MPP	1,387.36	XCC	3.47	1,383.89		
		P 21	MPP	111.26	XCC	.28	110.98		
		P 22	MTT	13,873.58	XCC	34.68	13,838.90		
		P 21	MTT	1,790.64	XCC	4.48	1,786.16		
		P	SPS	51.86	XCC	.13	51.73		
		P	STS	357.71	XCC	.89	356.82		
		P	UTT	13.08	XCC	.03	13.05		
									330,246.60
		RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 22	MTT	4,283.00	XCC	10.71	4,272.29
C 22	NTT			17,373.62	XCC	43.43	17,330.19		
C	STS			846,856.60	XCC	2,117.14	844,739.46		
C	UTT			1,608,081.82	XCC	4,020.20	1,604,061.62		
P 22	MPP			10,671.99	XCC	26.68	10,645.31		
P 21	MPP			855.85	XCC	2.14	853.71		
P 22	MTT			106,719.88	XCC	266.80	106,453.08		
P 21	MTT			13,774.14	XCC	34.44	13,739.70		
P	SPS			398.95	XCC	1.00	397.95		
P	STS			2,751.59	XCC	6.88	2,744.71		
P	UTT			100.61	XCC	.25	100.36		
									2,605,338.38
TOTAL AGENCY TRANSFERS						2,942,942.34		7,357.36	



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

PAGE: 433  
 DATE: 11/08/2023

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	11,785.76	XCC	29.46	11,756.30	
			C 21	MTT	113.72-	XCC	.28-	113.44-	
			C 22	NTT	216.87	XCC	.54	216.33	
			C	STS	24,510.88	XCC	61.28	24,449.60	
			C	UTT	129,193.96	XCC	322.98	128,870.98	
			C	ZTT	176.45	XCC	.44	176.01	
			P 22	MPP	189.38	XCC	.47	188.91	
			P 21	MPP	283.32	XCC	.71	282.61	
			P 20	MPP	22.44	XCC	.06	22.38	
			P 19	MPP	.09	XCC		.09	
			P 18	MPP	22.87	XCC	.06	22.81	
			P 17	MPP	293.14	XCC	.73	292.41	
			P 16	MPP	34.36	XCC	.09	34.27	
			P 22	MTT	4,699.75	XCC	11.75	4,688.00	
			P 21	MTT	9,421.30	XCC	23.55	9,397.75	
			P 20	MTT	201.69	XCC	.50	201.19	
			P 19	MTT	1.80	XCC		1.80	
			P 18	MTT	34.92	XCC	.09	34.83	
			P 17	MTT	355.94	XCC	.89	355.05	
			P 16	MTT	41.15	XCC	.10	41.05	
			P	SPS	659.40	XCC	1.65	657.75	
			P	SPS	92.19	XCC	.23	91.96	
			P	SPS	160.20	XCC	.40	159.80	
			P	SPS	165.66	XCC	.41	165.25	
			P	SPS	78.95	XCC	.20	78.75	
			P	SPS	5.64	XCC	.01	5.63	
			P	SPS	3.41	XCC	.01	3.40	
			P	STS	4,865.64	XCC	12.16	4,853.48	
			P	STS	297.93	XCC	.74	297.19	
			P	STS	337.11	XCC	.84	336.27	
			P	STS	250.87	XCC	.63	250.24	
			P	STS	92.89	XCC	.23	92.66	
			P	STS	5.48	XCC	.01	5.47	
			P	STS	2.82	XCC	.01	2.81	
			P	UTT	1,312.18	XCC	3.28	1,308.90	
			P	ZTT	33.65	XCC	.08	33.57	
									189,262.06
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 22	MTT	90,659.64	XCC	226.65	90,432.99	
			C 21	MTT	874.81-	XCC	2.19-	872.62-	
			C 22	NTT	1,668.21	XCC	4.17	1,664.04	
			C	STS	204,257.39	XCC	510.64	203,746.75	
			C	UTT	993,799.75	XCC	2,484.50	991,315.25	
			C	ZTT	1,470.34	XCC	3.68	1,466.66	
			P 22	MPP	1,456.75	XCC	3.64	1,453.11	
			P 21	MPP	2,179.37	XCC	5.45	2,173.92	
			P 20	MPP	157.46	XCC	.39	157.07	

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	.63	XCC		.63	
		P 18	MPP	150.00	XCC	.38	149.62	
		P 17	MPP	1,922.27	XCC	4.81	1,917.46	
		P 16	MPP	211.47	XCC	.53	210.94	
		P 22	MTT	36,151.92	XCC	90.38	36,061.54	
		P 21	MTT	72,471.55	XCC	181.18	72,290.37	
		P 20	MTT	1,415.31	XCC	3.54	1,411.77	
		P 19	MTT	12.67	XCC	.03	12.64	
		P 18	MTT	229.00	XCC	.57	228.43	
		P 17	MTT	2,334.00	XCC	5.84	2,328.16	
		P 16	MTT	253.26	XCC	.63	252.63	
		P	SPS	5,072.28	XCC	12.68	5,059.60	
		P	SPS	709.17	XCC	1.77	707.40	
		P	SPS	1,124.28	XCC	2.81	1,121.47	
		P	SPS	1,162.53	XCC	2.91	1,159.62	
		P	SPS	517.72	XCC	1.29	516.43	
		P	SPS	36.98	XCC	.09	36.89	
		P	SPS	20.97	XCC	.05	20.92	
		P	STS	37,428.06	XCC	93.57	37,334.49	
		P	STS	2,291.74	XCC	5.73	2,286.01	
		P	STS	2,365.67	XCC	5.91	2,359.76	
		P	STS	1,760.52	XCC	4.40	1,756.12	
		P	STS	609.09	XCC	1.52	607.57	
		P	STS	35.91	XCC	.09	35.82	
		P	STS	17.33	XCC	.04	17.29	
		P	UTT	10,093.71	XCC	25.23	10,068.48	
		P	ZTT	258.82	XCC	.65	258.17	
								1,469,747.40
TOTAL AGENCY TRANSFERS				1,663,167.33		4,157.87		1,659,009.46

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

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 DATE: 11/08/2023

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG RSA 79D1	C 22	MTT	394.31	XCC	.99	393.32	
			C	STS	19,645.24	XCC	49.11	19,596.13	
			C	UTT	45,424.94	XCC	113.56	45,311.38	
			P 22	MTT	3,590.36	XCC	8.98	3,581.38	
			P	SPS	592.73	XCC	1.48	591.25	
			P	STS	4,559.47	XCC	11.40	4,548.07	
									74,021.53
RG01	GENERAL TAX LEVY	OGG RSA 79G1	C 22	MTT	3,033.17	XCC	7.58	3,025.59	
			C	STS	163,710.36	XCC	409.28	163,301.08	
			C	UTT	349,422.53	XCC	873.56	348,548.97	
			P 22	MTT	27,618.18	XCC	69.05	27,549.13	
			P	SPS	4,559.46	XCC	11.40	4,548.06	
			P	STS	35,072.86	XCC	87.68	34,985.18	
									581,958.01
TOTAL AGENCY TRANSFERS					657,623.61		1,644.07		655,979.54

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

PAGE: 436  
 DATE: 11/08/2023

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI RSA 80D1	C 22	MTT	1,566.27	XCC	3.92	1,562.35	
			C	STS	38,875.54	XCC	97.19	38,778.35	
			C	UTT	25,186.13	XCC	62.97	25,123.16	
			P 22	MPP	3.00	XCC	.01	2.99	
			P 21	MPP	.25	XCC		.25	
			P 22	MTT	1,120.65	XCC	2.80	1,117.85	
			P 21	MTT	89.74	XCC	.22	89.52	
			P	SPS	243.48	XCC	.61	242.87	
			P	STS	1,646.17	XCC	4.12	1,642.05	
									68,559.39
RG01	GENERAL TAX LEVY	OGI RSA 80G1	C 22	MTT	12,048.27	XCC	30.12	12,018.15	
			C	STS	323,962.88	XCC	809.91	323,152.97	
			C	UTT	193,739.49	XCC	484.35	193,255.14	
			P 22	MPP	23.11	XCC	.06	23.05	
			P 21	MPP	1.92	XCC		1.92	
			P 21	MTT	690.30	XCC	1.73	688.57	
			P 22	MTT	8,620.39	XCC	21.55	8,598.84	
			P	SPS	1,872.95	XCC	4.68	1,868.27	
			P	STS	12,662.82	XCC	31.66	12,631.16	
									552,238.07
TOTAL AGENCY TRANSFERS					622,353.36		1,555.90		620,797.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 437  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C 22	MTT	300.86-	XCC	.75-	300.11-	
			C	STS	19,339.36	XCC	48.35	19,291.01	
			P 20	MPP	70.19	XCC	.18	70.01	
			P 22	MPP	285.79	XCC	.71	285.08	
			P 21	MPP	73.71	XCC	.18	73.53	
			P 20	MTT	237.91	XCC	.59	237.32	
			P 22	MTT	4,268.88	XCC	10.67	4,258.21	
			P 21	MTT	1,206.58	XCC	3.02	1,203.56	
			P 22	NTT	7.11	XCC	.02	7.09	
			P 21	NTT	142.93	XCC	.36	142.57	
			P 20	NTT	53.29	XCC	.13	53.16	
			P 19	NTT	114.81	XCC	.29	114.52	
			P 88	NTT	18.83	XCC	.05	18.78	
			P	SPS	652.52	XCC	1.63	650.89	
			P	SPS	49.13	XCC	.12	49.01	
			P	SPS	48.23	XCC	.12	48.11	
			P	SPS	63.31	XCC	.16	63.15	
			P	SPS	15.11	XCC	.04	15.07	
			P	SPS	17.39	XCC	.04	17.35	
			P	SPS	20.80	XCC	.05	20.75	
			P	STS	4,692.31	XCC	11.73	4,680.58	
			P	STS	162.22	XCC	.41	161.81	
			P	STS	100.95	XCC	.25	100.70	
			P	STS	96.26	XCC	.24	96.02	
			P	STS	17.78	XCC	.04	17.74	
			P	STS	16.88	XCC	.04	16.84	
			P	STS	17.19	XCC	.04	17.15	
			P	UTT	2.16	XCC	.01	2.15	
									31,412.05
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 22	MTT	2,314.33-	XCC	5.79-	2,308.54-	
			C	STS	161,161.37	XCC	402.90	160,758.47	
			P 20	MPP	492.53	XCC	1.23	491.30	
			P 22	MPP	2,198.35	XCC	5.50	2,192.85	
			P 21	MPP	567.04	XCC	1.42	565.62	
			P 20	MTT	1,669.56	XCC	4.17	1,665.39	
			P 22	MTT	32,837.54	XCC	82.09	32,755.45	
			P 21	MTT	9,281.40	XCC	23.20	9,258.20	
			P 22	NTT	54.70	XCC	.14	54.56	
			P 21	NTT	1,099.51	XCC	2.75	1,096.76	
			P 20	NTT	374.00	XCC	.94	373.06	
			P 19	NTT	805.71	XCC	2.01	803.70	
			P	SPS	5,019.37	XCC	12.55	5,006.82	
			P	SPS	377.90	XCC	.94	376.96	
			P	SPS	338.43	XCC	.85	337.58	
			P	SPS	444.27	XCC	1.11	443.16	
			P	SPS	99.11	XCC	.25	98.86	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 438  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	114.04	XCC	.29	113.75	
		P	SPS	127.98	XCC	.32	127.66	
		P	STS	675.51	XCC	1.69	673.82	
		P	STS	116.60	XCC	.29	116.31	
		P	STS	110.72	XCC	.28	110.44	
		P	STS	105.75	XCC	.26	105.49	
		P	STS	36,094.72	XCC	90.24	36,004.48	
		P	STS	1,247.82	XCC	3.12	1,244.70	
		P	STS	708.43	XCC	1.77	706.66	
		P	UTT	19.94	XCC	.05	19.89	
								253,193.40
TOTAL AGENCY TRANSFERS				285,318.74		713.29		284,605.45

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

PAGE: 439  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	2,320.42	XCC	5.80	2,314.62	
			C 22	NTT	184.38	XCC	.46	183.92	
			C	STS	20,148.15	XCC	50.37	20,097.78	
			C	UTT	33,493.02	XCC	83.73	33,409.29	
			P 22	MPP	212.70	XCC	.53	212.17	
			P 21	MPP	83.69	XCC	.21	83.48	
			P 20	MPP	33.16	XCC	.08	33.08	
			P 19	MPP	14.98	XCC	.04	14.94	
			P 18	MPP	97.49	XCC	.24	97.25	
			P 21	MTT	1,277.60	XCC	3.19	1,274.41	
			P 20	MTT	209.87	XCC	.52	209.35	
			P 19	MTT	48.32	XCC	.12	48.20	
			P 18	MTT	139.28	XCC	.35	138.93	
			P 22	MTT	4,196.07	XCC	10.49	4,185.58	
			P 22	NTT	20.14	XCC	.05	20.09	
			P 04	NTT	111.96	XCC	.28	111.68	
			P	SPS	407.84	XCC	1.02	406.82	
			P	SPS	61.82	XCC	.15	61.67	
			P	SPS	99.97	XCC	.25	99.72	
			P	SPS	128.79	XCC	.32	128.47	
			P	SPS	107.18	XCC	.27	106.91	
			P	STS	2,767.76	XCC	6.92	2,760.84	
			P	STS	181.84	XCC	.45	181.39	
			P	STS	192.26	XCC	.48	191.78	
			P	STS	183.99	XCC	.46	183.53	
			P	STS	121.79	XCC	.30	121.49	
									66,677.39
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 22	MTT	17,849.41	XCC	44.62	17,804.79	
			C 22	NTT	1,418.31	XCC	3.55	1,414.76	
			C	STS	167,901.29	XCC	419.75	167,481.54	
			C	UTT	257,638.65	XCC	644.10	256,994.55	
			P 22	MPP	1,636.14	XCC	4.09	1,632.05	
			P 21	MPP	643.76	XCC	1.61	642.15	
			P 20	MPP	232.70	XCC	.58	232.12	
			P 19	MPP	105.11	XCC	.26	104.85	
			P 18	MPP	639.31	XCC	1.60	637.71	
			P 22	MTT	32,277.48	XCC	80.69	32,196.79	
			P 21	MTT	9,827.66	XCC	24.57	9,803.09	
			P 20	MTT	1,472.77	XCC	3.68	1,469.09	
			P 19	MTT	339.09	XCC	.85	338.24	
			P 18	MTT	913.30	XCC	2.28	911.02	
			P 22	NTT	154.95	XCC	.39	154.56	
			P 04	NTT	799.74	XCC	2.00	797.74	
			P	SPS	3,137.22	XCC	7.84	3,129.38	
			P	SPS	475.56	XCC	1.19	474.37	
			P	SPS	701.56	XCC	1.75	699.81	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	903.82	XCC	2.26	901.56	
		P	SPS	702.81	XCC	1.76	701.05	
		P	STS	21,290.53	XCC	53.23	21,237.30	
		P	STS	1,398.79	XCC	3.50	1,395.29	
		P	STS	1,349.18	XCC	3.37	1,345.81	
		P	STS	1,291.17	XCC	3.23	1,287.94	
		P	STS	798.64	XCC	2.00	796.64	
								524,584.20
TOTAL AGENCY TRANSFERS				592,743.42		1,481.83		591,261.59





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 442  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	QQQ	RSA	84G1	C 22	MTT	7,903.16	XCC	19.76	7,883.40	.00
					C 21	MTT	226.65	XCC	.57	226.08	
					C 22	NTT	3,517.59	XCC	8.79	3,508.80	
					C 21	NTT	367.52	XCC	.92	366.60	
					C	STS	274,667.05	XCC	686.67	273,980.38	
					C	UTT	48,944.71	XCC	122.36	48,822.35	
					C	ZTT	1,296.94	XCC	3.24	1,293.70	
					P 22	MPP	3,026.05	XCC	7.57	3,018.48	
					P 21	MPP	2,928.72	XCC	7.32	2,921.40	
					P 20	MPP	453.75	XCC	1.13	452.62	
					P 19	MPP	364.59	XCC	.91	363.68	
					P 18	MPP	9.02	XCC	.02	9.00	
					P 16	MPP	20.57	XCC	.05	20.52	
					P 15	MPP	11.44	XCC	.03	11.41	
					P 22	MTT	68,472.72	XCC	171.18	68,301.54	
					P 21	MTT	29,747.57	XCC	74.37	29,673.20	
					P 20	MTT	2,453.41	XCC	6.13	2,447.28	
					P 19	MTT	838.66	XCC	2.10	836.56	
					P 18	MTT	18.99	XCC	.05	18.94	
					P 16	MTT	19.96	XCC	.05	19.91	
					P 15	MTT	9.46	XCC	.02	9.44	
					P 22	NTT	2,083.92	XCC	5.21	2,078.71	
					P 21	NTT	379.52	XCC	.95	378.57	
					P 20	NTT	314.74	XCC	.79	313.95	
					P 19	NTT	77.15	XCC	.19	76.96	
					P 05	NTT	3,355.55	XCC	8.39	3,347.16	
					P	SPS	3,951.18	XCC	9.88	3,941.30	
					P	SPS	1,283.98	XCC	3.21	1,280.77	
					P	SPS	1,011.30	XCC	2.53	1,008.77	
					P	SPS	1,326.84	XCC	3.32	1,323.52	
					P	SPS	1,287.53	XCC	3.22	1,284.31	
					P	SPS	1,656.11	XCC	4.14	1,651.97	
					P	SPS	1,123.49	XCC	2.81	1,120.68	
					P	SPS	278.63	XCC	.70	277.93	
					P	SPS	300.31	XCC	.75	299.56	
					P	SPS	160.43	XCC	.40	160.03	
					P	STS	29,988.74	XCC	74.97	29,913.77	
					P	STS	4,165.59	XCC	10.41	4,155.18	
					P	STS	2,080.57	XCC	5.20	2,075.37	
					P	STS	1,993.71	XCC	4.98	1,988.73	
					P	STS	1,564.00	XCC	3.91	1,560.09	
					P	STS	1,704.01	XCC	4.26	1,699.75	
					P	STS	973.98	XCC	2.43	971.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	200.45	XCC	.50	199.95	
		P	STS	191.28	XCC	.48	190.80	
		P	STS	91.68	XCC	.23	91.45	
		P	UTT	321.14	XCC	.80	320.34	
		P	ZTT	66.79	XCC	.17	66.62	
								505,229.88
TOTAL AGENCY TRANSFERS				506,496.11		1,266.23		505,229.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 444  
 DATE: 11/08/2023

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C	UTT	228.05	XCC	.57	227.48	227.78
			P	UTT	.30	XCC		
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C	UTT	65,155.63	XCC	162.89	64,992.74	65,077.03
			P	UTT	84.50	XCC	.21	
TOTAL AGENCY TRANSFERS				65,468.48		163.67		65,304.81

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

PAGE: 445  
 DATE: 11/08/2023

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	10.72	XCC	.03	10.69				
			C 22	NTT	9.59	XCC	.02	9.57				
			C	STS	1,839.13	XCC	4.60	1,834.53				
			C	UTT	10.45	XCC	.03	10.42				
			P 22	MPP	4.35	XCC	.01	4.34				
			P 21	MPP	3.11	XCC	.01	3.10				
			P 20	MPP	.05	XCC		.05				
			P 21	MTT	31.50	XCC	.08	31.42				
			P 20	MTT	.42	XCC		.42				
			P 22	MTT	97.24	XCC	.24	97.00				
			P	SPS	15.77	XCC	.04	15.73				
			P	STS	115.45	XCC	.29	115.16				
										2,132.43		
			RG01	GENERAL TAX LEVY	OGM RSA 86G1	C 22	MTT	3,063.91	XCC	7.66	3,056.25	
						C 22	NTT	2,739.27	XCC	6.85	2,732.42	
C	STS	525,465.18				XCC	1,313.66	524,151.52				
C	UTT	2,989.17				XCC	7.47	2,981.70				
P 22	MPP	1,241.62				XCC	3.10	1,238.52				
P 21	MPP	889.93				XCC	2.22	887.71				
P 20	MPP	13.93				XCC	.03	13.90				
P 21	MTT	9,001.56				XCC	22.50	8,979.06				
P 20	MTT	121.16				XCC	.30	120.86				
P 22	MTT	27,784.08				XCC	69.46	27,714.62				
P	SPS	4,503.19				XCC	11.26	4,491.93				
P	STS	32,983.51				XCC	82.46	32,901.05				
										609,269.54		
TOTAL AGENCY TRANSFERS						612,934.29		1,532.32	611,401.97			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/08/2023

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	UTT	8.71	XCC	.02	8.69	8.69
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	C	UTT	2,489.88	XCC	6.22	2,483.66	2,483.66
TOTAL AGENCY TRANSFERS							2,498.59		6.24		2,492.35

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

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS RSA 88D1	C	STS	165.47	XCC	.41	165.06	
			C	UTT	304.12	XCC	.76	303.36	
			P 21	MPP	1.17	XCC		1.17	
			P 20	MPP	.65	XCC		.65	
			P 21	MTT	10.92	XCC	.03	10.89	
			P 20	MTT	5.67	XCC	.01	5.66	
			P 22	MTT	4.16	XCC	.01	4.15	
									490.94
RG01	GENERAL TAX LEVY	OGS RSA 88G1	C	STS	47,275.44	XCC	118.19	47,157.25	
			C	UTT	86,891.38	XCC	217.23	86,674.15	
			P 21	MPP	334.96	XCC	.84	334.12	
			P 20	MPP	186.34	XCC	.47	185.87	
			P 20	MTT	1,620.35	XCC	4.05	1,616.30	
			P 22	MTT	1,189.39	XCC	2.97	1,186.42	
			P 21	MTT	3,120.53	XCC	7.80	3,112.73	
									140,266.84
TOTAL AGENCY TRANSFERS					141,110.55		352.77		140,757.78

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

PAGE: 448  
 DATE: 11/08/2023

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT RSA 89D1	C 22	MTT	28.82	XCC	.07	28.75	
			C	STS	647.20	XCC	1.62	645.58	
			C	UTT	735.92	XCC	1.84	734.08	
			P 22	MPP	.60	XCC		.60	
			P 21	MPP	.10	XCC		.10	
			P 22	MTT	24.98	XCC	.06	24.92	
			P 21	MTT	2.05	XCC	.01	2.04	
			P	STS	15.97	XCC	.04	15.93	
			P	UTT	.86	XCC		.86	
									1,452.86
RG01	GENERAL TAX LEVY	OGT RSA 89G1	C 22	MTT	8,234.30	XCC	20.59	8,213.71	
			C	STS	184,914.02	XCC	462.29	184,451.73	
			C	UTT	210,259.75	XCC	525.65	209,734.10	
			P 22	MPP	170.20	XCC	.43	169.77	
			P 21	MPP	29.23	XCC	.07	29.16	
			P 22	MTT	7,136.00	XCC	17.84	7,118.16	
			P 21	MTT	584.59	XCC	1.46	583.13	
			P	STS	4,564.15	XCC	11.41	4,552.74	
			P	UTT	245.95	XCC	.61	245.34	
									415,097.84
TOTAL AGENCY TRANSFERS					417,594.69		1,043.99		416,550.70



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

PAGE: 449  
 DATE: 11/08/2023

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	C 22	MTT	19.22	XCC	.05	19.17	
		C 19	NTT	8.23	XCC	.02	8.21	
		C 20	NTT	32.83	XCC	.08	32.75	
		C	STS	912.42	XCC	2.28	910.14	
		C	UTT	3.57	XCC	.01	3.56	
		C	ZTT	11.48	XCC	.03	11.45	
		P 22	MPP	.65	XCC		.65	
		P 21	MPP	.30	XCC		.30	
		P 20	MPP	.14	XCC		.14	
		P 19	MPP	.49	XCC		.49	
		P 22	MTT	13.07	XCC	.03	13.04	
		P 21	MTT	15.33	XCC	.04	15.29	
		P 20	MTT	.40	XCC		.40	
		P 19	MTT	1.67	XCC		1.67	
		P	SPS	12.63	XCC	.03	12.60	
		P	SPS	10.68	XCC	.03	10.65	
		P	SPS	11.34	XCC	.03	11.31	
		P	SPS	17.22	XCC	.04	17.18	
		P	STS	36.26	XCC	.09	36.17	
		P	STS	16.30	XCC	.04	16.26	
		P	STS	101.96	XCC	.25	101.71	
		P	STS	38.44	XCC	.10	38.34	
								1,261.48
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C 22	MTT	5,489.88	XCC	13.72	5,476.16	
		C 19	NTT	2,350.82	XCC	5.88	2,344.94	
		C 20	NTT	9,381.39	XCC	23.45	9,357.94	
		C	STS	260,691.93	XCC	651.73	260,040.20	
		C	UTT	1,019.75	XCC	2.55	1,017.20	
		C	ZTT	3,278.37	XCC	8.20	3,270.17	
		P 22	MPP	186.13	XCC	.47	185.66	
		P 21	MPP	85.18	XCC	.21	84.97	
		P 20	MPP	38.70	XCC	.10	38.60	
		P 19	MPP	140.57	XCC	.35	140.22	
		P 22	MTT	3,733.09	XCC	9.33	3,723.76	
		P 21	MTT	4,379.32	XCC	10.95	4,368.37	
		P 20	MTT	113.84	XCC	.28	113.56	
		P 19	MTT	476.49	XCC	1.19	475.30	
		P	SPS	3,050.51	XCC	7.63	3,042.88	
		P	SPS	3,239.74	XCC	8.10	3,231.64	
		P	SPS	4,920.51	XCC	12.30	4,908.21	
		P	SPS	3,610.36	XCC	9.03	3,601.33	
		P	STS	10,358.96	XCC	25.90	10,333.06	
		P	STS	4,657.27	XCC	11.64	4,645.63	
		P	STS	29,130.64	XCC	72.83	29,057.81	
		P	STS	10,982.14	XCC	27.46	10,954.68	
								360,412.29
TOTAL AGENCY TRANSFERS				362,580.22		906.45		361,673.77

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

PAGE: 450  
 DATE: 11/08/2023

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

92399

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 22	MTT	241.03-	XCC	.60-	240.43-	
			C 20	MTT	62.47	XCC	.16	62.31	
			C 19	MTT	11.50	XCC	.03	11.47	
			C 22	NTT	4,361.31	XCC	10.90	4,350.41	
			C 17	NTT	211.24-	XCC	.53-	210.71-	
			C	STS	44,513.72	XCC	111.28	44,402.44	
			C	UTT	86,822.15	XCC	217.06	86,605.09	
			C	ZTT	182.30	XCC	.46	181.84	
			P 22	MPP	69.64	XCC	.17	69.47	
			P 21	MPP	143.68	XCC	.36	143.32	
			P 20	MPP	29.42	XCC	.07	29.35	
			P 22	MTT	2,764.85	XCC	6.91	2,757.94	
			P 21	MTT	3,756.95	XCC	9.39	3,747.56	
			P 20	MTT	215.90	XCC	.54	215.36	
			P	SPS	659.93	XCC	1.65	658.28	
			P	SPS	94.12	XCC	.24	93.88	
			P	SPS	14.26	XCC	.04	14.22	
			P	SPS	20.20	XCC	.05	20.15	
			P	SPS	9.40	XCC	.02	9.38	
			P	SPS	11.07	XCC	.03	11.04	
			P	STS	4,780.95	XCC	11.95	4,769.00	
			P	STS	280.51	XCC	.70	279.81	
			P	STS	30.03	XCC	.08	29.95	
			P	STS	30.84	XCC	.08	30.76	
			P	STS	11.25	XCC	.03	11.22	
			P	STS	10.91	XCC	.03	10.88	
			P	UTT	46.65	XCC	.12	46.53	
			P	UTT	11.97	XCC	.03	11.94	
									148,122.46
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 22	MTT	1,854.15-	XCC	4.64-	1,849.51-	
			C 20	MTT	438.36	XCC	1.10	437.26	
			C 19	MTT	80.72	XCC	.20	80.52	
			C 22	NTT	33,548.56	XCC	83.87	33,464.69	
			C 17	NTT	1,385.16-	XCC	3.46-	1,381.70-	
			C	STS	370,947.64	XCC	927.37	370,020.27	
			C	UTT	667,862.60	XCC	1,669.66	666,192.94	
			C	ZTT	1,519.15	XCC	3.80	1,515.35	
			P 22	MPP	535.70	XCC	1.34	534.36	
			P 21	MPP	1,105.25	XCC	2.76	1,102.49	
			P 20	MPP	206.45	XCC	.52	205.93	
			P 22	MTT	21,268.10	XCC	53.17	21,214.93	
			P 21	MTT	28,899.66	XCC	72.25	28,827.41	
			P 20	MTT	1,515.07	XCC	3.79	1,511.28	
			P	SPS	5,076.43	XCC	12.69	5,063.74	
			P	SPS	724.00	XCC	1.81	722.19	
			P	SPS	100.09	XCC	.25	99.84	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 451  
 DATE: 11/08/2023

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	141.75	XCC	.35	141.40	
		P	SPS	61.63	XCC	.15	61.48	
		P	SPS	72.57	XCC	.18	72.39	
		P	STS	36,776.56	XCC	91.94	36,684.62	
		P	STS	2,157.78	XCC	5.39	2,152.39	
		P	STS	210.72	XCC	.53	210.19	
		P	STS	216.41	XCC	.54	215.87	
		P	STS	73.80	XCC	.18	73.62	
		P	STS	71.51	XCC	.18	71.33	
		P	UTT	358.82	XCC	.90	357.92	
		P	UTT	111.87	XCC	.28	111.59	
								1,167,914.79
TOTAL AGENCY TRANSFERS				1,319,335.60		3,298.35		1,316,037.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/08/2023

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 22	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 22	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 21	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C 22	MTT		XCC		.00	.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	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	

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

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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 22	MTT	3,221.59-	XCC	8.05-	3,213.54-	.00
					C 21	MTT	200.85-	XCC	.50-	200.35-	
					C 22	NTT	1,681.05	XCC	4.20	1,676.85	
					C 21	NTT	475.39	XCC	1.19	474.20	
					C 20	NTT	188.45	XCC	.47	187.98	
					C	STS	572,919.89	XCC	1,432.30	571,487.59	
					C	UTT	1,550,641.61	XCC	3,876.60	1,546,765.01	
					P 22	MPP	748.89	XCC	1.87	747.02	
					P 21	MPP	1,811.65	XCC	4.53	1,807.12	
					P 20	MPP	72.21	XCC	.18	72.03	
					P 19	MPP	448.54	XCC	1.12	447.42	
					P 18	MPP	109.91	XCC	.27	109.64	
					P 17	MPP	36.28	XCC	.09	36.19	
					P 22	MTT	32,427.89	XCC	81.07	32,346.82	
					P 21	MTT	22,772.23	XCC	56.93	22,715.30	
					P 20	MTT	498.03	XCC	1.25	496.78	
					P 19	MTT	888.16	XCC	2.22	885.94	
					P 18	MTT	157.00	XCC	.39	156.61	
					P 17	MTT	51.81	XCC	.13	51.68	
					P 21	NTT	1,736.96	XCC	4.34	1,732.62	
					P	SPS	6,668.59	XCC	16.67	6,651.92	
					P	SPS	4,414.19	XCC	11.04	4,403.15	
					P	SPS	1,409.01	XCC	3.52	1,405.49	
					P	SPS	1,452.96	XCC	3.63	1,449.33	
					P	SPS	1,127.97	XCC	2.82	1,125.15	
					P	STS	55,420.79	XCC	138.55	55,282.24	
					P	STS	14,770.66	XCC	36.93	14,733.73	
					P	STS	1,281.79	XCC	3.20	1,278.59	
					P	STS	2,824.59	XCC	7.06	2,817.53	
					P	STS	2,117.50	XCC	5.29	2,112.21	
					P	UTT	1,552.50	XCC	3.88	1,548.62	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C 22	MTT	311.00	XCC	.78	310.22	2,271,590.87
					C 21	MTT	24.88	XCC	.06	24.82	
					C 20	MTT	19,301.53	XCC	48.25	19,253.28	
					C	STS	47,179.97	XCC	117.95	47,062.02	
					C	UTT	233,461.14	XCC	583.65	232,877.49	
					C	ZTT	299.71	XCC	.75	298.96	
					P 21	MTT	8,684.92	XCC	21.71	8,663.21	
					P	SPS	5,350.81	XCC	13.38	5,337.43	

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

PAGE: 454  
 DATE: 11/08/2023

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	477.18	XCC	1.19	475.99	
		P	SPS	745.45	XCC	1.86	743.59	
		P	SPS	997.96	XCC	2.49	995.47	
		P	SPS	1,239.36	XCC	3.10	1,236.26	
		P	SPS	1,460.67	XCC	3.65	1,457.02	
		P	STS	41,159.93	XCC	102.90	41,057.03	
		P	STS	1,539.30	XCC	3.85	1,535.45	
		P	STS	1,521.32	XCC	3.80	1,517.52	
		P	STS	1,489.47	XCC	3.72	1,485.75	
		P	STS	1,458.05	XCC	3.65	1,454.40	
		P	STS	1,418.11	XCC	3.55	1,414.56	
								367,200.47
TOTAL AGENCY TRANSFERS				2,645,404.82		6,613.48		2,638,791.34

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

PAGE: 455  
 DATE: 11/08/2023

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR RSA 93D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGR RSA 93G1	C 22	MTT	4,551.17	XCC	11.38	4,539.79	.00
			C 21	MTT	881.71-	XCC	2.20-	879.51-	
			C 20	MTT	214.04-	XCC	.54-	213.50-	
			C 20	NTT	297.27-	XCC	.74-	296.53-	
			C	STS	41,176.43	XCC	102.94	41,073.49	
			C	UTT	3,295.82	XCC	8.24	3,287.58	
			C	ZTT	2,451.48	XCC	6.13	2,445.35	
			P 22	MPP	206.84	XCC	.52	206.32	
			P 21	MPP	651.35	XCC	1.63	649.72	
			P 20	MPP	377.41	XCC	.94	376.47	
			P 18	MPP	255.99	XCC	.64	255.35	
			P 17	MPP	43.52	XCC	.11	43.41	
			P 22	MTT	4,691.28	XCC	11.73	4,679.55	
			P 21	MTT	6,284.75	XCC	15.71	6,269.04	

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

PAGE: 456  
 DATE: 11/08/2023

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	1,801.53	XCC	4.50	1,797.03	
		P 18	MTT	400.00	XCC	1.00	399.00	
		P 17	MTT	68.00	XCC	.17	67.83	
		P	SPS	974.90	XCC	2.44	972.46	
		P	SPS	190.12	XCC	.48	189.64	
		P	SPS	596.71	XCC	1.49	595.22	
		P	SPS	902.97	XCC	2.26	900.71	
		P	SPS	562.00	XCC	1.41	560.59	
		P	SPS	239.20	XCC	.60	238.60	
		P	SPS	212.14	XCC	.53	211.61	
		P	STS	7,393.13	XCC	18.48	7,374.65	
		P	STS	668.64	XCC	1.67	666.97	
		P	STS	1,291.27	XCC	3.23	1,288.04	
		P	STS	1,410.26	XCC	3.53	1,406.73	
		P	STS	685.37	XCC	1.71	683.66	
		P	STS	239.19	XCC	.60	238.59	
		P	STS	179.77	XCC	.45	179.32	
								80,207.18
TOTAL AGENCY TRANSFERS				80,408.22		201.04		80,207.18



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

PAGE: 457  
 DATE: 11/08/2023

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	NTT		XCC		.00	
			P 22	NTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 22	MTT	13,754.55	XCC	34.39	13,720.16	.00
			C 21	MTT	425.29-	XCC	1.06-	424.23-	
			C 18	NTT	295.93	XCC	.74	295.19	
			C 22	NTT	160.15	XCC	.40	159.75	
			C	STS	438,316.20	XCC	1,095.79	437,220.41	
			C	UTT	185,404.41	XCC	463.51	184,940.90	
			C	ZTT	5,785.06	XCC	14.46	5,770.60	
			P 22	MPP	2,242.53	XCC	5.61	2,236.92	
			P 21	MPP	1,114.86	XCC	2.79	1,112.07	
			P 20	MPP	176.14	XCC	.44	175.70	

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

PAGE: 458  
 DATE: 11/08/2023

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	70,583.62	XCC	176.46	70,407.16	
		P 21	MTT	16,715.46	XCC	41.79	16,673.67	
		P 20	MTT	788.39	XCC	1.97	786.42	
		P 19	NTT	347.24	XCC	.87	346.37	
		P 22	NTT	452.81	XCC	1.13	451.68	
		P 21	NTT	156.27	XCC	.39	155.88	
		P	SPS	3,658.33	XCC	9.15	3,649.18	
		P	SPS	847.35	XCC	2.12	845.23	
		P	SPS	761.04	XCC	1.90	759.14	
		P	SPS	425.01	XCC	1.06	423.95	
		P	SPS	512.27	XCC	1.28	510.99	
		P	SPS	293.93	XCC	.73	293.20	
		P	SPS	327.03	XCC	.82	326.21	
		P	STS	2,710.27	XCC	6.78	2,703.49	
		P	STS	1,557.29	XCC	3.89	1,553.40	
		P	STS	634.33	XCC	1.59	632.74	
		P	STS	602.66	XCC	1.51	601.15	
		P	STS	285.37	XCC	.71	284.66	
		P	STS	270.28	XCC	.68	269.60	
		P	STS	28,166.92	XCC	70.42	28,096.50	
		P	UTT	41.38	XCC	.10	41.28	
		P	UTT	.87	XCC		.87	
		P	UTT	772.77	XCC	1.93	770.84	
		P	UTT	59.43	XCC	.15	59.28	
		P	ZTT	251.75	XCC	.63	251.12	
								776,101.48
TOTAL AGENCY TRANSFERS				778,046.61		1,945.13		776,101.48

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

PAGE: 459  
 DATE: 11/08/2023

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	48.76	XCC	.12	48.64		
			C 21	MTT	.78	XCC		.78		
			C 21	NTT	1.22	XCC			1.22	
			C 22	NTT	13.99	XCC	.03		13.96	
			C	STS	1,578.55	XCC	3.95		1,574.60	
			C	UTT	23.11	XCC	.06		23.05	
			P 22	MPP	1.70	XCC			1.70	
			P 21	MPP	7.74	XCC	.02		7.72	
			P 20	MPP	.15	XCC			.15	
			P 19	MPP	3.85	XCC	.01		3.84	
			P 22	MTT	78.84				78.84	
			P 21	MTT	79.60				79.60	
			P 20	MTT	.69				.69	
			P 19	MTT	7.61				7.61	
			P	SPS	10.15				10.15	
			P	SPS	2.43				2.43	
			P	STS	76.22	XCC	.19		76.03	
			P	STS	8.09	XCC	.02		8.07	
			P	UTT	.13	XCC			.13	
RG01	GENERAL TAX LEVY	OGN RSA 95G1	C 22	MTT	13,930.36	XCC	34.83	13,895.53		
			C 21	MTT	222.87	XCC	.56	222.31		
			C 21	NTT	348.47	XCC	.87	347.60		
			C 22	NTT	3,998.45	XCC	10.00	3,988.45		
			C	STS	451,010.83	XCC	1,127.53	449,883.30		
			C	UTT	6,603.24	XCC	16.51	6,586.73		
			P 22	MPP	486.37	XCC	1.22	485.15		
			P 21	MPP	2,208.48	XCC	5.52	2,202.96		
			P 20	MPP	42.87	XCC	.11	42.76		
			P 19	MPP	1,098.63	XCC	2.75	1,095.88		
			P 22	MTT	22,525.32			22,525.32		
			P 21	MTT	22,743.69			22,743.69		
			P 20	MTT	198.15			198.15		
			P 19	MTT	2,175.51			2,175.51		
			P	SPS	2,901.19			2,901.19		
			P	SPS	695.27			695.27		
			P	STS	21,775.88	XCC	54.44	21,721.44		
			P	STS	2,311.64	XCC	5.78	2,305.86		
			P	UTT	36.66	XCC	.09	36.57		
TOTAL AGENCY TRANSFERS					557,257.49		1,264.61	555,992.88		

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

PAGE: 460  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P 11	MTT		XCC		.00	
			P 07	MTT		XCC		.00	
			P 22	NTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P 08	NTT		XCC		.00	
			P 07	NTT		XCC		.00	
			P 05	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	



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

PAGE: 462  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 22	MTT	180.02-	XCC	.45-	179.57-	.00
					C 21	MTT	24.95-	XCC	.06-	24.89-	
					C 18	MTT		XCC		.00	
					C 22	NTT	717.79	XCC	1.79	716.00	
					C 21	NTT	210.96	XCC	.53	210.43	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 22	MPP	601.44	XCC	1.50	599.94	
					P 21	MPP	1,897.45	XCC	4.74	1,892.71	
					P 20	MPP	463.35	XCC	1.16	462.19	
					P 19	MPP	99.88	XCC	.25	99.63	
					P 18	MPP	1,531.41	XCC	3.83	1,527.58	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 22	MTT	7,169.08			7,169.08	
					P 21	MTT	20,959.96			20,959.96	
					P 20	MTT	2,059.88			2,059.88	
					P 19	MTT	214.10			214.10	
					P 18	MTT	2,512.99			2,512.99	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 22	NTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 12	NTT	18.75			18.75	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	

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

PAGE: 463  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 22	MTT	140,665.90	XCC	351.66	140,314.24	38,238.78
		C 21	MTT	9,963.80	XCC	24.91	9,938.89	
		C 20	MTT	22.48-	XCC	.06-	22.42-	
		C 19	MTT	100.00-	XCC	.25-	99.75-	
		C 17	MTT	176.43	XCC	.44	175.99	
		C 16	MTT	15.99	XCC	.04	15.95	
		C 22	NTT	28,922.11	XCC	72.31	28,849.80	
		C 21	NTT	2,587.50	XCC	6.47	2,581.03	
		C 16	NTT	962.12-	XCC	2.41-	959.71-	
		C 15	NTT	165.31-	XCC	.41-	164.90-	
		C	STS	2,969,262.71	XCC	7,423.16	2,961,839.55	
		C	STT	980,535.01	XCC	2,451.34	978,083.67	
		C	UTT	4,384,447.18	XCC	10,961.12	4,373,486.06	
		C	ZTT	50,981.31	XCC	127.45	50,853.86	
		P 22	MPP	25,052.24	XCC	62.63	24,989.61	
		P 21	MPP	45,708.13	XCC	114.27	45,593.86	
		P 20	MPP	10,903.51	XCC	27.26	10,876.25	
		P 19	MPP	7,011.03	XCC	17.53	6,993.50	
		P 18	MPP	4,171.77	XCC	10.43	4,161.34	
		P 17	MPP	1,244.25	XCC	3.11	1,241.14	
		P 16	MPP	1,040.14	XCC	2.60	1,037.54	
		P 15	MPP	907.52	XCC	2.27	905.25	
		P 14	MPP	72.63	XCC	.18	72.45	
		P 11	MPP	21.49	XCC	.05	21.44	
		P 07	MPP	355.14	XCC	.89	354.25	
		P 22	MTT	551,770.13	XCC	1,379.43	550,390.70	
		P 21	MTT	912,105.91	XCC	2,280.26	909,825.65	
		P 20	MTT	66,247.32	XCC	165.62	66,081.70	
		P 19	MTT	18,277.11	XCC	45.69	18,231.42	
		P 18	MTT	6,815.42	XCC	17.04	6,798.38	

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

PAGE: 464  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1,591.17	XCC	3.98	1,587.19	
		P 16	MTT	1,054.91	XCC	2.64	1,052.27	
		P 15	MTT	750.00	XCC	1.88	748.12	
		P 14	MTT	60.00	XCC	.15	59.85	
		P 11	MTT	12.07	XCC	.03	12.04	
		P 07	MTT	134.00	XCC	.34	133.66	
		P 22	NTT	3,174.71	XCC	7.94	3,166.77	
		P 21	NTT	3,328.80	XCC	8.32	3,320.48	
		P 20	NTT	878.84	XCC	2.20	876.64	
		P 08	NTT	172.58	XCC	.43	172.15	
		P 07	NTT	35.55	XCC	.09	35.46	
		P 05	NTT	3,297.89	XCC	8.24	3,289.65	
		P	SPS	29,518.95	XCC	73.80	29,445.15	
		P	SPS	11,632.34	XCC	29.08	11,603.26	
		P	SPS	7,665.61	XCC	19.16	7,646.45	
		P	SPS	8,129.13	XCC	20.32	8,108.81	
		P	SPS	8,808.16	XCC	22.02	8,786.14	
		P	SPS	7,101.14	XCC	17.75	7,083.39	
		P	SPS	5,688.72	XCC	14.22	5,674.50	
		P	SPS	686.70	XCC	1.72	684.98	
		P	SPS	740.07	XCC	1.85	738.22	
		P	SPS	179.65	XCC	.45	179.20	
		P	STS	222,624.73	XCC	556.56	222,068.17	
		P	STS	36,649.33	XCC	91.62	36,557.71	
		P	STS	15,467.36	XCC	38.67	15,428.69	
		P	STS	12,156.14	XCC	30.39	12,125.75	
		P	STS	10,412.73	XCC	26.03	10,386.70	
		P	STS	6,948.33	XCC	17.37	6,930.96	
		P	STS	4,737.90	XCC	11.84	4,726.06	
		P	STS	529.61	XCC	1.32	528.29	
		P	STS	505.65	XCC	1.26	504.39	
		P	STS	1,796.47	XCC	4.49	1,791.98	
		P	UTT	2,884.44	XCC	7.21	2,877.23	
		P	UTT	244.12	XCC	.61	243.51	
		P	ZTT	5,732.08	XCC	14.33	5,717.75	
		P	ZTT	634.41	XCC	1.59	632.82	
		P	ZTT	956.70	XCC	2.39	954.31	
		P	ZTT	190.46	XCC	.48	189.98	
		P	ZTT	190.22	XCC	.48	189.74	
		P	ZTT	520.15	XCC	1.30	518.85	
		P	ZTT	198.92	XCC	.50	198.42	
		P	ZTT	272.90	XCC	.68	272.22	
		P	ZTT	240.53	XCC	.60	239.93	
		P	ZTT	267.34	XCC	.67	266.67	
		P	ZTT	265.22	XCC	.66	264.56	
		P	ZTT	301.28	XCC	.75	300.53	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 465  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	684.43	XCC	1.71	682.72	
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 21	MTT	26.43-	XCC	.07-	26.36-	10,611,469.06
			C 22	MTT	2,658.57-	XCC	6.65-	2,651.92-	
			C 22	NTT	78.35-	XCC	.20-	78.15-	
			C	STS	114,194.28	XCC	285.49	113,908.79	
			C	UTT	67,534.46	XCC	168.84	67,365.62	
			P 22	MPP	502.14	XCC	1.26	500.88	
			P 21	MPP	124.78	XCC	.31	124.47	
			P 18	MPP	1,020.78	XCC	2.55	1,018.23	
			P 17	MPP	81.78	XCC	.20	81.58	
			P 17	MTT	119.38	XCC	.30	119.08	
			P 21	MTT	16,140.46	XCC	40.35	16,100.11	
			P 18	MTT	1,490.17	XCC	3.73	1,486.44	
			P 22	MTT	12,641.65	XCC	31.60	12,610.05	
			P 22	NTT	27,859.10	XCC	69.65	27,789.45	
			P 21	NTT	15,076.23	XCC	37.69	15,038.54	
			P	SPS	1,532.90	XCC	3.83	1,529.07	
			P	SPS	1,596.19	XCC	3.99	1,592.20	
			P	SPS	2,126.84	XCC	5.32	2,121.52	
			P	SPS	2,859.31	XCC	7.15	2,852.16	
			P	SPS	2,430.34	XCC	6.08	2,424.26	
			P	SPS	942.69	XCC	2.36	940.33	
			P	SPS	1,083.90	XCC	2.71	1,081.19	
			P	STS	11,764.68	XCC	29.41	11,735.27	
			P	STS	5,208.07	XCC	13.02	5,195.05	
			P	STS	4,357.78	XCC	10.89	4,346.89	
			P	STS	4,280.14	XCC	10.70	4,269.44	
			P	STS	2,890.54	XCC	7.23	2,883.31	
			P	STS	915.19	XCC	2.29	912.90	
			P	STS	895.73	XCC	2.24	893.49	
			P	UTT	907.78	XCC	2.27	905.51	297,069.40
RG03	GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 22	MTT	24,986.98	XCC	62.47	24,924.51	
			C 21	MTT	317.17	XCC	.79	316.38	
			C 18	MTT	35.82-	XCC	.09-	35.73-	
			C 21	NTT	1,344.47	XCC	3.36	1,341.11	
			C 22	NTT	2,186.82	XCC	5.47	2,181.35	
			C	STS	857,949.01	XCC	2,144.87	855,804.14	
			C	UTT	144,215.66	XCC	360.54	143,855.12	
			C	ZTT	500.66	XCC	1.25	499.41	
			P 22	MPP	19,385.18	XCC	48.46	19,336.72	
			P 21	MPP	28,193.81	XCC	70.48	28,123.33	
			P 20	MPP	9,074.66	XCC	22.69	9,051.97	
			P 19	MPP	5,498.57	XCC	13.75	5,484.82	
			P 18	MPP	1,818.97	XCC	4.55	1,814.42	

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PAGE: 466  
 DATE: 11/08/2023

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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	146.02	XCC	.37	145.65	
		P 16	MPP	420.61	XCC	1.05	419.56	
		P 22	MTT	679,785.39			679,785.39	
		P 21	MTT	305,602.99			305,602.99	
		P 20	MTT	37,465.71			37,465.71	
		P 19	MTT	13,267.82			13,267.82	
		P 18	MTT	3,191.55			3,191.55	
		P 17	MTT	171.81			171.81	
		P 16	MTT	408.35			408.35	
		P 20	NTT	761.48			761.48	
		P 22	NTT	9,300.55			9,300.55	
		P 21	NTT	2,013.07			2,013.07	
		P	SPS	10,428.47			10,428.47	
		P	SPS	3,223.39			3,223.39	
		P	SPS	2,109.17			2,109.17	
		P	SPS	4,221.67			4,221.67	
		P	SPS	4,776.54			4,776.54	
		P	SPS	5,001.58			5,001.58	
		P	SPS	2,851.77			2,851.77	
		P	SPS	551.64			551.64	
		P	STS	79,158.26	XCC	197.90	78,960.36	
		P	STS	10,251.50	XCC	25.63	10,225.87	
		P	STS	4,272.03	XCC	10.68	4,261.35	
		P	STS	6,286.99	XCC	15.72	6,271.27	
		P	STS	5,617.43	XCC	14.04	5,603.39	
		P	STS	4,849.92	XCC	12.12	4,837.80	
		P	STS	2,360.20	XCC	5.90	2,354.30	
		P	STS	396.86	XCC	.99	395.87	
		P	UTT	700.13	XCC	1.75	698.38	
		P	ZTT	203.13	XCC	.51	202.62	
								2,292,206.92
TOTAL AGENCY TRANSFERS				13,269,362.39		30,378.23		13,238,984.16

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

92408

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	12,516.76	XCC	31.29	12,485.47	
			C 21	MTT	32.01-	XCC	.08-	31.93-	
			C 20	MTT	310.58-	XCC	.78-	309.80-	
			C 19	MTT	110.01-	XCC	.28-	109.73-	
			C 22	NTT	2,744.92	XCC	6.86	2,738.06	
			C 21	NTT	713.67	XCC	1.78	711.89	
			C 20	NTT	107.80	XCC	.27	107.53	
			C 17	NTT	80.40-	XCC	.20-	80.20-	
			C	STS	347,868.12	XCC	869.67	346,998.45	
			C	UTT	730,456.69	XCC	1,826.14	728,630.55	
			C	ZTT	5,411.17	XCC	13.53	5,397.64	
			P 22	MPP	2,216.46	XCC	5.54	2,210.92	
			P 21	MPP	2,393.01	XCC	5.98	2,387.03	
			P 20	MPP	446.50	XCC	1.12	445.38	
			P 19	MPP	363.91	XCC	.91	363.00	
			P 18	MPP	141.77	XCC	.35	141.42	
			P 17	MPP	222.15	XCC	.56	221.59	
			P 16	MPP	51.11	XCC	.13	50.98	
			P 13	MPP	61.97	XCC	.15	61.82	
			P 22	MTT	77,832.71	XCC	194.58	77,638.13	
			P 21	MTT	43,065.05	XCC	107.66	42,957.39	
			P 20	MTT	2,044.88	XCC	5.11	2,039.77	
			P 19	MTT	964.39	XCC	2.41	961.98	
			P 18	MTT	220.66	XCC	.55	220.11	
			P 17	MTT	482.56	XCC	1.21	481.35	
			P 16	MTT	101.21	XCC	.25	100.96	
			P 13	MTT	39.47	XCC	.10	39.37	
			P 22	NTT	18,575.11	XCC	46.44	18,528.67	
			P 21	NTT	2,054.91	XCC	5.14	2,049.77	
			P 20	NTT	728.64	XCC	1.82	726.82	
			P 19	NTT	10.32	XCC	.03	10.29	
			P 17	NTT	166.83	XCC	.42	166.41	
			P 16	NTT	16.95	XCC	.04	16.91	
			P 15	NTT	5.85	XCC	.01	5.84	
			P 02	NTT	69.99	XCC	.17	69.82	
			P 97	NTT	2.22	XCC	.01	2.21	
			P	SPS	3,104.11	XCC	7.76	3,096.35	
			P	SPS	700.33	XCC	1.75	698.58	
			P	SPS	539.90	XCC	1.35	538.55	
			P	SPS	580.59	XCC	1.45	579.14	
			P	SPS	530.85	XCC	1.33	529.52	
			P	SPS	235.57	XCC	.59	234.98	
			P	SPS	157.92	XCC	.39	157.53	
			P	SPS	118.01	XCC	.30	117.71	
			P	SPS	93.65	XCC	.23	93.42	
			P	STS	26,480.48	XCC	66.20	26,414.28	

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

92408

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	2,169.22	XCC	5.42	2,163.80	
					P	STS	1,072.99	XCC	2.68	1,070.31	
					P	STS	853.35	XCC	2.13	851.22	
					P	STS	618.97	XCC	1.55	617.42	
					P	STS	229.62	XCC	.57	229.05	
					P	STS	130.67	XCC	.33	130.34	
					P	STS	85.03	XCC	.21	84.82	
					P	STS	59.65	XCC	.15	59.50	
					P	UTT	212.14	XCC	.53	211.61	
					P	ZTT	7.15	XCC	.02	7.13	
					P	ZTT	1,060.04	XCC	2.65	1,057.39	
					P	ZTT	464.15	XCC	1.16	462.99	
RD02	COLTON AREA-DEBT SERVICE			OFY RSA 98D2	C 22	MTT	166.41	XCC	.42	165.99	1,287,841.51
					C 21	MTT	3.57	XCC	.01	3.56	
					C 22	NTT	190.34	XCC	.48	189.86	
					C	STS	10,370.66	XCC	25.93	10,344.73	
					P 22	MPP	84.57	XCC	.21	84.36	
					P 21	MPP	265.26	XCC	.66	264.60	
					P 20	MPP	19.26	XCC	.05	19.21	
					P 22	MTT	2,880.69	XCC	7.20	2,873.49	
					P 21	MTT	2,929.28	XCC	7.32	2,921.96	
					P 20	MTT	166.97	XCC	.42	166.55	
					P 16	MTT	35.05	XCC	.09	34.96	
					P 15	MTT	14.72	XCC	.04	14.68	
					P	SPS	133.91	XCC	.33	133.58	
					P	SPS	10.44	XCC	.03	10.41	
					P	SPS	17.34	XCC	.04	17.30	
					P	STS	989.57	XCC	2.47	987.10	
					P	STS	32.13	XCC	.08	32.05	
					P	STS	34.33	XCC	.09	34.24	
					P	UTT	124.25	XCC	.31	123.94	
					P	UTT	150.97	XCC	.38	150.59	
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	C 22	MTT	329.64	XCC	.82	328.82	18,573.16
					C	STS	18,979.03	XCC	47.45	18,931.58	
					C	UTT	12,698.03	XCC	31.75	12,666.28	
					P 22	MPP	179.71	XCC	.45	179.26	
					P 21	MPP	91.84	XCC	.23	91.61	
					P 22	MTT	2,712.57	XCC	6.78	2,705.79	
					P 21	MTT	1,201.16	XCC	3.00	1,198.16	
					P	SPS	120.09	XCC	.30	119.79	
					P	STS	931.09	XCC	2.33	928.76	
					P	UTT	29.48	XCC	.07	29.41	
					P	UTT	21.02	XCC	.05	20.97	
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	C 22	MTT	421.27	XCC	1.05	420.22	37,200.43

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 PROPERTY TAX DIVISION  
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 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 21	MTT	133.74	XCC	.33	133.41	
					C 22	NTT	79.24	XCC	.20	79.04	
					C	STS	28,364.47	XCC	70.91	28,293.56	
					C	UTT	266,335.75	XCC	665.84	265,669.91	
					P 22	MPP	260.73	XCC	.65	260.08	
					P 21	MPP	805.77	XCC	2.01	803.76	
					P 20	MPP	154.11	XCC	.39	153.72	
					P 19	MPP	51.81	XCC	.13	51.68	
					P 18	MPP	45.43	XCC	.11	45.32	
					P 17	MPP	2.80	XCC	.01	2.79	
					P 16	MPP	40.31	XCC	.10	40.21	
					P 22	MTT	6,351.81	XCC	15.88	6,335.93	
					P 21	MTT	7,906.05	XCC	19.77	7,886.28	
					P 20	MTT	955.41	XCC	2.39	953.02	
					P 19	MTT	102.60	XCC	.26	102.34	
					P 18	MTT	89.96	XCC	.22	89.74	
					P 17	MTT	4.18	XCC	.01	4.17	
					P 16	MTT	39.14	XCC	.10	39.04	
					P 22	NTT	10.43	XCC	.03	10.40	
					P 21	NTT	51.09	XCC	.13	50.96	
					P 20	NTT	65.30	XCC	.16	65.14	
					P 16	NTT	23.03	XCC	.06	22.97	
					P 03	NTT	22.98	XCC	.06	22.92	
					P 97	NTT	2.44	XCC	.01	2.43	
					P	SPS	715.69	XCC	1.79	713.90	
					P	SPS	142.31	XCC	.36	141.95	
					P	SPS	129.45	XCC	.32	129.13	
					P	SPS	111.63	XCC	.28	111.35	
					P	SPS	142.10	XCC	.36	141.74	
					P	SPS	150.31	XCC	.38	149.93	
					P	SPS	68.61	XCC	.17	68.44	
					P	STS	5,583.59	XCC	13.96	5,569.63	
					P	STS	442.45	XCC	1.11	441.34	
					P	STS	261.35	XCC	.65	260.70	
					P	STS	164.87	XCC	.41	164.46	
					P	STS	165.78	XCC	.41	165.37	
					P	STS	144.98	XCC	.36	144.62	
					P	STS	56.70	XCC	.14	56.56	
					P	UTT	352.72	XCC	.88	351.84	
										320,150.00	
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 22	MTT	260.95	XCC	.65	260.30	
					C 21	MTT	151.93-	XCC	.38-	151.55-	
					C	STS	12,425.36	XCC	31.06	12,394.30	
					C	UTT	135,136.31	XCC	337.84	134,798.47	
					P 22	MPP	34.19	XCC	.09	34.10	
					P 21	MPP	45.66	XCC	.11	45.55	

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 PROPERTY TAX DIVISION  
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PAGE: 470  
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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MPP	45.31	XCC	.11	45.20	
					P 19	MPP	19.61	XCC	.05	19.56	
					P 18	MPP	143.42	XCC	.36	143.06	
					P 15	MPP	4.84	XCC	.01	4.83	
					P 14	MPP	1.66	XCC		1.66	
					P 19	MTT	63.27	XCC	.16	63.11	
					P 18	MTT	214.06	XCC	.54	213.52	
					P 15	MTT	4.00	XCC	.01	3.99	
					P 14	MTT	1.38	XCC		1.38	
					P 22	MTT	3,357.08	XCC	8.39	3,348.69	
					P 21	MTT	2,888.88	XCC	7.22	2,881.66	
					P 20	MTT	146.16	XCC	.37	145.79	
					P 22	NTT	69.35	XCC	.17	69.18	
					P	SPS	217.70	XCC	.54	217.16	
					P	SPS	2.73	XCC	.01	2.72	
					P	SPS	6.07	XCC	.02	6.05	
					P	SPS	7.92	XCC	.02	7.90	
					P	SPS	9.22	XCC	.02	9.20	
					P	SPS	10.98	XCC	.03	10.95	
					P	SPS	8.25	XCC	.02	8.23	
					P	STS	1,578.09	XCC	3.95	1,574.14	
					P	STS	8.81	XCC	.02	8.79	
					P	STS	9.07	XCC	.02	9.05	
					P	STS	9.32	XCC	.02	9.30	
					P	STS	8.95	XCC	.02	8.93	
					P	STS	9.07	XCC	.02	9.05	
					P	STS	5.93	XCC	.01	5.92	
					P	UTT	1.27	XCC		1.27	
											156,211.46
RD06	REDLANDS ANNEX-DEBT SERVICE		OFY	RSA 98D6	C	UTT	29.25	XCC	.07	29.18	29.18
RG01	SAN BDNO AREA-GTL		OFY	RSA 98G1	C 22	MTT	96,282.67	XCC	240.71	96,041.96	
					C 21	MTT	246.27-	XCC	.62-	245.65-	
					C 20	MTT	2,179.48-	XCC	5.45-	2,174.03-	
					C 19	MTT	772.05-	XCC	1.93-	770.12-	
					C 22	NTT	21,114.80	XCC	52.79	21,062.01	
					C 21	NTT	5,489.78	XCC	13.72	5,476.06	
					C 20	NTT	756.44	XCC	1.89	754.55	
					C 17	NTT	527.25-	XCC	1.32-	525.93-	
					C	STS	2,898,901.08	XCC	7,247.25	2,891,653.83	
					C	UTT	5,618,897.45	XCC	14,047.24	5,604,850.21	
					C	ZTT	45,093.03	XCC	112.73	44,980.30	
					P 22	MPP	17,049.78	XCC	42.62	17,007.16	
					P 21	MPP	18,407.72	XCC	46.02	18,361.70	
					P 20	MPP	3,133.30	XCC	7.83	3,125.47	
					P 19	MPP	2,553.82	XCC	6.38	2,547.44	

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

PAGE: 471  
 DATE: 11/08/2023

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

92408

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	929.66	XCC	2.32	927.34	
		P 17	MPP	1,456.74	XCC	3.64	1,453.10	
		P 16	MPP	314.53	XCC	.79	313.74	
		P 13	MPP	381.35	XCC	.95	380.40	
		P 22	MTT	598,713.12	XCC	1,496.78	597,216.34	
		P 21	MTT	331,269.57	XCC	828.17	330,441.40	
		P 20	MTT	14,350.10	XCC	35.88	14,314.22	
		P 19	MTT	6,767.69	XCC	16.92	6,750.77	
		P 18	MTT	1,446.88	XCC	3.62	1,443.26	
		P 17	MTT	3,164.38	XCC	7.91	3,156.47	
		P 16	MTT	622.83	XCC	1.56	621.27	
		P 13	MTT	242.90	XCC	.61	242.29	
		P 22	NTT	142,885.39	XCC	357.21	142,528.18	
		P 21	NTT	15,807.02	XCC	39.52	15,767.50	
		P 20	NTT	5,113.25	XCC	12.78	5,100.47	
		P 19	NTT	72.44	XCC	.18	72.26	
		P 17	NTT	1,093.94	XCC	2.73	1,091.21	
		P 16	NTT	104.36	XCC	.26	104.10	
		P 15	NTT	36.03	XCC	.09	35.94	
		P 02	NTT	466.18	XCC	1.17	465.01	
		P 97	NTT	15.19	XCC	.04	15.15	
		P	SPS	23,877.75	XCC	59.69	23,818.06	
		P	SPS	5,387.18	XCC	13.47	5,373.71	
		P	SPS	3,788.75	XCC	9.47	3,779.28	
		P	SPS	4,074.26	XCC	10.19	4,064.07	
		P	SPS	3,480.94	XCC	8.70	3,472.24	
		P	SPS	1,544.70	XCC	3.86	1,540.84	
		P	SPS	971.86	XCC	2.43	969.43	
		P	SPS	726.25	XCC	1.82	724.43	
		P	SPS	576.29	XCC	1.44	574.85	
		P	STS	203,696.04	XCC	509.24	203,186.80	
		P	STS	16,686.33	XCC	41.72	16,644.61	
		P	STS	7,529.72	XCC	18.82	7,510.90	
		P	STS	5,988.41	XCC	14.97	5,973.44	
		P	STS	4,058.81	XCC	10.15	4,048.66	
		P	STS	1,505.71	XCC	3.76	1,501.95	
		P	STS	804.16	XCC	2.01	802.15	
		P	STS	523.25	XCC	1.31	521.94	
		P	STS	367.06	XCC	.92	366.14	
		P	UTT	1,631.80	XCC	4.08	1,627.72	
		P	ZTT	44.01	XCC	.11	43.90	
		P	ZTT	8,154.18	XCC	20.39	8,133.79	
		P	ZTT	3,257.17	XCC	8.14	3,249.03	
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 22	MTT	1,280.12	XCC	3.20	1,276.92	10,122,513.32
		C 21	MTT	27.50	XCC	.07	27.43	

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

92408

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	22 NTT	1,464.18	XCC	3.66	1,460.52	
					C	STS	86,422.15	XCC	216.06	86,206.09	
					P	22 MPP	650.53	XCC	1.63	648.90	
					P	21 MPP	2,040.49	XCC	5.10	2,035.39	
					P	20 MPP	135.18	XCC	.34	134.84	
					P	22 MTT	22,159.18	XCC	55.40	22,103.78	
					P	21 MTT	22,532.90	XCC	56.33	22,476.57	
					P	20 MTT	1,171.74	XCC	2.93	1,168.81	
					P	16 MTT	215.67	XCC	.54	215.13	
					P	15 MTT	90.58	XCC	.23	90.35	
					P	SPS	1,030.07	XCC	2.58	1,027.49	
					P	SPS	80.32	XCC	.20	80.12	
					P	SPS	121.67	XCC	.30	121.37	
					P	STS	7,612.08	XCC	19.03	7,593.05	
					P	STS	247.14	XCC	.62	246.52	
					P	STS	240.93	XCC	.60	240.33	
					P	UTT	871.94	XCC	2.18	869.76	
					P	UTT	1,161.34	XCC	2.90	1,158.44	
											149,181.81
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	22 MTT	2,535.67	XCC	6.34	2,529.33	
					C	STS	158,158.56	XCC	395.40	157,763.16	
					C	UTT	97,677.23	XCC	244.19	97,433.04	
					P	22 MPP	1,382.36	XCC	3.46	1,378.90	
					P	21 MPP	706.46	XCC	1.77	704.69	
					P	22 MTT	20,865.91	XCC	52.16	20,813.75	
					P	21 MTT	9,239.70	XCC	23.10	9,216.60	
					P	SPS	923.77	XCC	2.31	921.46	
					P	STS	7,162.20	XCC	17.91	7,144.29	
					P	UTT	226.76	XCC	.57	226.19	
					P	UTT	137.83	XCC	.34	137.49	
											298,268.90
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C	22 MTT	3,240.64	XCC	8.10	3,232.54	
					C	21 MTT	1,028.75	XCC	2.57	1,026.18	
					C	22 NTT	609.56	XCC	1.52	608.04	
					C	STS	236,370.71	XCC	590.93	235,779.78	
					C	UTT	2,048,736.58	XCC	5,121.84	2,043,614.74	
					P	22 MPP	2,005.63	XCC	5.01	2,000.62	
					P	21 MPP	6,198.32	XCC	15.50	6,182.82	
					P	20 MPP	1,081.46	XCC	2.70	1,078.76	
					P	19 MPP	363.60	XCC	.91	362.69	
					P	18 MPP	297.88	XCC	.74	297.14	
					P	17 MPP	18.35	XCC	.05	18.30	
					P	16 MPP	248.07	XCC	.62	247.45	
					P	22 MTT	48,859.98	XCC	122.15	48,737.83	
					P	21 MTT	60,815.78	XCC	152.04	60,663.74	
					P	20 MTT	6,704.60	XCC	16.76	6,687.84	



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 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

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 DATE: 11/08/2023

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

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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	720.00	XCC	1.80	718.20	
					P 18	MTT	589.87	XCC	1.47	588.40	
					P 17	MTT	27.38	XCC	.07	27.31	
					P 16	MTT	240.84	XCC	.60	240.24	
					P 22	NTT	80.19	XCC	.20	79.99	
					P 21	NTT	393.01	XCC	.98	392.03	
					P 20	NTT	458.27	XCC	1.15	457.12	
					P 16	NTT	141.74	XCC	.35	141.39	
					P 03	NTT	164.11	XCC	.41	163.70	
					P 97	NTT	22.49	XCC	.06	22.43	
					P	SPS	5,505.26	XCC	13.76	5,491.50	
					P	SPS	1,094.71	XCC	2.74	1,091.97	
					P	SPS	908.41	XCC	2.27	906.14	
					P	SPS	783.43	XCC	1.96	781.47	
					P	SPS	931.83	XCC	2.33	929.50	
					P	SPS	985.67	XCC	2.46	983.21	
					P	SPS	422.21	XCC	1.06	421.15	
					P	STS	42,950.71	XCC	107.38	42,843.33	
					P	STS	3,403.43	XCC	8.51	3,394.92	
					P	STS	1,834.07	XCC	4.59	1,829.48	
					P	STS	1,157.02	XCC	2.89	1,154.13	
					P	STS	1,087.12	XCC	2.72	1,084.40	
					P	STS	950.70	XCC	2.38	948.32	
					P	STS	348.94	XCC	.87	348.07	
					P	UTT	2,713.15	XCC	6.78	2,706.37	
											2,478,283.24
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 22	MTT	2,007.35	XCC	5.02	2,002.33	
					C 21	MTT	1,168.70	XCC	2.92	1,165.78	
					C	STS	103,544.66	XCC	258.86	103,285.80	
					C	UTT	1,039,510.03	XCC	2,598.78	1,036,911.25	
					P 22	MPP	263.03	XCC	.66	262.37	
					P 21	MPP	351.23	XCC	.88	350.35	
					P 20	MPP	317.95	XCC	.79	317.16	
					P 19	MPP	137.63	XCC	.34	137.29	
					P 18	MPP	940.43	XCC	2.35	938.08	
					P 15	MPP	29.76	XCC	.07	29.69	
					P 14	MPP	10.25	XCC	.03	10.22	
					P 19	MTT	443.98	XCC	1.11	442.87	
					P 18	MTT	1,403.64	XCC	3.51	1,400.13	
					P 15	MTT	24.59	XCC	.06	24.53	
					P 14	MTT	8.46	XCC	.02	8.44	
					P 22	MTT	25,823.66	XCC	64.56	25,759.10	
					P 21	MTT	22,222.30	XCC	55.56	22,166.74	
					P 20	MTT	1,025.66	XCC	2.56	1,023.10	
					P 22	NTT	533.43	XCC	1.33	532.10	
					P	SPS	1,674.59	XCC	4.19	1,670.40	

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 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	21.02	XCC	.05	20.97	
		P	SPS	42.63	XCC	.11	42.52	
		P	SPS	51.96	XCC	.13	51.83	
		P	SPS	60.46	XCC	.15	60.31	
		P	SPS	67.57	XCC	.17	67.40	
		P	SPS	50.77	XCC	.13	50.64	
		P	STS	12,139.12	XCC	30.35	12,108.77	
		P	STS	67.80	XCC	.17	67.63	
		P	STS	63.63	XCC	.16	63.47	
		P	STS	61.14	XCC	.15	60.99	
		P	STS	58.71	XCC	.15	58.56	
		P	STS	55.85	XCC	.14	55.71	
		P	STS	36.52	XCC	.09	36.43	
		P	UTT	9.75	XCC	.02	9.73	
								1,208,861.13
RG06 REDLANDS ANNEX-GTL	OFY RSA 98G6	C	UTT	225.00	XCC	.56	224.44	224.44
TOTAL AGENCY TRANSFERS				16,117,632.60		40,294.02		16,077,338.58

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

PAGE: 475  
 DATE: 11/08/2023

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	152.84	XCC	.38	152.46	
			C	STS	2,804.58	XCC	7.01	2,797.57	
			C	UTT	7,924.68	XCC	19.81	7,904.87	
			P 21	MPP	4.54	XCC	.01	4.53	
			P 21	MTT	408.97	XCC	1.02	407.95	
			P 22	MTT	804.99	XCC	2.01	802.98	
			P 21	NTT	1.39	XCC		1.39	
			P	SPS	33.33	XCC	.08	33.25	
			P	STS	264.79	XCC	.66	264.13	
			P	UTT	.26	XCC		.26	
			P	UTT	.28-	XCC		.28-	
			P	UTT	.30-	XCC		.30-	
			P	UTT	.35-	XCC		.35-	
			P	UTT	.10-	XCC		.10-	
			P	UTT	1.49	XCC		1.49	
			P	UTT	.22	XCC		.22	
			P	UTT	.27	XCC		.27	
			P	ZTT	.43	XCC		.43	
									12,370.77
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 22	MTT	1,207.52	XCC	3.02	1,204.50	
			C	STS	773.42	XCC	1.93	771.49	
			C	UTT	689.42	XCC	1.72	687.70	
			C	ZTT	.09	XCC		.09	
			P 22	MPP	2.46	XCC	.01	2.45	
			P 21	MPP	5.64	XCC	.01	5.63	
			P 18	MPP	.37	XCC		.37	
			P 22	MTT	816.69			816.69	
			P 21	MTT	393.72			393.72	
			P 18	MTT	.52			.52	
			P 21	NTT	10.28			10.28	
			P	SPS	4.11			4.11	
			P	SPS	3.00			3.00	
			P	SPS	7.09			7.09	
			P	SPS	.91			.91	
			P	SPS	3.94			3.94	
			P	STS	8.83	XCC	.02	8.81	
			P	STS	13.64	XCC	.03	13.61	
			P	STS	1.29	XCC		1.29	
			P	STS	4.47	XCC	.01	4.46	
			P	STS	27.62	XCC	.07	27.55	
									3,968.21
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 22	MTT	43,669.67	XCC	109.17	43,560.50	
			C	STS	801,305.78	XCC	2,003.26	799,302.52	
			C	UTT	2,264,187.60	XCC	5,660.47	2,258,527.13	
			P 21	MPP	1,296.47	XCC	3.24	1,293.23	
			P 21	MTT	116,848.91	XCC	292.12	116,556.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 476  
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AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 22	MTT	229,996.49	XCC	574.99	229,421.50		
		P 21	NTT	397.16	XCC	.99	396.17		
		P	SPS	9,522.81	XCC	23.81	9,499.00		
		P	STS	75,654.80	XCC	189.14	75,465.66		
		P	UTT	54.79	XCC	.14	54.65		
		P	UTT	46.18-	XCC	.12-	46.06-		
		P	UTT	45.52-	XCC	.11-	45.41-		
		P	UTT	45.02-	XCC	.11-	44.91-		
		P	UTT	11.86-	XCC	.03-	11.83-		
		P	UTT	425.96	XCC	1.06	424.90		
		P	UTT	51.83	XCC	.13	51.70		
		P	UTT	59.17	XCC	.15	59.02		
		P	ZTT	124.00	XCC	.31	123.69		
								3,534,588.25	
RG02	GTL AMEND #1	OTH RSA 99G2	C 22	MTT	345,004.57	XCC	862.51	344,142.06	
			C	STS	220,977.41	XCC	552.44	220,424.97	
			C	UTT	196,975.21	XCC	492.44	196,482.77	
			C	ZTT	25.27	XCC	.06	25.21	
			P 22	MPP	702.76	XCC	1.76	701.00	
			P 21	MPP	1,614.05	XCC	4.04	1,610.01	
			P 18	MPP	104.99	XCC	.26	104.73	
			P 22	MTT	233,339.54	XCC	583.35	232,756.19	
			P 21	MTT	112,491.36	XCC	281.23	112,210.13	
			P 18	MTT	150.00	XCC	.38	149.62	
			P 21	NTT	2,935.99	XCC	7.34	2,928.65	
			P	SPS	1,173.67			1,173.67	
			P	SPS	857.67			857.67	
			P	SPS	2,027.01			2,027.01	
			P	SPS	258.93			258.93	
			P	SPS	1,124.54			1,124.54	
			P	STS	7,891.37	XCC	19.73	7,871.64	
			P	STS	2,522.57	XCC	6.31	2,516.26	
			P	STS	1,277.88	XCC	3.19	1,274.69	
			P	STS	3,898.08	XCC	9.75	3,888.33	
			P	STS	369.90	XCC	.92	368.98	
								1,132,897.06	
TOTAL AGENCY TRANSFERS									
				4,695,546.41		11,722.12		4,683,824.29	

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

PAGE: 477  
 DATE: 11/08/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK S73 001	P 84	NTT	.11			.11	
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 23	MPP				.00	.11
			C 23	MTT	6,050.74			6,050.74	
			C 23	NPP	43.76			43.76	
			C 23	NTT	31.31			31.31	
			C	SPS				.00	
			C	STS	113,015.23			113,015.23	
			C	UPT	112.55			112.55	
			C	UTT	17,432.69			17,432.69	
			C	ZPT				.00	
			C	ZTT	944.70			944.70	
			P 22	MPP	1,631.53			1,631.53	
			P 21	MPP	569.56			569.56	
			P 20	MPP	586.14			586.14	
			P 19	MPP	96.95			96.95	
			P 18	MPP	22.08			22.08	
			P 17	MPP	32.31			32.31	
			P 16	MPP	30.99			30.99	
			P 14	MPP	2.10			2.10	
			P 22	MTT	30,972.68			30,972.68	
			P 21	MTT	4,035.23			4,035.23	
			P 20	MTT	1,744.73			1,744.73	
			P 19	MTT	194.68			194.68	
			P 18	MTT	28.78			28.78	
			P 17	MTT	37.53			37.53	
			P 16	MTT	28.50			28.50	
			P 14	MTT	1.53			1.53	
			P 22	NPP	91.77			91.77	
			P 21	NPP	5.76			5.76	
			P 20	NPP	4.26			4.26	
			P 19	NPP	5.27			5.27	
			P 17	NPP	4.70			4.70	
			P 15	NPP	5.47			5.47	
			P 12	NPP	.53			.53	
			P 10	NPP	1.99			1.99	
			P 05	NPP	254.76			254.76	
			P 22	NTT	1,701.57			1,701.57	
			P 21	NTT	17.56			17.56	
			P 20	NTT	9.26			9.26	
			P 19	NTT	8.43			8.43	
			P 17	NTT	4.37			4.37	
			P 15	NTT	4.85			4.85	
			P 12	NTT	.35			.35	
			P 10	NTT	1.04			1.04	
			P 05	NTT	79.86			79.86	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	7,164.54			7,164.54	
		P	UPT	32.45			32.45	
		P	UTT	1,657.26			1,657.26	
		P	ZPT	156.89			156.89	
		P	ZTT	493.47			493.47	
								189,352.71
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 23	MPP				.00	
		C 23	MTT	347,013.29			347,013.29	
		C 23	NPP	467.38			467.38	
		C 23	NTT	8,552.67			8,552.67	
		C	SPS				.00	
		C	STS	1,024,589.73			1,024,589.73	
		C	UPT	4,692.90			4,692.90	
		C	UTT	1,138,482.53			1,138,482.53	
		C	ZPT				.00	
		C	ZTT	6,477.12			6,477.12	
		P 22	MPP	7,298.46			7,298.46	
		P 21	MPP	2,850.28			2,850.28	
		P 20	MPP	807.81			807.81	
		P 19	MPP	303.64			303.64	
		P 18	MPP	632.08			632.08	
		P 17	MPP	109.16			109.16	
		P 16	MPP	109.56			109.56	
		P 15	MPP	58.78			58.78	
		P 22	MTT	292,132.76			292,132.76	
		P 21	MTT	20,700.23			20,700.23	
		P 20	MTT	2,492.54			2,492.54	
		P 19	MTT	600.84			600.84	
		P 18	MTT	896.89			896.89	
		P 17	MTT	128.13			128.13	
		P 16	MTT	106.52			106.52	
		P 15	MTT	47.99			47.99	
		P 22	NPP	454.72			454.72	
		P 21	NPP	38.18			38.18	
		P 20	NPP	14.01			14.01	
		P 19	NPP	39.69			39.69	
		P 18	NPP	2.39			2.39	
		P 17	NPP	19.60			19.60	
		P 16	NPP	12.87			12.87	
		P 15	NPP	7.80			7.80	
		P 14	NPP	12.80			12.80	
		P 12	NPP	.37			.37	
		P 10	NPP	5.51			5.51	
		P 08	NPP	21.02			21.02	
		P 07	NPP	63.92			63.92	
		P 06	NPP	212.80			212.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NPP				.00	
		P 04	NPP	42.69			42.69	
		P 02	NPP	1.06			1.06	
		P 20	NTT	27.97			27.97	
		P 19	NTT	69.93			69.93	
		P 18	NTT	2.81			2.81	
		P 17	NTT	17.26			17.26	
		P 16	NTT	10.64			10.64	
		P 15	NTT	8.16			8.16	
		P 14	NTT	10.82			10.82	
		P 12	NTT	.19			.19	
		P 10	NTT	2.35			2.35	
		P 08	NTT	7.67			7.67	
		P 07	NTT	22.83			22.83	
		P 06	NTT	70.00			70.00	
		P 05	NTT				.00	
		P 04	NTT	12.78			12.78	
		P 02	NTT	.28			.28	
		P 22	NTT	16,615.32			16,615.32	
		P 21	NTT	258.96			258.96	
		P	SPS	16,625.51			16,625.51	
		P	UPT	1,148.59			1,148.59	
		P	UTT	23,105.23			23,105.23	
		P	ZPT	847.14			847.14	
		P	ZTT	2,448.18			2,448.18	
								2,921,813.34
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73	K73					
		C 23	MPP				.00	
		C 23	MTT	13,611.08-			13,611.08-	
		C 23	NPP	462.34			462.34	
		C 23	NTT	12,193.27			12,193.27	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	2,814,950.15			2,814,950.15	
		C	STT	1,591.26			1,591.26	
		C	UPT	11,683.01			11,683.01	
		C	UTT	2,037,950.38			2,037,950.38	
		C	ZPT				.00	
		C	ZTT	55,420.18			55,420.18	
		P 22	MPP	23,066.00			23,066.00	
		P 21	MPP	9,275.51			9,275.51	
		P 20	MPP	3,514.56			3,514.56	
		P 19	MPP	1,345.53			1,345.53	
		P 18	MPP	1,135.06			1,135.06	
		P 17	MPP	553.32			553.32	
		P 16	MPP	120.34			120.34	
		P 15	MPP	8.97			8.97	

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AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	76.68			76.68	
		P 13	MPP	15.97			15.97	
		P 22	MTT	645,761.99			645,761.99	
		P 21	MTT	65,370.24			65,370.24	
		P 20	MTT	11,148.89			11,148.89	
		P 19	MTT	2,621.63			2,621.63	
		P 18	MTT	1,703.08			1,703.08	
		P 17	MTT	642.48			642.48	
		P 16	MTT	112.55			112.55	
		P 15	MTT	7.26			7.26	
		P 14	MTT	55.16			55.16	
		P 13	MTT	10.17			10.17	
		P 22	NPP	1,916.49			1,916.49	
		P 21	NPP	485.97			485.97	
		P 20	NPP	158.83			158.83	
		P 19	NPP	25.89			25.89	
		P 18	NPP	47.14			47.14	
		P 17	NPP	14.95			14.95	
		P 16	NPP	29.61			29.61	
		P 15	NPP	93.03			93.03	
		P 14	NPP	6.56			6.56	
		P 13	NPP	.71			.71	
		P 12	NPP	22.81			22.81	
		P 10	NPP	7.38			7.38	
		P 09	NPP	29.67			29.67	
		P 08	NPP	82.94			82.94	
		P 07	NPP	11.82			11.82	
		P 06	NPP	9.09			9.09	
		P 05	NPP	3.31			3.31	
		P 04	NPP	11.71			11.71	
		P 22	NTT	26,920.65			26,920.65	
		P 21	NTT	1,972.49			1,972.49	
		P 20	NTT	340.82			340.82	
		P 19	NTT	39.34			39.34	
		P 18	NTT	53.57			53.57	
		P 17	NTT	13.20			13.20	
		P 16	NTT	26.38			26.38	
		P 15	NTT	90.08			90.08	
		P 14	NTT	5.32			5.32	
		P 13	NTT	.53			.53	
		P 12	NTT	11.47			11.47	
		P 10	NTT	3.06			3.06	
		P 09	NTT	11.70			11.70	
		P 08	NTT	30.81			30.81	
		P 07	NTT	4.20			4.20	
		P 06	NTT	2.96			2.96	



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AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	29.17			29.17	
		P 04	NTT	3.46			3.46	
		P	SPS	64,441.07			64,441.07	
		P	UPT	2,806.91			2,806.91	
		P	UTT	25,567.46			25,567.46	
		P	ZPT	3,376.42			3,376.42	
		P	ZTT	16,795.56			16,795.56	
								5,832,689.44
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 23	MPP				.00	
		C 23	MTT	4,140.55			4,140.55	
		C 23	NPP	116.31			116.31	
		C 23	NTT	14,146.87			14,146.87	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	645,575.21			645,575.21	
		C	STT	24,550.00			24,550.00	
		C	UPT	1,093.45			1,093.45	
		C	UTT	310,042.63			310,042.63	
		C	ZPT				.00	
		C	ZTT	4,752.07			4,752.07	
		P 22	MPP	5,902.75			5,902.75	
		P 21	MPP	2,999.04			2,999.04	
		P 20	MPP	942.73			942.73	
		P 19	MPP	503.52			503.52	
		P 18	MPP	384.15			384.15	
		P 17	MPP	136.08			136.08	
		P 16	MPP	117.89			117.89	
		P 15	MPP	100.11			100.11	
		P 13	MPP	63.04			63.04	
		P 12	MPP	1.49			1.49	
		P 22	MTT	123,992.63			123,992.63	
		P 21	MTT	21,766.09			21,766.09	
		P 20	MTT	2,998.61			2,998.61	
		P 19	MTT	991.05			991.05	
		P 18	MTT	571.16			571.16	
		P 17	MTT	158.72			158.72	
		P 16	MTT	113.17			113.17	
		P 15	MTT	79.60			79.60	
		P 13	MTT	40.20			40.20	
		P 12	MTT	.84			.84	
		P 22	NPP	319.93			319.93	
		P 21	NPP	39.88			39.88	
		P 20	NPP	9.53			9.53	
		P 19	NPP	55.56			55.56	
		P 18	NPP	11.92			11.92	
		P 15	NPP	9.77			9.77	

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AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NPP	17.07			17.07	
		P 12	NPP	.97			.97	
		P 10	NPP	8.74			8.74	
		P 22	NTT	5,720.12			5,720.12	
		P 21	NTT	116.70			116.70	
		P 20	NTT	20.82			20.82	
		P 19	NTT	85.78			85.78	
		P 18	NTT	13.33			13.33	
		P 15	NTT	7.68			7.68	
		P 14	NTT	10.96			10.96	
		P 12	NTT	.51			.51	
		P 10	NTT	3.83			3.83	
		P	SPS	21,599.46			21,599.46	
		P	UPT	270.56			270.56	
		P	UTT	2,668.16			2,668.16	
		P	ZPT	814.16			814.16	
		P	ZTT	1,905.93			1,905.93	
								1,199,991.33
TOTAL AGENCY TRANSFERS				10,143,846.93		.00		10,143,846.93

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 16	MPP	2.03			2.03	
			P 17	MPP	9.51			9.51	
			P 20	MPP				.00	
			P 16	MTT	2.43			2.43	
			P 17	MTT	11.38			11.38	
			P 20	MTT	1.18			1.18	
									26.53
DA03	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	P 84	NTT	1.94			1.94	
			P 95	NTT	1.06			1.06	
									3.00
DA04	COLTON UNIFIED SCHOOL BOND	JFC S13 001	P 89	NTT	.87			.87	
			P 90	NTT	.43			.43	
			P 91	NTT	.96			.96	
									2.26
DA06	MORONGO UNIFIED SCHOOL BOND	JJK S35 001	P 88	NTT	.09			.09	
									.09
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	P 85	NTT	.97			.97	
									.97
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 23	MPP				.00	
			C 23	MTT	2,933.67			2,933.67	
			C 23	NPP	18.75			18.75	
			C 23	NTT	1,324.58			1,324.58	
			C	SPS				.00	
			C	STS	159,909.33			159,909.33	
			C	UPT	214.88			214.88	
			C	UTT	83,388.32			83,388.32	
			C	ZPT				.00	
			C	ZTT	1,396.60			1,396.60	
			P 22	MPP	1,664.24			1,664.24	
			P 21	MPP	509.60			509.60	
			P 20	MPP	251.20			251.20	
			P 19	MPP	74.80			74.80	
			P 18	MPP	67.45			67.45	
			P 16	MPP	8.60			8.60	
			P 15	MPP	22.31			22.31	
			P 12	MPP	.78			.78	
			P 22	MTT	32,820.56			32,820.56	
			P 21	MTT	3,608.52			3,608.52	
			P 20	MTT	792.35			792.35	
			P 19	MTT	147.67			147.67	
			P 18	MTT	101.79			101.79	
			P 16	MTT	8.34			8.34	
			P 15	MTT	18.44			18.44	
			P 12	MTT	.45			.45	
			P 22	NPP	97.19			97.19	
			P 20	NPP	10.23			10.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 484  
 DATE: 11/08/2023

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NPP				.00	
		P 10	NPP	4.24			4.24	
		P 09	NPP	13.49			13.49	
		P 08	NPP	30.67			30.67	
		P 22	NTT	1,187.45			1,187.45	
		P 20	NTT	22.98			22.98	
		P 18	NTT				.00	
		P 10	NTT	1.85			1.85	
		P 09	NTT	5.27			5.27	
		P 08	NTT	11.07			11.07	
		P	SPS	5,857.59			5,857.59	
		P	UPT	99.48			99.48	
		P	UTT	504.53			504.53	
		P	ZPT	705.39			705.39	
		P	ZTT	1,439.48			1,439.48	
								299,274.14
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 23	MPP			.00	
			C 23	MTT	1,050.19		1,050.19	
			C 23	NPP	16.53		16.53	
			C 23	NTT	558.55		558.55	
			C	SPS			.00	
			C	STS	67,478.68		67,478.68	
			C	UPT	41.39		41.39	
			C	UTT	4,984.72		4,984.72	
			C	ZPT			.00	
			C	ZTT	1,657.84		1,657.84	
			P 22	MPP	420.57		420.57	
			P 21	MPP	282.29		282.29	
			P 20	MPP	151.54		151.54	
			P 19	MPP	76.38		76.38	
			P 18	MPP	41.97		41.97	
			P 16	MPP	.34		.34	
			P 22	MTT	8,473.70		8,473.70	
			P 21	MTT	1,885.84		1,885.84	
			P 20	MTT	488.80		488.80	
			P 19	MTT	156.42		156.42	
			P 18	MTT	61.93		61.93	
			P 16	MTT	.33		.33	
			P 22	NPP	46.62		46.62	
			P 09	NPP	6.23		6.23	
			P 21	NPP	30.50		30.50	
			P 16	NPP	14.93		14.93	
			P 16	NTT	11.10		11.10	
			P 09	NTT	2.54		2.54	
			P 22	NTT	390.87		390.87	
			P 21	NTT	128.16		128.16	

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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,509.38			2,509.38	
					P	UPT	43.84			43.84	
					P	UTT	344.91			344.91	
					P	ZPT	119.73			119.73	
					P	ZTT	683.25			683.25	
											92,160.07
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C	23 MPP				.00	
					C	23 MTT	2,145.67			2,145.67	
					C	23 NPP	62.72			62.72	
					C	23 NTT	2,194.68			2,194.68	
					C	SPS				.00	
					C	STS	130,620.47			130,620.47	
					C	UPT	251.81			251.81	
					C	UTT	158,892.40			158,892.40	
					C	ZPT				.00	
					C	ZTT	1,837.10			1,837.10	
					P	22 MPP	1,184.57			1,184.57	
					P	21 MPP	325.95			325.95	
					P	20 MPP	72.76			72.76	
					P	19 MPP	62.26			62.26	
					P	18 MPP	81.65			81.65	
					P	17 MPP	13.59			13.59	
					P	15 MPP	21.30			21.30	
					P	22 MTT	21,215.70			21,215.70	
					P	21 MTT	2,319.26			2,319.26	
					P	20 MTT	236.89			236.89	
					P	19 MTT	123.43			123.43	
					P	18 MTT	121.20			121.20	
					P	17 MTT	937.49			937.49	
					P	15 MTT	17.84			17.84	
					P	22 NPP	50.11			50.11	
					P	16 NPP	2.40			2.40	
					P	10 NPP	5.23			5.23	
					P	09 NPP	2.89			2.89	
					P	06 NPP	41.30			41.30	
					P	22 NTT	923.80			923.80	
					P	16 NTT	1.99			1.99	
					P	06 NTT	13.72			13.72	
					P	10 NTT	2.82			2.82	
					P	09 NTT	1.17			1.17	
					P	SPS	6,928.31			6,928.31	
					P	UPT	276.19			276.19	
					P	UTT	1,686.51			1,686.51	
					P	ZPT	222.57			222.57	
					P	ZTT	2,854.43			2,854.43	
											335,752.18
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	23 MPP				.00	

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		C 23	MTT	92,758.75			92,758.75	
		C 23	NPP	1,077.25			1,077.25	
		C 23	NTT	15,721.40			15,721.40	
		C	SPS				.00	
		C	STS	537,445.58			537,445.58	
		C	UPT	2,422.20			2,422.20	
		C	UTT	722,603.20			722,603.20	
		C	ZPT				.00	
		C	ZTT	1,437.41			1,437.41	
		P 22	MPP	6,013.74			6,013.74	
		P 21	MPP	3,145.69			3,145.69	
		P 20	MPP	382.53			382.53	
		P 19	MPP	121.18			121.18	
		P 18	MPP	1,527.01			1,527.01	
		P 17	MPP	415.13			415.13	
		P 16	MPP	205.30			205.30	
		P 22	MTT	244,956.98			244,956.98	
		P 21	MTT	21,901.08			21,901.08	
		P 20	MTT	1,229.64			1,229.64	
		P 19	MTT	238.93			238.93	
		P 18	MTT	2,273.32			2,273.32	
		P 17	MTT	501.35			501.35	
		P 16	MTT	199.34			199.34	
		P 22	NPP	1,109.64			1,109.64	
		P 21	NPP	89.67			89.67	
		P 20	NPP	1.48			1.48	
		P 14	NPP	64.21			64.21	
		P 12	NPP	5.05			5.05	
		P 10	NPP	7.84			7.84	
		P 07	NPP	350.98			350.98	
		P 06	NPP	1,011.01			1,011.01	
		P 05	NPP				.00	
		P 04	NPP	263.03			263.03	
		P 02	NPP	30.88			30.88	
		P 01	NPP	22.39			22.39	
		P 00	NPP	25.83			25.83	
		P 20	NTT	3.13			3.13	
		P 14	NTT	55.12			55.12	
		P 12	NTT	2.62			2.62	
		P 10	NTT	3.34			3.34	
		P 07	NTT	125.35			125.35	
		P 06	NTT	332.57			332.57	
		P 05	NTT				.00	
		P 04	NTT	78.75			78.75	
		P 02	NTT	8.15			8.15	
		P 01	NTT	5.77			5.77	

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		P 00	NTT	147.63			147.63	
		P 22	NTT	10,890.38			10,890.38	
		P 21	NTT	663.72			663.72	
		P	SPS	9,191.57			9,191.57	
		P	UPT	588.00			588.00	
		P	UTT	2,929.65			2,929.65	
		P	ZPT	807.48			807.48	
		P	ZTT	759.45			759.45	
								1,686,151.70
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 23	MPP				.00	
		C 23	MTT	1,047.36			1,047.36	
		C 23	NPP	.90			.90	
		C 23	NTT	1,704.09-			1,704.09-	
		C	SPS				.00	
		C	STS	167,288.35			167,288.35	
		C	UPT	1,297.89			1,297.89	
		C	UTT	125,347.82			125,347.82	
		C	ZPT				.00	
		C	ZTT	74,894.07			74,894.07	
		P 22	MPP	1,312.25			1,312.25	
		P 21	MPP	1,031.20			1,031.20	
		P 20	MPP	86.14			86.14	
		P 16	MPP	3.20			3.20	
		P 15	MPP	2.28			2.28	
		P 00	MPP	9.54			9.54	
		P 20	MTT	243.62			243.62	
		P 16	MTT	3.11			3.11	
		P 15	MTT	1.89			1.89	
		P 00	MTT	2.45			2.45	
		P 22	MTT	22,615.55			22,615.55	
		P 21	MTT	4,242.67			4,242.67	
		P 02	NPP	12.72			12.72	
		P 22	NPP	26.57			26.57	
		P 08	NPP	4.60			4.60	
		P 02	NTT	4.59			4.59	
		P 22	NTT	209.10			209.10	
		P 08	NTT	2.12			2.12	
		P	SPS	15,174.65			15,174.65	
		P	UPT	279.35			279.35	
		P	UTT	1,066.63			1,066.63	
		P	ZPT	5,155.42			5,155.42	
		P	ZTT	32,587.93			32,587.93	
								452,249.88
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 23	MPP				.00	
		C 23	MTT	3,767.33			3,767.33	
		C 23	NPP	3.62			3.62	

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		C 23	NTT	1,640.40			1,640.40	
		C	SPS				.00	
		C	STS	501,410.66			501,410.66	
		C	UPT	885.60			885.60	
		C	UTT	220,266.49			220,266.49	
		C	ZPT				.00	
		C	ZTT	4,928.53			4,928.53	
		P 22	MPP	3,885.27			3,885.27	
		P 21	MPP	1,714.83			1,714.83	
		P 20	MPP	418.89			418.89	
		P 19	MPP	112.46			112.46	
		P 18	MPP	7.69			7.69	
		P 17	MPP	21.09			21.09	
		P 22	MTT	95,783.08			95,783.08	
		P 21	MTT	12,227.50			12,227.50	
		P 20	MTT	1,339.29			1,339.29	
		P 19	MTT	223.21			223.21	
		P 18	MTT	11.76			11.76	
		P 17	MTT	25.26			25.26	
		P 22	NPP	221.07			221.07	
		P 21	NPP	9.87			9.87	
		P 20	NPP	7.06			7.06	
		P 16	NPP	12.77			12.77	
		P 15	NPP	1.14			1.14	
		P 10	NPP	1.73			1.73	
		P 09	NPP	22.92			22.92	
		P 02	NPP	18.27			18.27	
		P 98	NPP	3.34			3.34	
		P 97	NPP	32.16			32.16	
		P 20	NTT	15.44			15.44	
		P 16	NTT	15.29			15.29	
		P 15	NTT	1.13			1.13	
		P 10	NTT	.71			.71	
		P 09	NTT	8.80			8.80	
		P 02	NTT	4.82			4.82	
		P 98	NTT	.73			.73	
		P 97	NTT	6.73			6.73	
		P 22	NTT	1,458.93			1,458.93	
		P 21	NTT	22.17			22.17	
		P	SPS	11,984.86			11,984.86	
		P	UPT	316.68			316.68	
		P	UTT	4,006.65			4,006.65	
		P	ZPT	152.16			152.16	
		P	ZTT	617.61			617.61	
								867,616.00
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 23	MPP			.00	



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		C 23	MTT	22,713.40			22,713.40	
		C 23	NPP	203.33			203.33	
		C 23	NTT	7,730.05			7,730.05	
		C	SPS				.00	
		C	STS	705,641.09			705,641.09	
		C	UPT	5,995.47			5,995.47	
		C	UTT	1,282,375.32			1,282,375.32	
		C	ZPT				.00	
		C	ZTT	8,549.43			8,549.43	
		P 22	MPP	12,049.49			12,049.49	
		P 21	MPP	4,131.05			4,131.05	
		P 20	MPP	1,739.19			1,739.19	
		P 19	MPP	842.04			842.04	
		P 18	MPP	1,850.86			1,850.86	
		P 17	MPP	783.42			783.42	
		P 16	MPP	167.47			167.47	
		P 14	MPP	210.90			210.90	
		P 13	MPP	51.48			51.48	
		P 22	MTT	276,228.82			276,228.82	
		P 21	MTT	29,984.18			29,984.18	
		P 20	MTT	5,355.43			5,355.43	
		P 19	MTT	1,609.27			1,609.27	
		P 18	MTT	2,762.88			2,762.88	
		P 17	MTT	899.62			899.62	
		P 16	MTT	159.52			159.52	
		P 14	MTT	151.73			151.73	
		P 13	MTT	32.79			32.79	
		P 22	NPP	1,714.64			1,714.64	
		P 21	NPP	251.78			251.78	
		P 20	NPP	132.29			132.29	
		P 19	NPP	29.28			29.28	
		P 18	NPP	100.45			100.45	
		P 16	NPP	8.52			8.52	
		P 15	NPP	47.82			47.82	
		P 14	NPP	2.27			2.27	
		P 12	NPP	4.78			4.78	
		P 06	NPP	32.97			32.97	
		P 05	NPP				.00	
		P 04	NPP	22.54			22.54	
		P 03	NPP	36.13			36.13	
		P 02	NPP	14.32			14.32	
		P 22	NTT	17,411.18			17,411.18	
		P 21	NTT	999.35			999.35	
		P 20	NTT	255.83			255.83	
		P 19	NTT	48.01			48.01	
		P 18	NTT	114.69			114.69	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	7.00			7.00	
					P 15	NTT	47.11			47.11	
					P 14	NTT	1.42			1.42	
					P 12	NTT	2.42			2.42	
					P 06	NTT	10.74			10.74	
					P 05	NTT	73.20			73.20	
					P 04	NTT	6.72			6.72	
					P 03	NTT	10.35			10.35	
					P 02	NTT	3.75			3.75	
					P	SPS	29,651.43			29,651.43	
					P	UPT	777.51			777.51	
					P	UTT	4,024.20			4,024.20	
					P	ZPT	1,022.57			1,022.57	
					P	ZTT	2,903.63			2,903.63	
											2,431,987.13
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 23	MPP				.00	
					C 23	MTT	6.27-			6.27-	
					C 23	NPP	.51			.51	
					C 23	NTT	8.57			8.57	
					C	SPS				.00	
					C	STS	632.63			632.63	
					C	UPT	42.85			42.85	
					C	UTT	1,011.74			1,011.74	
					P 16	MPP	.49			.49	
					P 21	MPP	.15			.15	
					P 20	MPP	2.04			2.04	
					P 22	MPP	2.56			2.56	
					P 20	MTT	6.02			6.02	
					P 16	MTT	.48			.48	
					P 22	MTT	34.49			34.49	
					P 21	MTT	1.33			1.33	
					P 22	NPP	.02			.02	
					P 22	NTT	.07			.07	
					P	SPS	228.84			228.84	
					P	UPT	.30			.30	
					P	UTT	1.23			1.23	
											1,968.05
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 23	MPP				.00	
					C 23	MTT	3,757.57			3,757.57	
					C 23	NPP	239.70			239.70	
					C 23	NTT	8,933.81			8,933.81	
					C	SPS				.00	
					C	STS	716,350.94			716,350.94	
					C	UPT	4,254.25			4,254.25	
					C	UTT	669,133.49			669,133.49	
					C	ZPT				.00	

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		C	ZTT	22,028.33			22,028.33	
		P 22	MPP	4,272.43			4,272.43	
		P 21	MPP	1,993.77			1,993.77	
		P 20	MPP	714.89			714.89	
		P 19	MPP	754.64			754.64	
		P 18	MPP	333.57			333.57	
		P 17	MPP	129.92			129.92	
		P 15	MPP	13.32			13.32	
		P 22	MTT	133,097.69			133,097.69	
		P 21	MTT	13,878.80			13,878.80	
		P 20	MTT	2,250.98			2,250.98	
		P 19	MTT	1,437.04			1,437.04	
		P 18	MTT	513.75			513.75	
		P 17	MTT	147.65			147.65	
		P 15	MTT	10.74			10.74	
		P 22	NPP	182.16			182.16	
		P 21	NPP	100.84			100.84	
		P 20	NPP	16.67			16.67	
		P 19	NPP	16.88			16.88	
		P 17	NPP	34.62			34.62	
		P 15	NPP	116.62			116.62	
		P 09	NPP	9.26			9.26	
		P 08	NPP	153.14			153.14	
		P 05	NPP	17.93			17.93	
		P 20	NTT	41.66			41.66	
		P 19	NTT	21.78			21.78	
		P 17	NTT	30.50			30.50	
		P 15	NTT	114.89			114.89	
		P 09	NTT	3.82			3.82	
		P 08	NTT	55.89			55.89	
		P 05	NTT	76.32			76.32	
		P 22	NTT	1,955.74			1,955.74	
		P 21	NTT	331.28			331.28	
		P	SPS	14,283.09			14,283.09	
		P	UPT	290.86			290.86	
		P	UTT	2,764.77			2,764.77	
		P	ZPT	815.66			815.66	
		P	ZTT	2,746.38			2,746.38	
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 23	MPP				.00	1,608,428.04
		C 23	MTT	1,972.80			1,972.80	
		C 23	NPP	122.42			122.42	
		C 23	NTT	4,650.00			4,650.00	
		C	SPS				.00	
		C	STS	477,461.45			477,461.45	
		C	UPT	402.37			402.37	

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		C	UTT	111,669.00			111,669.00	
		C	ZPT				.00	
		C	ZTT	5,318.53			5,318.53	
		P 22	MPP	1,981.40			1,981.40	
		P 21	MPP	828.84			828.84	
		P 20	MPP	278.70			278.70	
		P 19	MPP	107.42			107.42	
		P 18	MPP	186.09			186.09	
		P 17	MPP	17.51			17.51	
		P 22	MTT	71,022.83			71,022.83	
		P 21	MTT	6,157.61			6,157.61	
		P 20	MTT	834.95			834.95	
		P 19	MTT	220.22			220.22	
		P 18	MTT	271.61			271.61	
		P 17	MTT	20.96			20.96	
		P 22	NPP	99.85			99.85	
		P 22	NTT	901.90			901.90	
		P	SPS	7,558.96			7,558.96	
		P	UPT	187.30			187.30	
		P	UTT	1,308.47			1,308.47	
		P	ZPT	187.85			187.85	
		P	ZTT	563.44			563.44	
								694,332.48
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 23	MPP				.00	
		C 23	MTT	1,184.89-			1,184.89-	
		C 23	NPP	78.89			78.89	
		C 23	NTT	9,650.52			9,650.52	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	630,606.28			630,606.28	
		C	STT	2,418.57			2,418.57	
		C	UPT	3,822.93			3,822.93	
		C	UTT	765,748.81			765,748.81	
		C	ZPT				.00	
		C	ZTT	5,008.15			5,008.15	
		P 22	MPP	4,081.36			4,081.36	
		P 21	MPP	1,702.66			1,702.66	
		P 20	MPP	357.73			357.73	
		P 18	MPP	279.28			279.28	
		P 17	MPP	409.34			409.34	
		P 15	MPP	11.49			11.49	
		P 22	MTT	196,952.87			196,952.87	
		P 21	MTT	13,093.87			13,093.87	
		P 20	MTT	1,160.02			1,160.02	
		P 18	MTT	426.36			426.36	
		P 17	MTT	485.68			485.68	

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AGENCY: SB02 UNIFIED BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	9.39			9.39	
		P 22	NPP	143.68			143.68	
		P 21	NPP	145.21			145.21	
		P 20	NPP	58.15			58.15	
		P 18	NPP	26.51			26.51	
		P 17	NPP	11.35			11.35	
		P 14	NPP	14.46			14.46	
		P 12	NPP	68.10			68.10	
		P 08	NPP	76.16			76.16	
		P 07	NPP	58.02			58.02	
		P 22	NTT	1,353.79			1,353.79	
		P 21	NTT	555.42			555.42	
		P 20	NTT	95.34			95.34	
		P 18	NTT	29.62			29.62	
		P 17	NTT	10.14			10.14	
		P 14	NTT	12.10			12.10	
		P 12	NTT	34.22			34.22	
		P 08	NTT	28.74			28.74	
		P 07	NTT	20.61			20.61	
		P	SPS	8,588.54			8,588.54	
		P	UPT	2,590.66			2,590.66	
		P	UTT	11,006.44			11,006.44	
		P	ZPT	998.38			998.38	
		P	ZTT	3,752.92			3,752.92	
								1,664,797.87
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 23	MPP			.00	
			C 23	MTT	166,327.24		166,327.24	
			C 23	NPP	179.87		179.87	
			C 23	NTT	37,716.22		37,716.22	
			C	SPS			.00	
			C	STS	2,346,679.10		2,346,679.10	
			C	UPT	6,390.19		6,390.19	
			C	UTT	1,223,275.63		1,223,275.63	
			C	ZPT			.00	
			C	ZTT	12,597.85		12,597.85	
			P 22	MPP	8,524.09		8,524.09	
			P 21	MPP	2,461.05		2,461.05	
			P 20	MPP	510.15		510.15	
			P 19	MPP	76.17		76.17	
			P 18	MPP	115.25		115.25	
			P 17	MPP	15.53		15.53	
			P 16	MPP	9.38		9.38	
			P 15	MPP	178.54		178.54	
			P 22	MTT	380,114.37		380,114.37	
			P 21	MTT	17,900.21		17,900.21	
			P 20	MTT	1,792.04		1,792.04	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	150.47			150.47	
		P 18	MTT	175.23			175.23	
		P 17	MTT	17.66			17.66	
		P 16	MTT	9.26			9.26	
		P 15	MTT	145.75			145.75	
		P 22	NPP	345.48			345.48	
		P 21	NPP	41.61			41.61	
		P 19	NPP	73.71			73.71	
		P 17	NPP	62.90			62.90	
		P 10	NPP	13.65			13.65	
		P 22	NTT	3,130.99			3,130.99	
		P 21	NTT	117.22			117.22	
		P 10	NTT	5.81			5.81	
		P 19	NTT	120.84			120.84	
		P 17	NTT	55.42			55.42	
		P	SPS	26,165.21			26,165.21	
		P	UPT	1,495.35			1,495.35	
		P	UTT	24,000.93			24,000.93	
		P	ZPT	1,021.35			1,021.35	
		P	ZTT	4,069.69			4,069.69	
								4,266,081.41
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 23	MPP				.00	
		C 23	MTT	4,358.63			4,358.63	
		C 23	NPP	71.32			71.32	
		C 23	NTT	2,186.59			2,186.59	
		C	SPS				.00	
		C	STS	201,125.73			201,125.73	
		C	UPT	182.47			182.47	
		C	UTT	28,111.52			28,111.52	
		C	ZPT				.00	
		C	ZTT	1,681.71			1,681.71	
		P 22	MPP	2,744.55			2,744.55	
		P 21	MPP	1,016.34			1,016.34	
		P 20	MPP	1,026.04			1,026.04	
		P 19	MPP	160.37			160.37	
		P 18	MPP	38.27			38.27	
		P 17	MPP	71.60			71.60	
		P 16	MPP	64.49			64.49	
		P 14	MPP	3.90			3.90	
		P 22	MTT	51,502.04			51,502.04	
		P 21	MTT	7,207.61			7,207.61	
		P 20	MTT	3,047.70			3,047.70	
		P 19	MTT	321.39			321.39	
		P 18	MTT	48.66			48.66	
		P 17	MTT	83.10			83.10	
		P 16	MTT	59.67			59.67	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	2.84			2.84	
		P 22	NPP	156.39			156.39	
		P 21	NPP	10.10			10.10	
		P 20	NPP	7.48			7.48	
		P 19	NPP	9.45			9.45	
		P 17	NPP	9.04			9.04	
		P 15	NPP	10.25			10.25	
		P 12	NPP	1.05			1.05	
		P 10	NPP	3.10			3.10	
		P 20	NTT	16.26			16.26	
		P 19	NTT	15.13			15.13	
		P 17	NTT	8.41			8.41	
		P 15	NTT	9.11			9.11	
		P 12	NTT	.70			.70	
		P 10	NTT	1.62			1.62	
		P 22	NTT	1,438.67			1,438.67	
		P 21	NTT	30.80			30.80	
		P	SPS	12,427.12			12,427.12	
		P	UPT	57.67			57.67	
		P	UTT	540.60			540.60	
		P	ZPT	268.52			268.52	
		P	ZTT	818.54			818.54	
								320,956.55
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42 K42					
		C 23	MPP				.00	
		C 23	MTT	1,247.45			1,247.45	
		C 23	NPP	10.60			10.60	
		C 23	NTT	521.29			521.29	
		C	SPS				.00	
		C	STS	134,022.73			134,022.73	
		C	UPT	64.04			64.04	
		C	UTT	9,693.81			9,693.81	
		C	ZPT				.00	
		C	ZTT	6,557.37			6,557.37	
		P 22	MPP	927.86			927.86	
		P 21	MPP	313.93			313.93	
		P 20	MPP	91.04			91.04	
		P 19	MPP	38.38			38.38	
		P 18	MPP	49.31			49.31	
		P 17	MPP	13.65			13.65	
		P 16	MPP	15.53			15.53	
		P 15	MPP	.26			.26	
		P 22	MTT	18,448.83			18,448.83	
		P 21	MTT	2,202.14			2,202.14	
		P 20	MTT	294.86			294.86	
		P 19	MTT	73.58			73.58	
		P 18	MTT	73.06			73.06	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	16.35			16.35	
		P 16	MTT	13.83			13.83	
		P 15	MTT	.20			.20	
		P 22	NPP	52.01			52.01	
		P 21	NPP	6.38			6.38	
		P 20	NPP	1.66			1.66	
		P 15	NPP	11.50			11.50	
		P 14	NPP	.28			.28	
		P 13	NPP	.28			.28	
		P 22	NTT	473.69			473.69	
		P 21	NTT	58.34			58.34	
		P 20	NTT	4.86			4.86	
		P 15	NTT	10.55			10.55	
		P 14	NTT	.24			.24	
		P 13	NTT	.21			.21	
		P	SPS	3,243.73			3,243.73	
		P	UPT	35.25			35.25	
		P	UTT	666.15			666.15	
		P	ZPT	262.76			262.76	
		P	ZTT	1,969.38			1,969.38	
								181,487.37
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 23	MPP				.00	
		C 23	MTT				.00	
		C 23	NPP				.00	
		C 23	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 22	MPP				.00	
		P 21	MPP				.00	
		P 20	MPP				.00	
		P 19	MPP				.00	
		P 18	MPP				.00	
		P 17	MPP				.00	
		P 16	MPP				.00	
		P 15	MPP				.00	
		P 22	MTT				.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	



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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT				.00	
		P 21	NPP				.00	
		P 20	NPP				.00	
		P 22	NPP				.00	
		P 21	NTT				.00	
		P 20	NTT				.00	
		P 22	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 23	MPP				.00	
		C 23	MTT				.00	
		C 23	NPP				.00	
		C 23	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 22	MPP				.00	
		P 21	MPP				.00	
		P 20	MPP				.00	
		P 19	MPP				.00	
		P 18	MPP				.00	
		P 17	MPP				.00	
		P 21	MTT				.00	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 22	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
								.00
TOTAL AGENCY TRANSFERS				14,903,275.72		.00		14,903,275.72

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	P 84	NTT	.13			.13	
					P 85	NTT	.01			.01	
											.14
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 23	MPP				.00	
					C 23	MTT	40,913.21			40,913.21	
					C 23	NPP	214.64			214.64	
					C 23	NTT	12,091.44			12,091.44	
					C	SPS				.00	
					C	STS	1,544,148.81			1,544,148.81	
					C	UPT	6,259.59			6,259.59	
					C	UTT	1,525,390.65			1,525,390.65	
					C	ZPT				.00	
					C	ZTT	10,818.91			10,818.91	
					P 22	MPP	7,335.16			7,335.16	
					P 21	MPP	2,790.24			2,790.24	
					P 20	MPP	1,497.69			1,497.69	
					P 19	MPP	286.76			286.76	
					P 18	MPP	952.62			952.62	
					P 17	MPP	218.03			218.03	
					P 16	MPP	235.64			235.64	
					P 22	MTT	284,457.46			284,457.46	
					P 21	MTT	19,873.69			19,873.69	
					P 20	MTT	4,632.40			4,632.40	
					P 19	MTT	558.41			558.41	
					P 18	MTT	1,279.25			1,279.25	
					P 17	MTT	252.21			252.21	
					P 16	MTT	229.06			229.06	
					P 22	NPP	323.06			323.06	
					P 21	NPP	62.39			62.39	
					P 20	NPP	43.61			43.61	
					P 19	NPP	26.76			26.76	
					P 18	NPP	7.59			7.59	
					P 17	NPP	1.51			1.51	
					P 16	NPP	45.87			45.87	
					P 15	NPP	21.03			21.03	
					P 14	NPP	18.31			18.31	
					P 08	NPP	24.28			24.28	
					P 01	NPP	23.78			23.78	
					P 22	NTT	2,783.90			2,783.90	
					P 21	NTT	222.21			222.21	
					P 20	NTT	87.08			87.08	
					P 19	NTT	51.46			51.46	
					P 18	NTT	8.93			8.93	
					P 17	NTT	1.33			1.33	
					P 16	NTT	37.91			37.91	
					P 15	NTT	22.02			22.02	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	15.32			15.32	
		P 08	NTT	8.86			8.86	
		P 01	NTT	5.92			5.92	
		P	SPS	16,989.50			16,989.50	
		P	UPT	1,364.86			1,364.86	
		P	UTT	13,677.17			13,677.17	
		P	ZPT	1,242.07			1,242.07	
		P	ZTT	3,270.90			3,270.90	
								3,504,823.50
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 23	MPP				.00	
		C 23	MTT	7,200.13			7,200.13	
		C 23	NPP	179.64			179.64	
		C 23	NTT	3,919.40			3,919.40	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	437,942.83			437,942.83	
		C	STT	47,136.00			47,136.00	
		C	UPT	2,054.42			2,054.42	
		C	UTT	533,509.16			533,509.16	
		C	ZPT				.00	
		C	ZTT	3,389.01			3,389.01	
		P 22	MPP	5,536.64			5,536.64	
		P 21	MPP	3,293.21			3,293.21	
		P 20	MPP	851.21			851.21	
		P 19	MPP	779.17			779.17	
		P 18	MPP	734.67			734.67	
		P 17	MPP	99.04			99.04	
		P 15	MPP	73.09			73.09	
		P 08	MPP	5.73			5.73	
		P 01	MPP	1.50			1.50	
		P 22	MTT	143,222.38			143,222.38	
		P 21	MTT	23,523.23			23,523.23	
		P 20	MTT	2,746.81			2,746.81	
		P 19	MTT	1,609.72			1,609.72	
		P 18	MTT	1,088.90			1,088.90	
		P 17	MTT	116.06			116.06	
		P 15	MTT	60.40			60.40	
		P 08	MTT	2.17			2.17	
		P 01	MTT	.41			.41	
		P 22	NPP	435.44			435.44	
		P 21	NPP	26.73			26.73	
		P 19	NPP	220.08			220.08	
		P 15	NPP	23.22			23.22	
		P 14	NPP	28.46			28.46	
		P 12	NPP	2.73			2.73	
		P 08	NPP	3.06			3.06	

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AGENCY: SB03 HIGH SCHOOL BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NPP	10.47			10.47	
		P 22	NTT	4,409.56			4,409.56	
		P 21	NTT	71.71			71.71	
		P 19	NTT	343.88			343.88	
		P 15	NTT	18.49			18.49	
		P 14	NTT	18.66			18.66	
		P 12	NTT	1.44			1.44	
		P 08	NTT	30.57			30.57	
		P 02	NTT	2.72			2.72	
		P	SPS	32,503.65			32,503.65	
		P	UPT	333.48			333.48	
		P	UTT	3,912.08			3,912.08	
		P	ZPT	651.18			651.18	
		P	ZTT	1,206.57			1,206.57	
								1,263,329.11
TOTAL AGENCY TRANSFERS				4,768,152.75		.00		4,768,152.75

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AGENCY: SB04 ELEMENTARY BONDS  
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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	P 94	NTT	2.35			2.35	
DA02	APPLE VALLEY ELEMENTARY BOND	JBE S03 001	P 87	NTT	.02			.02	2.35
DA04	CENTRAL ELEMENTARY BOND	KAR K14 K14	P 89	NTT	1.82			1.82	.02
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 23	MPP				.00	1.82
			C 23	MTT	1,413.22			1,413.22	
			C 23	NPP	86.62			86.62	
			C 23	NTT	2,938.14			2,938.14	
			C	SPS				.00	
			C	STS	325,468.14			325,468.14	
			C	UPT	161.68			161.68	
			C	UTT	38,727.50			38,727.50	
			C	ZPT				.00	
			C	ZTT	2,321.84			2,321.84	
			P 22	MPP	1,881.70			1,881.70	
			P 21	MPP	866.89			866.89	
			P 20	MPP	116.58			116.58	
			P 19	MPP	159.30			159.30	
			P 18	MPP	190.39			190.39	
			P 17	MPP	222.24			222.24	
			P 21	MTT	6,069.41			6,069.41	
			P 20	MTT	361.31			361.31	
			P 19	MTT	307.52			307.52	
			P 18	MTT	303.74			303.74	
			P 17	MTT	256.95			256.95	
			P 22	MTT	45,925.18			45,925.18	
			P 22	NPP	159.34			159.34	
			P 21	NPP	1.13			1.13	
			P 22	NTT	1,276.08			1,276.08	
			P 21	NTT	3.84			3.84	
			P	SPS	3,977.99			3,977.99	
			P	UPT	61.32			61.32	
			P	UTT	551.82			551.82	
			P	ZPT	94.23			94.23	
			P	ZTT	359.48			359.48	
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 23	MPP				.00	434,263.58
			C 23	MTT	1,866.12			1,866.12	
			C 23	NPP				.00	
			C 23	NTT	793.91			793.91	
			C	SPS				.00	
			C	STS	158,566.46			158,566.46	
			C	UPT	208.75			208.75	
			C	UTT	66,723.67			66,723.67	

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AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT				.00	
		C	ZTT	1,156.38			1,156.38	
		P 22	MPP	841.09			841.09	
		P 21	MPP	377.72			377.72	
		P 20	MPP	152.88			152.88	
		P 19	MPP	57.74			57.74	
		P 18	MPP	53.37			53.37	
		P 22	MTT	17,600.45			17,600.45	
		P 21	MTT	2,631.27			2,631.27	
		P 20	MTT	494.76			494.76	
		P 19	MTT	100.96			100.96	
		P 18	MTT	79.67			79.67	
		P 22	NPP	56.82			56.82	
		P 22	NTT	554.36			554.36	
		P	SPS	1,572.80			1,572.80	
		P	UPT	29.04			29.04	
		P	UTT	4,280.80			4,280.80	
		P	ZPT	47.04			47.04	
		P	ZTT	287.62			287.62	
								258,533.68
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 23	MPP				.00	
		C 23	MTT	1,071.83-			1,071.83-	
		C 23	NPP	1.35			1.35	
		C 23	NTT	87.54			87.54	
		C	SPS				.00	
		C	STS	26,889.87			26,889.87	
		C	UPT	39.01			39.01	
		C	UTT	10,438.05			10,438.05	
		C	ZPT				.00	
		C	ZTT	48.96			48.96	
		P 22	MPP	404.69			404.69	
		P 21	MPP	71.96			71.96	
		P 20	MPP	27.43			27.43	
		P 18	MPP	55.52			55.52	
		P 17	MPP	.27			.27	
		P 15	MPP	1.23			1.23	
		P 22	MTT	6,184.80			6,184.80	
		P 21	MTT	528.64			528.64	
		P 20	MTT	89.53			89.53	
		P 18	MTT	82.44			82.44	
		P 17	MTT	.30			.30	
		P 15	MTT	1.02			1.02	
		P 22	NPP	2.60			2.60	
		P 15	NPP	4.92			4.92	
		P 15	NTT	3.62			3.62	
		P 22	NTT	25.96			25.96	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	3,114.54			3,114.54	
		P	UPT	4.51			4.51	
		P	UTT	20.23			20.23	
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 23	MPP				.00	47,057.16
		C 23	MTT	5,979.66			5,979.66	
		C 23	NPP	8.23			8.23	
		C 23	NTT	710.91			710.91	
		C	SPS				.00	
		C	STS	37,862.22			37,862.22	
		C	UPT	218.72			218.72	
		C	UTT	123,309.32			123,309.32	
		C	ZPT				.00	
		C	ZTT	294.00			294.00	
		P 22	MPP	875.15			875.15	
		P 21	MPP	212.37			212.37	
		P 20	MPP	231.80			231.80	
		P 19	MPP	29.29			29.29	
		P 18	MPP	28.55			28.55	
		P 17	MPP	57.26			57.26	
		P 16	MPP	51.93			51.93	
		P 22	MTT	36,494.58			36,494.58	
		P 21	MTT	1,634.53			1,634.53	
		P 20	MTT	741.05			741.05	
		P 19	MTT	58.00			58.00	
		P 18	MTT	42.63			42.63	
		P 17	MTT	65.08			65.08	
		P 16	MTT	50.71			50.71	
		P 22	NPP	12.89			12.89	
		P 21	NPP	12.45			12.45	
		P 21	NTT	42.42			42.42	
		P 22	NTT	83.15			83.15	
		P	SPS	717.53			717.53	
		P	UPT	109.87			109.87	
		P	UTT	276.28			276.28	
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 23	MPP				.00	210,210.58
		C 23	MTT	10,020.08			10,020.08	
		C 23	NPP	85.62			85.62	
		C 23	NTT	8,754.95			8,754.95	
		C	SPS				.00	
		C	STS	393,711.16			393,711.16	
		C	UPT	1,663.79			1,663.79	
		C	UTT	497,860.30			497,860.30	
		C	ZPT				.00	
		C	ZTT	4,344.57			4,344.57	

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AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MPP	1,782.85			1,782.85	
		P 21	MPP	976.49			976.49	
		P 20	MPP	633.09			633.09	
		P 19	MPP	120.69			120.69	
		P 18	MPP	483.68			483.68	
		P 17	MPP	64.67			64.67	
		P 16	MPP	111.23			111.23	
		P 22	MTT	67,274.04			67,274.04	
		P 21	MTT	6,824.05			6,824.05	
		P 20	MTT	1,841.81			1,841.81	
		P 19	MTT	239.04			239.04	
		P 18	MTT	701.65			701.65	
		P 17	MTT	77.46			77.46	
		P 16	MTT	108.31			108.31	
		P 22	NPP	168.17			168.17	
		P 21	NPP	17.16			17.16	
		P 19	NPP	30.54			30.54	
		P 17	NPP	1.25			1.25	
		P 15	NPP	18.60			18.60	
		P 14	NPP	14.50			14.50	
		P 08	NPP	27.95			27.95	
		P 19	NTT	58.73			58.73	
		P 17	NTT	1.10			1.10	
		P 15	NTT	19.47			19.47	
		P 14	NTT	12.14			12.14	
		P 08	NTT	10.20			10.20	
		P 22	NTT	1,470.16			1,470.16	
		P 21	NTT	52.82			52.82	
		P	SPS	8,233.12			8,233.12	
		P	UPT	466.47			466.47	
		P	UTT	5,023.52			5,023.52	
		P	ZPT	166.93			166.93	
		P	ZTT	648.05			648.05	
								1,014,120.41
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 23	MPP				.00	
		C 23	MTT	5,729.99			5,729.99	
		C 23	NPP	10.09			10.09	
		C 23	NTT	1,901.66			1,901.66	
		C	SPS				.00	
		C	STS	307,397.09			307,397.09	
		C	UPT	634.70			634.70	
		C	UTT	198,263.22			198,263.22	
		C	ZPT				.00	
		C	ZTT	2,989.17			2,989.17	
		P 22	MPP	3,396.83			3,396.83	
		P 21	MPP	1,857.50			1,857.50	



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AGENCY: SB04 ELEMENTARY BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	391.31			391.31	
		P 19	MPP	415.17			415.17	
		P 18	MPP	456.29			456.29	
		P 17	MPP	57.11			57.11	
		P 15	MPP	109.44			109.44	
		P 08	MPP	10.88			10.88	
		P 01	MPP	1.96			1.96	
		P 22	MTT	75,820.13			75,820.13	
		P 21	MTT	13,612.35			13,612.35	
		P 20	MTT	1,257.25			1,257.25	
		P 19	MTT	875.61			875.61	
		P 18	MTT	678.40			678.40	
		P 17	MTT	66.58			66.58	
		P 15	MTT	90.43			90.43	
		P 08	MTT	4.11			4.11	
		P 01	MTT	.52			.52	
		P 02	NPP	9.31			9.31	
		P 21	NPP	26.77			26.77	
		P 08	NPP	5.25			5.25	
		P 22	NPP	69.90			69.90	
		P 08	NTT	52.47			52.47	
		P 02	NTT	2.42			2.42	
		P 22	NTT	532.62			532.62	
		P 21	NTT	69.39			69.39	
		P	SPS	13,921.06			13,921.06	
		P	UPT	179.86			179.86	
		P	UTT	573.93			573.93	
		P	ZPT	780.44			780.44	
		P	ZTT	1,211.29			1,211.29	
								633,462.50
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 23	MPP			.00	
			C 23	MTT			.00	
			C 23	NPP			.00	
			C 23	NTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 21	MPP			.00	
			P 22	MPP			.00	
			P 22	MTT			.00	
			P 21	MTT			.00	
			P 15	NPP			.58	
			P 15	NTT			.57	

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AGENCY: SB04 ELEMENTARY BONDS  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	69.27			69.27	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 23	MPP				.00	70.42
		C 23	MTT	124.57-			124.57-	
		C 23	NPP	59.52			59.52	
		C 23	NTT	539.70			539.70	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	505.19-			505.19-	
		C	STT				.00	
		C	UPT				.00	
		C	UTT	21,568.66			21,568.66	
		C	ZPT				.00	
		C	ZTT				.00	
		P 22	MPP	1,524.24			1,524.24	
		P 21	MPP	2,874.71			2,874.71	
		P 20	MPP	875.75			875.75	
		P 19	MPP	259.24			259.24	
		P 18	MPP	310.55			310.55	
		P 17	MPP	51.39			51.39	
		P 22	MTT	61,952.44			61,952.44	
		P 21	MTT	19,553.84			19,553.84	
		P 20	MTT	2,893.97			2,893.97	
		P 19	MTT	510.45			510.45	
		P 18	MTT	461.01			461.01	
		P 17	MTT	60.47			60.47	
		P 22	NPP	187.38			187.38	
		P 21	NPP	13.26			13.26	
		P 19	NPP	222.84			222.84	
		P 15	NPP	3.80			3.80	
		P 14	NPP	29.93			29.93	
		P 12	NPP	2.51			2.51	
		P 22	NTT	1,938.37			1,938.37	
		P 21	NTT	38.99			38.99	
		P 19	NTT	348.19			348.19	
		P 15	NTT	3.98			3.98	
		P 14	NTT	19.63			19.63	
		P 12	NTT	1.32			1.32	
		P	SPS	10,702.15			10,702.15	
		P	UPT	206.68			206.68	
		P	UTT	3,281.99			3,281.99	
		P	ZPT	55.21			55.21	

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AGENCY: SB04 ELEMENTARY BONDS  
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	143.62			143.62	
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	130,066.03
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					P 22	MPP				.00	
					P 22	MTT				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	241	038	9782	C 23	MPP				.00	
					C 23	MTT	92.36-			92.36-	
					C 23	NPP	4.02			4.02	
					C 23	NTT	40.18			40.18	
					C	SPS				.00	
					C	STS	5,352.26			5,352.26	
					C	UPT				.00	
					C	UTT				.00	
					P 22	MPP	1,720.39			1,720.39	
					P 21	MPP	448.48			448.48	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 22	MTT	50,237.35			50,237.35	
					P 21	MTT	3,424.69			3,424.69	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 22	NPP	35.61			35.61	
					P 21	NPP	3.24			3.24	
					P 22	NTT	196.91			196.91	
					P 21	NTT	10.95			10.95	
					P	SPS	226.08			226.08	
					P	STS	708.27			708.27	
											62,316.07
DD23	ETIWANDA ELEMENTARY BOND			KBE K21 K21	C 23	MPP				.00	
					C 23	MTT	378.94			378.94	
					C 23	NPP	4.07			4.07	
					C 23	NTT	851.14			851.14	
					C	SPS				.00	
					C	STS	242,270.73			242,270.73	
					C	UPT	219.43			219.43	
					C	UTT	81,376.38			81,376.38	

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AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT				.00	
		C	ZTT	25.90			25.90	
		P 22	MPP	1,139.22			1,139.22	
		P 21	MPP	403.95			403.95	
		P 20	MPP	188.03			188.03	
		P 19	MPP	.11			.11	
		P 22	MTT	49,538.29			49,538.29	
		P 21	MTT	2,843.29			2,843.29	
		P 20	MTT	592.93			592.93	
		P 19	MTT	.25			.25	
		P 22	NPP	48.18			48.18	
		P 18	NPP	4.60			4.60	
		P 21	NPP	16.72			16.72	
		P 20	NPP	27.96			27.96	
		P 20	NTT	55.95			55.95	
		P 18	NTT	5.41			5.41	
		P 22	NTT	497.03			497.03	
		P 21	NTT	66.64			66.64	
		P	SPS	3,560.39			3,560.39	
		P	UPT	39.16			39.16	
		P	UTT	317.56			317.56	
								384,472.26
TOTAL AGENCY TRANSFERS				3,174,576.88		.00		3,174,576.88

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	5,255.41			5,255.41	
			C 21	MTT	319.14-			319.14-	
			C 20	MTT	127.47-			127.47-	
			C 19	MTT	4.56-			4.56-	
			C 18	MTT	2.75-			2.75-	
			C 17	MTT	1.41-			1.41-	
			C 16	MTT	.20-			.20-	
			C 15	MTT	1.19-			1.19-	
			C 14	MTT	.50-			.50-	
			C 22	NTT	2,323.36			2,323.36	
			C 21	NTT	388.42			388.42	
			C 20	NTT	16.13			16.13	
			C 19	NTT	7.86			7.86	
			C 18	NTT	21.46			21.46	
			C 17	NTT	7.08-			7.08-	
			C 16	NTT	2.51-			2.51-	
			C 15	NTT	.06			.06	
			C 14	NTT	.19-			.19-	
			C	STS	251,435.21			251,435.21	
			C	STT	63.71			63.71	
			C	UTT	124,121.46			124,121.46	
			C	ZTT	3,552.66			3,552.66	
			P 22	MPP	797.20			797.20	
			P 21	MPP	926.38			926.38	
			P 20	MPP	277.52			277.52	
			P 19	MPP	96.69			96.69	
			P 18	MPP	96.21			96.21	
			P 17	MPP	100.67			100.67	
			P 16	MPP	28.57			28.57	
			P 15	MPP	15.74			15.74	
			P 14	MPP	23.59			23.59	
			P 13	MPP	.00			.00	
			P 12	MPP	3.47			3.47	
			P 11	MPP	.71			.71	
			P 07	MPP	.00			.00	
			P 06	MPP	.48			.48	
			P 05	MPP	.02			.02	
			P 00	MPP	1.29			1.29	
			P 99	MPP	.27			.27	
			P 98	MPP	.00			.00	
			P 22	MTT	27,049.14			27,049.14	
			P 21	MTT	12,964.91			12,964.91	
			P 20	MTT	1,324.71			1,324.71	
			P 19	MTT	257.51			257.51	
			P 18	MTT	161.91			161.91	
			P 17	MTT	174.68			174.68	

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

PAGE: 510  
 DATE: 11/08/2023

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	58.41			58.41	
		P 15	MTT	21.31			21.31	
		P 14	MTT	21.50			21.50	
		P 13	MTT				.00	
		P 12	MTT	2.21			2.21	
		P 11	MTT	.45			.45	
		P 07	MTT				.00	
		P 06	MTT	32.33			32.33	
		P 05	MTT	2.21			2.21	
		P 00	MTT	.33			.33	
		P 99	MTT	.07			.07	
		P 98	MTT				.00	
		P 22	NTT	340.91			340.91	
		P 21	NTT	319.49			319.49	
		P 20	NTT	51.41			51.41	
		P 19	NTT	19.03			19.03	
		P 18	NTT	6.04			6.04	
		P 17	NTT	3.81			3.81	
		P 16	NTT	6.28			6.28	
		P 15	NTT	4.94			4.94	
		P 14	NTT	9.10			9.10	
		P 13	NTT	1.87			1.87	
		P 12	NTT	.06			.06	
		P 11	NTT				.00	
		P 10	NTT	.19			.19	
		P 09	NTT	.42			.42	
		P 08	NTT	1.26			1.26	
		P 07	NTT	.96			.96	
		P 06	NTT	5.79			5.79	
		P 05	NTT	5.07			5.07	
		P 04	NTT	2.42			2.42	
		P 03	NTT	.08			.08	
		P 02	NTT	.05			.05	
		P 01	NTT	1.21			1.21	
		P 00	NTT	.57			.57	
		P 99	NTT	2.70			2.70	
		P 98	NTT	.43			.43	
		P 97	NTT	.21			.21	
		P 96	NTT	.32			.32	
		P 95	NTT	.24			.24	
		P 94	NTT	.20			.20	
		P 92	NTT	.01			.01	
		P 91	NTT	.21			.21	
		P 90	NTT	.67			.67	
		P 89	NTT	.40			.40	
		P 88	NTT	.36			.36	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.16			.16	
		P 85	NTT	.36			.36	
		P 84	NTT	.23			.23	
		P	UTT	1,252.35			1,252.35	
		P	ZTT	1,199.46			1,199.46	
								434,398.50
TOTAL AGENCY TRANSFERS				434,398.50		.00		434,398.50

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

PAGE: 512  
 DATE: 11/08/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	72,559.23			72,559.23	
			C 21	MTT	4,339.29-			4,339.29-	
			C 20	MTT	1,736.45-			1,736.45-	
			C 19	MTT	58.99-			58.99-	
			C 18	MTT	34.78-			34.78-	
			C 17	MTT	16.86-			16.86-	
			C 16	MTT	2.33-			2.33-	
			C 15	MTT	10.18-			10.18-	
			C 14	MTT	3.73-			3.73-	
			C 22	NTT	32,077.64			32,077.64	
			C 21	NTT	5,281.29			5,281.29	
			C 20	NTT	219.81			219.81	
			C 19	NTT	101.67			101.67	
			C 18	NTT	271.89			271.89	
			C 17	NTT	84.48-			84.48-	
			C 16	NTT	28.82-			28.82-	
			C 15	NTT	.57			.57	
			C 14	NTT	1.40-			1.40-	
			C	STS	3,088,802.71			3,088,802.71	
			C	STT	782.67			782.67	
			C	UTT	1,524,793.23			1,524,793.23	
			C	ZTT	43,643.24			43,643.24	
			C	SRD	2,037.97			2,037.97	
			P 22	MPP	11,006.56			11,006.56	
			P 21	MPP	12,595.90			12,595.90	
			P 20	MPP	3,780.38			3,780.38	
			P 19	MPP	1,250.64			1,250.64	
			P 18	MPP	1,219.05			1,219.05	
			P 17	MPP	1,201.13			1,201.13	
			P 16	MPP	328.02			328.02	
			P 15	MPP	135.02			135.02	
			P 14	MPP	177.40			177.40	
			P 13	MPP	.00			.00	
			P 12	MPP	31.92			31.92	
			P 11	MPP	8.32			8.32	
			P 07	MPP	.00			.00	
			P 06	MPP	6.21			6.21	
			P 05	MPP	.30			.30	
			P 00	MPP	11.73			11.73	
			P 99	MPP	2.34			2.34	
			P 98	MPP	.00			.00	
			P 22	MTT	373,455.94			373,455.94	
			P 21	MTT	176,282.22			176,282.22	
			P 20	MTT	18,045.24			18,045.24	
			P 19	MTT	3,330.58			3,330.58	
			P 18	MTT	2,051.51			2,051.51	



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

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	2,084.24			2,084.24	
		P 16	MTT	670.64			670.64	
		P 15	MTT	182.81			182.81	
		P 14	MTT	161.77			161.77	
		P 13	MTT				.00	
		P 12	MTT	20.34			20.34	
		P 11	MTT	5.40			5.40	
		P 07	MTT				.00	
		P 06	MTT	419.90			419.90	
		P 05	MTT	27.50			27.50	
		P 00	MTT	3.00			3.00	
		P 99	MTT	.62			.62	
		P 98	MTT				.00	
		P 21	NTT	4,344.07			4,344.07	
		P 20	NTT	700.23			700.23	
		P 19	NTT	246.10			246.10	
		P 18	NTT	76.40			76.40	
		P 17	NTT	45.54			45.54	
		P 16	NTT	72.16			72.16	
		P 15	NTT	42.41			42.41	
		P 14	NTT	68.44			68.44	
		P 13	NTT	13.77			13.77	
		P 12	NTT	.60			.60	
		P 11	NTT				.00	
		P 10	NTT	2.22			2.22	
		P 09	NTT	4.99			4.99	
		P 08	NTT	15.74			15.74	
		P 07	NTT	12.26			12.26	
		P 06	NTT	75.27			75.27	
		P 05	NTT	62.88			62.88	
		P 04	NTT	27.63			27.63	
		P 03	NTT	.79			.79	
		P 02	NTT	.51			.51	
		P 01	NTT	10.02			10.02	
		P 00	NTT	5.15			5.15	
		P 99	NTT	23.10			23.10	
		P 98	NTT	3.54			3.54	
		P 97	NTT	1.58			1.58	
		P 96	NTT	2.44			2.44	
		P 95	NTT	1.76			1.76	
		P 94	NTT	1.43			1.43	
		P 92	NTT	.13			.13	
		P 91	NTT	1.44			1.44	
		P 90	NTT	5.06			5.06	
		P 89	NTT	2.75			2.75	
		P 88	NTT	2.18			2.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 514  
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.57			.57	
		P 85	NTT	1.23			1.23	
		P 84	NTT	.82			.82	
		P 22	NTT	4,706.84			4,706.84	
		P	UTT	17,291.34			17,291.34	
		P	ZTT	16,560.66			16,560.66	
								5,417,185.29
TOTAL AGENCY TRANSFERS				5,417,185.29		.00		5,417,185.29

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

PAGE: 515  
 DATE: 11/08/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	4,637.39			4,637.39	
		C 21	MTT	260.57-			260.57-	
		C 20	MTT	101.89-			101.89-	
		C 19	MTT	3.47-			3.47-	
		C 18	MTT	2.03-			2.03-	
		C 17	MTT	1.01-			1.01-	
		C 16	MTT	.15-			.15-	
		C 15	MTT	.64-			.64-	
		C 14	MTT	.24-			.24-	
		C 22	NTT	2,050.14			2,050.14	
		C 21	NTT	317.14			317.14	
		C 20	NTT	12.90			12.90	
		C 19	NTT	5.99			5.99	
		C 18	NTT	15.85			15.85	
		C 17	NTT	5.06-			5.06-	
		C 16	NTT	1.77-			1.77-	
		C 15	NTT	.04			.04	
		C 14	NTT	.09-			.09-	
		C	STS	205,587.24			205,587.24	
		C	STT	52.10			52.10	
		C	UTT	101,488.52			101,488.52	
		C	ZTT	2,904.85			2,904.85	
		P 22	MPP	703.45			703.45	
		P 21	MPP	756.39			756.39	
		P 20	MPP	221.84			221.84	
		P 19	MPP	73.62			73.62	
		P 18	MPP	71.11			71.11	
		P 17	MPP	71.96			71.96	
		P 16	MPP	20.13			20.13	
		P 15	MPP	8.49			8.49	
		P 14	MPP	11.34			11.34	
		P 13	MPP	.00			.00	
		P 12	MPP	2.22			2.22	
		P 11	MPP	.58			.58	
		P 07	MPP	.00			.00	
		P 06	MPP	.45			.45	
		P 05	MPP	.02			.02	
		P 00	MPP	1.00			1.00	
		P 22	MTT	23,868.24			23,868.24	
		P 21	MTT	10,585.80			10,585.80	
		P 20	MTT	1,058.94			1,058.94	
		P 19	MTT	196.06			196.06	
		P 18	MTT	119.66			119.66	
		P 17	MTT	124.87			124.87	
		P 16	MTT	41.15			41.15	
		P 15	MTT	11.49			11.49	

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

PAGE: 516  
 DATE: 11/08/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	10.34			10.34	
		P 13	MTT				.00	
		P 12	MTT	1.41			1.41	
		P 11	MTT	.38			.38	
		P 07	MTT				.00	
		P 06	MTT	30.62			30.62	
		P 05	MTT	1.88			1.88	
		P 00	MTT	.25			.25	
		P 22	NTT	300.82			300.82	
		P 21	NTT	260.87			260.87	
		P 20	NTT	41.09			41.09	
		P 19	NTT	14.49			14.49	
		P 18	NTT	4.46			4.46	
		P 17	NTT	2.73			2.73	
		P 16	NTT	4.43			4.43	
		P 15	NTT	2.67			2.67	
		P 14	NTT	4.37			4.37	
		P 13	NTT	.90			.90	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT	.16			.16	
		P 09	NTT	.36			.36	
		P 08	NTT	1.17			1.17	
		P 07	NTT	.89			.89	
		P 06	NTT	5.49			5.49	
		P 05	NTT	4.32			4.32	
		P 04	NTT	1.90			1.90	
		P 03	NTT	.06			.06	
		P 02	NTT	.03			.03	
		P 01	NTT	.80			.80	
		P 00	NTT	.43			.43	
		P	UTT	1,105.16			1,105.16	
		P	ZTT	1,058.43			1,058.43	
								357,505.00
TOTAL AGENCY TRANSFERS				357,505.00		.00		357,505.00

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

PAGE: 517  
 DATE: 11/08/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	55,750.70			55,750.70	
					C 21	MTT	3,280.55-			3,280.55-	
					C 20	MTT	1,316.30-			1,316.30-	
					C 19	MTT	45.09-			45.09-	
					C 18	MTT	26.68-			26.68-	
					C 17	MTT	13.24-			13.24-	
					C 16	MTT	1.84-			1.84-	
					C 15	MTT	8.02-			8.02-	
					C 14	MTT	2.96-			2.96-	
					C 22	NTT	24,646.78			24,646.78	
					C 21	NTT	3,992.71			3,992.71	
					C 20	NTT	166.63			166.63	
					C 19	NTT	77.73			77.73	
					C 18	NTT	208.52			208.52	
					C 17	NTT	66.32-			66.32-	
					C 16	NTT	22.77-			22.77-	
					C 15	NTT	.45			.45	
					C 14	NTT	1.12-			1.12-	
					C	STS	2,359,543.35			2,359,543.35	
					C	STT	597.88			597.88	
					C	UTT	1,164,792.99			1,164,792.99	
					C	ZTT	33,339.17			33,339.17	
					P 22	MPP	8,456.87			8,456.87	
					P 21	MPP	9,522.61			9,522.61	
					P 20	MPP	2,865.68			2,865.68	
					P 19	MPP	956.12			956.12	
					P 18	MPP	934.92			934.92	
					P 17	MPP	942.81			942.81	
					P 16	MPP	259.13			259.13	
					P 15	MPP	106.54			106.54	
					P 14	MPP	140.68			140.68	
					P 13	MPP	.00			.00	
					P 12	MPP	25.84			25.84	
					P 11	MPP	6.70			6.70	
					P 07	MPP	.00			.00	
					P 06	MPP	5.51			5.51	
					P 05	MPP	.26			.26	
					P 00	MPP	11.22			11.22	
					P 99	MPP	2.29			2.29	
					P 98	MPP	.00			.00	
					P 22	MTT	286,943.89			286,943.89	
					P 21	MTT	133,270.93			133,270.93	
					P 20	MTT	13,679.05			13,679.05	
					P 19	MTT	2,546.28			2,546.28	
					P 18	MTT	1,573.35			1,573.35	
					P 17	MTT	1,635.99			1,635.99	

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 PROPERTY TAX DIVISION  
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	529.81			529.81	
		P 15	MTT	144.25			144.25	
		P 14	MTT	128.28			128.28	
		P 13	MTT				.00	
		P 12	MTT	16.45			16.45	
		P 11	MTT	4.34			4.34	
		P 07	MTT				.00	
		P 06	MTT	372.73			372.73	
		P 05	MTT	24.24			24.24	
		P 00	MTT	2.87			2.87	
		P 99	MTT	.61			.61	
		P 98	MTT				.00	
		P 20	NTT	530.80			530.80	
		P 19	NTT	188.15			188.15	
		P 18	NTT	58.60			58.60	
		P 17	NTT	35.74			35.74	
		P 16	NTT	57.00			57.00	
		P 15	NTT	33.46			33.46	
		P 14	NTT	54.27			54.27	
		P 13	NTT	11.05			11.05	
		P 12	NTT	.48			.48	
		P 11	NTT				.00	
		P 10	NTT	1.82			1.82	
		P 09	NTT	4.19			4.19	
		P 08	NTT	13.71			13.71	
		P 07	NTT	10.81			10.81	
		P 06	NTT	66.81			66.81	
		P 05	NTT	55.44			55.44	
		P 04	NTT	24.44			24.44	
		P 03	NTT	.71			.71	
		P 02	NTT	.46			.46	
		P 01	NTT	9.24			9.24	
		P 00	NTT	4.92			4.92	
		P 99	NTT	22.54			22.54	
		P 98	NTT	3.55			3.55	
		P 97	NTT	1.60			1.60	
		P 96	NTT	2.51			2.51	
		P 95	NTT	1.84			1.84	
		P 94	NTT	1.47			1.47	
		P 92	NTT	.13			.13	
		P 91	NTT	1.48			1.48	
		P 90	NTT	5.22			5.22	
		P 89	NTT	2.95			2.95	
		P 88	NTT	2.43			2.43	
		P 87	NTT	.67			.67	
		P 85	NTT	1.54			1.54	

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

PAGE: 519  
 DATE: 11/08/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	1.04			1.04	
		P 22	NTT	3,616.49			3,616.49	
		P 21	NTT	3,284.16			3,284.16	
		P	UTT	13,285.76			13,285.76	
		P	ZTT	12,724.35			12,724.35	
								4,137,564.10
TOTAL AGENCY TRANSFERS				4,137,564.10		.00		4,137,564.10

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

PAGE: 520  
 DATE: 11/08/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	27,799.95			27,799.95	
			C 21	MTT	1,702.26-			1,702.26-	
			C 20	MTT	694.11-			694.11-	
			C 19	MTT	24.02-			24.02-	
			C 18	MTT	14.42-			14.42-	
			C 17	MTT	7.26-			7.26-	
			C 16	MTT	1.03-			1.03-	
			C 15	MTT	4.54-			4.54-	
			C 14	MTT	1.67-			1.67-	
			C 22	NTT	12,290.06			12,290.06	
			C 21	NTT	2,071.80			2,071.80	
			C 20	NTT	87.86			87.86	
			C 19	NTT	41.40			41.40	
			C 18	NTT	112.71			112.71	
			C 17	NTT	36.38-			36.38-	
			C 16	NTT	12.73-			12.73-	
			C 15	NTT	.26			.26	
			C 14	NTT	.63-			.63-	
			C	STS	1,160,115.42			1,160,115.42	
			C	STT	293.96			293.96	
			C	UTT	572,693.14			572,693.14	
			C	ZTT	16,391.86			16,391.86	
			P 22	MPP	4,216.99			4,216.99	
			P 21	MPP	4,941.26			4,941.26	
			P 20	MPP	1,511.12			1,511.12	
			P 19	MPP	509.23			509.23	
			P 18	MPP	505.35			505.35	
			P 17	MPP	517.31			517.31	
			P 16	MPP	144.82			144.82	
			P 15	MPP	60.14			60.14	
			P 14	MPP	79.43			79.43	
			P 13	MPP	.00			.00	
			P 12	MPP	14.96			14.96	
			P 11	MPP	3.97			3.97	
			P 07	MPP	.00			.00	
			P 06	MPP	3.59			3.59	
			P 05	MPP	.16			.16	
			P 00	MPP	6.69			6.69	
			P 99	MPP	1.39			1.39	
			P 98	MPP	.00			.00	
			P 22	MTT	143,083.91			143,083.91	
			P 21	MTT	69,154.00			69,154.00	
			P 20	MTT	7,213.18			7,213.18	
			P 19	MTT	1,356.13			1,356.13	
			P 18	MTT	850.45			850.45	
			P 17	MTT	897.64			897.64	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	296.07			296.07	
		P 15	MTT	81.42			81.42	
		P 14	MTT	72.44			72.44	
		P 13	MTT				.00	
		P 12	MTT	9.54			9.54	
		P 11	MTT	2.57			2.57	
		P 07	MTT				.00	
		P 06	MTT	242.95			242.95	
		P 05	MTT	14.71			14.71	
		P 00	MTT	1.71			1.71	
		P 99	MTT	.38			.38	
		P 98	MTT				.00	
		P 22	NTT	1,803.35			1,803.35	
		P 21	NTT	1,704.14			1,704.14	
		P 20	NTT	279.90			279.90	
		P 19	NTT	100.21			100.21	
		P 18	NTT	31.67			31.67	
		P 17	NTT	19.61			19.61	
		P 16	NTT	31.86			31.86	
		P 15	NTT	18.88			18.88	
		P 14	NTT	30.65			30.65	
		P 13	NTT	6.31			6.31	
		P 12	NTT	.28			.28	
		P 11	NTT				.00	
		P 10	NTT	1.09			1.09	
		P 09	NTT	2.59			2.59	
		P 08	NTT	8.69			8.69	
		P 07	NTT	7.32			7.32	
		P 06	NTT	43.55			43.55	
		P 05	NTT	33.63			33.63	
		P 04	NTT	14.27			14.27	
		P 03	NTT	.40			.40	
		P 02	NTT	.26			.26	
		P 01	NTT	5.46			5.46	
		P 00	NTT	2.94			2.94	
		P 99	NTT	13.76			13.76	
		P 98	NTT	2.15			2.15	
		P 97	NTT	.97			.97	
		P 96	NTT	1.54			1.54	
		P 95	NTT	1.13			1.13	
		P 94	NTT	.94			.94	
		P 92	NTT	.08			.08	
		P 91	NTT	.94			.94	
		P 90	NTT	3.00			3.00	
		P 89	NTT	1.57			1.57	
		P 88	NTT	1.21			1.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 522  
 DATE: 11/08/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.31			.31	
		P 85	NTT	.67			.67	
		P 84	NTT	.44			.44	
		P	UTT	6,624.94			6,624.94	
		P	ZTT	6,344.97			6,344.97	
								2,042,338.56
TOTAL AGENCY TRANSFERS				2,042,338.56		.00		2,042,338.56

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA S01 001	C	UWT	46,725.83			46,725.83	
									46,725.83
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	348,180.35			348,180.35	
			C	STT	88.22			88.22	
			C	UTT	171,879.88			171,879.88	
			C	ZTT	4,919.61			4,919.61	
			P	UTT	2,008.23			2,008.23	
			P	ZTT	1,923.36			1,923.36	
									528,999.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C	22 MTT	22,549.86			22,549.86	
			C	21 MTT	1,344.33-			1,344.33-	
			C	20 MTT	539.83-			539.83-	
			C	19 MTT	19.05-			19.05-	
			C	18 MTT	10.99-			10.99-	
			C	17 MTT	6.63-			6.63-	
			C	16 MTT	.95-			.95-	
			C	15 MTT	4.16-			4.16-	
			C	14 MTT	1.42-			1.42-	
			C	22 NTT	9,969.04			9,969.04	
			C	21 NTT	1,636.16			1,636.16	
			C	20 NTT	68.34			68.34	
			C	19 NTT	32.84			32.84	
			C	18 NTT	85.87			85.87	
			C	17 NTT	33.21-			33.21-	
			C	16 NTT	11.75-			11.75-	
			C	15 NTT	.23			.23	
			C	14 NTT	.53-			.53-	
			P	22 MPP	3,420.61			3,420.61	
			P	21 MPP	3,902.24			3,902.24	
			P	20 MPP	1,175.26			1,175.26	
			P	19 MPP	403.87			403.87	
			P	18 MPP	385.03			385.03	
			P	17 MPP	472.09			472.09	
			P	16 MPP	133.73			133.73	
			P	15 MPP	55.24			55.24	
			P	14 MPP	67.12			67.12	
			P	13 MPP	.00			.00	
			P	12 MPP	8.05			8.05	
			P	11 MPP	1.99			1.99	
			P	07 MPP	.00			.00	
			P	06 MPP	1.45			1.45	
			P	05 MPP	.06			.06	
			P	00 MPP	2.40			2.40	
			P	99 MPP	.50			.50	
			P	98 MPP	.00			.00	
			P	22 MTT	116,062.11			116,062.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 524  
 DATE: 11/08/2023

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	54,612.55			54,612.55	
		P 20	MTT	5,610.01			5,610.01	
		P 19	MTT	1,075.56			1,075.56	
		P 18	MTT	647.95			647.95	
		P 17	MTT	819.18			819.18	
		P 16	MTT	273.41			273.41	
		P 15	MTT	74.79			74.79	
		P 14	MTT	61.19			61.19	
		P 13	MTT				.00	
		P 12	MTT	5.12			5.12	
		P 11	MTT	1.30			1.30	
		P 07	MTT				.00	
		P 06	MTT	98.13			98.13	
		P 05	MTT	5.40			5.40	
		P 00	MTT	.62			.62	
		P 99	MTT	.13			.13	
		P 98	MTT				.00	
		P 22	NTT	1,462.78			1,462.78	
		P 21	NTT	1,345.81			1,345.81	
		P 20	NTT	217.70			217.70	
		P 19	NTT	79.48			79.48	
		P 18	NTT	24.14			24.14	
		P 17	NTT	17.90			17.90	
		P 16	NTT	29.42			29.42	
		P 15	NTT	17.35			17.35	
		P 14	NTT	25.89			25.89	
		P 13	NTT	3.59			3.59	
		P 12	NTT	.15			.15	
		P 11	NTT				.00	
		P 10	NTT	.52			.52	
		P 09	NTT	1.15			1.15	
		P 08	NTT	3.70			3.70	
		P 07	NTT	3.00			3.00	
		P 06	NTT	17.60			17.60	
		P 05	NTT	12.36			12.36	
		P 04	NTT	5.97			5.97	
		P 03	NTT	.18			.18	
		P 02	NTT	.10			.10	
		P 01	NTT	2.12			2.12	
		P 00	NTT	1.06			1.06	
		P 99	NTT	4.88			4.88	
		P 98	NTT	.75			.75	
		P 97	NTT	.30			.30	
		P 96	NTT	.42			.42	
		P 95	NTT	.28			.28	
		P 94	NTT	.20			.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/08/2023

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.02			.02	
		P 91	NTT	.22			.22	
		P 90	NTT	.73			.73	
		P 89	NTT	.40			.40	
		P 88	NTT	.31			.31	
		P 87	NTT	.09			.09	
		P 85	NTT	.19			.19	
		P 84	NTT	.13			.13	
								225,027.47
TOTAL AGENCY TRANSFERS				800,752.95		.00		800,752.95

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

PAGE: 526  
 DATE: 11/08/2023

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JAI S02 001	C	UWT	136.76			136.76	
									136.76
GA01	GENERAL TAX LEVY	JAI S02 001	C	STS	854,115.89			854,115.89	
			C	STT	216.43			216.43	
			C	UTT	421,635.91			421,635.91	
			C	ZTT	12,068.23			12,068.23	
			C	SRD	2,375.73			2,375.73	
			P	UTT	4,939.33			4,939.33	
			P	ZTT	4,730.59			4,730.59	
									1,300,082.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C	22 MTT	15,502.48			15,502.48	
			C	21 MTT	929.03-			929.03-	
			C	20 MTT	371.24-			371.24-	
			C	19 MTT	12.53-			12.53-	
			C	18 MTT	7.53-			7.53-	
			C	17 MTT	3.64-			3.64-	
			C	16 MTT	.50-			.50-	
			C	15 MTT	2.23-			2.23-	
			C	14 MTT	.83-			.83-	
			C	22 NTT	6,853.48			6,853.48	
			C	21 NTT	1,130.71			1,130.71	
			C	20 NTT	46.99			46.99	
			C	19 NTT	21.59			21.59	
			C	18 NTT	58.85			58.85	
			C	17 NTT	18.25-			18.25-	
			C	16 NTT	6.18-			6.18-	
			C	15 NTT	.13			.13	
			C	14 NTT	.31-			.31-	
			P	22 MPP	2,351.58			2,351.58	
			P	21 MPP	2,696.75			2,696.75	
			P	20 MPP	808.22			808.22	
			P	19 MPP	265.63			265.63	
			P	18 MPP	263.85			263.85	
			P	17 MPP	259.57			259.57	
			P	16 MPP	70.34			70.34	
			P	15 MPP	29.60			29.60	
			P	14 MPP	39.43			39.43	
			P	13 MPP	.00			.00	
			P	12 MPP	5.71			5.71	
			P	11 MPP	1.50			1.50	
			P	07 MPP	.00			.00	
			P	06 MPP	1.39			1.39	
			P	05 MPP	.07			.07	
			P	00 MPP	4.31			4.31	
			P	99 MPP	.91			.91	
			P	98 MPP	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	79,789.93			79,789.93	
		P 21	MTT	37,741.57			37,741.57	
		P 20	MTT	3,857.93			3,857.93	
		P 19	MTT	707.39			707.39	
		P 18	MTT	444.02			444.02	
		P 17	MTT	450.42			450.42	
		P 16	MTT	143.82			143.82	
		P 15	MTT	40.07			40.07	
		P 14	MTT	35.96			35.96	
		P 13	MTT	.00			.00	
		P 12	MTT	3.64			3.64	
		P 11	MTT	.97			.97	
		P 07	MTT	.00			.00	
		P 06	MTT	93.54			93.54	
		P 05	MTT	6.00			6.00	
		P 00	MTT	1.10			1.10	
		P 99	MTT	.24			.24	
		P 98	MTT	.00			.00	
		P 19	NTT	52.27			52.27	
		P 18	NTT	16.53			16.53	
		P 17	NTT	9.84			9.84	
		P 16	NTT	15.47			15.47	
		P 15	NTT	9.30			9.30	
		P 14	NTT	15.21			15.21	
		P 13	NTT	2.45			2.45	
		P 12	NTT	.11			.11	
		P 11	NTT	.00			.00	
		P 10	NTT	.40			.40	
		P 09	NTT	.92			.92	
		P 08	NTT	3.06			3.06	
		P 07	NTT	2.54			2.54	
		P 06	NTT	16.76			16.76	
		P 05	NTT	13.72			13.72	
		P 04	NTT	7.49			7.49	
		P 03	NTT	.25			.25	
		P 02	NTT	.16			.16	
		P 01	NTT	3.41			3.41	
		P 00	NTT	1.88			1.88	
		P 99	NTT	9.00			9.00	
		P 98	NTT	1.40			1.40	
		P 97	NTT	.64			.64	
		P 96	NTT	1.04			1.04	
		P 95	NTT	.78			.78	
		P 94	NTT	.63			.63	
		P 92	NTT	.06			.06	
		P 91	NTT	.68			.68	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	2.43			2.43	
		P 89	NTT	1.35			1.35	
		P 88	NTT	1.03			1.03	
		P 87	NTT	.27			.27	
		P 85	NTT	.62			.62	
		P 84	NTT	.41			.41	
		P 22	NTT	1,005.63			1,005.63	
		P 21	NTT	930.05			930.05	
		P 20	NTT	149.70			149.70	
								154,654.91
TOTAL AGENCY TRANSFERS				1,454,873.78		.00		1,454,873.78



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 529  
DATE: 11/08/2023

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 84 NTT P 85 NTT	.19 .31			.19 .31	.50
TOTAL AGENCY TRANSFERS			.50		.00		.50

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

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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	319,455.36			319,455.36	
			C	STT	80.94			80.94	
			C	UTT	157,699.73			157,699.73	
			C	ZTT	4,513.75			4,513.75	
			C	SRD	404.43			404.43	
			P	UTT	1,840.78			1,840.78	
			P	ZTT	1,763.04			1,763.04	
								485,758.03	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 22	MTT	11,500.26			11,500.26	
			C 21	MTT	690.11-			690.11-	
			C 20	MTT	277.71-			277.71-	
			C 19	MTT	9.53-			9.53-	
			C 18	MTT	5.77-			5.77-	
			C 17	MTT	2.88-			2.88-	
			C 16	MTT	.40-			.40-	
			C 15	MTT	1.76-			1.76-	
			C 14	MTT	.64-			.64-	
			C 22	NTT	5,084.14			5,084.14	
			C 21	NTT	839.92			839.92	
			C 20	NTT	35.16			35.16	
			C 19	NTT	16.43			16.43	
			C 18	NTT	45.05			45.05	
			C 17	NTT	14.40-			14.40-	
			C 16	NTT	4.95-			4.95-	
			C 15	NTT	.10			.10	
			C 14	NTT	.24-			.24-	
			P 22	MPP	1,744.48			1,744.48	
			P 21	MPP	2,003.22			2,003.22	
			P 20	MPP	604.60			604.60	
			P 19	MPP	202.08			202.08	
			P 18	MPP	202.00			202.00	
			P 17	MPP	204.72			204.72	
			P 16	MPP	56.31			56.31	
			P 15	MPP	23.33			23.33	
			P 14	MPP	30.75			30.75	
			P 13	MPP	.00			.00	
			P 12	MPP	4.31			4.31	
			P 11	MPP	1.12			1.12	
			P 07	MPP	.00			.00	
P 06	MPP	.95			.95				
P 05	MPP	.04			.04				
P 00	MPP	2.81			2.81				
P 99	MPP	.59			.59				
P 98	MPP	.00			.00				
P 22	MTT	59,190.78			59,190.78				
P 21	MTT	28,035.51			28,035.51				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	2,885.98			2,885.98	
		P 19	MTT	538.16			538.16	
		P 18	MTT	339.94			339.94	
		P 17	MTT	355.24			355.24	
		P 16	MTT	115.12			115.12	
		P 15	MTT	31.60			31.60	
		P 14	MTT	28.04			28.04	
		P 13	MTT	.00			.00	
		P 12	MTT	2.75			2.75	
		P 11	MTT	.73			.73	
		P 07	MTT	.00			.00	
		P 06	MTT	64.88			64.88	
		P 05	MTT	4.23			4.23	
		P 00	MTT	.72			.72	
		P 99	MTT	.16			.16	
		P 98	MTT	.00			.00	
		P 21	NTT	690.87			690.87	
		P 20	NTT	111.99			111.99	
		P 19	NTT	39.77			39.77	
		P 18	NTT	12.67			12.67	
		P 17	NTT	7.76			7.76	
		P 16	NTT	12.39			12.39	
		P 15	NTT	7.33			7.33	
		P 14	NTT	11.87			11.87	
		P 13	NTT	1.87			1.87	
		P 12	NTT	.08			.08	
		P 11	NTT	.00			.00	
		P 10	NTT	.30			.30	
		P 09	NTT	.67			.67	
		P 08	NTT	2.16			2.16	
		P 07	NTT	1.79			1.79	
		P 06	NTT	11.63			11.63	
		P 05	NTT	9.68			9.68	
		P 04	NTT	5.23			5.23	
		P 03	NTT	.17			.17	
		P 02	NTT	.10			.10	
		P 01	NTT	2.26			2.26	
		P 00	NTT	1.24			1.24	
		P 99	NTT	5.81			5.81	
		P 98	NTT	.90			.90	
		P 97	NTT	.41			.41	
		P 96	NTT	.65			.65	
		P 95	NTT	.46			.46	
		P 94	NTT	.38			.38	
		P 92	NTT	.03			.03	
		P 91	NTT	.40			.40	

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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	1.42			1.42	
		P 89	NTT	.81			.81	
		P 88	NTT	.64			.64	
		P 87	NTT	.17			.17	
		P 85	NTT	.36			.36	
		P 84	NTT	.25			.25	
		P 22	NTT	746.01			746.01	
								114,878.35
TOTAL AGENCY TRANSFERS				600,636.38		.00		600,636.38

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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	876,195.46			876,195.46	
			C	STT	222.02			222.02	
			C	UTT	432,535.53			432,535.53	
			C	ZTT	12,380.21			12,380.21	
			C	SRD	165.83			165.83	
			P	UTT	5,167.33			5,167.33	
			P	ZTT	4,948.95			4,948.95	
									1,331,615.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 12	MPP	2.37			2.37	
			P 11	MPP	.63			.63	
			P 07	MPP	.00			.00	
			P 06	MPP	.54			.54	
			P 05	MPP	.03			.03	
			P 00	MPP	1.53			1.53	
			P 99	MPP	.30			.30	
			P 98	MPP	.00			.00	
			P 12	MTT	1.50			1.50	
			P 11	MTT	.40			.40	
			P 07	MTT	.00			.00	
			P 06	MTT	36.18			36.18	
			P 05	MTT	2.29			2.29	
			P 00	MTT	.39			.39	
			P 99	MTT	.08			.08	
			P 98	MTT	.00			.00	
			P 11	NTT	.00			.00	
			P 10	NTT	.18			.18	
			P 09	NTT	.39			.39	
			P 08	NTT	1.24			1.24	
			P 07	NTT	.99			.99	
			P 06	NTT	6.49			6.49	
			P 05	NTT	5.23			5.23	
			P 04	NTT	2.84			2.84	
			P 03	NTT	.09			.09	
			P 02	NTT	.06			.06	
			P 01	NTT	1.25			1.25	
			P 00	NTT	.67			.67	
			P 99	NTT	2.93			2.93	
			P 98	NTT	.45			.45	
			P 97	NTT	.20			.20	
			P 96	NTT	.31			.31	
			P 95	NTT	.24			.24	
			P 94	NTT	.20			.20	
			P 92	NTT	.01			.01	
			P 91	NTT	.19			.19	
			P 90	NTT	.64			.64	
			P 89	NTT	.35			.35	

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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.29			.29	
		P 87	NTT	.07			.07	
		P 85	NTT	.17			.17	
		P 84	NTT	.12			.12	
		P 12	NTT	.04			.04	
								71.88
TOTAL AGENCY TRANSFERS				1,331,687.21		.00		1,331,687.21

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

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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	806,662.99			806,662.99	
			C	STT	204.40			204.40	
			C	UTT	398,210.69			398,210.69	
			C	ZTT	11,397.74			11,397.74	
			C	SRD	4,742.05			4,742.05	
			P	UTT	4,696.21			4,696.21	
			P	ZTT	4,497.75			4,497.75	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 22	MTT	36,217.63		36,217.63	1,230,411.83	
			C 21	MTT	2,171.75-		2,171.75-		
			C 20	MTT	869.33-		869.33-		
			C 19	MTT	29.62-		29.62-		
			C 18	MTT	17.87-		17.87-		
			C 17	MTT	8.60-		8.60-		
			C 16	MTT	1.18-		1.18-		
			C 15	MTT	5.08-		5.08-		
			C 14	MTT	1.87-		1.87-		
			C 22	NTT	16,011.42		16,011.42		
			C 21	NTT	2,643.21		2,643.21		
			C 20	NTT	110.04		110.04		
			C 19	NTT	51.07		51.07		
			C 18	NTT	139.73		139.73		
			C 17	NTT	43.12-		43.12-		
			C 16	NTT	14.58-		14.58-		
			C 15	NTT	.28		.28		
			C 14	NTT	.70-		.70-		
			P 22	MPP	5,493.88		5,493.88		
			P 21	MPP	6,304.05		6,304.05		
			P 20	MPP	1,892.59		1,892.59		
			P 19	MPP	628.17		628.17		
			P 18	MPP	626.51		626.51		
			P 17	MPP	613.03		613.03		
			P 16	MPP	165.98		165.98		
			P 15	MPP	67.41		67.41		
			P 14	MPP	88.61		88.61		
			P 13	MPP	.00		.00		
			P 12	MPP	11.72		11.72		
			P 11	MPP	2.99		2.99		
			P 07	MPP	.00		.00		
			P 06	MPP	2.29		2.29		
			P 05	MPP	.10		.10		
			P 00	MPP	4.14		4.14		
			P 99	MPP	.67		.67		
			P 98	MPP	.00		.00		
			P 22	MTT	186,408.93		186,408.93		
			P 21	MTT	88,226.57		88,226.57		

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	9,034.11			9,034.11	
		P 19	MTT	1,672.90			1,672.90	
		P 18	MTT	1,054.35			1,054.35	
		P 17	MTT	1,063.74			1,063.74	
		P 16	MTT	339.36			339.36	
		P 15	MTT	91.26			91.26	
		P 14	MTT	80.80			80.80	
		P 13	MTT				.00	
		P 12	MTT	7.47			7.47	
		P 11	MTT	1.94			1.94	
		P 07	MTT				.00	
		P 06	MTT	154.78			154.78	
		P 05	MTT	9.44			9.44	
		P 00	MTT	1.06			1.06	
		P 99	MTT	.18			.18	
		P 98	MTT				.00	
		P 20	NTT	350.56			350.56	
		P 19	NTT	123.61			123.61	
		P 18	NTT	39.26			39.26	
		P 17	NTT	23.24			23.24	
		P 16	NTT	36.51			36.51	
		P 15	NTT	21.17			21.17	
		P 14	NTT	34.18			34.18	
		P 13	NTT	5.15			5.15	
		P 12	NTT	.22			.22	
		P 11	NTT				.00	
		P 10	NTT	.78			.78	
		P 09	NTT	1.73			1.73	
		P 08	NTT	5.48			5.48	
		P 07	NTT	4.36			4.36	
		P 06	NTT	27.74			27.74	
		P 05	NTT	21.60			21.60	
		P 04	NTT	11.28			11.28	
		P 03	NTT	.33			.33	
		P 02	NTT	.19			.19	
		P 01	NTT	3.79			3.79	
		P 00	NTT	1.82			1.82	
		P 99	NTT	6.60			6.60	
		P 98	NTT	1.02			1.02	
		P 97	NTT	.44			.44	
		P 96	NTT	.65			.65	
		P 95	NTT	.46			.46	
		P 94	NTT	.34			.34	
		P 92	NTT	.03			.03	
		P 91	NTT	.28			.28	
		P 90	NTT	.83			.83	



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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.32			.32	
		P 88	NTT	.22			.22	
		P 87	NTT	.05			.05	
		P 85	NTT	.09			.09	
		P 84	NTT	.05			.05	
		P 22	NTT	2,349.40			2,349.40	
		P 21	NTT	2,174.15			2,174.15	
								361,306.64
TOTAL AGENCY TRANSFERS				1,591,718.47		.00		1,591,718.47

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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
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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	96,846.45			96,846.45	
			C	STT	24.54			24.54	
			C	UTT	47,808.43			47,808.43	
			C	ZTT	1,368.39			1,368.39	
			P	UTT	553.22			553.22	
			P	ZTT	529.84			529.84	
									147,130.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 22	MTT	18,208.58			18,208.58	
			C 21	MTT	964.01-			964.01-	
			C 20	MTT	385.08-			385.08-	
			C 19	MTT	11.05-			11.05-	
			C 18	MTT	4.30-			4.30-	
			C 17	MTT	1.89-			1.89-	
			C 16	MTT	.21-			.21-	
			C 15	MTT	.74-			.74-	
			C 14	MTT	.20-			.20-	
			C 22	NTT	8,049.81			8,049.81	
			C 21	NTT	1,173.28			1,173.28	
			C 20	NTT	48.75			48.75	
			C 19	NTT	19.05			19.05	
			C 18	NTT	33.54			33.54	
			C 17	NTT	9.44-			9.44-	
			C 16	NTT	2.57-			2.57-	
			C 15	NTT	.04			.04	
			C 14	NTT	.08-			.08-	
			P 22	MPP	2,762.07			2,762.07	
			P 21	MPP	2,798.29			2,798.29	
			P 20	MPP	838.36			838.36	
			P 19	MPP	234.29			234.29	
			P 18	MPP	150.41			150.41	
			P 17	MPP	134.22			134.22	
			P 16	MPP	29.18			29.18	
			P 15	MPP	9.83			9.83	
			P 14	MPP	9.80			9.80	
			P 13	MPP	.00			.00	
			P 12	MPP	.67			.67	
			P 11	MPP	.16			.16	
			P 07	MPP	.00			.00	
			P 06	MPP	.12			.12	
			P 05	MPP	.00			.00	
			P 00	MPP	.32			.32	
			P 99	MPP	.06			.06	
			P 98	MPP	.00			.00	
			P 22	MTT	93,717.96			93,717.96	
			P 21	MTT	39,162.51			39,162.51	
			P 20	MTT	4,001.85			4,001.85	

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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	623.93			623.93	
		P 18	MTT	253.11			253.11	
		P 17	MTT	232.89			232.89	
		P 16	MTT	59.66			59.66	
		P 15	MTT	13.31			13.31	
		P 14	MTT	8.94			8.94	
		P 13	MTT				.00	
		P 12	MTT	.42			.42	
		P 11	MTT	.11			.11	
		P 07	MTT				.00	
		P 06	MTT	8.23			8.23	
		P 05	MTT	.50			.50	
		P 00	MTT	.08			.08	
		P 99	MTT	.01			.01	
		P 98	MTT				.00	
		P 20	NTT	155.29			155.29	
		P 19	NTT	46.11			46.11	
		P 18	NTT	9.43			9.43	
		P 17	NTT	5.09			5.09	
		P 16	NTT	6.42			6.42	
		P 15	NTT	3.08			3.08	
		P 14	NTT	3.78			3.78	
		P 13	NTT	.28			.28	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.10			.10	
		P 08	NTT	.27			.27	
		P 07	NTT	.23			.23	
		P 06	NTT	1.48			1.48	
		P 05	NTT	1.14			1.14	
		P 04	NTT	.60			.60	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.25			.25	
		P 00	NTT	.13			.13	
		P 99	NTT	.65			.65	
		P 98	NTT	.10			.10	
		P 97	NTT	.04			.04	
		P 96	NTT	.07			.07	
		P 95	NTT	.05			.05	
		P 94	NTT	.04			.04	
		P 92	NTT	.01			.01	
		P 91	NTT	.05			.05	
		P 90	NTT	.16			.16	
		P 89	NTT	.08			.08	

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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.05			.05	
		P 87	NTT	.01			.01	
		P 85	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 22	NTT	1,181.17			1,181.17	
		P 21	NTT	965.07			965.07	
								173,586.12
TOTAL AGENCY TRANSFERS				320,716.99		.00		320,716.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 85 NTT P 84 NTT	.42 .25		.42 .25	.67
TOTAL AGENCY TRANSFERS			.67	.00		.67

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AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 85 NTT P 84 NTT	.05 .04			.05 .04	.09
TOTAL AGENCY TRANSFERS			.09		.00		.09

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	8,292.32			8,292.32		
			C	STT	2.10			2.10		
			C	UTT	4,093.52				4,093.52	
			C	ZTT	117.17				117.17	
			P	UTT	47.06				47.06	
			P	ZTT	45.09				45.09	
								12,597.26		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 22	MTT	275.98			275.98		
			C 21	MTT	16.22-			16.22-		
			C 20	MTT	6.49-			6.49-		
			C 19	MTT	.20-			.20-		
			C 18	MTT	.12-			.12-		
			C 17	MTT	1.56-			1.56-		
			C 16	MTT	.01-			.01-		
			C 15	MTT	.05-			.05-		
			C 14	MTT	.02-			.02-		
			C 22	NTT	122.01			122.01		
			C 21	NTT	19.75			19.75		
			C 20	NTT	.82			.82		
			C 19	NTT	.33			.33		
			C 18	NTT	1.01			1.01		
			C 17	NTT	7.85-			7.85-		
			C 16	NTT	.14-			.14-		
			C 15	NTT	.01			.01		
			C 14	NTT	.01-			.01-		
			P 22	MPP	41.87			41.87		
			P 21	MPP	47.09			47.09		
			P 20	MPP	14.14			14.14		
			P 19	MPP	4.09			4.09		
			P 18	MPP	4.51			4.51		
			P 17	MPP	111.53			111.53		
			P 16	MPP	1.59			1.59		
			P 15	MPP	.65			.65		
			P 14	MPP	.87			.87		
			P 13	MPP	.00			.00		
			P 12	MPP	.11			.11		
			P 11	MPP	.03			.03		
			P 07	MPP	.00			.00		
			P 06	MPP	.02			.02		
P 05	MPP	.01			.01					
P 00	MPP	.04			.04					
P 99	MPP	.35			.35					
P 98	MPP	.00			.00					
P 22	MTT	1,420.45			1,420.45					
P 21	MTT	659.11			659.11					
P 20	MTT	67.46			67.46					

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	10.90			10.90	
		P 18	MTT	7.59			7.59	
		P 17	MTT	193.54			193.54	
		P 16	MTT	3.25			3.25	
		P 15	MTT	.88			.88	
		P 14	MTT	.79			.79	
		P 13	MTT				.00	
		P 12	MTT	.08			.08	
		P 11	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	1.10			1.10	
		P 05	MTT	.07			.07	
		P 00	MTT	.01			.01	
		P 99	MTT	.10			.10	
		P 98	MTT				.00	
		P 20	NTT	2.61			2.61	
		P 19	NTT	.80			.80	
		P 18	NTT	.28			.28	
		P 17	NTT	4.23			4.23	
		P 16	NTT	.35			.35	
		P 15	NTT	.21			.21	
		P 14	NTT	.34			.34	
		P 13	NTT	1.09			1.09	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 07	NTT	.03			.03	
		P 06	NTT	.20			.20	
		P 05	NTT	.17			.17	
		P 04	NTT	.08			.08	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT	.04			.04	
		P 00	NTT	.02			.02	
		P 99	NTT	3.47			3.47	
		P 98	NTT	.54			.54	
		P 97	NTT	.01			.01	
		P 96	NTT	.38			.38	
		P 95	NTT	.28			.28	
		P 94	NTT	.01			.01	
		P 92	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 89	NTT	.02			.02	



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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 22	NTT	17.90			17.90	
		P 21	NTT	16.24			16.24	
								3,028.95
TOTAL AGENCY TRANSFERS				15,626.21		.00		15,626.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	1,249,369.98			1,249,369.98	
			C	STT	316.58			316.58	
			C	UTT	616,753.83			616,753.83	
			C	ZTT	17,652.98			17,652.98	
			P	UTT	6,501.14			6,501.14	
			P	ZTT	6,226.36			6,226.36	
									1,896,820.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 22	MTT	6,779.63			6,779.63	
			C 21	MTT	395.12-			395.12-	
			C 20	MTT	157.25-			157.25-	
			C 19	MTT	5.30-			5.30-	
			C 18	MTT	3.23-			3.23-	
			C 17	MTT	.06-			.06-	
			C 16	MTT	.22-			.22-	
			C 15	MTT	.98-			.98-	
			C 14	MTT	.37-			.37-	
			C 14	NTT	.14-			.14-	
			C 15	NTT	.05			.05	
			C 16	NTT	2.72-			2.72-	
			C 17	NTT	.31-			.31-	
			C 18	NTT	25.18			25.18	
			C 19	NTT	9.15			9.15	
			C 20	NTT	19.91			19.91	
			C 21	NTT	480.89			480.89	
			C 22	NTT	2,997.21			2,997.21	
			P 22	MPP	1,028.40			1,028.40	
			P 21	MPP	1,146.92			1,146.92	
			P 20	MPP	342.34			342.34	
			P 19	MPP	112.52			112.52	
			P 18	MPP	112.92			112.92	
			P 17	MPP	4.45			4.45	
			P 16	MPP	31.03			31.03	
			P 15	MPP	13.06			13.06	
			P 14	MPP	17.56			17.56	
			P 13	MPP	.00			.00	
			P 12	MPP	2.52			2.52	
			P 11	MPP	.66			.66	
			P 07	MPP	.00			.00	
			P 06	MPP	.64			.64	
			P 05	MPP	.03			.03	
			P 00	MPP	1.76			1.76	
			P 99	MPP	.01			.01	
			P 98	MPP	.00			.00	
			P 22	MTT	34,894.18			34,894.18	
			P 21	MTT	16,051.43			16,051.43	
			P 20	MTT	1,634.16			1,634.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	299.65			299.65	
		P 18	MTT	190.03			190.03	
		P 17	MTT	7.71			7.71	
		P 16	MTT	63.44			63.44	
		P 15	MTT	17.68			17.68	
		P 14	MTT	16.01			16.01	
		P 13	MTT				.00	
		P 12	MTT	1.60			1.60	
		P 11	MTT	.43			.43	
		P 07	MTT				.00	
		P 06	MTT	43.34			43.34	
		P 05	MTT	2.75			2.75	
		P 00	MTT	.45			.45	
		P 99	MTT				.00	
		P 98	MTT				.00	
		P 84	NTT	.07			.07	
		P 85	NTT	.13			.13	
		P 87	NTT	.06			.06	
		P 88	NTT	.29			.29	
		P 89	NTT	.38			.38	
		P 90	NTT	.74			.74	
		P 91	NTT	.22			.22	
		P 92	NTT	.01			.01	
		P 94	NTT	.22			.22	
		P 95	NTT				.00	
		P 96	NTT	.01			.01	
		P 97	NTT	.24			.24	
		P 98	NTT	.02			.02	
		P 99	NTT	.10			.10	
		P 00	NTT	.77			.77	
		P 01	NTT	1.44			1.44	
		P 02	NTT	.07			.07	
		P 03	NTT	.11			.11	
		P 04	NTT	3.41			3.41	
		P 05	NTT	6.28			6.28	
		P 06	NTT	7.76			7.76	
		P 07	NTT	1.16			1.16	
		P 08	NTT	1.36			1.36	
		P 09	NTT	.41			.41	
		P 10	NTT	.18			.18	
		P 11	NTT				.00	
		P 12	NTT	.04			.04	
		P 13	NTT	.05			.05	
		P 14	NTT	6.77			6.77	
		P 15	NTT	4.10			4.10	
		P 16	NTT	6.82			6.82	

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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.17			.17	
		P 18	NTT	7.08			7.08	
		P 19	NTT	22.14			22.14	
		P 20	NTT	63.42			63.42	
		P 21	NTT	395.56			395.56	
		P 22	NTT	439.79			439.79	
								66,755.38
TOTAL AGENCY TRANSFERS				1,963,576.25		.00		1,963,576.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR S45 001	C	UWT	225,810.62			225,810.62	
			P	UWT	1,123.98			1,123.98	
									226,934.60
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	1,871,623.71			1,871,623.71	
			C	STT	474.25			474.25	
			C	UTT	923,930.54			923,930.54	
			C	ZTT	26,445.11			26,445.11	
			P	UTT	10,699.37			10,699.37	
			P	ZTT	10,247.27			10,247.27	
									2,843,420.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 22	MTT	51,515.47			51,515.47	
			C 21	MTT	3,092.94-			3,092.94-	
			C 20	MTT	1,265.10-			1,265.10-	
			C 19	MTT	43.85-			43.85-	
			C 18	MTT	27.20-			27.20-	
			C 17	MTT	13.45-			13.45-	
			C 16	MTT	1.91-			1.91-	
			C 15	MTT	8.47-			8.47-	
			C 14	MTT	3.11-			3.11-	
			C 22	NTT	22,774.42			22,774.42	
			C 21	NTT	3,764.38			3,764.38	
			C 20	NTT	160.14			160.14	
			C 19	NTT	75.58			75.58	
			C 18	NTT	212.58			212.58	
			C 17	NTT	67.38-			67.38-	
			C 16	NTT	23.60-			23.60-	
			C 15	NTT	.48			.48	
			C 14	NTT	1.17-			1.17-	
			P 22	MPP	7,814.42			7,814.42	
			P 21	MPP	8,978.07			8,978.07	
			P 20	MPP	2,754.21			2,754.21	
			P 19	MPP	929.70			929.70	
			P 18	MPP	953.11			953.11	
			P 17	MPP	957.95			957.95	
			P 16	MPP	268.52			268.52	
			P 15	MPP	112.31			112.31	
			P 14	MPP	147.74			147.74	
			P 13	MPP	.00			.00	
			P 12	MPP	20.27			20.27	
			P 11	MPP	5.26			5.26	
			P 07	MPP	.00			.00	
			P 06	MPP	4.85			4.85	
			P 05	MPP	.23			.23	
			P 00	MPP	14.00			14.00	
			P 99	MPP	2.80			2.80	
			P 98	MPP	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	265,145.57			265,145.57	
		P 21	MTT	125,649.88			125,649.88	
		P 20	MTT	13,146.93			13,146.93	
		P 19	MTT	2,475.91			2,475.91	
		P 18	MTT	1,603.97			1,603.97	
		P 17	MTT	1,662.27			1,662.27	
		P 16	MTT	549.00			549.00	
		P 15	MTT	152.06			152.06	
		P 14	MTT	134.73			134.73	
		P 13	MTT	.00			.00	
		P 12	MTT	12.91			12.91	
		P 11	MTT	3.41			3.41	
		P 07	MTT	.00			.00	
		P 06	MTT	328.00			328.00	
		P 05	MTT	21.21			21.21	
		P 00	MTT	3.58			3.58	
		P 99	MTT	.75			.75	
		P 98	MTT	.00			.00	
		P 20	NTT	510.15			510.15	
		P 19	NTT	182.96			182.96	
		P 18	NTT	59.74			59.74	
		P 17	NTT	36.32			36.32	
		P 16	NTT	59.07			59.07	
		P 15	NTT	35.27			35.27	
		P 14	NTT	57.00			57.00	
		P 13	NTT	8.86			8.86	
		P 12	NTT	.38			.38	
		P 11	NTT	.00			.00	
		P 10	NTT	1.42			1.42	
		P 09	NTT	3.18			3.18	
		P 08	NTT	10.49			10.49	
		P 07	NTT	8.87			8.87	
		P 06	NTT	58.80			58.80	
		P 05	NTT	48.53			48.53	
		P 04	NTT	26.60			26.60	
		P 03	NTT	.87			.87	
		P 02	NTT	.54			.54	
		P 01	NTT	11.48			11.48	
		P 00	NTT	6.15			6.15	
		P 99	NTT	27.56			27.56	
		P 98	NTT	4.26			4.26	
		P 97	NTT	1.93			1.93	
		P 96	NTT	3.03			3.03	
		P 95	NTT	2.24			2.24	
		P 94	NTT	1.82			1.82	
		P 92	NTT	.16			.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	1.86			1.86	
		P 90	NTT	6.62			6.62	
		P 89	NTT	3.72			3.72	
		P 88	NTT	3.03			3.03	
		P 87	NTT	.85			.85	
		P 85	NTT	1.99			1.99	
		P 84	NTT	1.39			1.39	
		P 22	NTT	3,341.75			3,341.75	
		P 21	NTT	3,096.35			3,096.35	
								515,433.73
TOTAL AGENCY TRANSFERS				3,585,788.58		.00		3,585,788.58

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

PAGE: 552  
 DATE: 11/08/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	18,214.15			18,214.15	
			C	STT	4.61			4.61	
			C	UTT	8,991.45			8,991.45	
			C	ZTT	257.36			257.36	
			P	UTT	105.97			105.97	
			P	ZTT	101.51			101.51	
									27,675.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 22	MTT	13,606.83			13,606.83	
			C 21	MTT	751.06-			751.06-	
			C 20	MTT	301.02-			301.02-	
			C 19	MTT	9.29-			9.29-	
			C 18	MTT	5.07-			5.07-	
			C 17	MTT	2.40-			2.40-	
			C 16	MTT	.32-			.32-	
			C 15	MTT	1.44-			1.44-	
			C 14	MTT	.53-			.53-	
			C 22	NTT	6,015.43			6,015.43	
			C 21	NTT	914.10			914.10	
			C 20	NTT	38.10			38.10	
			C 19	NTT	16.01			16.01	
			C 18	NTT	39.65			39.65	
			C 17	NTT	12.01-			12.01-	
			C 16	NTT	4.01-			4.01-	
			C 15	NTT	.08			.08	
			C 14	NTT	.20-			.20-	
			P 22	MPP	2,064.03			2,064.03	
			P 21	MPP	2,180.14			2,180.14	
			P 20	MPP	655.35			655.35	
			P 19	MPP	196.84			196.84	
			P 18	MPP	177.78			177.78	
			P 17	MPP	170.77			170.77	
			P 16	MPP	45.67			45.67	
			P 15	MPP	19.17			19.17	
			P 14	MPP	25.21			25.21	
			P 13	MPP				.00	
			P 12	MPP	3.19			3.19	
			P 11	MPP	.74			.74	
			P 07	MPP				.00	
			P 06	MPP	.06			.06	
			P 05	MPP				.00	
			P 00	MPP	.07			.07	
			P 99	MPP	.01			.01	
			P 98	MPP				.00	
			P 22	MTT	70,033.12			70,033.12	
			P 21	MTT	30,511.58			30,511.58	
			P 20	MTT	3,128.26			3,128.26	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 553  
 DATE: 11/08/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	524.20			524.20	
		P 18	MTT	299.17			299.17	
		P 17	MTT	296.33			296.33	
		P 16	MTT	93.37			93.37	
		P 15	MTT	25.95			25.95	
		P 14	MTT	22.98			22.98	
		P 13	MTT				.00	
		P 12	MTT	2.03			2.03	
		P 11	MTT	.48			.48	
		P 07	MTT				.00	
		P 06	MTT	4.45			4.45	
		P 05	MTT	.12			.12	
		P 00	MTT	.02			.02	
		P 99	MTT				.00	
		P 98	MTT				.00	
		P 22	NTT	882.66			882.66	
		P 21	NTT	751.89			751.89	
		P 20	NTT	121.39			121.39	
		P 19	NTT	38.73			38.73	
		P 18	NTT	11.14			11.14	
		P 17	NTT	6.47			6.47	
		P 16	NTT	10.05			10.05	
		P 15	NTT	6.02			6.02	
		P 14	NTT	9.72			9.72	
		P 13	NTT	1.46			1.46	
		P 12	NTT	.06			.06	
		P 11	NTT				.00	
		P 10	NTT	.13			.13	
		P 09	NTT	.22			.22	
		P 08	NTT	.53			.53	
		P 07	NTT	.24			.24	
		P 06	NTT	.80			.80	
		P 05	NTT	.27			.27	
		P 04	NTT	.15			.15	
		P 03	NTT				.00	
		P 02	NTT	.15			.15	
		P 01	NTT	.05			.05	
		P 00	NTT	.03			.03	
		P 99	NTT	.16			.16	
		P 98	NTT	.03			.03	
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 92	NTT				.00	
		P 91	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 554  
 DATE: 11/08/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.05			.05	
		P 89	NTT	.03			.03	
		P 88	NTT	.03			.03	
		P 87	NTT	.00			.00	
		P 85	NTT	.02			.02	
		P 84	NTT	.01			.01	
								131,866.51
TOTAL AGENCY TRANSFERS				159,541.56		.00		159,541.56

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

PAGE: 555  
DATE: 11/08/2023

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 85 NTT P 84 NTT	.69 .48			.69 .48	1.17
TOTAL AGENCY TRANSFERS			1.17		.00		1.17

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

PAGE: 556  
 DATE: 11/08/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	701,172.57			701,172.57	
			C	STT	177.67			177.67	
			C	UTT	346,135.15			346,135.15	
			C	ZTT	9,907.22			9,907.22	
			P	UTT	4,097.71			4,097.71	
			P	ZTT	3,924.52			3,924.52	
									1,065,414.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 22	MTT	32,693.98			32,693.98	
			C 21	MTT	1,963.49-			1,963.49-	
			C 20	MTT	783.68-			783.68-	
			C 19	MTT	26.73-			26.73-	
			C 18	MTT	16.12-			16.12-	
			C 17	MTT	7.72-			7.72-	
			C 16	MTT	1.04-			1.04-	
			C 15	MTT	4.46-			4.46-	
			C 14	MTT	1.63-			1.63-	
			C 22	NTT	14,453.66			14,453.66	
			C 21	NTT	2,389.74			2,389.74	
			C 20	NTT	99.21			99.21	
			C 19	NTT	46.08			46.08	
			C 18	NTT	126.02			126.02	
			C 17	NTT	38.70-			38.70-	
			C 16	NTT	12.75-			12.75-	
			C 15	NTT	.25			.25	
			C 14	NTT	.61-			.61-	
			P 22	MPP	4,959.38			4,959.38	
			P 21	MPP	5,699.53			5,699.53	
			P 20	MPP	1,706.13			1,706.13	
			P 19	MPP	566.82			566.82	
			P 18	MPP	565.05			565.05	
			P 17	MPP	550.23			550.23	
			P 16	MPP	145.05			145.05	
			P 15	MPP	59.13			59.13	
			P 14	MPP	77.39			77.39	
			P 13	MPP	.00			.00	
			P 12	MPP	10.26			10.26	
			P 11	MPP	2.66			2.66	
			P 07	MPP	.00			.00	
			P 06	MPP	2.13			2.13	
			P 05	MPP	.09			.09	
			P 00	MPP	4.54			4.54	
			P 99	MPP	.95			.95	
			P 98	MPP	.00			.00	
			P 22	MTT	168,273.01			168,273.01	
			P 21	MTT	79,766.09			79,766.09	
			P 20	MTT	8,144.04			8,144.04	

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 PROPERTY TAX DIVISION  
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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,509.50			1,509.50	
		P 18	MTT	950.90			950.90	
		P 17	MTT	954.77			954.77	
		P 16	MTT	296.56			296.56	
		P 15	MTT	80.06			80.06	
		P 14	MTT	70.57			70.57	
		P 13	MTT				.00	
		P 12	MTT	6.54			6.54	
		P 11	MTT	1.72			1.72	
		P 07	MTT				.00	
		P 06	MTT	143.69			143.69	
		P 05	MTT	8.44			8.44	
		P 00	MTT	1.16			1.16	
		P 99	MTT	.25			.25	
		P 98	MTT				.00	
		P 19	NTT	111.54			111.54	
		P 18	NTT	35.42			35.42	
		P 17	NTT	20.86			20.86	
		P 16	NTT	31.91			31.91	
		P 15	NTT	18.57			18.57	
		P 14	NTT	29.86			29.86	
		P 13	NTT	4.51			4.51	
		P 12	NTT	.19			.19	
		P 11	NTT				.00	
		P 10	NTT	.71			.71	
		P 09	NTT	1.62			1.62	
		P 08	NTT	5.20			5.20	
		P 07	NTT	4.17			4.17	
		P 06	NTT	25.76			25.76	
		P 05	NTT	19.29			19.29	
		P 04	NTT	9.14			9.14	
		P 03	NTT	.29			.29	
		P 02	NTT	.20			.20	
		P 01	NTT	3.89			3.89	
		P 00	NTT	1.99			1.99	
		P 99	NTT	9.36			9.36	
		P 98	NTT	1.44			1.44	
		P 97	NTT	.66			.66	
		P 96	NTT	1.03			1.03	
		P 95	NTT	.73			.73	
		P 94	NTT	.59			.59	
		P 92	NTT	.05			.05	
		P 91	NTT	.54			.54	
		P 90	NTT	1.75			1.75	
		P 89	NTT	.85			.85	
		P 88	NTT	.62			.62	

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

PAGE: 558  
 DATE: 11/08/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.18			.18	
		P 85	NTT	.33			.33	
		P 84	NTT	.21			.21	
		P 22	NTT	2,120.82			2,120.82	
		P 21	NTT	1,965.66			1,965.66	
		P 20	NTT	316.02			316.02	
								326,254.61
TOTAL AGENCY TRANSFERS				1,391,669.45		.00		1,391,669.45

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

PAGE: 559  
 DATE: 11/08/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	225,947.42			225,947.42	
			P	UWT	1,124.01			1,124.01	
									227,071.43
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	5,523,560.14			5,523,560.14	
			C	STT	1,399.61			1,399.61	
			C	UTT	2,726,715.78			2,726,715.78	
			C	ZTT	78,045.16			78,045.16	
			C	SRD	7,433.82			7,433.82	
			P	UTT	31,184.18			31,184.18	
			P	ZTT	29,866.39			29,866.39	
									8,398,205.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 22	MTT	60,687.98			60,687.98	
			C 21	MTT	3,649.50-			3,649.50-	
			C 20	MTT	1,466.17-			1,466.17-	
			C 19	MTT	49.63-			49.63-	
			C 18	MTT	29.95-			29.95-	
			C 17	MTT	14.72-			14.72-	
			C 16	MTT	2.05-			2.05-	
			C 15	MTT	9.02-			9.02-	
			C 14	MTT	3.37-			3.37-	
			C 14	NTT	1.27-			1.27-	
			C 15	NTT	.51			.51	
			C 16	NTT	25.39-			25.39-	
			C 17	NTT	73.74-			73.74-	
			C 18	NTT	234.05			234.05	
			C 19	NTT	85.54			85.54	
			C 20	NTT	185.59			185.59	
			C 21	NTT	4,441.76			4,441.76	
			C 22	NTT	26,829.49			26,829.49	
			P 22	MPP	9,205.80			9,205.80	
			P 21	MPP	10,593.61			10,593.61	
			P 20	MPP	3,191.97			3,191.97	
			P 19	MPP	1,052.24			1,052.24	
			P 18	MPP	1,049.41			1,049.41	
			P 17	MPP	1,048.40			1,048.40	
			P 16	MPP	288.92			288.92	
			P 15	MPP	119.70			119.70	
			P 14	MPP	160.20			160.20	
			P 13	MPP	.00			.00	
			P 12	MPP	21.97			21.97	
			P 11	MPP	5.72			5.72	
			P 07	MPP	.00			.00	
			P 06	MPP	4.54			4.54	
			P 05	MPP	.20			.20	
			P 00	MPP	10.15			10.15	
			P 99	MPP	1.97			1.97	

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

PAGE: 560  
 DATE: 11/08/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP				.00	
		P 22	MTT	312,355.68			312,355.68	
		P 21	MTT	148,259.75			148,259.75	
		P 20	MTT	15,236.55			15,236.55	
		P 19	MTT	2,802.24			2,802.24	
		P 18	MTT	1,766.03			1,766.03	
		P 17	MTT	1,819.21			1,819.21	
		P 16	MTT	590.70			590.70	
		P 15	MTT	162.06			162.06	
		P 14	MTT	146.09			146.09	
		P 13	MTT				.00	
		P 12	MTT	13.99			13.99	
		P 11	MTT	3.71			3.71	
		P 07	MTT				.00	
		P 06	MTT	307.18			307.18	
		P 05	MTT	18.90			18.90	
		P 00	MTT	2.59			2.59	
		P 99	MTT	.53			.53	
		P 98	MTT				.00	
		P 84	NTT	1.06			1.06	
		P 85	NTT	1.57			1.57	
		P 87	NTT	.54			.54	
		P 88	NTT	1.90			1.90	
		P 89	NTT	2.28			2.28	
		P 90	NTT	4.04			4.04	
		P 91	NTT	1.15			1.15	
		P 92	NTT	.10			.10	
		P 94	NTT	1.17			1.17	
		P 95	NTT	1.45			1.45	
		P 96	NTT	2.02			2.02	
		P 97	NTT	1.33			1.33	
		P 98	NTT	3.01			3.01	
		P 99	NTT	19.42			19.42	
		P 00	NTT	4.45			4.45	
		P 01	NTT	8.49			8.49	
		P 02	NTT	.40			.40	
		P 03	NTT	.69			.69	
		P 04	NTT	22.42			22.42	
		P 05	NTT	43.22			43.22	
		P 06	NTT	55.06			55.06	
		P 07	NTT	8.67			8.67	
		P 08	NTT	10.66			10.66	
		P 09	NTT	3.38			3.38	
		P 10	NTT	1.52			1.52	
		P 11	NTT				.00	
		P 12	NTT	.41			.41	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 11/08/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	9.62			9.62	
		P 14	NTT	61.80			61.80	
		P 15	NTT	37.59			37.59	
		P 16	NTT	63.55			63.55	
		P 17	NTT	39.75			39.75	
		P 18	NTT	65.78			65.78	
		P 19	NTT	207.07			207.07	
		P 20	NTT	591.24			591.24	
		P 21	NTT	3,653.52			3,653.52	
		P 22	NTT	3,936.76			3,936.76	
								606,247.21
TOTAL AGENCY TRANSFERS				9,231,523.72		.00		9,231,523.72

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

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 DATE: 11/08/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI S68 001	C	UWT	46,725.84			46,725.84	
									46,725.84
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	1,037,645.27			1,037,645.27	
			C	STT	262.93			262.93	
			C	UTT	512,235.53			512,235.53	
			C	ZTT	14,661.41			14,661.41	
			P	UTT	6,024.99			6,024.99	
			P	ZTT	5,770.42			5,770.42	
									1,576,600.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C	22 MTT	31,876.36			31,876.36	
			C	21 MTT	1,940.48-			1,940.48-	
			C	20 MTT	774.73-			774.73-	
			C	19 MTT	25.38-			25.38-	
			C	18 MTT	16.68-			16.68-	
			C	17 MTT	9.11-			9.11-	
			C	16 MTT	1.24-			1.24-	
			C	15 MTT	5.51-			5.51-	
			C	14 MTT	2.13-			2.13-	
			C	14 NTT	.80-			.80-	
			C	15 NTT	.31			.31	
			C	16 NTT	15.37-			15.37-	
			C	17 NTT	45.63-			45.63-	
			C	18 NTT	130.36			130.36	
			C	19 NTT	43.77			43.77	
			C	20 NTT	98.08			98.08	
			C	21 NTT	2,361.73			2,361.73	
			C	22 NTT	14,092.19			14,092.19	
			P	22 MPP	4,835.35			4,835.35	
			P	21 MPP	5,632.74			5,632.74	
			P	20 MPP	1,686.66			1,686.66	
			P	19 MPP	538.30			538.30	
			P	18 MPP	584.49			584.49	
			P	17 MPP	648.70			648.70	
			P	16 MPP	174.96			174.96	
			P	15 MPP	73.18			73.18	
			P	14 MPP	100.90			100.90	
			P	13 MPP	.00			.00	
			P	12 MPP	13.82			13.82	
			P	11 MPP	3.12			3.12	
			P	07 MPP	.00			.00	
			P	06 MPP	2.11			2.11	
			P	05 MPP	.10			.10	
			P	00 MPP	3.76			3.76	
			P	99 MPP	.90			.90	
			P	98 MPP	.00			.00	
			P	22 MTT	164,064.77			164,064.77	

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

PAGE: 563  
 DATE: 11/08/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	78,831.27			78,831.27	
		P 20	MTT	8,051.08			8,051.08	
		P 19	MTT	1,433.58			1,433.58	
		P 18	MTT	983.63			983.63	
		P 17	MTT	1,125.64			1,125.64	
		P 16	MTT	357.71			357.71	
		P 15	MTT	99.09			99.09	
		P 14	MTT	92.01			92.01	
		P 13	MTT				.00	
		P 12	MTT	8.80			8.80	
		P 11	MTT	2.03			2.03	
		P 07	MTT				.00	
		P 06	MTT	142.59			142.59	
		P 05	MTT	8.86			8.86	
		P 00	MTT	.97			.97	
		P 99	MTT	.24			.24	
		P 98	MTT				.00	
		P 84	NTT	.64			.64	
		P 85	NTT	1.00			1.00	
		P 87	NTT	.16			.16	
		P 88	NTT	.62			.62	
		P 89	NTT	.67			.67	
		P 90	NTT	1.28			1.28	
		P 91	NTT	.39			.39	
		P 92	NTT	.04			.04	
		P 94	NTT	.47			.47	
		P 95	NTT	.63			.63	
		P 96	NTT	.93			.93	
		P 97	NTT	.63			.63	
		P 98	NTT	1.37			1.37	
		P 99	NTT	8.84			8.84	
		P 00	NTT	1.65			1.65	
		P 01	NTT	3.82			3.82	
		P 02	NTT	.26			.26	
		P 03	NTT	.24			.24	
		P 04	NTT	7.80			7.80	
		P 05	NTT	20.27			20.27	
		P 06	NTT	25.56			25.56	
		P 07	NTT	4.32			4.32	
		P 08	NTT	5.70			5.70	
		P 09	NTT	1.77			1.77	
		P 10	NTT	.82			.82	
		P 11	NTT				.00	
		P 12	NTT	.26			.26	
		P 13	NTT	5.89			5.89	
		P 14	NTT	38.93			38.93	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 564  
DATE: 11/08/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	22.99			22.99	
		P 16	NTT	38.49			38.49	
		P 17	NTT	24.59			24.59	
		P 18	NTT	36.63			36.63	
		P 19	NTT	105.93			105.93	
		P 20	NTT	312.42			312.42	
		P 21	NTT	1,942.62			1,942.62	
		P 22	NTT	2,067.79			2,067.79	
								319,953.52
TOTAL AGENCY TRANSFERS				1,943,279.91		.00		1,943,279.91

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

PAGE: 565  
DATE: 11/08/2023

AGENCY: SR01 STATE SCHOOL BUILDING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 94	NTT	2.78			2.78	
DA14 CENTRAL ELEM	JDT S09 001	P 89	NTT	2.34			2.34	2.78
DA20 COLTON UNIF	JFC S13 001	P 89	NTT	1.05			1.05	2.34
		P 90	NTT	.59			.59	
		P 91	NTT	.66			.66	
								2.30
TOTAL AGENCY TRANSFERS				7.42		.00		7.42

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

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DATE: 11/08/2023

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JBE	S03	001	P 87	NTT	.06			.06	
					P 88	NTT	.05			.05	
											.11
DA32	HESPERIA UNIF	JIJ	S28	001	P 87	NTT	.11			.11	
					P 88	NTT	.31			.31	
											.42
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 95	NTT	3.52			3.52	
					P 00	NTT	3.38			3.38	
											6.90
DA66	VICTOR HIGH	JPI	S68	001	P 84	NTT	.31			.31	
					P 85	NTT	.11			.11	
											.42
TOTAL AGENCY TRANSFERS							7.85		.00		7.85

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

PAGE: 567  
 DATE: 11/08/2023

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 88	NTT	.02			.02	
		P 89	NTT	.04			.04	
		P 94	NTT	.02			.02	
		P 96	NTT	.01			.01	
							.09	
DA32 HESPERIA UNIF	JIJ S28 001	P 84	NTT	.04			.04	
		P 85	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 88	NTT	.04			.04	
							.11	
TOTAL AGENCY TRANSFERS				.20		.00		.20

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

PAGE: 568  
DATE: 11/08/2023

AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 96	NTT	.04			.04	.04
DA54 SAN BERNARDINO UNIF	JKR S76 053	P 90	NTT	.88			.88	
		P 97	NTT				.00	
		P 98	NTT	.20			.20	
TOTAL AGENCY TRANSFERS				1.12		.00		1.12



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 569  
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AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA18	CHINO 210	JGZ	S18	001	P 84	NTT				.00	
DA44	ONTARIO-MONTCLAIR 245	JGZ	S18	001	P 88	NTT				.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 570  
DATE: 11/08/2023

AGENCY: SR24 BLDG AID - ETIWANDA (219)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JEI S10 001	P 84 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA18	CHINO UNIF	JEI	S10	001	P	84 NTT	.01			.01	.01	
DA20	COLTON UNIF	JHK	S22	001	P	89 NTT	.06			.06	.06	
DA26	FONTANA UNIFIED	JHK	S22	001	P	99 NTT	7.50			7.50	7.50	
DA36	MORONGO UNIFIED	JHK	S22	001	P	88 NTT				.00	.00	
DA48	REDLANDS UNIF	JHK	S22	001	P	85 NTT	.02			.02	.02	
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	P	88 NTT				.00	.00	
DA66	VICTOR HIGH SCHOOL	JHK	S22	001	P	85 NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							7.60		.00		7.60	7.60

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

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AGENCY: SR26 BLDG AID - FONTANA (221)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JHK S22 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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

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AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGL S15 001	P 84 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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

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AGENCY: SR31 BLDG AID - HESPERIA (226-01)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001	P 87 NTT P 88 NTT				.00 .00	.00
DA66 VICTOR HIGH 268	JIJ S28 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 87	NTT	.01			.01	
		P 88	NTT	.01			.01	
								.02
DA10 BARSTOW UNIF	JIJ S28 001	P 89	NTT	.03			.03	
								.03
DA32 HESPERIA	JIJ S28 001	P 87	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
								.01
DA66 VICTOR HIGH	JIJ S28 001	P 84	NTT	.01			.01	
		P 85	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.07		.00		.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001	P 87 NTT P 88 NTT				.00 .00	.00
DA66 VICTOR HIGH 268	JIJ S28 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 577  
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AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JLV S49 001	P 90 NTT	.04			.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>	<u>.04</u>	<u>.04</u>

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

PAGE: 578  
DATE: 11/08/2023

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JEI S10 001	P 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 579  
 DATE: 11/08/2023

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JBE S03 001	C	UWT	22,848.18			22,848.18	
									22,848.18
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	1,616,563.33			1,616,563.33	
			C	STT	409.62			409.62	
			C	UTT	798,019.51			798,019.51	
			C	ZTT	22,841.23			22,841.23	
			P	UTT	9,227.67			9,227.67	
			P	ZTT	8,837.72			8,837.72	
									2,455,899.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C	22 MTT	37,574.81			37,574.81	
			C	21 MTT	2,268.60-			2,268.60-	
			C	20 MTT	905.10-			905.10-	
			C	19 MTT	30.45-			30.45-	
			C	18 MTT	17.95-			17.95-	
			C	17 MTT	8.70-			8.70-	
			C	16 MTT	1.20-			1.20-	
			C	15 MTT	5.26-			5.26-	
			C	14 MTT	1.95-			1.95-	
			C	22 NTT	16,611.42			16,611.42	
			C	21 NTT	2,761.08			2,761.08	
			C	20 NTT	114.57			114.57	
			C	19 NTT	52.49			52.49	
			C	18 NTT	140.32			140.32	
			C	17 NTT	43.61-			43.61-	
			C	16 NTT	14.74-			14.74-	
			C	15 NTT	.29			.29	
			C	14 NTT	.73-			.73-	
			P	22 MPP	5,699.75			5,699.75	
			P	21 MPP	6,585.19			6,585.19	
			P	20 MPP	1,970.48			1,970.48	
			P	19 MPP	645.63			645.63	
			P	18 MPP	629.19			629.19	
			P	17 MPP	620.02			620.02	
			P	16 MPP	167.74			167.74	
			P	15 MPP	69.75			69.75	
			P	14 MPP	92.93			92.93	
			P	13 MPP	.00			.00	
			P	12 MPP	12.92			12.92	
			P	11 MPP	3.41			3.41	
			P	07 MPP	.00			.00	
			P	06 MPP	2.87			2.87	
			P	05 MPP	.13			.13	
			P	00 MPP	6.84			6.84	
			P	99 MPP	1.62			1.62	
			P	98 MPP	.00			.00	
			P	22 MTT	193,394.26			193,394.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	92,161.10			92,161.10	
		P 20	MTT	9,405.89			9,405.89	
		P 19	MTT	1,719.37			1,719.37	
		P 18	MTT	1,058.83			1,058.83	
		P 17	MTT	1,075.87			1,075.87	
		P 16	MTT	342.95			342.95	
		P 15	MTT	94.42			94.42	
		P 14	MTT	84.74			84.74	
		P 13	MTT				.00	
		P 12	MTT	8.23			8.23	
		P 11	MTT	2.21			2.21	
		P 07	MTT				.00	
		P 06	MTT	194.39			194.39	
		P 05	MTT	11.87			11.87	
		P 00	MTT	1.75			1.75	
		P 99	MTT	.43			.43	
		P 98	MTT				.00	
		P 20	NTT	364.99			364.99	
		P 19	NTT	127.05			127.05	
		P 18	NTT	39.44			39.44	
		P 17	NTT	23.51			23.51	
		P 16	NTT	36.90			36.90	
		P 15	NTT	21.90			21.90	
		P 14	NTT	35.85			35.85	
		P 13	NTT	5.61			5.61	
		P 12	NTT	.24			.24	
		P 11	NTT				.00	
		P 10	NTT	.93			.93	
		P 09	NTT	2.12			2.12	
		P 08	NTT	6.90			6.90	
		P 07	NTT	5.59			5.59	
		P 06	NTT	34.85			34.85	
		P 05	NTT	27.15			27.15	
		P 04	NTT	13.75			13.75	
		P 03	NTT	.43			.43	
		P 02	NTT	.29			.29	
		P 01	NTT	5.71			5.71	
		P 00	NTT	3.00			3.00	
		P 99	NTT	16.00			16.00	
		P 98	NTT	2.47			2.47	
		P 97	NTT	1.05			1.05	
		P 96	NTT	1.55			1.55	
		P 95	NTT	1.16			1.16	
		P 94	NTT	.97			.97	
		P 92	NTT	.08			.08	
		P 91	NTT	.98			.98	

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

PAGE: 581  
DATE: 11/08/2023

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	3.28			3.28	
		P 89	NTT	1.81			1.81	
		P 88	NTT	1.39			1.39	
		P 87	NTT	.35			.35	
		P 22	NTT	2,437.43			2,437.43	
		P 21	NTT	2,271.11			2,271.11	
								375,517.31
TOTAL AGENCY TRANSFERS				2,854,264.57		.00		2,854,264.57

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

PAGE: 582  
 DATE: 11/08/2023

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	212,820.21			212,820.21	
					C	STT	53.92			53.92	
					C	UTT	105,059.09			105,059.09	
					C	ZTT	3,007.05			3,007.05	
					P	UTT	864.66			864.66	
					P	ZTT	828.11			828.11	
											322,633.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	P 12	MPP	.17			.17	
					P 11	MPP	.05			.05	
					P 07	MPP	.00			.00	
					P 06	MPP	.04			.04	
					P 05	MPP	.00			.00	
					P 00	MPP	.10			.10	
					P 99	MPP	.02			.02	
					P 98	MPP	.00			.00	
					P 12	MTT	.11			.11	
					P 11	MTT	.03			.03	
					P 07	MTT	.00			.00	
					P 06	MTT	2.58			2.58	
					P 05	MTT	.16			.16	
					P 00	MTT	.02			.02	
					P 99	MTT	.01			.01	
					P 98	MTT	.00			.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.03			.03	
					P 08	NTT	.08			.08	
					P 07	NTT	.07			.07	
					P 06	NTT	.46			.46	
					P 05	NTT	.37			.37	
					P 04	NTT	.20			.20	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.09			.09	
					P 00	NTT	.04			.04	
					P 99	NTT	.21			.21	
					P 98	NTT	.04			.04	
					P 97	NTT	.02			.02	
					P 96	NTT	.03			.03	
					P 95	NTT	.02			.02	
					P 94	NTT	.02			.02	
					P 92	NTT	.00			.00	
					P 91	NTT	.02			.02	
					P 90	NTT	.06			.06	
					P 88	NTT	.03			.03	
					P 87	NTT	.01			.01	
					P 85	NTT	.03			.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 583  
DATE: 11/08/2023

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	5.19
TOTAL AGENCY TRANSFERS				322,638.23		.00		322,638.23

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

PAGE: 584  
 DATE: 11/08/2023

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	11,326.18			11,326.18	
					P	UWT	430.37			430.37	11,756.55
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	367,954.57			367,954.57	
					C	STT	93.24			93.24	
					C	UTT	181,641.46			181,641.46	
					C	ZTT	5,199.01			5,199.01	
					P	UTT	2,096.34			2,096.34	
					P	ZTT	2,007.73			2,007.73	558,992.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	22 MTT	16,636.40			16,636.40	
					C	21 MTT	996.03-			996.03-	
					C	20 MTT	397.98-			397.98-	
					C	19 MTT	13.09-			13.09-	
					C	18 MTT	7.58-			7.58-	
					C	17 MTT	3.66-			3.66-	
					C	16 MTT	.50-			.50-	
					C	15 MTT	2.14-			2.14-	
					C	14 MTT	.79-			.79-	
					C	14 NTT	.30-			.30-	
					C	15 NTT	.12			.12	
					C	16 NTT	6.16-			6.16-	
					C	17 NTT	18.33-			18.33-	
					C	18 NTT	59.20			59.20	
					C	19 NTT	22.55			22.55	
					C	20 NTT	50.38			50.38	
					C	21 NTT	1,212.25			1,212.25	
					C	22 NTT	7,354.77			7,354.77	
					P	22 MPP	2,523.59			2,523.59	
					P	21 MPP	2,891.21			2,891.21	
					P	20 MPP	866.41			866.41	
					P	19 MPP	277.42			277.42	
					P	18 MPP	265.39			265.39	
					P	17 MPP	260.64			260.64	
					P	16 MPP	70.08			70.08	
					P	15 MPP	28.37			28.37	
					P	14 MPP	37.21			37.21	
					P	13 MPP	.00			.00	
					P	12 MPP	5.23			5.23	
					P	11 MPP	1.41			1.41	
					P	07 MPP	.00			.00	
					P	06 MPP	1.29			1.29	
					P	05 MPP	.06			.06	
					P	00 MPP	3.64			3.64	
					P	99 MPP	.78			.78	
					P	98 MPP	.00			.00	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 585  
 DATE: 11/08/2023

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	85,626.04			85,626.04	
		P 21	MTT	40,463.17			40,463.17	
		P 20	MTT	4,135.75			4,135.75	
		P 19	MTT	738.80			738.80	
		P 18	MTT	446.63			446.63	
		P 17	MTT	452.27			452.27	
		P 16	MTT	143.26			143.26	
		P 15	MTT	38.42			38.42	
		P 14	MTT	33.93			33.93	
		P 13	MTT	.00			.00	
		P 12	MTT	3.33			3.33	
		P 11	MTT	.91			.91	
		P 07	MTT	.00			.00	
		P 06	MTT	87.62			87.62	
		P 05	MTT	5.51			5.51	
		P 00	MTT	.93			.93	
		P 99	MTT	.21			.21	
		P 98	MTT	.00			.00	
		P 84	NTT	.51			.51	
		P 85	NTT	.75			.75	
		P 87	NTT	.31			.31	
		P 88	NTT	1.08			1.08	
		P 89	NTT	1.29			1.29	
		P 90	NTT	2.27			2.27	
		P 91	NTT	.63			.63	
		P 92	NTT	.06			.06	
		P 94	NTT	.57			.57	
		P 95	NTT	.68			.68	
		P 96	NTT	.90			.90	
		P 97	NTT	.56			.56	
		P 98	NTT	1.19			1.19	
		P 99	NTT	7.72			7.72	
		P 00	NTT	1.60			1.60	
		P 01	NTT	2.90			2.90	
		P 02	NTT	.13			.13	
		P 03	NTT	.21			.21	
		P 04	NTT	6.58			6.58	
		P 05	NTT	12.61			12.61	
		P 06	NTT	15.70			15.70	
		P 07	NTT	2.47			2.47	
		P 08	NTT	2.95			2.95	
		P 09	NTT	.91			.91	
		P 10	NTT	.39			.39	
		P 11	NTT	.00			.00	
		P 12	NTT	.10			.10	
		P 13	NTT	2.26			2.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	14.36			14.36	
		P 15	NTT	8.91			8.91	
		P 16	NTT	15.41			15.41	
		P 17	NTT	9.88			9.88	
		P 18	NTT	16.63			16.63	
		P 19	NTT	54.59			54.59	
		P 20	NTT	160.48			160.48	
		P 21	NTT	997.12			997.12	
		P 22	NTT	1,079.19			1,079.19	
								165,722.52
TOTAL AGENCY TRANSFERS				736,471.42		.00		736,471.42

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

PAGE: 587  
 DATE: 11/08/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	C	UWT	60,372.58			60,372.58	
									60,372.58
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	1,221,736.16			1,221,736.16	
			C	STT	309.57			309.57	
			C	UTT	603,112.34			603,112.34	
			C	ZTT	17,262.53			17,262.53	
			P	UTT	6,789.04			6,789.04	
			P	ZTT	6,502.19			6,502.19	
									1,855,711.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 22	MTT	5,916.53			5,916.53	
			C 21	MTT	353.72-			353.72-	
			C 20	MTT	145.75-			145.75-	
			C 19	MTT	5.03-			5.03-	
			C 18	MTT	3.08-			3.08-	
			C 17	MTT	1.50-			1.50-	
			C 16	MTT	.20-			.20-	
			C 15	MTT	.93-			.93-	
			C 14	MTT	.35-			.35-	
			C 14	NTT	.13-			.13-	
			C 15	NTT	.05			.05	
			C 16	NTT	2.49-			2.49-	
			C 17	NTT	7.50-			7.50-	
			C 18	NTT	24.11			24.11	
			C 19	NTT	8.67			8.67	
			C 20	NTT	18.45			18.45	
			C 21	NTT	430.51			430.51	
			C 22	NTT	2,615.63			2,615.63	
			P 22	MPP	897.48			897.48	
			P 21	MPP	1,026.77			1,026.77	
			P 20	MPP	317.32			317.32	
			P 19	MPP	106.59			106.59	
			P 18	MPP	108.14			108.14	
			P 17	MPP	106.69			106.69	
			P 16	MPP	28.32			28.32	
			P 15	MPP	12.35			12.35	
			P 14	MPP	16.67			16.67	
			P 13	MPP	.00			.00	
			P 12	MPP	2.40			2.40	
			P 11	MPP	.65			.65	
			P 07	MPP	.00			.00	
			P 06	MPP	.59			.59	
			P 05	MPP	.03			.03	
			P 00	MPP	1.86			1.86	
			P 99	MPP	.40			.40	
			P 98	MPP	.00			.00	
			P 22	MTT	30,451.85			30,451.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 588  
 DATE: 11/08/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	14,369.86			14,369.86	
		P 20	MTT	1,514.69			1,514.69	
		P 19	MTT	283.88			283.88	
		P 18	MTT	181.99			181.99	
		P 17	MTT	185.13			185.13	
		P 16	MTT	57.91			57.91	
		P 15	MTT	16.72			16.72	
		P 14	MTT	15.20			15.20	
		P 13	MTT				.00	
		P 12	MTT	1.53			1.53	
		P 11	MTT	.42			.42	
		P 07	MTT				.00	
		P 06	MTT	39.59			39.59	
		P 05	MTT	2.53			2.53	
		P 00	MTT	.48			.48	
		P 99	MTT	.10			.10	
		P 98	MTT				.00	
		P 84	NTT	.20			.20	
		P 85	NTT	.28			.28	
		P 87	NTT	.12			.12	
		P 88	NTT	.42			.42	
		P 89	NTT	.53			.53	
		P 90	NTT	.93			.93	
		P 91	NTT	.27			.27	
		P 92	NTT	.02			.02	
		P 94	NTT	.26			.26	
		P 95	NTT	.32			.32	
		P 96	NTT	.45			.45	
		P 97	NTT	.28			.28	
		P 98	NTT	.61			.61	
		P 99	NTT	3.93			3.93	
		P 00	NTT	.82			.82	
		P 01	NTT	1.50			1.50	
		P 02	NTT	.06			.06	
		P 03	NTT	.11			.11	
		P 04	NTT	3.30			3.30	
		P 05	NTT	5.78			5.78	
		P 06	NTT	7.10			7.10	
		P 07	NTT	1.11			1.11	
		P 08	NTT	1.35			1.35	
		P 09	NTT	.41			.41	
		P 10	NTT	.19			.19	
		P 11	NTT				.00	
		P 12	NTT	.04			.04	
		P 13	NTT	1.04			1.04	
		P 14	NTT	6.43			6.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/08/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	3.88			3.88	
		P 16	NTT	6.23			6.23	
		P 17	NTT	4.04			4.04	
		P 18	NTT	6.78			6.78	
		P 19	NTT	20.98			20.98	
		P 20	NTT	58.78			58.78	
		P 21	NTT	354.11			354.11	
		P 22	NTT	383.80			383.80	
								59,117.87
TOTAL AGENCY TRANSFERS				1,975,202.28		.00		1,975,202.28

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	434,873.90			434,873.90	
					P	UWT	3,188.67			3,188.67	
											438,062.57
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	7,137,548.93			7,137,548.93	
					C	STT	1,808.58			1,808.58	
					C	UTT	3,523,464.37			3,523,464.37	
					C	ZTT	100,850.01			100,850.01	
					P	UTT	39,507.39			39,507.39	
					P	ZTT	37,837.82			37,837.82	
											10,841,017.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	22 MTT	73,195.00			73,195.00	
					C	21 MTT	4,374.96-			4,374.96-	
					C	20 MTT	1,744.90-			1,744.90-	
					C	19 MTT	58.95-			58.95-	
					C	18 MTT	35.42-			35.42-	
					C	17 MTT	17.91-			17.91-	
					C	16 MTT	2.54-			2.54-	
					C	15 MTT	11.27-			11.27-	
					C	14 MTT	4.21-			4.21-	
					C	22 NTT	32,358.71			32,358.71	
					C	21 NTT	5,324.70			5,324.70	
					C	20 NTT	220.88			220.88	
					C	19 NTT	101.63			101.63	
					C	18 NTT	276.79			276.79	
					C	17 NTT	89.75-			89.75-	
					C	16 NTT	31.44-			31.44-	
					C	15 NTT	.64			.64	
					C	14 NTT	1.58-			1.58-	
					P	22 MPP	11,103.01			11,103.01	
					P	21 MPP	12,699.44			12,699.44	
					P	20 MPP	3,798.78			3,798.78	
					P	19 MPP	1,250.09			1,250.09	
					P	18 MPP	1,241.03			1,241.03	
					P	17 MPP	1,276.04			1,276.04	
					P	16 MPP	357.76			357.76	
					P	15 MPP	149.51			149.51	
					P	14 MPP	199.98			199.98	
					P	13 MPP	.00			.00	
					P	12 MPP	28.27			28.27	
					P	11 MPP	7.47			7.47	
					P	07 MPP	.00			.00	
					P	06 MPP	6.32			6.32	
					P	05 MPP	.29			.29	
					P	00 MPP	17.15			17.15	
					P	99 MPP	3.43			3.43	
					P	98 MPP	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 591  
 DATE: 11/08/2023

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	376,728.20			376,728.20	
		P 21	MTT	177,731.29			177,731.29	
		P 20	MTT	18,133.09			18,133.09	
		P 19	MTT	3,329.12			3,329.12	
		P 18	MTT	2,088.49			2,088.49	
		P 17	MTT	2,214.22			2,214.22	
		P 16	MTT	731.44			731.44	
		P 15	MTT	202.42			202.42	
		P 14	MTT	182.36			182.36	
		P 13	MTT	.00			.00	
		P 12	MTT	18.01			18.01	
		P 11	MTT	4.85			4.85	
		P 07	MTT	.00			.00	
		P 06	MTT	427.76			427.76	
		P 05	MTT	26.84			26.84	
		P 00	MTT	4.38			4.38	
		P 99	MTT	.92			.92	
		P 98	MTT	.00			.00	
		P 20	NTT	703.64			703.64	
		P 19	NTT	245.99			245.99	
		P 18	NTT	77.79			77.79	
		P 17	NTT	48.38			48.38	
		P 16	NTT	78.70			78.70	
		P 15	NTT	46.95			46.95	
		P 14	NTT	77.15			77.15	
		P 13	NTT	12.19			12.19	
		P 12	NTT	.53			.53	
		P 11	NTT	.00			.00	
		P 10	NTT	1.99			1.99	
		P 09	NTT	4.51			4.51	
		P 08	NTT	14.65			14.65	
		P 07	NTT	11.98			11.98	
		P 06	NTT	76.68			76.68	
		P 05	NTT	61.39			61.39	
		P 04	NTT	32.74			32.74	
		P 03	NTT	1.05			1.05	
		P 02	NTT	.65			.65	
		P 01	NTT	13.91			13.91	
		P 00	NTT	7.52			7.52	
		P 99	NTT	33.84			33.84	
		P 98	NTT	5.24			5.24	
		P 97	NTT	2.35			2.35	
		P 96	NTT	3.69			3.69	
		P 95	NTT	2.65			2.65	
		P 94	NTT	2.12			2.12	
		P 92	NTT	.18			.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	2.06			2.06	
		P 90	NTT	7.12			7.12	
		P 89	NTT	4.01			4.01	
		P 88	NTT	3.18			3.18	
		P 87	NTT	.86			.86	
		P 85	NTT	2.01			2.01	
		P 84	NTT	1.35			1.35	
		P 22	NTT	4,748.08			4,748.08	
		P 21	NTT	4,379.79			4,379.79	
								729,784.30
TOTAL AGENCY TRANSFERS				12,008,863.97		.00		12,008,863.97



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC S13 001	C	STS	1,809,900.22			1,809,900.22	
			C	STT	458.60			458.60	
			C	UTT	893,460.63			893,460.63	
			C	ZTT	25,572.99			25,572.99	
			P	UTT	10,289.61			10,289.61	
			P	ZTT	9,854.81			9,854.81	
									2,749,536.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 22	MTT	54,490.29			54,490.29	
			C 21	MTT	3,263.46-			3,263.46-	
			C 20	MTT	1,342.46-			1,342.46-	
			C 19	MTT	46.47-			46.47-	
			C 18	MTT	28.47-			28.47-	
			C 17	MTT	13.96-			13.96-	
			C 16	MTT	1.94-			1.94-	
			C 15	MTT	8.56-			8.56-	
			C 14	MTT	3.13-			3.13-	
			C 22	NTT	24,089.57			24,089.57	
			C 21	NTT	3,971.91			3,971.91	
			C 20	NTT	169.94			169.94	
			C 19	NTT	80.10			80.10	
			C 18	NTT	222.48			222.48	
			C 17	NTT	69.96-			69.96-	
			C 16	NTT	23.94-			23.94-	
			C 15	NTT	.48			.48	
			C 14	NTT	1.18-			1.18-	
			P 22	MPP	8,265.67			8,265.67	
			P 21	MPP	9,473.01			9,473.01	
			P 20	MPP	2,922.66			2,922.66	
			P 19	MPP	985.31			985.31	
			P 18	MPP	997.56			997.56	
			P 17	MPP	994.62			994.62	
			P 16	MPP	272.53			272.53	
			P 15	MPP	113.59			113.59	
			P 14	MPP	149.14			149.14	
			P 13	MPP	.00			.00	
			P 12	MPP	20.39			20.39	
			P 11	MPP	5.28			5.28	
			P 07	MPP	.00			.00	
			P 06	MPP	4.49			4.49	
			P 05	MPP	.21			.21	
			P 00	MPP	11.33			11.33	
			P 99	MPP	2.23			2.23	
			P 98	MPP	.00			.00	
			P 22	MTT	280,456.71			280,456.71	
			P 21	MTT	132,576.70			132,576.70	
			P 20	MTT	13,951.01			13,951.01	

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	2,624.01			2,624.01	
		P 18	MTT	1,678.76			1,678.76	
		P 17	MTT	1,725.90			1,725.90	
		P 16	MTT	557.19			557.19	
		P 15	MTT	153.80			153.80	
		P 14	MTT	135.99			135.99	
		P 13	MTT				.00	
		P 12	MTT	12.98			12.98	
		P 11	MTT	3.43			3.43	
		P 07	MTT				.00	
		P 06	MTT	303.13			303.13	
		P 05	MTT	19.25			19.25	
		P 00	MTT	2.90			2.90	
		P 99	MTT	.59			.59	
		P 98	MTT				.00	
		P 20	NTT	541.35			541.35	
		P 19	NTT	193.90			193.90	
		P 18	NTT	62.52			62.52	
		P 17	NTT	37.71			37.71	
		P 16	NTT	59.95			59.95	
		P 15	NTT	35.68			35.68	
		P 14	NTT	57.53			57.53	
		P 13	NTT	8.81			8.81	
		P 12	NTT	.38			.38	
		P 11	NTT				.00	
		P 10	NTT	1.45			1.45	
		P 09	NTT	3.22			3.22	
		P 08	NTT	10.45			10.45	
		P 07	NTT	8.52			8.52	
		P 06	NTT	54.34			54.34	
		P 05	NTT	44.04			44.04	
		P 04	NTT	23.62			23.62	
		P 03	NTT	.74			.74	
		P 02	NTT	.44			.44	
		P 01	NTT	9.39			9.39	
		P 00	NTT	4.97			4.97	
		P 99	NTT	21.92			21.92	
		P 98	NTT	3.39			3.39	
		P 97	NTT	1.52			1.52	
		P 96	NTT	2.38			2.38	
		P 95	NTT	1.75			1.75	
		P 94	NTT	1.41			1.41	
		P 92	NTT	.12			.12	
		P 91	NTT	1.41			1.41	
		P 90	NTT	4.99			4.99	
		P 89	NTT	2.70			2.70	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	2.19			2.19	
		P 87	NTT	.60			.60	
		P 85	NTT	1.37			1.37	
		P 84	NTT	.90			.90	
		P 22	NTT	3,534.72			3,534.72	
		P 21	NTT	3,267.05			3,267.05	
								544,649.04
TOTAL AGENCY TRANSFERS				3,294,185.90		.00		3,294,185.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK S22 001	C	STS	1,779,152.08			1,779,152.08	
			C	STT	450.82			450.82	
			C	UTT	878,281.74			878,281.74	
			C	ZTT	25,138.54			25,138.54	
			P	UTT	9,638.72			9,638.72	
			P	ZTT	9,231.42			9,231.42	
									2,701,893.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 22	MTT	92,632.58			92,632.58	
			C 21	MTT	5,530.14-			5,530.14-	
			C 20	MTT	2,226.93-			2,226.93-	
			C 19	MTT	76.86-			76.86-	
			C 18	MTT	47.46-			47.46-	
			C 17	MTT	23.51-			23.51-	
			C 16	MTT	3.33-			3.33-	
			C 15	MTT	14.74-			14.74-	
			C 14	MTT	5.48-			5.48-	
			C 14	NTT	2.06-			2.06-	
			C 15	NTT	.83			.83	
			C 16	NTT	41.14-			41.14-	
			C 17	NTT	117.75-			117.75-	
			C 18	NTT	370.99			370.99	
			C 19	NTT	132.49			132.49	
			C 20	NTT	281.89			281.89	
			C 21	NTT	6,730.66			6,730.66	
			C 22	NTT	40,951.85			40,951.85	
			P 22	MPP	14,051.50			14,051.50	
			P 21	MPP	16,052.65			16,052.65	
			P 20	MPP	4,848.20			4,848.20	
			P 19	MPP	1,629.58			1,629.58	
			P 18	MPP	1,663.40			1,663.40	
			P 17	MPP	1,674.04			1,674.04	
			P 16	MPP	468.05			468.05	
			P 15	MPP	195.61			195.61	
			P 14	MPP	259.92			259.92	
			P 13	MPP	.00			.00	
			P 12	MPP	36.00			36.00	
			P 11	MPP	9.30			9.30	
			P 07	MPP	.00			.00	
			P 06	MPP	7.65			7.65	
			P 05	MPP	.35			.35	
			P 00	MPP	18.89			18.89	
			P 99	MPP	3.72			3.72	
			P 98	MPP	.00			.00	
			P 22	MTT	476,771.66			476,771.66	
			P 21	MTT	224,660.13			224,660.13	
			P 20	MTT	23,142.42			23,142.42	

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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	4,339.75			4,339.75	
		P 18	MTT	2,799.29			2,799.29	
		P 17	MTT	2,904.83			2,904.83	
		P 16	MTT	956.96			956.96	
		P 15	MTT	264.83			264.83	
		P 14	MTT	237.01			237.01	
		P 13	MTT				.00	
		P 12	MTT	22.93			22.93	
		P 11	MTT	6.03			6.03	
		P 07	MTT				.00	
		P 06	MTT	517.41			517.41	
		P 05	MTT	32.41			32.41	
		P 00	MTT	4.83			4.83	
		P 99	MTT	1.00			1.00	
		P 98	MTT				.00	
		P 84	NTT	1.23			1.23	
		P 85	NTT	1.84			1.84	
		P 87	NTT	.85			.85	
		P 88	NTT	3.25			3.25	
		P 89	NTT	4.25			4.25	
		P 90	NTT	7.88			7.88	
		P 91	NTT	2.34			2.34	
		P 92	NTT	.20			.20	
		P 94	NTT	2.33			2.33	
		P 95	NTT	2.86			2.86	
		P 96	NTT	3.94			3.94	
		P 97	NTT	2.54			2.54	
		P 98	NTT	5.69			5.69	
		P 99	NTT	36.73			36.73	
		P 00	NTT	8.29			8.29	
		P 01	NTT	15.94			15.94	
		P 02	NTT	.75			.75	
		P 03	NTT	1.25			1.25	
		P 04	NTT	39.27			39.27	
		P 05	NTT	74.13			74.13	
		P 06	NTT	92.75			92.75	
		P 07	NTT	14.59			14.59	
		P 08	NTT	17.97			17.97	
		P 09	NTT	5.57			5.57	
		P 10	NTT	2.47			2.47	
		P 11	NTT				.00	
		P 12	NTT	.67			.67	
		P 13	NTT	15.62			15.62	
		P 14	NTT	100.28			100.28	
		P 15	NTT	61.43			61.43	
		P 16	NTT	102.97			102.97	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	63.46			63.46	
		P 18	NTT	104.26			104.26	
		P 19	NTT	320.68			320.68	
		P 20	NTT	898.02			898.02	
		P 21	NTT	5,536.25			5,536.25	
		P 22	NTT	6,008.97			6,008.97	
								924,153.76
TOTAL AGENCY TRANSFERS				3,626,047.08		.00		3,626,047.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ S28 001	C	UWT	8,727.20			8,727.20	
									8,727.20
GA01	GENERAL TAX LEVY	JIJ S28 001	C	STS	767,768.70			767,768.70	
			C	STT	194.55			194.55	
			C	UTT	379,010.46			379,010.46	
			C	ZTT	10,848.19			10,848.19	
			P	UTT	4,495.38			4,495.38	
			P	ZTT	4,305.41			4,305.41	
									1,166,622.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C	22 MTT	61,614.11			61,614.11	
			C	21 MTT	3,746.97-			3,746.97-	
			C	20 MTT	1,496.28-			1,496.28-	
			C	19 MTT	49.96-			49.96-	
			C	18 MTT	29.77-			29.77-	
			C	17 MTT	14.44-			14.44-	
			C	16 MTT	2.00-			2.00-	
			C	15 MTT	8.74-			8.74-	
			C	14 MTT	3.17-			3.17-	
			C	14 NTT	1.19-			1.19-	
			C	15 NTT	.49			.49	
			C	16 NTT	24.74-			24.74-	
			C	17 NTT	72.36-			72.36-	
			C	18 NTT	232.63			232.63	
			C	19 NTT	86.12			86.12	
			C	20 NTT	189.41			189.41	
			C	21 NTT	4,560.38			4,560.38	
			C	22 NTT	27,238.93			27,238.93	
			P	22 MPP	9,346.29			9,346.29	
			P	21 MPP	10,876.54			10,876.54	
			P	20 MPP	3,257.51			3,257.51	
			P	19 MPP	1,059.26			1,059.26	
			P	18 MPP	1,043.03			1,043.03	
			P	17 MPP	1,028.87			1,028.87	
			P	16 MPP	281.65			281.65	
			P	15 MPP	115.92			115.92	
			P	14 MPP	150.87			150.87	
			P	13 MPP	.00			.00	
			P	12 MPP	20.55			20.55	
			P	11 MPP	5.25			5.25	
			P	07 MPP	.00			.00	
			P	06 MPP	3.69			3.69	
			P	05 MPP	.16			.16	
			P	00 MPP	7.98			7.98	
			P	99 MPP	1.68			1.68	
			P	98 MPP	.00			.00	
			P	22 MTT	317,122.38			317,122.38	

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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	152,219.42			152,219.42	
		P 20	MTT	15,549.38			15,549.38	
		P 19	MTT	2,820.93			2,820.93	
		P 18	MTT	1,755.29			1,755.29	
		P 17	MTT	1,785.32			1,785.32	
		P 16	MTT	575.82			575.82	
		P 15	MTT	156.94			156.94	
		P 14	MTT	137.58			137.58	
		P 13	MTT				.00	
		P 12	MTT	13.09			13.09	
		P 11	MTT	3.40			3.40	
		P 07	MTT				.00	
		P 06	MTT	249.73			249.73	
		P 05	MTT	14.59			14.59	
		P 00	MTT	2.04			2.04	
		P 99	MTT	.45			.45	
		P 98	MTT				.00	
		P 87	NTT	.36			.36	
		P 88	NTT	1.54			1.54	
		P 89	NTT	2.03			2.03	
		P 90	NTT	3.84			3.84	
		P 91	NTT	1.14			1.14	
		P 92	NTT	.11			.11	
		P 94	NTT	1.14			1.14	
		P 95	NTT	1.38			1.38	
		P 96	NTT	1.86			1.86	
		P 97	NTT	1.18			1.18	
		P 98	NTT	2.57			2.57	
		P 99	NTT	16.62			16.62	
		P 00	NTT	3.49			3.49	
		P 01	NTT	6.50			6.50	
		P 02	NTT	.30			.30	
		P 03	NTT	.51			.51	
		P 04	NTT	16.25			16.25	
		P 05	NTT	33.37			33.37	
		P 06	NTT	44.76			44.76	
		P 07	NTT	7.59			7.59	
		P 08	NTT	9.56			9.56	
		P 09	NTT	3.07			3.07	
		P 10	NTT	1.37			1.37	
		P 11	NTT				.00	
		P 12	NTT	.39			.39	
		P 13	NTT	8.98			8.98	
		P 14	NTT	58.20			58.20	
		P 15	NTT	36.41			36.41	
		P 16	NTT	61.95			61.95	



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

PAGE: 601  
 DATE: 11/08/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	39.01			39.01	
		P 18	NTT	65.38			65.38	
		P 19	NTT	208.44			208.44	
		P 20	NTT	603.38			603.38	
		P 21	NTT	3,751.10			3,751.10	
		P 22	NTT	3,996.84			3,996.84	
								617,068.68
TOTAL AGENCY TRANSFERS				1,792,418.57		.00		1,792,418.57

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJC S32 001	C	UWT	1,046.84			1,046.84	
									1,046.84
GA01	GENERAL TAX LEVY	JJC S32 001	C	STS	265,927.23			265,927.23	
			C	STT	67.38			67.38	
			C	UTT	131,275.47			131,275.47	
			C	ZTT	3,757.42			3,757.42	
			P	UTT	1,431.92			1,431.92	
			P	ZTT	1,371.41			1,371.41	
									403,830.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 22	MTT	28,684.49			28,684.49	
			C 21	MTT	1,537.59-			1,537.59-	
			C 20	MTT	614.56-			614.56-	
			C 19	MTT	11.93-			11.93-	
			C 18	MTT	4.45-			4.45-	
			C 17	MTT	1.65-			1.65-	
			C 16	MTT	.21-			.21-	
			C 15	MTT	1.13-			1.13-	
			C 14	MTT	.40-			.40-	
			C 14	NTT	.15-			.15-	
			C 15	NTT	.06			.06	
			C 16	NTT	2.55-			2.55-	
			C 17	NTT	8.29-			8.29-	
			C 18	NTT	34.80			34.80	
			C 19	NTT	20.56			20.56	
			C 20	NTT	77.80			77.80	
			C 21	NTT	1,871.38			1,871.38	
			C 22	NTT	12,681.10			12,681.10	
			P 22	MPP	4,351.17			4,351.17	
			P 21	MPP	4,463.24			4,463.24	
			P 20	MPP	1,337.94			1,337.94	
			P 19	MPP	252.95			252.95	
			P 18	MPP	156.05			156.05	
			P 17	MPP	117.74			117.74	
			P 16	MPP	29.01			29.01	
			P 15	MPP	15.04			15.04	
			P 14	MPP	18.87			18.87	
			P 13	MPP	.00			.00	
			P 12	MPP	2.40			2.40	
			P 11	MPP	.62			.62	
			P 07	MPP	.00			.00	
			P 06	MPP	.19			.19	
			P 05	MPP	.01			.01	
			P 00	MPP	.60			.60	
			P 99	MPP	.14			.14	
			P 98	MPP	.00			.00	
			P 22	MTT	147,636.52			147,636.52	

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

PAGE: 603  
 DATE: 11/08/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	62,464.05			62,464.05	
		P 20	MTT	6,386.54			6,386.54	
		P 19	MTT	673.65			673.65	
		P 18	MTT	262.61			262.61	
		P 17	MTT	204.30			204.30	
		P 16	MTT	59.31			59.31	
		P 15	MTT	20.37			20.37	
		P 14	MTT	17.20			17.20	
		P 13	MTT	.00			.00	
		P 12	MTT	1.53			1.53	
		P 11	MTT	.40			.40	
		P 07	MTT	.00			.00	
		P 06	MTT	12.71			12.71	
		P 05	MTT	.79			.79	
		P 00	MTT	.16			.16	
		P 99	MTT	.03			.03	
		P 98	MTT	.00			.00	
		P 87	NTT	.03			.03	
		P 88	NTT	.11			.11	
		P 89	NTT	.13			.13	
		P 90	NTT	.25			.25	
		P 91	NTT	.07			.07	
		P 92	NTT	.00			.00	
		P 94	NTT	.10			.10	
		P 95	NTT	.13			.13	
		P 96	NTT	.17			.17	
		P 97	NTT	.12			.12	
		P 98	NTT	.20			.20	
		P 99	NTT	1.29			1.29	
		P 00	NTT	.27			.27	
		P 01	NTT	.47			.47	
		P 02	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 04	NTT	.98			.98	
		P 05	NTT	1.81			1.81	
		P 06	NTT	2.28			2.28	
		P 07	NTT	.38			.38	
		P 08	NTT	.72			.72	
		P 09	NTT	.28			.28	
		P 10	NTT	.15			.15	
		P 11	NTT	.00			.00	
		P 12	NTT	.04			.04	
		P 13	NTT	1.08			1.08	
		P 14	NTT	7.28			7.28	
		P 15	NTT	4.72			4.72	
		P 16	NTT	6.38			6.38	

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

PAGE: 604  
DATE: 11/08/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	4.46			4.46	
		P 18	NTT	9.78			9.78	
		P 19	NTT	49.78			49.78	
		P 20	NTT	247.83			247.83	
		P 21	NTT	1,539.29			1,539.29	
		P 22	NTT	1,860.73			1,860.73	
								273,414.78
TOTAL AGENCY TRANSFERS				678,292.45		.00		678,292.45

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK S35 001	C	UWT	30,711.37			30,711.37	
									30,711.37
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	999,118.56			999,118.56	
			C	STT	253.16			253.16	
			C	UTT	493,216.74			493,216.74	
			C	ZTT	14,117.05			14,117.05	
			P	UTT	5,370.71			5,370.71	
			P	ZTT	5,143.74			5,143.74	
									1,517,219.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C	22 MTT	21,050.03			21,050.03	
			C	21 MTT	1,260.98-			1,260.98-	
			C	20 MTT	511.76-			511.76-	
			C	19 MTT	17.27-			17.27-	
			C	18 MTT	10.46-			10.46-	
			C	17 MTT	5.04-			5.04-	
			C	16 MTT	.85-			.85-	
			C	15 MTT	3.51-			3.51-	
			C	14 MTT	1.21-			1.21-	
			C	14 NTT	.46-			.46-	
			C	15 NTT	.20			.20	
			C	16 NTT	10.50-			10.50-	
			C	17 NTT	25.23-			25.23-	
			C	18 NTT	81.76			81.76	
			C	19 NTT	29.77			29.77	
			C	20 NTT	64.78			64.78	
			C	21 NTT	1,534.72			1,534.72	
			C	22 NTT	9,305.99			9,305.99	
			P	22 MPP	3,193.10			3,193.10	
			P	21 MPP	3,660.31			3,660.31	
			P	20 MPP	1,114.15			1,114.15	
			P	19 MPP	366.16			366.16	
			P	18 MPP	366.58			366.58	
			P	17 MPP	358.80			358.80	
			P	16 MPP	119.39			119.39	
			P	15 MPP	46.58			46.58	
			P	14 MPP	57.57			57.57	
			P	13 MPP	.00			.00	
			P	12 MPP	8.02			8.02	
			P	11 MPP	2.12			2.12	
			P	07 MPP	.00			.00	
			P	06 MPP	1.73			1.73	
			P	05 MPP	.07			.07	
			P	00 MPP	5.17			5.17	
			P	99 MPP	1.11			1.11	
			P	98 MPP	.00			.00	
			P	22 MTT	108,342.63			108,342.63	

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

PAGE: 606  
 DATE: 11/08/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	51,226.82			51,226.82	
		P 20	MTT	5,318.30			5,318.30	
		P 19	MTT	975.11			975.11	
		P 18	MTT	616.91			616.91	
		P 17	MTT	622.60			622.60	
		P 16	MTT	244.11			244.11	
		P 15	MTT	63.06			63.06	
		P 14	MTT	52.50			52.50	
		P 13	MTT				.00	
		P 12	MTT	5.11			5.11	
		P 11	MTT	1.37			1.37	
		P 07	MTT				.00	
		P 06	MTT	117.41			117.41	
		P 05	MTT	7.31			7.31	
		P 00	MTT	1.32			1.32	
		P 99	MTT	.30			.30	
		P 98	MTT				.00	
		P 84	NTT	.54			.54	
		P 85	NTT	.83			.83	
		P 87	NTT	.38			.38	
		P 88	NTT	1.38			1.38	
		P 89	NTT	1.66			1.66	
		P 90	NTT	2.96			2.96	
		P 91	NTT	.86			.86	
		P 92	NTT	.08			.08	
		P 94	NTT	.81			.81	
		P 95	NTT	.98			.98	
		P 96	NTT	1.28			1.28	
		P 97	NTT	.79			.79	
		P 98	NTT	1.70			1.70	
		P 99	NTT	10.98			10.98	
		P 00	NTT	2.27			2.27	
		P 01	NTT	4.02			4.02	
		P 02	NTT	.18			.18	
		P 03	NTT	.29			.29	
		P 04	NTT	8.96			8.96	
		P 05	NTT	16.72			16.72	
		P 06	NTT	21.05			21.05	
		P 07	NTT	3.30			3.30	
		P 08	NTT	4.07			4.07	
		P 09	NTT	1.29			1.29	
		P 10	NTT	.58			.58	
		P 11	NTT				.00	
		P 12	NTT	.15			.15	
		P 13	NTT	3.40			3.40	
		P 14	NTT	22.21			22.21	

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

PAGE: 607  
 DATE: 11/08/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	14.63			14.63	
		P 16	NTT	26.27			26.27	
		P 17	NTT	13.60			13.60	
		P 18	NTT	22.97			22.97	
		P 19	NTT	72.06			72.06	
		P 20	NTT	206.37			206.37	
		P 21	NTT	1,262.36			1,262.36	
		P 22	NTT	1,365.49			1,365.49	
								210,213.17
TOTAL AGENCY TRANSFERS				1,758,144.50		.00		1,758,144.50

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKM S41 001	C	UWT	108.42			108.42	
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	154,095.27			154,095.27	108.42
			C	STT	39.05			39.05	
			C	UTT	76,069.42			76,069.42	
			C	ZTT	2,177.29			2,177.29	
			P	UTT	876.99			876.99	
			P	ZTT	839.95			839.95	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C	22 MTT	2,812.52			2,812.52	234,097.97
			C	21 MTT	168.78-			168.78-	
			C	20 MTT	68.56-			68.56-	
			C	19 MTT	2.27-			2.27-	
			C	18 MTT	1.36-			1.36-	
			C	17 MTT	.66-			.66-	
			C	16 MTT	.09-			.09-	
			C	15 MTT	.38-			.38-	
			C	14 MTT	.11-			.11-	
			C	14 NTT	.04-			.04-	
			C	15 NTT	.02			.02	
			C	16 NTT	1.11-			1.11-	
			C	17 NTT	3.32-			3.32-	
			C	18 NTT	10.59			10.59	
			C	19 NTT	3.91			3.91	
			C	20 NTT	8.68			8.68	
			C	21 NTT	205.42			205.42	
			C	22 NTT	1,243.38			1,243.38	
			P	22 MPP	426.63			426.63	
			P	21 MPP	489.93			489.93	
			P	20 MPP	149.25			149.25	
			P	19 MPP	48.05			48.05	
			P	18 MPP	47.48			47.48	
			P	17 MPP	47.12			47.12	
			P	16 MPP	12.71			12.71	
			P	15 MPP	5.08			5.08	
			P	14 MPP	5.41			5.41	
			P	13 MPP	.00			.00	
			P	12 MPP	.87			.87	
			P	11 MPP	.23			.23	
			P	07 MPP	.00			.00	
			P	06 MPP	.22			.22	
			P	05 MPP	.01			.01	
			P	00 MPP	.74			.74	
			P	99 MPP	.17			.17	
			P	98 MPP	.00			.00	
			P	22 MTT	14,475.81			14,475.81	



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

PAGE: 609  
 DATE: 11/08/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	6,856.65			6,856.65	
		P 20	MTT	712.42			712.42	
		P 19	MTT	127.98			127.98	
		P 18	MTT	79.90			79.90	
		P 17	MTT	81.76			81.76	
		P 16	MTT	25.98			25.98	
		P 15	MTT	6.89			6.89	
		P 14	MTT	4.94			4.94	
		P 13	MTT				.00	
		P 12	MTT	.55			.55	
		P 11	MTT	.16			.16	
		P 07	MTT				.00	
		P 06	MTT	14.56			14.56	
		P 05	MTT	.92			.92	
		P 00	MTT	.19			.19	
		P 99	MTT	.04			.04	
		P 98	MTT				.00	
		P 84	NTT	.11			.11	
		P 85	NTT	.16			.16	
		P 87	NTT	.07			.07	
		P 88	NTT	.23			.23	
		P 89	NTT	.27			.27	
		P 90	NTT	.48			.48	
		P 91	NTT	.14			.14	
		P 92	NTT	.01			.01	
		P 94	NTT	.13			.13	
		P 95	NTT	.15			.15	
		P 96	NTT	.20			.20	
		P 97	NTT	.13			.13	
		P 98	NTT	.25			.25	
		P 99	NTT	1.65			1.65	
		P 00	NTT	.32			.32	
		P 01	NTT	.55			.55	
		P 02	NTT	.02			.02	
		P 03	NTT	.04			.04	
		P 04	NTT	1.16			1.16	
		P 05	NTT	2.10			2.10	
		P 06	NTT	2.61			2.61	
		P 07	NTT	.40			.40	
		P 08	NTT	.48			.48	
		P 09	NTT	.14			.14	
		P 10	NTT	.06			.06	
		P 11	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.35			.35	
		P 14	NTT	2.09			2.09	

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

PAGE: 610  
DATE: 11/08/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.60			1.60	
		P 16	NTT	2.79			2.79	
		P 17	NTT	1.79			1.79	
		P 18	NTT	2.98			2.98	
		P 19	NTT	9.45			9.45	
		P 20	NTT	27.64			27.64	
		P 21	NTT	168.97			168.97	
		P 22	NTT	182.45			182.45	
								28,072.48
TOTAL AGENCY TRANSFERS				262,278.87		.00		262,278.87

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	98,688.59			98,688.59	
					P	UWT	771.56			771.56	
											99,460.15
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	3,353,531.68			3,353,531.68	
					C	STT	849.75			849.75	
					C	UTT	1,655,477.18			1,655,477.18	
					C	ZTT	47,383.73			47,383.73	
					P	UTT	18,757.37			18,757.37	
					P	ZTT	17,964.70			17,964.70	
											5,093,964.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	22 MTT	53,473.20			53,473.20	
					C	21 MTT	3,203.99-			3,203.99-	
					C	20 MTT	1,287.31-			1,287.31-	
					C	19 MTT	43.59-			43.59-	
					C	18 MTT	26.60-			26.60-	
					C	17 MTT	12.88-			12.88-	
					C	16 MTT	1.78-			1.78-	
					C	15 MTT	7.78-			7.78-	
					C	14 MTT	2.88-			2.88-	
					C	22 NTT	23,639.92			23,639.92	
					C	21 NTT	3,899.53			3,899.53	
					C	20 NTT	162.95			162.95	
					C	19 NTT	75.15			75.15	
					C	18 NTT	207.92			207.92	
					C	17 NTT	64.52-			64.52-	
					C	16 NTT	22.00-			22.00-	
					C	15 NTT	.44			.44	
					C	14 NTT	1.08-			1.08-	
					P	22 MPP	8,111.39			8,111.39	
					P	21 MPP	9,300.39			9,300.39	
					P	20 MPP	2,802.59			2,802.59	
					P	19 MPP	924.41			924.41	
					P	18 MPP	932.28			932.28	
					P	17 MPP	917.38			917.38	
					P	16 MPP	250.30			250.30	
					P	15 MPP	103.23			103.23	
					P	14 MPP	136.43			136.43	
					P	13 MPP	.00			.00	
					P	12 MPP	18.90			18.90	
					P	11 MPP	4.92			4.92	
					P	07 MPP	.00			.00	
					P	06 MPP	3.94			3.94	
					P	05 MPP	.19			.19	
					P	00 MPP	10.29			10.29	
					P	99 MPP	2.10			2.10	
					P	98 MPP	.00			.00	

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

PAGE: 612  
 DATE: 11/08/2023

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	275,221.84			275,221.84	
		P 21	MTT	130,160.82			130,160.82	
		P 20	MTT	13,377.89			13,377.89	
		P 19	MTT	2,461.81			2,461.81	
		P 18	MTT	1,568.91			1,568.91	
		P 17	MTT	1,591.87			1,591.87	
		P 16	MTT	511.75			511.75	
		P 15	MTT	139.76			139.76	
		P 14	MTT	124.40			124.40	
		P 13	MTT	.00			.00	
		P 12	MTT	12.04			12.04	
		P 11	MTT	3.18			3.18	
		P 07	MTT	.00			.00	
		P 06	MTT	266.73			266.73	
		P 05	MTT	16.69			16.69	
		P 00	MTT	2.63			2.63	
		P 99	MTT	.57			.57	
		P 98	MTT	.00			.00	
		P 20	NTT	519.12			519.12	
		P 19	NTT	181.91			181.91	
		P 18	NTT	58.43			58.43	
		P 17	NTT	34.78			34.78	
		P 16	NTT	55.06			55.06	
		P 15	NTT	32.42			32.42	
		P 14	NTT	52.63			52.63	
		P 13	NTT	8.23			8.23	
		P 12	NTT	.35			.35	
		P 11	NTT	.00			.00	
		P 10	NTT	1.31			1.31	
		P 09	NTT	2.91			2.91	
		P 08	NTT	9.28			9.28	
		P 07	NTT	7.54			7.54	
		P 06	NTT	47.81			47.81	
		P 05	NTT	38.17			38.17	
		P 04	NTT	20.18			20.18	
		P 03	NTT	.65			.65	
		P 02	NTT	.40			.40	
		P 01	NTT	8.50			8.50	
		P 00	NTT	4.52			4.52	
		P 99	NTT	20.80			20.80	
		P 98	NTT	3.22			3.22	
		P 97	NTT	1.43			1.43	
		P 96	NTT	2.27			2.27	
		P 95	NTT	1.69			1.69	
		P 94	NTT	1.39			1.39	
		P 92	NTT	.12			.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	1.44			1.44	
		P 90	NTT	5.02			5.02	
		P 89	NTT	2.80			2.80	
		P 88	NTT	2.25			2.25	
		P 87	NTT	.61			.61	
		P 85	NTT	1.38			1.38	
		P 84	NTT	.95			.95	
		P 22	NTT	3,468.75			3,468.75	
		P 21	NTT	3,207.52			3,207.52	
								533,570.17
TOTAL AGENCY TRANSFERS				5,726,994.73		.00		5,726,994.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 614  
 DATE: 11/08/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	C	STS	1,635,867.20			1,635,867.20	
			C	STT	414.51			414.51	
			C	UTT	807,548.91			807,548.91	
			C	ZTT	23,113.99			23,113.99	
			P	UTT	9,412.87			9,412.87	
			P	ZTT	9,015.11			9,015.11	
									2,485,372.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 22	MTT	64,113.45			64,113.45	
			C 21	MTT	3,850.36-			3,850.36-	
			C 20	MTT	1,538.67-			1,538.67-	
			C 19	MTT	53.04-			53.04-	
			C 18	MTT	32.35-			32.35-	
			C 17	MTT	15.86-			15.86-	
			C 16	MTT	2.20-			2.20-	
			C 15	MTT	9.78-			9.78-	
			C 14	MTT	3.61-			3.61-	
			C 22	NTT	28,343.86			28,343.86	
			C 21	NTT	4,686.22			4,686.22	
			C 20	NTT	194.78			194.78	
			C 19	NTT	91.43			91.43	
			C 18	NTT	252.85			252.85	
			C 17	NTT	79.49-			79.49-	
			C 16	NTT	27.25-			27.25-	
			C 15	NTT	.55			.55	
			C 14	NTT	1.36-			1.36-	
			P 22	MPP	9,725.42			9,725.42	
			P 21	MPP	11,176.65			11,176.65	
			P 20	MPP	3,349.80			3,349.80	
			P 19	MPP	1,124.62			1,124.62	
			P 18	MPP	1,133.70			1,133.70	
			P 17	MPP	1,130.17			1,130.17	
			P 16	MPP	310.19			310.19	
			P 15	MPP	129.72			129.72	
			P 14	MPP	171.50			171.50	
			P 13	MPP	.00			.00	
			P 12	MPP	23.81			23.81	
			P 11	MPP	6.14			6.14	
			P 07	MPP	.00			.00	
			P 06	MPP	5.55			5.55	
			P 05	MPP	.25			.25	
			P 00	MPP	14.51			14.51	
			P 99	MPP	2.87			2.87	
			P 98	MPP	.00			.00	
			P 22	MTT	329,986.26			329,986.26	
			P 21	MTT	156,419.61			156,419.61	
			P 20	MTT	15,989.91			15,989.91	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 615  
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	2,994.99			2,994.99	
		P 18	MTT	1,907.86			1,907.86	
		P 17	MTT	1,961.10			1,961.10	
		P 16	MTT	634.18			634.18	
		P 15	MTT	175.63			175.63	
		P 14	MTT	156.39			156.39	
		P 13	MTT				.00	
		P 12	MTT	15.16			15.16	
		P 11	MTT	3.99			3.99	
		P 07	MTT				.00	
		P 06	MTT	375.44			375.44	
		P 05	MTT	23.60			23.60	
		P 00	MTT	3.71			3.71	
		P 99	MTT	.76			.76	
		P 98	MTT				.00	
		P 20	NTT	620.48			620.48	
		P 19	NTT	221.31			221.31	
		P 18	NTT	71.06			71.06	
		P 17	NTT	42.85			42.85	
		P 16	NTT	68.24			68.24	
		P 15	NTT	40.74			40.74	
		P 14	NTT	66.16			66.16	
		P 13	NTT	10.36			10.36	
		P 12	NTT	.44			.44	
		P 11	NTT				.00	
		P 10	NTT	1.63			1.63	
		P 09	NTT	3.77			3.77	
		P 08	NTT	12.52			12.52	
		P 07	NTT	10.40			10.40	
		P 06	NTT	67.30			67.30	
		P 05	NTT	53.98			53.98	
		P 04	NTT	28.72			28.72	
		P 03	NTT	.94			.94	
		P 02	NTT	.57			.57	
		P 01	NTT	12.01			12.01	
		P 00	NTT	6.36			6.36	
		P 99	NTT	28.22			28.22	
		P 98	NTT	4.37			4.37	
		P 97	NTT	1.97			1.97	
		P 96	NTT	3.05			3.05	
		P 95	NTT	2.21			2.21	
		P 94	NTT	1.77			1.77	
		P 92	NTT	.15			.15	
		P 91	NTT	1.74			1.74	
		P 90	NTT	5.92			5.92	
		P 89	NTT	3.14			3.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	2.65			2.65	
		P 87	NTT	.70			.70	
		P 85	NTT	1.51			1.51	
		P 84	NTT	1.00			1.00	
		P 22	NTT	4,158.96			4,158.96	
		P 21	NTT	3,854.61			3,854.61	
								640,434.47
TOTAL AGENCY TRANSFERS				3,125,807.06		.00		3,125,807.06



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

PAGE: 617  
 DATE: 11/08/2023

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	1,447,484.00			1,447,484.00	
			C	STT	366.77			366.77	
			C	UTT	714,553.18			714,553.18	
			C	ZTT	20,452.23			20,452.23	
			P	UTT	8,122.44			8,122.44	
			P	ZTT	7,779.18			7,779.18	
									2,198,757.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 22	MTT	7,772.95			7,772.95	
			C 21	MTT	466.06-			466.06-	
			C 20	MTT	193.20-			193.20-	
			C 19	MTT	6.73-			6.73-	
			C 18	MTT	4.26-			4.26-	
			C 17	MTT	2.13-			2.13-	
			C 16	MTT	.31-			.31-	
			C 15	MTT	1.38-			1.38-	
			C 14	MTT	.52-			.52-	
			C 14	NTT	.20-			.20-	
			C 15	NTT	.08			.08	
			C 16	NTT	3.74-			3.74-	
			C 17	NTT	10.64-			10.64-	
			C 18	NTT	33.29			33.29	
			C 19	NTT	11.59			11.59	
			C 20	NTT	24.46			24.46	
			C 21	NTT	567.24			567.24	
			C 22	NTT	3,436.33			3,436.33	
			P 22	MPP	1,179.08			1,179.08	
			P 21	MPP	1,352.86			1,352.86	
			P 20	MPP	420.61			420.61	
			P 19	MPP	142.54			142.54	
			P 18	MPP	149.26			149.26	
			P 17	MPP	151.30			151.30	
			P 16	MPP	42.51			42.51	
			P 15	MPP	18.35			18.35	
			P 14	MPP	25.14			25.14	
			P 13	MPP	.00			.00	
			P 12	MPP	3.77			3.77	
			P 11	MPP	1.02			1.02	
			P 07	MPP	.00			.00	
			P 06	MPP	1.04			1.04	
			P 05	MPP	.05			.05	
			P 00	MPP	3.28			3.28	
			P 99	MPP	.69			.69	
			P 98	MPP	.00			.00	
			P 22	MTT	40,006.65			40,006.65	
			P 21	MTT	18,933.48			18,933.48	
			P 20	MTT	2,007.74			2,007.74	

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

PAGE: 618  
 DATE: 11/08/2023

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	379.59			379.59	
		P 18	MTT	251.19			251.19	
		P 17	MTT	262.54			262.54	
		P 16	MTT	86.91			86.91	
		P 15	MTT	24.84			24.84	
		P 14	MTT	22.92			22.92	
		P 13	MTT				.00	
		P 12	MTT	2.41			2.41	
		P 11	MTT	.66			.66	
		P 07	MTT				.00	
		P 06	MTT	70.09			70.09	
		P 05	MTT	4.36			4.36	
		P 00	MTT	.84			.84	
		P 99	MTT	.19			.19	
		P 98	MTT				.00	
		P 84	NTT	.38			.38	
		P 85	NTT	.56			.56	
		P 87	NTT	.23			.23	
		P 88	NTT	.80			.80	
		P 89	NTT	.96			.96	
		P 90	NTT	1.74			1.74	
		P 91	NTT	.49			.49	
		P 92	NTT	.04			.04	
		P 94	NTT	.47			.47	
		P 95	NTT	.56			.56	
		P 96	NTT	.76			.76	
		P 97	NTT	.49			.49	
		P 98	NTT	1.07			1.07	
		P 99	NTT	6.90			6.90	
		P 00	NTT	1.44			1.44	
		P 01	NTT	2.61			2.61	
		P 02	NTT	.11			.11	
		P 03	NTT	.18			.18	
		P 04	NTT	5.53			5.53	
		P 05	NTT	9.97			9.97	
		P 06	NTT	12.56			12.56	
		P 07	NTT	1.91			1.91	
		P 08	NTT	2.26			2.26	
		P 09	NTT	.69			.69	
		P 10	NTT	.29			.29	
		P 11	NTT				.00	
		P 12	NTT	.08			.08	
		P 13	NTT	1.56			1.56	
		P 14	NTT	9.70			9.70	
		P 15	NTT	5.76			5.76	
		P 16	NTT	9.35			9.35	

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

PAGE: 619  
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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	5.73			5.73	
		P 18	NTT	9.36			9.36	
		P 19	NTT	28.05			28.05	
		P 20	NTT	77.90			77.90	
		P 21	NTT	466.57			466.57	
		P 22	NTT	504.23			504.23	
								77,873.97
TOTAL AGENCY TRANSFERS				2,276,631.77		.00		2,276,631.77

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK S76 001	C	UWT	36,912.41			36,912.41	
									36,912.41
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	3,008,302.11			3,008,302.11	
			C	STT	762.27			762.27	
			C	UTT	1,485,053.96			1,485,053.96	
			C	ZTT	42,505.81			42,505.81	
			P	UTT	16,850.27			16,850.27	
			P	ZTT	16,138.22			16,138.22	
									4,569,612.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 22	MTT	134,987.97			134,987.97	
			C 21	MTT	8,124.22-			8,124.22-	
			C 20	MTT	3,232.44-			3,232.44-	
			C 19	MTT	109.32-			109.32-	
			C 18	MTT	66.09-			66.09-	
			C 17	MTT	32.20-			32.20-	
			C 16	MTT	4.52-			4.52-	
			C 15	MTT	19.48-			19.48-	
			C 14	MTT	7.26-			7.26-	
			C 22	NTT	59,676.72			59,676.72	
			C 21	NTT	9,887.87			9,887.87	
			C 20	NTT	409.18			409.18	
			C 19	NTT	188.45			188.45	
			C 18	NTT	516.49			516.49	
			C 17	NTT	161.35-			161.35-	
			C 16	NTT	55.92-			55.92-	
			C 15	NTT	1.09			1.09	
			C 14	NTT	2.73-			2.73-	
			P 22	MPP	20,476.43			20,476.43	
			P 21	MPP	23,582.62			23,582.62	
			P 20	MPP	7,037.29			7,037.29	
			P 19	MPP	2,318.03			2,318.03	
			P 18	MPP	2,315.79			2,315.79	
			P 17	MPP	2,293.97			2,293.97	
			P 16	MPP	636.41			636.41	
			P 15	MPP	258.48			258.48	
			P 14	MPP	344.58			344.58	
			P 13	MPP	.00			.00	
			P 12	MPP	47.57			47.57	
			P 11	MPP	12.23			12.23	
			P 07	MPP	.00			.00	
			P 06	MPP	10.54			10.54	
			P 05	MPP	.48			.48	
			P 00	MPP	26.47			26.47	
			P 99	MPP	5.24			5.24	
			P 98	MPP	.00			.00	
			P 22	MTT	694,771.13			694,771.13	

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

PAGE: 621  
 DATE: 11/08/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	330,043.64			330,043.64	
		P 20	MTT	33,591.84			33,591.84	
		P 19	MTT	6,173.18			6,173.18	
		P 18	MTT	3,897.18			3,897.18	
		P 17	MTT	3,980.55			3,980.55	
		P 16	MTT	1,301.16			1,301.16	
		P 15	MTT	349.96			349.96	
		P 14	MTT	314.22			314.22	
		P 13	MTT				.00	
		P 12	MTT	30.29			30.29	
		P 11	MTT	7.93			7.93	
		P 07	MTT				.00	
		P 06	MTT	712.95			712.95	
		P 05	MTT	44.62			44.62	
		P 00	MTT	6.77			6.77	
		P 99	MTT	1.39			1.39	
		P 98	MTT				.00	
		P 20	NTT	1,303.51			1,303.51	
		P 19	NTT	456.15			456.15	
		P 18	NTT	145.15			145.15	
		P 17	NTT	86.97			86.97	
		P 16	NTT	140.00			140.00	
		P 15	NTT	81.18			81.18	
		P 14	NTT	132.94			132.94	
		P 13	NTT	20.80			20.80	
		P 12	NTT	.88			.88	
		P 11	NTT				.00	
		P 10	NTT	3.23			3.23	
		P 09	NTT	7.37			7.37	
		P 08	NTT	23.93			23.93	
		P 07	NTT	19.85			19.85	
		P 06	NTT	127.81			127.81	
		P 05	NTT	102.06			102.06	
		P 04	NTT	54.03			54.03	
		P 03	NTT	1.73			1.73	
		P 02	NTT	1.05			1.05	
		P 01	NTT	22.07			22.07	
		P 00	NTT	11.61			11.61	
		P 99	NTT	51.60			51.60	
		P 98	NTT	7.99			7.99	
		P 97	NTT	3.62			3.62	
		P 96	NTT	5.71			5.71	
		P 95	NTT	4.16			4.16	
		P 94	NTT	3.41			3.41	
		P 92	NTT	.30			.30	
		P 91	NTT	3.53			3.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 622  
 DATE: 11/08/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	12.35			12.35	
		P 89	NTT	6.97			6.97	
		P 88	NTT	5.73			5.73	
		P 87	NTT	1.60			1.60	
		P 85	NTT	3.60			3.60	
		P 84	NTT	2.42			2.42	
		P 22	NTT	8,756.52			8,756.52	
		P 21	NTT	8,133.18			8,133.18	
								1,348,190.19
TOTAL AGENCY TRANSFERS				5,954,715.24		.00		5,954,715.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 623  
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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JMN	S52	001	C	UWT	3,048.03			3,048.03	
					P	UWT	90.67			90.67	
											3,138.70
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	70,564.29			70,564.29	
					C	STT	17.88			17.88	
					C	UTT	34,834.19			34,834.19	
					C	ZTT	997.04			997.04	
					P	UTT	376.70			376.70	
					P	ZTT	360.76			360.76	
											107,150.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	22	5,437.98			5,437.98	
					C	21	325.72-			325.72-	
					C	20	130.75-			130.75-	
					C	19	4.40-			4.40-	
					C	18	2.60-			2.60-	
					C	17	1.25-			1.25-	
					C	16	.19-			.19-	
					C	15	.85-			.85-	
					C	14	.31-			.31-	
					C	14	.12-			.12-	
					C	15	.05			.05	
					C	16	2.30-			2.30-	
					C	17	6.28-			6.28-	
					C	18	20.31			20.31	
					C	19	7.58			7.58	
					C	20	16.55			16.55	
					C	21	396.43			396.43	
					C	22	2,404.07			2,404.07	
					P	22	824.89			824.89	
					P	21	945.47			945.47	
					P	20	284.64			284.64	
					P	19	93.20			93.20	
					P	18	91.07			91.07	
					P	17	89.18			89.18	
					P	16	26.17			26.17	
					P	15	11.21			11.21	
					P	14	14.92			14.92	
					P	13	.00			.00	
					P	12	2.21			2.21	
					P	11	.57			.57	
					P	07	.00			.00	
					P	06	.48			.48	
					P	05	.02			.02	
					P	00	1.47			1.47	
					P	99	.31			.31	
					P	98	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	27,988.81			27,988.81	
		P 21	MTT	13,232.12			13,232.12	
		P 20	MTT	1,358.67			1,358.67	
		P 19	MTT	248.21			248.21	
		P 18	MTT	153.26			153.26	
		P 17	MTT	154.75			154.75	
		P 16	MTT	53.50			53.50	
		P 15	MTT	15.18			15.18	
		P 14	MTT	13.60			13.60	
		P 13	MTT	.00			.00	
		P 12	MTT	1.41			1.41	
		P 11	MTT	.37			.37	
		P 07	MTT	.00			.00	
		P 06	MTT	32.28			32.28	
		P 05	MTT	2.05			2.05	
		P 00	MTT	.37			.37	
		P 99	MTT	.09			.09	
		P 98	MTT	.00			.00	
		P 84	NTT	.14			.14	
		P 85	NTT	.21			.21	
		P 87	NTT	.09			.09	
		P 88	NTT	.33			.33	
		P 89	NTT	.40			.40	
		P 90	NTT	.71			.71	
		P 91	NTT	.22			.22	
		P 92	NTT	.02			.02	
		P 94	NTT	.23			.23	
		P 95	NTT	.27			.27	
		P 96	NTT	.36			.36	
		P 97	NTT	.22			.22	
		P 98	NTT	.48			.48	
		P 99	NTT	3.09			3.09	
		P 00	NTT	.65			.65	
		P 01	NTT	1.12			1.12	
		P 02	NTT	.05			.05	
		P 03	NTT	.08			.08	
		P 04	NTT	2.58			2.58	
		P 05	NTT	4.68			4.68	
		P 06	NTT	5.78			5.78	
		P 07	NTT	.89			.89	
		P 08	NTT	1.10			1.10	
		P 09	NTT	.34			.34	
		P 10	NTT	.15			.15	
		P 11	NTT	.00			.00	
		P 12	NTT	.05			.05	
		P 13	NTT	.91			.91	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	5.75			5.75	
		P 15	NTT	3.52			3.52	
		P 16	NTT	5.75			5.75	
		P 17	NTT	3.38			3.38	
		P 18	NTT	5.70			5.70	
		P 19	NTT	18.35			18.35	
		P 20	NTT	52.72			52.72	
		P 21	NTT	326.08			326.08	
		P 22	NTT	352.75			352.75	
								54,247.83
TOTAL AGENCY TRANSFERS				164,537.39		.00		164,537.39

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

PAGE: 626  
 DATE: 11/08/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW S54 001	C	UWT	66.60			66.60	
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	872,149.15			872,149.15	66.60
			C	STT	221.00			221.00	
			C	UTT	430,538.06			430,538.06	
			C	ZTT	12,323.04			12,323.04	
			P	UTT	4,805.25			4,805.25	
			P	ZTT	4,602.24			4,602.24	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C	22 MTT	19,230.85			19,230.85	1,324,638.74
			C	21 MTT	1,152.53-			1,152.53-	
			C	20 MTT	460.30-			460.30-	
			C	19 MTT	15.55-			15.55-	
			C	18 MTT	9.39-			9.39-	
			C	17 MTT	4.67-			4.67-	
			C	16 MTT	.65-			.65-	
			C	15 MTT	2.85-			2.85-	
			C	14 MTT	1.08-			1.08-	
			C	22 NTT	8,501.75			8,501.75	
			C	21 NTT	1,402.72			1,402.72	
			C	20 NTT	58.27			58.27	
			C	19 NTT	26.81			26.81	
			C	18 NTT	73.40			73.40	
			C	17 NTT	23.37-			23.37-	
			C	16 NTT	8.07-			8.07-	
			C	15 NTT	.16			.16	
			C	14 NTT	.40-			.40-	
			P	22 MPP	2,917.14			2,917.14	
			P	21 MPP	3,345.51			3,345.51	
			P	20 MPP	1,002.12			1,002.12	
			P	19 MPP	329.77			329.77	
			P	18 MPP	329.07			329.07	
			P	17 MPP	332.28			332.28	
			P	16 MPP	91.83			91.83	
			P	15 MPP	37.85			37.85	
			P	14 MPP	51.41			51.41	
			P	13 MPP	.00			.00	
			P	12 MPP	7.23			7.23	
			P	11 MPP	1.96			1.96	
			P	07 MPP	.00			.00	
			P	06 MPP	1.55			1.55	
			P	05 MPP	.07			.07	
			P	00 MPP	3.55			3.55	
			P	99 MPP	.77			.77	
			P	98 MPP	.00			.00	
			P	22 MTT	98,979.48			98,979.48	

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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	46,821.08			46,821.08	
		P 20	MTT	4,783.53			4,783.53	
		P 19	MTT	878.21			878.21	
		P 18	MTT	553.79			553.79	
		P 17	MTT	576.58			576.58	
		P 16	MTT	187.75			187.75	
		P 15	MTT	51.24			51.24	
		P 14	MTT	46.88			46.88	
		P 13	MTT				.00	
		P 12	MTT	4.61			4.61	
		P 11	MTT	1.27			1.27	
		P 07	MTT				.00	
		P 06	MTT	105.03			105.03	
		P 05	MTT	6.32			6.32	
		P 00	MTT	.91			.91	
		P 99	MTT	.20			.20	
		P 98	MTT				.00	
		P 20	NTT	185.62			185.62	
		P 19	NTT	64.89			64.89	
		P 18	NTT	20.63			20.63	
		P 17	NTT	12.60			12.60	
		P 16	NTT	20.20			20.20	
		P 15	NTT	11.88			11.88	
		P 14	NTT	19.83			19.83	
		P 13	NTT	3.15			3.15	
		P 12	NTT	.13			.13	
		P 11	NTT				.00	
		P 10	NTT	.54			.54	
		P 09	NTT	1.23			1.23	
		P 08	NTT	3.93			3.93	
		P 07	NTT	3.11			3.11	
		P 06	NTT	18.83			18.83	
		P 05	NTT	14.46			14.46	
		P 04	NTT	7.21			7.21	
		P 03	NTT	.31			.31	
		P 02	NTT	.31			.31	
		P 01	NTT	4.11			4.11	
		P 00	NTT	1.55			1.55	
		P 99	NTT	7.57			7.57	
		P 98	NTT	1.17			1.17	
		P 97	NTT	.53			.53	
		P 96	NTT	.80			.80	
		P 95	NTT	.55			.55	
		P 94	NTT	.43			.43	
		P 92	NTT	.04			.04	
		P 91	NTT	.40			.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	1.35			1.35	
		P 89	NTT	.70			.70	
		P 88	NTT	.50			.50	
		P 87	NTT	.13			.13	
		P 85	NTT	.24			.24	
		P 84	NTT	.15			.15	
		P 22	NTT	1,247.49			1,247.49	
		P 21	NTT	1,153.80			1,153.80	
								191,874.46
TOTAL AGENCY TRANSFERS				1,516,579.80		.00		1,516,579.80

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

PAGE: 629  
 DATE: 11/08/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	18,771.32			18,771.32	
			C	STT	4.75			4.75	
			C	UTT	9,266.49			9,266.49	
			C	ZTT	265.23			265.23	
			P	UTT	123.86			123.86	
			P	ZTT	118.59			118.59	
									28,550.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 22	MTT	709.08			709.08	
			C 21	MTT	37.38-			37.38-	
			C 20	MTT	17.91-			17.91-	
			C 19	MTT	16.30-			16.30-	
			C 18	MTT	2.80-			2.80-	
			C 17	MTT	1.06-			1.06-	
			C 16	MTT	.02-			.02-	
			C 15	MTT	.09-			.09-	
			C 14	MTT	.04-			.04-	
			C 14	NTT	.02-			.02-	
			C 15	NTT	.01			.01	
			C 16	NTT	.27-			.27-	
			C 17	NTT	5.34-			5.34-	
			C 18	NTT	21.93			21.93	
			C 19	NTT	28.10			28.10	
			C 20	NTT	2.27			2.27	
			C 21	NTT	45.50			45.50	
			C 22	NTT	313.48			313.48	
			P 22	MPP	107.56			107.56	
			P 21	MPP	108.51			108.51	
			P 20	MPP	39.00			39.00	
			P 19	MPP	345.62			345.62	
			P 18	MPP	98.34			98.34	
			P 17	MPP	75.90			75.90	
			P 16	MPP	2.99			2.99	
			P 15	MPP	1.19			1.19	
			P 14	MPP	1.75			1.75	
			P 13	MPP	.00			.00	
			P 12	MPP	.27			.27	
			P 11	MPP	.07			.07	
			P 07	MPP	.00			.00	
			P 06	MPP	.06			.06	
			P 05	MPP	.01			.01	
			P 00	MPP	.24			.24	
			P 99	MPP	.06			.06	
			P 98	MPP	.00			.00	
			P 22	MTT	3,649.59			3,649.59	
			P 21	MTT	1,518.65			1,518.65	
			P 20	MTT	186.15			186.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	920.42			920.42	
		P 18	MTT	165.49			165.49	
		P 17	MTT	131.71			131.71	
		P 16	MTT	6.11			6.11	
		P 15	MTT	1.62			1.62	
		P 14	MTT	1.59			1.59	
		P 13	MTT				.00	
		P 12	MTT	.17			.17	
		P 11	MTT	.05			.05	
		P 07	MTT				.00	
		P 06	MTT	4.32			4.32	
		P 05	MTT	.28			.28	
		P 00	MTT	.06			.06	
		P 99	MTT	.02			.02	
		P 98	MTT				.00	
		P 84	NTT	.06			.06	
		P 85	NTT	.09			.09	
		P 87	NTT	.04			.04	
		P 88	NTT	.13			.13	
		P 89	NTT	.15			.15	
		P 90	NTT	.25			.25	
		P 91	NTT	.07			.07	
		P 92	NTT				.00	
		P 94	NTT	.05			.05	
		P 95	NTT	.06			.06	
		P 96	NTT	.08			.08	
		P 97	NTT	.05			.05	
		P 98	NTT	.09			.09	
		P 99	NTT	.61			.61	
		P 00	NTT	.11			.11	
		P 01	NTT	.19			.19	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.36			.36	
		P 05	NTT	.64			.64	
		P 06	NTT	.77			.77	
		P 07	NTT	.12			.12	
		P 08	NTT	.15			.15	
		P 09	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.11			.11	
		P 14	NTT	.68			.68	
		P 15	NTT	.38			.38	
		P 16	NTT	.66			.66	

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

PAGE: 631  
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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	2.88			2.88	
		P 18	NTT	6.16			6.16	
		P 19	NTT	68.01			68.01	
		P 20	NTT	7.22			7.22	
		P 21	NTT	37.42			37.42	
		P 22	NTT	45.99			45.99	
								8,580.60
TOTAL AGENCY TRANSFERS				37,130.84		.00		37,130.84

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	53,053.32			53,053.32	
					P	UWT	96.15			96.15	
											53,149.47
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	2,284,254.04			2,284,254.04	
					C	STT	578.81			578.81	
					C	UTT	1,127,626.28			1,127,626.28	
					C	ZTT	32,275.37			32,275.37	
					P	UTT	13,080.44			13,080.44	
					P	ZTT	12,527.69			12,527.69	
											3,470,342.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	22 MTT	27,056.50			27,056.50	
					C	21 MTT	1,623.77-			1,623.77-	
					C	20 MTT	657.38-			657.38-	
					C	19 MTT	22.51-			22.51-	
					C	18 MTT	13.88-			13.88-	
					C	17 MTT	6.80-			6.80-	
					C	16 MTT	.96-			.96-	
					C	15 MTT	4.31-			4.31-	
					C	14 MTT	1.62-			1.62-	
					C	14 NTT	.61-			.61-	
					C	15 NTT	.24			.24	
					C	16 NTT	11.82-			11.82-	
					C	17 NTT	34.07-			34.07-	
					C	18 NTT	108.43			108.43	
					C	19 NTT	38.79			38.79	
					C	20 NTT	83.21			83.21	
					C	21 NTT	1,976.27			1,976.27	
					C	22 NTT	11,961.38			11,961.38	
					P	22 MPP	4,104.22			4,104.22	
					P	21 MPP	4,713.41			4,713.41	
					P	20 MPP	1,431.15			1,431.15	
					P	19 MPP	477.13			477.13	
					P	18 MPP	486.16			486.16	
					P	17 MPP	484.44			484.44	
					P	16 MPP	134.57			134.57	
					P	15 MPP	57.19			57.19	
					P	14 MPP	77.11			77.11	
					P	13 MPP	.00			.00	
					P	12 MPP	10.75			10.75	
					P	11 MPP	2.79			2.79	
					P	07 MPP	.00			.00	
					P	06 MPP	2.53			2.53	
					P	05 MPP	.11			.11	
					P	00 MPP	6.69			6.69	
					P	99 MPP	1.39			1.39	
					P	98 MPP	.00			.00	



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

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AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	139,257.40			139,257.40	
		P 21	MTT	65,965.07			65,965.07	
		P 20	MTT	6,831.45			6,831.45	
		P 19	MTT	1,270.66			1,270.66	
		P 18	MTT	818.14			818.14	
		P 17	MTT	840.61			840.61	
		P 16	MTT	275.14			275.14	
		P 15	MTT	77.43			77.43	
		P 14	MTT	70.32			70.32	
		P 13	MTT	.00			.00	
		P 12	MTT	6.85			6.85	
		P 11	MTT	1.81			1.81	
		P 07	MTT	.00			.00	
		P 06	MTT	171.22			171.22	
		P 05	MTT	10.68			10.68	
		P 00	MTT	1.71			1.71	
		P 99	MTT	.37			.37	
		P 98	MTT	.00			.00	
		P 87	NTT	.47			.47	
		P 88	NTT	1.62			1.62	
		P 89	NTT	2.01			2.01	
		P 90	NTT	3.51			3.51	
		P 91	NTT	.97			.97	
		P 92	NTT	.09			.09	
		P 94	NTT	.92			.92	
		P 95	NTT	1.12			1.12	
		P 96	NTT	1.49			1.49	
		P 97	NTT	.97			.97	
		P 98	NTT	2.13			2.13	
		P 99	NTT	13.73			13.73	
		P 00	NTT	2.93			2.93	
		P 01	NTT	5.62			5.62	
		P 02	NTT	.29			.29	
		P 03	NTT	.40			.40	
		P 04	NTT	12.23			12.23	
		P 05	NTT	24.44			24.44	
		P 06	NTT	30.70			30.70	
		P 07	NTT	4.84			4.84	
		P 08	NTT	6.17			6.17	
		P 09	NTT	1.91			1.91	
		P 10	NTT	.87			.87	
		P 11	NTT	.00			.00	
		P 12	NTT	.20			.20	
		P 13	NTT	4.63			4.63	
		P 14	NTT	29.75			29.75	
		P 15	NTT	17.96			17.96	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	29.60			29.60	
		P 17	NTT	18.36			18.36	
		P 18	NTT	30.48			30.48	
		P 19	NTT	93.89			93.89	
		P 20	NTT	265.09			265.09	
		P 21	NTT	1,625.56			1,625.56	
		P 22	NTT	1,755.13			1,755.13	
								270,425.67
TOTAL AGENCY TRANSFERS				3,793,917.77		.00		3,793,917.77

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOF	S60	001	C	UWT	56.27			56.27	
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	1,080,506.27			1,080,506.27	56.27
					C	STT	273.79			273.79	
					C	UTT	533,393.94			533,393.94	
					C	ZTT	15,267.02			15,267.02	
					P	UTT	6,151.82			6,151.82	
					P	ZTT	5,891.85			5,891.85	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	22 MTT	24,834.20			24,834.20	1,641,484.69
					C	21 MTT	1,495.39-			1,495.39-	
					C	20 MTT	605.74-			605.74-	
					C	19 MTT	20.77-			20.77-	
					C	18 MTT	12.50-			12.50-	
					C	17 MTT	6.00-			6.00-	
					C	16 MTT	.82-			.82-	
					C	15 MTT	3.57-			3.57-	
					C	14 MTT	1.31-			1.31-	
					C	22 NTT	10,978.93			10,978.93	
					C	21 NTT	1,820.02			1,820.02	
					C	20 NTT	76.68			76.68	
					C	19 NTT	35.81			35.81	
					C	18 NTT	97.69			97.69	
					C	17 NTT	30.06-			30.06-	
					C	16 NTT	10.18-			10.18-	
					C	15 NTT	.20			.20	
					C	14 NTT	.49-			.49-	
					P	22 MPP	3,767.12			3,767.12	
					P	21 MPP	4,340.76			4,340.76	
					P	20 MPP	1,318.74			1,318.74	
					P	19 MPP	440.51			440.51	
					P	18 MPP	438.04			438.04	
					P	17 MPP	427.43			427.43	
					P	16 MPP	115.84			115.84	
					P	15 MPP	47.41			47.41	
					P	14 MPP	62.35			62.35	
					P	13 MPP	.00			.00	
					P	12 MPP	8.82			8.82	
					P	11 MPP	2.26			2.26	
					P	07 MPP	.00			.00	
					P	06 MPP	1.85			1.85	
					P	05 MPP	.09			.09	
					P	00 MPP	4.89			4.89	
					P	99 MPP	.98			.98	
					P	98 MPP	.00			.00	
					P	22 MTT	127,819.40			127,819.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	60,749.91			60,749.91	
		P 20	MTT	6,294.89			6,294.89	
		P 19	MTT	1,173.13			1,173.13	
		P 18	MTT	737.16			737.16	
		P 17	MTT	741.69			741.69	
		P 16	MTT	236.84			236.84	
		P 15	MTT	64.19			64.19	
		P 14	MTT	56.86			56.86	
		P 13	MTT				.00	
		P 12	MTT	5.61			5.61	
		P 11	MTT	1.46			1.46	
		P 07	MTT				.00	
		P 06	MTT	124.56			124.56	
		P 05	MTT	7.70			7.70	
		P 00	MTT	1.25			1.25	
		P 99	MTT	.26			.26	
		P 98	MTT				.00	
		P 19	NTT	86.69			86.69	
		P 18	NTT	27.45			27.45	
		P 17	NTT	16.21			16.21	
		P 16	NTT	25.49			25.49	
		P 15	NTT	14.89			14.89	
		P 14	NTT	24.05			24.05	
		P 13	NTT	3.78			3.78	
		P 12	NTT	.16			.16	
		P 11	NTT				.00	
		P 10	NTT	.61			.61	
		P 09	NTT	1.36			1.36	
		P 08	NTT	4.40			4.40	
		P 07	NTT	3.53			3.53	
		P 06	NTT	22.32			22.32	
		P 05	NTT	17.61			17.61	
		P 04	NTT	9.29			9.29	
		P 03	NTT	.30			.30	
		P 02	NTT	.19			.19	
		P 01	NTT	3.96			3.96	
		P 00	NTT	2.14			2.14	
		P 99	NTT	9.66			9.66	
		P 98	NTT	1.49			1.49	
		P 97	NTT	.66			.66	
		P 96	NTT	1.04			1.04	
		P 95	NTT	.74			.74	
		P 94	NTT	.60			.60	
		P 92	NTT	.05			.05	
		P 91	NTT	.60			.60	
		P 90	NTT	2.01			2.01	

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

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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	1.08			1.08	
		P 88	NTT	.90			.90	
		P 87	NTT	.25			.25	
		P 85	NTT	.58			.58	
		P 84	NTT	.40			.40	
		P 22	NTT	1,610.96			1,610.96	
		P 21	NTT	1,497.05			1,497.05	
		P 20	NTT	244.27			244.27	
								248,285.47
TOTAL AGENCY TRANSFERS				1,889,826.43		.00		1,889,826.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 638  
DATE: 11/08/2023

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502  
ATTN: LISA CAMPANARO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA80	DESERT COMM COLL DEBT SERVICE		OHY	ACR	ACR	P 88	NTT		.01	.01	.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01

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

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 DATE: 11/08/2023

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 99	MPP	.21			.21	
		P 98	MPP				.00	
		P 99	MTT	.06			.06	
		P 98	MTT				.00	
		P 96	NTT	.23			.23	
		P 95	NTT	.17			.17	
		P 94	NTT	.14			.14	
		P 92	NTT	.01			.01	
		P 91	NTT	.13			.13	
		P 90	NTT	.48			.48	
		P 89	NTT	.28			.28	
		P 88	NTT	.24			.24	
		P 87	NTT	.07			.07	
		P 85	NTT	.17			.17	
		P 84	NTT	.11			.11	
		P 99	NTT	2.06			2.06	
		P 98	NTT	.33			.33	
		P 97	NTT	.15			.15	
								4.84
TOTAL AGENCY TRANSFERS				4.84		.00		4.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 23	MPP				.00	
			C 23	MTT	11.47-			11.47-	
			C 23	NPP	.66			.66	
			C 23	NTT	11.09			11.09	
			C	SPS				.00	
			C	STS	2,420.62			2,420.62	
			C	UPT	55.47			55.47	
			C	UTT	1,314.48			1,314.48	
			C	ZPT				.00	
			C	ZTT	49.24			49.24	
			P 22	MPP	7.89			7.89	
			P 21	MPP	1.02			1.02	
			P 20	MPP	2.94			2.94	
			P 16	MPP	.26			.26	
			P 22	MTT	105.32			105.32	
			P 21	MTT	8.87			8.87	
			P 20	MTT	8.68			8.68	
			P 16	MTT	.27			.27	
			P 22	NPP	.09			.09	
			P 22	NTT	.48			.48	
			P	SPS	341.09			341.09	
			P	STS	780.92			780.92	
			P	UPT	2.05			2.05	
			P	UTT	8.19			8.19	
			P	ZPT	2.04			2.04	
			P	ZTT	6.56			6.56	
									5,116.76
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 22	MTT	183.01			183.01	
			C 21	MTT	15.17-			15.17-	
			C 20	MTT	6.49-			6.49-	
			C 19	MTT	.14-			.14-	
			C 18	MTT	.07-			.07-	
			C 17	MTT	.05-			.05-	
			C 16	MTT	.01-			.01-	
			C 15	MTT	.02-			.02-	
			C 14	MTT	.01-			.01-	
			C 22	NTT	80.90			80.90	
			C 21	NTT	18.46			18.46	
			C 20	NTT	.82			.82	
			C 19	NTT	.24			.24	
			C 18	NTT	.56			.56	
			C 17	NTT	.21-			.21-	
			C 16	NTT	.08-			.08-	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C	STS	6,635.30			6,635.30	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	1.68			1.68	
		C	UTT	3,275.53			3,275.53	
		C	ZTT	93.75			93.75	
		P 22	MPP	27.76			27.76	
		P 21	MPP	44.03			44.03	
		P 20	MPP	14.13			14.13	
		P 19	MPP	2.93			2.93	
		P 18	MPP	2.51			2.51	
		P 17	MPP	2.94			2.94	
		P 16	MPP	.88			.88	
		P 15	MPP	.21			.21	
		P 14	MPP	.30			.30	
		P 13	MPP	.00			.00	
		P 12	MPP	.08			.08	
		P 11	MPP	.02			.02	
		P 07	MPP	.00			.00	
		P 06	MPP	.01			.01	
		P 05	MPP	.00			.00	
		P 00	MPP	.18			.18	
		P 99	MPP	.04			.04	
		P 98	MPP	.00			.00	
		P 22	MTT	941.95			941.95	
		P 21	MTT	616.15			616.15	
		P 20	MTT	67.44			67.44	
		P 19	MTT	7.81			7.81	
		P 18	MTT	4.24			4.24	
		P 17	MTT	5.10			5.10	
		P 16	MTT	1.79			1.79	
		P 15	MTT	.28			.28	
		P 14	MTT	.27			.27	
		P 13	MTT	.00			.00	
		P 12	MTT	.05			.05	
		P 11	MTT	.02			.02	
		P 07	MTT	.00			.00	
		P 06	MTT	.74			.74	
		P 05	MTT	.05			.05	
		P 00	MTT	.05			.05	
		P 99	MTT	.01			.01	
		P 98	MTT	.00			.00	
		P 19	NTT	.58			.58	
		P 18	NTT	.16			.16	
		P 17	NTT	.11			.11	
		P 16	NTT	.19			.19	
		P 15	NTT	.06			.06	
		P 14	NTT	.12			.12	
		P 13	NTT	.02			.02	

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

PAGE: 642  
 DATE: 11/08/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 06	NTT	.14			.14	
		P 05	NTT	.10			.10	
		P 04	NTT	.11			.11	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT	.14			.14	
		P 00	NTT	.09			.09	
		P 99	NTT	.43			.43	
		P 98	NTT	.08			.08	
		P 97	NTT	.05			.05	
		P 96	NTT	.07			.07	
		P 95	NTT	.05			.05	
		P 94	NTT	.04			.04	
		P 92	NTT				.00	
		P 91	NTT	.04			.04	
		P 90	NTT	.11			.11	
		P 89	NTT	.04			.04	
		P 88	NTT	.02			.02	
		P 87	NTT				.00	
		P 85	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 22	NTT	11.88			11.88	
		P 21	NTT	15.18			15.18	
		P 20	NTT	2.62			2.62	
		P	SPS	172.97			172.97	
		P	STS	744.98			744.98	
		P	UTT	43.62			43.62	
		P	ZTT	41.77			41.77	
								13,045.85
TOTAL AGENCY TRANSFERS				18,162.61		.00		18,162.61

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

PAGE: 643  
 DATE: 11/08/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
DD01	PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C	23	MPP			.00			
					MTT	42.41		42.41			
					NPP	.04		.04			
					NTT	62.02-		62.02-			
					SPS			.00			
					STS	8,004.33		8,004.33			
					UPT	57.99		57.99			
					UTT	5,528.53		5,528.53			
					ZPT			.00			
					ZTT	3,594.52		3,594.52			
					P	22	MPP	44.94		44.94	
					P	21	MPP	10.73		10.73	
					P	20	MPP	7.11		7.11	
					P	16	MPP	1.22		1.22	
					P	15	MPP	.92		.92	
					P	21	MTT	44.64		44.64	
					P	20	MTT	16.43		16.43	
					P	16	MTT	1.18		1.18	
					P	15	MTT	.76		.76	
					P	22	MTT	779.90		779.90	
					P	22	NPP	1.16		1.16	
					P	08	NPP	4.26		4.26	
					P	22	NTT	9.22		9.22	
					P	08	NTT	1.96		1.96	
					P		SPS	2,010.53		2,010.53	
					P		STS	3,036.65		3,036.65	
					P		UPT	26.21		26.21	
					P		UTT	85.23		85.23	
					P		ZPT	359.39		359.39	
					P		ZTT	1,308.88		1,308.88	
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C	22	MTT	625.96		625.96			
					MTT	38.47-		38.47-			
					MTT	15.63-		15.63-			
					MTT	.52-		.52-			
					MTT	.32-		.32-			
					MTT	.16-		.16-			
					MTT	.02-		.02-			
					MTT	.10-		.10-			
					MTT	.04-		.04-			
					NTT	276.73		276.73			
					NTT	46.83		46.83			
					NTT	1.98		1.98			
					NTT	.90		.90			
					NTT	2.55		2.55			
NTT	.81-		.81-								

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

PAGE: 644  
 DATE: 11/08/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	.29-			.29-	
		C 15	NTT	.01			.01	
		C 14	NTT	.02-			.02-	
		C	STS	26,211.25			26,211.25	
		C	STT	6.64			6.64	
		C	UTT	12,939.23			12,939.23	
		C	ZTT	370.35			370.35	
		P 22	MPP	94.95			94.95	
		P 21	MPP	111.67			111.67	
		P 20	MPP	34.03			34.03	
		P 19	MPP	11.10			11.10	
		P 18	MPP	11.44			11.44	
		P 17	MPP	11.53			11.53	
		P 16	MPP	3.30			3.30	
		P 15	MPP	1.42			1.42	
		P 14	MPP	1.96			1.96	
		P 13	MPP	.00			.00	
		P 12	MPP	.39			.39	
		P 11	MPP	.11			.11	
		P 07	MPP	.00			.00	
		P 06	MPP	.08			.08	
		P 05	MPP	.00			.00	
		P 00	MPP	.21			.21	
		P 99	MPP	.04			.04	
		P 22	MTT	3,221.75			3,221.75	
		P 21	MTT	1,562.93			1,562.93	
		P 20	MTT	162.46			162.46	
		P 19	MTT	29.56			29.56	
		P 18	MTT	19.25			19.25	
		P 17	MTT	20.01			20.01	
		P 16	MTT	6.74			6.74	
		P 15	MTT	1.92			1.92	
		P 14	MTT	1.79			1.79	
		P 13	MTT	.00			.00	
		P 12	MTT	.25			.25	
		P 11	MTT	.06			.06	
		P 07	MTT	.00			.00	
		P 06	MTT	5.37			5.37	
		P 05	MTT	.36			.36	
		P 00	MTT	.05			.05	
		P 99	MTT	.01			.01	
		P 20	NTT	6.30			6.30	
		P 19	NTT	2.18			2.18	
		P 18	NTT	.72			.72	
		P 17	NTT	.43			.43	
		P 16	NTT	.72			.72	

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

PAGE: 645  
 DATE: 11/08/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.45			.45	
		P 14	NTT	.75			.75	
		P 13	NTT	.17			.17	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.07			.07	
		P 08	NTT	.19			.19	
		P 07	NTT	.14			.14	
		P 06	NTT	.96			.96	
		P 05	NTT	.83			.83	
		P 04	NTT	.37			.37	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.17			.17	
		P 00	NTT	.09			.09	
		P 99	NTT	.41			.41	
		P 22	NTT	40.60			40.60	
		P 21	NTT	38.52			38.52	
		P	SPS	591.61			591.61	
		P	STS	2,548.02			2,548.02	
		P	UTT	149.16			149.16	
		P	ZTT	142.87			142.87	
								49,266.58
TOTAL AGENCY TRANSFERS				74,183.70		.00		74,183.70

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

PAGE: 646  
 DATE: 11/08/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE		OHY	ACR	ACR	C				.00	
						C				.00	
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 22	MTT		14.54	14.54	.00
						C 21	MTT		.25-	.25-	
						C 20	MTT		.10-	.10-	
						C 19	MTT		.01-	.01-	
						C 18	MTT		.01-	.01-	
						C 17	MTT		.00	.00	
						C 16	MTT		.00	.00	
						C 15	MTT		.01-	.01-	
						C 14	MTT		.00	.00	
						C 22	NTT		6.43	6.43	
						C 21	NTT		.30	.30	
						C 20	NTT		.01	.01	
						C 19	NTT		.01	.01	
						C 18	NTT		.01	.01	
						C 17	NTT		.00	.00	
						C 16	NTT		.00	.00	
						C 15	NTT		.00	.00	
						C 14	NTT		.00	.00	
						C	STS		580.32	580.32	
						C	STT		.15	.15	
						C	UTT		286.47	286.47	
						C	ZTT		8.20	8.20	
						P 22	MPP		2.21	2.21	
						P 21	MPP		.72	.72	
						P 20	MPP		.23	.23	
						P 19	MPP		.03	.03	
						P 18	MPP		.04	.04	
						P 17	MPP		.04	.04	
						P 16	MPP		.01	.01	
						P 15	MPP		.00	.00	
						P 14	MPP		.01	.01	
						P 13	MPP		.00	.00	
						P 12	MPP		.00	.00	
						P 11	MPP		.00	.00	
						P 07	MPP		.00	.00	
						P 06	MPP		.00	.00	
						P 05	MPP		.00	.00	
						P 22	MTT		74.87	74.87	
						P 21	MTT		9.97	9.97	
						P 20	MTT		1.07	1.07	
						P 19	MTT		.09	.09	
						P 18	MTT		.06	.06	
						P 17	MTT		.07	.07	

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

PAGE: 647  
 DATE: 11/08/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.03			.03	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 20	NTT	.04			.04	
		P 19	NTT	.01			.01	
		P 18	NTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 22	NTT	.95			.95	
		P 21	NTT	.24			.24	
		P	SPS	13.75			13.75	
		P	STS	59.16			59.16	
		P	UTT	3.45			3.45	
		P	ZTT	3.31			3.31	
								1,066.47
TOTAL AGENCY TRANSFERS				1,066.47		.00		1,066.47

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

PAGE: 648  
 DATE: 11/08/2023

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	3,439.94			3,439.94	
		C	STT	.87			.87	
		C	UTT	1,698.13			1,698.13	
		C	ZTT	48.61			48.61	
		P	SPS	81.54			81.54	
		P	STS	351.02			351.02	
		P	UTT	20.55			20.55	
		P	ZTT	19.66			19.66	
								5,660.32
TOTAL AGENCY TRANSFERS				5,660.32		.00		5,660.32



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

PAGE: 649  
 DATE: 11/08/2023

AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	172.70			172.70	172.70
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	1,219.96			1,219.96	
					C	STT	.31			.31	
					C	UTT	602.24			602.24	
					C	ZTT	17.23			17.23	
					P	SPS	28.92			28.92	
					P	STS	124.66			124.66	
					P	UTT	7.31			7.31	
					P	ZTT	7.01			7.01	
							2,180.34			2,007.64	
TOTAL AGENCY TRANSFERS							2,180.34	.00		2,180.34	

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

PAGE: 650  
 DATE: 11/08/2023

AGENCY: TU86 MUCRO UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUCRO UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C 23	MPP				.00	
					C 23	MTT	40.14-			40.14-	
					C 23	NPP	.20			.20	
					C 23	NTT	1.38-			1.38-	
					C	SPS				.00	
					C	STS	7,087.97			7,087.97	
					C	UPT				.00	
					C	UTT	6,943.27			6,943.27	
					P 21	MPP	1.16			1.16	
					P 22	MPP	.90			.90	
					P 22	MTT	9.09			9.09	
					P 21	MTT	7.16			7.16	
					P	SPS	650.70			650.70	
					P	STS	1,905.65			1,905.65	
					P	UPT	.48			.48	
					P	UTT	4.79			4.79	
					P	ZPT	7.02			7.02	
					P	ZTT	54.02			54.02	
FF01	FEEES	OHQ	ACR	ACR	C	UWT	1,666.46			1,666.46	16,630.89
											1,666.46
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	26,633.83			26,633.83	
					C	STT	6.75			6.75	
					C	UTT	13,147.84			13,147.84	
					C	ZTT	376.33			376.33	
					P	SPS	535.20			535.20	
					P	STS	2,304.79			2,304.79	
					P	UTT	134.93			134.93	
					P	ZTT	129.22			129.22	
											43,268.89
TOTAL AGENCY TRANSFERS							61,566.24		.00		61,566.24

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

PAGE: 651  
 DATE: 11/08/2023

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 23	MPP				.00		
			MTT		2.28-		2.28-		
			SPS				.00		
			STS		1,292.96		1,292.96		
			UPT				.00		
			UTT		8.13		8.13		
			ZPT				.00		
			ZTT		74.96		74.96		
			MPP	P 22		3.59		3.59	
			MTT	P 22		43.82		43.82	
			SPS	P		39.20		39.20	
			STS	P		167.57		167.57	
			ZPT	P		3.04		3.04	
			ZTT	P		9.82		9.82	
							1,640.81		
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS		4,205.49		4,205.49		
			STT		1.06		1.06		
			UTT		2,076.05		2,076.05		
			ZTT		59.42		59.42		
			SPS	P		100.55		100.55	
			STS	P		433.21		433.21	
			UTT	P		25.37		25.37	
			ZTT	P		24.28		24.28	
							6,925.43		
TOTAL AGENCY TRANSFERS				8,566.24		.00		8,566.24	

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

PAGE: 652  
DATE: 11/08/2023

AGENCY: UD01 CSA 2 - BLO  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	NRA 110 110	P 85 NTT	.05		.05	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>	<u>.00</u>	<u>.05</u>	<u>.05</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 653  
 DATE: 11/08/2023

AGENCY: UD02 CSA 08 - 29 PALMS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 84	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

PAGE: 654  
 DATE: 11/08/2023

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP 897 380	P 07	MPP		XCC		.00	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP		XCC		.00	
			P 00	MPP	.03	XCC		.03	
			P 99	MPP	.01	XCC		.01	
			P 98	MPP		XCC		.00	
			P 07	MTT				.00	
			P 06	MTT	1.13			1.13	
			P 05	MTT	.06			.06	
			P 00	MTT	.01	XCC		.01	
			P 99	MTT		XCC		.00	
			P 98	MTT		XCC		.00	
			P 08	NTT	.05			.05	
			P 07	NTT	.04			.04	
			P 06	NTT	.20			.20	
			P 05	NTT	.13			.13	
			P 04	NTT	.06			.06	
			P 03	NTT				.00	
			P 02	NTT				.00	
			P 01	NTT	.02	XCC		.02	
			P 00	NTT	.01	XCC		.01	
			P 99	NTT	.06	XCC		.06	
			P 98	NTT	.01	XCC		.01	
			P 97	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT	.01	XCC		.01	
			P 94	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 91	NTT		XCC		.00	
			P 90	NTT	.01	XCC		.01	
			P 89	NTT		XCC		.00	
			P 88	NTT	.01	XCC		.01	
			P 87	NTT		XCC		.00	
			P 85	NTT		XCC		.00	
			P 84	NTT		XCC		.00	
					1.86			1.86	1.86
TOTAL AGENCY TRANSFERS					1.86	.00		1.86	1.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 655  
 DATE: 11/08/2023

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 07	MPP		XCC		.00		
					P 06	MPP	.05	XCC		.05		
					P 05	MPP		XCC		.00		
					P 00	MPP	.08	XCC		.08		
					P 99	MPP	.02	XCC		.02		
					P 98	MPP		XCC		.00		
					P 07	MTT				.00		
					P 06	MTT	3.14			3.14		
					P 05	MTT	.18			.18		
					P 00	MTT	.02	XCC		.02		
					P 99	MTT	.01	XCC		.01		
					P 98	MTT		XCC		.00		
					P 10	NTT	.02			.02		
					P 09	NTT	.03			.03		
					P 08	NTT	.12			.12		
					P 07	NTT	.10			.10		
					P 06	NTT	.57			.57		
					P 05	NTT	.42			.42		
					P 04	NTT	.17			.17		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT	.07	XCC		.07		
					P 00	NTT	.04	XCC		.04		
					P 99	NTT	.17	XCC		.17		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT	.02	XCC		.02		
					P 96	NTT	.02	XCC		.02		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P 91	NTT	.01	XCC		.01		
					P 90	NTT	.04	XCC		.04		
					P 89	NTT	.02	XCC		.02		
					P 88	NTT	.03	XCC		.03		
					P 87	NTT	.01	XCC		.01		
					P 85	NTT	.02	XCC		.02		
					P 84	NTT	.01	XCC		.01		
							5.44			5.44		
TOTAL AGENCY TRANSFERS							5.44		.00		5.44	

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

PAGE: 656  
 DATE: 11/08/2023

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	255.17	XCC	.64	254.53	
			C 21	MTT	15.06-	XCC	.04-	15.02-	
			C 20	MTT	6.01-	XCC	.02-	5.99-	
			C 19	MTT	.20-	XCC		.20-	
			C 18	MTT	.12-	XCC		.12-	
			C 17	MTT	.06-	XCC		.06-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT	.02-	XCC		.02-	
			C 22	NTT	112.81	XCC	.28	112.53	
			C 21	NTT	18.32	XCC	.05	18.27	
			C 20	NTT	.76	XCC		.76	
			C 19	NTT	.35	XCC		.35	
			C 18	NTT	.98	XCC		.98	
			C 17	NTT	.31-	XCC		.31-	
			C 16	NTT	.11-	XCC		.11-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	11,121.55	XCC	27.80	11,093.75	
			C	STT	2.82	XCC	.01	2.81	
			C	UTT	5,490.17	XCC	13.73	5,476.44	
			C	ZTT	157.14	XCC	.39	156.75	
			P 22	MPP	38.70	XCC	.10	38.60	
			P 21	MPP	43.71	XCC	.11	43.60	
			P 20	MPP	13.09	XCC	.03	13.06	
			P 19	MPP	4.39	XCC	.01	4.38	
			P 18	MPP	4.37	XCC	.01	4.36	
			P 17	MPP	4.42	XCC	.01	4.41	
			P 16	MPP	1.22	XCC		1.22	
			P 15	MPP	.52	XCC		.52	
			P 14	MPP	.69	XCC		.69	
			P 13	MPP		XCC		.00	
			P 12	MPP	.13	XCC		.13	
			P 11	MPP	.03	XCC		.03	
			P 07	MPP		XCC		.00	
			P 06	MPP	.03	XCC		.03	
			P 05	MPP		XCC		.00	
			P 00	MPP	.07	XCC		.07	
			P 99	MPP	.01	XCC		.01	
			P 98	MPP		XCC		.00	
			P 22	MTT	1,313.32			1,313.32	
			P 21	MTT	611.78			611.78	
			P 20	MTT	62.47			62.47	
			P 19	MTT	11.67			11.67	
			P 18	MTT	7.36			7.36	
			P 17	MTT	7.66			7.66	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2.50			2.50	
		P 15	MTT	.70			.70	
		P 14	MTT	.63			.63	
		P 13	MTT				.00	
		P 12	MTT	.09			.09	
		P 11	MTT	.03			.03	
		P 07	MTT				.00	
		P 06	MTT	1.95			1.95	
		P 05	MTT	.13			.13	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	16.55			16.55	
		P 21	NTT	15.08			15.08	
		P 20	NTT	2.43			2.43	
		P 19	NTT	.86			.86	
		P 18	NTT	.27			.27	
		P 17	NTT	.16			.16	
		P 16	NTT	.27			.27	
		P 15	NTT	.16			.16	
		P 14	NTT	.26			.26	
		P 13	NTT	.05			.05	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.07			.07	
		P 07	NTT	.05			.05	
		P 06	NTT	.35			.35	
		P 05	NTT	.29			.29	
		P 04	NTT	.13			.13	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 658  
 DATE: 11/08/2023

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	60.82	XCC	.15	60.67	
		P	ZTT	58.25	XCC	.14	58.11	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	22,207.45	XCP	1,108.80	21,098.65	19,382.92
		P	SPA	4,030.92			4,030.92	
		P	STA	10,688.75			10,688.75	
								35,818.32
TOTAL AGENCY TRANSFERS				56,353.44		1,152.20		55,201.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 659  
 DATE: 11/08/2023

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	NTT	.03			.03	
		P 90	NTT	.11			.11	
		P 89	NTT	.07			.07	
		P 88	NTT	.05			.05	
		P 87	NTT	.02			.02	
		P 85	NTT	.03			.03	
		P 84	NTT	.02			.02	
								.33
TOTAL AGENCY TRANSFERS				.33		.00		.33

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

PAGE: 660  
 DATE: 11/08/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	1,656.30	XCC	4.14	1,652.16	
			C 21	MTT	87.54-	XCC	.22-	87.32-	
			C 20	MTT	32.17-	XCC	.08-	32.09-	
			C 19	MTT	1.09-	XCC		1.09-	
			C 18	MTT	.60-	XCC		.60-	
			C 17	MTT	.29-	XCC		.29-	
			C 16	MTT	.04-	XCC		.04-	
			C 15	MTT	.16-	XCC		.16-	
			C 14	MTT	.05-	XCC		.05-	
			C 22	NTT	732.23	XCC	1.83	730.40	
			C 21	NTT	106.56	XCC	.27	106.29	
			C 20	NTT	4.07	XCC	.01	4.06	
			C 19	NTT	1.87	XCC		1.87	
			C 18	NTT	4.66	XCC	.01	4.65	
			C 17	NTT	1.45-	XCC		1.45-	
			C 16	NTT	.47-	XCC		.47-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.02-	XCC		.02-	
			C	STS	76,752.41	XCC	191.88	76,560.53	
			C	STT	19.45	XCC	.05	19.40	
			C	UTT	37,888.97	XCC	94.72	37,794.25	
			C	ZTT	1,084.47	XCC	2.71	1,081.76	
			P 22	MPP	251.25	XCC	.63	250.62	
			P 21	MPP	254.13	XCC	.64	253.49	
			P 20	MPP	70.02	XCC	.18	69.84	
			P 19	MPP	23.00	XCC	.06	22.94	
			P 18	MPP	20.91	XCC	.05	20.86	
			P 17	MPP	20.61	XCC	.05	20.56	
			P 16	MPP	5.36	XCC	.01	5.35	
			P 15	MPP	2.13	XCC	.01	2.12	
			P 14	MPP	2.62	XCC	.01	2.61	
			P 13	MPP		XCC		.00	
			P 12	MPP	.53	XCC		.53	
			P 11	MPP	.15	XCC		.15	
			P 07	MPP		XCC		.00	
			P 06	MPP	.25	XCC		.25	
			P 05	MPP	.01	XCC		.01	
			P 00	MPP	.50	XCC		.50	
			P 99	MPP	.11	XCC		.11	
			P 98	MPP		XCC		.00	
			P 22	MTT	8,524.84			8,524.84	
			P 21	MTT	3,556.58			3,556.58	
			P 20	MTT	334.27			334.27	
			P 19	MTT	61.25			61.25	
			P 18	MTT	35.18			35.18	
			P 17	MTT	35.76			35.76	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	10.96			10.96	
		P 15	MTT	2.89			2.89	
		P 14	MTT	2.40			2.40	
		P 13	MTT	.00			.00	
		P 12	MTT	.34			.34	
		P 11	MTT	.09			.09	
		P 07	MTT	.00			.00	
		P 06	MTT	16.95			16.95	
		P 05	MTT	.97			.97	
		P 00	MTT	.13	XCC		.13	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT	.00	XCC		.00	
		P 20	NTT	12.97			12.97	
		P 19	NTT	4.53			4.53	
		P 18	NTT	1.31			1.31	
		P 17	NTT	.78			.78	
		P 16	NTT	1.17			1.17	
		P 15	NTT	.67			.67	
		P 14	NTT	1.02			1.02	
		P 13	NTT	.21			.21	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.10			.10	
		P 08	NTT	.70			.70	
		P 07	NTT	.51			.51	
		P 06	NTT	3.03			3.03	
		P 05	NTT	2.23			2.23	
		P 04	NTT	.97			.97	
		P 03	NTT	.03			.03	
		P 02	NTT	.02			.02	
		P 01	NTT	.40	XCC		.40	
		P 00	NTT	.22	XCC		.22	
		P 99	NTT	1.04	XCC		1.04	
		P 98	NTT	.16	XCC		.16	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.12	XCC		.12	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.07	XCC		.07	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.00	XCC		.00	
		P 85	NTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 662  
 DATE: 11/08/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01	XCC		.01	
		P 22	NTT	107.44			107.44	
		P 21	NTT	87.64			87.64	
		P	UTT	394.68	XCC	.96	393.72	
		P	ZTT	378.07	XCC	.92	377.15	
								132,062.87
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	25,828.45	XCP	2,951.70	22,876.75	
		P	SPA	2,274.15			2,274.15	
		P	STA	6,728.90			6,728.90	
		P	ZTA	70.90			70.90	
								31,950.70
TOTAL AGENCY TRANSFERS				167,264.11		3,250.54		164,013.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	961.93	XCC	2.40	959.53	
		C 21	MTT	62.07-	XCC	.16-	61.91-	
		C 20	MTT	24.93-	XCC	.06-	24.87-	
		C 19	MTT	.86-	XCC		.86-	
		C 18	MTT	.51-	XCC		.51-	
		C 17	MTT	.26-	XCC		.26-	
		C 16	MTT	.04-	XCC		.04-	
		C 15	MTT	.16-	XCC		.16-	
		C 14	MTT	.06-	XCC		.06-	
		C 22	NTT	425.26	XCC	1.06	424.20	
		C 21	NTT	75.53	XCC	.19	75.34	
		C 20	NTT	3.16	XCC	.01	3.15	
		C 19	NTT	1.50	XCC		1.50	
		C 18	NTT	3.99	XCC	.01	3.98	
		C 17	NTT	1.32-	XCC		1.32-	
		C 16	NTT	.45-	XCC		.45-	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.03-	XCC		.03-	
		C	STS	42,183.72	XCC	105.46	42,078.26	
		C	STT	10.69	XCC	.03	10.66	
		C	UTT	20,824.08	XCC	52.06	20,772.02	
		C	ZTT	596.04	XCC	1.49	594.55	
		P 22	MPP	145.92	XCC	.36	145.56	
		P 21	MPP	180.15	XCC	.45	179.70	
		P 20	MPP	54.27	XCC	.14	54.13	
		P 19	MPP	18.37	XCC	.05	18.32	
		P 18	MPP	17.89	XCC	.04	17.85	
		P 17	MPP	18.64	XCC	.05	18.59	
		P 16	MPP	5.10	XCC	.01	5.09	
		P 15	MPP	2.11	XCC	.01	2.10	
		P 14	MPP	2.84	XCC	.01	2.83	
		P 13	MPP		XCC		.00	
		P 12	MPP	.56	XCC		.56	
		P 11	MPP	.15	XCC		.15	
		P 07	MPP		XCC		.00	
		P 06	MPP	.37	XCC		.37	
		P 05	MPP	.02	XCC		.02	
		P 00	MPP	.91	XCC		.91	
		P 99	MPP	.18	XCC		.18	
		P 98	MPP		XCC		.00	
		P 22	MTT	4,950.99			4,950.99	
		P 21	MTT	2,521.25			2,521.25	
		P 20	MTT	259.04			259.04	
		P 19	MTT	48.94			48.94	
		P 18	MTT	30.10			30.10	
		P 17	MTT	32.36			32.36	

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	10.43			10.43	
		P 15	MTT	2.86			2.86	
		P 14	MTT	2.59			2.59	
		P 13	MTT	.00			.00	
		P 12	MTT	.35			.35	
		P 11	MTT	.10			.10	
		P 07	MTT	.00			.00	
		P 06	MTT	25.16			25.16	
		P 05	MTT	1.67			1.67	
		P 00	MTT	.23	XCC		.23	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT	.00	XCC		.00	
		P 20	NTT	10.05			10.05	
		P 19	NTT	3.61			3.61	
		P 18	NTT	1.12			1.12	
		P 17	NTT	.71			.71	
		P 16	NTT	1.13			1.13	
		P 15	NTT	.67			.67	
		P 14	NTT	1.09			1.09	
		P 13	NTT	.23			.23	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.11			.11	
		P 08	NTT	.95			.95	
		P 07	NTT	.73			.73	
		P 06	NTT	4.51			4.51	
		P 05	NTT	3.80			3.80	
		P 04	NTT	1.72			1.72	
		P 03	NTT	.05			.05	
		P 02	NTT	.03			.03	
		P 01	NTT	.75	XCC		.75	
		P 00	NTT	.39	XCC		.39	
		P 99	NTT	1.80	XCC		1.80	
		P 98	NTT	.27	XCC		.27	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.18	XCC		.18	
		P 95	NTT	.14	XCC		.14	
		P 94	NTT	.11	XCC		.11	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.05	XCC		.05	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.05	XCC		.05	



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AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.03	XCC		.03	
		P 22	NTT	62.40			62.40	
		P 21	NTT	62.13			62.13	
		P	UTT	229.25	XCC	.56	228.69	
		P	ZTT	219.52	XCC	.52	219.00	
								73,772.23
TOTAL AGENCY TRANSFERS				73,936.92		164.69		73,772.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 22	MTT	6.03	XCC	.02	6.01	
					C 21	MTT	.37-	XCC		.37-	
					C 20	MTT	.15-	XCC		.15-	
					C 19	MTT	.01-	XCC		.01-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 22	NTT	2.67	XCC	.01	2.66	
					C 21	NTT	.45	XCC		.45	
					C 20	NTT	.02	XCC		.02	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT	.03	XCC		.03	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	235.89	XCC	.59	235.30	
					C	STT	.06	XCC		.06	
					C	UTT	116.45	XCC	.29	116.16	
					C	ZTT	3.33	XCC	.01	3.32	
					P 22	MPP	.91	XCC		.91	
					P 21	MPP	1.07	XCC		1.07	
					P 20	MPP	.34	XCC		.34	
					P 19	MPP	.12	XCC		.12	
					P 18	MPP	.12	XCC		.12	
					P 17	MPP	.13	XCC		.13	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 22	MTT	31.04			31.04	
					P 21	MTT	15.01			15.01	
					P 20	MTT	1.63			1.63	
					P 19	MTT	.31			.31	
					P 18	MTT	.21			.21	
					P 17	MTT	.22			.22	

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AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.07			.07	
		P 15	MTT	.02			.02	
		P 14	MTT	.02			.02	
		P 13	MTT	.00			.00	
		P 12	MTT	.00			.00	
		P 11	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 06	MTT	.05			.05	
		P 05	MTT	.00			.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	.39			.39	
		P 21	NTT	.37			.37	
		P 20	NTT	.06			.06	
		P 19	NTT	.03			.03	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.00			.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	1.45	XCC		1.45	
		P	ZTT	1.35	XCC		1.35	
								418.56
TOTAL AGENCY TRANSFERS				419.48		.92		418.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 07	MPP				.00	
		P 06	MPP	2.58			2.58	
		P 05	MPP	.11			.11	
		P 00	MPP	4.95			4.95	
		P 99	MPP	1.61			1.61	
		P 98	MPP				.00	
		P 07	MTT				.00	
		P 06	MTT	174.42			174.42	
		P 05	MTT	10.34			10.34	
		P 00	MTT	1.27			1.27	
		P 99	MTT	.43			.43	
		P 98	MTT				.00	
		P 08	NTT	6.45			6.45	
		P 07	NTT	5.01			5.01	
		P 06	NTT	31.27			31.27	
		P 05	NTT	23.66			23.66	
		P 04	NTT	10.25			10.25	
		P 03	NTT	.29			.29	
		P 02	NTT	.19			.19	
		P 01	NTT	4.01			4.01	
		P 00	NTT	2.18			2.18	
		P 99	NTT	15.88			15.88	
		P 98	NTT	2.45			2.45	
		P 97	NTT	1.10			1.10	
		P 96	NTT	1.72			1.72	
		P 95	NTT	1.26			1.26	
		P 94	NTT	.95			.95	
		P 92	NTT	.01			.01	
		P 91	NTT	.22			.22	
		P 90	NTT	.73			.73	
		P 89	NTT	.42			.42	
		P 88	NTT	.32			.32	
		P 87	NTT	.09			.09	
		P 85	NTT	.20			.20	
		P 84	NTT	.14			.14	
				304.51			304.51	304.51
TOTAL AGENCY TRANSFERS				304.51	.00		304.51	304.51

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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 07	MPP				.00	
					P 06	MPP	.04			.04	
					P 05	MPP	.01			.01	
					P 00	MPP	.08			.08	
					P 99	MPP	.02			.02	
					P 98	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT	2.89			2.89	
					P 05	MTT	.18			.18	
					P 00	MTT	.02			.02	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 08	NTT	.08			.08	
					P 07	NTT	.09			.09	
					P 06	NTT	.52			.52	
					P 05	NTT	.41			.41	
					P 04	NTT	.17			.17	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT	.07			.07	
					P 00	NTT	.03			.03	
					P 99	NTT	.16			.16	
					P 98	NTT	.02			.02	
					P 97	NTT	.01			.01	
					P 96	NTT	.02			.02	
					P 95	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
							4.87			4.87	
TOTAL AGENCY TRANSFERS							4.87	.00		4.87	

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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 94	NTT	.08	XCC		.08	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
								.24
TOTAL AGENCY TRANSFERS				.24		.00		.24

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AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 07	MPP				.00	
		P 06	MPP	.03			.03	
		P 05	MPP				.00	
		P 00	MPP	.06			.06	
		P 99	MPP	.01			.01	
		P 98	MPP				.00	
		P 07	MTT				.00	
		P 06	MTT	1.92			1.92	
		P 05	MTT	.12			.12	
		P 00	MTT	.01			.01	
		P 99	MTT				.00	
		P 98	MTT				.00	
		P 08	NTT	.07			.07	
		P 07	NTT	.05			.05	
		P 06	NTT	.34			.34	
		P 05	NTT	.27			.27	
		P 04	NTT	.12			.12	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.05			.05	
		P 00	NTT	.03			.03	
		P 99	NTT	.12			.12	
		P 98	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 92	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT	.01			.01	
								3.30
TOTAL AGENCY TRANSFERS				3.30		.00		3.30



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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 07	MPP				.00	
		P 06	MPP	.04			.04	
		P 05	MPP				.00	
		P 00	MPP	.12			.12	
		P 99	MPP	.02			.02	
		P 98	MPP				.00	
		P 07	MTT				.00	
		P 06	MTT	2.90			2.90	
		P 05	MTT	.21			.21	
		P 00	MTT	.03			.03	
		P 99	MTT	.01			.01	
		P 98	MTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT	.08			.08	
		P 06	NTT	.52			.52	
		P 05	NTT	.48			.48	
		P 04	NTT	.22			.22	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT	.09			.09	
		P 00	NTT	.05			.05	
		P 99	NTT	.24			.24	
		P 98	NTT	.04			.04	
		P 97	NTT	.02			.02	
		P 96	NTT	.03			.03	
		P 95	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								5.24
TOTAL AGENCY TRANSFERS				5.24		.00		5.24

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

PAGE: 674  
 DATE: 11/08/2023

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 07	MPP		XCC		.00	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP		XCC		.00	
					P 00	MPP	.06	XCC		.06	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	
					P 07	MTT				.00	
					P 06	MTT	2.09			2.09	
					P 05	MTT	.14			.14	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 08	NTT	.08			.08	
					P 07	NTT	.06			.06	
					P 06	NTT	.38			.38	
					P 05	NTT	.31			.31	
					P 04	NTT	.14			.14	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
							3.65			3.65	
TOTAL AGENCY TRANSFERS							3.65	.00		3.65	

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

PAGE: 675  
 DATE: 11/08/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	596.90	XCC	1.49	595.41	
		C 21	MTT	35.42-	XCC	.09-	35.33-	
		C 20	MTT	14.47-	XCC	.04-	14.43-	
		C 19	MTT	.51-	XCC		.51-	
		C 18	MTT	.31-	XCC		.31-	
		C 17	MTT	.16-	XCC		.16-	
		C 16	MTT	.02-	XCC		.02-	
		C 15	MTT	.10-	XCC		.10-	
		C 14	MTT	.04-	XCC		.04-	
		C 22	NTT	263.88	XCC	.66	263.22	
		C 21	NTT	43.11	XCC	.11	43.00	
		C 20	NTT	1.83	XCC		1.83	
		C 19	NTT	.87	XCC		.87	
		C 18	NTT	2.38	XCC	.01	2.37	
		C 17	NTT	.81-	XCC		.81-	
		C 16	NTT	.29-	XCC		.29-	
		C 15	NTT		XCC		.00	
		C 14	NTT	.01-	XCC		.01-	
		C	STS	24,745.26	XCC	61.86	24,683.40	
		C	STT	6.27	XCC	.02	6.25	
		C	UTT	12,215.54	XCC	30.54	12,185.00	
		C	ZTT	349.64	XCC	.87	348.77	
		P 22	MPP	90.55	XCC	.23	90.32	
		P 21	MPP	102.82	XCC	.26	102.56	
		P 20	MPP	31.51	XCC	.08	31.43	
		P 19	MPP	10.74	XCC	.03	10.71	
		P 18	MPP	10.68	XCC	.03	10.65	
		P 17	MPP	11.45	XCC	.03	11.42	
		P 16	MPP	3.29	XCC	.01	3.28	
		P 15	MPP	1.40	XCC		1.40	
		P 14	MPP	1.72	XCC		1.72	
		P 13	MPP		XCC		.00	
		P 12	MPP	.35	XCC		.35	
		P 11	MPP	.09	XCC		.09	
		P 07	MPP		XCC		.00	
		P 06	MPP	.06	XCC		.06	
		P 05	MPP	.01	XCC		.01	
		P 00	MPP	.18	XCC		.18	
		P 99	MPP	.04	XCC		.04	
		P 98	MPP		XCC		.00	
		P 22	MTT	3,072.18			3,072.18	
		P 21	MTT	1,439.00			1,439.00	
		P 20	MTT	150.40			150.40	
		P 19	MTT	28.61			28.61	
		P 18	MTT	17.97			17.97	
		P 17	MTT	19.86			19.86	

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

PAGE: 676  
 DATE: 11/08/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	6.73			6.73	
		P 15	MTT	1.89			1.89	
		P 14	MTT	1.56			1.56	
		P 13	MTT				.00	
		P 12	MTT	.22			.22	
		P 11	MTT	.06			.06	
		P 07	MTT				.00	
		P 06	MTT	4.61			4.61	
		P 05	MTT	.30			.30	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 20	NTT	5.84			5.84	
		P 19	NTT	2.11			2.11	
		P 18	NTT	.67			.67	
		P 17	NTT	.43			.43	
		P 16	NTT	.72			.72	
		P 15	NTT	.44			.44	
		P 14	NTT	.66			.66	
		P 13	NTT	.15			.15	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.06			.06	
		P 08	NTT	.17			.17	
		P 07	NTT	.14			.14	
		P 06	NTT	.82			.82	
		P 05	NTT	.70			.70	
		P 04	NTT	.33			.33	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.37	XCC		.37	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.03	XCC		.03	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.03	XCC		.03	

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

PAGE: 677  
 DATE: 11/08/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.02	XCC		.02	
		P 22	NTT	38.72			38.72	
		P 21	NTT	35.46			35.46	
		P	UTT	142.23	XCC	.34	141.89	
		P	ZTT	136.27	XCC	.32	135.95	
								43,452.16
TOTAL AGENCY TRANSFERS				43,548.92		96.76		43,452.16

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

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 DATE: 11/08/2023

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	49.98	XCC	.12	49.86	
			C 21	MTT	3.24-	XCC	.01-	3.23-	
			C 20	MTT	1.38-	XCC		1.38-	
			C 19	MTT	.04-	XCC		.04-	
			C 18	MTT	.03-	XCC		.03-	
			C 17	MTT	.02-	XCC		.02-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 22	NTT	22.10	XCC	.06	22.04	
			C 21	NTT	3.95	XCC	.01	3.94	
			C 20	NTT	.17	XCC		.17	
			C 19	NTT	.09	XCC		.09	
			C 18	NTT	.24	XCC		.24	
			C 17	NTT	.08-	XCC		.08-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	1,956.58	XCC	4.89	1,951.69	
			C	STT	.49	XCC		.49	
			C	UTT	965.87	XCC	2.41	963.46	
			C	ZTT	27.64	XCC	.07	27.57	
			P 22	MPP	7.58	XCC	.02	7.56	
			P 21	MPP	9.41	XCC	.02	9.39	
			P 20	MPP	2.99	XCC	.01	2.98	
			P 19	MPP	1.04	XCC		1.04	
			P 18	MPP	1.07	XCC		1.07	
			P 17	MPP	1.14	XCC		1.14	
			P 16	MPP	.17	XCC		.17	
			P 15	MPP	.14	XCC		.14	
			P 14	MPP	.20	XCC		.20	
			P 13	MPP		XCC		.00	
			P 12	MPP	.04	XCC		.04	
			P 11	MPP	.01	XCC		.01	
			P 07	MPP		XCC		.00	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP		XCC		.00	
			P 00	MPP	.03	XCC		.03	
			P 99	MPP	.01	XCC		.01	
			P 98	MPP		XCC		.00	
			P 22	MTT	257.23			257.23	
			P 21	MTT	131.68			131.68	
			P 20	MTT	14.26			14.26	
			P 19	MTT	2.78			2.78	
			P 18	MTT	1.81			1.81	
			P 17	MTT	1.98			1.98	

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

PAGE: 679  
 DATE: 11/08/2023

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.35			.35	
		P 15	MTT	.19			.19	
		P 14	MTT	.18			.18	
		P 13	MTT	.03			.03	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.59			.59	
		P 05	MTT	.05			.05	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.00	XCC		.00	
		P 22	NTT	3.24			3.24	
		P 21	NTT	3.25			3.25	
		P 20	NTT	.55			.55	
		P 19	NTT	.21			.21	
		P 18	NTT	.07			.07	
		P 17	NTT	.04			.04	
		P 16	NTT	.04			.04	
		P 15	NTT	.05			.05	
		P 14	NTT	.08			.08	
		P 13	NTT	.01			.01	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.11			.11	
		P 05	NTT	.10			.10	
		P 04	NTT	.05			.05	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	

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

PAGE: 680  
 DATE: 11/08/2023

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT		XCC		.00	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P	UTT	11.89	XCC	.03	11.86	
					P	ZTT	11.41	XCC	.02	11.39	
SS01	SEWER STANDBY	EAP	310	310	C	STA	87.55	XCP	12.00	75.55	3,481.09
					P	SPA	.83			.83	
					P	STA	5.15			5.15	
SU02	DELINQUENT WATER USER FEES	EAS	310	310	C	STA	1,093.74	XCP	.60	1,093.14	81.53
SW01	WATER STANDBY	EAS	310	310	C	STA	769.05	XCP	17.10	751.95	1,093.14
					P	SPA	2.43			2.43	
					P	STA	15.15			15.15	
											769.53
TOTAL AGENCY TRANSFERS							5,462.64		37.35		5,425.29



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

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 DATE: 11/08/2023

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 91	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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

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 DATE: 11/08/2023

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

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 DATE: 11/08/2023

AGENCY: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA  
 ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 89	NTT				.00	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

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DATE: 11/08/2023

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
TOTAL AGENCY TRANSFERS							.00		.00		.00	

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

PAGE: 685  
DATE: 11/08/2023

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867  
 TIME: 22:26:25

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

PAGE: 686  
 DATE: 11/08/2023

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					P 15	MPP	.05			.05	
					P 14	MPP	.07			.07	
					P 13	MPP				.00	
					P 12	MPP	.01			.01	
					P 11	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP	.01			.01	
					P 98	MPP				.00	
					P 15	MTT	.07			.07	
					P 14	MTT	.06			.06	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.16			.16	
					P 05	MTT	.01			.01	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 15	NTT	.01			.01	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT	.01			.01	
								.62
TOTAL AGENCY TRANSFERS				.62		.00		.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ 600 1000	P 07	MPP		XCC		.00	
			P 06	MPP	.20	XCC		.20	
			P 05	MPP	.01	XCC		.01	
			P 00	MPP	.41	XCC		.41	
			P 99	MPP	.08	XCC		.08	
			P 98	MPP		XCC		.00	
			P 07	MTT				.00	
			P 06	MTT	13.54			13.54	
			P 05	MTT	.88			.88	
			P 00	MTT	.11	XCC		.11	
			P 99	MTT	.02	XCC		.02	
			P 98	MTT		XCC		.00	
			P 08	NTT	.51			.51	
			P 07	NTT	.39			.39	
			P 06	NTT	2.42			2.42	
			P 05	NTT	2.02			2.02	
			P 04	NTT	.91			.91	
			P 03	NTT	.03			.03	
			P 02	NTT	.02			.02	
			P 01	NTT	.34	XCC		.34	
			P 00	NTT	.18	XCC		.18	
			P 99	NTT	.79	XCC		.79	
			P 98	NTT	.12	XCC		.12	
			P 97	NTT	.05	XCC		.05	
			P 96	NTT	.08	XCC		.08	
			P 95	NTT	.06	XCC		.06	
			P 94	NTT	.05	XCC		.05	
			P 92	NTT		XCC		.00	
			P 91	NTT	.03	XCC		.03	
			P 90	NTT	.12	XCC		.12	
			P 89	NTT	.07	XCC		.07	
			P 88	NTT	.06	XCC		.06	
			P 87	NTT	.01	XCC		.01	
			P 85	NTT	.04	XCC		.04	
			P 84	NTT	.02	XCC		.02	
									23.57
SS01	SEWER STANDBY - B-1	EBA 365 365	C	STA	638.70	XCP	66.30	572.40	
			P	SPA	10.68			10.68	
			P	STA	60.90			60.90	
									643.98
SU01	IMP B-1 SWR SVC	EBA 365 365	C	STA	1,022.78	XCP	10.80	1,011.98	
									1,011.98
TOTAL	AGENCY TRANSFERS				1,756.63		77.10		1,679.53



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	117.84	XCC	.29	117.55	
			C 21	MTT	7.01-	XCC	.02-	6.99-	
			C 20	MTT	2.82-	XCC	.01-	2.81-	
			C 19	MTT	.10-	XCC		.10-	
			C 18	MTT	.05-	XCC		.05-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	52.09	XCC	.13	51.96	
			C 21	NTT	8.53	XCC	.02	8.51	
			C 20	NTT	.36	XCC		.36	
			C 19	NTT	.16	XCC		.16	
			C 18	NTT	.45	XCC		.45	
			C 17	NTT	.15-	XCC		.15-	
			C 16	NTT	.05-	XCC		.05-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	5,041.96	XCC	12.60	5,029.36	
			C	STT	1.28	XCC		1.28	
			C	UTT	2,488.97	XCC	6.22	2,482.75	
			C	ZTT	71.24	XCC	.18	71.06	
			P 22	MPP	17.87	XCC	.04	17.83	
			P 21	MPP	20.34	XCC	.05	20.29	
			P 20	MPP	6.13	XCC	.02	6.11	
			P 19	MPP	2.07	XCC	.01	2.06	
			P 18	MPP	2.04	XCC	.01	2.03	
			P 17	MPP	2.07	XCC	.01	2.06	
			P 16	MPP	.58	XCC		.58	
			P 15	MPP	.17	XCC		.17	
			P 14	MPP	.23	XCC		.23	
			P 13	MPP		XCC		.00	
			P 12	MPP	.05	XCC		.05	
			P 11	MPP	.02	XCC		.02	
			P 07	MPP		XCC		.00	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP		XCC		.00	
			P 00	MPP	.02	XCC		.02	
			P 99	MPP		XCC		.00	
			P 98	MPP		XCC		.00	
			P 22	MTT	606.51			606.51	
			P 21	MTT	284.70			284.70	
			P 20	MTT	29.29			29.29	
			P 19	MTT	5.49			5.49	
			P 18	MTT	3.43			3.43	
			P 17	MTT	3.59			3.59	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.18			1.18	
		P 15	MTT	.23			.23	
		P 14	MTT	.21			.21	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT	.00			.00	
		P 07	MTT	.63			.63	
		P 06	MTT	.04			.04	
		P 05	MTT					
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	7.65			7.65	
		P 21	NTT	7.01			7.01	
		P 20	NTT	1.14			1.14	
		P 19	NTT	.40			.40	
		P 18	NTT	.13			.13	
		P 17	NTT	.08			.08	
		P 16	NTT	.12			.12	
		P 15	NTT	.05			.05	
		P 14	NTT	.08			.08	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.12			.12	
		P 05	NTT	.10			.10	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	28.07	XCC	.06	28.01	
		P	ZTT	26.89	XCC	.06	26.83	
								8,811.98
TOTAL AGENCY TRANSFERS				8,831.65		19.67		8,811.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	.07-	XCC		.07-	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.04-	XCC		.04-	
		C 14	MTT	.02-	XCC		.02-	
		C 17	NTT	.36-	XCC		.36-	
		C 16	NTT	.13-	XCC		.13-	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.01-	XCC		.01-	
		P 17	MPP	5.14			5.14	
		P 16	MPP	1.44			1.44	
		P 15	MPP	.60			.60	
		P 14	MPP	.81			.81	
		P 13	MPP				.00	
		P 12	MPP	.16			.16	
		P 11	MPP	.04			.04	
		P 07	MPP				.00	
		P 06	MPP	.45			.45	
		P 05	MPP	.02			.02	
		P 00	MPP	.84			.84	
		P 99	MPP	.17			.17	
		P 98	MPP				.00	
		P 17	MTT	8.92			8.92	
		P 16	MTT	2.95			2.95	
		P 15	MTT	.82			.82	
		P 14	MTT	.74			.74	
		P 13	MTT				.00	
		P 12	MTT	.10			.10	
		P 11	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	30.31			30.31	
		P 05	MTT	1.87			1.87	
		P 00	MTT	.22			.22	
		P 99	MTT	.05			.05	
		P 98	MTT				.00	
		P 17	NTT	.20			.20	
		P 16	NTT	.32			.32	
		P 15	NTT	.19			.19	
		P 14	NTT	.32			.32	
		P 13	NTT	.06			.06	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	1.16			1.16	
		P 07	NTT	.89			.89	
		P 06	NTT	5.43			5.43	

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 PROPERTY TAX DIVISION  
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AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	4.28			4.28	
		P 04	NTT	1.85			1.85	
		P 03	NTT	.06			.06	
		P 02	NTT	.03			.03	
		P 01	NTT	.69			.69	
		P 00	NTT	.37			.37	
		P 99	NTT	1.69			1.69	
		P 98	NTT	.26			.26	
		P 97	NTT	.11			.11	
		P 96	NTT	.19			.19	
		P 95	NTT	.13			.13	
		P 94	NTT	.11			.11	
		P 92	NTT				.00	
		P 91	NTT	.06			.06	
		P 90	NTT	.18			.18	
		P 89	NTT	.10			.10	
		P 88	NTT	.08			.08	
		P 87	NTT	.02			.02	
		P 85	NTT	.05			.05	
		P 84	NTT	.03			.03	
								73.94
TOTAL AGENCY TRANSFERS				73.94		.00		73.94

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AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 07	MPP		XCC		.00	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP		XCC		.00	
					P 00	MPP	.13	XCC		.13	
					P 99	MPP	.03	XCC		.03	
					P 98	MPP		XCC		.00	
					P 07	MTT				.00	
					P 06	MTT	4.98			4.98	
					P 05	MTT	.29			.29	
					P 00	MTT	.03	XCC		.03	
					P 99	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 08	NTT	.24			.24	
					P 07	NTT	.19			.19	
					P 06	NTT	.89			.89	
					P 05	NTT	.66			.66	
					P 04	NTT	.28			.28	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.26	XCC		.26	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
							8.45			8.45	
TOTAL AGENCY TRANSFERS							8.45	.00		8.45	

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

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AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	88.44	XCC	.22	88.22	
			C 21	MTT	5.25-	XCC	.01-	5.24-	
			C 20	MTT	2.14-	XCC	.01-	2.13-	
			C 19	MTT	.08-	XCC		.08-	
			C 18	MTT	.05-	XCC		.05-	
			C 17	MTT	.02-	XCC		.02-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.02-	XCC		.02-	
			C 14	MTT		XCC		.00	
			C 22	NTT	39.10	XCC	.10	39.00	
			C 21	NTT	6.40	XCC	.02	6.38	
			C 20	NTT	.27	XCC		.27	
			C 19	NTT	.13	XCC		.13	
			C 18	NTT	.36	XCC		.36	
			C 17	NTT	.11-	XCC		.11-	
			C 16	NTT	.04-	XCC		.04-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	3,707.67	XCC	9.27	3,698.40	
			C	STT	.94	XCC		.94	
			C	UTT	1,830.30	XCC	4.58	1,825.72	
			C	ZTT	52.39	XCC	.13	52.26	
			P 22	MPP	13.42	XCC	.03	13.39	
			P 21	MPP	15.26	XCC	.04	15.22	
			P 20	MPP	4.67	XCC	.01	4.66	
			P 19	MPP	1.59	XCC		1.59	
			P 18	MPP	1.58	XCC		1.58	
			P 17	MPP	1.59	XCC		1.59	
			P 16	MPP	.44	XCC		.44	
			P 15	MPP	.19	XCC		.19	
			P 14	MPP	.25	XCC		.25	
			P 13	MPP		XCC		.00	
			P 12	MPP	.04	XCC		.04	
			P 11	MPP	.01	XCC		.01	
			P 07	MPP		XCC		.00	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP		XCC		.00	
			P 00	MPP	.02	XCC		.02	
			P 99	MPP		XCC		.00	
			P 98	MPP		XCC		.00	
			P 22	MTT	455.20			455.20	
			P 21	MTT	213.54			213.54	
			P 20	MTT	22.30			22.30	
			P 19	MTT	4.24			4.24	
			P 18	MTT	2.66			2.66	
			P 17	MTT	2.76			2.76	

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

PAGE: 696  
 DATE: 11/08/2023

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.90			.90	
		P 15	MTT	.25			.25	
		P 14	MTT	.23			.23	
		P 13	MTT	.00			.00	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.62			.62	
		P 05	MTT	.04			.04	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	5.73			5.73	
		P 21	NTT	5.27			5.27	
		P 20	NTT	.86			.86	
		P 19	NTT	.31			.31	
		P 18	NTT	.09			.09	
		P 17	NTT	.06			.06	
		P 16	NTT	.10			.10	
		P 15	NTT	.06			.06	
		P 14	NTT	.09			.09	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 06	NTT	.11			.11	
		P 05	NTT	.09			.09	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	



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

PAGE: 697  
 DATE: 11/08/2023

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	21.11	XCC	.05	21.06	
		P	ZTT	20.18	XCC	.05	20.13	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	14,809.00	XCP	160.80	14,648.20	6,499.97
		P	SPA	4,709.33			4,709.33	
		P	STA	12,140.15			12,140.15	
								31,497.68
TOTAL AGENCY TRANSFERS				38,172.93		175.28		37,997.65

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

PAGE: 698  
 DATE: 11/08/2023

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	4,101.85	XCC	10.25	4,091.60	
			C 21	MTT	251.14-	XCC	.63-	250.51-	
			C 20	MTT	102.70-	XCC	.26-	102.44-	
			C 19	MTT	3.55-	XCC	.01-	3.54-	
			C 18	MTT	2.13-	XCC	.01-	2.12-	
			C 17	MTT	1.08-	XCC		1.08-	
			C 16	MTT	.15-	XCC		.15-	
			C 15	MTT	.67-	XCC		.67-	
			C 14	MTT	.25-	XCC		.25-	
			C 22	NTT	1,813.38	XCC	4.53	1,808.85	
			C 21	NTT	305.65	XCC	.76	304.89	
			C 20	NTT	13.00	XCC	.03	12.97	
			C 19	NTT	6.13	XCC	.02	6.11	
			C 18	NTT	16.68	XCC	.04	16.64	
			C 17	NTT	5.39-	XCC	.01-	5.38-	
			C 16	NTT	1.89-	XCC		1.89-	
			C 15	NTT	.04	XCC		.04	
			C 14	NTT	.10-	XCC		.10-	
			C	STS	170,818.83	XCC	427.05	170,391.78	
			C	STT	43.28	XCC	.11	43.17	
			C	UTT	84,325.04	XCC	210.81	84,114.23	
			C	ZTT	2,413.59	XCC	6.03	2,407.56	
			P 22	MPP	622.21	XCC	1.56	620.65	
			P 21	MPP	729.00	XCC	1.82	727.18	
			P 20	MPP	223.58	XCC	.56	223.02	
			P 19	MPP	75.33	XCC	.19	75.14	
			P 18	MPP	74.82	XCC	.19	74.63	
			P 17	MPP	76.68	XCC	.19	76.49	
			P 16	MPP	21.50	XCC	.05	21.45	
			P 15	MPP	8.93	XCC	.02	8.91	
			P 14	MPP	11.80	XCC	.03	11.77	
			P 13	MPP		XCC		.00	
			P 12	MPP	2.23	XCC	.01	2.22	
			P 11	MPP	.59	XCC		.59	
			P 07	MPP		XCC		.00	
			P 06	MPP	.53	XCC		.53	
			P 05	MPP	.02	XCC		.02	
			P 00	MPP	.99	XCC		.99	
			P 99	MPP	.21	XCC		.21	
			P 98	MPP		XCC		.00	
			P 22	MTT	21,111.84			21,111.84	
			P 21	MTT	10,202.41			10,202.41	
			P 20	MTT	1,067.21			1,067.21	
			P 19	MTT	200.61			200.61	
			P 18	MTT	125.91			125.91	
			P 17	MTT	133.06			133.06	

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

PAGE: 699  
 DATE: 11/08/2023

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	43.94			43.94	
		P 15	MTT	12.10			12.10	
		P 14	MTT	10.77			10.77	
		P 13	MTT				.00	
		P 12	MTT	1.41			1.41	
		P 11	MTT	.38			.38	
		P 07	MTT				.00	
		P 06	MTT	36.15			36.15	
		P 05	MTT	2.18			2.18	
		P 00	MTT	.25	XCC		.25	
		P 99	MTT	.06	XCC		.06	
		P 98	MTT		XCC		.00	
		P 22	NTT	266.09			266.09	
		P 21	NTT	251.41			251.41	
		P 20	NTT	41.42			41.42	
		P 19	NTT	14.83			14.83	
		P 18	NTT	4.69			4.69	
		P 17	NTT	2.90			2.90	
		P 16	NTT	4.73			4.73	
		P 15	NTT	2.81			2.81	
		P 14	NTT	4.56			4.56	
		P 13	NTT	.94			.94	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT	.16			.16	
		P 09	NTT	.38			.38	
		P 08	NTT	1.29			1.29	
		P 07	NTT	1.09			1.09	
		P 06	NTT	6.48			6.48	
		P 05	NTT	4.99			4.99	
		P 04	NTT	2.11			2.11	
		P 03	NTT	.06			.06	
		P 02	NTT	.04			.04	
		P 01	NTT	.81	XCC		.81	
		P 00	NTT	.44	XCC		.44	
		P 99	NTT	2.04	XCC	.01	2.03	
		P 98	NTT	.32	XCC		.32	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.23	XCC		.23	
		P 95	NTT	.17	XCC		.17	
		P 94	NTT	.14	XCC		.14	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.15	XCC		.15	
		P 90	NTT	.49	XCC		.49	
		P 89	NTT	.26	XCC		.26	
		P 88	NTT	.20	XCC		.20	

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

PAGE: 700  
DATE: 11/08/2023

AGENCY: UD44 CSA 60 - VICTORVILLE  
ADDRESS: C/O AIRPORTS DEPARTMENT  
#0831  
ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.05	XCC		.05	
		P 85	NTT	.11	XCC		.11	
		P 84	NTT	.07	XCC		.07	
		P	UTT	977.50	XCC	2.42	975.08	
		P	ZTT	936.22	XCC	2.30	933.92	
								300,147.44
TOTAL AGENCY TRANSFERS				300,815.50		668.06		300,147.44

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

PAGE: 701  
 DATE: 11/08/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	184.95	XCC	.46	184.49	
			C 21	MTT	11.35-	XCC	.03-	11.32-	
			C 20	MTT	4.70-	XCC	.01-	4.69-	
			C 19	MTT	.16-	XCC		.16-	
			C 18	MTT	.10-	XCC		.10-	
			C 17	MTT	.05-	XCC		.05-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	81.77	XCC	.20	81.57	
			C 21	NTT	13.82	XCC	.03	13.79	
			C 20	NTT	.60	XCC		.60	
			C 19	NTT	.28	XCC		.28	
			C 18	NTT	.78	XCC		.78	
			C 17	NTT	.25-	XCC		.25-	
			C 16	NTT	.09-	XCC		.09-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	7,577.42	XCC	18.94	7,558.48	
			C	STT	1.92	XCC		1.92	
			C	UTT	3,740.60	XCC	9.35	3,731.25	
			C	ZTT	107.06	XCC	.27	106.79	
			P 22	MPP	28.06	XCC	.07	27.99	
			P 21	MPP	32.95	XCC	.08	32.87	
			P 20	MPP	10.25	XCC	.03	10.22	
			P 19	MPP	3.47	XCC	.01	3.46	
			P 18	MPP	3.50	XCC	.01	3.49	
			P 17	MPP	3.47	XCC	.01	3.46	
			P 16	MPP	1.00	XCC		1.00	
			P 15	MPP	.41	XCC		.41	
			P 14	MPP	.54	XCC		.54	
			P 13	MPP		XCC		.00	
			P 12	MPP	.10	XCC		.10	
			P 11	MPP	.03	XCC		.03	
			P 07	MPP		XCC		.00	
			P 06	MPP	.02	XCC		.02	
			P 05	MPP		XCC		.00	
			P 00	MPP	.05	XCC		.05	
			P 99	MPP	.01	XCC		.01	
			P 98	MPP		XCC		.00	
			P 22	MTT	951.94			951.94	
			P 21	MTT	461.15			461.15	
			P 20	MTT	48.93			48.93	
			P 19	MTT	9.24			9.24	
			P 18	MTT	5.88			5.88	
			P 17	MTT	6.03			6.03	

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

PAGE: 702  
 DATE: 11/08/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2.06			2.06	
		P 15	MTT	.55			.55	
		P 14	MTT	.48			.48	
		P 13	MTT				.00	
		P 12	MTT	.07			.07	
		P 11	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	1.35			1.35	
		P 05	MTT	.09			.09	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 20	NTT	1.89			1.89	
		P 19	NTT	.68			.68	
		P 18	NTT	.22			.22	
		P 17	NTT	.14			.14	
		P 16	NTT	.22			.22	
		P 15	NTT	.13			.13	
		P 14	NTT	.20			.20	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 07	NTT	.03			.03	
		P 06	NTT	.25			.25	
		P 05	NTT	.20			.20	
		P 04	NTT	.09			.09	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.13	XCC		.13	
		P 89	NTT	.21	XCC		.21	
		P 88	NTT	.17	XCC		.17	
		P 87	NTT	.04	XCC		.04	
		P 85	NTT	.11	XCC		.11	

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

PAGE: 703  
DATE: 11/08/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.07	XCC		.07	
		P 22	NTT	11.99			11.99	
		P 21	NTT	11.37			11.37	
		P	UTT	44.05	XCC	.10	43.95	
		P	ZTT	42.18	XCC	.09	42.09	
								13,349.26
TOTAL AGENCY TRANSFERS				13,378.87		29.61		13,349.26

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 TIME: 22:26:25

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

PAGE: 704  
 DATE: 11/08/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	975.39	XCC	2.44	972.95	
		C 21	MTT	58.92-	XCC	.15-	58.77-	
		C 20	MTT	23.98-	XCC	.06-	23.92-	
		C 19	MTT	.83-	XCC		.83-	
		C 18	MTT	.50-	XCC		.50-	
		C 17	MTT	.25-	XCC		.25-	
		C 16	MTT	.03-	XCC		.03-	
		C 15	MTT	.15-	XCC		.15-	
		C 14	MTT	.06-	XCC		.06-	
		C 22	NTT	431.21	XCC	1.08	430.13	
		C 21	NTT	71.70	XCC	.18	71.52	
		C 20	NTT	3.03	XCC	.01	3.02	
		C 19	NTT	1.43	XCC		1.43	
		C 18	NTT	3.89	XCC	.01	3.88	
		C 17	NTT	1.24-	XCC		1.24-	
		C 16	NTT	.43-	XCC		.43-	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.02-	XCC		.02-	
		C	STS	40,130.18	XCC	100.33	40,029.85	
		C	STT	10.17	XCC	.03	10.14	
		C	UTT	19,810.34	XCC	49.53	19,760.81	
		C	ZTT	567.02	XCC	1.42	565.60	
		P 22	MPP	147.95	XCC	.37	147.58	
		P 21	MPP	171.02	XCC	.43	170.59	
		P 20	MPP	52.20	XCC	.13	52.07	
		P 19	MPP	17.59	XCC	.04	17.55	
		P 18	MPP	17.42	XCC	.04	17.38	
		P 17	MPP	17.73	XCC	.04	17.69	
		P 16	MPP	4.91	XCC	.01	4.90	
		P 15	MPP	2.03	XCC	.01	2.02	
		P 14	MPP	2.69	XCC	.01	2.68	
		P 13	MPP		XCC		.00	
		P 12	MPP	.49	XCC		.49	
		P 11	MPP	.12	XCC		.12	
		P 07	MPP		XCC		.00	
		P 06	MPP	.12	XCC		.12	
		P 05	MPP	.01	XCC		.01	
		P 00	MPP	.24	XCC		.24	
		P 99	MPP	.05	XCC		.05	
		P 98	MPP		XCC		.00	
		P 22	MTT	5,020.25			5,020.25	
		P 21	MTT	2,393.45			2,393.45	
		P 20	MTT	249.17			249.17	
		P 19	MTT	46.84			46.84	
		P 18	MTT	29.33			29.33	
		P 17	MTT	30.76			30.76	



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

PAGE: 705  
 DATE: 11/08/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	10.03			10.03	
		P 15	MTT	2.74			2.74	
		P 14	MTT	2.45			2.45	
		P 13	MTT	.00			.00	
		P 12	MTT	.31			.31	
		P 11	MTT	.08			.08	
		P 07	MTT	.00			.00	
		P 06	MTT	8.36			8.36	
		P 05	MTT	.55			.55	
		P 00	MTT	.06	XCC		.06	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.00	XCC		.00	
		P 22	NTT	63.28			63.28	
		P 21	NTT	58.98			58.98	
		P 20	NTT	9.67			9.67	
		P 19	NTT	3.46			3.46	
		P 18	NTT	1.10			1.10	
		P 17	NTT	.67			.67	
		P 16	NTT	1.08			1.08	
		P 15	NTT	.63			.63	
		P 14	NTT	1.04			1.04	
		P 13	NTT	.21			.21	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.08			.08	
		P 08	NTT	.28			.28	
		P 07	NTT	.24			.24	
		P 06	NTT	1.50			1.50	
		P 05	NTT	1.24			1.24	
		P 04	NTT	.55			.55	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.19	XCC		.19	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.48	XCC		.48	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.04	XCC		.04	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.05	XCC		.05	
		P 90	NTT	.16	XCC		.16	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.07	XCC		.07	

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

PAGE: 706  
 DATE: 11/08/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	87 NTT	.02	XCC		.02	
					P	85 NTT	.03	XCC		.03	
					P	84 NTT	.02	XCC		.02	
					P	UTT	232.47	XCC	.57	231.90	
					P	ZTT	222.61	XCC	.53	222.08	
SS01	SEWER STANDBY	EBM	420	420	C	STA	1,435.50	XCP	77.70	1,357.80	70,590.51
					P	SPA	199.13			199.13	
					P	STA	469.65			469.65	
SU01	DELQ SWR USER CHG	EBM	420	420	P	SPA	623.84			623.84	2,026.58
					P	STA	1,067.85			1,067.85	
					P	UTA	176.19			176.19	
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	727.08	XCP	14.40	712.68	1,867.88
					P	SPA	288.38			288.38	
					P	STA	517.73			517.73	
					P	UTA	654.09			654.09	
SW01	WATER STANDBY	ECB	420	420	C	STA	1,435.50	XCP	81.00	1,354.50	2,172.88
					P	SPA	199.13			199.13	
					P	STA	469.65			469.65	
											2,023.28
TOTAL AGENCY TRANSFERS							79,011.23		330.10		78,681.13

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

PAGE: 707  
 DATE: 11/08/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	111.03	XCC	.28	110.75	
		C 21	MTT	6.47-	XCC	.02-	6.45-	
		C 20	MTT	2.57-	XCC	.01-	2.56-	
		C 19	MTT	.09-	XCC		.09-	
		C 18	MTT	.05-	XCC		.05-	
		C 17	MTT	.02-	XCC		.02-	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT		XCC		.00	
		C 22	NTT	49.08	XCC	.12	48.96	
		C 21	NTT	7.88	XCC	.02	7.86	
		C 20	NTT	.33	XCC		.33	
		C 19	NTT	.15	XCC		.15	
		C 18	NTT	.41	XCC		.41	
		C 17	NTT	.13-	XCC		.13-	
		C 16	NTT	.04-	XCC		.04-	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	4,858.17	XCC	12.15	4,846.02	
		C	STT	1.23	XCC		1.23	
		C	UTT	2,398.24	XCC	6.00	2,392.24	
		C	ZTT	68.65	XCC	.17	68.48	
		P 22	MPP	16.84	XCC	.04	16.80	
		P 21	MPP	18.79	XCC	.05	18.74	
		P 20	MPP	5.59	XCC	.01	5.58	
		P 19	MPP	1.87	XCC		1.87	
		P 18	MPP	1.83	XCC		1.83	
		P 17	MPP	1.87	XCC		1.87	
		P 16	MPP	.51	XCC		.51	
		P 15	MPP	.21	XCC		.21	
		P 14	MPP	.28	XCC		.28	
		P 13	MPP		XCC		.00	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 22	MTT	571.45			571.45	
		P 21	MTT	263.01			263.01	
		P 20	MTT	26.70			26.70	
		P 19	MTT	4.99			4.99	
		P 18	MTT	3.08			3.08	
		P 17	MTT	3.24			3.24	

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 PROPERTY TAX DIVISION  
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PAGE: 708  
 DATE: 11/08/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.06			1.06	
		P 15	MTT	.29			.29	
		P 14	MTT	.26			.26	
		P 13	MTT	.00			.00	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.87			.87	
		P 05	MTT	.05			.05	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.00	XCC		.00	
		P 22	NTT	7.20			7.20	
		P 21	NTT	6.48			6.48	
		P 20	NTT	1.04			1.04	
		P 19	NTT	.37			.37	
		P 18	NTT	.11			.11	
		P 17	NTT	.07			.07	
		P 16	NTT	.11			.11	
		P 15	NTT	.07			.07	
		P 14	NTT	.11			.11	
		P 13	NTT	.03			.03	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 06	NTT	.15			.15	
		P 05	NTT	.14			.14	
		P 04	NTT	.06			.06	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	

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

PAGE: 709  
DATE: 11/08/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	26.45	XCC	.06	26.39	
		P	ZTT	25.36	XCC	.06	25.30	
								8,457.83
TOTAL AGENCY TRANSFERS				8,476.76		18.93		8,457.83

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

PAGE: 710  
 DATE: 11/08/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	71.51	XCC	.18	71.33	
			C 21	MTT	4.23-	XCC	.01-	4.22-	
			C 20	MTT	1.71-	XCC		1.71-	
			C 19	MTT	.06-	XCC		.06-	
			C 18	MTT	.04-	XCC		.04-	
			C 17	MTT	.02-	XCC		.02-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	31.61	XCC	.08	31.53	
			C 21	NTT	5.15	XCC	.01	5.14	
			C 20	NTT	.22	XCC		.22	
			C 19	NTT	.10	XCC		.10	
			C 18	NTT	.27	XCC		.27	
			C 17	NTT	.09-	XCC		.09-	
			C 16	NTT	.03-	XCC		.03-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	3,011.57	XCC	7.53	3,004.04	
			C	STT	.77	XCC		.77	
			C	UTT	1,486.67	XCC	3.72	1,482.95	
			C	ZTT	42.55	XCC	.11	42.44	
			P 22	MPP	10.85	XCC	.03	10.82	
			P 21	MPP	12.27	XCC	.03	12.24	
			P 20	MPP	3.71	XCC	.01	3.70	
			P 19	MPP	1.24	XCC		1.24	
			P 18	MPP	1.23	XCC		1.23	
			P 17	MPP	1.23	XCC		1.23	
			P 16	MPP	.35	XCC		.35	
			P 15	MPP	.14	XCC		.14	
			P 14	MPP	.19	XCC		.19	
			P 13	MPP		XCC		.00	
			P 12	MPP	.04	XCC		.04	
			P 11	MPP	.01	XCC		.01	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 00	MPP	.02	XCC		.02	
			P 99	MPP	.01	XCC		.01	
			P 98	MPP		XCC		.00	
			P 22	MTT	368.04			368.04	
			P 21	MTT	171.75			171.75	
			P 20	MTT	17.72			17.72	
			P 19	MTT	3.30			3.30	
			P 18	MTT	2.07			2.07	
			P 17	MTT	2.13			2.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.70			.70	
		P 15	MTT	.19			.19	
		P 14	MTT	.18			.18	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT	.00			.00	
		P 07	MTT	.59			.59	
		P 06	MTT	.04			.04	
		P 05	MTT					
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	4.64			4.64	
		P 21	NTT	4.23			4.23	
		P 20	NTT	.69			.69	
		P 19	NTT	.24			.24	
		P 18	NTT	.08			.08	
		P 17	NTT	.05			.05	
		P 16	NTT	.08			.08	
		P 15	NTT	.04			.04	
		P 14	NTT	.07			.07	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.11			.11	
		P 05	NTT	.09			.09	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	

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

PAGE: 712  
 DATE: 11/08/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	17.04	XCC	.04	17.00	
		P	ZTT	16.31	XCC	.03	16.28	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	4,012.00	XCP	115.20	3,896.80	5,274.34
		P	SPA	19.57			19.57	
		P	STA	150.45			150.45	
								4,066.82
TOTAL AGENCY TRANSFERS				9,468.12		126.96		9,341.16



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

PAGE: 713  
 DATE: 11/08/2023

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	134.80	XCC	.34	134.46	
			C 21	MTT	7.98-	XCC	.02-	7.96-	
			C 20	MTT	3.23-	XCC	.01-	3.22-	
			C 19	MTT	.11-	XCC		.11-	
			C 18	MTT	.06-	XCC		.06-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.02-	XCC		.02-	
			C 14	MTT		XCC		.00	
			C 22	NTT	59.60	XCC	.15	59.45	
			C 21	NTT	9.70	XCC	.02	9.68	
			C 20	NTT	.40	XCC		.40	
			C 19	NTT	.19	XCC		.19	
			C 18	NTT	.48	XCC		.48	
			C 17	NTT	.15-	XCC		.15-	
			C 16	NTT	.05-	XCC		.05-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	5,850.93	XCC	14.63	5,836.30	
			C	STT	1.48	XCC		1.48	
			C	UTT	2,888.33	XCC	7.22	2,881.11	
			C	ZTT	82.67	XCC	.21	82.46	
			P 22	MPP	20.45	XCC	.05	20.40	
			P 21	MPP	23.15	XCC	.06	23.09	
			P 20	MPP	7.04	XCC	.02	7.02	
			P 19	MPP	2.35	XCC	.01	2.34	
			P 18	MPP	2.14	XCC	.01	2.13	
			P 17	MPP	2.14	XCC	.01	2.13	
			P 16	MPP	.58	XCC		.58	
			P 15	MPP	.23	XCC		.23	
			P 14	MPP	.31	XCC		.31	
			P 13	MPP		XCC		.00	
			P 12	MPP	.08	XCC		.08	
			P 11	MPP	.02	XCC		.02	
			P 07	MPP		XCC		.00	
			P 06	MPP	1.90	XCC		1.90	
			P 05	MPP	.09	XCC		.09	
			P 00	MPP	3.94	XCC	.01	3.93	
			P 99	MPP	.82	XCC		.82	
			P 98	MPP		XCC		.00	
			P 22	MTT	693.83			693.83	
			P 21	MTT	323.95			323.95	
			P 20	MTT	33.60			33.60	
			P 19	MTT	6.26			6.26	
			P 18	MTT	3.60			3.60	
			P 17	MTT	3.73			3.73	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.18			1.18	
		P 15	MTT	.32			.32	
		P 14	MTT	.28			.28	
		P 13	MTT				.00	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	127.92			127.92	
		P 05	MTT	8.09			8.09	
		P 00	MTT	1.01	XCC		1.01	
		P 99	MTT	.22	XCC		.22	
		P 98	MTT		XCC		.00	
		P 22	NTT	8.74			8.74	
		P 21	NTT	7.98			7.98	
		P 20	NTT	1.30			1.30	
		P 19	NTT	.47			.47	
		P 18	NTT	.13			.13	
		P 17	NTT	.08			.08	
		P 16	NTT	.12			.12	
		P 15	NTT	.08			.08	
		P 14	NTT	.12			.12	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.62			.62	
		P 09	NTT	1.44			1.44	
		P 08	NTT	4.66			4.66	
		P 07	NTT	3.65			3.65	
		P 06	NTT	22.93			22.93	
		P 05	NTT	18.49			18.49	
		P 04	NTT	8.19			8.19	
		P 03	NTT	.24			.24	
		P 02	NTT	.16			.16	
		P 01	NTT	3.30	XCC	.01	3.29	
		P 00	NTT	1.73	XCC		1.73	
		P 99	NTT	8.10	XCC	.02	8.08	
		P 98	NTT	1.26	XCC		1.26	
		P 97	NTT	.57	XCC		.57	
		P 96	NTT	.90	XCC		.90	
		P 95	NTT	.65	XCC		.65	
		P 94	NTT	.53	XCC		.53	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	

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

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AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	32.12	XCC	.07	32.05	
		P	ZTT	30.79	XCC	.07	30.72	
								10,422.77
TOTAL AGENCY TRANSFERS				10,445.65		22.88		10,422.77

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AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 97	NTT	.02	XCC		.02	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
TOTAL AGENCY TRANSFERS				.29		.00		.29

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AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	P 07	MPP				.00	
					P 06	MPP	.03			.03	
					P 05	MPP				.00	
					P 00	MPP	.05			.05	
					P 99	MPP	.01			.01	
					P 98	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT	2.20			2.20	
					P 05	MTT	.12			.12	
					P 00	MTT	.02			.02	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 07	NTT	.07			.07	
					P 06	NTT	.39			.39	
					P 05	NTT	.29			.29	
					P 04	NTT	.12			.12	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT	.04			.04	
					P 00	NTT	.03			.03	
					P 99	NTT	.10			.10	
					P 98	NTT	.02			.02	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT	.01			.01	
					P 90	NTT	.04			.04	
					P 89	NTT	.02			.02	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 85	NTT				.00	
					P 84	NTT				.00	
							3.61			3.61	
TOTAL AGENCY TRANSFERS							3.61	.00		3.61	

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	1,176.63	XCC	2.94	1,173.69	
			C 21	MTT	70.77-	XCC	.18-	70.59-	
			C 20	MTT	28.57-	XCC	.07-	28.50-	
			C 19	MTT	.99-	XCC		.99-	
			C 18	MTT	.60-	XCC		.60-	
			C 17	MTT	.30-	XCC		.30-	
			C 16	MTT	.05-	XCC		.05-	
			C 15	MTT	.19-	XCC		.19-	
			C 14	MTT	.08-	XCC		.08-	
			C 22	NTT	520.18	XCC	1.30	518.88	
			C 21	NTT	86.14	XCC	.22	85.92	
			C 20	NTT	3.62	XCC	.01	3.61	
			C 19	NTT	1.71	XCC		1.71	
			C 18	NTT	4.68	XCC	.01	4.67	
			C 17	NTT	1.52-	XCC		1.52-	
			C 16	NTT	.54-	XCC		.54-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.03-	XCC		.03-	
			C	STS	49,532.49	XCC	123.83	49,408.66	
			C	STT	12.55	XCC	.03	12.52	
			C	UTT	24,451.80	XCC	61.13	24,390.67	
			C	ZTT	699.87	XCC	1.75	698.12	
			P 22	MPP	178.48	XCC	.45	178.03	
			P 21	MPP	205.43	XCC	.51	204.92	
			P 20	MPP	62.20	XCC	.16	62.04	
			P 19	MPP	21.02	XCC	.05	20.97	
			P 18	MPP	21.00	XCC	.05	20.95	
			P 17	MPP	21.55	XCC	.05	21.50	
			P 16	MPP	6.06	XCC	.02	6.04	
			P 15	MPP	2.54	XCC	.01	2.53	
			P 14	MPP	3.41	XCC	.01	3.40	
			P 13	MPP		XCC		.00	
			P 12	MPP	.65	XCC		.65	
			P 11	MPP	.17	XCC		.17	
			P 07	MPP		XCC		.00	
			P 06	MPP	.13	XCC		.13	
			P 05	MPP	.01	XCC		.01	
			P 00	MPP	.28	XCC		.28	
			P 99	MPP	.06	XCC		.06	
			P 98	MPP		XCC		.00	
			P 22	MTT	6,056.01			6,056.01	
			P 21	MTT	2,875.04			2,875.04	
			P 20	MTT	296.89			296.89	
			P 19	MTT	55.97			55.97	
			P 18	MTT	35.33			35.33	
			P 17	MTT	37.39			37.39	

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 PROPERTY TAX DIVISION  
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	12.39			12.39	
		P 15	MTT	3.43			3.43	
		P 14	MTT	3.11			3.11	
		P 13	MTT	.00			.00	
		P 12	MTT	.41			.41	
		P 11	MTT	.11			.11	
		P 07	MTT	.00			.00	
		P 06	MTT	8.70			8.70	
		P 05	MTT	.59			.59	
		P 00	MTT	.07	XCC		.07	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.00	XCC		.00	
		P 20	NTT	11.52			11.52	
		P 19	NTT	4.13			4.13	
		P 18	NTT	1.32			1.32	
		P 17	NTT	.81			.81	
		P 16	NTT	1.34			1.34	
		P 15	NTT	.79			.79	
		P 14	NTT	1.32			1.32	
		P 13	NTT	.28			.28	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.11			.11	
		P 08	NTT	.31			.31	
		P 07	NTT	.24			.24	
		P 06	NTT	1.56			1.56	
		P 05	NTT	1.34			1.34	
		P 04	NTT	.60			.60	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.56	XCC		.56	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.04	XCC		.04	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.13	XCC		.13	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.04	XCC		.04	

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.03	XCC		.03	
		P 22	NTT	76.33			76.33	
		P 21	NTT	70.85			70.85	
		P	UTT	280.40	XCC	.69	279.71	
		P	ZTT	268.55	XCC	.65	267.90	
								86,824.33
TOTAL AGENCY TRANSFERS				87,017.95		193.62		86,824.33



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AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	31.17	XCC	.08	31.09	
		C 21	MTT	1.77-	XCC		1.77-	
		C 20	MTT	.71-	XCC		.71-	
		C 19	MTT	.03-	XCC		.03-	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.01-	XCC		.01-	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	NTT	13.78	XCC	.03	13.75	
		C 21	NTT	2.16	XCC	.01	2.15	
		C 20	NTT	.09	XCC		.09	
		C 19	NTT	.04	XCC		.04	
		C 18	NTT	.11	XCC		.11	
		C 17	NTT	.03-	XCC		.03-	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	1,318.38	XCC	3.30	1,315.08	
		C	STT	.33	XCC		.33	
		C	UTT	650.82	XCC	1.63	649.19	
		C	ZTT	18.63	XCC	.05	18.58	
		P 22	MPP	4.73	XCC	.01	4.72	
		P 21	MPP	5.15	XCC	.01	5.14	
		P 20	MPP	1.56	XCC		1.56	
		P 19	MPP	.52	XCC		.52	
		P 18	MPP	.50	XCC		.50	
		P 17	MPP	.51	XCC		.51	
		P 16	MPP	.14	XCC		.14	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 22	MTT	160.44			160.44	
		P 21	MTT	72.14			72.14	
		P 20	MTT	7.44			7.44	
		P 19	MTT	1.39			1.39	
		P 18	MTT	.85			.85	
		P 17	MTT	.88			.88	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD56 CSA 70 ZONE F - MORONGO  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.29			.29	
		P 15	MTT	.08			.08	
		P 14	MTT	.07			.07	
		P 13	MTT	.00			.00	
		P 12	MTT	.01			.01	
		P 11	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 06	MTT	.23			.23	
		P 05	MTT	.01			.01	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	2.02			2.02	
		P 21	NTT	1.78			1.78	
		P 20	NTT	.29			.29	
		P 19	NTT	.11			.11	
		P 18	NTT	.03			.03	
		P 17	NTT	.02			.02	
		P 16	NTT	.03			.03	
		P 15	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	

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AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	7.45	XCC	.02	7.43	
		P	ZTT	7.08	XCC	.01	7.07	
SW01 WATER STANDBY	EBY 135 135	C	STA	692.40	XCP	9.30	683.10	2,303.90
								683.10
TOTAL AGENCY TRANSFERS				3,001.45		14.45		2,987.00

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	39.56	XCC	.10	39.46	
			C 21	MTT	2.36-	XCC	.01-	2.35-	
			C 20	MTT	.96-	XCC		.96-	
			C 19	MTT	.03-	XCC		.03-	
			C 18	MTT	.02-	XCC		.02-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 22	NTT	17.48	XCC	.04	17.44	
			C 21	NTT	2.87	XCC	.01	2.86	
			C 20	NTT	.12	XCC		.12	
			C 19	NTT	.06	XCC		.06	
			C 18	NTT	.15	XCC		.15	
			C 17	NTT	.05-	XCC		.05-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	1,643.99	XCC	4.11	1,639.88	
			C	STT	.42	XCC		.42	
			C	UTT	811.56	XCC	2.03	809.53	
			C	ZTT	23.22	XCC	.06	23.16	
			P 22	MPP	6.00	XCC	.02	5.98	
			P 21	MPP	6.85	XCC	.02	6.83	
			P 20	MPP	2.08	XCC	.01	2.07	
			P 19	MPP	.68	XCC		.68	
			P 18	MPP	.66	XCC		.66	
			P 17	MPP	.66	XCC		.66	
			P 16	MPP	.18	XCC		.18	
			P 15	MPP	.07	XCC		.07	
			P 14	MPP	.09	XCC		.09	
			P 13	MPP		XCC		.00	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP	.01	XCC		.01	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 00	MPP	.01	XCC		.01	
			P 99	MPP		XCC		.00	
			P 98	MPP		XCC		.00	
			P 22	MTT	203.57			203.57	
			P 21	MTT	95.81			95.81	
			P 20	MTT	9.91			9.91	
			P 19	MTT	1.81			1.81	
			P 18	MTT	1.11			1.11	
			P 17	MTT	1.15			1.15	

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

PAGE: 725  
 DATE: 11/08/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.37			.37	
		P 15	MTT	.10			.10	
		P 14	MTT	.09			.09	
		P 13	MTT	.00			.00	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.24			.24	
		P 05	MTT	.02			.02	
		P 00	MTT	.00	XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.00	XCC		.00	
		P 22	NTT	2.57			2.57	
		P 21	NTT	2.36			2.36	
		P 20	NTT	.38			.38	
		P 19	NTT	.13			.13	
		P 18	NTT	.04			.04	
		P 17	NTT	.03			.03	
		P 16	NTT	.04			.04	
		P 15	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 13	NTT	.01			.01	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT	.00			.00	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.00	XCC		.00	

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

PAGE: 726  
 DATE: 11/08/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	9.41	XCC	.02	9.39	
		P	ZTT	9.05	XCC	.02	9.03	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	17,263.80	XCP	130.80	17,133.00	2,885.29
		P	SPA	3,522.38			3,522.38	
		P	STA	7,693.65			7,693.65	
								28,349.03
TOTAL AGENCY TRANSFERS				31,371.55		137.23		31,234.32

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

PAGE: 727  
 DATE: 11/08/2023

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA 165 165	C 22	MTT	1.56	XCC		1.56	
			C 21	MTT	.09-	XCC		.09-	
			C 20	MTT	.03-	XCC		.03-	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	.69	XCC		.69	
			C 21	NTT	.10	XCC		.10	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	66.57	XCC	.17	66.40	
			C	STT	.02	XCC		.02	
			C	UTT	32.86	XCC	.08	32.78	
			C	ZTT	.95	XCC		.95	
			P 22	MPP	.24	XCC		.24	
			P 21	MPP	.25	XCC		.25	
			P 20	MPP	.07	XCC		.07	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.02	XCC		.02	
			P 17	MPP	.03	XCC		.03	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP		XCC		.00	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 00	MPP		XCC		.00	
			P 99	MPP		XCC		.00	
			P 98	MPP		XCC		.00	
			P 22	MTT	8.07			8.07	
			P 21	MTT	3.46			3.46	
			P 20	MTT	.36			.36	
			P 19	MTT	.07			.07	
			P 18	MTT	.04			.04	
			P 17	MTT	.04			.04	

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

PAGE: 728  
 DATE: 11/08/2023

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.02			.02	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	.10			.10	
		P 21	NTT	.09			.09	
		P 20	NTT	.02			.02	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.36	XCC		.36	



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

PAGE: 729  
 DATE: 11/08/2023

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.37	XCC		.37	
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	111.10	XCP	7.80	103.30	116.05
		P	UTA	238.28			238.28	
								341.58
SW01 WATER STANDBY	ECA 165 165	C	STA	10,451.30	XCP	209.40	10,241.90	
		P	SPA	1,822.57			1,822.57	
		P	STA	3,370.65			3,370.65	
								15,435.12
TOTAL AGENCY TRANSFERS				16,110.20		217.45		15,892.75

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

PAGE: 730  
 DATE: 11/08/2023

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA

92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP 170 7803	P 16	MPP	1.02	XCC		1.02	
			P 15	MPP	5.98	XCC	.01	5.97	
			P 16	MTT	2.03			2.03	
			P 15	MTT	5.35			5.35	
									14.37
GA01	GENERAL TAX LEVY	MPP 897 170	P 07	MPP				.00	
			P 06	MPP	.24			.24	
			P 05	MPP	.01			.01	
			P 00	MPP	.37			.37	
			P 99	MPP	.07			.07	
			P 98	MPP				.00	
			P 07	MTT				.00	
			P 06	MTT	16.01			16.01	
			P 05	MTT	.86			.86	
			P 00	MTT	.10			.10	
			P 99	MTT	.02			.02	
			P 98	MTT				.00	
			P 08	NTT	.69			.69	
			P 07	NTT	.51			.51	
			P 06	NTT	2.86			2.86	
			P 05	NTT	1.98			1.98	
			P 04	NTT	.81			.81	
			P 03	NTT	.02			.02	
			P 02	NTT	.02			.02	
			P 01	NTT	.30			.30	
			P 00	NTT	.16			.16	
			P 99	NTT	.76			.76	
			P 98	NTT	.11			.11	
			P 97	NTT	.05			.05	
			P 96	NTT	.09			.09	
			P 95	NTT	.06			.06	
			P 94	NTT	.05			.05	
			P 92	NTT				.00	
			P 91	NTT	.08			.08	
			P 90	NTT	.22			.22	
			P 89	NTT	.11			.11	
			P 88	NTT	.07			.07	
			P 87	NTT	.02			.02	
			P 85	NTT	.04			.04	
			P 84	NTT	.02			.02	
									26.71
TOTAL AGENCY TRANSFERS					41.09		.01		41.08

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

PAGE: 731  
 DATE: 11/08/2023

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 07	MPP				.00		
					P 06	MPP	.05			.05		
					P 05	MPP				.00		
					P 00	MPP	.12			.12		
					P 99	MPP	.03			.03		
					P 98	MPP				.00		
					P 07	MTT				.00		
					P 06	MTT	3.03			3.03		
					P 05	MTT	.20			.20		
					P 00	MTT	.03			.03		
					P 99	MTT				.00		
					P 98	MTT				.00		
					P 06	NTT	.55			.55		
					P 05	NTT	.45			.45		
					P 04	NTT	.20			.20		
					P 03	NTT	.01			.01		
					P 02	NTT				.00		
					P 01	NTT	.09			.09		
					P 00	NTT	.05			.05		
					P 99	NTT	.24			.24		
					P 98	NTT	.04			.04		
					P 97	NTT	.02			.02		
					P 96	NTT	.03			.03		
					P 95	NTT	.02			.02		
					P 94	NTT	.02			.02		
					P 92	NTT				.00		
					P 91	NTT				.00		
					P 90	NTT	.01			.01		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT				.00		
					P 85	NTT				.00		
					P 84	NTT				.00		
					P 08	NTT	.13			.13		
					P 07	NTT	.09			.09		
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	8,559.30	XCP	1,368.90	7,190.40	5.41	
					C	ZTA	20.60	XCP	.60	20.00		
					P	SPA	2,167.32			2,167.32		
					P	STA	4,671.05			4,671.05		
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	12,714.30	XCP	1,368.90	11,345.40	14,048.77	
					C	ZTA	30.60	XCP	.60	30.00		
					P	SPA	3,217.48			3,217.48		
					P	STA	6,938.55			6,938.55		
											21,531.43	
TOTAL AGENCY TRANSFERS							38,324.61		2,739.00			35,585.61

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

PAGE: 732  
DATE: 11/08/2023

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: ROB BURNS

91710

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 733  
 DATE: 11/08/2023

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	23.44	XCC	.06	23.38	
					C 21	MTT	1.37-	XCC		1.37-	
					C 20	MTT	.54-	XCC		.54-	
					C 19	MTT	.02-	XCC		.02-	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	10.37	XCC	.03	10.34	
					C 21	NTT	1.68	XCC		1.68	
					C 20	NTT	.07	XCC		.07	
					C 19	NTT	.03	XCC		.03	
					C 18	NTT	.09	XCC		.09	
					C 17	NTT	.03-	XCC		.03-	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	1,007.23	XCC	2.52	1,004.71	
					C	STT	.25	XCC		.25	
					C	UTT	497.22	XCC	1.24	495.98	
					C	ZTT	14.23	XCC	.04	14.19	
					P 22	MPP	3.56	XCC	.01	3.55	
					P 21	MPP	4.00	XCC	.01	3.99	
					P 20	MPP	1.18	XCC		1.18	
					P 19	MPP	.39	XCC		.39	
					P 18	MPP	.38	XCC		.38	
					P 17	MPP	.37	XCC		.37	
					P 16	MPP	.10	XCC		.10	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 22	MTT	120.63			120.63	
					P 21	MTT	55.99			55.99	
					P 20	MTT	5.63			5.63	
					P 19	MTT	1.03			1.03	
					P 18	MTT	.64			.64	
					P 17	MTT	.65			.65	

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

PAGE: 734  
 DATE: 11/08/2023

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.20			.20	
		P 15	MTT	.06			.06	
		P 14	MTT	.05			.05	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.16			.16	
		P 05	MTT	.01			.01	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	1.52			1.52	
		P 21	NTT	1.38			1.38	
		P 20	NTT	.22			.22	
		P 19	NTT	.08			.08	
		P 18	NTT	.03			.03	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	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	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	

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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	5.60	XCC	.01	5.59	
		P	ZTT	5.30	XCC	.01	5.29	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	13,373.38	XCP	81.00	13,292.38	1,758.18
		P	SPA	1,721.08			1,721.08	
		P	STA	6,470.95			6,470.95	
								21,484.41
TOTAL AGENCY TRANSFERS				23,327.52		84.93		23,242.59

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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

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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 22	MTT	147.58	XCC	.37	147.21	
					C 21	MTT	8.44-	XCC	.02-	8.42-	
					C 20	MTT	3.33-	XCC	.01-	3.32-	
					C 19	MTT	.11-	XCC		.11-	
					C 18	MTT	.07-	XCC		.07-	
					C 17	MTT	.03-	XCC		.03-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	65.24	XCC	.16	65.08	
					C 21	NTT	10.27	XCC	.03	10.24	
					C 20	NTT	.42	XCC		.42	
					C 19	NTT	.20	XCC		.20	
					C 18	NTT	.51	XCC		.51	
					C 17	NTT	.16-	XCC		.16-	
					C 16	NTT	.06-	XCC		.06-	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	6,487.69	XCC	16.22	6,471.47	
					C	STT	1.65	XCC		1.65	
					C	UTT	3,202.66	XCC	8.01	3,194.65	
					C	ZTT	91.66	XCC	.23	91.43	
					P 22	MPP	22.38	XCC	.06	22.32	
					P 21	MPP	24.49	XCC	.06	24.43	
					P 20	MPP	7.25	XCC	.02	7.23	
					P 19	MPP	2.39	XCC	.01	2.38	
					P 18	MPP	2.30	XCC	.01	2.29	
					P 17	MPP	2.32	XCC	.01	2.31	
					P 16	MPP	.64	XCC		.64	
					P 15	MPP	.26	XCC		.26	
					P 14	MPP	.38	XCC		.38	
					P 13	MPP		XCC		.00	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 00	MPP	.03	XCC		.03	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	
					P 22	MTT	759.59			759.59	
					P 21	MTT	342.74			342.74	
					P 20	MTT	34.59			34.59	
					P 19	MTT	6.35			6.35	
					P 18	MTT	3.86			3.86	
					P 17	MTT	4.02			4.02	



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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.31			1.31	
		P 15	MTT	.36			.36	
		P 14	MTT	.34			.34	
		P 13	MTT	.00			.00	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	1.07			1.07	
		P 05	MTT	.07			.07	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.00	XCC		.00	
		P 98	MTT	.00	XCC		.00	
		P 22	NTT	9.57			9.57	
		P 21	NTT	8.44			8.44	
		P 20	NTT	1.34			1.34	
		P 19	NTT	.47			.47	
		P 18	NTT	.14			.14	
		P 17	NTT	.09			.09	
		P 16	NTT	.14			.14	
		P 15	NTT	.08			.08	
		P 14	NTT	.14			.14	
		P 13	NTT	.03			.03	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 06	NTT	.19			.19	
		P 05	NTT	.16			.16	
		P 04	NTT	.06			.06	
		P 03	NTT	.00			.00	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.00	XCC		.00	

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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	35.17	XCC	.08	35.09	
		P	ZTT	33.75	XCC	.08	33.67	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	1,494.45	XCP	318.30	1,176.15	11,277.26
		P	SPA	137.98			137.98	
		P	STA	313.65			313.65	
								1,627.78
TOTAL AGENCY TRANSFERS				13,248.66		343.62		12,905.04

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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

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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	100.30	XCP	8.10	92.20	
		P	SPA	477.00			477.00	
		P	STA	752.25			752.25	
								1,321.45
TOTAL AGENCY TRANSFERS				1,329.55		8.10		1,321.45

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

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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	38,439.16	XCP	1,055.70	37,383.46	
		P	SPA	1,008.05			1,008.05	
		P	STA	3,808.05			3,808.05	
								42,199.56
TOTAL AGENCY TRANSFERS				43,255.26		1,055.70		42,199.56

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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	5,152.20	XCP	1,045.50	4,106.70	
		P	SPA	976.98			976.98	
		P	STA	2,390.10			2,390.10	
		P	UTA	27.90			27.90	
								7,501.68
TOTAL AGENCY TRANSFERS				8,547.18		1,045.50		7,501.68

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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

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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	672.48	XCP	19.80	652.68	
		P	SPA	75.45			75.45	
		P	STA	656.08			656.08	
								1,384.21
TOTAL AGENCY TRANSFERS				1,404.01		19.80		1,384.21

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

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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	4,014.36	XCP	41.40	3,972.96	
		P	SPA	3.92			3.92	
		P	STA	30.15			30.15	
								4,007.03
TOTAL AGENCY TRANSFERS				4,048.43		41.40		4,007.03

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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C	STA	983.85	XCP	56.70	927.15	1,159.70
		P	SPA	50.75			50.75	
		P	STA	181.80			181.80	
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	P	ZTA	667.37			667.37	667.37
TOTAL AGENCY TRANSFERS				1,883.77		56.70		1,827.07



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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
 ADDRESS:

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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	10,898.08	XCP	240.90	.00	
					XCP	5,836.78	4,820.40	
		P	SPA	1,081.21			1,081.21	
		P	STA	3,832.16			3,832.16	
								9,733.77
TOTAL AGENCY TRANSFERS				15,811.45		6,077.68		9,733.77

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

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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 22	MTT	418.97	XCC	1.05	417.92	
			C 21	MTT	24.16-	XCC	.06-	24.10-	
			C 20	MTT	9.18-	XCC	.02-	9.16-	
			C 19	MTT	.31-	XCC		.31-	
			C 18	MTT	.18-	XCC		.18-	
			C 17	MTT	.09-	XCC		.09-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.06-	XCC		.06-	
			C 14	MTT	.02-	XCC		.02-	
			C 22	NTT	185.22	XCC	.46	184.76	
			C 21	NTT	29.40	XCC	.07	29.33	
			C 20	NTT	1.16	XCC		1.16	
			C 19	NTT	.54	XCC		.54	
			C 18	NTT	1.43	XCC		1.43	
			C 17	NTT	.46-	XCC		.46-	
			C 16	NTT	.16-	XCC		.16-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	18,017.34	XCC	45.04	17,972.30	
			C	STT	4.56	XCC	.01	4.55	
			C	UTT	8,894.30	XCC	22.24	8,872.06	
			C	ZTT	254.58	XCC	.64	253.94	
			P 22	MPP	63.56	XCC	.16	63.40	
			P 21	MPP	70.12	XCC	.18	69.94	
			P 20	MPP	19.97	XCC	.05	19.92	
			P 19	MPP	6.63	XCC	.02	6.61	
			P 18	MPP	6.42	XCC	.02	6.40	
			P 17	MPP	6.51	XCC	.02	6.49	
			P 16	MPP	1.80	XCC		1.80	
			P 15	MPP	.77	XCC		.77	
			P 14	MPP	.99	XCC		.99	
			P 13	MPP		XCC		.00	
			P 12	MPP	.19	XCC		.19	
			P 11	MPP	.05	XCC		.05	
			P 07	MPP		XCC		.00	
			P 06	MPP	.05	XCC		.05	
			P 05	MPP		XCC		.00	
			P 00	MPP	.09	XCC		.09	
			P 99	MPP	.01	XCC		.01	
			P 98	MPP		XCC		.00	
			P 22	MTT	2,156.37			2,156.37	
			P 21	MTT	981.41			981.41	
			P 20	MTT	95.33			95.33	
			P 19	MTT	17.66			17.66	
			P 18	MTT	10.81			10.81	
			P 17	MTT	11.30			11.30	

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3.69			3.69	
		P 15	MTT	1.04			1.04	
		P 14	MTT	.91			.91	
		P 13	MTT	.00			.00	
		P 12	MTT	.12			.12	
		P 11	MTT	.03			.03	
		P 07	MTT	.00			.00	
		P 06	MTT	3.03			3.03	
		P 05	MTT	.17			.17	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.00	XCC		.00	
		P 22	NTT	27.18			27.18	
		P 21	NTT	24.19			24.19	
		P 20	NTT	3.70			3.70	
		P 19	NTT	1.30			1.30	
		P 18	NTT	.40			.40	
		P 17	NTT	.25			.25	
		P 16	NTT	.40			.40	
		P 15	NTT	.24			.24	
		P 14	NTT	.39			.39	
		P 13	NTT	.08			.08	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 08	NTT	.11			.11	
		P 07	NTT	.09			.09	
		P 06	NTT	.54			.54	
		P 05	NTT	.40			.40	
		P 04	NTT	.17			.17	
		P 03	NTT	.00			.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	

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

PAGE: 750  
DATE: 11/08/2023

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	99.82	XCC	.24	99.58	
		P	ZTT	95.60	XCC	.22	95.38	
								31,416.99
TOTAL AGENCY TRANSFERS				31,487.33		70.34		31,416.99

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

PAGE: 751  
 DATE: 11/08/2023

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	10.18	XCC	.03	10.15	
					C 21	MTT	.33-	XCC		.33-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 22	NTT	4.50	XCC	.01	4.49	
					C 21	NTT	.40	XCC		.40	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.15	XCC		.15	
					C 17	NTT	.05-	XCC		.05-	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	489.14	XCC	1.22	487.92	
					C	STT	.13	XCC		.13	
					C	UTT	241.46	XCC	.60	240.86	
					C	ZTT	6.91	XCC	.02	6.89	
					P 22	MPP	1.54	XCC		1.54	
					P 21	MPP	.96	XCC		.96	
					P 20	MPP	.03-	XCC		.03-	
					P 19	MPP	.01-	XCC		.01-	
					P 18	MPP	.67	XCC		.67	
					P 17	MPP	.75	XCC		.75	
					P 16	MPP	.23	XCC		.23	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP		XCC		.00	
					P 00	MPP	.09	XCC		.09	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP		XCC		.00	
					P 22	MTT	52.43			52.43	
					P 21	MTT	13.36			13.36	
					P 20	MTT	.18-			.18-	
					P 19	MTT	.03-			.03-	
					P 18	MTT	1.13			1.13	
					P 17	MTT	1.30			1.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.46			.46	
		P 15	MTT	.10			.10	
		P 14	MTT	.04			.04	
		P 13	MTT	.00			.00	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	2.21			2.21	
		P 05	MTT	.15			.15	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 21	NTT	.33			.33	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT	.04			.04	
		P 17	NTT	.03			.03	
		P 16	NTT	.05			.05	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.09			.09	
		P 07	NTT	.06			.06	
		P 06	NTT	.40			.40	
		P 05	NTT	.34			.34	
		P 04	NTT	.16			.16	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	



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

PAGE: 753  
 DATE: 11/08/2023

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 22	NTT	.66			.66	
		P	UTT	2.44	XCC	.01	2.43	
		P	ZTT	2.32	XCC		2.32	
								833.36
TOTAL AGENCY TRANSFERS				835.25		1.89		833.36

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

PAGE: 754  
 DATE: 11/08/2023

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	P 18	NTT	1.03			1.03	
											1.03
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					P 15	MPP	.12			.12	
					P 14	MPP	.15			.15	
					P 13	MPP				.00	
					P 12	MPP	.03			.03	
					P 11	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 00	MPP	.01			.01	
					P 99	MPP				.00	
					P 98	MPP				.00	
					P 15	MTT	.15			.15	
					P 14	MTT	.14			.14	
					P 13	MTT				.00	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.38			.38	
					P 05	MTT	.02			.02	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 15	NTT	.03			.03	
					P 14	NTT	.07			.07	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.07			.07	
					P 05	NTT	.05			.05	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.02			.02	
					P 98	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								1.37
TOTAL AGENCY TRANSFERS				2.40		.00		2.40

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

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	52.06	XCC	.13	51.93	
					C 21	MTT	3.09-	XCC	.01-	3.08-	
					C 20	MTT	1.24-	XCC		1.24-	
					C 19	MTT	.04-	XCC		.04-	
					C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	23.02	XCC	.06	22.96	
					C 21	NTT	3.76	XCC	.01	3.75	
					C 20	NTT	.15	XCC		.15	
					C 19	NTT	.07	XCC		.07	
					C 18	NTT	.20	XCC		.20	
					C 17	NTT	.06-	XCC		.06-	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	2,209.84	XCC	5.52	2,204.32	
					C	STT	.56	XCC		.56	
					C	UTT	1,090.89	XCC	2.73	1,088.16	
					C	ZTT	31.23	XCC	.08	31.15	
					P 22	MPP	7.90	XCC	.02	7.88	
					P 21	MPP	8.96	XCC	.02	8.94	
					P 20	MPP	2.71	XCC	.01	2.70	
					P 19	MPP	.88	XCC		.88	
					P 18	MPP	.86	XCC		.86	
					P 17	MPP	.85	XCC		.85	
					P 16	MPP	.24	XCC		.24	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	
					P 22	MTT	267.92			267.92	
					P 21	MTT	125.49			125.49	
					P 20	MTT	12.97			12.97	
					P 19	MTT	2.36			2.36	
					P 18	MTT	1.44			1.44	
					P 17	MTT	1.48			1.48	

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

PAGE: 757  
 DATE: 11/08/2023

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.49			.49	
		P 15	MTT	.14			.14	
		P 14	MTT	.12			.12	
		P 13	MTT	.00			.00	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.38			.38	
		P 05	MTT	.03			.03	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.00	XCC		.00	
		P 20	NTT	.49			.49	
		P 19	NTT	.18			.18	
		P 18	NTT	.06			.06	
		P 17	NTT	.03			.03	
		P 16	NTT	.05			.05	
		P 15	NTT	.03			.03	
		P 14	NTT	.05			.05	
		P 13	NTT	.01			.01	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 05	NTT	.05			.05	
		P 04	NTT	.02			.02	
		P 03	NTT	.00			.00	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.00	XCC		.00	
		P 87	NTT	.00	XCC		.00	
		P 85	NTT	.00	XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 22	NTT	3.38			3.38	
		P 21	NTT	3.09			3.09	
		P	UTT	12.44	XCC	.03	12.41	
		P	ZTT	11.89	XCC	.02	11.87	
SW01 WATER STANDBY	ECY 350 350	C	STA	1,053.00	XCP	17.40	1,035.60	3,866.15
		P	SPA	423.60			423.60	
		P	STA	632.10			632.10	
TOTAL AGENCY TRANSFERS				5,983.47		26.02		5,957.45

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

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 DATE: 11/08/2023

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER USER FEE	EDD 360 360	P	SPA	68.48			68.48	595.28
		P	STA	526.80			526.80	
SW01 WATER AVAILABILITY	EDD 360 360	C	STA	1,296.15	XCP	46.50	1,249.65	1,319.16
		P	SPA	9.21			9.21	
		P	STA	60.30			60.30	
TOTAL AGENCY TRANSFERS				1,960.94		46.50		1,914.44

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

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AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 07	MPP		XCC		.00	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP		XCC		.00	
		P 00	MPP	.06	XCC		.06	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 07	MTT				.00	
		P 06	MTT	2.04			2.04	
		P 05	MTT	.14			.14	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 08	NTT	.09			.09	
		P 07	NTT	.06			.06	
		P 06	NTT	.37			.37	
		P 05	NTT	.32			.32	
		P 04	NTT	.13			.13	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
P 85	NTT		XCC		.00			
P 84	NTT	.01	XCC		.01			
							3.53	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	12,347.45	XCP	109.50	12,237.95	
		P	SPA	161.32			161.32	
		P	STA	1,049.02			1,049.02	
		P	ZTA	699.62			699.62	
								14,147.91
TOTAL AGENCY TRANSFERS				14,260.94		109.50		14,151.44



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

PAGE: 761  
 DATE: 11/08/2023

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 15	MPP	.02			.02	
		P 14	MPP	.03			.03	
		P 13	MPP				.00	
		P 12	MPP	.01			.01	
		P 11	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 00	MPP	.01			.01	
		P 99	MPP				.00	
		P 98	MPP				.00	
		P 15	MTT	.02			.02	
		P 14	MTT	.02			.02	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.08			.08	
		P 05	MTT				.00	
		P 00	MTT				.00	
		P 99	MTT				.00	
		P 98	MTT				.00	
		P 84	NTT				.00	
		P 85	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 94	NTT	.01			.01	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
								.25
TOTAL AGENCY TRANSFERS				.25		.00		.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA

92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 98	MPP				.00	
					P 99	MPP				.00	
					P 00	MPP				.00	
					P 98	MTT				.00	
					P 99	MTT				.00	
					P 00	MTT				.00	
					P 84	NTT				.00	
					P 85	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 92	NTT				.00	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT	.01			.01	
					P 02	NTT				.00	
					P 03	NTT				.00	
							.01			.01	
TOTAL AGENCY TRANSFERS							.01	.00		.01	.01

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

PAGE: 764  
 DATE: 11/08/2023

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 98	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 00	MPP	.09	XCC		.09	
					P 05	MPP	.01	XCC		.01	
					P 06	MPP	.05	XCC		.05	
					P 07	MPP		XCC		.00	
					P 98	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 00	MTT	.03	XCC		.03	
					P 05	MTT	.20			.20	
					P 06	MTT	3.09			3.09	
					P 07	MTT				.00	
					P 84	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 89	NTT	.03	XCC		.03	
					P 90	NTT	.05	XCC		.05	
					P 91	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.18	XCC		.18	
					P 00	NTT	.04	XCC		.04	
					P 01	NTT	.07	XCC		.07	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.01			.01	
					P 04	NTT	.20			.20	
					P 05	NTT	.46			.46	
					P 06	NTT	.56			.56	
					P 07	NTT	.09			.09	
					P 08	NTT	.10			.10	
SS01	SEWER AVAILABILITY	EFP	485	485	P	SPA	19.66			19.66	5.47
					P	STA	121.20			121.20	
SU01	DELQ SEWER USER CHG	EFP	485	485	P	SPA	221.90			221.90	140.86
					P	STA	1,599.86			1,599.86	
TOTAL AGENCY TRANSFERS											1,821.76
							1,968.09			.00	1,968.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/08/2023

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	1,077.40	XCP	16.80	1,060.60	
		P	SPA	15.24			15.24	
		P	STA	105.11			105.11	
								1,180.95
TOTAL AGENCY TRANSFERS				1,197.75		16.80		1,180.95

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

PAGE: 766  
 DATE: 11/08/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	81.15	XCC	.20	80.95	
			C 21	MTT	5.11-	XCC	.01-	5.10-	
			C 20	MTT	2.16-	XCC	.01-	2.15-	
			C 19	MTT	.09-	XCC		.09-	
			C 18	MTT	.05-	XCC		.05-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.02-	XCC		.02-	
			C 14	MTT		XCC		.00	
			C 22	NTT	35.87	XCC	.09	35.78	
			C 21	NTT	6.22	XCC	.02	6.20	
			C 20	NTT	.28	XCC		.28	
			C 19	NTT	.15	XCC		.15	
			C 18	NTT	.42	XCC		.42	
			C 17	NTT	.14-	XCC		.14-	
			C 16	NTT	.05-	XCC		.05-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	3,435.60	XCC	8.59	3,427.01	
			C	STT	.87	XCC		.87	
			C	UTT	1,695.99	XCC	4.24	1,691.75	
			C	ZTT	48.54	XCC	.12	48.42	
			P 22	MPP	12.31	XCC	.03	12.28	
			P 21	MPP	14.83	XCC	.04	14.79	
			P 20	MPP	4.71	XCC	.01	4.70	
			P 19	MPP	1.88	XCC		1.88	
			P 18	MPP	1.89	XCC		1.89	
			P 17	MPP	1.93	XCC		1.93	
			P 16	MPP	.54	XCC		.54	
			P 15	MPP	.23	XCC		.23	
			P 14	MPP	.33	XCC		.33	
			P 13	MPP		XCC		.00	
			P 12	MPP	.07	XCC		.07	
			P 11	MPP	.02	XCC		.02	
			P 07	MPP		XCC		.00	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP		XCC		.00	
			P 00	MPP	.01	XCC		.01	
			P 99	MPP		XCC		.00	
			P 98	MPP		XCC		.00	
			P 22	MTT	417.67			417.67	
			P 21	MTT	207.52			207.52	
			P 20	MTT	22.52			22.52	
			P 19	MTT	5.01			5.01	
			P 18	MTT	3.17			3.17	
			P 17	MTT	3.35			3.35	

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

PAGE: 767  
 DATE: 11/08/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.11			1.11	
		P 15	MTT	.32			.32	
		P 14	MTT	.31			.31	
		P 13	MTT	.00			.00	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.88			.88	
		P 05	MTT	.06			.06	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	5.26			5.26	
		P 21	NTT	5.11			5.11	
		P 20	NTT	.88			.88	
		P 19	NTT	.37			.37	
		P 18	NTT	.12			.12	
		P 17	NTT	.07			.07	
		P 16	NTT	.12			.12	
		P 15	NTT	.07			.07	
		P 14	NTT	.13			.13	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 06	NTT	.16			.16	
		P 05	NTT	.14			.14	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	

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

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DATE: 11/08/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	19.32	XCC	.04	19.28	
		P	ZTT	18.52	XCC	.04	18.48	
								6,035.27
TOTAL AGENCY TRANSFERS				6,048.67		13.40		6,035.27



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ 590 1000	P 07	MPP		XCC		.00	
			P 06	MPP	.03	XCC		.03	
			P 05	MPP		XCC		.00	
			P 00	MPP	.09	XCC		.09	
			P 99	MPP	.02	XCC		.02	
			P 98	MPP		XCC		.00	
			P 07	MTT				.00	
			P 06	MTT	1.76			1.76	
			P 05	MTT	.13			.13	
			P 00	MTT	.02	XCC		.02	
			P 99	MTT	.01	XCC		.01	
			P 98	MTT		XCC		.00	
			P 05	NTT	.28			.28	
			P 04	NTT	.14			.14	
			P 03	NTT	.01			.01	
			P 02	NTT		XCC		.00	
			P 01	NTT	.07	XCC		.07	
			P 00	NTT	.03	XCC		.03	
			P 99	NTT	.20	XCC		.20	
			P 98	NTT	.03	XCC		.03	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT	.03	XCC		.03	
			P 95	NTT	.02	XCC		.02	
			P 94	NTT	.01	XCC		.01	
			P 92	NTT		XCC		.00	
			P 91	NTT	.01	XCC		.01	
			P 90	NTT	.04	XCC		.04	
			P 89	NTT	.02	XCC		.02	
			P 88	NTT	.02	XCC		.02	
			P 87	NTT		XCC		.00	
			P 85	NTT	.01	XCC		.01	
			P 84	NTT		XCC		.00	
			P 08	NTT	.06			.06	
			P 07	NTT	.05			.05	
			P 06	NTT	.31			.31	
					3.41			3.41	3.41
TOTAL AGENCY TRANSFERS					3.41	.00		3.41	3.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/08/2023

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 84	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
P 99	NTT	.04	XCC		.04			
								.19
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	1,709.73	XCP	55.20	1,654.53	
		P	SPA	18,972.02			18,972.02	
		P	STA	29,606.89			29,606.89	
		P	UTA	834.10			834.10	
								51,067.54
TOTAL AGENCY TRANSFERS				51,122.93		55.20		51,067.73

PGM-ID: PI867  
 TIME: 22:26:25

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

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 DATE: 11/08/2023

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 99	MPP		XCC		.00		
					P 98	MPP		XCC		.00		
					P 00	MPP	.01	XCC		.01		
					P 98	MTT		XCC		.00		
					P 00	MTT		XCC		.00		
					P 99	MTT		XCC		.00		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.04	XCC		.04		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 91	NTT	.01	XCC		.01		
					P 90	NTT	.02	XCC		.02		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT		XCC		.00		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT	.01	XCC		.01		
							<u>.14</u>		<u>.00</u>		<u>.14</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD98 CSA SL-1  
 ADDRESS:

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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 22	MTT	1,718.30	XCC	4.30	1,714.00	
		C 21	MTT	101.71-	XCC	.25-	101.46-	
		C 20	MTT	41.00-	XCC	.10-	40.90-	
		C 19	MTT	1.40-	XCC		1.40-	
		C 18	MTT	.83-	XCC		.83-	
		C 17	MTT	.41-	XCC		.41-	
		C 16	MTT	.05-	XCC		.05-	
		C 15	MTT	.25-	XCC		.25-	
		C 14	MTT	.10-	XCC		.10-	
		C 22	NTT	759.64	XCC	1.90	757.74	
		C 21	NTT	123.79	XCC	.31	123.48	
		C 20	NTT	5.19	XCC	.01	5.18	
		C 19	NTT	2.41	XCC	.01	2.40	
		C 18	NTT	6.49	XCC	.02	6.47	
		C 17	NTT	2.04-	XCC	.01-	2.03-	
		C 16	NTT	.70-	XCC		.70-	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.04-	XCC		.04-	
		C	STS	73,251.69	XCC	183.13	73,068.56	
		C	STT	18.56	XCC	.05	18.51	
		C	UTT	36,160.84	XCC	90.40	36,070.44	
		C	ZTT	1,035.01	XCC	2.59	1,032.42	
		P 22	MPP	260.65	XCC	.65	260.00	
		P 21	MPP	295.25	XCC	.74	294.51	
		P 20	MPP	89.25	XCC	.22	89.03	
		P 19	MPP	29.61	XCC	.07	29.54	
		P 18	MPP	29.10	XCC	.07	29.03	
		P 17	MPP	29.08	XCC	.07	29.01	
		P 16	MPP	7.95	XCC	.02	7.93	
		P 15	MPP	3.28	XCC	.01	3.27	
		P 14	MPP	4.34	XCC	.01	4.33	
		P 13	MPP		XCC		.00	
		P 12	MPP	.78	XCC		.78	
		P 11	MPP	.20	XCC		.20	
		P 07	MPP		XCC		.00	
		P 06	MPP	.20	XCC		.20	
		P 05	MPP	.01	XCC		.01	
		P 00	MPP	.42	XCC		.42	
		P 99	MPP	.08	XCC		.08	
		P 98	MPP		XCC		.00	
		P 22	MTT	8,843.96			8,843.96	
		P 21	MTT	4,132.09			4,132.09	
		P 20	MTT	426.02			426.02	
		P 19	MTT	78.85			78.85	
		P 18	MTT	48.99			48.99	
		P 17	MTT	50.45			50.45	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	16.25			16.25	
		P 15	MTT	4.45			4.45	
		P 14	MTT	3.95			3.95	
		P 13	MTT	.00			.00	
		P 12	MTT	.50			.50	
		P 11	MTT	.13			.13	
		P 07	MTT	.00			.00	
		P 06	MTT	13.83			13.83	
		P 05	MTT	.89			.89	
		P 00	MTT	.11	XCC		.11	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT	.00	XCC		.00	
		P 22	NTT	111.47			111.47	
		P 21	NTT	101.83			101.83	
		P 20	NTT	16.53			16.53	
		P 19	NTT	5.82			5.82	
		P 18	NTT	1.82			1.82	
		P 17	NTT	1.10			1.10	
		P 16	NTT	1.75			1.75	
		P 15	NTT	1.03			1.03	
		P 14	NTT	1.68			1.68	
		P 13	NTT	.33			.33	
		P 12	NTT	.02			.02	
		P 11	NTT	.00			.00	
		P 10	NTT	.05			.05	
		P 09	NTT	.12			.12	
		P 08	NTT	.43			.43	
		P 07	NTT	.35			.35	
		P 06	NTT	2.48			2.48	
		P 05	NTT	2.04			2.04	
		P 04	NTT	.90			.90	
		P 03	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.35	XCC		.35	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.82	XCC		.82	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.05	XCC		.05	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.06	XCC		.06	
		P 90	NTT	.22	XCC		.22	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT	.10	XCC		.10	

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AGENCY: UD98 CSA SL-1  
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\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.04	XCC		.04	
		P 85	NTT	.08	XCC		.08	
		P 84	NTT	.06	XCC		.06	
		P	UTT	409.48	XCC	1.00	408.48	
		P	ZTT	392.16	XCC	.95	391.21	
								128,071.77
TOTAL AGENCY TRANSFERS				128,357.94		286.17		128,071.77

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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
 ADDRESS:

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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	3,130.59	XCP	9.90	3,120.69	
		P	SPA	23.41			23.41	
		P	STA	203.62			203.62	
								3,347.72
TOTAL AGENCY TRANSFERS				3,357.62		9.90		3,347.72



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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

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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	1,253.75	XCP	26.70	1,227.05	1,227.05
TOTAL AGENCY TRANSFERS			<u>1,253.75</u>		<u>26.70</u>		<u>1,227.05</u>

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AGENCY: UE05 CSA 70 R-15 LANDERS  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	11,977.00	XCP	1,041.60	10,935.40	
		P	SPA	1,301.77			1,301.77	
		P	STA	4,141.20			4,141.20	
								16,378.37
TOTAL AGENCY TRANSFERS				17,419.97		1,041.60		16,378.37

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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

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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	600.30	XCP	6.30	594.00	594.00
TOTAL AGENCY TRANSFERS			600.30		6.30		594.00

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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	P	SPA	2,720.25			2,720.25	6,598.05
		P	STA	3,877.80			3,877.80	
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	P	SPA	61.15			61.15	274.37
		P	STA	470.96			470.96	
		P	UTA	257.74-			257.74-	
TOTAL AGENCY TRANSFERS				6,872.42		.00	6,872.42	

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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	6,536.60	XCP	613.50	5,923.10	9,406.28
		P	SPA	976.13			976.13	
		P	STA	2,507.05			2,507.05	
TOTAL AGENCY TRANSFERS				10,019.78		613.50		9,406.28

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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	1,927.80	XCP	228.30	1,699.50	
		P	SPA	297.04			297.04	
		P	STA	619.65			619.65	
		P	ZTA	15.30			15.30	
								2,631.49
TOTAL AGENCY TRANSFERS				2,859.79		228.30		2,631.49

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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

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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	406.35	XCP	7.20	399.15	399.15
TOTAL AGENCY TRANSFERS			406.35		7.20		399.15

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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

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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	1,905.70	XCP	56.10	1,849.60	
		P	SPA	47.92			47.92	
		P	STA	351.05			351.05	
								2,248.57
TOTAL AGENCY TRANSFERS				2,304.67		56.10		2,248.57



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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C	STA	241.20	XCP	5.10	236.10	
		P	SPA	8.75			8.75	
		P	STA	60.30			60.30	305.15
TOTAL AGENCY TRANSFERS				310.25		5.10		305.15

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
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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	1,182.55	XCP	54.90	1,127.65	
		P	SPA	35.71			35.71	
		P	STA	176.50			176.50	
								1,339.86
TOTAL AGENCY TRANSFERS				1,394.76		54.90		1,339.86

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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

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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	1,382.25	XCP	24.30	1,357.95	1,357.95
TOTAL AGENCY TRANSFERS			1,382.25		24.30		1,357.95

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	1,454.40	XCP	73.50	1,380.90	
		P	SPA	183.93			183.93	
		P	STA	424.20			424.20	
								1,989.03
TOTAL AGENCY TRANSFERS				2,062.53		73.50		1,989.03

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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

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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	348.45	XCP	29.10	319.35	
		P	SPA	37.08			37.08	
		P	STA	106.05			106.05	462.48
TOTAL AGENCY TRANSFERS				491.58		29.10		462.48

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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	351.05	XCP	7.80	343.25	343.25
TOTAL AGENCY TRANSFERS			351.05		7.80		343.25

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
 ADDRESS:

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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	1,203.60	XCP	29.70	1,173.90	
		P	SPA	62.47			62.47	
		P	STA	451.35			451.35	
								1,687.72
TOTAL AGENCY TRANSFERS				1,717.42		29.70		1,687.72

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AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
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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	75.15	XCP	5.10	70.05	
		P	SPA	150.34			150.34	
		P	STA	601.20			601.20	821.59
TOTAL AGENCY TRANSFERS				826.69		5.10		821.59



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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

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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	501.50	XCP	27.00	474.50	474.50
TOTAL AGENCY TRANSFERS			501.50		27.00		474.50

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

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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	7,504.50	XCP	38.40	7,466.10	7,466.10
TOTAL AGENCY TRANSFERS			<u>7,504.50</u>		<u>38.40</u>		<u>7,466.10</u>

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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	23,744.05	XCP	2,058.00	21,686.05	
		P	SPA	1,782.25			1,782.25	
		P	STA	5,603.95			5,603.95	
								29,072.25
TOTAL AGENCY TRANSFERS				31,130.25		2,058.00		29,072.25

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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	4,568.60	XCP	1,436.70	3,131.90	
		P	SPA	1,203.06			1,203.06	
		P	STA	2,583.75			2,583.75	6,918.71
TOTAL AGENCY TRANSFERS				8,355.41		1,436.70		6,918.71

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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	3,039.75	XCP	37.20	3,002.55	3,002.55
TOTAL AGENCY TRANSFERS			<u>3,039.75</u>		<u>37.20</u>		<u>3,002.55</u>

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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	2,501.50	XCP	10.50	2,491.00	2,491.00
TOTAL AGENCY TRANSFERS			<u>2,501.50</u>		<u>10.50</u>		<u>2,491.00</u>

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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

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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	428.20	XCP	14.70	413.50	
		P	SPA	13.71			13.71	
		P	STA	105.46			105.46	
								532.67
TOTAL AGENCY TRANSFERS				547.37		14.70		532.67

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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C	STA	5,252.10	XCP	22.50	5,229.60	
		P	SPA	2,678.65			2,678.65	
		P	STA	4,501.80			4,501.80	12,410.05
TOTAL AGENCY TRANSFERS				12,432.55		22.50		12,410.05



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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	1,433.43	XCP	21.60	1,411.83	1,411.83	
							<u>1,433.43</u>		<u>21.60</u>		<u>1,411.83</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
ADDRESS:

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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	3,000.90	XCP	3.30	2,997.60	2,997.60
TOTAL AGENCY TRANSFERS			3,000.90		3.30		2,997.60

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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C	STA	413.20	XCP	7.80	405.40	405.40
TOTAL AGENCY TRANSFERS				413.20		7.80		405.40

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AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C STA	219.93	XCP	20.70	199.23	199.23
TOTAL AGENCY TRANSFERS			<u>219.93</u>		<u>20.70</u>		<u>199.23</u>

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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	2,366.50	XCP	11.10	2,355.40	2,355.40
TOTAL AGENCY TRANSFERS			2,366.50		11.10		2,355.40

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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C	STA	4,640.16	XCP	152.40	4,487.76	
		P	SPA	128.52			128.52	
		P	STA	727.59			727.59	
								5,343.87
TOTAL AGENCY TRANSFERS				5,496.27		152.40		5,343.87

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AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C	STA	417.10	XCP	9.30	407.80	
		P	SPA	8.43			8.43	
		P	STA	58.13			58.13	
								474.36
TOTAL AGENCY TRANSFERS				483.66		9.30		474.36

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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C	STA	1,218.54	XCP	32.40	1,186.14	
		P	SPA	57.45			57.45	
		P	STA	396.28			396.28	
								1,639.87
TOTAL AGENCY TRANSFERS				1,672.27		32.40		1,639.87



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AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	2,745.28	XCP	737.10	2,008.18	
		P	SPA	94.88			94.88	
		P	STA	563.86			563.86	2,666.92
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C	STA	736.81	XCP	37.80	699.01	
		P	SPA	68.93			68.93	
		P	STA	475.33			475.33	
		P	UTA	1,309.26			1,309.26	2,552.53
TOTAL AGENCY TRANSFERS				5,994.35		774.90		5,219.45

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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	484.86	XCP	13.20	471.66	471.66
TOTAL AGENCY TRANSFERS							484.86		13.20		471.66

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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	3,791.73	XCP	656.40	3,135.33	
		P	SPA	247.54			247.54	
		P	STA	1,104.45			1,104.45	
		P	UTA	11.11			11.11	
								4,498.43
TOTAL AGENCY TRANSFERS				5,154.83		656.40		4,498.43

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AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	213.37	XCP	5.40	207.97	
		P	SPA	90.56			90.56	
		P	STA	624.51			624.51	923.04
TOTAL AGENCY TRANSFERS				928.44		5.40		923.04

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AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	1,775.15	XCP	17.70	1,757.45	1,757.45	
TOTAL AGENCY TRANSFERS							1,775.15		17.70		1,757.45	

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AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	3,506.35	XCP	25.80	3,480.55	3,480.55
TOTAL AGENCY TRANSFERS			<u>3,506.35</u>		<u>25.80</u>		<u>3,480.55</u>

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AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	374.81	XCP	6.00	368.81	368.81
TOTAL AGENCY TRANSFERS							374.81		6.00		368.81

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AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	26,071.00	XCP	1,189.20	24,881.80	
		P	SPA	6,476.28			6,476.28	
		P	STA	13,906.43			13,906.43	
								45,264.51
TOTAL AGENCY TRANSFERS				46,453.71		1,189.20		45,264.51



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AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	624.21	XCP	6.00	618.21	618.21
TOTAL AGENCY TRANSFERS							624.21		6.00		618.21

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AGENCY: UE90 CSA 68 ZONE  
 ADDRESS: 157 W. FIFTH ST 2ND FLOOR  
 SAN BERNARDINO CA 92415-0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	7,514.52	XCP	150.00	7,364.52	
		P	SPA	599.02			599.02	
		P	STA	1,419.06			1,419.06	
								9,382.60
TOTAL AGENCY TRANSFERS				9,532.60		150.00		9,382.60

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AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST  
ADDRESS: 157 W FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: DONNA SHILEY

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE SERVICE CHARGE	568 000 1733	C	STA	1,609.78	XCP	12.90	1,596.88	
		P	SPA	339.14			339.14	
		P	STA	2,081.27			2,081.27	4,017.29
TOTAL AGENCY TRANSFERS				4,030.19		12.90		4,017.29

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AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP  
ADDRESS: 157 W FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: DONNA SHILEY

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE ASSESSMENT	486	000	7390	C	STA	3,390.15	XCP	21.30	3,368.85	3,368.85
TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390	C	STA	33,419.67	XCP	18.60	33,401.07	33,401.07
TOTAL AGENCY TRANSFERS							36,809.82		39.90		36,769.92

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AGENCY: UE93 CSA 70  
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL  
 SAN BERNARDINO CA 92415-0450

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	CSA 70 SL-9 MENTONE	549	000	1770	C	STA	291.70	XCP	9.00	282.70	
					P	SPA	6.45			6.45	
					P	STA	56.10			56.10	345.25
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	3,294.88	XCP	18.00	3,276.88	
					P	SPA	366.16			366.16	
					P	STA	1,187.98			1,187.98	4,831.02
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	1,274.55	XCP	6.00	1,268.55	1,268.55
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	1,752.65	XCP	6.00	1,746.65	1,746.65
SR02	CSA 70 R-3A ERWIN LAKE 5TH LN IMP	230	000	1558	C	STA	2,841.38	XCP	15.60	2,825.78	2,825.78
SR03	CSA 70 R-3A ERWIN LAKE 5TH LN O&M	230	000	1558	C	STA	189.65	XCP	15.60	174.05	174.05
SR04	CSA 70 ZONE R-50 - MERCURY WAY IMP	471	000	1745	C	STA	1,691.92	XCP	12.30	1,679.62	1,679.62
SR05	CSA 70 ZONE R-50 - MERCURY WAY O&M	471	000	1745	C	STA	841.10	XCP	12.30	828.80	828.80
SR06	CSA 70 R-51 - OLD TOLL ACCESS IMP	472	000	1746	C	STA	3,034.61	XCP	12.00	3,022.61	3,022.61
SR07	CSA 70 R-51 - OLD TOLL ACCESS O&M	472	000	1746	C	STA	1,313.57	XCP	12.00	1,301.57	1,301.57
SR08	CSA 70 ZONE R-52	473	000	1798	C	STA	5,490.16	XCP	19.20	5,470.96	5,470.96
TOTAL AGENCY TRANSFERS							23,632.86		138.00		23,494.86

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

PAGE: 822  
 DATE: 11/08/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	57,346.49	XCC	143.37	57,203.12	
			C 21	MTT	3,302.03-	XCC	8.26-	3,293.77-	
			C 20	MTT	1,336.55-	XCC	3.34-	1,333.21-	
			C 19	MTT	45.39-	XCC	.11-	45.28-	
			C 18	MTT	27.74-	XCC	.07-	27.67-	
			C 17	MTT	9.92-	XCC	.02-	9.90-	
			C 16	MTT	.71-	XCC		.71-	
			C 15	MTT	3.07-	XCC	.01-	3.06-	
			C 14	MTT	1.11-	XCC		1.11-	
			C 22	NTT	25,352.26	XCC	63.38	25,288.88	
			C 21	NTT	4,018.86	XCC	10.05	4,008.81	
			C 20	NTT	169.19	XCC	.42	168.77	
			C 19	NTT	78.25	XCC	.20	78.05	
			C 18	NTT	216.82	XCC	.54	216.28	
			C 17	NTT	49.71-	XCC	.12-	49.59-	
			C 16	NTT	8.71-	XCC	.02-	8.69-	
			C 15	NTT	.17	XCC		.17	
			C 14	NTT	.42-	XCC		.42-	
			C	STS	2,422,873.22	XCC	6,057.18	2,416,816.04	
			C	STT	613.93	XCC	1.53	612.40	
			C	UTT	1,196,055.89	XCC	2,990.14	1,193,065.75	
			C	ZTT	34,233.99	XCC	85.58	34,148.41	
			C	XDL	3,524.22			3,524.22	
			C	XDN	2,052.48			2,052.48	
			C	XDS	152,691.12			152,691.12	
			C	XDU	75,357.17			75,357.17	
			C	XDZ	2,156.90			2,156.90	
			P 22	MPP	8,698.93			8,698.93	
			P 21	MPP	9,585.00			9,585.00	
			P 20	MPP	2,909.79			2,909.79	
			P 19	MPP	962.48			962.48	
			P 18	MPP	972.18			972.18	
			P 17	MPP	706.76			706.76	
			P 16	MPP	99.22			99.22	
			P 15	MPP	40.69			40.69	
			P 14	MPP	53.15			53.15	
			P 13	MPP				.00	
			P 12	MPP	9.52			9.52	
			P 11	MPP	2.48			2.48	
			P 22	MTT	295,157.31			295,157.31	
			P 21	MTT	134,143.99			134,143.99	
			P 20	MTT	13,889.58			13,889.58	
			P 19	MTT	2,563.18			2,563.18	
			P 18	MTT	1,636.05			1,636.05	
			P 17	MTT	1,226.40			1,226.40	
			P 16	MTT	202.86			202.86	

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

PAGE: 823  
 DATE: 11/08/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	55.08			55.08	
		P 14	MTT	48.47			48.47	
		P 13	MTT				.00	
		P 12	MTT	6.07			6.07	
		P 11	MTT	1.61			1.61	
		P 22	NTT	3,720.00			3,720.00	
		P 21	NTT	3,305.67			3,305.67	
		P 20	NTT	538.97			538.97	
		P 19	NTT	189.40			189.40	
		P 18	NTT	60.94			60.94	
		P 17	NTT	26.80			26.80	
		P 16	NTT	21.83			21.83	
		P 15	NTT	12.78			12.78	
		P 14	NTT	20.50			20.50	
		P 13	NTT	4.10			4.10	
		P 12	NTT	.17			.17	
		P 11	NTT				.00	
		P 10	NTT	.67			.67	
		P 09	NTT	1.53			1.53	
		P	UTT	13,666.05	XCC	33.76	13,632.29	
		P	ZTT	13,088.56	XCC	32.21	13,056.35	
		P	XDL	32,218.72			32,218.72	
		P	XDN	601.33			601.33	
		P	XDS	438.22			438.22	
		P	XDU	1.53			1.53	
		P	XDZ	14.22			14.22	
		P	XPM	1,938.07			1,938.07	
		P	XPZ	45.65			45.65	
		P	XSP	755.88			755.88	
		P	XUP	2.90			2.90	
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 22	MTT	28,810.00	XCC	72.03	28,737.97	4,506,194.48
		C 21	MTT	1,723.32-	XCC	4.31-	1,719.01-	
		C 20	MTT	694.35-	XCC	1.74-	692.61-	
		C 19	MTT	24.02-	XCC	.06-	23.96-	
		C 18	MTT	14.43-	XCC	.04-	14.39-	
		C 17	MTT	7.23-	XCC	.02-	7.21-	
		C 16	MTT	1.02-	XCC		1.02-	
		C 15	MTT	3.30-	XCC	.01-	3.29-	
		C 14	MTT	1.26-	XCC		1.26-	
		C 22	NTT	12,736.59	XCC	31.84	12,704.75	
		C 21	NTT	2,097.43	XCC	5.24	2,092.19	
		C 20	NTT	87.89	XCC	.22	87.67	
		C 19	NTT	41.40	XCC	.10	41.30	
		C 18	NTT	112.73	XCC	.28	112.45	
		C 17	NTT	36.25-	XCC	.09-	36.16-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 824  
 DATE: 11/08/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	12.68-	XCC	.03-	12.65-	
		C 15	NTT	.19	XCC		.19	
		C 14	NTT	.47-	XCC		.47-	
		C	STS	1,219,440.93	XCC	3,048.60	1,216,392.33	
		C	STT	308.99	XCC	.77	308.22	
		C	UTT	601,979.30	XCC	1,504.95	600,474.35	
		C	ZTT	17,230.10	XCC	43.08	17,187.02	
		P 22	MPP	4,370.21			4,370.21	
		P 21	MPP	5,002.37			5,002.37	
		P 20	MPP	1,511.65			1,511.65	
		P 19	MPP	509.27			509.27	
		P 18	MPP	505.44			505.44	
		P 17	MPP	515.30			515.30	
		P 16	MPP	144.22			144.22	
		P 15	MPP	43.89			43.89	
		P 14	MPP	59.46			59.46	
		P 13	MPP				.00	
		P 12	MPP	11.42			11.42	
		P 11	MPP	2.97			2.97	
		P 22	MTT	148,282.48			148,282.48	
		P 21	MTT	70,009.25			70,009.25	
		P 20	MTT	7,215.70			7,215.70	
		P 19	MTT	1,356.27			1,356.27	
		P 18	MTT	850.58			850.58	
		P 17	MTT	894.16			894.16	
		P 16	MTT	294.86			294.86	
		P 15	MTT	59.43			59.43	
		P 14	MTT	54.22			54.22	
		P 13	MTT				.00	
		P 12	MTT	7.27			7.27	
		P 11	MTT	1.93			1.93	
		P 22	NTT	1,868.87			1,868.87	
		P 21	NTT	1,725.22			1,725.22	
		P 20	NTT	280.00			280.00	
		P 19	NTT	100.22			100.22	
		P 18	NTT	31.67			31.67	
		P 17	NTT	19.53			19.53	
		P 16	NTT	31.72			31.72	
		P 15	NTT	13.79			13.79	
		P 14	NTT	22.94			22.94	
		P 13	NTT	4.81			4.81	
		P 12	NTT	.22			.22	
		P 11	NTT				.00	
		P 10	NTT	.81			.81	
		P 09	NTT	1.81			1.81	
		P	UTT	6,865.64	XCC	16.95	6,848.69	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 825  
 DATE: 11/08/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	6,575.52	XCC	16.17	6,559.35	
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 22	MTT	23,571.92	XCC	58.93	23,512.99	2,134,838.41
		C 21	MTT	1,429.72-	XCC	3.57-	1,426.15-	
		C 20	MTT	578.86-	XCC	1.45-	577.41-	
		C 19	MTT	20.05-	XCC	.05-	20.00-	
		C 18	MTT	8.27-	XCC	.02-	8.25-	
		C 17	MTT	4.14-	XCC	.01-	4.13-	
		C 16	MTT	.58-	XCC		.58-	
		C 15	MTT	2.51-	XCC	.01-	2.50-	
		C 14	MTT	.91-	XCC		.91-	
		C 22	NTT	10,420.89	XCC	26.05	10,394.84	
		C 21	NTT	1,740.09	XCC	4.35	1,735.74	
		C 20	NTT	73.28	XCC	.18	73.10	
		C 19	NTT	34.55	XCC	.09	34.46	
		C 18	NTT	64.62	XCC	.16	64.46	
		C 17	NTT	20.71-	XCC	.05-	20.66-	
		C 16	NTT	7.14-	XCC	.02-	7.12-	
		C 15	NTT	.14	XCC		.14	
		C 14	NTT	.34-	XCC		.34-	
		C	STS	1,000,422.47	XCC	2,501.06	997,921.41	
		C	STT	253.49	XCC	.63	252.86	
		C	UTT	493,860.41	XCC	1,234.65	492,625.76	
		C	ZTT	14,135.47	XCC	35.34	14,100.13	
		P 22	MPP	3,575.64			3,575.64	
		P 21	MPP	4,150.11			4,150.11	
		P 20	MPP	1,260.21			1,260.21	
		P 19	MPP	424.98			424.98	
		P 18	MPP	289.74			289.74	
		P 17	MPP	294.53			294.53	
		P 16	MPP	81.24			81.24	
		P 15	MPP	33.28			33.28	
		P 14	MPP	43.61			43.61	
		P 13	MPP				.00	
		P 12	MPP	8.17			8.17	
		P 11	MPP	2.18			2.18	
		P 22	MTT	121,322.59			121,322.59	
		P 21	MTT	58,081.65			58,081.65	
		P 20	MTT	6,015.51			6,015.51	
		P 19	MTT	1,131.77			1,131.77	
		P 18	MTT	487.60			487.60	
		P 17	MTT	511.07			511.07	
		P 16	MTT	166.11			166.11	
		P 15	MTT	45.06			45.06	
		P 14	MTT	39.77			39.77	
		P 13	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 826  
 DATE: 11/08/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	5.21			5.21	
		P 11	MTT	1.41			1.41	
		P 20	NTT	233.43			233.43	
		P 19	NTT	83.63			83.63	
		P 18	NTT	18.17			18.17	
		P 17	NTT	11.17			11.17	
		P 16	NTT	17.87			17.87	
		P 15	NTT	10.45			10.45	
		P 14	NTT	16.83			16.83	
		P 13	NTT	3.46			3.46	
		P 12	NTT	.15			.15	
		P 11	NTT	.00			.00	
		P 10	NTT	.60			.60	
		P 09	NTT	1.50			1.50	
		P 22	NTT	1,529.09			1,529.09	
		P 21	NTT	1,431.30			1,431.30	
		P	UTT	5,617.35	XCC	13.87	5,603.48	
		P	ZTT	5,379.93	XCC	13.24	5,366.69	
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 22	MTT	14,616.79	XCC	36.54	14,580.25	1,750,947.10
		C 21	MTT	832.71-	XCC	2.08-	830.63-	
		C 20	MTT	329.43-	XCC	.82-	328.61-	
		C 19	MTT	11.23-	XCC	.03-	11.20-	
		C 18	MTT	6.64-	XCC	.02-	6.62-	
		C 17	MTT	3.30-	XCC	.01-	3.29-	
		C 16	MTT	.46-	XCC		.46-	
		C 15	MTT	2.06-	XCC	.01-	2.05-	
		C 14	MTT	.78-	XCC		.78-	
		C 22	NTT	6,461.92	XCC	16.15	6,445.77	
		C 21	NTT	1,013.48	XCC	2.53	1,010.95	
		C 20	NTT	41.70	XCC	.10	41.60	
		C 19	NTT	19.36	XCC	.05	19.31	
		C 18	NTT	51.96	XCC	.13	51.83	
		C 17	NTT	16.58-	XCC	.04-	16.54-	
		C 16	NTT	5.65-	XCC	.01-	5.64-	
		C 15	NTT	.12	XCC		.12	
		C 14	NTT	.30-	XCC		.30-	
		C	STS	639,608.26	XCC	1,599.02	638,009.24	
		C	STT	162.07	XCC	.41	161.66	
		C	UTT	315,743.82	XCC	789.36	314,954.46	
		C	ZTT	9,037.35	XCC	22.59	9,014.76	
		P 22	MPP	2,217.23			2,217.23	
		P 21	MPP	2,417.16			2,417.16	
		P 20	MPP	717.20			717.20	
		P 19	MPP	238.11			238.11	
		P 18	MPP	232.96			232.96	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 827  
 DATE: 11/08/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MPP	235.64			235.64	
					P 16	MPP	64.32			64.32	
					P 15	MPP	27.28			27.28	
					P 14	MPP	36.75			36.75	
					P 13	MPP				.00	
					P 12	MPP	7.11			7.11	
					P 11	MPP	1.87			1.87	
					P 22	MTT	75,231.35			75,231.35	
					P 21	MTT	33,828.72			33,828.72	
					P 20	MTT	3,423.46			3,423.46	
					P 19	MTT	634.09			634.09	
					P 18	MTT	392.05			392.05	
					P 17	MTT	408.88			408.88	
					P 16	MTT	131.49			131.49	
					P 15	MTT	36.93			36.93	
					P 14	MTT	33.50			33.50	
					P 13	MTT				.00	
					P 12	MTT	4.52			4.52	
					P 11	MTT	1.21			1.21	
					P 22	NTT	948.17			948.17	
					P 21	NTT	833.63			833.63	
					P 20	NTT	132.84			132.84	
					P 19	NTT	46.86			46.86	
					P 18	NTT	14.60			14.60	
					P 17	NTT	8.93			8.93	
					P 16	NTT	14.15			14.15	
					P 15	NTT	8.57			8.57	
					P 14	NTT	14.17			14.17	
					P 13	NTT	2.95			2.95	
					P 12	NTT	.13			.13	
					P 11	NTT				.00	
					P 10	NTT	.51			.51	
					P 09	NTT	1.17			1.17	
					P	UTT	3,483.29	XCC	8.62	3,474.67	
					P	ZTT	3,336.15	XCC	8.21	3,327.94	
GA05	SBCFPD-ADMIN			FPD 106 100	C 22	MTT	19,005.46	XCC	47.51	18,957.95	1,112,234.95
					C 21	MTT	1,156.84-	XCC	2.89-	1,153.95-	
					C 20	MTT	469.98-	XCC	1.17-	468.81-	
					C 19	MTT	16.21-	XCC	.04-	16.17-	
					C 18	MTT	9.56-	XCC	.02-	9.54-	
					C 17	MTT	4.58-	XCC	.01-	4.57-	
					C 16	MTT	.60-	XCC		.60-	
					C 15	MTT	2.67-	XCC	.01-	2.66-	
					C 14	MTT	1.02-	XCC		1.02-	
					C 22	NTT	8,402.11	XCC	21.01	8,381.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 11/08/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	1,407.98	XCC	3.52	1,404.46	
		C 20	NTT	59.49	XCC	.15	59.34	
		C 19	NTT	27.94	XCC	.07	27.87	
		C 18	NTT	74.68	XCC	.19	74.49	
		C 17	NTT	22.91-	XCC	.06-	22.85-	
		C 16	NTT	7.47-	XCC	.02-	7.45-	
		C 15	NTT	.15	XCC		.15	
		C 14	NTT	.38-	XCC		.38-	
		C	STS	805,037.82	XCC	2,012.59	803,025.23	
		C	STT	203.99	XCC	.51	203.48	
		C	UTT	397,408.42	XCC	993.52	396,414.90	
		C	ZTT	11,374.78	XCC	28.44	11,346.34	
		P 22	MPP	2,882.95			2,882.95	
		P 21	MPP	3,358.04			3,358.04	
		P 20	MPP	1,023.20			1,023.20	
		P 19	MPP	343.71			343.71	
		P 18	MPP	334.87			334.87	
		P 17	MPP	325.79			325.79	
		P 16	MPP	84.97			84.97	
		P 15	MPP	35.50			35.50	
		P 14	MPP	48.42			48.42	
		P 13	MPP				.00	
		P 12	MPP	8.91			8.91	
		P 11	MPP	2.27			2.27	
		P 22	MTT	97,819.42			97,819.42	
		P 21	MTT	46,996.37			46,996.37	
		P 20	MTT	4,884.13			4,884.13	
		P 19	MTT	915.35			915.35	
		P 18	MTT	563.54			563.54	
		P 17	MTT	565.32			565.32	
		P 16	MTT	173.73			173.73	
		P 15	MTT	48.06			48.06	
		P 14	MTT	44.16			44.16	
		P 13	MTT				.00	
		P 12	MTT	5.67			5.67	
		P 11	MTT	1.48			1.48	
		P 22	NTT	1,232.86			1,232.86	
		P 21	NTT	1,158.12			1,158.12	
		P 20	NTT	189.53			189.53	
		P 19	NTT	67.64			67.64	
		P 18	NTT	20.99			20.99	
		P 17	NTT	12.36			12.36	
		P 16	NTT	18.69			18.69	
		P 15	NTT	11.14			11.14	
		P 14	NTT	18.68			18.68	
		P 13	NTT	3.87			3.87	

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

PAGE: 829  
 DATE: 11/08/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.17			.17	
					P 11	NTT	.00			.00	
					P	UTT	4,529.11	XCC	11.06	4,518.05	
					P	ZTT	4,337.69	XCC	10.65	4,327.04	
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	P	SPA	158.08			158.08	1,410,252.31
					P	STA	192.77			192.77	
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	483.60			483.60	350.85
					P	STA	478.95			478.95	
					P	UTA	27.90			27.90	
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	3,912.99			3,912.99	990.45
					P	STA	3,829.47			3,829.47	
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	157,588.45	XCP	2,286.60	155,301.85	7,742.46
					P	SPA	60,523.72			60,523.72	
					P	STA	104,370.36			104,370.36	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	1,465.60			1,465.60	320,195.93
					P	STA	1,686.75			1,686.75	
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	P	SPA	240.20			240.20	3,152.35
					P	STA	212.30			212.30	
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA	1,759.74			1,759.74	452.50
					P	STA	1,529.86			1,529.86	
					P	ZTA	135.82			135.82	
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	366,560.58	XCP	4,545.00	362,015.58	3,425.42
					P	SPA	80,816.83			80,816.83	
					P	STA	188,105.59			188,105.59	
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	704,684.25	XCP	15,138.30	689,545.95	630,938.00
					P	SPA	37,553.93			37,553.93	
					P	STA	110,436.74			110,436.74	
					P	UTA	157.26			157.26	
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	73,466.86	XCP	819.00	72,647.86	837,693.88
					P	SPA	10,343.62			10,343.62	
					P	STA	24,932.75			24,932.75	
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	495,625.41	XCP	8,942.10	486,683.31	107,924.23
					P	SPA	4,400.62			4,400.62	
					P	STA	24,945.96			24,945.96	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	1,966.21			1,966.21	516,029.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 830  
 DATE: 11/08/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,218.20			2,218.20	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	270,496.56	XCP	5,787.30	264,709.26	4,184.41
					C	STB	85.93	XCP	41.70	44.23	
					P	SPA	8,657.99			8,657.99	
					P	STA	43,045.36			43,045.36	
					P	UTA	83.42			83.42	
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	753,467.46	XCP	11,042.10	742,425.36	316,540.26
					P	SPA	38,995.35			38,995.35	
					P	STA	153,901.43			153,901.43	
					P	UTA	3.41			3.41	
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	1,678,134.39	XCP	20,700.60	1,657,433.79	935,325.55
					P	SPA	112,233.64			112,233.64	
					P	STA	424,095.50			424,095.50	
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	1,142,472.78	XCP	13,308.90	1,129,163.88	2,193,762.93
					P	SPA	69,217.93			69,217.93	
					P	STA	286,099.45			286,099.45	
TOTAL AGENCY TRANSFERS											1,484,481.26
							18,383,898.62			106,241.00	18,277,657.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 831  
 DATE: 11/08/2023

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ 580 1000	P 07	MPP		XCC		.00	
			P 06	MPP	3.81	XCC	.01	3.80	
			P 05	MPP	.18	XCC		.18	
			P 00	MPP	7.73	XCC	.02	7.71	
			P 99	MPP	1.54	XCC		1.54	
			P 98	MPP		XCC		.00	
			P 07	MTT				.00	
			P 06	MTT	257.25			257.25	
			P 05	MTT	16.64			16.64	
			P 00	MTT	1.97	XCC		1.97	
			P 99	MTT	.42	XCC		.42	
			P 98	MTT		XCC		.00	
			P 08	NTT	9.89			9.89	
			P 07	NTT	7.79			7.79	
			P 06	NTT	46.11			46.11	
			P 05	NTT	38.08			38.08	
			P 04	NTT	16.83			16.83	
			P 03	NTT	.49			.49	
			P 02	NTT	.31	XCC		.31	
			P 01	NTT	6.44	XCC	.02	6.42	
			P 00	NTT	3.39	XCC	.01	3.38	
			P 99	NTT	15.20	XCC	.04	15.16	
			P 98	NTT	2.33	XCC	.01	2.32	
			P 97	NTT	1.03	XCC		1.03	
			P 96	NTT	1.60	XCC		1.60	
			P 95	NTT	1.17	XCC		1.17	
			P 94	NTT	.94	XCC		.94	
			P 92	NTT	.04	XCC		.04	
			P 91	NTT	.47	XCC		.47	
			P 90	NTT	1.64	XCC		1.64	
			P 89	NTT	.91	XCC		.91	
			P 88	NTT	.76	XCC		.76	
			P 87	NTT	.20	XCC		.20	
			P 85	NTT	.46	XCC		.46	
			P 84	NTT	.29	XCC		.29	
					445.91			445.80	445.80
TOTAL AGENCY TRANSFERS							.11	445.80	445.80

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

PAGE: 832  
 DATE: 11/08/2023

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 90	NTT	1.11	XCC		1.11	2.37
					P 89	NTT	.56	XCC		.56	
					P 88	NTT	.35	XCC		.35	
					P 87	NTT	.08	XCC		.08	
					P 85	NTT	.16	XCC		.16	
					P 84	NTT	.11	XCC		.11	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	NTT	.18	XCC		.18	.46
					P 89	NTT	.10	XCC		.10	
					P 88	NTT	.08	XCC		.08	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.05	XCC		.05	
					P 84	NTT	.03	XCC		.03	
TOTAL AGENCY TRANSFERS							2.83		.00	2.83	



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

PAGE: 833  
 DATE: 11/08/2023

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 07	MPP		XCC		.00	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP		XCC		.00	
					P 00	MPP	.12	XCC		.12	
					P 99	MPP	.03	XCC		.03	
					P 98	MPP		XCC		.00	
					P 07	MTT				.00	
					P 06	MTT	3.99			3.99	
					P 05	MTT	.27			.27	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 08	NTT	.14			.14	
					P 07	NTT	.12			.12	
					P 06	NTT	.72			.72	
					P 05	NTT	.61			.61	
					P 04	NTT	.28			.28	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.27	XCC		.27	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
							7.04			7.04	
TOTAL AGENCY TRANSFERS							7.04	.00		7.04	

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

PAGE: 834  
 DATE: 11/08/2023

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 92	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
								.16
TOTAL AGENCY TRANSFERS				.16		.00		.16

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

PAGE: 835  
 DATE: 11/08/2023

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 07	MPP		XCC		.00		
					P 06	MPP	1.84	XCC		1.84		
					P 05	MPP	.09	XCC		.09		
					P 00	MPP	4.10	XCC	.01	4.09		
					P 99	MPP	.82	XCC		.82		
					P 98	MPP		XCC		.00		
					P 07	MTT				.00		
					P 06	MTT	124.77			124.77		
					P 05	MTT	8.37			8.37		
					P 00	MTT	1.04	XCC		1.04		
					P 99	MTT	.22	XCC		.22		
					P 98	MTT		XCC		.00		
					P 08	NTT	4.43			4.43		
					P 07	NTT	3.53			3.53		
					P 06	NTT	22.37			22.37		
					P 05	NTT	19.15			19.15		
					P 04	NTT	8.63			8.63		
					P 03	NTT	.26			.26		
					P 02	NTT	.17	XCC		.17		
					P 01	NTT	3.40	XCC	.01	3.39		
					P 00	NTT	1.80	XCC		1.80		
					P 99	NTT	8.10	XCC	.02	8.08		
					P 98	NTT	1.23	XCC		1.23		
					P 97	NTT	.55	XCC		.55		
					P 96	NTT	.86	XCC		.86		
					P 95	NTT	.62	XCC		.62		
					P 94	NTT	.49	XCC		.49		
					P 92	NTT	.02	XCC		.02		
					P 91	NTT	.27	XCC		.27		
					P 90	NTT	.94	XCC		.94		
					P 89	NTT	.53	XCC		.53		
					P 88	NTT	.46	XCC		.46		
					P 87	NTT	.12	XCC		.12		
					P 85	NTT	.30	XCC		.30		
					P 84	NTT	.20	XCC		.20		
							219.68			219.64		
TOTAL AGENCY TRANSFERS							219.68		.04		219.64	

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

PAGE: 836  
 DATE: 11/08/2023

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 05	MPP	.01	XCC		.01	
					P 00	MPP	.21	XCC		.21	
					P 99	MPP	.05	XCC		.05	
					P 98	MPP		XCC		.00	
					P 05	MTT	.43			.43	
					P 00	MTT	.06	XCC		.06	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT		XCC		.00	
					P 05	NTT	.96			.96	
					P 04	NTT	.46			.46	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.18	XCC		.18	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	.44	XCC		.44	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 91	NTT	.03	XCC		.03	
					P 90	NTT	.12	XCC		.12	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT	.05	XCC		.05	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.03	XCC		.03	
							3.49			3.49	
TOTAL AGENCY TRANSFERS							3.49	.00		3.49	

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

PAGE: 837  
 DATE: 11/08/2023

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	P 07	MPP				.00	
			P 06	MPP	1.09			1.09	
			P 05	MPP	.05			.05	
			P 00	MPP	2.40			2.40	
			P 99	MPP	.50			.50	
			P 98	MPP				.00	
			P 07	MTT				.00	
			P 06	MTT	73.98			73.98	
			P 05	MTT	4.68			4.68	
			P 00	MTT	.61			.61	
			P 99	MTT	.14			.14	
			P 98	MTT				.00	
			P 06	NTT	13.26			13.26	
			P 05	NTT	10.71			10.71	
			P 04	NTT	4.68			4.68	
			P 03	NTT	.14			.14	
			P 02	NTT	.10			.10	
			P 01	NTT	1.93			1.93	
			P 00	NTT	1.05			1.05	
			P 99	NTT	4.94			4.94	
			P 98	NTT	.78			.78	
			P 97	NTT	.36			.36	
			P 96	NTT	.57			.57	
			P 95	NTT	.42			.42	
			P 94	NTT	.33			.33	
			P 92	NTT	.01			.01	
			P 91	NTT	.10			.10	
			P 90	NTT	.34			.34	
			P 89	NTT	.20			.20	
			P 88	NTT	.18			.18	
			P 87	NTT	.05			.05	
			P 85	NTT	.11			.11	
			P 84	NTT	.07			.07	
			P 08	NTT	2.70			2.70	
			P 07	NTT	2.13			2.13	
					128.61			128.61	128.61
TOTAL AGENCY TRANSFERS					128.61	.00		128.61	128.61

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

PAGE: 838  
 DATE: 11/08/2023

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 99	MPP	.09	XCC		.09	
		P 98	MPP		XCC		.00	
		P 00	MPP	.44	XCC		.44	
		P 98	MTT		XCC		.00	
		P 00	MTT	.11	XCC		.11	
		P 99	MTT	.02	XCC		.02	
		P 04	NTT	.80			.80	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.35	XCC		.35	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT	.90	XCC		.90	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.06	XCC		.06	
		P 92	NTT		XCC		.00	
		P 91	NTT	.06	XCC		.06	
		P 90	NTT	.22	XCC		.22	
		P 89	NTT	.13	XCC		.13	
		P 88	NTT	.11	XCC		.11	
		P 87	NTT	.03	XCC		.03	
		P 85	NTT	.08	XCC		.08	
		P 84	NTT	.06	XCC		.06	
								4.06
TOTAL AGENCY TRANSFERS				4.06		.00		4.06

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

PAGE: 839  
 DATE: 11/08/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	4,648.06	XCC	11.62	4,636.44	
					C 21	MTT	271.81-	XCC	.68-	271.13-	
					C 20	MTT	109.19-	XCC	.27-	108.92-	
					C 19	MTT	3.75-	XCC	.01-	3.74-	
					C 18	MTT	2.24-	XCC	.01-	2.23-	
					C 17	MTT	1.11-	XCC		1.11-	
					C 16	MTT	.16-	XCC		.16-	
					C 15	MTT	.69-	XCC		.69-	
					C 14	MTT	.25-	XCC		.25-	
					C 22	NTT	2,054.85	XCC	5.14	2,049.71	
					C 21	NTT	330.82	XCC	.83	329.99	
					C 20	NTT	13.82	XCC	.03	13.79	
					C 19	NTT	6.46	XCC	.02	6.44	
					C 18	NTT	17.49	XCC	.04	17.45	
					C 17	NTT	5.58-	XCC	.01-	5.57-	
					C 16	NTT	1.93-	XCC		1.93-	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.09-	XCC		.09-	
					C	STS	199,548.17	XCC	498.87	199,049.30	
					C	STT	50.56	XCC	.13	50.43	
					C	UTT	98,507.33	XCC	246.27	98,261.06	
					C	ZTT	2,819.52	XCC	7.05	2,812.47	
					P 22	MPP	705.07	XCC	1.76	703.31	
					P 21	MPP	788.99	XCC	1.97	787.02	
					P 20	MPP	237.71	XCC	.59	237.12	
					P 19	MPP	79.50	XCC	.20	79.30	
					P 18	MPP	78.39	XCC	.20	78.19	
					P 17	MPP	79.24	XCC	.20	79.04	
					P 16	MPP	21.96	XCC	.05	21.91	
					P 15	MPP	9.16	XCC	.02	9.14	
					P 14	MPP	12.06	XCC	.03	12.03	
					P 13	MPP		XCC		.00	
					P 12	MPP	2.31	XCC	.01	2.30	
					P 11	MPP	.61	XCC		.61	
					P 07	MPP		XCC		.00	
					P 06	MPP	.47	XCC		.47	
					P 05	MPP	.02	XCC		.02	
					P 00	MPP	.87	XCC		.87	
					P 99	MPP	.17	XCC		.17	
					P 98	MPP		XCC		.00	
					P 22	MTT	23,923.12			23,923.12	
					P 21	MTT	11,042.16			11,042.16	
					P 20	MTT	1,134.69			1,134.69	
					P 19	MTT	211.71			211.71	
					P 18	MTT	131.93			131.93	
					P 17	MTT	137.52			137.52	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	44.90			44.90	
		P 15	MTT	12.40			12.40	
		P 14	MTT	11.00			11.00	
		P 13	MTT				.00	
		P 12	MTT	1.47			1.47	
		P 11	MTT	.39			.39	
		P 07	MTT				.00	
		P 06	MTT	31.69			31.69	
		P 05	MTT	2.04			2.04	
		P 00	MTT	.23	XCC		.23	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT		XCC		.00	
		P 22	NTT	301.52			301.52	
		P 21	NTT	272.11			272.11	
		P 20	NTT	44.03			44.03	
		P 19	NTT	15.64			15.64	
		P 18	NTT	4.91			4.91	
		P 17	NTT	3.00			3.00	
		P 16	NTT	4.83			4.83	
		P 15	NTT	2.88			2.88	
		P 14	NTT	4.65			4.65	
		P 13	NTT	.97			.97	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT	.17			.17	
		P 09	NTT	.38			.38	
		P 08	NTT	1.19			1.19	
		P 07	NTT	.91			.91	
		P 06	NTT	5.68			5.68	
		P 05	NTT	4.68			4.68	
		P 04	NTT	2.04			2.04	
		P 03	NTT	.06			.06	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.72	XCC		.72	
		P 00	NTT	.38	XCC		.38	
		P 99	NTT	1.73	XCC		1.73	
		P 98	NTT	.26	XCC		.26	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.18	XCC		.18	
		P 95	NTT	.14	XCC		.14	
		P 94	NTT	.11	XCC		.11	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.11	XCC		.11	
		P 90	NTT	.40	XCC		.40	
		P 89	NTT	.23	XCC		.23	
		P 88	NTT	.19	XCC		.19	



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

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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.05	XCC		.05	
		P 85	NTT	.13	XCC		.13	
		P 84	NTT	.08	XCC		.08	
		P	UTT	1,107.69	XCC	2.73	1,104.96	
		P	ZTT	1,060.89	XCC	2.62	1,058.27	
								348,365.89
TOTAL AGENCY TRANSFERS				349,145.29		779.40		348,365.89

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

PAGE: 842  
 DATE: 11/08/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	958.66	XCC	2.40	956.26	
					C 21	MTT	53.22-	XCC	.13-	53.09-	
					C 20	MTT	20.77-	XCC	.05-	20.72-	
					C 19	MTT	.68-	XCC		.68-	
					C 18	MTT	.39-	XCC		.39-	
					C 17	MTT	.19-	XCC		.19-	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.11-	XCC		.11-	
					C 14	MTT	.04-	XCC		.04-	
					C 22	NTT	423.82	XCC	1.06	422.76	
					C 21	NTT	64.76	XCC	.16	64.60	
					C 20	NTT	2.63	XCC	.01	2.62	
					C 19	NTT	1.18	XCC		1.18	
					C 18	NTT	3.05	XCC	.01	3.04	
					C 17	NTT	.93-	XCC		.93-	
					C 16	NTT	.31-	XCC		.31-	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.02-	XCC		.02-	
					C	STS	42,257.53	XCC	105.64	42,151.89	
					C	STT	10.71	XCC	.03	10.68	
					C	UTT	20,860.51	XCC	52.15	20,808.36	
					C	ZTT	597.07	XCC	1.49	595.58	
					P 22	MPP	145.42	XCC	.36	145.06	
					P 21	MPP	154.47	XCC	.39	154.08	
					P 20	MPP	45.22	XCC	.11	45.11	
					P 19	MPP	14.49	XCC	.04	14.45	
					P 18	MPP	13.70	XCC	.03	13.67	
					P 17	MPP	13.34	XCC	.03	13.31	
					P 16	MPP	3.60	XCC	.01	3.59	
					P 15	MPP	1.48	XCC		1.48	
					P 14	MPP	1.96	XCC		1.96	
					P 13	MPP		XCC		.00	
					P 12	MPP	.34	XCC		.34	
					P 11	MPP	.09	XCC		.09	
					P 07	MPP		XCC		.00	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP		XCC		.00	
					P 00	MPP	.12	XCC		.12	
					P 99	MPP	.03	XCC		.03	
					P 98	MPP		XCC		.00	
					P 22	MTT	4,934.16			4,934.16	
					P 21	MTT	2,161.77			2,161.77	
					P 20	MTT	215.86			215.86	
					P 19	MTT	38.59			38.59	
					P 18	MTT	23.05			23.05	
					P 17	MTT	23.14			23.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	7.36			7.36	
		P 15	MTT	2.01			2.01	
		P 14	MTT	1.78			1.78	
		P 13	MTT				.00	
		P 12	MTT	.23			.23	
		P 11	MTT	.06			.06	
		P 07	MTT				.00	
		P 06	MTT	4.70			4.70	
		P 05	MTT	.30			.30	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 20	NTT	8.37			8.37	
		P 19	NTT	2.85			2.85	
		P 18	NTT	.86			.86	
		P 17	NTT	.51			.51	
		P 16	NTT	.80			.80	
		P 15	NTT	.47			.47	
		P 14	NTT	.76			.76	
		P 13	NTT	.15			.15	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 08	NTT	.18			.18	
		P 07	NTT	.15			.15	
		P 06	NTT	.84			.84	
		P 05	NTT	.68			.68	
		P 04	NTT	.28			.28	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.24	XCC		.24	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.02	XCC		.02	
		P 22	NTT	62.19			62.19	
		P 21	NTT	53.27			53.27	
		P	UTT	228.49	XCC	.56	227.93	
		P	ZTT	218.76	XCC	.52	218.24	
								73,326.24
TOTAL AGENCY TRANSFERS				73,491.06		164.82		73,326.24

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

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 DATE: 11/08/2023

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 92	NTT	.01	XCC		.01	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
								.23
TOTAL AGENCY TRANSFERS				.23		.00		.23

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

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 DATE: 11/08/2023

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 92	NTT				.00	
		P 91	NTT	.04			.04	
		P 90	NTT	.15			.15	
		P 89	NTT	.09			.09	
		P 88	NTT	.07			.07	
		P 87	NTT	.02			.02	
		P 85	NTT	.05			.05	
		P 84	NTT	.04			.04	
								.46
TOTAL AGENCY TRANSFERS				.46		.00		.46

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

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 DATE: 11/08/2023

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	.09			.09	
		P 87	NTT	.03			.03	
		P 85	NTT	.06			.06	
		P 84	NTT	.03			.03	
		P 91	NTT	.04			.04	
		P 90	NTT	.16			.16	
		P 89	NTT	.09			.09	
								.50
TOTAL AGENCY TRANSFERS				.50		.00		.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/08/2023

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS: I/O SPECIAL DISTRICT 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	16,464.24	XCP	5.40	16,458.84	16,458.84
TOTAL AGENCY TRANSFERS							16,464.24		5.40		16,458.84



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

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 DATE: 11/08/2023

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	11,660.42	XCP	698.40	10,962.02	
					P	SPA	288.39			288.39	
					P	STA	1,928.14			1,928.14	13,178.55
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	592.47	XCP	592.47	.00	
					P	SPA	10.91			10.91	
					P	STA	74.09			74.09	85.00
TOTAL AGENCY TRANSFERS							14,554.42		1,290.87		13,263.55

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

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 DATE: 11/08/2023

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 LYTLE CREEK	VIC	105	300	C	STA	21,601.83	XCP	160.80	21,441.03	
					P	SPA	395.31			395.31	
					P	STA	2,753.98			2,753.98	
											24,590.32
TOTAL AGENCY TRANSFERS							24,751.12		160.80		24,590.32

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

PAGE: 851  
DATE: 11/08/2023

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	6,712.67	XCP	77.40	6,635.27	6,635.27
TOTAL AGENCY TRANSFERS							6,712.67		77.40		6,635.27

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

PAGE: 852  
DATE: 11/08/2023

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	13,016.27	XCP	90.90	12,925.37	
					P	SPA	461.90			461.90	
					P	STA	3,825.69			3,825.69	17,212.96
TOTAL AGENCY TRANSFERS							17,303.86		90.90		17,212.96

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

PAGE: 853  
 DATE: 11/08/2023

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	10,831.94	XCP	97.20	10,734.74	
		P	SPA	605.56			605.56	
		P	STA	2,947.74			2,947.74	
								14,288.04
TOTAL AGENCY TRANSFERS				14,385.24		97.20		14,288.04

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

PAGE: 854  
DATE: 11/08/2023

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	4,903.41	XCP	81.00	4,822.41	4,822.41
TOTAL AGENCY TRANSFERS			4,903.41		81.00		4,822.41

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

PAGE: 855  
DATE: 11/08/2023

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	18,105.70	XCP	164.10	17,941.60	
		P	SPA	574.56			574.56	
		P	STA	3,864.55			3,864.55	
								22,380.71
TOTAL AGENCY TRANSFERS				22,544.81		164.10		22,380.71

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

PAGE: 856  
 DATE: 11/08/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	2,567.51	XCC	6.42	2,561.09	
			C 21	MTT	151.27-	XCC	.38-	150.89-	
			C 20	MTT	61.84-	XCC	.15-	61.69-	
			C 19	MTT	2.08-	XCC	.01-	2.07-	
			C 18	MTT	1.23-	XCC		1.23-	
			C 17	MTT	.61-	XCC		.61-	
			C 16	MTT	.09-	XCC		.09-	
			C 15	MTT	.38-	XCC		.38-	
			C 14	MTT	.14-	XCC		.14-	
			C 22	NTT	1,135.07	XCC	2.84	1,132.23	
			C 21	NTT	184.11	XCC	.46	183.65	
			C 20	NTT	7.83	XCC	.02	7.81	
			C 19	NTT	3.60	XCC	.01	3.59	
			C 18	NTT	9.67	XCC	.02	9.65	
			C 17	NTT	3.08-	XCC	.01-	3.07-	
			C 16	NTT	1.07-	XCC		1.07-	
			C 15	NTT	.02	XCC		.02	
			C 14	NTT	.05-	XCC		.05-	
			C	STS	110,266.11	XCC	275.67	109,990.44	
			C	STT	27.94	XCC	.07	27.87	
			C	UTT	54,433.07	XCC	136.08	54,296.99	
			C	ZTT	1,558.01	XCC	3.90	1,554.11	
			P 22	MPP	389.47	XCC	.97	388.50	
			P 21	MPP	439.10	XCC	1.10	438.00	
			P 20	MPP	134.62	XCC	.34	134.28	
			P 19	MPP	44.21	XCC	.11	44.10	
			P 18	MPP	43.35	XCC	.11	43.24	
			P 17	MPP	43.66	XCC	.11	43.55	
			P 16	MPP	12.14	XCC	.03	12.11	
			P 15	MPP	5.04	XCC	.01	5.03	
			P 14	MPP	6.74	XCC	.02	6.72	
			P 13	MPP		XCC		.00	
			P 12	MPP	1.32	XCC		1.32	
			P 11	MPP	.34	XCC		.34	
			P 07	MPP		XCC		.00	
			P 06	MPP	.29	XCC		.29	
			P 05	MPP	.02	XCC		.02	
			P 00	MPP	.66	XCC		.66	
			P 99	MPP	.14	XCC		.14	
			P 98	MPP		XCC		.00	
			P 22	MTT	13,214.74			13,214.74	
			P 21	MTT	6,145.27			6,145.27	
			P 20	MTT	642.59			642.59	
			P 19	MTT	117.74			117.74	
			P 18	MTT	72.95			72.95	
			P 17	MTT	75.77			75.77	



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

PAGE: 857  
 DATE: 11/08/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	24.82			24.82	
		P 15	MTT	6.82			6.82	
		P 14	MTT	6.15			6.15	
		P 13	MTT				.00	
		P 12	MTT	.83			.83	
		P 11	MTT	.22			.22	
		P 07	MTT				.00	
		P 06	MTT	19.46			19.46	
		P 05	MTT	1.30			1.30	
		P 00	MTT	.17	XCC		.17	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT		XCC		.00	
		P 22	NTT	166.55			166.55	
		P 21	NTT	151.44			151.44	
		P 20	NTT	24.94			24.94	
		P 19	NTT	8.70			8.70	
		P 18	NTT	2.72			2.72	
		P 17	NTT	1.65			1.65	
		P 16	NTT	2.67			2.67	
		P 15	NTT	1.58			1.58	
		P 14	NTT	2.60			2.60	
		P 13	NTT	.54			.54	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.10			.10	
		P 09	NTT	.23			.23	
		P 08	NTT	.71			.71	
		P 07	NTT	.55			.55	
		P 06	NTT	3.49			3.49	
		P 05	NTT	2.97			2.97	
		P 04	NTT	1.33			1.33	
		P 03	NTT	.04			.04	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.53	XCC		.53	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT	1.36	XCC		1.36	
		P 98	NTT	.21	XCC		.21	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.15	XCC		.15	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.09	XCC		.09	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.10	XCC		.10	
		P 90	NTT	.35	XCC		.35	
		P 89	NTT	.21	XCC		.21	
		P 88	NTT	.17	XCC		.17	

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

PAGE: 858  
 DATE: 11/08/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	87 NTT	.04	XCC		.04	
					P	85 NTT	.11	XCC		.11	
					P	84 NTT	.08	XCC		.08	
					P	UTT	611.80	XCC	1.51	610.29	
					P	ZTT	586.03	XCC	1.43	584.60	
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	1,508.95	XCP	314.70	1,194.25	192,564.98
					P	SPA	416.69			416.69	
					P	STA	906.40			906.40	
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	6,938.25	XCP	198.30	6,739.95	2,517.34
					P	SPA	9,519.89			9,519.89	
					P	STA	21,703.33			21,703.33	
											37,963.17
TOTAL AGENCY TRANSFERS							233,989.17		943.68		233,045.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 859  
DATE: 11/08/2023

AGENCY: US14 LOMA LINDA SANITATION DIST  
ADDRESS: 25541 BARTON ROAD  
LOMA LINDA, CA 92354-3109  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR	P 86	NLT	.41	XCC		.41	.41
TOTAL AGENCY TRANSFERS							<u>.41</u>		<u>.00</u>		<u>.41</u>

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

PAGE: 860  
 DATE: 11/08/2023

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	NTT	.01			.01	
		P 90	NTT	.04			.04	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.00			.00	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

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

PAGE: 861  
 DATE: 11/08/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	194.35	XCC	.49	193.86	
					C 21	MTT	12.00-	XCC	.03-	11.97-	
					C 20	MTT	4.99-	XCC	.01-	4.98-	
					C 19	MTT	.19-	XCC		.19-	
					C 18	MTT	.12-	XCC		.12-	
					C 17	MTT	.06-	XCC		.06-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.04-	XCC		.04-	
					C 14	MTT	.02-	XCC		.02-	
					C 22	NTT	85.92	XCC	.21	85.71	
					C 21	NTT	14.61	XCC	.04	14.57	
					C 20	NTT	.63	XCC		.63	
					C 19	NTT	.31	XCC		.31	
					C 18	NTT	.87	XCC		.87	
					C 17	NTT	.29-	XCC		.29-	
					C 16	NTT	.10-	XCC		.10-	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C	STS	8,162.07	XCC	20.41	8,141.66	
					C	STT	2.07	XCC	.01	2.06	
					C	UTT	4,029.22	XCC	10.07	4,019.15	
					C	ZTT	115.33	XCC	.29	115.04	
					P 22	MPP	29.48	XCC	.07	29.41	
					P 21	MPP	34.85	XCC	.09	34.76	
					P 20	MPP	10.87	XCC	.03	10.84	
					P 19	MPP	3.86	XCC	.01	3.85	
					P 18	MPP	3.91	XCC	.01	3.90	
					P 17	MPP	4.18	XCC	.01	4.17	
					P 16	MPP	1.20	XCC		1.20	
					P 15	MPP	.51	XCC		.51	
					P 14	MPP	.64	XCC		.64	
					P 13	MPP		XCC		.00	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.04	XCC		.04	
					P 07	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 00	MPP	.07	XCC		.07	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	
					P 22	MTT	1,000.33			1,000.33	
					P 21	MTT	487.78			487.78	
					P 20	MTT	51.92			51.92	
					P 19	MTT	10.30			10.30	
					P 18	MTT	6.58			6.58	
					P 17	MTT	7.24			7.24	

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

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 DATE: 11/08/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2.45			2.45	
		P 15	MTT	.69			.69	
		P 14	MTT	.59			.59	
		P 13	MTT				.00	
		P 12	MTT	.09			.09	
		P 11	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	1.65			1.65	
		P 05	MTT	.10			.10	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 22	NTT	12.60			12.60	
		P 21	NTT	12.02			12.02	
		P 20	NTT	2.01			2.01	
		P 19	NTT	.76			.76	
		P 18	NTT	.24			.24	
		P 17	NTT	.16			.16	
		P 16	NTT	.26			.26	
		P 15	NTT	.16			.16	
		P 14	NTT	.25			.25	
		P 13	NTT	.06			.06	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.07			.07	
		P 07	NTT	.05			.05	
		P 06	NTT	.29			.29	
		P 05	NTT	.24			.24	
		P 04	NTT	.12			.12	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	

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

PAGE: 863  
 DATE: 11/08/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	SPS	183.72	XCC	.45	183.27	
		P	STS	791.18	XCC	1.97	789.21	
		P	UTT	46.34	XCC	.11	46.23	
		P	ZTT	44.37	XCC	.10	44.27	
								15,308.11
TOTAL AGENCY TRANSFERS				15,342.44		34.33		15,308.11

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

PAGE: 864  
 DATE: 11/08/2023

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	P 92	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09



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

PAGE: 865  
 DATE: 11/08/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	325.11	XCC	.81	324.30	
			C 21	MTT	18.99-	XCC	.05-	18.94-	
			C 20	MTT	7.65-	XCC	.02-	7.63-	
			C 19	MTT	.26-	XCC		.26-	
			C 18	MTT	.15-	XCC		.15-	
			C 17	MTT	.08-	XCC		.08-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.05-	XCC		.05-	
			C 14	MTT	.02-	XCC		.02-	
			C 22	NTT	143.73	XCC	.36	143.37	
			C 21	NTT	23.12	XCC	.06	23.06	
			C 20	NTT	.97	XCC		.97	
			C 19	NTT	.46	XCC		.46	
			C 18	NTT	1.24	XCC		1.24	
			C 17	NTT	.40-	XCC		.40-	
			C 16	NTT	.15-	XCC		.15-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	14,196.80	XCC	35.49	14,161.31	
			C	STT	3.60	XCC	.01	3.59	
			C	UTT	7,008.28	XCC	17.52	6,990.76	
			C	ZTT	200.59	XCC	.50	200.09	
			P 22	MPP	49.32	XCC	.12	49.20	
			P 21	MPP	55.12	XCC	.14	54.98	
			P 20	MPP	16.66	XCC	.04	16.62	
			P 19	MPP	5.61	XCC	.01	5.60	
			P 18	MPP	5.56	XCC	.01	5.55	
			P 17	MPP	5.75	XCC	.01	5.74	
			P 16	MPP	1.64	XCC		1.64	
			P 15	MPP	.70	XCC		.70	
			P 14	MPP	.94	XCC		.94	
			P 13	MPP		XCC		.00	
			P 12	MPP	.19	XCC		.19	
			P 11	MPP	.05	XCC		.05	
			P 07	MPP		XCC		.00	
			P 06	MPP	.04	XCC		.04	
			P 05	MPP		XCC		.00	
			P 00	MPP	.08	XCC		.08	
			P 99	MPP	.02	XCC		.02	
			P 98	MPP		XCC		.00	
			P 22	MTT	1,673.30			1,673.30	
			P 21	MTT	771.49			771.49	
			P 20	MTT	79.48			79.48	
			P 19	MTT	14.92			14.92	
			P 18	MTT	9.35			9.35	
			P 17	MTT	9.98			9.98	

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

PAGE: 866  
 DATE: 11/08/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3.35			3.35	
		P 15	MTT	.94			.94	
		P 14	MTT	.86			.86	
		P 13	MTT				.00	
		P 12	MTT	.12			.12	
		P 11	MTT	.04			.04	
		P 07	MTT				.00	
		P 06	MTT	2.28			2.28	
		P 05	MTT	.15			.15	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	21.09			21.09	
		P 21	NTT	19.01			19.01	
		P 20	NTT	3.09			3.09	
		P 19	NTT	1.10			1.10	
		P 18	NTT	.35			.35	
		P 17	NTT	.22			.22	
		P 16	NTT	.36			.36	
		P 15	NTT	.22			.22	
		P 14	NTT	.36			.36	
		P 13	NTT	.08			.08	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.09			.09	
		P 07	NTT	.06			.06	
		P 06	NTT	.41			.41	
		P 05	NTT	.33			.33	
		P 04	NTT	.15			.15	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.18	XCC		.18	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.02	XCC		.02	

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

PAGE: 867  
 DATE: 11/08/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	SPS	307.30	XCC	.75	306.55	
		P	STS	1,323.34	XCC	3.29	1,320.05	
		P	UTT	77.48	XCC	.19	77.29	
		P	ZTT	74.16	XCC	.17	73.99	
								26,354.48
TOTAL AGENCY TRANSFERS				26,413.89		59.41		26,354.48

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

PAGE: 868  
DATE: 11/08/2023

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90	NTT	.10			.10	
		P 89	NTT	.06			.06	
		P 88	NTT	.06			.06	
		P 87	NTT	.01			.01	
		P 85	NTT	.03			.03	
		P 84	NTT	.02			.02	
								.28
TOTAL AGENCY TRANSFERS				.28		.00		.28

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

PAGE: 869  
 DATE: 11/08/2023

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11

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

PAGE: 870  
 DATE: 11/08/2023

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	OQE ACR ACR	P 90	NTT	1.19	XCC		1.19	
			P 89	NTT	.63	XCC		.63	
			P 88	NTT	.49	XCC		.49	
			P 87	NTT	.12	XCC		.12	
			P 85	NTT	.26	XCC		.26	
			P 84	NTT	.17	XCC		.17	
			P 92	NTT	.03	XCC		.03	
			P 91	NTT	.37	XCC		.37	
SP01	FIRE SUPPRESSION	OQE ACR ACR	P	ZTA	41.00			41.00	3.26
SP02	FIRE SERVICES	OQE ACR ACR	P	ZTA	218.99			218.99	41.00
TOTAL AGENCY TRANSFERS					263.25		.00		263.25

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

PAGE: 871  
 DATE: 11/08/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	272,274.54	XCC	680.69	271,593.85	
			C	STT	68.99	XCC	.17	68.82	
			C	UTT	134,408.83	XCC	336.02	134,072.81	
			C	ZTT	3,847.10	XCC	9.62	3,837.48	
			P	SPS	6,147.15	XCC	15.37	6,131.78	
			P	STS	26,473.42	XCC	66.20	26,407.22	
			P	UTT	1,549.81	XCC	3.84	1,545.97	
			P	ZTT	1,484.36	XCC	3.67	1,480.69	
									445,138.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 22	MTT	6,503.62	XCC	16.26	6,487.36	
			C 21	MTT	398.05-	XCC	1.00-	397.05-	
			C 20	MTT	162.91-	XCC	.41-	162.50-	
			C 19	MTT	5.71-	XCC	.01-	5.70-	
			C 18	MTT	3.39-	XCC	.01-	3.38-	
			C 17	MTT	1.71-	XCC		1.71-	
			C 16	MTT	.25-	XCC		.25-	
			C 15	MTT	1.12-	XCC		1.12-	
			C 14	MTT	.42-	XCC		.42-	
			C 22	NTT	2,875.17	XCC	7.19	2,867.98	
			C 21	NTT	484.45	XCC	1.21	483.24	
			C 20	NTT	20.62	XCC	.05	20.57	
			C 19	NTT	9.84	XCC	.02	9.82	
			C 18	NTT	26.48	XCC	.07	26.41	
			C 17	NTT	8.56-	XCC	.02-	8.54-	
			C 16	NTT	3.07-	XCC	.01-	3.06-	
			C 15	NTT	.06	XCC		.06	
			C 14	NTT	.15-	XCC		.15-	
			P 22	MPP	986.54	XCC	2.47	984.07	
			P 21	MPP	1,155.43	XCC	2.89	1,152.54	
			P 20	MPP	354.66	XCC	.89	353.77	
			P 19	MPP	121.02	XCC	.30	120.72	
			P 18	MPP	118.73	XCC	.30	118.43	
			P 17	MPP	121.72	XCC	.30	121.42	
			P 16	MPP	34.99	XCC	.09	34.90	
			P 15	MPP	14.85	XCC	.04	14.81	
			P 14	MPP	20.05	XCC	.05	20.00	
			P 13	MPP		XCC		.00	
			P 12	MPP	4.03	XCC	.01	4.02	
			P 11	MPP	1.07	XCC		1.07	
			P 07	MPP		XCC		.00	
			P 06	MPP	.84	XCC		.84	
			P 05	MPP	.04	XCC		.04	
			P 00	MPP	2.23	XCC	.01	2.22	
			P 99	MPP	.46	XCC		.46	
			P 98	MPP		XCC		.00	
			P 22	MTT	33,473.54			33,473.54	

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

PAGE: 872  
 DATE: 11/08/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	16,170.49			16,170.49	
		P 20	MTT	1,692.98			1,692.98	
		P 19	MTT	322.29			322.29	
		P 18	MTT	199.81			199.81	
		P 17	MTT	211.21			211.21	
		P 16	MTT	71.55			71.55	
		P 15	MTT	20.12			20.12	
		P 14	MTT	18.28			18.28	
		P 13	MTT				.00	
		P 12	MTT	2.57			2.57	
		P 11	MTT	.69			.69	
		P 07	MTT				.00	
		P 06	MTT	56.94			56.94	
		P 05	MTT	3.80			3.80	
		P 00	MTT	.56	XCC		.56	
		P 99	MTT	.12	XCC		.12	
		P 98	MTT		XCC		.00	
		P 22	NTT	421.89			421.89	
		P 21	NTT	398.48			398.48	
		P 20	NTT	65.69			65.69	
		P 19	NTT	23.82			23.82	
		P 18	NTT	7.44			7.44	
		P 17	NTT	4.61			4.61	
		P 16	NTT	7.70			7.70	
		P 15	NTT	4.66			4.66	
		P 14	NTT	7.74			7.74	
		P 13	NTT	1.65			1.65	
		P 12	NTT	.07			.07	
		P 11	NTT				.00	
		P 10	NTT	.30			.30	
		P 09	NTT	.69			.69	
		P 08	NTT	2.12			2.12	
		P 07	NTT	1.66			1.66	
		P 06	NTT	10.21			10.21	
		P 05	NTT	8.69			8.69	
		P 04	NTT	4.05			4.05	
		P 03	NTT	.12			.12	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	1.77	XCC		1.77	
		P 00	NTT	.98	XCC		.98	
		P 99	NTT	4.59	XCC	.01	4.58	
		P 98	NTT	.72	XCC		.72	
		P 97	NTT	.33	XCC		.33	
		P 96	NTT	.52	XCC		.52	
		P 95	NTT	.38	XCC		.38	
		P 94	NTT	.31	XCC		.31	



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

PAGE: 873  
 DATE: 11/08/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.20	XCC		.20	
		P 90	NTT	.73	XCC		.73	
		P 89	NTT	.43	XCC		.43	
		P 88	NTT	.37	XCC		.37	
		P 87	NTT	.11	XCC		.11	
		P 85	NTT	.25	XCC		.25	
		P 84	NTT	.17	XCC		.17	
								65,469.35
TOTAL AGENCY TRANSFERS				511,754.25		1,146.28		510,607.97

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

PAGE: 874  
 DATE: 11/08/2023

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 15	MTT	1.32-	XCC		1.32-	
					C 14	MTT	.49-	XCC		.49-	
					C 15	NTT	.07	XCC		.07	
					C 14	NTT	.19-	XCC		.19-	
					P 15	MPP	17.45	XCC	.04	17.41	
					P 14	MPP	23.57	XCC	.06	23.51	
					P 13	MPP		XCC		.00	
					P 12	MPP	4.56	XCC	.01	4.55	
					P 11	MPP	1.21	XCC		1.21	
					P 07	MPP		XCC		.00	
					P 06	MPP	.98	XCC		.98	
					P 05	MPP	.05	XCC		.05	
					P 00	MPP	2.26	XCC	.01	2.25	
					P 99	MPP	.47	XCC		.47	
					P 98	MPP		XCC		.00	
					P 15	MTT	23.62			23.62	
					P 14	MTT	21.49			21.49	
					P 13	MTT				.00	
					P 12	MTT	2.90			2.90	
					P 11	MTT	.78			.78	
					P 07	MTT				.00	
					P 06	MTT	66.31			66.31	
					P 05	MTT	4.40			4.40	
					P 00	MTT	.58	XCC		.58	
					P 99	MTT	.13	XCC		.13	
					P 98	MTT		XCC		.00	
					P 12	NTT	.09			.09	
					P 11	NTT				.00	
					P 10	NTT	.34			.34	
					P 09	NTT	.78			.78	
					P 08	NTT	2.44			2.44	
					P 07	NTT	1.88			1.88	
					P 06	NTT	11.88			11.88	
					P 05	NTT	10.08			10.08	
					P 04	NTT	4.55			4.55	
					P 03	NTT	.14			.14	
					P 02	NTT	.09	XCC		.09	
					P 01	NTT	1.83	XCC		1.83	
					P 00	NTT	.99	XCC		.99	
					P 99	NTT	4.60	XCC	.01	4.59	
					P 98	NTT	.71	XCC		.71	
					P 97	NTT	.33	XCC		.33	
					P 96	NTT	.51	XCC		.51	
					P 95	NTT	.38	XCC		.38	
					P 94	NTT	.31	XCC		.31	
					P 92	NTT	.02	XCC		.02	

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

PAGE: 875  
 DATE: 11/08/2023

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.23	XCC		.23	
		P 90	NTT	.81	XCC		.81	
		P 89	NTT	.46	XCC		.46	
		P 88	NTT	.40	XCC		.40	
		P 87	NTT	.11	XCC		.11	
		P 85	NTT	.27	XCC		.27	
		P 84	NTT	.19	XCC		.19	
		P 15	NTT	5.48			5.48	
		P 14	NTT	9.09			9.09	
		P 13	NTT	1.90			1.90	
								229.59
SP01 PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	1,115.33			1,115.33	
		P	STA	999.80			999.80	
								2,115.13
TOTAL AGENCY TRANSFERS				2,344.85		.13		2,344.72

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

PAGE: 876  
 DATE: 11/08/2023

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 84	NTT	.46	XCC		.46	
		P 87	NTT	.31	XCC		.31	
		P 85	NTT	.68	XCC		.68	
		P 89	NTT	1.49	XCC		1.49	
		P 88	NTT	1.18	XCC		1.18	
								4.12
TOTAL AGENCY TRANSFERS				4.12		.00		4.12

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

PAGE: 877  
 DATE: 11/08/2023

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 85	NTT	.32	XCC		.32	
		P 84	NTT	.20	XCC		.20	
		P 88	NTT	.64	XCC		.64	
		P 87	NTT	.16	XCC		.16	
								1.32
TOTAL AGENCY TRANSFERS				1.32		.00		1.32

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

PAGE: 878  
 DATE: 11/08/2023

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 92	NTT	.07	XCC		.07	.86
					P 91	NTT	.79	XCC		.79	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	NTT	.01	XCC		.01	.13
					P 91	NTT	.12	XCC		.12	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	NTT		XCC		.00	.12
					P 91	NTT	.12	XCC		.12	
TOTAL AGENCY TRANSFERS							1.11		.00		1.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 879  
 DATE: 11/08/2023

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 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	OAB	ACR	ACR	P 99	MPP	.21	XCC		.21	
					P 98	MPP		XCC		.00	
					P 00	MPP	1.01	XCC		1.01	
					P 98	MTT		XCC		.00	
					P 00	MTT	.26	XCC		.26	
					P 99	MTT	.05	XCC		.05	
					P 98	NTT	.32	XCC		.32	
					P 97	NTT	.14	XCC		.14	
					P 96	NTT	.23	XCC		.23	
					P 95	NTT	.17	XCC		.17	
					P 94	NTT	.14	XCC		.14	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.17	XCC		.17	
					P 90	NTT	.54	XCC		.54	
					P 89	NTT	.29	XCC		.29	
					P 88	NTT	.23	XCC		.23	
					P 87	NTT	.05	XCC		.05	
					P 85	NTT	.12	XCC		.12	
					P 84	NTT	.07	XCC		.07	
					P 01	NTT	.86	XCC		.86	
					P 00	NTT	.45	XCC		.45	
					P 99	NTT	2.05	XCC	.01	2.04	7.37
SP01	ASSESSMENT DISTRICT NO. 1	OAB	ACR	ACR	P	ZTA	15.25			15.25	15.25
TOTAL AGENCY TRANSFERS							22.63		.01		22.62



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 881  
 DATE: 11/08/2023

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	103,370.31	XCC	258.43	103,111.88	
			C	STT	26.19	XCC	.07	26.12	
			C	UTT	51,028.95	XCC	127.57	50,901.38	
			C	ZTT	1,460.57	XCC	3.65	1,456.92	
			P	SPS	2,317.59	XCC	5.80	2,311.79	
			P	STS	9,980.97	XCC	24.95	9,956.02	
			P	UTT	584.37	XCC	1.45	582.92	
			P	ZTT	559.66	XCC	1.37	558.29	
									168,905.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 22	MTT	2,451.98	XCC	6.13	2,445.85	
			C 21	MTT	149.63-	XCC	.37-	149.26-	
			C 20	MTT	61.72-	XCC	.15-	61.57-	
			C 19	MTT	2.17-	XCC	.01-	2.16-	
			C 18	MTT	1.32-	XCC		1.32-	
			C 17	MTT	.67-	XCC		.67-	
			C 16	MTT	.10-	XCC		.10-	
			C 15	MTT	.43-	XCC		.43-	
			C 14	MTT	.17-	XCC		.17-	
			C 22	NTT	1,084.00	XCC	2.71	1,081.29	
			C 21	NTT	182.11	XCC	.46	181.65	
			C 20	NTT	7.82	XCC	.02	7.80	
			C 19	NTT	3.73	XCC	.01	3.72	
			C 18	NTT	10.27	XCC	.03	10.24	
			C 17	NTT	3.36-	XCC	.01-	3.35-	
			C 16	NTT	1.19-	XCC		1.19-	
			C 15	NTT	.03	XCC		.03	
			C 14	NTT	.06-	XCC		.06-	
			P 22	MPP	371.94	XCC	.93	371.01	
			P 21	MPP	434.34	XCC	1.09	433.25	
			P 20	MPP	134.38	XCC	.34	134.04	
			P 19	MPP	45.95	XCC	.11	45.84	
			P 18	MPP	46.06	XCC	.12	45.94	
			P 17	MPP	47.70	XCC	.12	47.58	
			P 16	MPP	13.53	XCC	.03	13.50	
			P 15	MPP	5.74	XCC	.01	5.73	
			P 14	MPP	7.72	XCC	.02	7.70	
			P 13	MPP		XCC		.00	
			P 12	MPP	1.50	XCC		1.50	
			P 11	MPP	.39	XCC		.39	
			P 07	MPP		XCC		.00	
			P 06	MPP	.34	XCC		.34	
			P 05	MPP	.02	XCC		.02	
			P 00	MPP	.91	XCC		.91	
			P 99	MPP	.19	XCC		.19	
			P 98	MPP		XCC		.00	
			P 22	MTT	12,620.15			12,620.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 882  
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AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	6,078.65			6,078.65	
		P 20	MTT	641.41			641.41	
		P 19	MTT	122.37			122.37	
		P 18	MTT	77.51			77.51	
		P 17	MTT	82.77			82.77	
		P 16	MTT	27.65			27.65	
		P 15	MTT	7.77			7.77	
		P 14	MTT	7.03			7.03	
		P 13	MTT				.00	
		P 12	MTT	.96			.96	
		P 11	MTT	.26			.26	
		P 07	MTT				.00	
		P 06	MTT	23.05			23.05	
		P 05	MTT	1.55			1.55	
		P 00	MTT	.24	XCC		.24	
		P 99	MTT	.06	XCC		.06	
		P 98	MTT		XCC		.00	
		P 22	NTT	159.05			159.05	
		P 21	NTT	149.80			149.80	
		P 20	NTT	24.89			24.89	
		P 19	NTT	9.04			9.04	
		P 18	NTT	2.89			2.89	
		P 17	NTT	1.81			1.81	
		P 16	NTT	2.97			2.97	
		P 15	NTT	1.81			1.81	
		P 14	NTT	2.98			2.98	
		P 13	NTT	.63			.63	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.10			.10	
		P 09	NTT	.24			.24	
		P 08	NTT	.80			.80	
		P 07	NTT	.65			.65	
		P 06	NTT	4.14			4.14	
		P 05	NTT	3.53			3.53	
		P 04	NTT	1.64			1.64	
		P 03	NTT	.05			.05	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.73	XCC		.73	
		P 00	NTT	.40	XCC		.40	
		P 99	NTT	1.91	XCC		1.91	
		P 98	NTT	.30	XCC		.30	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.22	XCC		.22	
		P 95	NTT	.16	XCC		.16	
		P 94	NTT	.13	XCC		.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.18	XCC		.18	
					P 90	NTT	.60	XCC		.60	
					P 89	NTT	.32	XCC		.32	
					P 88	NTT	.25	XCC		.25	
					P 87	NTT	.06	XCC		.06	
					P 85	NTT	.12	XCC		.12	
					P 84	NTT	.07	XCC		.07	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	154,728.95	XCP	9,401.40	145,327.55	24,682.35
					C	ZTA	64.30	XCP	.30	64.00	
					P	SPA	6,672.80			6,672.80	
					P	STA	20,249.50			20,249.50	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD	800	800	C	STA	618.12	XCP	96.30	521.82	172,313.85
					P	SPA	1.98			1.98	
					P	STA	17.17			17.17	
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDD	800	800	C	STA	400.98	XCP	26.40	374.58	540.97
					P	SPA	17.37			17.37	
					P	STA	133.66			133.66	
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD	800	800	C	STA	888.14	XCP	42.00	846.14	525.61
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800	C	STA	614.04	XCP	46.50	567.54	846.14
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDD	800	800	C	STA	120.30	XCP	3.00	117.30	567.54
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800	C	STA	293.97	XCP	69.30	224.67	117.30
					P	SPA	2.09			2.09	
					P	STA	14.34			14.34	
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDD	800	800	C	STA	581.13	XCP	14.10	567.03	241.10
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	C	STA	861.84	XCP	47.70	814.14	567.03
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD	800	800	C	STA	793.05	XCP	60.00	733.05	814.14
					P	SPA	12.43			12.43	
					P	STA	77.73			77.73	
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800	C	STA	2,435.04	XCP	97.20	2,337.84	823.21
					P	SPA	9.80			9.80	
					P	STA	67.64			67.64	
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800	C	STA	52.60	XCP	30.00	22.60	2,415.28
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	C	STA	2,523.96	XCP	70.20	2,453.76	22.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 884  
 DATE: 11/08/2023

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MDD	800	800	C	STA	830.34	XCP	27.60	802.74	2,453.76
					P	SPA	15.92			15.92	
					P	STA	138.39			138.39	
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MDD	800	800	C	STA	526.54	XCP	18.90	507.64	957.05
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MDD	800	800	C	STA	124.95	XCP	36.00	88.95	507.64
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MDD	800	800	C	STA	641.20	XCP	24.60	616.60	88.95
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MDD	800	800	C	STA	939.75	XCP	33.30	906.45	616.60
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	C	STA	1,951.95	XCP	66.60	1,885.35	906.45
					P	SPA	96.12			96.12	
					P	STA	600.60			600.60	
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MDD	800	800	C	STA	370.60	XCP	7.20	363.40	2,582.07
					P	SPA	12.05			12.05	
					P	STA	92.65			92.65	
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MDD	800	800	C	STA	256.55	XCP	24.60	231.95	468.10
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C	STA	19,854.12	XCP	311.40	19,542.72	231.95
					P	SPA	2,544.76			2,544.76	
					P	STA	2,869.26			2,869.26	
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MDD	800	800	C	STA	901.35	XCP	15.30	886.05	24,956.74
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MDD	800	800	C	STA	150.30	XCP	19.50	130.80	886.05
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MDD	800	800	C	STA	708.20	XCP	13.20	695.00	130.80
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MDD	800	800	C	STA	189.30	XCP	10.20	179.10	695.00
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MDD	800	800	C	STA	278.60	XCP	15.90	262.70	179.10
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MDD	800	800	C	STA	655.75	XCP	9.00	646.75	262.70
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MDD	800	800	C	STA	338.64	XCP	17.10	321.54	646.75
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MDD	800	800	C	STA	150.30	XCP	11.10	139.20	321.54
SP36	LANDSCAPE & LIGHT DIST NO. 2 ZN I-1	MDD	800	800	C	STA	10.30	XCP	.60	9.70	139.20
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MDD	800	800	C	STA	1,581.30	XCP	10.80	1,570.50	9.70

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AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MDD	800	800	C	STA	5,354.88	XCP	31.20	5,323.68	1,570.50
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MDD	800	800	C	STA	840.60	XCP	13.80	826.80	5,323.68
SP42	LANDSCAPE & LIGHT DIST NO. 2 ZN O-1	MDD	800	800	C	STA	20.60	XCP	.60	20.00	826.80
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800	C	STA	834.30	XCP	91.80	742.50	20.00
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MDD	800	800	C	STA	36.05	XCP	2.10	33.95	742.50
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MDD	800	800	C	STA	267.80	XCP	15.60	252.20	33.95
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800	C	STA	198.60	XCP	36.00	162.60	252.20
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MDD	800	800	C	STA	46.35	XCP	21.30	25.05	162.60
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MDD	800	800	C	STA	150.15	XCP	5.70	144.45	25.05
TOTAL AGENCY TRANSFERS							430,854.60		11,330.28		419,524.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 06	MPP				.00	
					P 05	MPP				.00	
					P 00	MPP	.01			.01	
					P 99	MPP				.00	
					P 98	MPP				.00	
					P 06	MTT	.15			.15	
					P 05	MTT	.01			.01	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
							.25			.25	
TOTAL AGENCY TRANSFERS							.25	.00		.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	92,979.85	XCP	10,284.00	82,695.85	
		P	SPA	9,038.86			9,038.86	
		P	STA	23,313.10			23,313.10	115,047.81
TOTAL AGENCY TRANSFERS				125,331.81		10,284.00		115,047.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
 ADDRESS: 12797 THIRD STREET  
 YUCAIPA, CA 92399-4549  
 ATTN: ERIC VREEMAN

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	69,981.95	XCP	1,191.90	68,790.05	
		P	SPA	652.51			652.51	
		P	STA	5,293.65			5,293.65	74,736.21
TOTAL AGENCY TRANSFERS				75,928.11		1,191.90		74,736.21



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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	239,346.09	XCP	786.90	238,559.19		
					P	SPA	2,457.18			2,457.18		
					P	STA	12,683.10			12,683.10		
											253,699.47	
TOTAL AGENCY TRANSFERS							254,486.37		786.90			253,699.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	21,319.73	XCP	224.70	21,095.03	
		P	SPA	132.80			132.80	
		P	STA	930.61			930.61	
								22,158.44
TOTAL AGENCY TRANSFERS				22,383.14		224.70		22,158.44

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI 719 719	C	STA	67,853.62	XCP	428.40	67,425.22	
		P	SPA	616.87			616.87	
		P	STA	4,618.89			4,618.89	
								72,660.98
TOTAL AGENCY TRANSFERS				73,089.38		428.40		72,660.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDK	719	719	C	STA	6,432.04	XCP	105.30	6,326.74	6,326.74	
TOTAL AGENCY TRANSFERS							6,432.04		105.30		6,326.74	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
 ADDRESS: 8776 ARCHIBALD  
 RANCHO CUCAMONGA, CA 91730  
 ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE 724 724	C	STA	39,207.62	XCP	129.30	39,078.32	
		P	SPA	1,750.08			1,750.08	
		P	STA	4,746.84			4,746.84	
								45,575.24
TOTAL AGENCY TRANSFERS				45,704.54		129.30		45,575.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB 710 710	C	STA	8,787.60	XCP	45.30	8,742.30	
		P	SPA	66.42			66.42	
		P	STA	577.60			577.60	
								9,386.32
TOTAL AGENCY TRANSFERS				9,431.62		45.30		9,386.32

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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC 722 722	C	STA	4,027.45	XCP	61.20	3,966.25	
		P	SPA	88.65			88.65	
		P	STA	611.30			611.30	
								4,666.20
TOTAL AGENCY TRANSFERS				4,727.40		61.20		4,666.20

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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL 719 719	C	STA	74,717.68	XCP	453.30	74,264.38	
		P	SPA	1,328.21			1,328.21	
		P	STA	7,161.22			7,161.22	82,753.81
TOTAL AGENCY TRANSFERS				83,207.11		453.30		82,753.81



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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	125,371.66	XCP	216.30	125,155.36	
		P	SPA	266.39			266.39	
		P	STA	2,155.93			2,155.93	
								127,577.68
TOTAL AGENCY TRANSFERS				127,793.98		216.30		127,577.68

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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA  
 ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	10,713.58	XCP	37.20	10,676.38	10,676.38
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED 703 703	C	STA	1,613.20	XCP	12.60	1,600.60	
		P	SPA	81.34			81.34	
		P	STA	508.38			508.38	
								2,190.32
TOTAL AGENCY TRANSFERS				12,916.50		49.80		12,866.70

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB 719 719	C	STA	55,409.21	XCP	212.70	55,196.51	
		P	SPA	596.86			596.86	
		P	STA	3,419.03			3,419.03	
								59,212.40
TOTAL AGENCY TRANSFERS				59,425.10		212.70		59,212.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWJ	722	722	C	STA	6,436.90	XCP	43.80	6,393.10	6,393.10	
TOTAL AGENCY TRANSFERS							6,436.90		43.80		6,393.10	6,393.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	12,594.43	XCP	66.90	12,527.53	
		P	SPA	341.96			341.96	
		P	STA	2,726.65			2,726.65	
								15,596.14
TOTAL AGENCY TRANSFERS				15,663.04		66.90		15,596.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCE	718	718	C	STA	30,539.45	XCP	92.70	30,446.75	30,446.75	
TOTAL AGENCY TRANSFERS							30,539.45		92.70		30,446.75	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWD	722	722	C	STA	16,983.30	XCP	132.30	16,851.00	16,851.00	
TOTAL AGENCY TRANSFERS							16,983.30		132.30		16,851.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL 727 727	C	STA	65,475.15	XCP	250.50	65,224.65	
		P	SPA	1,919.31			1,919.31	
		P	STA	9,643.45			9,643.45	76,787.41
TOTAL AGENCY TRANSFERS				77,037.91		250.50		76,787.41



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEC	703	703	C	STA	15,532.50	XCP	91.50	15,441.00	15,441.00	
TOTAL AGENCY TRANSFERS							15,532.50		91.50		15,441.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	57,729.85	XCP	240.00	57,489.85	
		P	SPA	160.72			160.72	
		P	STA	1,312.08			1,312.08	
								58,962.65
TOTAL AGENCY TRANSFERS				59,202.65		240.00		58,962.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK 722 722	C	STA	67,961.50	XCP	367.50	67,594.00	
		P	SPA	4,626.17			4,626.17	
		P	STA	10,658.05			10,658.05	82,878.22
TOTAL AGENCY TRANSFERS				83,245.72		367.50		82,878.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE 719 719	C	STA	52,328.85	XCP	234.00	52,094.85	
		P	SPA	341.31			341.31	
		P	STA	2,558.42			2,558.42	
								54,994.58
TOTAL AGENCY TRANSFERS				55,228.58		234.00		54,994.58

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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	47,862.19	XCP	239.40	47,622.79	
		P	SPA	1,019.73			1,019.73	
		P	STA	6,552.64			6,552.64	55,195.16
TOTAL AGENCY TRANSFERS				55,434.56		239.40		55,195.16

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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI 719 719	C	STA	15,973.10	XCP	66.60	15,906.50	
		P	SPA	157.36			157.36	
		P	STA	1,210.50			1,210.50	
								17,274.36
TOTAL AGENCY TRANSFERS				17,340.96		66.60		17,274.36

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

PAGE: 911  
DATE: 11/08/2023

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ 719 719	C	STA	68,534.03	XCP	36.90	68,497.13	
		P	SPA	1,507.59			1,507.59	
		P	STA	11,596.90			11,596.90	
								81,601.62
TOTAL AGENCY TRANSFERS				81,638.52		36.90		81,601.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWN	722	722	C	STA	23,167.44	XCP	89.70	23,077.74	23,077.74	
TOTAL AGENCY TRANSFERS							23,167.44		89.70		23,077.74	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	8,852.52	XCP	110.40	8,742.12	
		P	SPA	32.59			32.59	
		P	STA	283.35			283.35	
								9,058.06
TOTAL AGENCY TRANSFERS				9,168.46		110.40		9,058.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC 722 722	C	STA	94,684.03	XCP	288.60	94,395.43	
		P	SPA	1,222.61			1,222.61	
		P	STA	9,227.89			9,227.89	104,845.93
TOTAL AGENCY TRANSFERS				105,134.53		288.60		104,845.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	14,801.82	XCP	154.80	14,647.02	
		P	SPA	488.63			488.63	
		P	STA	3,768.98			3,768.98	18,904.63
TOTAL AGENCY TRANSFERS				19,059.43		154.80		18,904.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	11,221.37	XCP	93.90	11,127.47	11,127.47
TOTAL AGENCY TRANSFERS							11,221.37		93.90		11,127.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
 ADDRESS: 4075 NEILSON RD  
 PHELAN, CA 92371  
 ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL 729 729	C	STA	26,316.15	XCP	130.50	26,185.65	
		P	SPA	1,487.99			1,487.99	
		P	STA	12,827.27			12,827.27	
								40,500.91
TOTAL AGENCY TRANSFERS				40,631.41		130.50		40,500.91

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 PROPERTY TAX DIVISION  
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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
 ADDRESS: 4075 NIELSON RD  
 PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN 729 729	C	STA	8,689.80	XCP	101.10	8,588.70	
		P	SPA	224.95			224.95	
		P	STA	1,551.34			1,551.34	
								10,364.99
TOTAL AGENCY TRANSFERS				10,466.09		101.10		10,364.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	7,315.51	XCP	52.20	7,263.31	7,263.31
TOTAL AGENCY TRANSFERS							7,315.51		52.20		7,263.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEP	729	729	C	STA	48,780.61	XCP	146.40	48,634.21		
					P	SPA	301.93			301.93		
					P	STA	1,725.36			1,725.36		
											50,661.50	
TOTAL AGENCY TRANSFERS							50,807.90		146.40			50,661.50



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEZ	732	732	C	STA	841.52	XCP	4.50	837.02	837.02	
TOTAL AGENCY TRANSFERS							841.52		4.50		837.02	837.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	34,790.71	XCP	200.70	34,590.01	
		P	SPA	6,023.55			6,023.55	
		P	STA	10,028.54			10,028.54	50,642.10
TOTAL AGENCY TRANSFERS				50,842.80		200.70		50,642.10

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 PROPERTY TAX DIVISION  
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ 723 723	C	STA	10,406.87	XCP	60.60	10,346.27	
		P	SPA	87.75			87.75	
		P	STA	763.12			763.12	
								11,197.14
TOTAL AGENCY TRANSFERS				11,257.74		60.60		11,197.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122  
ADDRESS: 1 SOUTH MAIN STREET  
SALT LAKE CITY, UT 84133  
ATTN: PATHRICIA OCONNOR

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET 712 712	C	STA	6,486.83	XCP	21.30	6,465.53	
		P	SPA	152.49			152.49	
		P	STA	1,172.95			1,172.95	7,790.97
TOTAL AGENCY TRANSFERS				7,812.27		21.30		7,790.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFM	722	722	C	STA	37,687.50	XCP	121.80	37,565.70		
					P	SPA	444.45			444.45		
					P	STA	3,065.20			3,065.20		
											41,075.35	
TOTAL AGENCY TRANSFERS							41,197.15		121.80			41,075.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP 719 719	C	STA	45,669.59	XCP	128.10	45,541.49	
		P	SPA	2,127.60			2,127.60	
		P	STA	14,900.07			14,900.07	62,569.16
TOTAL AGENCY TRANSFERS				62,697.26		128.10		62,569.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	102,064.90	XCP	272.70	101,792.20	
					P	SPA	2,042.17			2,042.17	
					P	STA	10,164.24			10,164.24	
											113,998.61
TOTAL AGENCY TRANSFERS							114,271.31		272.70		113,998.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD 719 719	C	STA	38,109.18	XCP	64.50	38,044.68	
		P	SPA	520.67			520.67	
		P	STA	3,780.08			3,780.08	
								42,345.43
TOTAL AGENCY TRANSFERS				42,409.93		64.50		42,345.43



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFL	733	733	C	STA	11,101.85	XCP	82.20	11,019.65		
					P	SPA	74.95			74.95		
					P	STA	651.77			651.77		
											11,746.37	
TOTAL AGENCY TRANSFERS							11,828.57		82.20			11,746.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF 712 712	C STA	6,286.55	XCP	33.00	6,253.55	6,253.55
TOTAL AGENCY TRANSFERS			<u>6,286.55</u>		<u>33.00</u>		<u>6,253.55</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92329-6000  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	341	120	9218	C	STA	6,730.34	XCP	42.60	6,687.74	6,687.74
TOTAL AGENCY TRANSFERS							6,730.34		42.60		6,687.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ63 HESPERIA USD CFD 2006-5  
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
 LOS ANGELES, CA 90012  
 ATTN: NABEEL BADAWI

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO 732 732	C	STA	16,109.95	XCP	64.80	16,045.15	
		P	SPA	133.59			133.59	
		P	STA	1,161.73			1,161.73	
								17,340.47
TOTAL AGENCY TRANSFERS				17,405.27		64.80		17,340.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	5,735.87	XCP	24.00	5,711.87	
		P	SPA	109.41			109.41	
		P	STA	951.35			951.35	
								6,772.63
TOTAL AGENCY TRANSFERS				6,796.63		24.00		6,772.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX A	NGZ	723	723	C	STA	7,891.72	XCP	55.20	7,836.52	7,836.52	
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	9,447.50	XCP	55.20	9,392.30	9,392.30	
TOTAL AGENCY TRANSFERS							17,339.22		110.40		17,228.82	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	70,369.00	XCP	231.00	70,138.00	87,439.15
			P SPA	3,646.15			3,646.15	
			P STA	13,655.00			13,655.00	
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	120,163.68	XCP	316.80	119,846.88	131,087.73
			P SPA	1,431.57			1,431.57	
			P STA	9,809.28			9,809.28	
TOTAL AGENCY TRANSFERS				219,074.68		547.80		218,526.88

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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
 ADDRESS: P.O. BOX 3008  
 REDLANDS, CA 92373-1508  
 ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM 727 727	C	STA	14,475.62	XCP	60.90	14,414.72	
		P	SPA	58.07			58.07	
		P	STA	504.99			504.99	
								14,977.78
TOTAL AGENCY TRANSFERS				15,038.68		60.90		14,977.78



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 937  
DATE: 11/08/2023

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	C	STA	14,251.64	XCP	58.20	14,193.44	14,193.44	
TOTAL AGENCY TRANSFERS							14,251.64		58.20		14,193.44	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/08/2023

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	7,232.28	XCP	84.60	7,147.68		
					P	SPA	4,908.57			4,908.57		
					P	STA	8,375.05			8,375.05		
											20,431.30	
TOTAL AGENCY TRANSFERS							20,515.90		84.60			20,431.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 939  
DATE: 11/08/2023

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGF	732	732	C	STA	14,338.13	XCP	94.50	14,243.63		
					P	SPA	74.19			74.19		
					P	STA	570.70			570.70		
											14,888.52	
TOTAL AGENCY TRANSFERS							14,983.02		94.50			14,888.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
 ADDRESS: 20 W. LUGONIA AVE  
 REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C	STA	88,578.87	XCP	271.80	88,307.07	
		P	SPA	701.83			701.83	
		P	STA	6,102.87			6,102.87	95,111.77
TOTAL AGENCY TRANSFERS				95,383.57		271.80		95,111.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1  
 ADDRESS: 6061 EAST AVE  
 RANCHO CUCAMONGA, CA 91739-2218

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	35,297.15	XCP	114.00	35,183.15	
		P	SPA	382.46			382.46	
		P	STA	1,910.61			1,910.61	
								37,476.22
TOTAL AGENCY TRANSFERS				37,590.22		114.00		37,476.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1  
ADDRESS: 8776 ARCHIBALD AVENUE  
RANCHO CUCAMONGA, CA 91730-4634  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	20,215.07	XCP	153.30	20,061.77		
					P	SPA	153.08			153.08		
					P	STA	1,177.67			1,177.67		
											21,392.52	
TOTAL AGENCY TRANSFERS							21,545.82		153.30			21,392.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS: 15576 MAIN STREET  
 HESPERIA, CA 92345-3482  
 ATTN: GEORGE LANDON

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MELL-ROOS SCHOOL FEES	341 120 9220	C	STA	13,063.19	XCP	47.40	13,015.79	
		P	SPA	63.41			63.41	
		P	STA	551.41			551.41	
								13,630.61
TOTAL AGENCY TRANSFERS				13,678.01		47.40		13,630.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 WEST LUGONIA AVENUE  
REDLANDS, CA 92374-2234  
ATTN: BRIAN GUGGISBERG

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9221	C	STA	24,592.48	XCP	86.70	24,505.78	24,505.78
TOTAL AGENCY TRANSFERS							24,592.48		86.70		24,505.78



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ77 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS: 182 EAST WALNUT AVE.  
RIALTO, CA 92376-3530  
ATTN: JUSTIN BJORGAN

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9224	C	STA	2,864.89	XCP	93.60	2,771.29	2,771.29
TOTAL AGENCY TRANSFERS							2,864.89		93.60		2,771.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 05	MPP		XCC		.00	
			P 00	MPP	.22	XCC		.22	
			P 99	MPP	.05	XCC		.05	
			P 98	MPP		XCC		.00	
			P 05	MTT	.51			.51	
			P 00	MTT	.05	XCC		.05	
			P 99	MTT	.01	XCC		.01	
			P 98	MTT		XCC		.00	
			P 02	NTT	.01	XCC		.01	
			P 01	NTT	.19	XCC		.19	
			P 00	NTT	.10	XCC		.10	
			P 99	NTT	.44	XCC		.44	
			P 98	NTT	.07	XCC		.07	
			P 97	NTT	.03	XCC		.03	
			P 96	NTT	.05	XCC		.05	
			P 95	NTT	.03	XCC		.03	
			P 94	NTT	.03	XCC		.03	
			P 92	NTT		XCC		.00	
			P 91	NTT	.02	XCC		.02	
			P 90	NTT	.09	XCC		.09	
			P 89	NTT	.05	XCC		.05	
			P 88	NTT	.04	XCC		.04	
			P 87	NTT	.01	XCC		.01	
			P 85	NTT	.02	XCC		.02	
			P 84	NTT	.01	XCC		.01	
			P 05	NTT	1.17			1.17	
			P 04	NTT	.51			.51	
			P 03	NTT	.01			.01	
TOTAL AGENCY TRANSFERS					3.72		.00	3.72	3.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST, #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	OLG ACR ACR	P 92 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 950  
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AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 951  
 DATE: 11/08/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	3,053.66	XCC	7.63	3,046.03	
			C 21	MTT	178.55-	XCC	.45-	178.10-	
			C 20	MTT	71.73-	XCC	.18-	71.55-	
			C 19	MTT	2.46-	XCC	.01-	2.45-	
			C 18	MTT	1.47-	XCC		1.47-	
			C 17	MTT	.73-	XCC		.73-	
			C 16	MTT	.10-	XCC		.10-	
			C 15	MTT	.46-	XCC		.46-	
			C 14	MTT	.16-	XCC		.16-	
			C 22	NTT	1,349.99	XCC	3.37	1,346.62	
			C 21	NTT	217.32	XCC	.54	216.78	
			C 20	NTT	9.08	XCC	.02	9.06	
			C 19	NTT	4.25	XCC	.01	4.24	
			C 18	NTT	11.49	XCC	.03	11.46	
			C 17	NTT	3.66-	XCC	.01-	3.65-	
			C 16	NTT	1.27-	XCC		1.27-	
			C 15	NTT	.02	XCC		.02	
			C 14	NTT	.06-	XCC		.06-	
			C	STS	131,095.31	XCC	327.74	130,767.57	
			C	STT	33.22	XCC	.08	33.14	
			C	UTT	64,715.45	XCC	161.79	64,553.66	
			C	ZTT	1,852.32	XCC	4.63	1,847.69	
			P 22	MPP	463.21	XCC	1.16	462.05	
			P 21	MPP	518.29	XCC	1.30	516.99	
			P 20	MPP	156.15	XCC	.39	155.76	
			P 19	MPP	52.23	XCC	.13	52.10	
			P 18	MPP	51.51	XCC	.13	51.38	
			P 17	MPP	52.07	XCC	.13	51.94	
			P 16	MPP	14.43	XCC	.04	14.39	
			P 15	MPP	6.02	XCC	.02	6.00	
			P 14	MPP	7.92	XCC	.02	7.90	
			P 13	MPP		XCC		.00	
			P 12	MPP	1.52	XCC		1.52	
			P 11	MPP	.40	XCC		.40	
			P 07	MPP		XCC		.00	
			P 06	MPP	.31	XCC		.31	
			P 05	MPP	.02	XCC		.02	
			P 00	MPP	.57	XCC		.57	
			P 99	MPP	.11	XCC		.11	
			P 98	MPP		XCC		.00	
			P 22	MTT	15,716.89			15,716.89	
			P 21	MTT	7,253.57			7,253.57	
			P 20	MTT	745.40			745.40	
			P 19	MTT	139.10			139.10	
			P 18	MTT	86.69			86.69	
			P 17	MTT	90.35			90.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	29.50			29.50	
		P 15	MTT	8.15			8.15	
		P 14	MTT	7.23			7.23	
		P 13	MTT				.00	
		P 12	MTT	.96			.96	
		P 11	MTT	.26			.26	
		P 07	MTT				.00	
		P 06	MTT	20.83			20.83	
		P 05	MTT	1.34			1.34	
		P 00	MTT	.15	XCC		.15	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT		XCC		.00	
		P 22	NTT	198.09			198.09	
		P 21	NTT	178.75			178.75	
		P 20	NTT	28.93			28.93	
		P 19	NTT	10.28			10.28	
		P 18	NTT	3.23			3.23	
		P 17	NTT	1.97			1.97	
		P 16	NTT	3.18			3.18	
		P 15	NTT	1.89			1.89	
		P 14	NTT	3.05			3.05	
		P 13	NTT	.64			.64	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.11			.11	
		P 09	NTT	.25			.25	
		P 08	NTT	.78			.78	
		P 07	NTT	.60			.60	
		P 06	NTT	3.74			3.74	
		P 05	NTT	3.07			3.07	
		P 04	NTT	1.34			1.34	
		P 03	NTT	.04			.04	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.48	XCC		.48	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT	1.14	XCC		1.14	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.12	XCC		.12	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.07	XCC		.07	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.08	XCC		.08	
		P 90	NTT	.30	XCC		.30	
		P 89	NTT	.17	XCC		.17	
		P 88	NTT	.15	XCC		.15	



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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 755  
BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.04	XCC		.04	
		P 85	NTT	.10	XCC		.10	
		P 84	NTT	.07	XCC		.07	
		P	UTT	727.70	XCC	1.78	725.92	
		P	ZTT	696.94	XCC	1.71	695.23	
								228,862.62
TOTAL AGENCY TRANSFERS				229,374.62		512.00		228,862.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	3,104.76	XCP	28.50	3,076.26		
					P	SPA	777.82			777.82		
					P	STA	1,431.61			1,431.61		
											5,285.69	
TOTAL AGENCY TRANSFERS							5,314.19		28.50			5,285.69

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

PAGE: 955  
DATE: 11/08/2023

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.01	XCC		.01	.01
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 956  
 DATE: 11/08/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	9,250.35	XCC	23.13	9,227.22	
			C	STT	2.34	XCC	.01	2.33	
			C	UTT	4,566.45	XCC	11.42	4,555.03	
			C	ZTT	130.70	XCC	.33	130.37	
			P	SPS	206.07	XCC	.49	205.58	
			P	STS	887.37	XCC	2.20	885.17	
			P	UTT	51.94	XCC	.13	51.81	
			P	ZTT	49.77	XCC	.11	49.66	
									15,107.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	C 22	MTT	218.00	XCC	.55	217.45	
			C 21	MTT	13.52-	XCC	.03-	13.49-	
			C 20	MTT	5.34-	XCC	.01-	5.33-	
			C 19	MTT	.19-	XCC		.19-	
			C 18	MTT	.11-	XCC		.11-	
			C 17	MTT	.05-	XCC		.05-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT	.02-	XCC		.02-	
			C 22	NTT	96.37	XCC	.24	96.13	
			C 21	NTT	16.45	XCC	.04	16.41	
			C 20	NTT	.67	XCC		.67	
			C 19	NTT	.32	XCC		.32	
			C 18	NTT	.92	XCC		.92	
			C 17	NTT	.27-	XCC		.27-	
			C 16	NTT	.09-	XCC		.09-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.01-	XCC		.01-	
			P 22	MPP	33.07	XCC	.08	32.99	
			P 21	MPP	39.24	XCC	.10	39.14	
			P 20	MPP	11.63	XCC	.03	11.60	
			P 19	MPP	3.96	XCC	.01	3.95	
			P 18	MPP	4.12	XCC	.01	4.11	
			P 17	MPP	3.81	XCC	.01	3.80	
			P 16	MPP	1.03	XCC		1.03	
			P 15	MPP	.44	XCC		.44	
			P 14	MPP	.62	XCC		.62	
			P 13	MPP		XCC		.00	
			P 12	MPP	.12	XCC		.12	
			P 11	MPP	.03	XCC		.03	
			P 07	MPP		XCC		.00	
			P 06	MPP	.02	XCC		.02	
			P 05	MPP		XCC		.00	
			P 00	MPP	.04	XCC		.04	
			P 99	MPP	.01	XCC		.01	
			P 98	MPP		XCC		.00	
			P 22	MTT	1,122.02			1,122.02	

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

PAGE: 957  
 DATE: 11/08/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	549.12			549.12	
		P 20	MTT	55.50			55.50	
		P 19	MTT	10.56			10.56	
		P 18	MTT	6.94			6.94	
		P 17	MTT	6.62			6.62	
		P 16	MTT	2.12			2.12	
		P 15	MTT	.60			.60	
		P 14	MTT	.57			.57	
		P 13	MTT	.00			.00	
		P 12	MTT	.08			.08	
		P 11	MTT	.02			.02	
		P 07	MTT	.00			.00	
		P 06	MTT	1.35			1.35	
		P 05	MTT	.09			.09	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	14.14			14.14	
		P 21	NTT	13.53			13.53	
		P 20	NTT	2.15			2.15	
		P 19	NTT	.78			.78	
		P 18	NTT	.25			.25	
		P 17	NTT	.15			.15	
		P 16	NTT	.23			.23	
		P 15	NTT	.13			.13	
		P 14	NTT	.24			.24	
		P 13	NTT	.05			.05	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 07	NTT	.04			.04	
		P 06	NTT	.24			.24	
		P 05	NTT	.22			.22	
		P 04	NTT	.10			.10	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	

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

PAGE: 958  
DATE: 11/08/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 590  
BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								2,198.31
TOTAL AGENCY TRANSFERS				17,344.33		38.85		17,305.48

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

PAGE: 959  
 DATE: 11/08/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	139.44	XCC	.35	139.09	
					C 21	MTT	8.60-	XCC	.02-	8.58-	
					C 20	MTT	3.50-	XCC	.01-	3.49-	
					C 19	MTT	.12-	XCC		.12-	
					C 18	MTT	.08-	XCC		.08-	
					C 17	MTT	.04-	XCC		.04-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	61.65	XCC	.15	61.50	
					C 21	NTT	10.46	XCC	.03	10.43	
					C 20	NTT	.45	XCC		.45	
					C 19	NTT	.21	XCC		.21	
					C 18	NTT	.56	XCC		.56	
					C 17	NTT	.18-	XCC		.18-	
					C 16	NTT	.06-	XCC		.06-	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	5,853.83	XCC	14.63	5,839.20	
					C	STT	1.49	XCC		1.49	
					C	UTT	2,889.75	XCC	7.22	2,882.53	
					C	ZTT	82.71	XCC	.21	82.50	
					P 22	MPP	21.15	XCC	.05	21.10	
					P 21	MPP	24.95	XCC	.06	24.89	
					P 20	MPP	7.62	XCC	.02	7.60	
					P 19	MPP	2.58	XCC	.01	2.57	
					P 18	MPP	2.51	XCC	.01	2.50	
					P 17	MPP	2.58	XCC	.01	2.57	
					P 16	MPP	.73	XCC		.73	
					P 15	MPP	.30	XCC		.30	
					P 14	MPP	.41	XCC		.41	
					P 13	MPP		XCC		.00	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 00	MPP	.03	XCC		.03	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	
					P 22	MTT	717.68			717.68	
					P 21	MTT	349.26			349.26	
					P 20	MTT	36.38			36.38	
					P 19	MTT	6.86			6.86	
					P 18	MTT	4.22			4.22	
					P 17	MTT	4.46			4.46	

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

PAGE: 960  
 DATE: 11/08/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.48			1.48	
		P 15	MTT	.41			.41	
		P 14	MTT	.37			.37	
		P 13	MTT	.00			.00	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	1.07			1.07	
		P 05	MTT	.07			.07	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 20	NTT	1.41			1.41	
		P 19	NTT	.51			.51	
		P 18	NTT	.16			.16	
		P 17	NTT	.10			.10	
		P 16	NTT	.15			.15	
		P 15	NTT	.10			.10	
		P 14	NTT	.16			.16	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 06	NTT	.19			.19	
		P 05	NTT	.15			.15	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	



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

PAGE: 961  
 DATE: 11/08/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 22	NTT	9.05			9.05	
		P 21	NTT	8.60			8.60	
		P	SPS	131.77	XCC	.31	131.46	
		P	STS	567.59	XCC	1.40	566.19	
		P	UTT	33.24	XCC	.08	33.16	
		P	ZTT	31.82	XCC	.07	31.75	
								10,974.10
TOTAL AGENCY TRANSFERS				10,998.68		24.58		10,974.10

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

PAGE: 962  
 DATE: 11/08/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIT ACR ACR	P 97	NTT	.25	XCC		.25	
			P 96	NTT	.60			.60	
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 22	MTT	5,212.14	XCC	13.03	5,199.11	.85
			C 21	MTT	302.05-	XCC	.76-	301.29-	
			C 20	MTT	120.37-	XCC	.30-	120.07-	
			C 19	MTT	4.10-	XCC	.01-	4.09-	
			C 18	MTT	2.41-	XCC	.01-	2.40-	
			C 17	MTT	1.19-	XCC		1.19-	
			C 16	MTT	.17-	XCC		.17-	
			C 15	MTT	.73-	XCC		.73-	
			C 14	MTT	.26-	XCC		.26-	
			C 22	NTT	2,304.23	XCC	5.76	2,298.47	
			C 21	NTT	367.62	XCC	.92	366.70	
			C 20	NTT	15.23	XCC	.04	15.19	
			C 19	NTT	7.07	XCC	.02	7.05	
			C 18	NTT	18.89	XCC	.05	18.84	
			C 17	NTT	5.99-	XCC	.01-	5.98-	
			C 16	NTT	2.06-	XCC	.01-	2.05-	
			C 15	NTT	.04	XCC		.04	
			C 14	NTT	.10-	XCC		.10-	
			C	STS	225,305.00	XCC	563.26	224,741.74	
			C	STT	57.09	XCC	.14	56.95	
			C	UTT	111,222.24	XCC	278.06	110,944.18	
			C	ZTT	3,183.45	XCC	7.96	3,175.49	
			P 22	MPP	790.63	XCC	1.98	788.65	
			P 21	MPP	876.78	XCC	2.19	874.59	
			P 20	MPP	262.06	XCC	.66	261.40	
			P 19	MPP	87.01	XCC	.22	86.79	
			P 18	MPP	84.67	XCC	.21	84.46	
			P 17	MPP	85.12	XCC	.21	84.91	
			P 16	MPP	23.44	XCC	.06	23.38	
			P 15	MPP	9.72	XCC	.02	9.70	
			P 14	MPP	12.74	XCC	.03	12.71	
			P 13	MPP		XCC		.00	
			P 12	MPP	2.42	XCC	.01	2.41	
			P 11	MPP	.64	XCC		.64	
			P 07	MPP		XCC		.00	
			P 06	MPP	.52	XCC		.52	
			P 05	MPP	.02	XCC		.02	
			P 00	MPP	.89	XCC		.89	
			P 99	MPP	.18	XCC		.18	
			P 98	MPP		XCC		.00	
			P 22	MTT	26,826.46			26,826.46	
			P 21	MTT	12,270.67			12,270.67	
			P 20	MTT	1,250.89			1,250.89	

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

PAGE: 963  
 DATE: 11/08/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	231.73			231.73	
		P 18	MTT	142.48			142.48	
		P 17	MTT	147.72			147.72	
		P 16	MTT	47.93			47.93	
		P 15	MTT	13.16			13.16	
		P 14	MTT	11.62			11.62	
		P 13	MTT				.00	
		P 12	MTT	1.54			1.54	
		P 11	MTT	.41			.41	
		P 07	MTT				.00	
		P 06	MTT	35.23			35.23	
		P 05	MTT	2.23			2.23	
		P 00	MTT	.23	XCC		.23	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT		XCC		.00	
		P 22	NTT	338.10			338.10	
		P 21	NTT	302.39			302.39	
		P 20	NTT	48.54			48.54	
		P 19	NTT	17.12			17.12	
		P 18	NTT	5.31			5.31	
		P 17	NTT	3.22			3.22	
		P 16	NTT	5.16			5.16	
		P 15	NTT	3.05			3.05	
		P 14	NTT	4.92			4.92	
		P 13	NTT	1.02			1.02	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT	.17			.17	
		P 09	NTT	.41			.41	
		P 08	NTT	1.32			1.32	
		P 07	NTT	1.02			1.02	
		P 06	NTT	6.32			6.32	
		P 05	NTT	5.10			5.10	
		P 04	NTT	2.15			2.15	
		P 03	NTT	.06			.06	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.74	XCC		.74	
		P 00	NTT	.39	XCC		.39	
		P 99	NTT	1.78	XCC		1.78	
		P 98	NTT	.28	XCC		.28	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.19	XCC		.19	
		P 95	NTT	.13	XCC		.13	
		P 94	NTT	.10	XCC		.10	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.12	XCC		.12	

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

PAGE: 964  
 DATE: 11/08/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 90	NTT	.41	XCC		.41		
		P 89	NTT	.24	XCC		.24		
		P 88	NTT	.20	XCC		.20		
		P 87	NTT	.05	XCC		.05		
		P 85	NTT	.13	XCC		.13		
		P 84	NTT	.09	XCC		.09		
		P	SPS	4,926.45	XCC	12.30	4,914.15		
		P	STS	21,216.40	XCC	53.05	21,163.35		
		P	UTT	1,242.07	XCC	3.07	1,239.00		
		P	ZTT	1,189.61	XCC	2.94	1,186.67		
								418,852.64	
GA02	GENERAL TAX LEVY	OIT	ACR ACR	C 22	MTT	328.62	XCC	.82	327.80
				C 21	MTT	19.86-	XCC	.05-	19.81-
				C 20	MTT	8.10-	XCC	.02-	8.08-
				C 19	MTT	.28-	XCC		.28-
				C 18	MTT	.17-	XCC		.17-
				C 17	MTT	.09-	XCC		.09-
				C 16	MTT	.01-	XCC		.01-
				C 15	MTT	.06-	XCC		.06-
				C 22	NTT	145.28	XCC	.36	144.92
				C 21	NTT	24.17	XCC	.06	24.11
				C 20	NTT	1.03	XCC		1.03
				C 19	NTT	.49	XCC		.49
				C 18	NTT	1.32	XCC		1.32
				C 17	NTT	.43-	XCC		.43-
				C 16	NTT	.15-	XCC		.15-
				C 15	NTT		XCC		.00
				C	STS	14,143.25	XCC	35.36	14,107.89
				C	STT	3.58	XCC	.01	3.57
				C	UTT	6,981.84	XCC	17.45	6,964.39
				C	ZTT	199.84	XCC	.50	199.34
				P 22	MPP	49.85			49.85
				P 21	MPP	57.65			57.65
				P 20	MPP	17.64			17.64
				P 19	MPP	5.97			5.97
				P 18	MPP	5.96			5.96
				P 17	MPP	6.11			6.11
				P 16	MPP	1.71			1.71
				P 15	MPP	.73			.73
				P 22	MTT	1,691.36			1,691.36
				P 21	MTT	806.86			806.86
				P 20	MTT	84.20			84.20
				P 19	MTT	15.88			15.88
				P 18	MTT	10.03			10.03
				P 17	MTT	10.60			10.60
				P 16	MTT	3.49			3.49

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

PAGE: 965  
 DATE: 11/08/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 15	MTT	.98			.98	
			P 22	NTT	21.32			21.32	
			P 21	NTT	19.88			19.88	
			P 20	NTT	3.27			3.27	
			P 19	NTT	1.17			1.17	
			P 18	NTT	.37			.37	
			P 17	NTT	.23			.23	
			P 16	NTT	.38			.38	
			P 15	NTT	.23			.23	
			P	SPS	310.62			310.62	
			P	STS	1,337.69	XCC	3.30	1,334.39	
			P	UTT	78.33	XCC	.19	78.14	
			P	ZTT	75.00	XCC	.17	74.83	
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	266,956.80	XCP	5,283.30	261,673.50	26,359.63
			P	SPA	14,584.54			14,584.54	
			P	STA	44,428.04			44,428.04	
			P	ZTA	54.34			54.34	
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	306,941.59	XCP	3,590.70	303,350.89	320,740.42
			P	SPA	7,174.17			7,174.17	
			P	STA	31,139.81			31,139.81	
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	401,712.75	XCP	3,595.20	398,117.55	341,664.87
			P	SPA	9,158.05			9,158.05	
			P	STA	41,293.62			41,293.62	
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	396,160.68	XCP	3,590.40	392,570.28	448,569.22
			P	SPA	7,897.85			7,897.85	
			P	STA	34,143.78			34,143.78	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	866.56	XCP	30.00	836.56	434,611.91
			P	SPA	90.27			90.27	
			P	STA	228.88			228.88	
SS01	SEWER STANDBY	OIT ACR ACR	C	STA	7,225.00	XCP	602.10	6,622.90	1,155.71
			P	SPA	532.11			532.11	
			P	STA	1,634.00			1,634.00	
SU01	DELINQUENT USER FEES	OIT ACR ACR	C	STA	273.07	XCP	7.20	265.87	8,789.01
SW01	WATER STANDBY	OIT ACR ACR	C	STA	6,911.45	XCP	318.60	6,592.85	265.87
			P	SPA	462.55			462.55	
			P	STA	1,859.25			1,859.25	
									8,914.65
TOTAL AGENCY TRANSFERS					2,027,945.52		18,020.74		2,009,924.78

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

PAGE: 966  
 DATE: 11/08/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	28.65	XCC	.07	28.58	
					C 21	MTT	1.78-	XCC		1.78-	
					C 20	MTT	.74-	XCC		.74-	
					C 19	MTT	.03-	XCC		.03-	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	12.66	XCC	.03	12.63	
					C 21	NTT	2.18	XCC	.01	2.17	
					C 20	NTT	.09	XCC		.09	
					C 19	NTT	.05	XCC		.05	
					C 18	NTT	.15	XCC		.15	
					C 17	NTT	.05-	XCC		.05-	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	1,053.54	XCC	2.63	1,050.91	
					C	STT	.27	XCC		.27	
					C	UTT	520.08	XCC	1.30	518.78	
					C	ZTT	14.88	XCC	.04	14.84	
					P 22	MPP	4.35	XCC	.01	4.34	
					P 21	MPP	5.19	XCC	.01	5.18	
					P 20	MPP	1.59	XCC		1.59	
					P 19	MPP	.59	XCC		.59	
					P 18	MPP	.65	XCC		.65	
					P 17	MPP	.71	XCC		.71	
					P 16	MPP	.21	XCC		.21	
					P 15	MPP	.09	XCC		.09	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 22	MTT	147.47			147.47	
					P 21	MTT	72.64			72.64	
					P 20	MTT	7.63			7.63	
					P 19	MTT	1.57			1.57	
					P 18	MTT	1.11			1.11	
					P 17	MTT	1.23			1.23	

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

PAGE: 967  
 DATE: 11/08/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.43			.43	
		P 15	MTT	.12			.12	
		P 14	MTT	.11			.11	
		P 13	MTT	.00			.00	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.38			.38	
		P 05	MTT	.03			.03	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	1.86			1.86	
		P 21	NTT	1.79			1.79	
		P 20	NTT	.29			.29	
		P 19	NTT	.12			.12	
		P 18	NTT	.04			.04	
		P 17	NTT	.03			.03	
		P 16	NTT	.04			.04	
		P 15	NTT	.03			.03	
		P 14	NTT	.04			.04	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.07			.07	
		P 05	NTT	.06			.06	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 968  
 DATE: 11/08/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	6.81	XCC	.02	6.79	
		P	ZTT	6.56	XCC	.01	6.55	
								1,890.05
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	9,458.35	XCP	242.40	9,215.95	
		P	ZTA	3,815.35			3,815.35	
								13,031.30
TOTAL AGENCY TRANSFERS				15,167.88		246.53		14,921.35



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

PAGE: 969  
 DATE: 11/08/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	9,616.49	XCC	24.04	9,592.45					
				STT	2.43	XCC	.01	2.42					
				UTT	4,747.20	XCC	11.87	4,735.33					
				ZTT	135.88	XCC	.34	135.54					
				SPS	209.66	XCC	.50	209.16					
				STS	902.92	XCC	2.24	900.68					
				UTT	52.87	XCC	.13	52.74					
				ZTT	50.60	XCC	.11	50.49					
				15,678.81									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C	22 MTT		221.82	XCC	.55	221.27
21 MTT	9.64-	XCC	.02-					9.62-					
20 MTT	3.01-	XCC	.01-					3.00-					
19 MTT	.11-	XCC						.11-					
18 MTT	.07-	XCC						.07-					
17 MTT	.04-	XCC						.04-					
16 MTT	.01-	XCC						.01-					
15 MTT	.02-	XCC						.02-					
14 MTT	.01-	XCC						.01-					
22 NTT	98.07	XCC	.25					97.82					
21 NTT	11.73	XCC	.03					11.70					
20 NTT	.38	XCC						.38					
19 NTT	.18	XCC						.18					
18 NTT	.53	XCC						.53					
17 NTT	.18-	XCC						.18-					
16 NTT	.07-	XCC						.07-					
15 NTT		XCC						.00					
14 NTT	.01-	XCC						.01-					
22 MPP	33.65	XCC	.08					33.57					
21 MPP	27.97	XCC	.07					27.90					
20 MPP	6.56	XCC	.02					6.54					
19 MPP	2.25	XCC	.01					2.24					
18 MPP	2.38	XCC	.01					2.37					
17 MPP	2.57	XCC	.01					2.56					
16 MPP	.74	XCC						.74					
15 MPP	.27	XCC						.27					
14 MPP	.44	XCC						.44					
13 MPP		XCC						.00					
12 MPP	.08	XCC						.08					
11 MPP	.02	XCC						.02					
07 MPP		XCC		.00									
06 MPP	.02	XCC		.02									
05 MPP		XCC		.00									
00 MPP	.05	XCC		.05									
99 MPP	.01	XCC		.01									
98 MPP		XCC		.00									
22 MTT	1,141.65			1,141.65									

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

PAGE: 970  
 DATE: 11/08/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	391.39			391.39	
		P 20	MTT	31.28			31.28	
		P 19	MTT	6.00			6.00	
		P 18	MTT	3.99			3.99	
		P 17	MTT	4.46			4.46	
		P 16	MTT	1.50			1.50	
		P 15	MTT	.37			.37	
		P 14	MTT	.40			.40	
		P 13	MTT	.00			.00	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	1.14			1.14	
		P 05	MTT	.07			.07	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.00	XCC		.00	
		P 22	NTT	14.39			14.39	
		P 21	NTT	9.65			9.65	
		P 20	NTT	1.22			1.22	
		P 19	NTT	.44			.44	
		P 18	NTT	.15			.15	
		P 17	NTT	.10			.10	
		P 16	NTT	.17			.17	
		P 15	NTT	.08			.08	
		P 14	NTT	.17			.17	
		P 13	NTT	.03			.03	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 07	NTT	.03			.03	
		P 06	NTT	.20			.20	
		P 05	NTT	.18			.18	
		P 04	NTT	.07			.07	
		P 03	NTT	.01			.01	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.00	XCC		.00	
		P 94	NTT	.01	XCC		.01	

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

PAGE: 971  
 DATE: 11/08/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
								2,005.13
TOTAL AGENCY TRANSFERS				17,724.18		40.24		17,683.94

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

PAGE: 972  
 DATE: 11/08/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	400.90	XCC	1.00	399.90	
			C 21	MTT	22.95-	XCC	.06-	22.89-	
			C 20	MTT	9.71-	XCC	.02-	9.69-	
			C 19	MTT	.34-	XCC		.34-	
			C 18	MTT	.20-	XCC		.20-	
			C 17	MTT	.10-	XCC		.10-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.07-	XCC		.07-	
			C 14	MTT	.02-	XCC		.02-	
			C 22	NTT	177.23	XCC	.44	176.79	
			C 21	NTT	27.93	XCC	.07	27.86	
			C 20	NTT	1.23	XCC		1.23	
			C 19	NTT	.59	XCC		.59	
			C 18	NTT	1.55	XCC		1.55	
			C 17	NTT	.51-	XCC		.51-	
			C 16	NTT	.18-	XCC		.18-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	16,379.13	XCC	40.95	16,338.18	
			C	STT	4.15	XCC	.01	4.14	
			C	UTT	8,085.59	XCC	20.21	8,065.38	
			C	ZTT	231.43	XCC	.58	230.85	
			P 22	MPP	60.81	XCC	.15	60.66	
			P 21	MPP	66.62	XCC	.17	66.45	
			P 20	MPP	21.14	XCC	.05	21.09	
			P 19	MPP	7.22	XCC	.02	7.20	
			P 18	MPP	6.96	XCC	.02	6.94	
			P 17	MPP	7.28	XCC	.02	7.26	
			P 16	MPP	2.12	XCC	.01	2.11	
			P 15	MPP	.95	XCC		.95	
			P 14	MPP	1.24	XCC		1.24	
			P 13	MPP		XCC		.00	
			P 12	MPP	.25	XCC		.25	
			P 11	MPP	.06	XCC		.06	
			P 07	MPP		XCC		.00	
			P 06	MPP	.05	XCC		.05	
			P 05	MPP	.01	XCC		.01	
			P 00	MPP	.12	XCC		.12	
			P 99	MPP	.03	XCC		.03	
			P 98	MPP		XCC		.00	
			P 22	MTT	2,063.44			2,063.44	
			P 21	MTT	932.43			932.43	
			P 20	MTT	100.94			100.94	
			P 19	MTT	19.21			19.21	
			P 18	MTT	11.72			11.72	
			P 17	MTT	12.64			12.64	

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

PAGE: 973  
 DATE: 11/08/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	4.34			4.34	
		P 15	MTT	1.29			1.29	
		P 14	MTT	1.13			1.13	
		P 13	MTT				.00	
		P 12	MTT	.16			.16	
		P 11	MTT	.05			.05	
		P 07	MTT				.00	
		P 06	MTT	3.31			3.31	
		P 05	MTT	.22			.22	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	26.00			26.00	
		P 21	NTT	22.97			22.97	
		P 20	NTT	3.92			3.92	
		P 19	NTT	1.42			1.42	
		P 18	NTT	.44			.44	
		P 17	NTT	.28			.28	
		P 16	NTT	.46			.46	
		P 15	NTT	.30			.30	
		P 14	NTT	.48			.48	
		P 13	NTT	.11			.11	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 08	NTT	.12			.12	
		P 07	NTT	.10			.10	
		P 06	NTT	.59			.59	
		P 05	NTT	.48			.48	
		P 04	NTT	.23			.23	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.24	XCC		.24	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	

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

PAGE: 974  
 DATE: 11/08/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	SPS	378.93	XCC	.92	378.01	
		P	STS	1,631.91	XCC	4.05	1,627.86	
		P	UTT	95.54	XCC	.23	95.31	
		P	ZTT	91.51	XCC	.22	91.29	
								30,788.87
TOTAL AGENCY TRANSFERS				30,857.91		69.04		30,788.87

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

PAGE: 975  
 DATE: 11/08/2023

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	295,679.71	XCC	739.20	294,940.51	
			C	STT	74.93	XCC	.19	74.74	
			C	UTT	145,962.84	XCC	364.91	145,597.93	
			C	ZTT	4,177.80	XCC	10.44	4,167.36	
			P	SPS	6,617.88	XCC	16.54	6,601.34	
			P	STS	28,500.56	XCC	71.24	28,429.32	
			P	UTT	1,668.53	XCC	4.16	1,664.37	
			P	ZTT	1,598.01	XCC	3.95	1,594.06	
									483,069.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 22	MTT	7,001.62	XCC	17.50	6,984.12	
			C 21	MTT	420.27-	XCC	1.05-	419.22-	
			C 20	MTT	169.43-	XCC	.42-	169.01-	
			C 19	MTT	5.87-	XCC	.01-	5.86-	
			C 18	MTT	3.54-	XCC	.01-	3.53-	
			C 17	MTT	1.78-	XCC		1.78-	
			C 16	MTT	.25-	XCC		.25-	
			C 15	MTT	1.12-	XCC		1.12-	
			C 14	MTT	.42-	XCC		.42-	
			C 22	NTT	3,095.34	XCC	7.74	3,087.60	
			C 21	NTT	511.50	XCC	1.28	510.22	
			C 20	NTT	21.45	XCC	.05	21.40	
			C 19	NTT	10.12	XCC	.03	10.09	
			C 18	NTT	27.65	XCC	.07	27.58	
			C 17	NTT	8.93-	XCC	.02-	8.91-	
			C 16	NTT	3.13-	XCC	.01-	3.12-	
			C 15	NTT	.06	XCC		.06	
			C 14	NTT	.16-	XCC		.16-	
			P 22	MPP	1,062.08	XCC	2.66	1,059.42	
			P 21	MPP	1,219.93	XCC	3.05	1,216.88	
			P 20	MPP	368.85	XCC	.92	367.93	
			P 19	MPP	124.50	XCC	.31	124.19	
			P 18	MPP	123.97	XCC	.31	123.66	
			P 17	MPP	126.89	XCC	.32	126.57	
			P 16	MPP	35.61	XCC	.09	35.52	
			P 15	MPP	14.89	XCC	.04	14.85	
			P 14	MPP	20.02	XCC	.05	19.97	
			P 13	MPP		XCC		.00	
			P 12	MPP	3.87	XCC	.01	3.86	
			P 11	MPP	1.02	XCC		1.02	
			P 07	MPP		XCC		.00	
			P 06	MPP	.76	XCC		.76	
			P 05	MPP	.03	XCC		.03	
			P 00	MPP	1.70	XCC		1.70	
			P 99	MPP	.34	XCC		.34	
			P 98	MPP		XCC		.00	
			P 22	MTT	36,036.71			36,036.71	

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

PAGE: 976  
 DATE: 11/08/2023

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	17,073.16			17,073.16	
					P 20	MTT	1,760.68			1,760.68	
					P 19	MTT	331.58			331.58	
					P 18	MTT	208.61			208.61	
					P 17	MTT	220.17			220.17	
					P 16	MTT	72.82			72.82	
					P 15	MTT	20.15			20.15	
					P 14	MTT	18.26			18.26	
					P 13	MTT	.00			.00	
					P 12	MTT	2.47			2.47	
					P 11	MTT	.65			.65	
					P 07	MTT	.00			.00	
					P 06	MTT	51.75			51.75	
					P 05	MTT	3.46			3.46	
					P 00	MTT	.44	XCC		.44	
					P 99	MTT	.09	XCC		.09	
					P 98	MTT	.00	XCC		.00	
					P 19	NTT	24.50			24.50	
					P 18	NTT	7.77			7.77	
					P 17	NTT	4.81			4.81	
					P 16	NTT	7.84			7.84	
					P 15	NTT	4.68			4.68	
					P 14	NTT	7.72			7.72	
					P 13	NTT	1.63			1.63	
					P 12	NTT	.07			.07	
					P 11	NTT	.00			.00	
					P 10	NTT	.28			.28	
					P 09	NTT	.62			.62	
					P 08	NTT	1.85			1.85	
					P 07	NTT	1.46			1.46	
					P 06	NTT	9.28			9.28	
					P 05	NTT	7.94			7.94	
					P 04	NTT	3.57			3.57	
					P 03	NTT	.11			.11	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	1.41	XCC		1.41	
					P 00	NTT	.75	XCC		.75	
					P 99	NTT	3.37	XCC	.01	3.36	
					P 98	NTT	.51	XCC		.51	
					P 97	NTT	.23	XCC		.23	
					P 96	NTT	.36	XCC		.36	
					P 95	NTT	.26	XCC		.26	
					P 94	NTT	.20	XCC		.20	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.21	XCC		.21	
					P 90	NTT	.73	XCC		.73	



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

PAGE: 977  
 DATE: 11/08/2023

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.42	XCC		.42	
		P 88	NTT	.36	XCC		.36	
		P 87	NTT	.10	XCC		.10	
		P 85	NTT	.23	XCC		.23	
		P 84	NTT	.16	XCC		.16	
		P 22	NTT	454.19			454.19	
		P 21	NTT	420.73			420.73	
		P 20	NTT	68.32			68.32	
SU02 SEWER FEES	OJB ACR ACR	C	STA	152,749.06	XCP	694.50	152,054.56	69,962.14
		P	SPA	7,346.78			7,346.78	
		P	STA	26,268.15			26,268.15	
SW02 WATER SUPPLY FEE	OJB ACR ACR	P	SPA	1,018.26			1,018.26	185,669.49
		P	STA	1,008.80			1,008.80	
								2,027.06
TOTAL AGENCY TRANSFERS				742,666.37		1,938.05		740,728.32

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

PAGE: 978  
 DATE: 11/08/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	81.73	XCC	.20	81.53	
					C 21	MTT	4.58-	XCC	.01-	4.57-	
					C 20	MTT	1.87-	XCC		1.87-	
					C 19	MTT	.06-	XCC		.06-	
					C 18	MTT	.04-	XCC		.04-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	36.13	XCC	.09	36.04	
					C 21	NTT	5.58	XCC	.01	5.57	
					C 20	NTT	.24	XCC		.24	
					C 19	NTT	.11	XCC		.11	
					C 18	NTT	.31	XCC		.31	
					C 17	NTT	.10-	XCC		.10-	
					C 16	NTT	.04-	XCC		.04-	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	3,319.82	XCC	8.30	3,311.52	
					C	STT	.84	XCC		.84	
					C	UTT	1,638.83	XCC	4.10	1,634.73	
					C	ZTT	46.91	XCC	.12	46.79	
					P 22	MPP	12.40	XCC	.03	12.37	
					P 21	MPP	13.31	XCC	.03	13.28	
					P 20	MPP	4.08	XCC	.01	4.07	
					P 19	MPP	1.38	XCC		1.38	
					P 18	MPP	1.39	XCC		1.39	
					P 17	MPP	1.42	XCC		1.42	
					P 16	MPP	.41	XCC		.41	
					P 15	MPP	.17	XCC		.17	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP		XCC		.00	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 22	MTT	420.65			420.65	
					P 21	MTT	186.26			186.26	
					P 20	MTT	19.45			19.45	
					P 19	MTT	3.66			3.66	
					P 18	MTT	2.35			2.35	
					P 17	MTT	2.47			2.47	

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

PAGE: 979  
 DATE: 11/08/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.83			.83	
		P 15	MTT	.24			.24	
		P 14	MTT	.22			.22	
		P 13	MTT	.00			.00	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.16			.16	
		P 05	MTT	.01			.01	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	5.30			5.30	
		P 21	NTT	4.59			4.59	
		P 20	NTT	.75			.75	
		P 19	NTT	.28			.28	
		P 18	NTT	.09			.09	
		P 17	NTT	.05			.05	
		P 16	NTT	.09			.09	
		P 15	NTT	.05			.05	
		P 14	NTT	.10			.10	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	SPS	77.25	XCC	.18	77.07	
		P	STS	332.65	XCC	.81	331.84	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 980  
DATE: 11/08/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
ADDRESS: 3590 RUBIDOUX BLVD  
RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	19.49	XCC	.04	19.45	
		P	ZTT	18.67	XCC	.04	18.63	
TOTAL AGENCY TRANSFERS				6,254.45		13.95		6,240.50

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

PAGE: 981  
 DATE: 11/08/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	44,075.19	XCC	110.19	43,965.00					
				STT	11.17	XCC	.03	11.14					
				UTT	21,757.80	XCC	54.39	21,703.41					
				ZTT	622.76	XCC	1.56	621.20					
				SPS	966.77	XCC	2.38	964.39					
				STS	4,163.58	XCC	10.37	4,153.21					
				UTT	243.74	XCC	.60	243.14					
				ZTT	233.41	XCC	.56	232.85					
				71,894.34									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	22 MTT		1,022.85	XCC	2.56	1,020.29
21 MTT	59.05-	XCC	.15-					58.90-					
20 MTT	22.46-	XCC	.06-					22.40-					
19 MTT	.77-	XCC						.77-					
18 MTT	.44-	XCC						.44-					
17 MTT	.22-	XCC						.22-					
16 MTT	.03-	XCC						.03-					
15 MTT	.14-	XCC						.14-					
14 MTT	.05-	XCC						.05-					
22 NTT	452.19	XCC	1.13					451.06					
21 NTT	71.86	XCC	.18					71.68					
20 NTT	2.84	XCC	.01					2.83					
19 NTT	1.32	XCC						1.32					
18 NTT	3.51	XCC	.01					3.50					
17 NTT	1.12-	XCC						1.12-					
16 NTT	.39-	XCC						.39-					
15 NTT	.01	XCC						.01					
14 NTT	.02-	XCC						.02-					
22 MPP	155.15	XCC	.39					154.76					
21 MPP	171.39	XCC	.43					170.96					
20 MPP	48.91	XCC	.12					48.79					
19 MPP	16.22	XCC	.04					16.18					
18 MPP	15.72	XCC	.04					15.68					
17 MPP	15.92	XCC	.04					15.88					
16 MPP	4.42	XCC	.01					4.41					
15 MPP	1.88	XCC						1.88					
14 MPP	2.43	XCC	.01					2.42					
13 MPP		XCC						.00					
12 MPP	.47	XCC						.47					
11 MPP	.12	XCC						.12					
07 MPP		XCC						.00					
06 MPP	.11	XCC						.11					
05 MPP	.01	XCC		.01									
00 MPP	.20	XCC		.20									
99 MPP	.04	XCC		.04									
98 MPP		XCC		.00									
22 MTT	5,264.51			5,264.51									

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

PAGE: 982  
 DATE: 11/08/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	2,398.64			2,398.64	
		P 20	MTT	233.45			233.45	
		P 19	MTT	43.21			43.21	
		P 18	MTT	26.46			26.46	
		P 17	MTT	27.63			27.63	
		P 16	MTT	9.04			9.04	
		P 15	MTT	2.54			2.54	
		P 14	MTT	2.22			2.22	
		P 13	MTT				.00	
		P 12	MTT	.30			.30	
		P 11	MTT	.08			.08	
		P 07	MTT				.00	
		P 06	MTT	7.41			7.41	
		P 05	MTT	.43			.43	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 19	NTT	3.19			3.19	
		P 18	NTT	.98			.98	
		P 17	NTT	.60			.60	
		P 16	NTT	.97			.97	
		P 15	NTT	.59			.59	
		P 14	NTT	.94			.94	
		P 13	NTT	.19			.19	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.08			.08	
		P 08	NTT	.27			.27	
		P 07	NTT	.22			.22	
		P 06	NTT	1.33			1.33	
		P 05	NTT	.99			.99	
		P 04	NTT	.41			.41	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.42	XCC		.42	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 22	NTT	66.35			66.35	

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

PAGE: 983  
 DATE: 11/08/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	59.11			59.11	
		P 20	NTT	9.06			9.06	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	48,185.27	XCP	780.00	47,405.27	10,060.38
		P	SPA	1,664.23			1,664.23	
		P	STA	6,840.94			6,840.94	
								55,910.44
TOTAL AGENCY TRANSFERS				138,830.00		964.84		137,865.16

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

PAGE: 984  
 DATE: 11/08/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	9,905.92	XCC	24.76	9,881.16	
				STT	2.51	XCC	.01	2.50	
				UTT	4,890.08	XCC	12.23	4,877.85	
				ZTT	139.97	XCC	.35	139.62	
				UTT	56.40	XCC	.14	56.26	
				ZTT	54.10	XCC	.11	53.99	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C	22 MTT	236.77	XCC	.59	236.18	
				21 MTT	14.88-	XCC	.04-	14.84-	
				20 MTT	5.95-	XCC	.01-	5.94-	
				19 MTT	.20-	XCC		.20-	
				18 MTT	.12-	XCC		.12-	
				17 MTT	.06-	XCC		.06-	
				16 MTT	.01-	XCC		.01-	
				15 MTT	.04-	XCC		.04-	
				14 MTT	.01-	XCC		.01-	
				22 NTT	104.68	XCC	.26	104.42	
				21 NTT	18.12	XCC	.05	18.07	
				20 NTT	.75	XCC		.75	
				19 NTT	.35	XCC		.35	
				18 NTT	.88	XCC		.88	
				17 NTT	.27-	XCC		.27-	
				16 NTT	.10-	XCC		.10-	
				15 NTT		XCC		.00	
				14 NTT		XCC		.00	
				22 MPP	35.92	XCC	.09	35.83	
				21 MPP	43.21	XCC	.11	43.10	
				20 MPP	12.94	XCC	.03	12.91	
				19 MPP	4.31	XCC	.01	4.30	
				18 MPP	3.94	XCC	.01	3.93	
				17 MPP	3.89	XCC	.01	3.88	
				16 MPP	1.11	XCC		1.11	
				15 MPP	.46	XCC		.46	
				14 MPP	.63	XCC		.63	
				13 MPP		XCC		.00	
				12 MPP	.13	XCC		.13	
				11 MPP	.04	XCC		.04	
				07 MPP		XCC		.00	
				06 MPP	.02	XCC		.02	
				05 MPP		XCC		.00	
00 MPP	.05	XCC		.05					
99 MPP	.01	XCC		.01					
98 MPP		XCC		.00					
22 MTT	1,218.63			1,218.63					
21 MTT	604.69			604.69					
20 MTT	61.77			61.77					



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

PAGE: 985  
 DATE: 11/08/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	11.48			11.48	
		P 18	MTT	6.62			6.62	
		P 17	MTT	6.74			6.74	
		P 16	MTT	2.26			2.26	
		P 15	MTT	.63			.63	
		P 14	MTT	.57			.57	
		P 13	MTT				.00	
		P 12	MTT	.08			.08	
		P 11	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	1.60			1.60	
		P 05	MTT	.11			.11	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 22	NTT	15.36			15.36	
		P 21	NTT	14.90			14.90	
		P 20	NTT	2.40			2.40	
		P 19	NTT	.85			.85	
		P 18	NTT	.25			.25	
		P 17	NTT	.15			.15	
		P 16	NTT	.24			.24	
		P 15	NTT	.15			.15	
		P 14	NTT	.24			.24	
		P 13	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.07			.07	
		P 07	NTT	.05			.05	
		P 06	NTT	.28			.28	
		P 05	NTT	.24			.24	
		P 04	NTT	.11			.11	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
								2,396.27
TOTAL AGENCY TRANSFERS				17,446.36		38.71		17,407.65

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

PAGE: 986  
 DATE: 11/08/2023

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	229.24	XCC	.57	228.67	
			C 21	MTT	13.92-	XCC	.03-	13.89-	
			C 20	MTT	5.64-	XCC	.01-	5.63-	
			C 19	MTT	.20-	XCC		.20-	
			C 18	MTT	.11-	XCC		.11-	
			C 17	MTT	.06-	XCC		.06-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.04-	XCC		.04-	
			C 14	MTT	.02-	XCC		.02-	
			C 22	NTT	101.34	XCC	.25	101.09	
			C 21	NTT	16.94	XCC	.04	16.90	
			C 20	NTT	.72	XCC		.72	
			C 19	NTT	.34	XCC		.34	
			C 18	NTT	.92	XCC		.92	
			C 17	NTT	.30-	XCC		.30-	
			C 16	NTT	.10-	XCC		.10-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	9,574.51	XCC	23.94	9,550.57	
			C	STT	2.42	XCC	.01	2.41	
			C	UTT	4,726.47	XCC	11.82	4,714.65	
			C	ZTT	135.28	XCC	.34	134.94	
			P 22	MPP	34.77	XCC	.09	34.68	
			P 21	MPP	40.41	XCC	.10	40.31	
			P 20	MPP	12.29	XCC	.03	12.26	
			P 19	MPP	4.15	XCC	.01	4.14	
			P 18	MPP	4.13	XCC	.01	4.12	
			P 17	MPP	4.23	XCC	.01	4.22	
			P 16	MPP	1.17	XCC		1.17	
			P 15	MPP	.49	XCC		.49	
			P 14	MPP	.64	XCC		.64	
			P 13	MPP		XCC		.00	
			P 12	MPP	.12	XCC		.12	
			P 11	MPP	.03	XCC		.03	
			P 22	MTT	1,179.89			1,179.89	
			P 21	MTT	565.61			565.61	
			P 20	MTT	58.68			58.68	
			P 19	MTT	11.05			11.05	
			P 18	MTT	6.96			6.96	
			P 17	MTT	7.34			7.34	
			P 16	MTT	2.40			2.40	
			P 15	MTT	.66			.66	
			P 14	MTT	.59			.59	
			P 13	MTT				.00	
			P 12	MTT	.08			.08	
			P 11	MTT	.02			.02	

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

PAGE: 987  
 DATE: 11/08/2023

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NTT	14.87			14.87	
					P 21	NTT	13.94			13.94	
					P 20	NTT	2.27			2.27	
					P 19	NTT	.81			.81	
					P 18	NTT	.26			.26	
					P 17	NTT	.16			.16	
					P 16	NTT	.26			.26	
					P 15	NTT	.15			.15	
					P 14	NTT	.25			.25	
					P 13	NTT	.05			.05	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.08			.08	
					P	SPS	216.69			216.69	
					P	STS	933.17	XCC	2.30	930.87	
					P	UTT	54.68	XCC	.13	54.55	
					P	ZTT	52.32	XCC	.11	52.21	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	17,387.04	XCP	809.70	16,577.34	17,953.75
					C	ZTA	85.44	XCP	.30	85.14	
					P	SPA	472.04			472.04	
					P	STA	2,094.18			2,094.18	
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	P	SPA	203.19			203.19	19,228.70
					P	STA	625.19			625.19	
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	2,090.70	XCP	176.70	1,914.00	828.38
					P	SPA	4,993.11			4,993.11	
					P	STA	8,250.90			8,250.90	
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	2,135.10	XCP	178.20	1,956.90	15,158.01
					P	SPA	4,996.42			4,996.42	
					P	STA	8,227.95			8,227.95	
TOTAL AGENCY TRANSFERS							69,554.73		1,204.62		68,350.11

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

PAGE: 988  
 DATE: 11/08/2023

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	2,738.70	XCC	6.85	2,731.85	
			C 21	MTT	159.40-	XCC	.40-	159.00-	
			C 20	MTT	63.04-	XCC	.16-	62.88-	
			C 19	MTT	2.12-	XCC	.01-	2.11-	
			C 18	MTT	1.24-	XCC		1.24-	
			C 17	MTT	.60-	XCC		.60-	
			C 16	MTT	.08-	XCC		.08-	
			C 15	MTT	.36-	XCC		.36-	
			C 14	MTT	.13-	XCC		.13-	
			C 22	NTT	1,210.75	XCC	3.03	1,207.72	
			C 21	NTT	194.00	XCC	.49	193.51	
			C 20	NTT	7.98	XCC	.02	7.96	
			C 19	NTT	3.66	XCC	.01	3.65	
			C 18	NTT	9.66	XCC	.02	9.64	
			C 17	NTT	3.03-	XCC	.01-	3.02-	
			C 16	NTT	1.03-	XCC		1.03-	
			C 15	NTT	.02	XCC		.02	
			C 14	NTT	.05-	XCC		.05-	
			C	STS	118,985.34	XCC	297.46	118,687.88	
			C	STT	30.15	XCC	.08	30.07	
			C	UTT	58,737.34	XCC	146.84	58,590.50	
			C	ZTT	1,681.20	XCC	4.20	1,677.00	
			P 22	MPP	415.44			415.44	
			P 21	MPP	462.69			462.69	
			P 20	MPP	137.24			137.24	
			P 19	MPP	45.02			45.02	
			P 18	MPP	43.33			43.33	
			P 17	MPP	43.15			43.15	
			P 16	MPP	11.71			11.71	
			P 15	MPP	4.81			4.81	
			P 14	MPP	6.16			6.16	
			P 13	MPP				.00	
			P 12	MPP	1.12			1.12	
			P 11	MPP	.30			.30	
			P 22	MTT	14,095.83			14,095.83	
			P 21	MTT	6,475.32			6,475.32	
			P 20	MTT	655.10			655.10	
			P 19	MTT	119.88			119.88	
			P 18	MTT	72.91			72.91	
			P 17	MTT	74.88			74.88	
			P 16	MTT	23.93			23.93	
			P 15	MTT	6.52			6.52	
			P 14	MTT	5.62			5.62	
			P 13	MTT				.00	
			P 12	MTT	.71			.71	
			P 11	MTT	.20			.20	

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

PAGE: 989  
 DATE: 11/08/2023

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	25.43			25.43	
		P 19	NTT	8.86			8.86	
		P 18	NTT	2.71			2.71	
		P 17	NTT	1.64			1.64	
		P 16	NTT	2.57			2.57	
		P 15	NTT	1.51			1.51	
		P 14	NTT	2.37			2.37	
		P 13	NTT	.49			.49	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.08			.08	
		P 09	NTT	.23			.23	
		P 22	NTT	177.66			177.66	
		P 21	NTT	159.57			159.57	
		P	SPS	2,588.60			2,588.60	
		P	STS	11,148.04	XCC	27.74	11,120.30	
		P	UTT	652.63	XCC	1.60	651.03	
		P	ZTT	625.03	XCC	1.54	623.49	
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	2,724.99	XCP	45.90	2,679.09	220,977.73
		P	SPA	759.47			759.47	
		P	STA	2,287.01			2,287.01	
								5,725.57
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	41,884.50	XCP	1,063.20	40,821.30	
		P	SPA	4,768.13			4,768.13	
		P	STA	13,889.50			13,889.50	
								59,478.93
TOTAL AGENCY TRANSFERS				287,780.63		1,598.40		286,182.23

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

PAGE: 990  
 DATE: 11/08/2023

AGENCY: WC14 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	267.39	XCC	.67	266.72	
					C 21	MTT	16.65-	XCC	.04-	16.61-	
					C 20	MTT	6.67-	XCC	.02-	6.65-	
					C 19	MTT	.24-	XCC		.24-	
					C 18	MTT	.14-	XCC		.14-	
					C 20	NTT	.84	XCC		.84	
					C 19	NTT	.40	XCC		.40	
					C 18	NTT	1.11	XCC		1.11	
					C 22	NTT	118.21	XCC	.30	117.91	
					C 21	NTT	20.26	XCC	.05	20.21	
					C	STS	11,066.56	XCC	27.67	11,038.89	
					C	STT	2.81	XCC	.01	2.80	
					C	UTT	5,463.03	XCC	13.66	5,449.37	
					C	ZTT	156.37	XCC	.39	155.98	
					P 22	MPP	40.56			40.56	
					P 21	MPP	48.32			48.32	
					P 20	MPP	14.51			14.51	
					P 19	MPP	4.96			4.96	
					P 18	MPP	4.97			4.97	
					P 22	MTT	1,376.27			1,376.27	
					P 21	MTT	676.34			676.34	
					P 20	MTT	69.28			69.28	
					P 19	MTT	13.22			13.22	
					P 18	MTT	8.37			8.37	
					P 19	NTT	.98			.98	
					P 18	NTT	.31			.31	
					P 22	NTT	17.35			17.35	
					P 21	NTT	16.67			16.67	
					P 20	NTT	2.68			2.68	
					P	SPS	252.72			252.72	
					P	STS	1,088.48	XCC	2.60	1,085.88	
					P	UTT	63.69	XCC	.16	63.53	
					P	ZTT	61.04	XCC	.15	60.89	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	28,789.23	XCP	777.00	28,012.23	20,788.40
					P	SPA	469.53			469.53	
					P	STA	2,691.36			2,691.36	
											31,173.12
TOTAL AGENCY TRANSFERS							52,784.12		822.60		51,961.52

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

PAGE: 991  
 DATE: 11/08/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	477,453.67	XCC	1,193.63	476,260.04	
			C	STT	120.98	XCC	.30	120.68	
			C	UTT	235,695.89	XCC	589.24	235,106.65	
			C	ZTT	6,746.18	XCC	16.87	6,729.31	
			P	UTT	2,725.11	XCC	6.81	2,718.30	
			P	ZTT	2,609.93	XCC	6.48	2,603.45	
									723,538.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 22	MTT	11,435.15	XCC	28.59	11,406.56	
			C 21	MTT	698.88-	XCC	1.75-	697.13-	
			C 20	MTT	282.85-	XCC	.71-	282.14-	
			C 19	MTT	9.66-	XCC	.02-	9.64-	
			C 18	MTT	5.76-	XCC	.01-	5.75-	
			C 17	MTT	2.88-	XCC	.01-	2.87-	
			C 16	MTT	.40-	XCC		.40-	
			C 15	MTT	1.74-	XCC		1.74-	
			C 14	MTT	.64-	XCC		.64-	
			C 22	NTT	5,055.36	XCC	12.64	5,042.72	
			C 21	NTT	850.61	XCC	2.13	848.48	
			C 20	NTT	35.81	XCC	.09	35.72	
			C 19	NTT	16.65	XCC	.04	16.61	
			C 18	NTT	45.00	XCC	.11	44.89	
			C 17	NTT	14.43-	XCC	.04-	14.39-	
			C 16	NTT	5.01-	XCC	.01-	5.00-	
			C 15	NTT	.10	XCC		.10	
			C 14	NTT	.24-	XCC		.24-	
			P 22	MPP	1,734.61	XCC	4.34	1,730.27	
			P 21	MPP	2,028.70	XCC	5.07	2,023.63	
			P 20	MPP	615.80	XCC	1.54	614.26	
			P 19	MPP	204.82	XCC	.51	204.31	
			P 18	MPP	201.77	XCC	.50	201.27	
			P 17	MPP	205.14	XCC	.51	204.63	
			P 16	MPP	57.04	XCC	.14	56.90	
			P 15	MPP	23.16	XCC	.06	23.10	
			P 14	MPP	30.41	XCC	.08	30.33	
			P 13	MPP		XCC		.00	
			P 12	MPP	5.67	XCC	.01	5.66	
			P 11	MPP	1.51	XCC		1.51	
			P 07	MPP		XCC		.00	
			P 06	MPP	1.29	XCC		1.29	
			P 05	MPP	.06	XCC		.06	
			P 00	MPP	2.31	XCC	.01	2.30	
			P 99	MPP	.48	XCC		.48	
			P 98	MPP		XCC		.00	
			P 22	MTT	58,855.70			58,855.70	
			P 21	MTT	28,392.03			28,392.03	
			P 20	MTT	2,939.45			2,939.45	

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

PAGE: 992  
 DATE: 11/08/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
		P 19	MTT	545.47			545.47				
		P 18	MTT	339.56			339.56				
		P 17	MTT	355.97			355.97				
		P 16	MTT	116.62			116.62				
		P 15	MTT	31.35			31.35				
		P 14	MTT	27.73			27.73				
		P 13	MTT				.00				
		P 12	MTT	3.61			3.61				
		P 11	MTT	.98			.98				
		P 07	MTT				.00				
		P 06	MTT	87.00			87.00				
		P 05	MTT	5.37			5.37				
		P 00	MTT	.59	XCC		.59				
		P 99	MTT	.12	XCC		.12				
		P 98	MTT		XCC		.00				
		P 22	NTT	741.78			741.78				
		P 21	NTT	699.65			699.65				
		P 20	NTT	114.07			114.07				
		P 19	NTT	40.30			40.30				
		P 18	NTT	12.65			12.65				
		P 17	NTT	7.77			7.77				
		P 16	NTT	12.55			12.55				
		P 15	NTT	7.28			7.28				
		P 14	NTT	11.74			11.74				
		P 13	NTT	2.39			2.39				
		P 12	NTT	.11			.11				
		P 11	NTT				.00				
		P 10	NTT	.41			.41				
		P 09	NTT	.99			.99				
		P 08	NTT	3.29			3.29				
		P 07	NTT	2.61			2.61				
		P 06	NTT	15.60			15.60				
		P 05	NTT	12.29			12.29				
		P 04	NTT	5.40			5.40				
		P 03	NTT	.14			.14				
		P 02	NTT	.09	XCC		.09				
		P 01	NTT	1.96	XCC		1.96				
		P 00	NTT	1.01	XCC		1.01				
		P 99	NTT	4.70	XCC	.01	4.69				
		P 98	NTT	.73	XCC		.73				
		P 97	NTT	.34	XCC		.34				
		P 96	NTT	.53	XCC		.53				
		P 95	NTT	.39	XCC		.39				
		P 94	NTT	.32	XCC		.32				
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	526,892.25	XCP	11,087.70	515,804.55	114,877.77



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

PAGE: 993  
 DATE: 11/08/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTA	30,146.71	XCP	347.70	29,799.01	
		P	SPA	21,524.03			21,524.03	
		P	STA	72,634.27			72,634.27	
		P	ZTA	1,755.83			1,755.83	
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	5,614.33	XCP	37.80	5,576.53	641,517.69
		P	SPA	3,315.08			3,315.08	
		P	STA	8,324.22			8,324.22	
								17,215.83
TOTAL AGENCY TRANSFERS				1,510,490.08		13,340.36		1,497,149.72

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

PAGE: 994  
 DATE: 11/08/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	52,251.98	XCC	130.63	52,121.35	
			C 21	MTT	3,156.17-	XCC	7.89-	3,148.28-	
			C 20	MTT	1,267.88-	XCC	3.17-	1,264.71-	
			C 19	MTT	43.15-	XCC	.11-	43.04-	
			C 18	MTT	25.28-	XCC	.06-	25.22-	
			C 17	MTT	12.29-	XCC	.03-	12.26-	
			C 16	MTT	1.68-	XCC		1.68-	
			C 15	MTT	7.27-	XCC	.02-	7.25-	
			C 14	MTT	2.65-	XCC	.01-	2.64-	
			C 22	NTT	23,100.03	XCC	57.75	23,042.28	
			C 21	NTT	3,841.33	XCC	9.60	3,831.73	
			C 20	NTT	160.49	XCC	.40	160.09	
			C 19	NTT	74.39	XCC	.19	74.20	
			C 18	NTT	197.57	XCC	.49	197.08	
			C 17	NTT	61.55-	XCC	.15-	61.40-	
			C 16	NTT	20.75-	XCC	.05-	20.70-	
			C 15	NTT	.41	XCC		.41	
			C 14	NTT	1.00-	XCC		1.00-	
			C	STS	2,183,928.58	XCC	5,459.82	2,178,468.76	
			C	STT	553.38	XCC	1.38	552.00	
			C	UTT	1,078,100.43	XCC	2,695.25	1,075,405.18	
			C	ZTT	30,857.83	XCC	77.14	30,780.69	
			P 22	MPP	7,926.14	XCC	19.82	7,906.32	
			P 21	MPP	9,161.58	XCC	22.90	9,138.68	
			P 20	MPP	2,760.26	XCC	6.90	2,753.36	
			P 19	MPP	915.00	XCC	2.29	912.71	
			P 18	MPP	885.84	XCC	2.21	883.63	
			P 17	MPP	875.09	XCC	2.19	872.90	
			P 16	MPP	236.12	XCC	.59	235.53	
			P 15	MPP	96.36	XCC	.24	96.12	
			P 14	MPP	126.20	XCC	.32	125.88	
			P 13	MPP		XCC		.00	
			P 12	MPP	22.33	XCC	.06	22.27	
			P 11	MPP	5.82	XCC	.01	5.81	
			P 07	MPP		XCC		.00	
			P 06	MPP	3.99	XCC	.01	3.98	
			P 05	MPP	.19	XCC		.19	
			P 00	MPP	7.03	XCC	.02	7.01	
			P 99	MPP	1.45	XCC		1.45	
			P 98	MPP		XCC		.00	
			P 22	MTT	268,936.32			268,936.32	
			P 21	MTT	128,218.20			128,218.20	
			P 20	MTT	13,175.83			13,175.83	
			P 19	MTT	2,436.73			2,436.73	
			P 18	MTT	1,490.75			1,490.75	
			P 17	MTT	1,518.47			1,518.47	

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

PAGE: 995  
 DATE: 11/08/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 16	MTT	482.77			482.77			
		P 15	MTT	130.46			130.46			
		P 14	MTT	115.07			115.07			
		P 13	MTT				.00			
		P 12	MTT	14.22			14.22			
		P 11	MTT	3.78			3.78			
		P 07	MTT				.00			
		P 06	MTT	270.29			270.29			
		P 05	MTT	17.41			17.41			
		P 00	MTT	1.80	XCC		1.80			
		P 99	MTT	.39	XCC		.39			
		P 98	MTT		XCC		.00			
		P 22	NTT	3,389.53			3,389.53			
		P 21	NTT	3,159.65			3,159.65			
		P 20	NTT	511.27			511.27			
		P 19	NTT	180.06			180.06			
		P 18	NTT	55.52			55.52			
		P 17	NTT	33.18			33.18			
		P 16	NTT	51.95			51.95			
		P 15	NTT	30.26			30.26			
		P 14	NTT	48.68			48.68			
		P 13	NTT	9.66			9.66			
		P 12	NTT	.41			.41			
		P 11	NTT				.00			
		P 10	NTT	1.57			1.57			
		P 09	NTT	3.47			3.47			
		P 08	NTT	10.62			10.62			
		P 07	NTT	8.13			8.13			
		P 06	NTT	48.45			48.45			
		P 05	NTT	39.83			39.83			
		P 04	NTT	17.44			17.44			
		P 03	NTT	.50			.50			
		P 02	NTT	.31	XCC		.31			
		P 01	NTT	6.13	XCC	.02	6.11			
		P 00	NTT	3.08	XCC	.01	3.07			
		P 99	NTT	14.33	XCC	.04	14.29			
		P 98	NTT	2.11	XCC	.01	2.10			
		P 97	NTT	.92	XCC		.92			
		P 96	NTT	1.37	XCC		1.37			
		P 95	NTT	.98	XCC		.98			
		P 94	NTT	.79	XCC		.79			
		P	SPS	49,387.97	XCC	123.22	49,264.75			
		P	STS	212,695.12	XCC	531.59	212,163.53			
		P	UTT	12,451.98	XCC	31.11	12,420.87			
		P	ZTT	11,925.81	XCC	29.62	11,896.19			
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 22	MTT	5,055.30	XCC	12.64	5,042.66	4,093,199.38

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

PAGE: 996  
 DATE: 11/08/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTT	309.76-	XCC	.77-	308.99-	
		C 20	MTT	126.89-	XCC	.32-	126.57-	
		C 19	MTT	4.35-	XCC	.01-	4.34-	
		C 18	MTT	2.60-	XCC	.01-	2.59-	
		C 17	MTT	1.26-	XCC		1.26-	
		C 16	MTT	.18-	XCC		.18-	
		C 15	MTT	.76-	XCC		.76-	
		C 14	MTT	.29-	XCC		.29-	
		C 22	NTT	2,234.89	XCC	5.59	2,229.30	
		C 21	NTT	377.00	XCC	.94	376.06	
		C 20	NTT	16.07	XCC	.04	16.03	
		C 19	NTT	7.51	XCC	.02	7.49	
		C 18	NTT	20.32	XCC	.05	20.27	
		C 17	NTT	6.34-	XCC	.02-	6.32-	
		C 16	NTT	2.16-	XCC	.01-	2.15-	
		C 15	NTT	.04	XCC		.04	
		C 14	NTT	.10-	XCC		.10-	
		C	STS	215,731.93	XCC	539.33	215,192.60	
		C	STT	54.66	XCC	.14	54.52	
		C	UTT	106,496.47	XCC	266.24	106,230.23	
		C	ZTT	3,048.18	XCC	7.62	3,040.56	
		P 22	MPP	766.84	XCC	1.92	764.92	
		P 21	MPP	899.16	XCC	2.25	896.91	
		P 20	MPP	276.27	XCC	.69	275.58	
		P 19	MPP	92.29	XCC	.23	92.06	
		P 18	MPP	91.13	XCC	.23	90.90	
		P 17	MPP	90.09	XCC	.23	89.86	
		P 16	MPP	24.64	XCC	.06	24.58	
		P 15	MPP	10.20	XCC	.03	10.17	
		P 14	MPP	13.54	XCC	.03	13.51	
		P 13	MPP		XCC		.00	
		P 12	MPP	2.43	XCC	.01	2.42	
		P 11	MPP	.64	XCC		.64	
		P 07	MPP		XCC		.00	
		P 06	MPP	.49	XCC		.49	
		P 05	MPP	.02	XCC		.02	
		P 00	MPP	.95	XCC		.95	
		P 99	MPP	.19	XCC		.19	
		P 98	MPP		XCC		.00	
		P 22	MTT	26,019.17			26,019.17	
		P 21	MTT	12,583.91			12,583.91	
		P 20	MTT	1,318.72			1,318.72	
		P 19	MTT	245.79			245.79	
		P 18	MTT	153.36			153.36	
		P 17	MTT	156.32			156.32	
		P 16	MTT	50.38			50.38	

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

PAGE: 997  
 DATE: 11/08/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 15	MTT	13.81			13.81			
		P 14	MTT	12.34			12.34			
		P 13	MTT				.00			
		P 12	MTT	1.55			1.55			
		P 11	MTT	.41			.41			
		P 07	MTT				.00			
		P 06	MTT	33.11			33.11			
		P 05	MTT	2.23			2.23			
		P 00	MTT	.24	XCC		.24			
		P 99	MTT	.05	XCC		.05			
		P 98	MTT		XCC		.00			
		P 22	NTT	327.93			327.93			
		P 21	NTT	310.11			310.11			
		P 20	NTT	51.17			51.17			
		P 19	NTT	18.16			18.16			
		P 18	NTT	5.72			5.72			
		P 17	NTT	3.42			3.42			
		P 16	NTT	5.42			5.42			
		P 15	NTT	3.20			3.20			
		P 14	NTT	5.22			5.22			
		P 13	NTT	1.06			1.06			
		P 12	NTT	.05			.05			
		P 11	NTT				.00			
		P 10	NTT	.17			.17			
		P 09	NTT	.38			.38			
		P 08	NTT	1.21			1.21			
		P 07	NTT	.96			.96			
		P 06	NTT	5.93			5.93			
		P 05	NTT	5.08			5.08			
		P 04	NTT	2.21			2.21			
		P 03	NTT	.06			.06			
		P 02	NTT	.05	XCC		.05			
		P 01	NTT	.81	XCC		.81			
		P 00	NTT	.42	XCC		.42			
		P 99	NTT	1.88	XCC		1.88			
		P 98	NTT	.29	XCC		.29			
		P 97	NTT	.13	XCC		.13			
		P 96	NTT	.20	XCC		.20			
		P 95	NTT	.14	XCC		.14			
		P 94	NTT	.12	XCC		.12			
		P	SPS	4,778.22	XCC	11.90	4,766.32			
		P	STS	20,577.92	XCC	51.44	20,526.48			
		P	UTT	1,204.74	XCC	2.97	1,201.77			
		P	ZTT	1,153.82	XCC	2.85	1,150.97			
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 22	MTT	4,994.29	XCC	12.49	4,981.80	403,007.84

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

PAGE: 998  
 DATE: 11/08/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTT	306.02-	XCC	.77-	305.25-	
		C 20	MTT	125.37-	XCC	.31-	125.06-	
		C 19	MTT	4.30-	XCC	.01-	4.29-	
		C 18	MTT	2.57-	XCC	.01-	2.56-	
		C 17	MTT	1.25-	XCC		1.25-	
		C 16	MTT	.17-	XCC		.17-	
		C 15	MTT	.76-	XCC		.76-	
		C 14	MTT	.28-	XCC		.28-	
		C 22	NTT	2,207.92	XCC	5.52	2,202.40	
		C 21	NTT	372.46	XCC	.93	371.53	
		C 20	NTT	15.86	XCC	.04	15.82	
		C 19	NTT	7.41	XCC	.02	7.39	
		C 18	NTT	20.08	XCC	.05	20.03	
		C 17	NTT	6.26-	XCC	.02-	6.24-	
		C 16	NTT	2.14-	XCC	.01-	2.13-	
		C 15	NTT	.05	XCC		.05	
		C 14	NTT	.11-	XCC		.11-	
		C	STS	213,128.47	XCC	532.82	212,595.65	
		C	STT	54.01	XCC	.14	53.87	
		C	UTT	105,211.27	XCC	263.03	104,948.24	
		C	ZTT	3,011.40	XCC	7.53	3,003.87	
		P 22	MPP	757.59	XCC	1.89	755.70	
		P 21	MPP	888.30	XCC	2.22	886.08	
		P 20	MPP	272.92	XCC	.68	272.24	
		P 19	MPP	91.18	XCC	.23	90.95	
		P 18	MPP	90.04	XCC	.23	89.81	
		P 17	MPP	89.00	XCC	.22	88.78	
		P 16	MPP	24.34	XCC	.06	24.28	
		P 15	MPP	10.07	XCC	.03	10.04	
		P 14	MPP	13.37	XCC	.03	13.34	
		P 13	MPP		XCC		.00	
		P 12	MPP	2.41	XCC	.01	2.40	
		P 11	MPP	.63	XCC		.63	
		P 07	MPP		XCC		.00	
		P 06	MPP	.49	XCC		.49	
		P 05	MPP	.02	XCC		.02	
		P 00	MPP	.94	XCC		.94	
		P 99	MPP	.19	XCC		.19	
		P 98	MPP		XCC		.00	
		P 22	MTT	25,705.14			25,705.14	
		P 21	MTT	12,432.03			12,432.03	
		P 20	MTT	1,302.79			1,302.79	
		P 19	MTT	242.83			242.83	
		P 18	MTT	151.52			151.52	
		P 17	MTT	154.44			154.44	
		P 16	MTT	49.76			49.76	

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

PAGE: 999  
 DATE: 11/08/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 15	MTT	13.63			13.63			
		P 14	MTT	12.20			12.20			
		P 13	MTT				.00			
		P 12	MTT	1.54			1.54			
		P 11	MTT	.41			.41			
		P 07	MTT				.00			
		P 06	MTT	32.71			32.71			
		P 05	MTT	2.19			2.19			
		P 00	MTT	.24	XCC		.24			
		P 99	MTT	.05	XCC		.05			
		P 98	MTT		XCC		.00			
		P 21	NTT	306.35			306.35			
		P 20	NTT	50.56			50.56			
		P 19	NTT	17.95			17.95			
		P 18	NTT	5.64			5.64			
		P 17	NTT	3.37			3.37			
		P 16	NTT	5.35			5.35			
		P 15	NTT	3.16			3.16			
		P 14	NTT	5.16			5.16			
		P 13	NTT	1.03			1.03			
		P 12	NTT	.04			.04			
		P 11	NTT				.00			
		P 10	NTT	.17			.17			
		P 09	NTT	.38			.38			
		P 08	NTT	1.19			1.19			
		P 07	NTT	.94			.94			
		P 06	NTT	5.87			5.87			
		P 05	NTT	5.03			5.03			
		P 04	NTT	2.17			2.17			
		P 03	NTT	.07			.07			
		P 02	NTT	.04	XCC		.04			
		P 01	NTT	.81	XCC		.81			
		P 00	NTT	.41	XCC		.41			
		P 99	NTT	1.86	XCC		1.86			
		P 98	NTT	.28	XCC		.28			
		P 97	NTT	.13	XCC		.13			
		P 96	NTT	.20	XCC		.20			
		P 95	NTT	.15	XCC		.15			
		P 94	NTT	.11	XCC		.11			
		P 22	NTT	323.97			323.97			
		P	SPS	4,720.54	XCC	11.76	4,708.78			
		P	STS	20,329.60	XCC	50.84	20,278.76			
		P	UTT	1,190.16	XCC	2.94	1,187.22			
		P	ZTT	1,139.85	XCC	2.82	1,137.03			
SP01	WEED ABATEMENT	OQI	ACR	C	STA	3,038.00	XCP	29.70	3,008.30	398,144.10

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

PAGE: 1000  
DATE: 11/08/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1,277.78			1,277.78	
		P	STA	2,777.80			2,777.80	7,063.88
TOTAL AGENCY TRANSFERS				4,912,440.95		11,025.75		4,901,415.20



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

PAGE: 1001  
 DATE: 11/08/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	2,348.48	XCC	5.87	2,342.61	
		C 21	MTT	137.32-	XCC	.34-	136.98-	
		C 20	MTT	55.16-	XCC	.14-	55.02-	
		C 19	MTT	1.90-	XCC		1.90-	
		C 18	MTT	1.13-	XCC		1.13-	
		C 17	MTT	.56-	XCC		.56-	
		C 16	MTT	.08-	XCC		.08-	
		C 15	MTT	.35-	XCC		.35-	
		C 14	MTT	.13-	XCC		.13-	
		C 22	NTT	1,038.24	XCC	2.60	1,035.64	
		C 21	NTT	167.13	XCC	.42	166.71	
		C 20	NTT	6.99	XCC	.02	6.97	
		C 19	NTT	3.26	XCC	.01	3.25	
		C 18	NTT	8.84	XCC	.02	8.82	
		C 17	NTT	2.81-	XCC	.01-	2.80-	
		C 16	NTT	.98-	XCC		.98-	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.05-	XCC		.05-	
		C	STS	100,821.84	XCC	252.05	100,569.79	
		C	STT	25.55	XCC	.06	25.49	
		C	UTT	49,770.89	XCC	124.43	49,646.46	
		C	ZTT	1,424.56	XCC	3.56	1,421.00	
		P 22	MPP	356.24	XCC	.89	355.35	
		P 21	MPP	398.61	XCC	1.00	397.61	
		P 20	MPP	120.10	XCC	.30	119.80	
		P 19	MPP	40.17	XCC	.10	40.07	
		P 18	MPP	39.62	XCC	.10	39.52	
		P 17	MPP	40.05	XCC	.10	39.95	
		P 16	MPP	11.10	XCC	.03	11.07	
		P 15	MPP	4.63	XCC	.01	4.62	
		P 14	MPP	6.10	XCC	.02	6.08	
		P 13	MPP		XCC		.00	
		P 12	MPP	1.17	XCC		1.17	
		P 11	MPP	.30	XCC		.30	
		P 07	MPP		XCC		.00	
		P 06	MPP	.23	XCC		.23	
		P 05	MPP	.02	XCC		.02	
		P 00	MPP	.44	XCC		.44	
		P 99	MPP	.09	XCC		.09	
		P 98	MPP		XCC		.00	
		P 22	MTT	12,087.46			12,087.46	
		P 21	MTT	5,578.59			5,578.59	
		P 20	MTT	573.27			573.27	
		P 19	MTT	106.98			106.98	
		P 18	MTT	66.67			66.67	
		P 17	MTT	69.49			69.49	

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

PAGE: 1002  
 DATE: 11/08/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	22.69			22.69	
		P 15	MTT	6.27			6.27	
		P 14	MTT	5.56			5.56	
		P 13	MTT				.00	
		P 12	MTT	.74			.74	
		P 11	MTT	.19			.19	
		P 07	MTT				.00	
		P 06	MTT	16.01			16.01	
		P 05	MTT	1.04			1.04	
		P 00	MTT	.12	XCC		.12	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT		XCC		.00	
		P 22	NTT	152.35			152.35	
		P 21	NTT	137.48			137.48	
		P 20	NTT	22.24			22.24	
		P 19	NTT	7.90			7.90	
		P 18	NTT	2.48			2.48	
		P 17	NTT	1.52			1.52	
		P 16	NTT	2.44			2.44	
		P 15	NTT	1.46			1.46	
		P 14	NTT	2.35			2.35	
		P 13	NTT	.49			.49	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.09			.09	
		P 09	NTT	.19			.19	
		P 08	NTT	.60			.60	
		P 07	NTT	.46			.46	
		P 06	NTT	2.87			2.87	
		P 05	NTT	2.36			2.36	
		P 04	NTT	1.03			1.03	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.37	XCC		.37	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.88	XCC		.88	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.06	XCC		.06	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.05	XCC		.05	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT	.09	XCC		.09	

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

PAGE: 1003  
 DATE: 11/08/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.04	XCC		.04	
		P	UTT	559.66	XCC	1.38	558.28	
		P	ZTT	536.03	XCC	1.30	534.73	
								176,012.02
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	139,430.60	XCP	10,809.00	128,621.60	
		C	ZTA	11,287.85	XCP	328.50	10,959.35	
		P	SPA	5,022.24			5,022.24	
		P	STA	18,860.60			18,860.60	
		P	UTA	33.39			33.39	
		P	ZTA	2,948.22			2,948.22	
								166,445.40
TOTAL AGENCY TRANSFERS				353,988.70		11,531.28		342,457.42

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

PAGE: 1004  
 DATE: 11/08/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	1,469.72	XCC	3.67	1,466.05	
					C 21	MTT	82.44-	XCC	.21-	82.23-	
					C 20	MTT	32.27-	XCC	.08-	32.19-	
					C 19	MTT	1.10-	XCC		1.10-	
					C 18	MTT	.64-	XCC		.64-	
					C 17	MTT	.32-	XCC		.32-	
					C 16	MTT	.05-	XCC		.05-	
					C 15	MTT	.20-	XCC		.20-	
					C 14	MTT	.07-	XCC		.07-	
					C 22	NTT	649.75	XCC	1.62	648.13	
					C 21	NTT	100.33	XCC	.25	100.08	
					C 20	NTT	4.08	XCC	.01	4.07	
					C 19	NTT	1.90	XCC		1.90	
					C 18	NTT	5.03	XCC	.01	5.02	
					C 17	NTT	1.61-	XCC		1.61-	
					C 16	NTT	.56-	XCC		.56-	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.03-	XCC		.03-	
					C	STS	65,267.63	XCC	163.17	65,104.46	
					C	STT	16.53	XCC	.04	16.49	
					C	UTT	32,219.48	XCC	80.55	32,138.93	
					C	ZTT	922.20	XCC	2.31	919.89	
					P 22	MPP	222.94	XCC	.56	222.38	
					P 21	MPP	239.31	XCC	.60	238.71	
					P 20	MPP	70.25	XCC	.18	70.07	
					P 19	MPP	23.34	XCC	.06	23.28	
					P 18	MPP	22.53	XCC	.06	22.47	
					P 17	MPP	22.79	XCC	.06	22.73	
					P 16	MPP	6.38	XCC	.02	6.36	
					P 15	MPP	2.68	XCC	.01	2.67	
					P 14	MPP	3.59	XCC	.01	3.58	
					P 13	MPP		XCC		.00	
					P 12	MPP	.70	XCC		.70	
					P 11	MPP	.19	XCC		.19	
					P 07	MPP		XCC		.00	
					P 06	MPP	.15	XCC		.15	
					P 05	MPP		XCC		.00	
					P 00	MPP	.32	XCC		.32	
					P 99	MPP	.06	XCC		.06	
					P 98	MPP		XCC		.00	
					P 22	MTT	7,564.48			7,564.48	
					P 21	MTT	3,349.13			3,349.13	
					P 20	MTT	335.32			335.32	
					P 19	MTT	62.14			62.14	
					P 18	MTT	37.92			37.92	
					P 17	MTT	39.56			39.56	

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

PAGE: 1005  
 DATE: 11/08/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	13.04			13.04	
		P 15	MTT	3.64			3.64	
		P 14	MTT	3.28			3.28	
		P 13	MTT				.00	
		P 12	MTT	.45			.45	
		P 11	MTT	.12			.12	
		P 07	MTT				.00	
		P 06	MTT	9.64			9.64	
		P 05	MTT	.60			.60	
		P 00	MTT	.08	XCC		.08	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 22	NTT	95.34			95.34	
		P 21	NTT	82.53			82.53	
		P 20	NTT	13.02			13.02	
		P 19	NTT	4.59			4.59	
		P 18	NTT	1.41			1.41	
		P 17	NTT	.86			.86	
		P 16	NTT	1.40			1.40	
		P 15	NTT	.84			.84	
		P 14	NTT	1.39			1.39	
		P 13	NTT	.29			.29	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.05			.05	
		P 09	NTT	.11			.11	
		P 08	NTT	.37			.37	
		P 07	NTT	.28			.28	
		P 06	NTT	1.73			1.73	
		P 05	NTT	1.37			1.37	
		P 04	NTT	.61			.61	
		P 03	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.25	XCC		.25	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.65	XCC		.65	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.04	XCC		.04	
		P 92	NTT		XCC		.00	
		P 91	NTT	.05	XCC		.05	
		P 90	NTT	.15	XCC		.15	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.08	XCC		.08	

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

PAGE: 1006  
 DATE: 11/08/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.04	XCC		.04	
		P	SPS	1,389.14	XCC	3.47	1,385.67	
		P	STS	5,982.56	XCC	14.95	5,967.61	
		P	UTT	350.25	XCC	.85	349.40	
		P	ZTT	335.44	XCC	.82	334.62	
								120,564.48
TOTAL AGENCY TRANSFERS				120,837.47		272.99		120,564.48

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

PAGE: 1007  
 DATE: 11/08/2023

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT	.02			.02	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
							.08			.08	
TOTAL AGENCY TRANSFERS							.08	.00		.08	

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

PAGE: 1008  
 DATE: 11/08/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	2,217.15	XCC	5.54	2,211.61	
			C 21	MTT	132.71-	XCC	.33-	132.38-	
			C 20	MTT	53.44-	XCC	.13-	53.31-	
			C 19	MTT	1.85-	XCC		1.85-	
			C 18	MTT	1.11-	XCC		1.11-	
			C 17	MTT	.56-	XCC		.56-	
			C 16	MTT	.08-	XCC		.08-	
			C 15	MTT	.35-	XCC		.35-	
			C 14	MTT	.13-	XCC		.13-	
			C 22	NTT	980.18	XCC	2.45	977.73	
			C 21	NTT	161.52	XCC	.40	161.12	
			C 20	NTT	6.77	XCC	.02	6.75	
			C 19	NTT	3.19	XCC	.01	3.18	
			C 18	NTT	8.66	XCC	.02	8.64	
			C 17	NTT	2.79-	XCC	.01-	2.78-	
			C 16	NTT	.97-	XCC		.97-	
			C 15	NTT	.02	XCC		.02	
			C 14	NTT	.05-	XCC		.05-	
			C	STS	93,878.29	XCC	234.70	93,643.59	
			C	STT	23.79	XCC	.06	23.73	
			C	UTT	46,343.19	XCC	115.86	46,227.33	
			C	ZTT	1,326.46	XCC	3.32	1,323.14	
			P 22	MPP	336.32	XCC	.84	335.48	
			P 21	MPP	385.21	XCC	.96	384.25	
			P 20	MPP	116.35	XCC	.29	116.06	
			P 19	MPP	39.24	XCC	.10	39.14	
			P 18	MPP	38.86	XCC	.10	38.76	
			P 17	MPP	39.63	XCC	.10	39.53	
			P 16	MPP	11.08	XCC	.03	11.05	
			P 15	MPP	4.64	XCC	.01	4.63	
			P 14	MPP	6.22	XCC	.02	6.20	
			P 13	MPP		XCC		.00	
			P 12	MPP	1.21	XCC		1.21	
			P 11	MPP	.31	XCC		.31	
			P 07	MPP		XCC		.00	
			P 06	MPP	.24	XCC		.24	
			P 05	MPP	.01	XCC		.01	
			P 00	MPP	.54	XCC		.54	
			P 99	MPP	.11	XCC		.11	
			P 98	MPP		XCC		.00	
			P 22	MTT	11,411.51			11,411.51	
			P 21	MTT	5,391.18			5,391.18	
			P 20	MTT	555.40			555.40	
			P 19	MTT	104.52			104.52	
			P 18	MTT	65.40			65.40	
			P 17	MTT	68.77			68.77	



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

PAGE: 1009  
 DATE: 11/08/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	22.66			22.66	
		P 15	MTT	6.27			6.27	
		P 14	MTT	5.67			5.67	
		P 13	MTT				.00	
		P 12	MTT	.77			.77	
		P 11	MTT	.21			.21	
		P 07	MTT				.00	
		P 06	MTT	16.56			16.56	
		P 05	MTT	1.10			1.10	
		P 00	MTT	.14	XCC		.14	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT		XCC		.00	
		P 21	NTT	132.85			132.85	
		P 20	NTT	21.55			21.55	
		P 19	NTT	7.73			7.73	
		P 18	NTT	2.44			2.44	
		P 17	NTT	1.50			1.50	
		P 16	NTT	2.44			2.44	
		P 15	NTT	1.46			1.46	
		P 14	NTT	2.40			2.40	
		P 13	NTT	.51			.51	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.08			.08	
		P 09	NTT	.20			.20	
		P 08	NTT	.58			.58	
		P 07	NTT	.47			.47	
		P 06	NTT	2.97			2.97	
		P 05	NTT	2.52			2.52	
		P 04	NTT	1.13			1.13	
		P 03	NTT	.04			.04	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.45	XCC		.45	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	1.08	XCC		1.08	
		P 98	NTT	.16	XCC		.16	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.11	XCC		.11	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.06	XCC		.06	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.06	XCC		.06	
		P 90	NTT	.22	XCC		.22	
		P 89	NTT	.13	XCC		.13	
		P 88	NTT	.11	XCC		.11	
		P 87	NTT	.02	XCC		.02	

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

PAGE: 1010  
 DATE: 11/08/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.07	XCC		.07	
		P 84	NTT	.05	XCC		.05	
		P 22	NTT	143.82			143.82	
		P	SPS	2,095.65	XCC	5.25	2,090.40	
		P	STS	9,025.06	XCC	22.56	9,002.50	
		P	UTT	528.37	XCC	1.30	527.07	
		P	ZTT	506.01	XCC	1.22	504.79	
								175,473.39
SP01 SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA	200,795.25	XCP	7,589.10	193,206.15	
		P	SPA	12,927.24			12,927.24	
		P	STA	37,675.25			37,675.25	
								243,808.64
TOTAL AGENCY TRANSFERS				427,265.82		7,983.79		419,282.03

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

PAGE: 1011  
 DATE: 11/08/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	.07	XCC		.07	
			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 22	NTT	.03	XCC		.03	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	2.89	XCC	.01	2.88	
			C	STT		XCC		.00	
			C	UTT	1.43	XCC		1.43	
			C	ZTT	.04	XCC		.04	
			P 22	MPP	.01	XCC		.01	
			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	.01	XCC		.01	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 00	MPP		XCC		.00	
			P 99	MPP		XCC		.00	
			P 98	MPP		XCC		.00	
			P 22	MTT	.35			.35	
			P 21	MTT	.16			.16	
			P 20	MTT	.01			.01	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	

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

PAGE: 1012  
 DATE: 11/08/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.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 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	

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

PAGE: 1013  
DATE: 11/08/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT	.01			.01	
		P	SPS	.07	XCC		.07	
		P	STS	.28	XCC		.28	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	5.39
TOTAL AGENCY TRANSFERS				5.40		.01		5.39

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

PAGE: 1014  
 DATE: 11/08/2023

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA  
 ATTN: MICHELLE BROWN

91761

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	157,642.85	XCP	22,017.00	135,625.85	147,735.15
					C	ZTA	238.81	XCP	10.20	228.61	
					P	SPA	1,930.49			1,930.49	
					P	STA	9,877.80			9,877.80	
					P	UTA	.01-			.01-	
					P	ZTA	72.41			72.41	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	161,641.77	XCP	30,197.10	131,444.67	141,965.69
					C	ZTA	219.31	XCP	7.20	212.11	
					P	SPA	1,839.82			1,839.82	
					P	STA	8,453.50			8,453.50	
					P	ZTA	15.59			15.59	
TOTAL AGENCY TRANSFERS							341,932.34		52,231.50		289,700.84

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

PAGE: 1015  
 DATE: 11/08/2023

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	36.86	XCC	.09	36.77	
			C 21	MTT	.65-	XCC		.65-	
			C 20	MTT	.26-	XCC		.26-	
			C 19	MTT	.01-	XCC		.01-	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 22	NTT	16.29	XCC	.04	16.25	
			C 21	NTT	.80	XCC		.80	
			C 20	NTT	.03	XCC		.03	
			C 19	NTT	.02	XCC		.02	
			C 18	NTT	.05	XCC		.05	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	1,551.37	XCC	3.88	1,547.49	
			C	STT	.40	XCC		.40	
			C	UTT	765.84	XCC	1.91	763.93	
			C	ZTT	21.92	XCC	.05	21.87	
			P 22	MPP	5.60	XCC	.01	5.59	
			P 21	MPP	1.90	XCC		1.90	
			P 20	MPP	.56	XCC		.56	
			P 19	MPP	.18	XCC		.18	
			P 18	MPP	.19	XCC		.19	
			P 17	MPP	.19	XCC		.19	
			P 16	MPP	.06	XCC		.06	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP	.03	XCC		.03	
			P 13	MPP		XCC		.00	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP	.01	XCC		.01	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 00	MPP	.01	XCC		.01	
			P 99	MPP		XCC		.00	
			P 98	MPP		XCC		.00	
			P 22	MTT	189.72			189.72	
			P 21	MTT	26.55			26.55	
			P 20	MTT	2.68			2.68	
			P 19	MTT	.50			.50	
			P 18	MTT	.31			.31	
			P 17	MTT	.34			.34	

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

PAGE: 1016  
 DATE: 11/08/2023

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.11			.11	
		P 15	MTT	.03			.03	
		P 14	MTT	.03			.03	
		P 13	MTT	.00			.00	
		P 12	MTT	.00			.00	
		P 11	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 06	MTT	.09			.09	
		P 05	MTT	.00			.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	2.39			2.39	
		P 21	NTT	.65			.65	
		P 20	NTT	.10			.10	
		P 19	NTT	.03			.03	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.00			.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.00			.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.00			.00	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.00	XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.00	XCC		.00	



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

PAGE: 1017  
 DATE: 11/08/2023

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	34.87	XCC	.10	34.77	
		P	STS	150.08	XCC	.38	149.70	
		P	UTT	8.77	XCC	.02	8.75	
		P	ZTT	8.42	XCC	.02	8.40	
								2,820.67
TOTAL AGENCY TRANSFERS				2,827.17		6.50		2,820.67

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

PAGE: 1018  
 DATE: 11/08/2023

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	OQH ACR ACR	P 05	MPP	.01	XCC		.01	
		P 00	MPP	.07	XCC		.07	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP		XCC		.00	
		P 05	MTT	.16			.16	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 05	NTT	.36			.36	
		P 04	NTT	.16			.16	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
								1.11
TOTAL AGENCY TRANSFERS				1.11		.00		1.11

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

PAGE: 1019  
 DATE: 11/08/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	173.85	XCC	.43	173.42	
			C 21	MTT	10.57-	XCC	.03-	10.54-	
			C 20	MTT	4.31-	XCC	.01-	4.30-	
			C 19	MTT	.15-	XCC		.15-	
			C 18	MTT	.09-	XCC		.09-	
			C 17	MTT	.05-	XCC		.05-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT	.02-	XCC		.02-	
			C 22	NTT	76.86	XCC	.19	76.67	
			C 21	NTT	12.87	XCC	.03	12.84	
			C 20	NTT	.55	XCC		.55	
			C 19	NTT	.26	XCC		.26	
			C 18	NTT	.70	XCC		.70	
			C 17	NTT	.23-	XCC		.23-	
			C 16	NTT	.08-	XCC		.08-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	7,376.26	XCC	18.44	7,357.82	
			C	STT	1.86	XCC		1.86	
			C	UTT	3,641.30	XCC	9.10	3,632.20	
			C	ZTT	104.22	XCC	.26	103.96	
			P 22	MPP	26.37	XCC	.07	26.30	
			P 21	MPP	30.69	XCC	.08	30.61	
			P 20	MPP	9.38	XCC	.02	9.36	
			P 19	MPP	3.18	XCC	.01	3.17	
			P 18	MPP	3.16	XCC	.01	3.15	
			P 17	MPP	3.27	XCC	.01	3.26	
			P 16	MPP	.92	XCC		.92	
			P 15	MPP	.40	XCC		.40	
			P 14	MPP	.55	XCC		.55	
			P 13	MPP		XCC		.00	
			P 12	MPP	.10	XCC		.10	
			P 11	MPP	.02	XCC		.02	
			P 07	MPP		XCC		.00	
			P 06	MPP	.02	XCC		.02	
			P 05	MPP		XCC		.00	
			P 00	MPP	.05	XCC		.05	
			P 99	MPP	.01	XCC		.01	
			P 98	MPP		XCC		.00	
			P 22	MTT	894.78			894.78	
			P 21	MTT	429.57			429.57	
			P 20	MTT	44.73			44.73	
			P 19	MTT	8.46			8.46	
			P 18	MTT	5.34			5.34	
			P 17	MTT	5.67			5.67	

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

PAGE: 1020  
 DATE: 11/08/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.89			1.89	
		P 15	MTT	.54			.54	
		P 14	MTT	.49			.49	
		P 13	MTT	.07			.07	
		P 12	MTT	.07			.07	
		P 11	MTT	.02			.02	
		P 07	MTT	.00			.00	
		P 06	MTT	1.46			1.46	
		P 05	MTT	.09			.09	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	11.27			11.27	
		P 21	NTT	10.59			10.59	
		P 20	NTT	1.74			1.74	
		P 19	NTT	.63			.63	
		P 18	NTT	.20			.20	
		P 17	NTT	.13			.13	
		P 16	NTT	.21			.21	
		P 15	NTT	.13			.13	
		P 14	NTT	.21			.21	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 07	NTT	.05			.05	
		P 06	NTT	.26			.26	
		P 05	NTT	.21			.21	
		P 04	NTT	.09			.09	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P	SPS	164.30	XCC	.42	163.88	
		P	STS	707.64	XCC	1.75	705.89	
		P	UTT	41.46	XCC	.09	41.37	
		P	ZTT	39.71	XCC	.09	39.62	
								13,792.62
TOTAL AGENCY TRANSFERS				13,823.58		30.96		13,792.62

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

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 DATE: 11/08/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	1,875.19	XCC	4.69	1,870.50	
			C 21	MTT	111.60-	XCC	.28-	111.32-	
			C 20	MTT	44.31-	XCC	.11-	44.20-	
			C 19	MTT	1.50-	XCC		1.50-	
			C 18	MTT	.88-	XCC		.88-	
			C 17	MTT	.43-	XCC		.43-	
			C 16	MTT	.06-	XCC		.06-	
			C 15	MTT	.25-	XCC		.25-	
			C 14	MTT	.09-	XCC		.09-	
			C 22	NTT	829.00	XCC	2.07	826.93	
			C 21	NTT	135.83	XCC	.34	135.49	
			C 20	NTT	5.60	XCC	.01	5.59	
			C 19	NTT	2.59	XCC	.01	2.58	
			C 18	NTT	6.90	XCC	.02	6.88	
			C 17	NTT	2.15-	XCC	.01-	2.14-	
			C 16	NTT	.73-	XCC		.73-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.04-	XCC		.04-	
			C	STS	80,070.79	XCC	200.18	79,870.61	
			C	STT	20.29	XCC	.05	20.24	
			C	UTT	39,527.10	XCC	98.82	39,428.28	
			C	ZTT	1,131.36	XCC	2.83	1,128.53	
			C	SRD	30.57			30.57	
			P 22	MPP	284.45	XCC	.71	283.74	
			P 21	MPP	323.96	XCC	.81	323.15	
			P 20	MPP	96.47	XCC	.24	96.23	
			P 19	MPP	31.94	XCC	.08	31.86	
			P 18	MPP	30.94	XCC	.08	30.86	
			P 17	MPP	30.57	XCC	.08	30.49	
			P 16	MPP	8.36	XCC	.02	8.34	
			P 15	MPP	3.41	XCC	.01	3.40	
			P 14	MPP	4.50	XCC	.01	4.49	
			P 13	MPP		XCC		.00	
			P 12	MPP	.81	XCC		.81	
			P 11	MPP	.21	XCC		.21	
			P 07	MPP				.00	
			P 06	MPP	.16			.16	
			P 22	MTT	9,651.42			9,651.42	
			P 21	MTT	4,533.78			4,533.78	
			P 20	MTT	460.50			460.50	
			P 19	MTT	85.07			85.07	
			P 18	MTT	52.06			52.06	
			P 17	MTT	53.05			53.05	
			P 16	MTT	17.09			17.09	
			P 15	MTT	4.63			4.63	
			P 14	MTT	4.11			4.11	

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

PAGE: 1022  
 DATE: 11/08/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT				.00	
		P 12	MTT	.52			.52	
		P 11	MTT	.13			.13	
		P 07	MTT				.00	
		P 06	MTT	10.31			10.31	
		P 22	NTT	121.65			121.65	
		P 21	NTT	111.72			111.72	
		P 20	NTT	17.87			17.87	
		P 19	NTT	6.28			6.28	
		P 18	NTT	1.94			1.94	
		P 17	NTT	1.16			1.16	
		P 16	NTT	1.84			1.84	
		P 15	NTT	1.07			1.07	
		P 14	NTT	1.74			1.74	
		P 13	NTT	.35			.35	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.06			.06	
		P 09	NTT	.12			.12	
		P 08	NTT	.40			.40	
		P 07	NTT	.30			.30	
		P 06	NTT	1.85			1.85	
		P	UTT	446.84	XCC	1.09	445.75	
		P	ZTT	427.94	XCC	1.05	426.89	
								139,991.99
TOTAL AGENCY TRANSFERS				140,304.79		312.80		139,991.99

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

PAGE: 1023  
 DATE: 11/08/2023

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
 SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C	STA	261,132.88	XCP	1,103.70	260,029.18	
		P	SPA	72,723.94			72,723.94	
		P	STA	186,855.86			186,855.86	519,608.98
TOTAL AGENCY TRANSFERS				520,712.68		1,103.70		519,608.98

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

PAGE: 1024  
DATE: 11/08/2023

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	28,963.70	XCP	151.20	28,812.50		
					P	SPA	925.45			925.45		
					P	STA	7,369.14			7,369.14		
											37,107.09	
TOTAL AGENCY TRANSFERS							37,258.29		151.20			37,107.09



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

PAGE: 1025  
DATE: 11/08/2023

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C	STA	25,711.95	XCP	171.90	25,540.05	
		P	SPA	983.17			983.17	
		P	STA	8,761.08			8,761.08	
								35,284.30
TOTAL AGENCY TRANSFERS				35,456.20		171.90		35,284.30

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

PAGE: 1026  
 DATE: 11/08/2023

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE  
 ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320  
 CARLSBAD, CA 92590

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	2,039.51	XCP	23.10	2,016.41	
		P	SPA	9,322.55			9,322.55	
		P	STA	25,851.41			25,851.41	
								37,190.37
TOTAL AGENCY TRANSFERS				37,213.47		23.10		37,190.37

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

PAGE: 1027  
DATE: 11/08/2023

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA ALLIANCENRG PROGRAM	341	120	9182	C	STA	3,121.28	XCP	5.40	3,115.88	3,115.88
TOTAL AGENCY TRANSFERS							3,121.28		5.40		3,115.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1028  
 DATE: 11/08/2023

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 1700 NORTH BROADWAY, STE 405  
 WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	66,565.60	XCP	562.20	66,003.40	
		C	ZTA	1,997.61	XCP	.60	1,997.01	
		P	SPA	11,949.77			11,949.77	
		P	STA	43,316.71			43,316.71	
								123,266.89
TOTAL AGENCY TRANSFERS				123,829.69		562.80		123,266.89

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

PAGE: 1029  
 DATE: 11/08/2023

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 1700 NORTH BROADWAY, STE 405  
 WALNUT, CA 94596-4184

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA HERO PACE PROGRAM	341 120 9205	C	STA	48,126.72	XCP	291.00	47,835.72	
		P	SPA	1,303.93			1,303.93	
		P	STA	9,119.53			9,119.53	
								58,259.18
TOTAL AGENCY TRANSFERS				58,550.18		291.00		58,259.18

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

PAGE: 1030  
 DATE: 11/08/2023

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 5000 BIRCH STREET SUITE 6000  
 NEWPORT BEACH, CA 92660

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA/E3-FORTIFI	341 120 9216	C	STA	4,534.83	XCP	40.80	4,494.03	
		P	SPA	269.32			269.32	
		P	STA	1,683.25			1,683.25	
								6,446.60
TOTAL AGENCY TRANSFERS				6,487.40		40.80		6,446.60

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

PAGE: 1031  
 DATE: 11/08/2023

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
 WALNUT CREEK, CA 94596  
 ATTN: JAMES HAMILL

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA SCIP CFD 2020-03 (WINDROWS)	341	120	9219	C	STA	1,579.92	XCP	16.20	1,563.72	1,563.72
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C	STA	2,757.70	XCP	34.50	2,723.20	3,560.42
					P	SPA	89.71			89.71	
					P	STA	747.51			747.51	
TT03	CSCDA SCIP AD 21-03 (TOPAZ)	341	120	9219	C	STA	1,127.64	XCP	27.30	1,100.34	1,100.34
TT04	CSCDA SCIP AD 21-04 (PT HEIGHTS)	341	120	9219	C	STA	701.61	XCP	6.60	695.01	695.01
TT05	CSCDA SCIP AD 21-02(STONEBRK MDOWS)	341	120	9219	C	STA	3,889.16	XCP	17.10	3,872.06	3,872.06
TT06	CSCDA SCIP AD 22-01 (BONNIE VIEW)	341	120	9219	C	STA	5,672.76	XCP	16.80	5,655.96	5,655.96
TOTAL AGENCY TRANSFERS							16,566.01		118.50		16,447.51

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

PAGE: 1032  
 DATE: 11/08/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	164.92	XCC	.41	164.51	
			C 21	MTT	10.21-	XCC	.03-	10.18-	
			C 20	MTT	4.17-	XCC	.01-	4.16-	
			C 19	MTT	.15-	XCC		.15-	
			C 18	MTT	.09-	XCC		.09-	
			C 17	MTT	.04-	XCC		.04-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	72.91	XCC	.18	72.73	
			C 21	NTT	12.42	XCC	.03	12.39	
			C 20	NTT	.53	XCC		.53	
			C 19	NTT	.25	XCC		.25	
			C 18	NTT	.68	XCC		.68	
			C 17	NTT	.22-	XCC		.22-	
			C 16	NTT	.08-	XCC		.08-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	6,950.78	XCC	17.38	6,933.40	
			C	STT	1.76	XCC		1.76	
			C	UTT	3,431.27	XCC	8.58	3,422.69	
			C	ZTT	98.21	XCC	.25	97.96	
			P 22	MPP	25.01	XCC	.06	24.95	
			P 21	MPP	29.63	XCC	.07	29.56	
			P 20	MPP	9.08	XCC	.02	9.06	
			P 19	MPP	3.06	XCC	.01	3.05	
			P 18	MPP	3.02	XCC	.01	3.01	
			P 17	MPP	3.09	XCC	.01	3.08	
			P 16	MPP	.86	XCC		.86	
			P 15	MPP	.36	XCC		.36	
			P 14	MPP	.47	XCC		.47	
			P 13	MPP		XCC		.00	
			P 12	MPP	.09	XCC		.09	
			P 11	MPP	.03	XCC		.03	
			P 07	MPP		XCC		.00	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP		XCC		.00	
			P 00	MPP	.04	XCC		.04	
			P 99	MPP	.01	XCC		.01	
			P 98	MPP		XCC		.00	
			P 22	MTT	848.83			848.83	
			P 21	MTT	414.73			414.73	
			P 20	MTT	43.34			43.34	
			P 19	MTT	8.14			8.14	
			P 18	MTT	5.08			5.08	
			P 17	MTT	5.36			5.36	



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

PAGE: 1033  
 DATE: 11/08/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.75			1.75	
		P 15	MTT	.47			.47	
		P 14	MTT	.43			.43	
		P 13	MTT	.00			.00	
		P 12	MTT	.05			.05	
		P 11	MTT	.02			.02	
		P 07	MTT	.00			.00	
		P 06	MTT	1.22			1.22	
		P 05	MTT	.09			.09	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	10.69			10.69	
		P 21	NTT	10.22			10.22	
		P 20	NTT	1.68			1.68	
		P 19	NTT	.61			.61	
		P 18	NTT	.19			.19	
		P 17	NTT	.11			.11	
		P 16	NTT	.19			.19	
		P 15	NTT	.11			.11	
		P 14	NTT	.18			.18	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 06	NTT	.22			.22	
		P 05	NTT	.19			.19	
		P 04	NTT	.08			.08	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P	SPS	155.86	XCC	.39	155.47	
		P	STS	671.30	XCC	1.65	669.65	

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

PAGE: 1034  
DATE: 11/08/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: 1630 W REDLANDS BLVD STE A  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	39.33	XCC	.09	39.24	
		P	ZTT	37.67	XCC	.08	37.59	
								13,022.81
TOTAL AGENCY TRANSFERS				13,051.99		29.18		13,022.81

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

PAGE: 1035  
 DATE: 11/08/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	4,826.84	XCC	12.07	4,814.77	
			C 21	MTT	280.61-	XCC	.70-	279.91-	
			C 20	MTT	108.69-	XCC	.27-	108.42-	
			C 19	MTT	3.64-	XCC	.01-	3.63-	
			C 18	MTT	2.09-	XCC	.01-	2.08-	
			C 17	MTT	1.00-	XCC		1.00-	
			C 16	MTT	.14-	XCC		.14-	
			C 15	MTT	.59-	XCC		.59-	
			C 14	MTT	.22-	XCC		.22-	
			C 22	NTT	2,133.89	XCC	5.33	2,128.56	
			C 21	NTT	341.52	XCC	.85	340.67	
			C 20	NTT	13.76	XCC	.03	13.73	
			C 19	NTT	6.28	XCC	.02	6.26	
			C 18	NTT	16.37	XCC	.04	16.33	
			C 17	NTT	5.00-	XCC	.01-	4.99-	
			C 16	NTT	1.70-	XCC		1.70-	
			C 15	NTT	.04	XCC		.04	
			C 14	NTT	.08-	XCC		.08-	
			C	STS	211,336.86	XCC	528.34	210,808.52	
			C	STT	53.56	XCC	.13	53.43	
			C	UTT	104,326.83	XCC	260.82	104,066.01	
			C	ZTT	2,986.09	XCC	7.47	2,978.62	
			C	SRD	11.58			11.58	
			P 22	MPP	732.19	XCC	1.83	730.36	
			P 21	MPP	814.52	XCC	2.04	812.48	
			P 20	MPP	236.63	XCC	.59	236.04	
			P 19	MPP	77.21	XCC	.19	77.02	
			P 18	MPP	73.40	XCC	.18	73.22	
			P 17	MPP	71.17	XCC	.18	70.99	
			P 16	MPP	19.35	XCC	.05	19.30	
			P 15	MPP	7.80	XCC	.02	7.78	
			P 14	MPP	10.25	XCC	.03	10.22	
			P 13	MPP		XCC		.00	
			P 12	MPP	1.88	XCC		1.88	
			P 11	MPP	.49	XCC		.49	
			P 07	MPP		XCC		.00	
			P 06	MPP	.32	XCC		.32	
			P 05	MPP	.01	XCC		.01	
			P 00	MPP	.60	XCC		.60	
			P 99	MPP	.12	XCC		.12	
			P 98	MPP		XCC		.00	
			P 22	MTT	24,843.33			24,843.33	
			P 21	MTT	11,399.42			11,399.42	
			P 20	MTT	1,129.53			1,129.53	
			P 19	MTT	205.62			205.62	
			P 18	MTT	123.52			123.52	

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

PAGE: 1036  
 DATE: 11/08/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	123.49			123.49	
		P 16	MTT	39.57			39.57	
		P 15	MTT	10.56			10.56	
		P 14	MTT	9.35			9.35	
		P 13	MTT				.00	
		P 12	MTT	1.20			1.20	
		P 11	MTT	.32			.32	
		P 07	MTT				.00	
		P 06	MTT	21.39			21.39	
		P 05	MTT	1.40			1.40	
		P 00	MTT	.15	XCC		.15	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT		XCC		.00	
		P 21	NTT	280.91			280.91	
		P 20	NTT	43.83			43.83	
		P 19	NTT	15.19			15.19	
		P 18	NTT	4.60			4.60	
		P 17	NTT	2.70			2.70	
		P 16	NTT	4.25			4.25	
		P 15	NTT	2.45			2.45	
		P 14	NTT	3.96			3.96	
		P 13	NTT	.80			.80	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.14			.14	
		P 09	NTT	.29			.29	
		P 08	NTT	.85			.85	
		P 07	NTT	.64			.64	
		P 06	NTT	3.83			3.83	
		P 05	NTT	3.20			3.20	
		P 04	NTT	1.41			1.41	
		P 03	NTT	.04			.04	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.52	XCC		.52	
		P 00	NTT	.26	XCC		.26	
		P 99	NTT	1.18	XCC		1.18	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.13	XCC		.13	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.07	XCC		.07	
		P 92	NTT		XCC		.00	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.30	XCC		.30	
		P 89	NTT	.17	XCC		.17	
		P 88	NTT	.14	XCC		.14	

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

PAGE: 1037  
 DATE: 11/08/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.03	XCC		.03	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT	.06	XCC		.06	
		P 22	NTT	313.12			313.12	
		P	UTT	1,150.27	XCC	2.83	1,147.44	
		P	ZTT	1,101.65	XCC	2.73	1,098.92	
								367,717.49
TOTAL AGENCY TRANSFERS				368,542.26		824.77		367,717.49

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

PAGE: 1038  
 DATE: 11/08/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	7,959.33	XCC	19.90	7,939.43	
			C 21	MTT	465.39-	XCC	1.16-	464.23-	
			C 20	MTT	186.96-	XCC	.47-	186.49-	
			C 19	MTT	6.42-	XCC	.02-	6.40-	
			C 18	MTT	3.83-	XCC	.01-	3.82-	
			C 17	MTT	1.91-	XCC		1.91-	
			C 16	MTT	.26-	XCC		.26-	
			C 15	MTT	1.18-	XCC		1.18-	
			C 14	MTT	.43-	XCC		.43-	
			C 22	NTT	3,518.73	XCC	8.80	3,509.93	
			C 21	NTT	566.42	XCC	1.42	565.00	
			C 20	NTT	23.67	XCC	.06	23.61	
			C 19	NTT	11.07	XCC	.03	11.04	
			C 18	NTT	29.94	XCC	.07	29.87	
			C 17	NTT	9.55-	XCC	.02-	9.53-	
			C 16	NTT	3.30-	XCC	.01-	3.29-	
			C 15	NTT	.06	XCC		.06	
			C 14	NTT	.16-	XCC		.16-	
			C	STS	341,697.01	XCC	854.24	340,842.77	
			C	STT	86.58	XCC	.22	86.36	
			C	UTT	168,679.37	XCC	421.70	168,257.67	
			C	ZTT	4,828.01	XCC	12.07	4,815.94	
			P 22	MPP	1,207.36	XCC	3.02	1,204.34	
			P 21	MPP	1,350.92	XCC	3.38	1,347.54	
			P 20	MPP	407.02	XCC	1.02	406.00	
			P 19	MPP	136.14	XCC	.34	135.80	
			P 18	MPP	134.27	XCC	.34	133.93	
			P 17	MPP	135.72	XCC	.34	135.38	
			P 16	MPP	37.61	XCC	.09	37.52	
			P 15	MPP	15.68	XCC	.04	15.64	
			P 14	MPP	20.66	XCC	.05	20.61	
			P 13	MPP		XCC		.00	
			P 12	MPP	3.95	XCC	.01	3.94	
			P 11	MPP	1.04	XCC		1.04	
			P 07	MPP		XCC		.00	
			P 06	MPP	.80	XCC		.80	
			P 05	MPP	.04	XCC		.04	
			P 00	MPP	1.49	XCC		1.49	
			P 99	MPP	.30	XCC		.30	
			P 98	MPP		XCC		.00	
			P 22	MTT	40,965.96			40,965.96	
			P 21	MTT	18,906.36			18,906.36	
			P 20	MTT	1,942.87			1,942.87	
			P 19	MTT	362.57			362.57	
			P 18	MTT	225.96			225.96	
			P 17	MTT	235.51			235.51	

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

PAGE: 1039  
 DATE: 11/08/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	76.89			76.89	
		P 15	MTT	21.24			21.24	
		P 14	MTT	18.84			18.84	
		P 13	MTT				.00	
		P 12	MTT	2.52			2.52	
		P 11	MTT	.67			.67	
		P 07	MTT				.00	
		P 06	MTT	54.28			54.28	
		P 05	MTT	3.50			3.50	
		P 00	MTT	.38	XCC		.38	
		P 99	MTT	.09	XCC		.09	
		P 98	MTT		XCC		.00	
		P 22	NTT	516.31			516.31	
		P 21	NTT	465.91			465.91	
		P 20	NTT	75.39			75.39	
		P 19	NTT	26.79			26.79	
		P 18	NTT	8.42			8.42	
		P 17	NTT	5.15			5.15	
		P 16	NTT	8.28			8.28	
		P 15	NTT	4.93			4.93	
		P 14	NTT	7.97			7.97	
		P 13	NTT	1.65			1.65	
		P 12	NTT	.08			.08	
		P 11	NTT				.00	
		P 10	NTT	.28			.28	
		P 09	NTT	.65			.65	
		P 08	NTT	2.02			2.02	
		P 07	NTT	1.56			1.56	
		P 06	NTT	9.73			9.73	
		P 05	NTT	8.03			8.03	
		P 04	NTT	3.49			3.49	
		P 03	NTT	.10			.10	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	1.24	XCC		1.24	
		P 00	NTT	.65	XCC		.65	
		P 99	NTT	2.97	XCC	.01	2.96	
		P 98	NTT	.46	XCC		.46	
		P 97	NTT	.21	XCC		.21	
		P 96	NTT	.32	XCC		.32	
		P 95	NTT	.24	XCC		.24	
		P 94	NTT	.19	XCC		.19	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.21	XCC		.21	
		P 90	NTT	.74	XCC		.74	
		P 89	NTT	.43	XCC		.43	
		P 88	NTT	.37	XCC		.37	

PGM-ID: PI867  
 TIME: 22:26:25

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

PAGE: 1040  
 DATE: 11/08/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.10	XCC		.10	
		P 85	NTT	.24	XCC		.24	
		P 84	NTT	.16	XCC		.16	
		P	UTT	1,896.74	XCC	4.71	1,892.03	
		P	ZTT	1,816.61	XCC	4.48	1,812.13	
								596,525.49
TOTAL AGENCY TRANSFERS				597,860.14		1,334.65		596,525.49



PGM-ID: PI867  
 TIME: 22:26:25

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

PAGE: 1041  
 DATE: 11/08/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF ACR ACR	P 84	NTT	.15	XCC		.15	
			P 88	NTT	.21	XCC		.21	
									.36
DA03	DEBT SERVICE MID-VLY	OKF ACR ACR	P 89	NTT	.23	XCC		.23	
									.23
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 22	MTT	10,935.31	XCC	27.34	10,907.97	
			C 21	MTT	659.58-	XCC	1.65-	657.93-	
			C 20	MTT	267.48-	XCC	.67-	266.81-	
			C 19	MTT	9.11-	XCC	.02-	9.09-	
			C 18	MTT	5.46-	XCC	.01-	5.45-	
			C 17	MTT	2.66-	XCC	.01-	2.65-	
			C 16	MTT	.38-	XCC		.38-	
			C 15	MTT	1.63-	XCC		1.63-	
			C 14	MTT	.60-	XCC		.60-	
			C 22	NTT	4,834.38	XCC	12.09	4,822.29	
			C 21	NTT	802.78	XCC	2.01	800.77	
			C 20	NTT	33.86	XCC	.08	33.78	
			C 19	NTT	15.70	XCC	.04	15.66	
			C 18	NTT	42.63	XCC	.11	42.52	
			C 17	NTT	13.36-	XCC	.03-	13.33-	
			C 16	NTT	4.61-	XCC	.01-	4.60-	
			C 15	NTT	.10	XCC		.10	
			C 14	NTT	.23-	XCC		.23-	
			C	STS	465,220.69	XCC	1,163.05	464,057.64	
			C	STT	117.88	XCC	.29	117.59	
			C	UTT	229,657.06	XCC	574.14	229,082.92	
			C	ZTT	6,573.33	XCC	16.43	6,556.90	
			C	SRD	262.44			262.44	
			P 22	MPP	1,658.78	XCC	4.15	1,654.63	
			P 21	MPP	1,914.62	XCC	4.79	1,909.83	
			P 20	MPP	582.32	XCC	1.46	580.86	
			P 19	MPP	193.19	XCC	.48	192.71	
			P 18	MPP	191.12	XCC	.48	190.64	
			P 17	MPP	189.98	XCC	.47	189.51	
			P 16	MPP	52.45	XCC	.13	52.32	
			P 15	MPP	21.59	XCC	.05	21.54	
			P 14	MPP	28.53	XCC	.07	28.46	
			P 13	MPP		XCC		.00	
			P 12	MPP	5.19	XCC	.01	5.18	
			P 11	MPP	1.35	XCC		1.35	
			P 07	MPP		XCC		.00	
			P 06	MPP	1.07	XCC		1.07	
			P 05	MPP	.05	XCC		.05	
			P 00	MPP	2.26	XCC	.01	2.25	
			P 99	MPP	.46	XCC		.46	
			P 98	MPP		XCC		.00	

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 TIME: 22:26:25

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

PAGE: 1042  
 DATE: 11/08/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	56,283.06			56,283.06	
		P 21	MTT	26,795.45			26,795.45	
		P 20	MTT	2,779.65			2,779.65	
		P 19	MTT	514.48			514.48	
		P 18	MTT	321.63			321.63	
		P 17	MTT	329.66			329.66	
		P 16	MTT	107.24			107.24	
		P 15	MTT	29.23			29.23	
		P 14	MTT	26.01			26.01	
		P 13	MTT	.00			.00	
		P 12	MTT	3.30			3.30	
		P 11	MTT	.88			.88	
		P 07	MTT	.00			.00	
		P 06	MTT	72.28			72.28	
		P 05	MTT	4.77			4.77	
		P 00	MTT	.58	XCC		.58	
		P 99	MTT	.12	XCC		.12	
		P 98	MTT	.00	XCC		.00	
		P 19	NTT	38.02			38.02	
		P 18	NTT	11.97			11.97	
		P 17	NTT	7.20			7.20	
		P 16	NTT	11.53			11.53	
		P 15	NTT	6.78			6.78	
		P 14	NTT	11.00			11.00	
		P 13	NTT	2.24			2.24	
		P 12	NTT	.10			.10	
		P 11	NTT	.00			.00	
		P 10	NTT	.36			.36	
		P 09	NTT	.82			.82	
		P 08	NTT	2.65			2.65	
		P 07	NTT	2.09			2.09	
		P 06	NTT	12.96			12.96	
		P 05	NTT	10.89			10.89	
		P 04	NTT	4.83			4.83	
		P 03	NTT	.14			.14	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	1.88	XCC		1.88	
		P 00	NTT	1.00	XCC		1.00	
		P 99	NTT	4.51	XCC	.01	4.50	
		P 98	NTT	.70	XCC		.70	
		P 97	NTT	.32	XCC		.32	
		P 96	NTT	.50	XCC		.50	
		P 95	NTT	.36	XCC		.36	
		P 94	NTT	.29	XCC		.29	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.34	XCC		.34	

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

PAGE: 1043  
 DATE: 11/08/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	1.21	XCC		1.21	
					P 89	NTT	.67	XCC		.67	
					P 88	NTT	.56	XCC		.56	
					P 87	NTT	.15	XCC		.15	
					P 85	NTT	.34	XCC		.34	
					P 84	NTT	.23	XCC		.23	
					P 22	NTT	709.36			709.36	
					P 21	NTT	660.31			660.31	
					P 20	NTT	107.86			107.86	
					P	SPS	10,335.93	XCC	25.83	10,310.10	
					P	STS	44,512.90	XCC	111.30	44,401.60	
					P	UTT	2,606.00	XCC	6.50	2,599.50	
					P	ZTT	2,495.88	XCC	6.16	2,489.72	
											869,252.27
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 22	MTT	20.88	XCC	.05	20.83	
					C 21	MTT	1.42-	XCC		1.42-	
					C 20	MTT	.63-	XCC		.63-	
					C 19	MTT	.03-	XCC		.03-	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	9.24	XCC	.02	9.22	
					C 21	NTT	1.72	XCC		1.72	
					C 20	NTT	.08	XCC		.08	
					C 19	NTT	.04	XCC		.04	
					C 18	NTT	.11	XCC		.11	
					C 17	NTT	.04-	XCC		.04-	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	920.41	XCC	2.30	918.11	
					C	STT	.23	XCC		.23	
					C	UTT	454.36	XCC	1.14	453.22	
					C	ZTT	13.01	XCC	.03	12.98	
					P 22	MPP	3.17	XCC	.01	3.16	
					P 21	MPP	4.11	XCC	.01	4.10	
					P 20	MPP	1.38	XCC		1.38	
					P 19	MPP	.48	XCC		.48	
					P 18	MPP	.49	XCC		.49	
					P 17	MPP	.51	XCC		.51	
					P 16	MPP	.14	XCC		.14	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP		XCC		.00	

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

PAGE: 1044  
 DATE: 11/08/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 22	MTT	107.48			107.48	
		P 21	MTT	57.63			57.63	
		P 20	MTT	6.60			6.60	
		P 19	MTT	1.28			1.28	
		P 18	MTT	.83			.83	
		P 17	MTT	.88			.88	
		P 16	MTT	.29			.29	
		P 15	MTT	.08			.08	
		P 14	MTT	.07			.07	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.12			.12	
		P 05	MTT				.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	1.35			1.35	
		P 21	NTT	1.42			1.42	
		P 20	NTT	.26			.26	
		P 19	NTT	.09			.09	
		P 18	NTT	.04			.04	
		P 17	NTT	.02			.02	
		P 16	NTT	.03			.03	
		P 15	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	

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 TIME: 22:26:25

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

PAGE: 1045  
 DATE: 11/08/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	19.76	XCC	.03	19.73	
					P	STS	85.03	XCC	.20	84.83	
					P	UTT	4.95	XCC	.01	4.94	
					P	ZTT	4.74	XCC	.01	4.73	
											1,717.66
GA03	GENERAL TAX LEVY MID-VLY			OKF ACR ACR	C 22	MTT	15,948.77	XCC	39.87	15,908.90	
					C 21	MTT	948.54-	XCC	2.37-	946.17-	
					C 20	MTT	376.25-	XCC	.94-	375.31-	
					C 19	MTT	12.75-	XCC	.03-	12.72-	
					C 18	MTT	7.45-	XCC	.02-	7.43-	
					C 17	MTT	3.59-	XCC	.01-	3.58-	
					C 16	MTT	.49-	XCC		.49-	
					C 15	MTT	2.15-	XCC	.01-	2.14-	
					C 14	MTT	.79-	XCC		.79-	
					C 22	NTT	7,050.78	XCC	17.63	7,033.15	
					C 21	NTT	1,154.46	XCC	2.89	1,151.57	
					C 20	NTT	47.62	XCC	.12	47.50	
					C 19	NTT	21.99	XCC	.05	21.94	
					C 18	NTT	58.21	XCC	.15	58.06	
					C 17	NTT	17.97-	XCC	.04-	17.93-	
					C 16	NTT	6.08-	XCC	.02-	6.06-	
					C 15	NTT	.12	XCC		.12	
					C 14	NTT	.30-	XCC		.30-	
					C	STS	678,835.41	XCC	1,697.09	677,138.32	
					C	STT	172.01	XCC	.43	171.58	
					C	UTT	335,108.37	XCC	837.77	334,270.60	
					C	ZTT	9,591.60	XCC	23.98	9,567.62	
					C	SRD	491.51			491.51	
					P 22	MPP	2,419.28	XCC	6.05	2,413.23	

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

PAGE: 1046  
 DATE: 11/08/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	2,753.38	XCC	6.88	2,746.50	
		P 20	MPP	819.12	XCC	2.05	817.07	
		P 19	MPP	270.43	XCC	.68	269.75	
		P 18	MPP	261.03	XCC	.65	260.38	
		P 17	MPP	255.61	XCC	.64	254.97	
		P 16	MPP	69.28	XCC	.17	69.11	
		P 15	MPP	28.52	XCC	.07	28.45	
		P 14	MPP	37.33	XCC	.09	37.24	
		P 13	MPP		XCC		.00	
		P 12	MPP	6.67	XCC	.02	6.65	
		P 11	MPP	1.74	XCC		1.74	
		P 07	MPP		XCC		.00	
		P 06	MPP	1.25	XCC		1.25	
		P 05	MPP	.06	XCC		.06	
		P 00	MPP	2.11	XCC	.01	2.10	
		P 99	MPP	.41	XCC		.41	
		P 98	MPP		XCC		.00	
		P 22	MTT	82,086.92			82,086.92	
		P 21	MTT	38,534.08			38,534.08	
		P 20	MTT	3,910.00			3,910.00	
		P 19	MTT	720.17			720.17	
		P 18	MTT	439.27			439.27	
		P 17	MTT	443.54			443.54	
		P 16	MTT	141.64			141.64	
		P 15	MTT	38.61			38.61	
		P 14	MTT	34.03			34.03	
		P 13	MTT				.00	
		P 12	MTT	4.24			4.24	
		P 11	MTT	1.13			1.13	
		P 07	MTT				.00	
		P 06	MTT	84.05			84.05	
		P 05	MTT	5.48			5.48	
		P 00	MTT	.55	XCC		.55	
		P 99	MTT	.11	XCC		.11	
		P 98	MTT		XCC		.00	
		P 19	NTT	53.22			53.22	
		P 18	NTT	16.36			16.36	
		P 17	NTT	9.69			9.69	
		P 16	NTT	15.24			15.24	
		P 15	NTT	8.95			8.95	
		P 14	NTT	14.40			14.40	
		P 13	NTT	2.87			2.87	
		P 12	NTT	.12			.12	
		P 11	NTT				.00	
		P 10	NTT	.46			.46	
		P 09	NTT	1.04			1.04	

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

PAGE: 1047  
 DATE: 11/08/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	NTT	3.21			3.21		
		P 07	NTT	2.48			2.48		
		P 06	NTT	15.07			15.07		
		P 05	NTT	12.52			12.52		
		P 04	NTT	5.47			5.47		
		P 03	NTT	.15			.15		
		P 02	NTT	.10	XCC		.10		
		P 01	NTT	1.86	XCC		1.86		
		P 00	NTT	.93	XCC		.93		
		P 99	NTT	4.11	XCC	.01	4.10		
		P 98	NTT	.61	XCC		.61		
		P 97	NTT	.27	XCC		.27		
		P 96	NTT	.41	XCC		.41		
		P 95	NTT	.30	XCC		.30		
		P 94	NTT	.24	XCC		.24		
		P 92	NTT	.02	XCC		.02		
		P 91	NTT	.27	XCC		.27		
		P 90	NTT	.93	XCC		.93		
		P 89	NTT	.49	XCC		.49		
		P 88	NTT	.37	XCC		.37		
		P 87	NTT	.09	XCC		.09		
		P 85	NTT	.18	XCC		.18		
		P 84	NTT	.13	XCC		.13		
		P 22	NTT	1,034.58			1,034.58		
		P 21	NTT	949.59			949.59		
		P 20	NTT	151.72			151.72		
		P	SPS	15,074.58	XCC	37.66	15,036.92		
		P	STS	64,920.50	XCC	162.30	64,758.20		
		P	UTT	3,800.72	XCC	9.49	3,791.23		
		P	ZTT	3,640.12	XCC	9.04	3,631.08		
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 22	MTT	30.08	XCC	.08	30.00	1,267,366.55
			C 21	MTT	1.87-	XCC		1.87-	
			C 20	MTT	.78-	XCC		.78-	
			C 19	MTT	.03-	XCC		.03-	
			C 18	MTT	.02-	XCC		.02-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 22	NTT	13.29	XCC	.03	13.26	
			C 21	NTT	2.27	XCC	.01	2.26	
			C 20	NTT	.10	XCC		.10	
			C 19	NTT	.04	XCC		.04	
			C 18	NTT	.13	XCC		.13	
			C 17	NTT	.05-	XCC		.05-	

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

PAGE: 1048  
 DATE: 11/08/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	.02-	XCC		.02-	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	1,395.08	XCC	3.49	1,391.59	
		C	STT	.36	XCC		.36	
		C	UTT	688.68	XCC	1.72	686.96	
		C	ZTT	19.72	XCC	.05	19.67	
		P 22	MPP	4.56	XCC	.01	4.55	
		P 21	MPP	5.42	XCC	.01	5.41	
		P 20	MPP	1.71	XCC		1.71	
		P 19	MPP	.58	XCC		.58	
		P 18	MPP	.57	XCC		.57	
		P 17	MPP	.58	XCC		.58	
		P 16	MPP	.18	XCC		.18	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 22	MTT	154.83			154.83	
		P 21	MTT	75.86			75.86	
		P 20	MTT	8.14			8.14	
		P 19	MTT	1.56			1.56	
		P 18	MTT	.97			.97	
		P 17	MTT	1.01			1.01	
		P 16	MTT	.36			.36	
		P 15	MTT	.10			.10	
		P 14	MTT	.08			.08	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.18			.18	
		P 05	MTT	.01			.01	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	1.95			1.95	
		P 21	NTT	1.87			1.87	
		P 20	NTT	.32			.32	



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

PAGE: 1049  
 DATE: 11/08/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 19	NTT	.11			.11			
		P 18	NTT	.03			.03			
		P 17	NTT	.02			.02			
		P 16	NTT	.04			.04			
		P 15	NTT	.02			.02			
		P 14	NTT	.03			.03			
		P 13	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 06	NTT	.03			.03			
		P 05	NTT	.02			.02			
		P 04	NTT	.01			.01			
		P 03	NTT				.00			
		P 02	NTT		XCC		.00			
		P 01	NTT		XCC		.00			
		P 00	NTT		XCC		.00			
		P 99	NTT	.01	XCC		.01			
		P 98	NTT		XCC		.00			
		P 97	NTT		XCC		.00			
		P 96	NTT		XCC		.00			
		P 95	NTT		XCC		.00			
		P 94	NTT		XCC		.00			
		P 92	NTT		XCC		.00			
		P 91	NTT		XCC		.00			
		P 90	NTT		XCC		.00			
		P 89	NTT		XCC		.00			
		P 88	NTT		XCC		.00			
		P 87	NTT		XCC		.00			
		P 85	NTT	.01	XCC		.01			
		P 84	NTT		XCC		.00			
		P	SPS	28.43	XCC	.07	28.36			
		P	STS	122.43	XCC	.29	122.14			
		P	UTT	7.16	XCC	.02	7.14			
		P	ZTT	6.83	XCC	.01	6.82			
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR	C 22	MTT	49,087.44	XCC	122.72	48,964.72	2,567.38
				C 21	MTT	2,935.11-	XCC	7.34-	2,927.77-	
				C 20	MTT	1,174.26-	XCC	2.94-	1,171.32-	
				C 19	MTT	39.88-	XCC	.10-	39.78-	
				C 18	MTT	23.51-	XCC	.06-	23.45-	
				C 17	MTT	11.41-	XCC	.03-	11.38-	
				C 16	MTT	1.58-	XCC		1.58-	

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

PAGE: 1050  
 DATE: 11/08/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	6.89-	XCC	.02-	6.87-	
		C 14	MTT	2.53-	XCC	.01-	2.52-	
		C 22	NTT	21,701.03	XCC	54.25	21,646.78	
		C 21	NTT	3,572.29	XCC	8.93	3,563.36	
		C 20	NTT	148.65	XCC	.37	148.28	
		C 19	NTT	68.75	XCC	.17	68.58	
		C 18	NTT	183.80	XCC	.46	183.34	
		C 17	NTT	57.17-	XCC	.14-	57.03-	
		C 16	NTT	19.51-	XCC	.05-	19.46-	
		C 15	NTT	.38	XCC		.38	
		C 14	NTT	.95-	XCC		.95-	
		C	STS	2,089,497.47	XCC	5,223.74	2,084,273.73	
		C	STT	529.45	XCC	1.32	528.13	
		C	UTT	1,031,484.33	XCC	2,578.71	1,028,905.62	
		C	ZTT	29,523.56	XCC	73.81	29,449.75	
		C	SRD	1,387.12			1,387.12	
		P 22	MPP	7,446.11	XCC	18.62	7,427.49	
		P 21	MPP	8,519.92	XCC	21.30	8,498.62	
		P 20	MPP	2,556.45	XCC	6.39	2,550.06	
		P 19	MPP	845.59	XCC	2.11	843.48	
		P 18	MPP	824.09	XCC	2.06	822.03	
		P 17	MPP	812.94	XCC	2.03	810.91	
		P 16	MPP	221.99	XCC	.55	221.44	
		P 15	MPP	91.45	XCC	.23	91.22	
		P 14	MPP	120.15	XCC	.30	119.85	
		P 13	MPP		XCC		.00	
		P 12	MPP	21.62	XCC	.05	21.57	
		P 11	MPP	5.63	XCC	.01	5.62	
		P 07	MPP		XCC		.00	
		P 06	MPP	4.20	XCC	.01	4.19	
		P 05	MPP	.20	XCC		.20	
		P 00	MPP	7.94	XCC	.02	7.92	
		P 99	MPP	1.59	XCC		1.59	
		P 98	MPP		XCC		.00	
		P 22	MTT	252,648.68			252,648.68	
		P 21	MTT	119,238.04			119,238.04	
		P 20	MTT	12,202.96			12,202.96	
		P 19	MTT	2,251.91			2,251.91	
		P 18	MTT	1,386.82			1,386.82	
		P 17	MTT	1,410.63			1,410.63	
		P 16	MTT	453.88			453.88	
		P 15	MTT	123.81			123.81	
		P 14	MTT	109.55			109.55	
		P 13	MTT				.00	
		P 12	MTT	13.77			13.77	
		P 11	MTT	3.65			3.65	

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

PAGE: 1051  
 DATE: 11/08/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 06	MTT	284.31			284.31	
		P 05	MTT	18.61			18.61	
		P 00	MTT	2.03	XCC	.01	2.02	
		P 99	MTT	.42	XCC		.42	
		P 98	MTT		XCC		.00	
		P 19	NTT	166.40			166.40	
		P 18	NTT	51.65			51.65	
		P 17	NTT	30.82			30.82	
		P 16	NTT	48.84			48.84	
		P 15	NTT	28.73			28.73	
		P 14	NTT	46.35			46.35	
		P 13	NTT	9.32			9.32	
		P 12	NTT	.40			.40	
		P 11	NTT				.00	
		P 10	NTT	1.51			1.51	
		P 09	NTT	3.37			3.37	
		P 08	NTT	10.66			10.66	
		P 07	NTT	8.30			8.30	
		P 06	NTT	50.97			50.97	
		P 05	NTT	42.57			42.57	
		P 04	NTT	18.69			18.69	
		P 03	NTT	.54			.54	
		P 02	NTT	.34	XCC		.34	
		P 01	NTT	6.78	XCC	.02	6.76	
		P 00	NTT	3.48	XCC	.01	3.47	
		P 99	NTT	15.63	XCC	.04	15.59	
		P 98	NTT	2.40	XCC	.01	2.39	
		P 97	NTT	1.07	XCC		1.07	
		P 96	NTT	1.65	XCC		1.65	
		P 95	NTT	1.19	XCC		1.19	
		P 94	NTT	.97	XCC		.97	
		P 92	NTT	.08	XCC		.08	
		P 91	NTT	1.08	XCC		1.08	
		P 90	NTT	3.80	XCC	.01	3.79	
		P 89	NTT	2.06	XCC	.01	2.05	
		P 88	NTT	1.64	XCC		1.64	
		P 87	NTT	.42	XCC		.42	
		P 85	NTT	.92	XCC		.92	
		P 84	NTT	.62	XCC		.62	
		P 22	NTT	3,184.25			3,184.25	
		P 21	NTT	2,938.35			2,938.35	
		P 20	NTT	473.52			473.52	
		P	SPS	46,396.87	XCC	116.00	46,280.87	
		P	STS	199,813.67	XCC	499.54	199,314.13	
		P	UTT	11,697.86	XCC	29.25	11,668.61	

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

PAGE: 1052  
DATE: 11/08/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	11,203.52	XCC	27.98	11,175.54	3,902,031.35
TOTAL AGENCY TRANSFERS				<u>6,056,533.18</u>		<u>13,597.38</u>		<u>6,042,935.80</u>

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

PAGE: 1053  
 DATE: 11/08/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	25,583.17	XCC	63.96	25,519.21	
		C 21	MTT	1,288.22-	XCC	3.22-	1,285.00-	
		C 20	MTT	7,616.08-	XCC	19.04-	7,597.04-	
		C 19	MTT	167.08-	XCC	.42-	166.66-	
		C 18	MTT	194.47-	XCC	.49-	193.98-	
		C 17	MTT	24.43-	XCC	.06-	24.37-	
		C 16	MTT	6.62-	XCC	.02-	6.60-	
		C 22	NTT	23,616.20	XCC	59.04	23,557.16	
		C 21	NTT	3,088.50	XCC	7.72	3,080.78	
		C 20	NTT	786.83	XCC	1.97	784.86	
		C 19	NTT	106.95	XCC	.27	106.68	
		C 18	NTT	165.89-	XCC	.41-	165.48-	
		C 17	NTT	225.28-	XCC	.56-	224.72-	
		C 16	NTT	155.56-	XCC	.39-	155.17-	
		C	STS	3,570,182.90	XCC	8,925.46	3,561,257.44	
		C	STT	4,224.58	XCC	10.56	4,214.02	
		C	UTT	2,138,124.99	XCC	5,345.31	2,132,779.68	
		C	ZTT	43,667.76	XCC	109.17	43,558.59	
		P 22	MPP	14,833.47	XCC	37.08	14,796.39	
		P 21	MPP	18,494.22	XCC	46.24	18,447.98	
		P 20	MPP	6,036.94	XCC	15.09	6,021.85	
		P 19	MPP	2,920.36	XCC	7.30	2,913.06	
		P 18	MPP	2,834.79	XCC	7.09	2,827.70	
		P 17	MPP	2,559.08	XCC	6.40	2,552.68	
		P 16	MPP	174.18	XCC	.44	173.74	
		P 15	MPP	72.86	XCC	.18	72.68	
		P 14	MPP	361.70	XCC	.90	360.80	
		P 13	MPP		XCC		.00	
		P 22	MTT	521,586.41			521,586.41	
		P 21	MTT	251,309.53			251,309.53	
		P 20	MTT	27,700.23			27,700.23	
		P 19	MTT	8,295.20			8,295.20	
		P 18	MTT	5,098.05			5,098.05	
		P 17	MTT	4,685.73			4,685.73	
		P 16	MTT	535.57			535.57	
		P 15	MTT	236.29			236.29	
		P 14	MTT	288.34			288.34	
		P 13	MTT				.00	
		P 22	NTT	7,038.66			7,038.66	
		P 21	NTT	6,840.52			6,840.52	
		P 20	NTT	1,347.93			1,347.93	
		P 19	NTT	460.64			460.64	
		P 18	NTT	158.53			158.53	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT	129.93			129.93	

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

PAGE: 1054  
 DATE: 11/08/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 14	NTT	182.56			182.56		
		P 13	NTT	16.57			16.57		
		P 12	NTT				.00		
		P 11	NTT				.00		
		P 10	NTT				.00		
		P 09	NTT	9.47			9.47		
		P 08	NTT	96.31			96.31		
		P 07	NTT	103.72			103.72		
		P 06	NTT	51.07			51.07		
		P 05	NTT	134.45			134.45		
		P 04	NTT				.00		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 01	NTT	14.76	XCC	.04	14.72		
		P 98	NTT	14.70	XCC	.04	14.66		
		P 97	NTT		XCC		.00		
		P 96	NTT	2.82	XCC	.01	2.81		
		P 95	NTT	4.45	XCC	.01	4.44		
		P 91	NTT	10.43	XCC	.03	10.40		
		P 90	NTT	37.47	XCC	.09	37.38		
		P 89	NTT	6.81	XCC	.02	6.79		
		P 88	NTT		XCC		.00		
		P 85	NTT	9.67	XCC	.02	9.65		
		P	SPS	81,432.74			81,432.74		
		P	STS	368,390.70	XCC	920.96	367,469.74		
		P	UTT	21,164.00	XCC	52.89	21,111.11		
		P	ZTT	12,304.22	XCC	30.77	12,273.45		
								7,151,899.88	
GA01	GENERAL TAX LEVY	OLL	ACR ACR	C 22	MTT	21,205.65	XCC 53.01	21,152.64	
				C 21	MTT	1,244.78-	XCC 3.11-	1,241.67-	
				C 20	MTT	499.09-	XCC 1.25-	497.84-	
				C 19	MTT	17.06-	XCC .04-	17.02-	
				C 18	MTT	10.07-	XCC .03-	10.04-	
				C 17	MTT	4.98-	XCC .01-	4.97-	
				C 16	MTT	.69-	XCC	.69-	
				C 15	MTT	2.99-	XCC .01-	2.98-	
				C 14	MTT	1.10-	XCC	1.10-	
				C 22	NTT	9,374.78	XCC 23.44	9,351.34	
				C 21	NTT	1,514.99	XCC 3.79	1,511.20	
				C 20	NTT	63.18	XCC .16	63.02	
				C 19	NTT	29.42	XCC .07	29.35	
				C 18	NTT	78.64	XCC .20	78.44	
				C 17	NTT	24.97-	XCC .06-	24.91-	
				C 16	NTT	8.53-	XCC .02-	8.51-	
				C 15	NTT	.17	XCC	.17	
				C 14	NTT	.41-	XCC	.41-	

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

PAGE: 1055  
 DATE: 11/08/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	894,448.67	XCC	2,236.12	892,212.55	
		C	STT	226.64	XCC	.57	226.07	
		C	UTT	441,546.27	XCC	1,103.87	440,442.40	
		C	ZTT	12,638.11	XCC	31.60	12,606.51	
		P 22	MPP	3,216.70	XCC	8.04	3,208.66	
		P 21	MPP	3,613.26	XCC	9.03	3,604.23	
		P 20	MPP	1,086.56	XCC	2.72	1,083.84	
		P 19	MPP	361.81	XCC	.90	360.91	
		P 18	MPP	352.63	XCC	.88	351.75	
		P 17	MPP	354.94	XCC	.89	354.05	
		P 16	MPP	97.10	XCC	.24	96.86	
		P 15	MPP	39.70	XCC	.10	39.60	
		P 14	MPP	52.27	XCC	.13	52.14	
		P 13	MPP		XCC		.00	
		P 12	MPP	9.42	XCC	.02	9.40	
		P 11	MPP	2.44	XCC	.01	2.43	
		P 07	MPP		XCC		.00	
		P 06	MPP	2.05	XCC	.01	2.04	
		P 05	MPP	.10	XCC		.10	
		P 00	MPP	4.13	XCC	.01	4.12	
		P 99	MPP	.84	XCC		.84	
		P 98	MPP		XCC		.00	
		P 22	MTT	109,143.61			109,143.61	
		P 21	MTT	50,568.37			50,568.37	
		P 20	MTT	5,186.59			5,186.59	
		P 19	MTT	963.53			963.53	
		P 18	MTT	593.44			593.44	
		P 17	MTT	615.90			615.90	
		P 16	MTT	198.51			198.51	
		P 15	MTT	53.76			53.76	
		P 14	MTT	47.67			47.67	
		P 13	MTT				.00	
		P 12	MTT	6.00			6.00	
		P 11	MTT	1.58			1.58	
		P 07	MTT				.00	
		P 06	MTT	138.31			138.31	
		P 05	MTT	8.96			8.96	
		P 00	MTT	1.05	XCC		1.05	
		P 99	MTT	.23	XCC		.23	
		P 98	MTT		XCC		.00	
		P 22	NTT	1,375.59			1,375.59	
		P 21	NTT	1,246.14			1,246.14	
		P 20	NTT	201.26			201.26	
		P 19	NTT	71.20			71.20	
		P 18	NTT	22.11			22.11	
		P 17	NTT	13.46			13.46	

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

PAGE: 1056  
 DATE: 11/08/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	21.36			21.36	
		P 15	NTT	12.47			12.47	
		P 14	NTT	20.17			20.17	
		P 13	NTT	4.07			4.07	
		P 12	NTT	.18			.18	
		P 11	NTT	.00			.00	
		P 10	NTT	.66			.66	
		P 09	NTT	1.52			1.52	
		P 08	NTT	5.10			5.10	
		P 07	NTT	4.04			4.04	
		P 06	NTT	24.79			24.79	
		P 05	NTT	20.49			20.49	
		P 04	NTT	9.02			9.02	
		P 03	NTT	.26			.26	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT	3.40	XCC	.01	3.39	
		P 00	NTT	1.82	XCC		1.82	
		P 99	NTT	8.33	XCC	.02	8.31	
		P 98	NTT	1.29	XCC		1.29	
		P 97	NTT	.58	XCC		.58	
		P 96	NTT	.92	XCC		.92	
		P 95	NTT	.67	XCC		.67	
		P 94	NTT	.54	XCC		.54	
		P 92	NTT	.05	XCC		.05	
		P 91	NTT	.55	XCC		.55	
		P 90	NTT	1.94	XCC		1.94	
		P 89	NTT	1.10	XCC		1.10	
		P 88	NTT	.88	XCC		.88	
		P 87	NTT	.25	XCC		.25	
		P 85	NTT	.55	XCC		.55	
		P 84	NTT	.36	XCC		.36	
		P	SPS	20,043.34	XCC	50.11	19,993.23	
		P	STS	86,318.96	XCC	215.82	86,103.14	
		P	UTT	5,053.45	XCC	12.63	5,040.82	
		P	ZTT	4,839.95	XCC	12.12	4,827.83	
								1,671,604.31
TOTAL AGENCY TRANSFERS				8,842,890.63		19,386.44		8,823,504.19



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

PAGE: 1057  
 DATE: 11/08/2023

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT	.04			.04	
		P 87	NTT				.00	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 92	NTT				.00	
		P 91	NTT				.00	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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

PAGE: 1058  
 DATE: 11/08/2023

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
 ADDRESS: 22545 DEL ORO RD  
 APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	1,954.35	XCP	93.60	1,860.75	
		P	SPA	509.25			509.25	
		P	STA	951.18			951.18	
								3,321.18
TOTAL AGENCY TRANSFERS				3,414.78		93.60		3,321.18

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

PAGE: 1059  
 DATE: 11/08/2023

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
 ADDRESS: 9429 CERRA VISTA  
 APPLE VALLEY, CA 92308  
 ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	3,110.25	XCP	116.10	2,994.15	
		P	SPA	52.80			52.80	
		P	STA	422.90			422.90	
								3,469.85
TOTAL AGENCY TRANSFERS				3,585.95		116.10		3,469.85

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

PAGE: 1060  
 DATE: 11/08/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	582.01	XCC	1.46	580.55	
					C 21	MTT	33.76-	XCC	.08-	33.68-	
					C 20	MTT	13.47-	XCC	.03-	13.44-	
					C 19	MTT	.47-	XCC		.47-	
					C 18	MTT	.26-	XCC		.26-	
					C 17	MTT	.13-	XCC		.13-	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.08-	XCC		.08-	
					C 14	MTT	.03-	XCC		.03-	
					C 22	NTT	257.30	XCC	.64	256.66	
					C 21	NTT	41.09	XCC	.10	40.99	
					C 20	NTT	1.70	XCC		1.70	
					C 19	NTT	.80	XCC		.80	
					C 18	NTT	2.10	XCC	.01	2.09	
					C 17	NTT	.66-	XCC		.66-	
					C 16	NTT	.22-	XCC		.22-	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.01-	XCC		.01-	
					C	STS	25,604.88	XCC	64.01	25,540.87	
					C	STT	6.49	XCC	.02	6.47	
					C	UTT	12,639.89	XCC	31.60	12,608.29	
					C	ZTT	361.79	XCC	.90	360.89	
					P 22	MPP	88.29	XCC	.22	88.07	
					P 21	MPP	98.00	XCC	.25	97.75	
					P 20	MPP	29.32	XCC	.07	29.25	
					P 19	MPP	9.85	XCC	.02	9.83	
					P 18	MPP	9.39	XCC	.02	9.37	
					P 17	MPP	9.37	XCC	.02	9.35	
					P 16	MPP	2.57	XCC	.01	2.56	
					P 15	MPP	1.08	XCC		1.08	
					P 14	MPP	1.42	XCC		1.42	
					P 13	MPP		XCC		.00	
					P 12	MPP	.29	XCC		.29	
					P 11	MPP	.07	XCC		.07	
					P 07	MPP		XCC		.00	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP		XCC		.00	
					P 00	MPP	.15	XCC		.15	
					P 99	MPP	.03	XCC		.03	
					P 98	MPP		XCC		.00	
					P 22	MTT	2,995.56			2,995.56	
					P 21	MTT	1,371.47			1,371.47	
					P 20	MTT	139.94			139.94	
					P 19	MTT	26.25			26.25	
					P 18	MTT	15.81			15.81	
					P 17	MTT	16.27			16.27	

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

PAGE: 1061  
 DATE: 11/08/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	5.25			5.25	
		P 15	MTT	1.45			1.45	
		P 14	MTT	1.30			1.30	
		P 13	MTT				.00	
		P 12	MTT	.19			.19	
		P 11	MTT	.05			.05	
		P 07	MTT				.00	
		P 06	MTT	4.60			4.60	
		P 05	MTT	.30			.30	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 22	NTT	37.75			37.75	
		P 21	NTT	33.80			33.80	
		P 20	NTT	5.43			5.43	
		P 19	NTT	1.94			1.94	
		P 18	NTT	.59			.59	
		P 17	NTT	.35			.35	
		P 16	NTT	.56			.56	
		P 15	NTT	.33			.33	
		P 14	NTT	.55			.55	
		P 13	NTT	.11			.11	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 08	NTT	.16			.16	
		P 07	NTT	.13			.13	
		P 06	NTT	.82			.82	
		P 05	NTT	.69			.69	
		P 04	NTT	.29			.29	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.31	XCC		.31	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.04	XCC		.04	

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

PAGE: 1062  
 DATE: 11/08/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.02	XCC		.02	
					P	SPS	550.14	XCC	1.34	548.80	
					P	STS	2,369.11	XCC	5.93	2,363.18	
					P	UTT	138.71	XCC	.33	138.38	
					P	ZTT	132.80	XCC	.31	132.49	
											47,445.46
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	9,694.35	XCP	669.60	9,024.75	
					P	SPA	572.75			572.75	
					P	STA	1,742.25			1,742.25	
											11,339.75
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	4,856.55	XCP	667.80	4,188.75	
					P	SPA	289.47			289.47	
					P	STA	879.75			879.75	
											5,357.97
TOTAL AGENCY TRANSFERS							65,587.73		1,444.55		64,143.18

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

PAGE: 1063  
 DATE: 11/08/2023

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	MPP				.00	
		P 06	MPP	.19			.19	
		P 05	MPP	.01			.01	
		P 00	MPP	.23			.23	
		P 99	MPP	.05			.05	
		P 98	MPP				.00	
		P 07	MTT				.00	
		P 06	MTT	12.21			12.21	
		P 05	MTT	.69			.69	
		P 00	MTT	.06			.06	
		P 99	MTT	.01			.01	
		P 98	MTT				.00	
		P 07	NTT	.38			.38	
		P 06	NTT	2.19			2.19	
		P 05	NTT	1.58			1.58	
		P 04	NTT	.59			.59	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.19			.19	
		P 00	NTT	.10			.10	
		P 99	NTT	.48			.48	
		P 98	NTT	.08			.08	
		P 97	NTT	.04			.04	
		P 96	NTT	.05			.05	
		P 95	NTT	.04			.04	
		P 94	NTT	.03			.03	
		P 92	NTT				.00	
		P 91	NTT	.05			.05	
		P 90	NTT	.13			.13	
		P 89	NTT	.05			.05	
		P 88	NTT	.03			.03	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT	.01			.01	
								19.49
TOTAL AGENCY TRANSFERS				19.49		.00		19.49

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

PAGE: 1064  
 DATE: 11/08/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	C 22	MTT	527.40	XCC	1.32	526.08	
			C 21	MTT	31.09-	XCC	.08-	31.01-	
			C 20	MTT	12.51-	XCC	.03-	12.48-	
			C 19	MTT	.43-	XCC		.43-	
			C 18	MTT	.26-	XCC		.26-	
			C 17	MTT	.13-	XCC		.13-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.08-	XCC		.08-	
			C 14	MTT	.03-	XCC		.03-	
			C 22	NTT	233.16	XCC	.58	232.58	
			C 21	NTT	37.85	XCC	.09	37.76	
			C 20	NTT	1.59	XCC		1.59	
			C 19	NTT	.74	XCC		.74	
			C 18	NTT	1.98	XCC		1.98	
			C 17	NTT	.63-	XCC		.63-	
			C 16	NTT	.22-	XCC		.22-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	22,629.49	XCC	56.57	22,572.92	
			C	STT	5.74	XCC	.01	5.73	
			C	UTT	11,171.09	XCC	27.93	11,143.16	
			C	ZTT	319.74	XCC	.80	318.94	
			P 22	MPP	80.00	XCC	.20	79.80	
			P 21	MPP	90.27	XCC	.23	90.04	
			P 20	MPP	27.24	XCC	.07	27.17	
			P 19	MPP	9.10	XCC	.02	9.08	
			P 18	MPP	8.90	XCC	.02	8.88	
			P 17	MPP	8.98	XCC	.02	8.96	
			P 16	MPP	2.49	XCC	.01	2.48	
			P 15	MPP	1.03	XCC		1.03	
			P 14	MPP	1.38	XCC		1.38	
			P 13	MPP		XCC		.00	
			P 12	MPP	.27	XCC		.27	
			P 11	MPP	.07	XCC		.07	
			P 07	MPP		XCC		.00	
			P 06	MPP	.05	XCC		.05	
			P 05	MPP		XCC		.00	
			P 00	MPP	.14	XCC		.14	
			P 99	MPP	.03	XCC		.03	
			P 98	MPP		XCC		.00	
			P 22	MTT	2,714.49			2,714.49	
			P 21	MTT	1,263.31			1,263.31	
			P 20	MTT	130.04			130.04	
			P 19	MTT	24.22			24.22	
			P 18	MTT	14.98			14.98	
			P 17	MTT	15.57			15.57	



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

PAGE: 1065  
 DATE: 11/08/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	5.10			5.10	
		P 15	MTT	1.40			1.40	
		P 14	MTT	1.26			1.26	
		P 13	MTT				.00	
		P 12	MTT	.17			.17	
		P 11	MTT	.04			.04	
		P 07	MTT				.00	
		P 06	MTT	4.02			4.02	
		P 05	MTT	.27			.27	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 19	NTT	1.79			1.79	
		P 18	NTT	.55			.55	
		P 17	NTT	.34			.34	
		P 16	NTT	.55			.55	
		P 15	NTT	.33			.33	
		P 14	NTT	.53			.53	
		P 13	NTT	.11			.11	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 08	NTT	.15			.15	
		P 07	NTT	.11			.11	
		P 06	NTT	.72			.72	
		P 05	NTT	.62			.62	
		P 04	NTT	.27			.27	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.28	XCC		.28	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	

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

PAGE: 1066  
 DATE: 11/08/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT	34.22			34.22	
		P 21	NTT	31.13			31.13	
		P 20	NTT	5.05			5.05	
		P	SPS	498.46	XCC	1.22	497.24	
		P	STS	2,146.84	XCC	5.37	2,141.47	
		P	UTT	125.68	XCC	.30	125.38	
		P	ZTT	120.40	XCC	.28	120.12	
								42,162.04
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	3,597.29	XCP	735.90	2,861.39	
		P	SPA	2,221.81			2,221.81	
		P	STA	4,146.00			4,146.00	
								9,229.20
TOTAL AGENCY TRANSFERS				52,222.07		830.83		51,391.24

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

PAGE: 1067  
 DATE: 11/08/2023

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 94	NTT	.21	XCC		.21	
		P 89	NTT	.14	XCC		.14	
								.35
DA02 DEBT SERVICE IMP 1963-1	OKP ACR ACR	P 94	NTT	.20	XCC		.20	
		P 89	NTT	.09			.09	
								.29
DA03 DEBT SERVICE IMP 5	OKP ACR ACR	P 94	NTT	1.38	XCC		1.38	
		P 89	NTT	.61	XCC		.61	
								1.99
TOTAL AGENCY TRANSFERS				2.63		.00		2.63

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

PAGE: 1068  
 DATE: 11/08/2023

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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

PAGE: 1069  
 DATE: 11/08/2023

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA

92345

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH ACR ACR	P 89	NTT	1.38-	XCC		1.38-	
			P 88	NTT	1.49	XCC		1.49	
			P 87	NTT	.69	XCC		.69	
			P 85	NTT	.68	XCC		.68	
			P 84	NTT	1.63			1.63	
									3.11
GA01	GENERAL TAX LEVY	OCH ACR ACR	P 90	NTT	.07	XCC		.07	
			P 89	NTT	.04	XCC		.04	
			P 88	NTT	.03	XCC		.03	
			P 87	NTT	.01	XCC		.01	
			P 85	NTT	.01	XCC		.01	
			P 84	NTT	.01	XCC		.01	
									.17
TOTAL AGENCY TRANSFERS					3.28		.00		3.28

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

PAGE: 1070  
 DATE: 11/08/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	3,018.02	XCC	7.55	3,010.47	
			C 21	MTT	174.84-	XCC	.44-	174.40-	
			C 20	MTT	69.88-	XCC	.17-	69.71-	
			C 19	MTT	2.40-	XCC	.01-	2.39-	
			C 18	MTT	1.43-	XCC		1.43-	
			C 17	MTT	.71-	XCC		.71-	
			C 16	MTT	.10-	XCC		.10-	
			C 15	MTT	.45-	XCC		.45-	
			C 14	MTT	.17-	XCC		.17-	
			C 22	NTT	1,334.23	XCC	3.34	1,330.89	
			C 21	NTT	212.79	XCC	.53	212.26	
			C 20	NTT	8.84	XCC	.02	8.82	
			C 19	NTT	4.13	XCC	.01	4.12	
			C 18	NTT	11.17	XCC	.03	11.14	
			C 17	NTT	3.58-	XCC	.01-	3.57-	
			C 16	NTT	1.25-	XCC		1.25-	
			C 15	NTT	.03	XCC		.03	
			C 14	NTT	.07-	XCC		.07-	
			C	STS	130,740.75	XCC	326.85	130,413.90	
			C	STT	33.12	XCC	.08	33.04	
			C	UTT	64,540.42	XCC	161.35	64,379.07	
			C	ZTT	1,847.30	XCC	4.62	1,842.68	
			P 22	MPP	457.81	XCC	1.14	456.67	
			P 21	MPP	507.51	XCC	1.27	506.24	
			P 20	MPP	152.14	XCC	.38	151.76	
			P 19	MPP	50.89	XCC	.13	50.76	
			P 18	MPP	50.07	XCC	.13	49.94	
			P 17	MPP	50.84	XCC	.13	50.71	
			P 16	MPP	14.23	XCC	.04	14.19	
			P 15	MPP	6.01	XCC	.02	5.99	
			P 14	MPP	8.06	XCC	.02	8.04	
			P 13	MPP		XCC		.00	
			P 12	MPP	1.55	XCC		1.55	
			P 11	MPP	.41	XCC		.41	
			P 07	MPP		XCC		.00	
			P 06	MPP	.35	XCC		.35	
			P 05	MPP	.02	XCC		.02	
			P 00	MPP	.76	XCC		.76	
			P 99	MPP	.16	XCC		.16	
			P 98	MPP		XCC		.00	
			P 22	MTT	15,533.48			15,533.48	
			P 21	MTT	7,102.68			7,102.68	
			P 20	MTT	726.25			726.25	
			P 19	MTT	135.52			135.52	
			P 18	MTT	84.25			84.25	
			P 17	MTT	88.23			88.23	

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

PAGE: 1071  
 DATE: 11/08/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	29.09			29.09	
		P 15	MTT	8.14			8.14	
		P 14	MTT	7.35			7.35	
		P 13	MTT	.00			.00	
		P 12	MTT	.99			.99	
		P 11	MTT	.27			.27	
		P 07	MTT	.00			.00	
		P 06	MTT	23.24			23.24	
		P 05	MTT	1.47			1.47	
		P 00	MTT	.19	XCC		.19	
		P 99	MTT	.04	XCC		.04	
		P 98	MTT	.00	XCC		.00	
		P 20	NTT	28.18			28.18	
		P 19	NTT	10.02			10.02	
		P 18	NTT	3.14			3.14	
		P 17	NTT	1.93			1.93	
		P 16	NTT	3.13			3.13	
		P 15	NTT	1.88			1.88	
		P 14	NTT	3.11			3.11	
		P 13	NTT	.64			.64	
		P 12	NTT	.03			.03	
		P 11	NTT	.00			.00	
		P 10	NTT	.11			.11	
		P 09	NTT	.26			.26	
		P 08	NTT	.85			.85	
		P 07	NTT	.67			.67	
		P 06	NTT	4.17			4.17	
		P 05	NTT	3.36			3.36	
		P 04	NTT	1.47			1.47	
		P 03	NTT	.04			.04	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.61	XCC		.61	
		P 00	NTT	.33	XCC		.33	
		P 99	NTT	1.55	XCC		1.55	
		P 98	NTT	.25	XCC		.25	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.17	XCC		.17	
		P 95	NTT	.13	XCC		.13	
		P 94	NTT	.11	XCC		.11	
		P 92	NTT	.06	XCC		.06	
		P 91	NTT	.13	XCC		.13	
		P 90	NTT	.46	XCC		.46	
		P 89	NTT	.26	XCC		.26	
		P 88	NTT	.22	XCC		.22	
		P 87	NTT	.06	XCC		.06	
		P 85	NTT	.15	XCC		.15	

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

PAGE: 1072  
 DATE: 11/08/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.10	XCC		.10	
					P 22	NTT	195.77			195.77	
					P 21	NTT	175.03			175.03	
					P	UTT	719.23	XCC	1.76	717.47	
					P	ZTT	688.83	XCC	1.69	687.14	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	236,679.35	XCP	3,101.40	233,577.95	227,874.04
					P	SPA	14,537.39			14,537.39	
					P	STA	52,015.62			52,015.62	
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	171,891.33	XCP	991.20	170,900.13	300,130.96
					P	SPA	2,622.51			2,622.51	
					P	STA	18,771.15			18,771.15	
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	C	STA	37,420.74	XCP	118.20	37,302.54	192,293.79
					P	SPA	407.83			407.83	
					P	STA	2,943.12			2,943.12	
SP04	SEWER OPERATION AND MAINTENANCE(MH)	OMB	ACR	ACR	C	STA	7,904.61	XCP	42.90	7,861.71	40,653.49
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	2,648.36	XCP	45.30	2,603.06	7,861.71
					P	SPA	435.53			435.53	
					P	STA	3,228.13			3,228.13	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	2,551.89	XCP	26.70	2,525.19	6,266.72
					P	SPA	2,458.91			2,458.91	
					P	STA	4,102.34			4,102.34	
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	22,976.95	XCP	1,295.40	21,681.55	9,086.44
					P	SPA	2,183.12			2,183.12	
					P	STA	6,672.60			6,672.60	
TOTAL AGENCY TRANSFERS											30,537.27
							820,835.98	6,131.56		814,704.42	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1073  
 DATE: 11/08/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	C 14	MTT	3.83-	XCC	.01-	3.82-	
			P 14	MPP	1.74	XCC		1.74	
			P 14	MTT	1.28			1.28	
			P 14	NTT	1.05			1.05	
			P 12	NTT	.31			.31	
									.56
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 22	MTT	1,336.92	XCC	3.34	1,333.58	
			C 21	MTT	70.82-	XCC	.18-	70.64-	
			C 20	MTT	26.10-	XCC	.07-	26.03-	
			C 19	MTT	.88-	XCC		.88-	
			C 18	MTT	.48-	XCC		.48-	
			C 17	MTT	.24-	XCC		.24-	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT	.15-	XCC		.15-	
			C 14	MTT	.05-	XCC		.05-	
			C 22	NTT	591.04	XCC	1.48	589.56	
			C 21	NTT	86.19	XCC	.22	85.97	
			C 20	NTT	3.31	XCC	.01	3.30	
			C 19	NTT	1.52	XCC		1.52	
			C 18	NTT	3.79	XCC	.01	3.78	
			C 17	NTT	1.18-	XCC		1.18-	
			C 16	NTT	.41-	XCC		.41-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.02-	XCC		.02-	
			C	STS	62,201.06	XCC	155.50	62,045.56	
			C	STT	15.76	XCC	.04	15.72	
			C	UTT	30,705.67	XCC	76.76	30,628.91	
			C	ZTT	878.87	XCC	2.20	876.67	
			P 22	MPP	202.79	XCC	.51	202.28	
			P 21	MPP	205.56	XCC	.51	205.05	
			P 20	MPP	56.82	XCC	.14	56.68	
			P 19	MPP	18.65	XCC	.05	18.60	
			P 18	MPP	16.99	XCC	.04	16.95	
			P 17	MPP	16.79	XCC	.04	16.75	
			P 16	MPP	4.62	XCC	.01	4.61	
			P 15	MPP	1.92	XCC		1.92	
			P 14	MPP	2.53	XCC	.01	2.52	
			P 13	MPP		XCC		.00	
			P 12	MPP	.51	XCC		.51	
			P 11	MPP	.14	XCC		.14	
			P 07	MPP		XCC		.00	
			P 06	MPP	.10	XCC		.10	
			P 05	MPP	.01	XCC		.01	
			P 00	MPP	.19	XCC		.19	
			P 99	MPP	.04	XCC		.04	
			P 98	MPP		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/08/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	6,880.99			6,880.99	
		P 21	MTT	2,876.94			2,876.94	
		P 20	MTT	271.22			271.22	
		P 19	MTT	49.67			49.67	
		P 18	MTT	28.60			28.60	
		P 17	MTT	29.14			29.14	
		P 16	MTT	9.45			9.45	
		P 15	MTT	2.60			2.60	
		P 14	MTT	2.30			2.30	
		P 13	MTT				.00	
		P 12	MTT	.32			.32	
		P 11	MTT	.09			.09	
		P 07	MTT				.00	
		P 06	MTT	6.71			6.71	
		P 05	MTT	.39			.39	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 22	NTT	86.73			86.73	
		P 21	NTT	70.90			70.90	
		P 20	NTT	10.53			10.53	
		P 19	NTT	3.67			3.67	
		P 18	NTT	1.07			1.07	
		P 17	NTT	.64			.64	
		P 16	NTT	1.02			1.02	
		P 15	NTT	.61			.61	
		P 14	NTT	.98			.98	
		P 13	NTT	.21			.21	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.08			.08	
		P 08	NTT	.27			.27	
		P 07	NTT	.20			.20	
		P 06	NTT	1.20			1.20	
		P 05	NTT	.88			.88	
		P 04	NTT	.39			.39	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.41	XCC		.41	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.04	XCC		.04	

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

PAGE: 1075  
 DATE: 11/08/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 91	NTT	.03	XCC		.03	
					P 90	NTT	.11	XCC		.11	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT	.06	XCC		.06	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.02	XCC		.02	
					P	UTT	318.58	XCC	.78	317.80	
					P	ZTT	305.11	XCC	.75	304.36	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	P	SPA	1,122.67			1,122.67	106,972.12
					P	STA	1,065.95			1,065.95	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	4,742.90			4,742.90	2,188.62
					P	STA	4,623.75			4,623.75	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	167,687.29	XCP	3,466.50	164,220.79	9,366.65
					P	SPA	9,654.40			9,654.40	
					P	STA	39,999.16			39,999.16	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA	685.91			685.91	213,874.35
					P	STA	655.20			655.20	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	35,711.10	XCP	349.50	35,361.60	1,341.11
					P	SPA	5,759.40			5,759.40	
					P	STA	15,260.71			15,260.71	
TOTAL AGENCY TRANSFERS							394,183.26		4,058.14		390,125.12

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

PAGE: 1076  
 DATE: 11/08/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 23	MLT	11.03	XCC	.03	11.00	
			C	SLS	1,255.93	XCC	3.14	1,252.79	
			C	ULT	10.54	XCC	.03	10.51	
			C	ZLT		XCC		.00	
			P 21	MLT	111.20			111.20	
			P 22	MLT	160.68			160.68	
			P 20	MMT	4.43			4.43	
			P 22	MMT	8.77			8.77	
			P 21	MMT	12.58			12.58	
			P 22	NLT	32.07			32.07	
									1,604.03
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 22	MTT	180.35	XCC	.45	179.90	
			C 21	MTT	10.69-	XCC	.03-	10.66-	
			C 20	MTT	4.39-	XCC	.01-	4.38-	
			C 19	MTT	.15-	XCC		.15-	
			C 18	MTT	.09-	XCC		.09-	
			C 17	MTT	.04-	XCC		.04-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	79.73	XCC	.20	79.53	
			C 21	NTT	13.01	XCC	.03	12.98	
			C 20	NTT	.55	XCC		.55	
			C 19	NTT	.26	XCC		.26	
			C 18	NTT	.72	XCC		.72	
			C 17	NTT	.22-	XCC		.22-	
			C 16	NTT	.08-	XCC		.08-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	7,616.49	XCC	19.04	7,597.45	
			C	STT	1.93	XCC		1.93	
			C	UTT	3,759.89	XCC	9.40	3,750.49	
			C	ZTT	107.62	XCC	.27	107.35	
			P 22	MPP	27.36	XCC	.07	27.29	
			P 21	MPP	31.03	XCC	.08	30.95	
			P 20	MPP	9.55	XCC	.02	9.53	
			P 19	MPP	3.19	XCC	.01	3.18	
			P 18	MPP	3.22	XCC	.01	3.21	
			P 17	MPP	3.22	XCC	.01	3.21	
			P 16	MPP	.90	XCC		.90	
			P 15	MPP	.38	XCC		.38	
			P 14	MPP	.49	XCC		.49	
			P 13	MPP		XCC		.00	
			P 12	MPP	.09	XCC		.09	
			P 11	MPP	.02	XCC		.02	
			P 07	MPP		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1077  
 DATE: 11/08/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 22	MTT	928.27			928.27	
		P 21	MTT	434.27			434.27	
		P 20	MTT	45.58			45.58	
		P 19	MTT	8.51			8.51	
		P 18	MTT	5.42			5.42	
		P 17	MTT	5.58			5.58	
		P 16	MTT	1.84			1.84	
		P 15	MTT	.51			.51	
		P 14	MTT	.45			.45	
		P 13	MTT				.00	
		P 12	MTT	.06			.06	
		P 11	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	1.50			1.50	
		P 05	MTT	.07			.07	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 21	NTT	10.70			10.70	
		P 20	NTT	1.77			1.77	
		P 19	NTT	.62			.62	
		P 18	NTT	.20			.20	
		P 17	NTT	.12			.12	
		P 16	NTT	.19			.19	
		P 15	NTT	.12			.12	
		P 14	NTT	.19			.19	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.07			.07	
		P 07	NTT	.05			.05	
		P 06	NTT	.27			.27	
		P 05	NTT	.17			.17	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.07	XCC		.07	

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

PAGE: 1078  
 DATE: 11/08/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 22	NTT	11.69			11.69	
		P	UTT	43.00	XCC	.10	42.90	
		P	ZTT	41.18	XCC	.09	41.09	
SW01 WATER STANDBY	OLB ACR ACR	C	STA	6,017.10	XCP	155.40	5,861.70	13,337.38
		P	SPA	627.20			627.20	
		P	STA	2,201.85			2,201.85	
							8,690.75	
TOTAL AGENCY TRANSFERS				23,820.50		188.34		23,632.16

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

PAGE: 1079  
 DATE: 11/08/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	SLS		XCC		.00	
			C	ULT		XCC		.00	
			P 21	MLT				.00	
			P 22	MLT				.00	
			P 21	MMT				.00	
			P 22	MMT				.00	
			P 22	NLT				.00	
			P	SLS				.00	
			P	SMS				.00	
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 22	MTT	17.04	XCC	.04	17.00	.00
			C 21	MTT	1.00-	XCC		1.00-	
			C 20	MTT	.41-	XCC		.41-	
			C 19	MTT	.01-	XCC		.01-	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	7.53	XCC	.02	7.51	
			C 21	NTT	1.23	XCC		1.23	
			C 20	NTT	.05	XCC		.05	
			C 19	NTT	.02	XCC		.02	
			C 18	NTT	.06	XCC		.06	
			C 17	NTT	.02-	XCC		.02-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	719.25	XCC	1.80	717.45	
			C	STT	.19	XCC		.19	
			C	UTT	355.06	XCC	.89	354.17	
			C	ZTT	10.16	XCC	.03	10.13	
			P 22	MPP	2.59	XCC	.01	2.58	
			P 21	MPP	2.93	XCC	.01	2.92	
			P 20	MPP	.89	XCC		.89	
			P 19	MPP	.30	XCC		.30	
			P 18	MPP	.29	XCC		.29	
			P 17	MPP	.29	XCC		.29	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP	.04	XCC		.04	
			P 13	MPP		XCC		.00	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	

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

PAGE: 1080  
 DATE: 11/08/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 22	MTT	87.67			87.67	
		P 21	MTT	40.98			40.98	
		P 20	MTT	4.25			4.25	
		P 19	MTT	.77			.77	
		P 18	MTT	.48			.48	
		P 17	MTT	.50			.50	
		P 16	MTT	.16			.16	
		P 15	MTT	.04			.04	
		P 14	MTT	.04			.04	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.11			.11	
		P 05	MTT	.01			.01	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	1.11			1.11	
		P 21	NTT	1.01			1.01	
		P 20	NTT	.16			.16	
		P 19	NTT	.06			.06	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	



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

PAGE: 1081  
 DATE: 11/08/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	SPS	16.08	XCC	.03	16.05	
		P	STS	69.32	XCC	.16	69.16	
		P	UTT	4.08	XCC	.01	4.07	
		P	ZTT	3.90	XCC	.01	3.89	
SW01 DELINQUENT WATER STBY-ORIGINAL	OKZ ACR ACR	C	STA	132.92	XCP	1.50	131.42	1,344.42
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	C	STA	7,376.15	XCP	321.60	7,054.55	131.42
		P	SPA	633.59			633.59	
		P	STA	1,639.01			1,639.01	
								9,327.15
TOTAL AGENCY TRANSFERS				11,129.10		326.11		10,802.99

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

PAGE: 1082  
 DATE: 11/08/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	2,389.57	XCC	5.97	2,383.60	
			C 21	MTT	145.13-	XCC	.36-	144.77-	
			C 20	MTT	59.52-	XCC	.15-	59.37-	
			C 19	MTT	2.04-	XCC	.01-	2.03-	
			C 18	MTT	1.24-	XCC		1.24-	
			C 17	MTT	.61-	XCC		.61-	
			C 16	MTT	.08-	XCC		.08-	
			C 15	MTT	.37-	XCC		.37-	
			C 14	MTT	.14-	XCC		.14-	
			C 22	NTT	1,056.41	XCC	2.64	1,053.77	
			C 21	NTT	176.63	XCC	.44	176.19	
			C 20	NTT	7.54	XCC	.02	7.52	
			C 19	NTT	3.52	XCC	.01	3.51	
			C 18	NTT	9.66	XCC	.02	9.64	
			C 17	NTT	3.09-	XCC	.01-	3.08-	
			C 16	NTT	1.05-	XCC		1.05-	
			C 15	NTT	.02	XCC		.02	
			C 14	NTT	.05-	XCC		.05-	
			C	STS	102,185.08	XCC	255.46	101,929.62	
			C	STT	25.89	XCC	.06	25.83	
			C	UTT	50,443.85	XCC	126.11	50,317.74	
			C	ZTT	1,443.83	XCC	3.61	1,440.22	
			P 22	MPP	362.47	XCC	.91	361.56	
			P 21	MPP	421.27	XCC	1.05	420.22	
			P 20	MPP	129.58	XCC	.32	129.26	
			P 19	MPP	43.27	XCC	.11	43.16	
			P 18	MPP	43.28	XCC	.11	43.17	
			P 17	MPP	43.86	XCC	.11	43.75	
			P 16	MPP	12.03	XCC	.03	12.00	
			P 15	MPP	4.97	XCC	.01	4.96	
			P 14	MPP	6.57	XCC	.02	6.55	
			P 13	MPP		XCC		.00	
			P 12	MPP	1.19	XCC		1.19	
			P 11	MPP	.32	XCC		.32	
			P 07	MPP		XCC		.00	
			P 06	MPP	.25	XCC		.25	
			P 05	MPP	.01	XCC		.01	
			P 00	MPP	.54	XCC		.54	
			P 99	MPP	.11	XCC		.11	
			P 98	MPP		XCC		.00	
			P 22	MTT	12,298.92			12,298.92	
			P 21	MTT	5,895.69			5,895.69	
			P 20	MTT	618.52			618.52	
			P 19	MTT	115.25			115.25	
			P 18	MTT	72.84			72.84	
			P 17	MTT	76.11			76.11	

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

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 DATE: 11/08/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	24.59			24.59	
		P 15	MTT	6.73			6.73	
		P 14	MTT	5.98			5.98	
		P 13	MTT				.00	
		P 12	MTT	.77			.77	
		P 11	MTT	.21			.21	
		P 07	MTT				.00	
		P 06	MTT	16.64			16.64	
		P 05	MTT	1.11			1.11	
		P 00	MTT	.14	XCC		.14	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT		XCC		.00	
		P 22	NTT	155.01			155.01	
		P 21	NTT	145.28			145.28	
		P 20	NTT	24.00			24.00	
		P 19	NTT	8.52			8.52	
		P 18	NTT	2.71			2.71	
		P 17	NTT	1.66			1.66	
		P 16	NTT	2.65			2.65	
		P 15	NTT	1.56			1.56	
		P 14	NTT	2.53			2.53	
		P 13	NTT	.52			.52	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.08			.08	
		P 09	NTT	.19			.19	
		P 08	NTT	.60			.60	
		P 07	NTT	.47			.47	
		P 06	NTT	2.98			2.98	
		P 05	NTT	2.54			2.54	
		P 04	NTT	1.16			1.16	
		P 03	NTT	.03			.03	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.45	XCC		.45	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	1.10	XCC		1.10	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.12	XCC		.12	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.07	XCC		.07	
		P 92	NTT		XCC		.00	
		P 91	NTT	.07	XCC		.07	
		P 90	NTT	.27	XCC		.27	
		P 89	NTT	.16	XCC		.16	
		P 88	NTT	.13	XCC		.13	

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

PAGE: 1084  
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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.04	XCC		.04	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT	.07	XCC		.07	
		P	SPS	2,258.58	XCC	5.65	2,252.93	
		P	STS	9,726.92	XCC	24.31	9,702.61	
		P	UTT	569.43	XCC	1.41	568.02	
		P	ZTT	545.36	XCC	1.31	544.05	
								190,758.72
TOTAL AGENCY TRANSFERS				191,187.88		429.16		190,758.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 1085  
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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	157,907.13	XCC	394.77	157,512.36	
			C	STT	40.01	XCC	.10	39.91	
			C	UTT	77,951.16	XCC	194.88	77,756.28	
			C	ZTT	2,231.14	XCC	5.58	2,225.56	
			P	UTT	884.85	XCC	2.18	882.67	
			P	ZTT	847.49	XCC	2.08	845.41	
									239,262.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C 22	MTT	3,713.10	XCC	9.28	3,703.82	
			C 21	MTT	219.48-	XCC	.55-	218.93-	
			C 20	MTT	87.96-	XCC	.22-	87.74-	
			C 19	MTT	3.00-	XCC	.01-	2.99-	
			C 18	MTT	1.76-	XCC		1.76-	
			C 17	MTT	.88-	XCC		.88-	
			C 16	MTT	.13-	XCC		.13-	
			C 15	MTT	.54-	XCC		.54-	
			C 14	MTT	.20-	XCC		.20-	
			C 22	NTT	1,641.52	XCC	4.10	1,637.42	
			C 21	NTT	267.12	XCC	.67	266.45	
			C 20	NTT	11.13	XCC	.03	11.10	
			C 19	NTT	5.17	XCC	.01	5.16	
			C 18	NTT	13.80	XCC	.03	13.77	
			C 17	NTT	4.40-	XCC	.01-	4.39-	
			C 16	NTT	1.52-	XCC		1.52-	
			C 15	NTT	.03	XCC		.03	
			C 14	NTT	.08-	XCC		.08-	
			P 22	MPP	563.25	XCC	1.41	561.84	
			P 21	MPP	637.09	XCC	1.59	635.50	
			P 20	MPP	191.51	XCC	.48	191.03	
			P 19	MPP	63.54	XCC	.16	63.38	
			P 18	MPP	61.89	XCC	.15	61.74	
			P 17	MPP	62.53	XCC	.16	62.37	
			P 16	MPP	17.27	XCC	.04	17.23	
			P 15	MPP	7.18	XCC	.02	7.16	
			P 14	MPP	9.65	XCC	.02	9.63	
			P 13	MPP		XCC		.00	
			P 12	MPP	1.95	XCC		1.95	
			P 11	MPP	.50	XCC		.50	
			P 07	MPP		XCC		.00	
			P 06	MPP	.43	XCC		.43	
			P 05	MPP	.02	XCC		.02	
			P 00	MPP	.93	XCC		.93	
			P 99	MPP	.19	XCC		.19	
			P 98	MPP		XCC		.00	
			P 22	MTT	19,111.01			19,111.01	
			P 21	MTT	8,916.27			8,916.27	
			P 20	MTT	914.17			914.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	169.20			169.20	
		P 18	MTT	104.14			104.14	
		P 17	MTT	108.51			108.51	
		P 16	MTT	35.31			35.31	
		P 15	MTT	9.72			9.72	
		P 14	MTT	8.81			8.81	
		P 13	MTT				.00	
		P 12	MTT	1.23			1.23	
		P 11	MTT	.32			.32	
		P 07	MTT				.00	
		P 06	MTT	29.61			29.61	
		P 05	MTT	1.91			1.91	
		P 00	MTT	.24	XCC		.24	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT		XCC		.00	
		P 19	NTT	12.50			12.50	
		P 18	NTT	3.88			3.88	
		P 17	NTT	2.37			2.37	
		P 16	NTT	3.80			3.80	
		P 15	NTT	2.25			2.25	
		P 14	NTT	3.73			3.73	
		P 13	NTT	.78			.78	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT	.14			.14	
		P 09	NTT	.32			.32	
		P 08	NTT	1.03			1.03	
		P 07	NTT	.84			.84	
		P 06	NTT	5.31			5.31	
		P 05	NTT	4.37			4.37	
		P 04	NTT	1.92			1.92	
		P 03	NTT	.06			.06	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.76	XCC		.76	
		P 00	NTT	.41	XCC		.41	
		P 99	NTT	1.89	XCC		1.89	
		P 98	NTT	.30	XCC		.30	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.21	XCC		.21	
		P 95	NTT	.16	XCC		.16	
		P 94	NTT	.13	XCC		.13	
		P 92	NTT		XCC		.00	
		P 91	NTT	.10	XCC		.10	
		P 90	NTT	.32	XCC		.32	
		P 89	NTT	.18	XCC		.18	
		P 88	NTT	.16	XCC		.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.04	XCC		.04	
					P 85	NTT	.11	XCC		.11	
					P 84	NTT	.07	XCC		.07	
					P 22	NTT	240.86			240.86	
					P 21	NTT	219.72			219.72	
					P 20	NTT	35.47			35.47	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	20,827.10	XCP	906.90	19,920.20	36,887.39
					P	SPA	1,446.71			1,446.71	
					P	STA	3,852.25			3,852.25	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	439.17	XCP	136.50	302.67	25,219.16
					P	SPA	282.41			282.41	
					P	STA	666.66			666.66	
SS02	GVL SEWER STANDBY	OLJ	ACR	ACR	C	STA	643.00	XCP	110.40	532.60	1,251.74
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	535.82	XCP	1.20	534.62	532.60
					P	SPA	317.10			317.10	
					P	STA	2,525.34			2,525.34	
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	1,019.94	XCP	123.60	896.34	3,377.06
					P	SPA	822.97			822.97	
					P	STA	1,922.07			1,922.07	
TOTAL AGENCY TRANSFERS											3,641.38
							312,067.07	1,895.55		310,171.52	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 1088  
DATE: 11/08/2023

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
 ADDRESS: P.O. BOX 1105  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	C	STA	3,709.74	XCP	123.60	3,586.14	
		P	SPA	190.38			190.38	
		P	STA	873.47			873.47	
								4,649.99
TOTAL AGENCY TRANSFERS				4,773.59		123.60		4,649.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	P	SPA	552.47			552.47	930.12
		P	STA	377.65			377.65	
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	80,657.26	XCP	4,053.90	76,603.36	133,843.56
		P	SPA	16,788.85			16,788.85	
		P	STA	40,451.35			40,451.35	
TOTAL AGENCY TRANSFERS				138,827.58		4,053.90	134,773.68	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1091  
 DATE: 11/08/2023

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 00	MPP				.00	
		P 99	MPP				.00	
		P 98	MPP				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 00	MTT				.00	
		P 99	MTT				.00	
		P 98	MTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
				.00			.00	.00
TOTAL AGENCY TRANSFERS								.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1092  
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AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	3,711.88	XCC	9.28	3,702.60	
			C 21	MTT	210.23-	XCC	.53-	209.70-	
			C 20	MTT	78.93-	XCC	.20-	78.73-	
			C 19	MTT	2.64-	XCC	.01-	2.63-	
			C 18	MTT	1.56-	XCC		1.56-	
			C 17	MTT	.76-	XCC		.76-	
			C 16	MTT	.10-	XCC		.10-	
			C 15	MTT	.46-	XCC		.46-	
			C 14	MTT	.17-	XCC		.17-	
			C 22	NTT	1,640.98	XCC	4.10	1,636.88	
			C 21	NTT	255.88	XCC	.64	255.24	
			C 20	NTT	9.99	XCC	.02	9.97	
			C 19	NTT	4.55	XCC	.01	4.54	
			C 18	NTT	12.16	XCC	.03	12.13	
			C 17	NTT	3.80-	XCC	.01-	3.79-	
			C 16	NTT	1.29-	XCC		1.29-	
			C 15	NTT	.02	XCC		.02	
			C 14	NTT	.06-	XCC		.06-	
			C	STS	156,199.47	XCC	390.50	155,808.97	
			C	STT	39.58	XCC	.10	39.48	
			C	UTT	77,108.15	XCC	192.77	76,915.38	
			C	ZTT	2,207.03	XCC	5.52	2,201.51	
			P 22	MPP	563.05	XCC	1.41	561.64	
			P 21	MPP	610.26	XCC	1.53	608.73	
			P 20	MPP	171.83	XCC	.43	171.40	
			P 19	MPP	56.06	XCC	.14	55.92	
			P 18	MPP	54.52	XCC	.14	54.38	
			P 17	MPP	54.05	XCC	.14	53.91	
			P 16	MPP	14.69	XCC	.04	14.65	
			P 15	MPP	6.07	XCC	.02	6.05	
			P 14	MPP	7.96	XCC	.02	7.94	
			P 13	MPP		XCC		.00	
			P 12	MPP	1.40	XCC		1.40	
			P 11	MPP	.36	XCC		.36	
			P 07	MPP		XCC		.00	
			P 06	MPP	.30	XCC		.30	
			P 05	MPP	.01	XCC		.01	
			P 00	MPP	.54	XCC		.54	
			P 99	MPP	.11	XCC		.11	
			P 98	MPP		XCC		.00	
			P 22	MTT	19,104.69			19,104.69	
			P 21	MTT	8,540.70			8,540.70	
			P 20	MTT	820.21			820.21	
			P 19	MTT	149.32			149.32	
			P 18	MTT	91.76			91.76	
			P 17	MTT	93.78			93.78	

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

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 DATE: 11/08/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	30.03			30.03	
		P 15	MTT	8.22			8.22	
		P 14	MTT	7.26			7.26	
		P 13	MTT	.00			.00	
		P 12	MTT	.90			.90	
		P 11	MTT	.24			.24	
		P 07	MTT	.00			.00	
		P 06	MTT	19.81			19.81	
		P 05	MTT	1.26			1.26	
		P 00	MTT	.13	XCC		.13	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT	.00	XCC		.00	
		P 22	NTT	240.79			240.79	
		P 21	NTT	210.47			210.47	
		P 20	NTT	31.83			31.83	
		P 19	NTT	11.03			11.03	
		P 18	NTT	3.42			3.42	
		P 17	NTT	2.05			2.05	
		P 16	NTT	3.23			3.23	
		P 15	NTT	1.91			1.91	
		P 14	NTT	3.07			3.07	
		P 13	NTT	.60			.60	
		P 12	NTT	.03			.03	
		P 11	NTT	.00			.00	
		P 10	NTT	.10			.10	
		P 09	NTT	.23			.23	
		P 08	NTT	.77			.77	
		P 07	NTT	.60			.60	
		P 06	NTT	3.55			3.55	
		P 05	NTT	2.90			2.90	
		P 04	NTT	1.27			1.27	
		P 03	NTT	.03			.03	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.46	XCC		.46	
		P 00	NTT	.24	XCC		.24	
		P 99	NTT	1.09	XCC		1.09	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.12	XCC		.12	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.07	XCC		.07	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.07	XCC		.07	
		P 90	NTT	.24	XCC		.24	
		P 89	NTT	.13	XCC		.13	
		P 88	NTT	.10	XCC		.10	

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

PAGE: 1094  
DATE: 11/08/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.03	XCC		.03	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.03	XCC		.03	
		P	SPS	3,508.45	XCC	8.78	3,499.67	
		P	STS	15,109.41	XCC	37.79	15,071.62	
		P	UTT	884.58	XCC	2.18	882.40	
		P	ZTT	847.19	XCC	2.08	845.11	
								291,512.81
TOTAL AGENCY TRANSFERS				292,169.73		656.92		291,512.81

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

PAGE: 1095  
 DATE: 11/08/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	2,244.14	XCC	5.61	2,238.53	
					C 21	MTT	136.50-	XCC	.34-	136.16-	
					C 20	MTT	55.60-	XCC	.14-	55.46-	
					C 19	MTT	1.92-	XCC		1.92-	
					C 18	MTT	1.15-	XCC		1.15-	
					C 17	MTT	.57-	XCC		.57-	
					C 16	MTT	.08-	XCC		.08-	
					C 15	MTT	.35-	XCC		.35-	
					C 14	MTT	.13-	XCC		.13-	
					C 22	NTT	992.11	XCC	2.48	989.63	
					C 21	NTT	166.12	XCC	.42	165.70	
					C 20	NTT	7.04	XCC	.02	7.02	
					C 19	NTT	3.31	XCC	.01	3.30	
					C 18	NTT	8.96	XCC	.02	8.94	
					C 17	NTT	2.88-	XCC	.01-	2.87-	
					C 16	NTT	.99-	XCC		.99-	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.05-	XCC		.05-	
					C	STS	94,012.88	XCC	235.03	93,777.85	
					C	STT	23.82	XCC	.06	23.76	
					C	UTT	46,409.64	XCC	116.02	46,293.62	
					C	ZTT	1,328.35	XCC	3.32	1,325.03	
					P 22	MPP	340.42	XCC	.85	339.57	
					P 21	MPP	396.21	XCC	.99	395.22	
					P 20	MPP	121.05	XCC	.30	120.75	
					P 19	MPP	40.67	XCC	.10	40.57	
					P 18	MPP	40.20	XCC	.10	40.10	
					P 17	MPP	40.98	XCC	.10	40.88	
					P 16	MPP	11.25	XCC	.03	11.22	
					P 15	MPP	4.60	XCC	.01	4.59	
					P 14	MPP	6.07	XCC	.02	6.05	
					P 13	MPP		XCC		.00	
					P 12	MPP	1.10	XCC		1.10	
					P 11	MPP	.29	XCC		.29	
					P 07	MPP		XCC		.00	
					P 06	MPP	.24	XCC		.24	
					P 05	MPP	.06	XCC		.06	
					P 00	MPP	.41	XCC		.41	
					P 99	MPP	.08	XCC		.08	
					P 98	MPP		XCC		.00	
					P 22	MTT	11,550.38			11,550.38	
					P 21	MTT	5,545.03			5,545.03	
					P 20	MTT	577.83			577.83	
					P 19	MTT	108.30			108.30	
					P 18	MTT	67.65			67.65	
					P 17	MTT	71.12			71.12	

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

PAGE: 1096  
 DATE: 11/08/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	23.01			23.01	
		P 15	MTT	6.22			6.22	
		P 14	MTT	5.53			5.53	
		P 13	MTT				.00	
		P 12	MTT	.70			.70	
		P 11	MTT	.19			.19	
		P 07	MTT				.00	
		P 06	MTT	16.18			16.18	
		P 05	MTT	1.04			1.04	
		P 00	MTT	.11	XCC		.11	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 20	NTT	22.42			22.42	
		P 19	NTT	8.01			8.01	
		P 18	NTT	2.51			2.51	
		P 17	NTT	1.55			1.55	
		P 16	NTT	2.47			2.47	
		P 15	NTT	1.44			1.44	
		P 14	NTT	2.34			2.34	
		P 13	NTT	.47			.47	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.08			.08	
		P 09	NTT	.18			.18	
		P 08	NTT	.59			.59	
		P 07	NTT	.47			.47	
		P 06	NTT	2.90			2.90	
		P 05	NTT	2.36			2.36	
		P 04	NTT	1.00			1.00	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.33	XCC		.33	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.81	XCC		.81	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.05	XCC		.05	
		P 92	NTT		XCC		.00	
		P 91	NTT	.05	XCC		.05	
		P 90	NTT	.16	XCC		.16	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.04	XCC		.04	



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

PAGE: 1097  
 DATE: 11/08/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA

92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.03	XCC		.03	
					P 22	NTT	145.57			145.57	
					P 21	NTT	136.65			136.65	
					P	UTT	534.77	XCC	1.31	533.46	
					P	ZTT	512.17	XCC	1.24	510.93	
											164,985.70
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 22	MTT	4,125.96	XCC	10.31	4,115.65	
					C 21	MTT	250.13-	XCC	.63-	249.50-	
					C 20	MTT	102.20-	XCC	.26-	101.94-	
					C 19	MTT	3.52-	XCC	.01-	3.51-	
					C 18	MTT	2.10-	XCC	.01-	2.09-	
					C 17	MTT	1.06-	XCC		1.06-	
					C 16	MTT	.15-	XCC		.15-	
					C 15	MTT	.64-	XCC		.64-	
					C 14	MTT	.24-	XCC		.24-	
					C 22	NTT	1,824.04	XCC	4.56	1,819.48	
					C 21	NTT	304.44	XCC	.76	303.68	
					C 20	NTT	12.94	XCC	.03	12.91	
					C 19	NTT	6.07	XCC	.02	6.05	
					C 18	NTT	16.43	XCC	.04	16.39	
					C 17	NTT	5.27-	XCC	.01-	5.26-	
					C 16	NTT	1.81-	XCC		1.81-	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT	.09-	XCC		.09-	
					C	STS	173,771.07	XCC	434.43	173,336.64	
					C	STT	44.03	XCC	.11	43.92	
					C	UTT	85,782.41	XCC	214.46	85,567.95	
					C	ZTT	2,455.30	XCC	6.14	2,449.16	
					P 22	MPP	625.87	XCC	1.56	624.31	
					P 21	MPP	726.07	XCC	1.82	724.25	
					P 20	MPP	222.49	XCC	.56	221.93	
					P 19	MPP	74.59	XCC	.19	74.40	
					P 18	MPP	73.66	XCC	.18	73.48	
					P 17	MPP	74.89	XCC	.19	74.70	
					P 16	MPP	20.62	XCC	.05	20.57	
					P 15	MPP	8.49	XCC	.02	8.47	
					P 14	MPP	11.26	XCC	.03	11.23	
					P 13	MPP		XCC		.00	
					P 12	MPP	2.05	XCC	.01	2.04	
					P 11	MPP	.54	XCC		.54	
					P 07	MPP		XCC		.00	
					P 06	MPP	.45	XCC		.45	
					P 05	MPP		XCC		.00	
					P 00	MPP	.79	XCC		.79	
					P 99	MPP	.17	XCC		.17	
					P 98	MPP		XCC		.00	

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

PAGE: 1098  
 DATE: 11/08/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	21,235.99			21,235.99	
		P 21	MTT	10,161.59			10,161.59	
		P 20	MTT	1,062.02			1,062.02	
		P 19	MTT	198.65			198.65	
		P 18	MTT	123.97			123.97	
		P 17	MTT	129.94			129.94	
		P 16	MTT	42.16			42.16	
		P 15	MTT	11.50			11.50	
		P 14	MTT	10.27			10.27	
		P 13	MTT	.00			.00	
		P 12	MTT	1.31			1.31	
		P 11	MTT	.34			.34	
		P 07	MTT	.00			.00	
		P 06	MTT	30.34			30.34	
		P 05	MTT	1.96			1.96	
		P 00	MTT	.20	XCC		.20	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT		XCC		.00	
		P 22	NTT	267.65			267.65	
		P 21	NTT	250.41			250.41	
		P 20	NTT	41.22			41.22	
		P 19	NTT	14.67			14.67	
		P 18	NTT	4.62			4.62	
		P 17	NTT	2.84			2.84	
		P 16	NTT	4.54			4.54	
		P 15	NTT	2.67			2.67	
		P 14	NTT	4.34			4.34	
		P 13	NTT	.87			.87	
		P 12	NTT	.08			.08	
		P 11	NTT	.00			.00	
		P 10	NTT	.14			.14	
		P 09	NTT	.34			.34	
		P 08	NTT	1.09			1.09	
		P 07	NTT	.87			.87	
		P 06	NTT	5.44			5.44	
		P 05	NTT	4.49			4.49	
		P 04	NTT	1.87			1.87	
		P 03	NTT	.05			.05	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.66	XCC		.66	
		P 00	NTT	.35	XCC		.35	
		P 99	NTT	1.60	XCC		1.60	
		P 98	NTT	.24	XCC		.24	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.17	XCC		.17	
		P 95	NTT	.13	XCC		.13	

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

PAGE: 1099  
 DATE: 11/08/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.09	XCC		.09	
		P 92	NTT		XCC		.00	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.31	XCC		.31	
		P 89	NTT	.17	XCC		.17	
		P 88	NTT	.14	XCC		.14	
		P 87	NTT	.04	XCC		.04	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT	.06	XCC		.06	
		P	UTT	983.34	XCC	2.43	980.91	
		P	ZTT	941.72	XCC	2.32	939.40	
				470,718.63	1,046.85		304,686.08	
TOTAL AGENCY TRANSFERS							469,671.78	

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

PAGE: 1100  
 DATE: 11/08/2023

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	276.65	XCP	33.00	243.65	
					P	SPA	31.66			31.66	
					P	STA	93.29			93.29	368.60
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	1,048.15	XCP	33.90	1,014.25	
					P	SPA	12.40			12.40	
					P	STA	82.95			82.95	1,109.60
ST02	CFD NO 2021-1 MEDITERRA IA NO 1	OKT	ACR	ACR	C	STA	16,335.48	XCP	27.00	16,308.48	16,308.48
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	2,491.08	XCP	15.90	2,475.18	2,475.18
TOTAL AGENCY TRANSFERS							20,371.66		109.80		20,261.86

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

PAGE: 1101  
 DATE: 11/08/2023

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	5.79	XCC	.01	5.78	
					C 21	MTT	.36-	XCC		.36-	
					C 20	MTT	.15-	XCC		.15-	
					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 22	NTT	2.57	XCC	.01	2.56	
					C 21	NTT	.43	XCC		.43	
					C 20	NTT	.02	XCC		.02	
					C 19	NTT		XCC		.00	
					C 18	NTT	.03	XCC		.03	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	211.29	XCC	.53	210.76	
					C	STT	.06	XCC		.06	
					C	UTT	104.31	XCC	.26	104.05	
					C	ZTT	2.99	XCC	.01	2.98	
					P 22	MPP	.88	XCC		.88	
					P 21	MPP	1.05	XCC		1.05	
					P 20	MPP	.33	XCC		.33	
					P 19	MPP	.12	XCC		.12	
					P 18	MPP	.12	XCC		.12	
					P 17	MPP	.12	XCC		.12	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 22	MTT	29.81			29.81	
					P 21	MTT	14.60			14.60	
					P 20	MTT	1.60			1.60	
					P 19	MTT	.30			.30	
					P 18	MTT	.19			.19	
					P 17	MTT	.22			.22	

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

PAGE: 1102  
 DATE: 11/08/2023

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.07			.07	
		P 15	MTT	.02			.02	
		P 14	MTT	.02			.02	
		P 13	MTT	.00			.00	
		P 12	MTT	.00			.00	
		P 11	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 06	MTT	.05			.05	
		P 05	MTT	.00			.00	
		P 00	MTT	.00	XCC		.00	
		P 99	MTT	.00	XCC		.00	
		P 98	MTT	.00	XCC		.00	
		P 22	NTT	.38			.38	
		P 21	NTT	.35			.35	
		P 20	NTT	.06			.06	
		P 19	NTT	.03			.03	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.00			.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.00			.00	
		P 03	NTT	.00			.00	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.00	XCC		.00	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.00	XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.00	XCC		.00	

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 TIME: 22:26:25

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

PAGE: 1103  
 DATE: 11/08/2023

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	5.45	XCC	.01	5.44	
		P	STS	23.54	XCC	.06	23.48	
		P	UTT	1.39	XCC		1.39	
		P	ZTT	1.30	XCC		1.30	
								408.25
TOTAL AGENCY TRANSFERS				409.14		.89		408.25

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 TIME: 22:26:25

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

PAGE: 1104  
 DATE: 11/08/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	.04	XCC		.04	
					C 21	MTT		XCC		.00	
					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 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 21	NTT	.01	XCC		.01	
					C 22	NTT	.01	XCC		.01	
					P 22	MPP				.00	
					P 21	MPP				.00	
					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 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 22	MTT	.18			.18	
					P 21	MTT	.08			.08	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT	.01			.01	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	



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

PAGE: 1105  
 DATE: 11/08/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT				.00	
		P 21	NTT	.01			.01	
		P 22	NTT				.00	
		P	SPS	.04			.04	
		P	STS	.14	XCC		.14	
		P	UTT	.01	XCC		.01	
		P	ZTT		XCC		.00	
								.54
TOTAL AGENCY TRANSFERS				.54		.00		.54

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 TIME: 22:26:25

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

PAGE: 1106  
 DATE: 11/08/2023

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 90	NTT		XCC		.00	
					P 89	NTT		XCC	.00		
					P 88	NTT		XCC	.00		
					P 87	NTT		XCC	.00		
					P 85	NTT		XCC	.00		
					P 84	NTT		XCC	.00		
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 89	NTT	.01	XCC		.01	.00
					P 88	NTT	.01	XCC	.01		
					P 87	NTT		XCC	.00		
					P 85	NTT		XCC	.00		
					P 84	NTT	.01	XCC	.01		
					P 90	NTT	.01	XCC	.01		
TOTAL AGENCY TRANSFERS											.04

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

PAGE: 1107  
 DATE: 11/08/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 23	MLT		XCC		.00	
			C 23	NLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ULT		XCC		.00	
			C	ZLT		XCC		.00	
			P 22	MLT				.00	
			P 21	MLT				.00	
			P 16	MLT				.00	
			P 14	MMT				.00	
			P 20	MMT				.00	
			P 16	MMT				.00	
			P 22	MMT				.00	
			P 21	MMT				.00	
			P	ULT				.00	
			P	ZLT				.00	
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 22	MTT	145.33	XCC	.36	144.97	.00
			C 21	MTT	7.86-	XCC	.02-	7.84-	
			C 20	MTT	3.04-	XCC	.01-	3.03-	
			C 19	MTT	.10-	XCC		.10-	
			C 18	MTT	.06-	XCC		.06-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.02-	XCC		.02-	
			C 14	MTT		XCC		.00	
			C 22	NTT	64.25	XCC	.16	64.09	
			C 21	NTT	9.56	XCC	.02	9.54	
			C 20	NTT	.38	XCC		.38	
			C 19	NTT	.18	XCC		.18	
			C 18	NTT	.46	XCC		.46	
			C 17	NTT	.14-	XCC		.14-	
			C 16	NTT	.05-	XCC		.05-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	6,793.04	XCC	16.98	6,776.06	
			C	STT	1.72	XCC		1.72	
			C	UTT	3,353.39	XCC	8.38	3,345.01	
			C	ZTT	95.98	XCC	.24	95.74	
			P 22	MPP	22.05	XCC	.06	21.99	
			P 21	MPP	22.80	XCC	.06	22.74	
			P 20	MPP	6.62	XCC	.02	6.60	
			P 19	MPP	2.15	XCC	.01	2.14	
			P 18	MPP	2.06	XCC	.01	2.05	
			P 17	MPP	2.06	XCC	.01	2.05	
			P 16	MPP	.57	XCC		.57	
			P 15	MPP	.24	XCC		.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1108  
 DATE: 11/08/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.32	XCC		.32	
		P 13	MPP		XCC		.00	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 22	MTT	748.01			748.01	
		P 21	MTT	319.08			319.08	
		P 20	MTT	31.61			31.61	
		P 19	MTT	5.73			5.73	
		P 18	MTT	3.46			3.46	
		P 17	MTT	3.56			3.56	
		P 16	MTT	1.17			1.17	
		P 15	MTT	.32			.32	
		P 14	MTT	.29			.29	
		P 13	MTT				.00	
		P 12	MTT	.04			.04	
		P 11	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	.83			.83	
		P 05	MTT	.06			.06	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 20	NTT	1.22			1.22	
		P 19	NTT	.42			.42	
		P 18	NTT	.13			.13	
		P 17	NTT	.08			.08	
		P 16	NTT	.12			.12	
		P 15	NTT	.08			.08	
		P 14	NTT	.13			.13	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.03			.03	
		P 06	NTT	.15			.15	
		P 05	NTT	.11			.11	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1109  
 DATE: 11/08/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 22	NTT	9.43			9.43	
					P 21	NTT	7.86			7.86	
					P	UTT	34.66	XCC	.08	34.58	
					P	ZTT	33.19	XCC	.07	33.12	
											11,687.60
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	C 22	MTT	143.97	XCC	.36	143.61	
					C 21	MTT	7.58-	XCC	.02-	7.56-	
					C 20	MTT	2.97-	XCC	.01-	2.96-	
					C 19	MTT	.10-	XCC		.10-	
					C 18	MTT	.06-	XCC		.06-	
					C 17	MTT	.03-	XCC		.03-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	63.65	XCC	.16	63.49	
					C 21	NTT	9.22	XCC	.02	9.20	
					C 20	NTT	.38	XCC		.38	
					C 19	NTT	.17	XCC		.17	
					C 18	NTT	.44	XCC		.44	
					C 17	NTT	.15-	XCC		.15-	
					C 16	NTT	.05-	XCC		.05-	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C	STS	6,997.10	XCC	17.49	6,979.61	
					C	STT	1.77	XCC		1.77	
					C	UTT	3,454.13	XCC	8.64	3,445.49	
					C	ZTT	98.86	XCC	.25	98.61	
					P 22	MPP	21.84	XCC	.05	21.79	
					P 21	MPP	22.00	XCC	.06	21.94	
					P 20	MPP	6.46	XCC	.02	6.44	
					P 19	MPP	2.08	XCC	.01	2.07	
					P 18	MPP	1.99	XCC		1.99	
					P 17	MPP	2.04	XCC	.01	2.03	
					P 16	MPP	.57	XCC		.57	
					P 15	MPP	.24	XCC		.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1110  
 DATE: 11/08/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.32	XCC		.32	
		P 13	MPP		XCC		.00	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 22	MTT	741.00			741.00	
		P 21	MTT	307.87			307.87	
		P 20	MTT	30.85			30.85	
		P 19	MTT	5.54			5.54	
		P 18	MTT	3.36			3.36	
		P 17	MTT	3.54			3.54	
		P 16	MTT	1.17			1.17	
		P 15	MTT	.33			.33	
		P 14	MTT	.29			.29	
		P 13	MTT				.00	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.81			.81	
		P 05	MTT	.05			.05	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	9.33			9.33	
		P 21	NTT	7.59			7.59	
		P 20	NTT	1.20			1.20	
		P 19	NTT	.41			.41	
		P 18	NTT	.12			.12	
		P 17	NTT	.07			.07	
		P 16	NTT	.13			.13	
		P 15	NTT	.07			.07	
		P 14	NTT	.12			.12	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 06	NTT	.14			.14	
		P 05	NTT	.12			.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1111  
 DATE: 11/08/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	UTT		XCC	.08	34.17	
					P	ZTT	32.84	XCC	.07	32.77	
											11,970.72
GA03	GENERAL TAX LEVY IMP CSA70-W1		OPZ	ACR ACR	C 22	MTT	72.84	XCC	.18	72.66	
					C 21	MTT	3.84-	XCC	.01-	3.83-	
					C 20	MTT	1.45-	XCC		1.45-	
					C 19	MTT	.05-	XCC		.05-	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 22	NTT	32.20	XCC	.08	32.12	
					C 21	NTT	4.67	XCC	.01	4.66	
					C 20	NTT	.18	XCC		.18	
					C 19	NTT	.08	XCC		.08	
					C 18	NTT	.21	XCC		.21	
					C 17	NTT	.06-	XCC		.06-	
					C 16	NTT	.02-	XCC		.02-	
					C	STS	3,492.03	XCC	8.73	3,483.30	
					C	STT	.89	XCC		.89	
					C	UTT	1,723.85	XCC	4.31	1,719.54	
					C	ZTT	49.34	XCC	.12	49.22	
					P 22	MPP	11.05			11.05	
					P 21	MPP	11.15			11.15	
					P 20	MPP	3.14			3.14	
					P 19	MPP	1.00			1.00	
					P 18	MPP	.95			.95	
					P 17	MPP	.96			.96	
					P 16	MPP	.27			.27	
					P 22	MTT	374.88			374.88	
					P 21	MTT	156.00			156.00	
					P 20	MTT	15.01			15.01	
					P 19	MTT	2.67			2.67	
					P 18	MTT	1.59			1.59	

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 TIME: 22:26:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

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 DATE: 11/08/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 17	MTT	1.66			1.66		
					P 16	MTT	.55			.55		
					P 22	NTT	4.73			4.73		
					P 21	NTT	3.84			3.84		
					P 20	NTT	.58			.58		
					P 19	NTT	.20			.20		
					P 18	NTT	.06			.06		
					P 17	NTT	.04			.04		
					P 16	NTT	.06			.06		
					P	UTT	17.40	XCC	.04	17.36		
					P	ZTT	16.64	XCC	.03	16.61		
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	11,082.75	XCP	152.40	10,930.35	5,981.78	
					P	SPA	4,039.24			4,039.24		
					P	STA	8,736.75			8,736.75		
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	762.09	XCP	21.60	740.49	23,706.34	
					P	SPA	2,564.15			2,564.15		
					P	STA	7,180.46			7,180.46		
							64,072.65		241.11		10,485.10	
TOTAL AGENCY TRANSFERS												63,831.54



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1113  
 DATE: 11/08/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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 22	MTT	5,399.44	XCC	13.50	5,385.94	
			C 21	MTT	69.06	XCC	.17	68.89	
			C 20	MTT	42.80	XCC	.11	42.69	
			C 15	MTT	2.07-	XCC	.01-	2.06-	
			C 22	NTT	2,371.31	XCC	5.93	2,365.38	
			C 21	NTT	412.29	XCC	1.03	411.26	
			C 20	NTT	58.21-	XCC	.15-	58.06-	
			C 15	NTT	1.26	XCC		1.26	
			C	STS	427,426.98	XCC	1,068.57	426,358.41	
			C	UTT	39,869.57	XCC	99.67	39,769.90	
			C	ZTT	4,682.27	XCC	11.71	4,670.56	
			P 22	MPP	2,516.96	XCC	6.29	2,510.67	
			P 21	MPP	3,565.01	XCC	8.91	3,556.10	
			P 20	MPP	751.32	XCC	1.88	749.44	
			P 19	MPP	370.47	XCC	.93	369.54	
			P 18	MPP	243.84	XCC	.61	243.23	
			P 17	MPP	127.93	XCC	.32	127.61	
			P 16	MPP	1.42	XCC		1.42	
			P 15	MPP	38.03	XCC	.10	37.93	
			P 14	MPP	.95	XCC		.95	
			P 11	MPP	.67	XCC		.67	
			P 22	MTT	55,930.58			55,930.58	
			P 21	MTT	38,220.20			38,220.20	
			P 20	MTT	3,365.90			3,365.90	
			P 19	MTT	916.43			916.43	
			P 18	MTT	365.21			365.21	
			P 17	MTT	170.76			170.76	
			P 16	MTT	1.50			1.50	
			P 15	MTT	31.82			31.82	
			P 14	MTT	.75			.75	
			P 11	MTT	.68			.68	
			P 20	NTT	248.98			248.98	
			P 19	NTT	2.76			2.76	
			P 16	NTT				.00	
			P 14	NTT	35.38			35.38	
			P 13	NTT	3.38			3.38	
			P 12	NTT				.00	
			P 08	NTT	2.95			2.95	
			P 07	NTT	.97			.97	
			P 03	NTT	3.14			3.14	
			P 01	NTT	2.46	XCC	.01	2.45	
			P 00	NTT	1.26	XCC		1.26	
			P 22	NTT	992.78			992.78	
			P 21	NTT	1,275.20			1,275.20	
			P	SPS	15,463.27	XCC	38.65	15,424.62	
			P	STS	61,033.45	XCC	152.58	60,880.87	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1114  
 DATE: 11/08/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	52.23			52.23	
					P	UTT	3,532.10	XCC	8.83	3,523.27	
					P	ZPT	439.66			439.66	
					P	ZTT	3,312.27	XCC	8.30	3,303.97	
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STS	35.12	XCC	.09	35.03	671,809.43
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C	22 MTT	1,670.33	XCC	4.18	1,666.15	35.03
					C	21 MTT	98.70-	XCC	.25-	98.45-	
					C	20 MTT	39.57-	XCC	.10-	39.47-	
					C	19 MTT	1.36-	XCC		1.36-	
					C	18 MTT	.81-	XCC		.81-	
					C	17 MTT	.40-	XCC		.40-	
					C	16 MTT	.05-	XCC		.05-	
					C	15 MTT	.25-	XCC		.25-	
					C	14 MTT	.09-	XCC		.09-	
					C	22 NTT	738.44	XCC	1.85	736.59	
					C	21 NTT	120.13	XCC	.30	119.83	
					C	20 NTT	5.01	XCC	.01	5.00	
					C	19 NTT	2.35	XCC	.01	2.34	
					C	18 NTT	6.29	XCC	.02	6.27	
					C	17 NTT	2.00-	XCC	.01-	1.99-	
					C	16 NTT	.69-	XCC		.69-	
					C	15 NTT		XCC		.00	
					C	14 NTT	.03-	XCC		.03-	
					C	STS	71,584.55	XCC	178.96	71,405.59	
					C	STT	18.14	XCC	.05	18.09	
					C	UTT	35,337.85	XCC	88.34	35,249.51	
					C	ZTT	1,011.46	XCC	2.53	1,008.93	
					P	22 MPP	253.37	XCC	.63	252.74	
					P	21 MPP	286.50	XCC	.72	285.78	
					P	20 MPP	86.15	XCC	.22	85.93	
					P	19 MPP	28.86	XCC	.07	28.79	
					P	18 MPP	28.17	XCC	.07	28.10	
					P	17 MPP	28.39	XCC	.07	28.32	
					P	16 MPP	7.86	XCC	.02	7.84	
					P	15 MPP	3.28	XCC	.01	3.27	
					P	14 MPP	4.39	XCC	.01	4.38	
					P	13 MPP		XCC		.00	
					P	12 MPP	.86	XCC		.86	
					P	11 MPP	.23	XCC		.23	
					P	07 MPP		XCC		.00	
					P	06 MPP	.19	XCC		.19	
					P	05 MPP		XCC		.00	
					P	00 MPP	.43	XCC		.43	
					P	99 MPP	.09	XCC		.09	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1115  
 DATE: 11/08/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP		XCC		.00	
		P 22	MTT	8,597.08			8,597.08	
		P 21	MTT	4,009.72			4,009.72	
		P 20	MTT	411.22			411.22	
		P 19	MTT	76.85			76.85	
		P 18	MTT	47.41			47.41	
		P 17	MTT	49.27			49.27	
		P 16	MTT	16.07			16.07	
		P 15	MTT	4.43			4.43	
		P 14	MTT	4.01			4.01	
		P 13	MTT				.00	
		P 12	MTT	.55			.55	
		P 11	MTT	.14			.14	
		P 07	MTT				.00	
		P 06	MTT	12.68			12.68	
		P 05	MTT	.83			.83	
		P 00	MTT	.11	XCC		.11	
		P 99	MTT	.06	XCC		.06	
		P 98	MTT		XCC		.00	
		P 20	NTT	15.96			15.96	
		P 19	NTT	5.68			5.68	
		P 18	NTT	1.77			1.77	
		P 17	NTT	1.08			1.08	
		P 16	NTT	1.73			1.73	
		P 15	NTT	1.03			1.03	
		P 14	NTT	1.69			1.69	
		P 13	NTT	.36			.36	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.07			.07	
		P 09	NTT	.14			.14	
		P 08	NTT	.45			.45	
		P 07	NTT	.36			.36	
		P 06	NTT	2.28			2.28	
		P 05	NTT	1.91			1.91	
		P 04	NTT	.85			.85	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 01	NTT	.35	XCC		.35	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT	.86	XCC		.86	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.06	XCC		.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1116  
 DATE: 11/08/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.32	XCC		.32	
		P 89	NTT	.18	XCC		.18	
		P 88	NTT	.15	XCC		.15	
		P 87	NTT	.09	XCC		.09	
		P 85	NTT	.11	XCC		.11	
		P 84	NTT	.07	XCC		.07	
		P 22	NTT	108.35			108.35	
		P 21	NTT	98.81			98.81	
		P	SPS	1,578.77	XCC	3.93	1,574.84	
		P	STS	6,799.18	XCC	16.95	6,782.23	
		P	UTT	398.06	XCC	.97	397.09	
		P	ZTT	381.26	XCC	.93	380.33	
								133,411.99
SU01 DELINQUENT WATER FEES	OKJ ACR ACR	C	STA	27.87	XCP	12.90	14.97	
		P	SPA	31.93			31.93	
		P	STA	245.62			245.62	
								292.52
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	104,737.80	XCP	8,534.70	96,203.10	
		P	SPA	13,605.95			13,605.95	
		P	STA	34,450.00			34,450.00	
								144,259.05
TOTAL AGENCY TRANSFERS				960,084.14		10,276.12		949,808.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1117  
 DATE: 11/08/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

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	SRD			54.59	54.59
						C 22	MTT		13.09	5,234.28	5,221.19
						C 21	MTT	XCC	2.33-	930.08-	927.75-
						C 20	MTT	XCC	.02-	6.43-	6.41-
						C 19	MTT	XCC	.01-	3.73-	3.72-
						C 22	NTT	XCC	1.90	758.55	756.65
						C 21	NTT	XCC	1.35	538.74	537.39
						C 20	NTT	XCC	.08	30.91	30.83
						C 19	NTT	XCC	.02	7.76	7.74
						C 18	NTT	XCC	.02	8.39	8.37
						C 16	NTT	XCC			.00
						C 15	NTT	XCC			.00
						C	STS	XCC	232.94	93,177.71	92,944.77
						C	UTT	XCC	150.67	60,266.44	60,115.77
						C	ZTT	XCC	2.22	887.30	885.08
						P 22	MPP	XCC	.67	266.54	265.87
						P 21	MPP	XCC	.65	261.55	260.90
						P 20	MPP	XCC	.20	81.08	80.88
						P 19	MPP	XCC	.06	25.74	25.68
						P 18	MPP	XCC	.13	52.64	52.51
						P 17	MPP	XCC	.08	31.92	31.84
						P 16	MPP	XCC	.05	19.24	19.19
						P 15	MPP	XCC		1.41	1.41
						P 14	MPP	XCC	.05	19.27	19.22
						P 22	MTT			12,825.49	12,825.49
						P 21	MTT			4,321.29	4,321.29
						P 20	MTT			392.36	392.36
						P 19	MTT			62.54	62.54
						P 18	MTT			79.42	79.42
						P 17	MTT			84.86	84.86
						P 16	MTT			66.31	66.31
						P 15	MTT			5.90	5.90
						P 14	MTT			18.44	18.44
						P 22	NTT			140.47	140.47
						P 21	NTT			112.94	112.94
						P 20	NTT			10.02	10.02
						P 19	NTT			11.86	11.86
						P 18	NTT			5.46	5.46
						P 17	NTT			4.82	4.82
						P 16	NTT			.14	.14
						P 14	NTT			3.90	3.90
						P 13	NTT			1.40	1.40
						P 12	NTT			.06	.06
						P 06	NTT			11.07	11.07
						P 05	NTT			5.29	5.29
						P 04	NTT			5.25	5.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1118  
 DATE: 11/08/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.18	XCC		.18	
		P 01	NTT	.46	XCC		.46	
		P 00	NTT	2.30	XCC	.01	2.29	
		P 99	NTT	11.12	XCC	.03	11.09	
		P 96	NTT	.63	XCC		.63	
		P 88	NTT	.51	XCC		.51	
		P 84	NTT	.24	XCC		.24	
		P	SPS	1,384.07			1,384.07	
		P	STS	7,327.35	XCC	18.33	7,309.02	
		P	UPT	127.08	XCC		127.08	
		P	UTT	1,169.07	XCC	2.92	1,166.15	
		P	ZPT	94.12	XCC	.01	94.11	
		P	ZTT	173.46	XCC	.41	173.05	
DA02	DEBT SERVICE BRYANT							188,820.17
		C	STS	207.05	XCC	.52	206.53	
		C	UTT	2.59	XCC	.01	2.58	
		P 22	MPP	.67	XCC		.67	
		P 19	MPP		XCC		.00	
		P 22	MTT	13.31			13.31	
		P 19	MTT				.00	
		P	SPS	1.33			1.33	
		P	STS	9.20	XCC	.02	9.18	
		P	UPT	1.84			1.84	
		P	UTT	3.53	XCC	.01	3.52	
DA03	DEBT SERVICE MID-VLY							238.96
		C	SRD	110.52			110.52	
		C 22	MTT	4,239.63	XCC	10.60	4,229.03	
		C 21	MTT	252.40	XCC	.63	251.77	
		C 20	MTT	62.06-	XCC	.16-	61.90-	
		C 19	MTT	.71-	XCC		.71-	
		C 18	MTT	.65-	XCC		.65-	
		C 22	NTT	1,361.96	XCC	3.40	1,358.56	
		C 21	NTT	78.07	XCC	.20	77.87	
		C 20	NTT	15.70-	XCC	.04-	15.66-	
		C 19	NTT	4.89	XCC	.01	4.88	
		C 18	NTT	40.71	XCC	.10	40.61	
		C 17	NTT	.50	XCC		.50	
		C	STS	156,836.94	XCC	392.09	156,444.85	
		C	UTT	86,799.34	XCC	217.00	86,582.34	
		C	ZTT	979.37	XCC	2.45	976.92	
		P 22	MPP	378.57	XCC	.95	377.62	
		P 21	MPP	456.00	XCC	1.14	454.86	
		P 20	MPP	101.50	XCC	.25	101.25	
		P 19	MPP	33.03	XCC	.08	32.95	
		P 18	MPP	17.82	XCC	.04	17.78	
		P 17	MPP	77.78	XCC	.19	77.59	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1119  
 DATE: 11/08/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	13.94	XCC	.03	13.91	
					P 15	MPP	.21	XCC		.21	
					P 14	MPP		XCC		.00	
					P 22	MTT	17,798.68			17,798.68	
					P 21	MTT	8,353.01			8,353.01	
					P 20	MTT	610.05			610.05	
					P 19	MTT	108.38			108.38	
					P 18	MTT	36.84			36.84	
					P 17	MTT	113.54			113.54	
					P 16	MTT	14.73			14.73	
					P 15	MTT	.21			.21	
					P 14	MTT				.00	
					P 19	NTT	11.28			11.28	
					P 17	NTT	2.00			2.00	
					P 16	NTT	6.13			6.13	
					P 15	NTT	3.07			3.07	
					P 09	NTT	.75			.75	
					P 06	NTT	2.11			2.11	
					P 97	NTT	.19	XCC		.19	
					P 95	NTT	.28	XCC		.28	
					P 94	NTT	.73	XCC		.73	
					P 89	NTT	.77	XCC		.77	
					P 22	NTT	100.33			100.33	
					P 21	NTT	77.95			77.95	
					P 20	NTT	28.43			28.43	
					P	SPS	1,441.05			1,441.05	
					P	STS	8,348.12	XCC	20.87	8,327.25	
					P	UPT	139.30	XCC		139.30	
					P	UTT	478.18	XCC	1.19	476.99	
					P	ZPT	118.83	XCC	.25	118.58	
					P	ZTT	304.66	XCC	.75	303.91	
											289,151.64
DA04	DEBT SERVICE 1969 ANNEX		OLD	ACR ACR	C 21	MTT	.06	XCC		.06	
					C 22	MTT	.77	XCC		.77	
					C	STS	168.55	XCC	.42	168.13	
					C	UTT	2.05	XCC	.01	2.04	
					P 22	MPP	3.78	XCC	.01	3.77	
					P 21	MPP	.26	XCC		.26	
					P 22	MTT	69.29			69.29	
					P 21	MTT	2.62			2.62	
											246.94
SW01	WATER STANDBY		OLD	ACR ACR	C	STA	168,219.90	XCP	66,121.50	102,098.40	
					C	ZTA	2,415.89	XCP	52.80	2,363.09	
					P	SPA	3,630.26			3,630.26	
					P	STA	15,796.16			15,796.16	
					P	UTA	.01-			.01-	

PGM-ID: PI867  
TIME: 22:26:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1120  
DATE: 11/08/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY  
ADDRESS: P.O. BOX 54153  
LOS ANGELES, CA 90054-0153  
ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTA	70.28			70.28	123,958.18
TOTAL AGENCY TRANSFERS				669,666.74		67,250.85		602,415.89



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 TIME: 22:26:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1121  
 DATE: 11/08/2023

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 23	MLT	28,549.35	XCC	71.37	28,477.98	
			C 23	NLT	41,366.51	XCC	103.42	41,263.09	
			C	SLS	1,838,496.40	XCC	4,596.24	1,833,900.16	
			C	SLT	54,010.00	XCC	135.03	53,874.97	
			C	ULT	489,915.78	XCC	1,224.79	488,690.99	
			C	ZLT	2,284.34	XCC	5.71	2,278.63	
			P 22	MLT	395,332.66			395,332.66	
			P 21	MLT	65,566.66			65,566.66	
			P 20	MLT	12,750.71			12,750.71	
			P 19	MLT	3,329.55			3,329.55	
			P 18	MLT	1,660.42			1,660.42	
			P 17	MLT	1,728.09			1,728.09	
			P 16	MLT	416.58			416.58	
			P 15	MLT	250.81			250.81	
			P 14	MLT	2.98			2.98	
			P 13	MLT	82.10			82.10	
			P 12	MLT	1.10			1.10	
			P 22	MMT	11,605.10			11,605.10	
			P 21	MMT	14,968.04			14,968.04	
			P 20	MMT	5,516.89			5,516.89	
			P 19	MMT	1,830.69			1,830.69	
			P 18	MMT	1,317.78			1,317.78	
			P 17	MMT	530.22			530.22	
			P 16	MMT	416.62			416.62	
			P 15	MMT	333.29			333.29	
			P 14	MMT	66.13			66.13	
			P 13	MMT	13.25			13.25	
			P 12	MMT	95.61			95.61	
			P 11	MMT	21.95			21.95	
			P 06	MMT	18.00			18.00	
			P 05	MMT	.85			.85	
			P 22	NLT	11,010.36			11,010.36	
			P 21	NLT	352.98			352.98	
			P 20	NLT	58.83			58.83	
			P 19	NLT	279.79			279.79	
			P 18	NLT	.00			.00	
			P 17	NLT	9.25			9.25	
			P 16	NLT	3.03			3.03	
			P 15	NLT	20.88			20.88	
			P 14	NLT	23.00			23.00	
			P 12	NLT	1.69			1.69	
			P 10	NLT	28.94			28.94	
			P 09	NLT	13.27			13.27	
			P 08	NLT	98.30			98.30	
			P 07	NLT	5.37			5.37	
			P 06	NLT	396.97			396.97	

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 TIME: 22:26:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1122  
 DATE: 11/08/2023

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NLT	5.08			5.08	
					P 02	NLT	7.49	XCC	.02	7.47	
					P 98	NLT	6.30	XCC	.02	6.28	
					P 90	NLT	2.64	XCC	.01	2.63	
					P 89	NLT	.98-	XCC		.98-	
					P 88	NLT	1.94	XCC		1.94	
					P 85	NLT	1.23	XCC		1.23	
					P	SLS	290,022.65	XCC	725.07	289,297.58	
					P	SMS	81,433.37	XCC	203.58	81,229.79	
					P	ULT	5,010.95	XCC	12.52	4,998.43	
					P	ZLT	4,543.95	XCC	11.27	4,532.68	
											3,358,726.69
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 89	NLT		XCC		.00	
					P 88	NLT		XCC		.00	
					P 85	NLT	.16	XCC		.16	
											.16
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 23	MLT	63.77-	XCC	.16-	63.61-	
					C 23	NLT	35.38	XCC	.09	35.29	
					C	SLS	60.80-	XCC	.15-	60.65-	
					C	ULT	285.86-	XCC	.71-	285.15-	
					C	ZLT		XCC		.00	
					P 22	MLT	4.51			4.51	
					P 21	MLT				.00	
					P 20	MLT	24.50			24.50	
					P 19	MLT	356.87			356.87	
					P 18	MLT	100.04			100.04	
					P 16	MLT	107.91			107.91	
					P 14	MLT	5.69			5.69	
					P 22	MMT				.00	
					P 21	MMT				.00	
					P 20	MMT				.00	
					P 19	MMT	159.98			159.98	
					P 18	MMT	54.35			54.35	
					P 17	MMT	37.21			37.21	
					P 16	MMT	26.86			26.86	
					P 15	MMT	57.81			57.81	
					P 14	MMT	55.94			55.94	
					P 22	NLT	14.35			14.35	
					P 21	NLT				.00	
					P 19	NLT	31.25			31.25	
					P 17	NLT	17.66			17.66	
					P 15	NLT	9.34			9.34	
					P 12	NLT	1.27			1.27	
					P	SLS	7,932.26			7,932.26	
					P	SMS	7,471.53			7,471.53	
					P	ULT	493.79			493.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1123  
 DATE: 11/08/2023

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZLT				.00	
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 23	MLT	16,917.70	XCC	42.29	16,875.41	16,589.00
			C 23	NLT	61,089.20	XCC	152.72	60,936.48	
			C	SLS	1,179,067.13	XCC	2,947.67	1,176,119.46	
			C	SLT	5,719.28	XCC	14.30	5,704.98	
			C	ULT	1,910.77-	XCC	4.78-	1,905.99-	
			C	ZLT	419.00	XCC	1.05	417.95	
			P 22	MLT	208,783.29			208,783.29	
			P 21	MLT	30,513.62			30,513.62	
			P 20	MLT	9,102.17			9,102.17	
			P 19	MLT	1,422.75			1,422.75	
			P 18	MLT	761.76			761.76	
			P 17	MLT	2,843.84			2,843.84	
			P 16	MLT	142.90			142.90	
			P 15	MLT	164.15			164.15	
			P 14	MLT	.04-			.04-	
			P 13	MLT	141.74			141.74	
			P 12	MLT				.00	
			P 08	MLT				.00	
			P 01	MLT		XCC		.00	
			P 99	MLT		XCC		.00	
			P 22	MMT	5,475.89			5,475.89	
			P 21	MMT	6,303.78			6,303.78	
			P 20	MMT	3,846.49			3,846.49	
			P 19	MMT	854.31			854.31	
			P 18	MMT	563.80			563.80	
			P 17	MMT	189.55			189.55	
			P 16	MMT	153.01			153.01	
			P 15	MMT	209.44			209.44	
			P 14	MMT	41.77			41.77	
			P 13	MMT	.69-			.69-	
			P 12	MMT	178.33			178.33	
			P 11	MMT	44.91			44.91	
			P 07	MMT				.00	
			P 06	MMT	36.82			36.82	
			P 05	MMT	1.74			1.74	
			P 99	MMT		XCC		.00	
			P 98	MMT		XCC		.00	
			P 22	NLT	11,825.74			11,825.74	
			P 21	NLT	167.33			167.33	
			P 20	NLT	13.54			13.54	
			P 19	NLT	62.46			62.46	
			P 18	NLT				.00	
			P 17	NLT	3.01			3.01	
			P 16	NLT	2.33-			2.33-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1124  
 DATE: 11/08/2023

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 15	NLT	14.41			14.41			
		P 14	NLT	3.05			3.05			
		P 12	NLT	.04-			.04-			
		P 10	NLT	48.12			48.12			
		P 09	NLT	27.93			27.93			
		P 08	NLT	36.89			36.89			
		P 07	NLT	10.99			10.99			
		P 06	NLT	318.66			318.66			
		P 04	NLT	4.72			4.72			
		P 02	NLT	.14-	XCC		.14-			
		P 98	NLT	.14-	XCC		.14-			
		P 90	NLT	11.90	XCC	.03	11.87			
		P 89	NLT	3.80-	XCC	.01-	3.79-			
		P 88	NLT	2.28	XCC	.01	2.27			
		P 85	NLT	.70	XCC		.70			
		P	SLS	268,680.56	XCC	671.69	268,008.87			
		P	SMS	84,997.19	XCC	212.50	84,784.69			
		P	ULT	2,833.01	XCC	7.09	2,825.92			
		P	ZLT	5,803.18	XCC		5,803.18			
								1,903,891.53		
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR	C 22	MTT	2,652.24	XCC	6.63	2,645.61	
				C 21	MTT	160.20-	XCC	.40-	159.80-	
				C 20	MTT	65.24-	XCC	.16-	65.08-	
				C 19	MTT	2.26-	XCC	.01-	2.25-	
				C 18	MTT	1.35-	XCC		1.35-	
				C 17	MTT	.68-	XCC		.68-	
				C 16	MTT	.10-	XCC		.10-	
				C 15	MTT	.43-	XCC		.43-	
				C 14	MTT	.16-	XCC		.16-	
				C 22	NTT	1,172.52	XCC	2.93	1,169.59	
				C 21	NTT	194.98	XCC	.49	194.49	
				C 20	NTT	8.26	XCC	.02	8.24	
				C 19	NTT	3.89	XCC	.01	3.88	
				C 18	NTT	10.57	XCC	.03	10.54	
				C 17	NTT	3.42-	XCC	.01-	3.41-	
				C 16	NTT	1.20-	XCC		1.20-	
				C 15	NTT		XCC		.00	
				C 14	NTT	.06-	XCC		.06-	
				C	STS	111,387.67	XCC	278.47	111,109.20	
				C	STT	28.22	XCC	.07	28.15	
				C	UTT	54,986.73	XCC	137.47	54,849.26	
				C	ZTT	1,573.85	XCC	3.93	1,569.92	
				P 22	MPP	402.32	XCC	1.01	401.31	
				P 21	MPP	465.03	XCC	1.16	463.87	
				P 20	MPP	142.04	XCC	.36	141.68	
				P 19	MPP	47.89	XCC	.12	47.77	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1125  
 DATE: 11/08/2023

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	47.41	XCC	.12	47.29	
		P 17	MPP	48.62	XCC	.12	48.50	
		P 16	MPP	13.65	XCC	.03	13.62	
		P 15	MPP	5.69	XCC	.01	5.68	
		P 14	MPP	7.51	XCC	.02	7.49	
		P 13	MPP		XCC		.00	
		P 12	MPP	1.43	XCC		1.43	
		P 11	MPP	.38	XCC		.38	
		P 07	MPP		XCC		.00	
		P 06	MPP	.33	XCC		.33	
		P 05	MPP		XCC		.00	
		P 00	MPP	.64	XCC		.64	
		P 99	MPP	.13	XCC		.13	
		P 98	MPP		XCC		.00	
		P 22	MTT	13,650.82			13,650.82	
		P 21	MTT	6,508.14			6,508.14	
		P 20	MTT	678.00			678.00	
		P 19	MTT	127.54			127.54	
		P 18	MTT	79.78			79.78	
		P 17	MTT	84.37			84.37	
		P 16	MTT	27.91			27.91	
		P 15	MTT	7.71			7.71	
		P 14	MTT	6.84			6.84	
		P 13	MTT				.00	
		P 12	MTT	.91			.91	
		P 11	MTT	.25			.25	
		P 07	MTT				.00	
		P 06	MTT	22.45			22.45	
		P 05	MTT	1.37			1.37	
		P 00	MTT	.16	XCC		.16	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 22	NTT	172.05			172.05	
		P 21	NTT	160.38			160.38	
		P 20	NTT	26.31			26.31	
		P 19	NTT	9.42			9.42	
		P 18	NTT	2.97			2.97	
		P 17	NTT	1.84			1.84	
		P 16	NTT	3.00			3.00	
		P 15	NTT	1.79			1.79	
		P 14	NTT	2.90			2.90	
		P 13	NTT	.60			.60	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.10			.10	
		P 09	NTT	.25			.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1126  
 DATE: 11/08/2023

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2023 TO 11/03/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.82			.82	
					P 07	NTT	.68			.68	
					P 06	NTT	4.02			4.02	
					P 05	NTT	3.13			3.13	
					P 04	NTT	1.34			1.34	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.53	XCC		.53	
					P 00	NTT	.28	XCC		.28	
					P 99	NTT	1.32	XCC		1.32	
					P 98	NTT	.21	XCC		.21	
					P 97	NTT	.09	XCC		.09	
					P 96	NTT	.15	XCC		.15	
					P 95	NTT	.11	XCC		.11	
					P 94	NTT	.09	XCC		.09	
					P 92	NTT		XCC		.00	
					P 91	NTT	.11	XCC		.11	
					P 90	NTT	.35	XCC		.35	
					P 89	NTT	.19	XCC		.19	
					P 88	NTT	.15	XCC		.15	
					P 87	NTT		XCC		.00	
					P 85	NTT	.09	XCC		.09	
					P 84	NTT	.06	XCC		.06	
					P	SPS	2,506.87	XCC	6.27	2,500.60	
					P	STS	10,796.11	XCC	26.97	10,769.14	
					P	UTT	631.93	XCC	1.56	630.37	
					P	ZTT	605.30	XCC	1.49	603.81	
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	31.81	XCP	3.90	27.91	208,629.98
					P	SPA	273.97			273.97	
					P	STA	360.17			360.17	
SP02	ORD 14 MIN PRODUCER ASSESSMENT	OLF	ACR	ACR	C	STA	6,135.15	XCP	23.40	6,111.75	662.05
											6,111.75
TOTAL AGENCY TRANSFERS							5,506,239.85		11,628.69		5,494,611.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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DATE: 11/08/2023

GRAND TOTALS:

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AGENCY TRANSFERS	543,601,185.77		
AGENCY DEDUCTION		1,566,068.51	
NET AGENCY TRANSFERS			542,035,117.26
EXCESS AMOUNT			.00

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