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

PAGE: 1
DATE: 11/08/2024

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR	P 91	NTT	6.56			6.56	
					P 90	NTT	.84			.84	
					P 89	NTT	1.61			1.61	
					P 88	NTT	.42			.42	
					P 87	NTT	.28			.28	
					P 86	NTT	1.15			1.15	
					P 85	NTT	2.04			2.04	
					P 84	NTT	1.00			1.00	
											13.90
TOTAL AGENCY TRANSFERS							13.90		.00		13.90

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

PAGE: 2
DATE: 11/08/2024

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	C	SPS						.00	
					P	SPS	2,678,279.05		XCC	369.38	2,677,909.67		
					P	STS	13,460,313.74				13,460,313.74		
					P	SLS	219.59				219.59		
					P	SMS	29.32				29.32		
													16,138,472.32
TOTAL AGENCY TRANSFERS							16,138,841.70			369.38			16,138,472.32

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

PAGE: 3
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 23	MMT						.00	
		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 20	MPP						.00	
		C 19	MPP						.00	
		C 18	MPP						.00	
		C 17	MPP						.00	
		C 16	MPP						.00	
		C 15	MPP						.00	
		C 23	MPP						.00	
		C 22	MPP						.00	
		C 21	MPP						.00	
		C 24	NMT		165.02				165.02	
		C 24	NPP		12,634.82				12,634.82	
		C	SMS						.00	
		C	SMT						.00	
		C	SPA						.00	
		C	SPB						.00	
		C	UMT		2,117.58				2,117.58	
		C	UWC		4,370.00				4,370.00	
		C	UXP		38,019.65				38,019.65	
		C	ZMT						.00	
		C	ZPA						.00	
		C	SPT						.00	
		C	UPT		642,119.44				642,119.44	
		C	ZPT						.00	
		P 23	NMT		1,310.50				1,310.50	
		P 22	NMT		360.30				360.30	
		P 21	NMT		125.05				125.05	
		P 20	NMT		66.04				66.04	
		P 19	NMT		41.89				41.89	
		P 18	NMT		101.08				101.08	
		P 17	NMT		2.84				2.84	
		P 16	NMT		78.13				78.13	
		P 15	NMT		73.29				73.29	
		P 14	NMT		65.23				65.23	
		P 13	NMT		11.95				11.95	
		P 10	NMT		131.84				131.84	
		P 09	NMT		73.50				73.50	
		P 08	NMT		433.93				433.93	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 4
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AGENCY: AB01 COUNTY GENERAL FUND
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NMT	360.95		360.95	
		P 06	NMT	529.20		529.20	
		P 05	NMT	8.91		8.91	
		P 04	NMT	50.16		50.16	
		P 03	NMT	224.34		224.34	
		P 02	NMT	4.42		4.42	
		P 01	NMT	49.38		49.38	
		P 00	NMT	18.10		18.10	
		P 95	NMT	41.37		41.37	
		P 91	NMT	24.33		24.33	
		P 90	NMT	174.63		174.63	
		P 88	NMT	5.50		5.50	
		P 86	NMT	12.63		12.63	
		P 23	NPP	50,020.94		50,020.94	
		P 22	NPP	23,182.69		23,182.69	
		P 21	NPP	11,578.81		11,578.81	
		P 20	NPP	2,708.62		2,708.62	
		P 19	NPP	558.59		558.59	
		P 18	NPP	1,624.46		1,624.46	
		P 17	NPP	833.97		833.97	
		P 16	NPP	1,355.03		1,355.03	
		P 15	NPP	1,531.81		1,531.81	
		P 14	NPP	1,679.63		1,679.63	
		P 13	NPP	987.34		987.34	
		P 12	NPP	4,641.65		4,641.65	
		P 11	NPP	760.49		760.49	
		P 10	NPP	1,965.60		1,965.60	
		P 09	NPP	921.72		921.72	
		P 08	NPP	4,610.83		4,610.83	
		P 07	NPP	7,515.93		7,515.93	
		P 06	NPP	19,886.25		19,886.25	
		P 05	NPP	860.21		860.21	
		P 04	NPP	2,023.55		2,023.55	
		P 03	NPP	5,178.79		5,178.79	
		P 02	NPP	77.06		77.06	
		P 01	NPP	3,236.63		3,236.63	
		P 00	NPP	994.22		994.22	
		P 99	NPP	283.56		283.56	
		P 98	NPP	4,418.16		4,418.16	
		P 97	NPP	190.28		190.28	
		P 96	NPP	11,095.46		11,095.46	
		P 95	NPP	285.69		285.69	
		P 94	NPP	961.36		961.36	
		P 93	NPP	68.68		68.68	
		P 92	NPP	910.73		910.73	
		P 91	NPP	401.59		401.59	

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

PAGE: 5
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
		P 90	NPP		1,539.48				1,539.48	
		P 89	NPP		192.66				192.66	
		P 88	NPP		1,076.27				1,076.27	
		P 87	NPP		704.50				704.50	
		P 86	NPP		499.39				499.39	
		P	UMT		920.75				920.75	
		P	UPA		6,687.54				6,687.54	
		P	UWC		583.00				583.00	
		P	UXP		99,519.22				99,519.22	
		P	ZMT		4,611.60				4,611.60	
		P	ZPA		10,388.95				10,388.95	
		P	UPT		131,609.17				131,609.17	
		P	ZPT		315,014.95				315,014.95	
										1,442,327.37
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 24	MCC						.00	
		C 24	NCC		4,876.00				4,876.00	
		C	SCS			XDS			.00	
		C	SCT						.00	
		C	UCS		130,502.00				130,502.00	
		C	ZCC			XDZ			.00	
		P 23	MCC		50,700.00				50,700.00	
		P 22	MCC		33,240.00				33,240.00	
		P 21	MCC		5,590.00				5,590.00	
		P 20	MCC		1,780.00				1,780.00	
		P 19	MCC		1,410.00				1,410.00	
		P 18	MCC		490.00				490.00	
		P 17	MCC		370.00				370.00	
		P 16	MCC		90.00				90.00	
		P 15	MCC		50.00				50.00	
		P 11	MCC		10.00				10.00	
		P 01	MCC		20.00				20.00	
		P 98	MCC		10.00				10.00	
		P 96	MCC		10.00				10.00	
		P 23	NCC		20,700.00				20,700.00	
		P 22	NCC		2,940.00				2,940.00	
		P 21	NCC		1,260.00				1,260.00	
		P 20	NCC		364.00				364.00	
		P 19	NCC		126.00				126.00	
		P 18	NCC		325.00				325.00	
		P 17	NCC		100.00				100.00	
		P 16	NCC		532.00				532.00	
		P 15	NCC		760.00				760.00	
		P 14	NCC		1,216.00				1,216.00	
		P 13	NCC		532.00				532.00	
		P 12	NCC		420.00				420.00	
		P 11	NCC		210.00				210.00	

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

PAGE: 6
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NCC	490.00		490.00	
		P 09	NCC	280.00		280.00	
		P 08	NCC	350.00		350.00	
		P 07	NCC	280.00		280.00	
		P 06	NCC	270.00		270.00	
		P 05	NCC	90.00		90.00	
		P 04	NCC	135.00		135.00	
		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 87	NCC			.00	
		P 86	NCC			.00	
		P	SCS	183,245.00		183,245.00	
		P	SCT			.00	
		P	UCS	34,539.00		34,539.00	
		P	ZCC	18,140.00		18,140.00	
							496,452.00
FF01 FEES	AAA FAD FAD	C	UWT	1,546,820.39		1,546,820.39	
		P	UWT	131,900.71		131,900.71	
							1,678,721.10
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	24,374,750.32		24,374,750.32	
		C	STT	13,249.48		13,249.48	
		C	UTT	11,661,701.33		11,661,701.33	
		C	ZTT	373,852.48		373,852.48	
		C	SRD	25,189.19		25,189.19	
		P	SPT	3.42-		3.42-	
		P	STT	1.46		1.46	
		P	UTT	85,839.25		85,839.25	
		P	ZTT	133,168.87		133,168.87	
							36,667,748.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 23	MTT	176,913.48		176,913.48	
		C 22	MTT	32,314.59-		32,314.59-	
		C 21	MTT	6,397.56-		6,397.56-	

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

PAGE: 7
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	306.92-			306.92-	
		C 19	MTT	286.90			286.90	
		C 18	MTT	152.83-			152.83-	
		C 17	MTT	238.76			238.76	
		C 16	MTT	106.82			106.82	
		C 15	MTT				.00	
		C 24	NTT	4.97			4.97	
		C 23	NTT	155,735.50			155,735.50	
		C 22	NTT	11,039.61			11,039.61	
		C 21	NTT	3,489.40			3,489.40	
		C 20	NTT	144.63			144.63	
		C 19	NTT	221.92			221.92	
		C 18	NTT	494.88			494.88	
		C 17	NTT	1,065.89			1,065.89	
		C 16	NTT	296.05			296.05	
		P 23	MPP	60,647.51			60,647.51	
		P 22	MPP	63,886.83			63,886.83	
		P 21	MPP	32,568.22			32,568.22	
		P 20	MPP	9,708.56			9,708.56	
		P 19	MPP	3,869.69			3,869.69	
		P 18	MPP	1,910.40			1,910.40	
		P 17	MPP	929.43			929.43	
		P 16	MPP	346.21			346.21	
		P 15	MPP	356.02			356.02	
		P 14	MPP	2.38			2.38	
		P 07	MPP				.00	
		P 00	MPP	280.07			280.07	
		P 99	MPP	92.43			92.43	
		P 95	MPP	238.47			238.47	
		P 23	MTT	1,244,355.19			1,244,355.19	
		P 22	MTT	522,150.13			522,150.13	
		P 21	MTT	151,613.68			151,613.68	
		P 20	MTT	24,354.78			24,354.78	
		P 19	MTT	6,563.09			6,563.09	
		P 18	MTT	2,731.20			2,731.20	
		P 17	MTT	1,016.11			1,016.11	
		P 16	MTT	429.24			429.24	
		P 15	MTT	352.30			352.30	
		P 14	MTT	1.67			1.67	
		P 07	MTT				.00	
		P 00	MTT	68.23			68.23	
		P 99	MTT	22.52			22.52	
		P 95	MTT	49.80			49.80	
		P 23	NTT	17,916.44			17,916.44	
		P 22	NTT	19,880.57			19,880.57	
		P 21	NTT	7,466.42			7,466.42	

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

PAGE: 8
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	2,903.47			2,903.47	
		P 19	NTT	349.46			349.46	
		P 18	NTT	650.23			650.23	
		P 17	NTT	68.44			68.44	
		P 16	NTT	103.17			103.17	
		P 15	NTT	72.37			72.37	
		P 14	NTT	70.70			70.70	
		P 13	NTT	128.17			128.17	
		P 12	NTT	413.80			413.80	
		P 11	NTT	202.27			202.27	
		P 10	NTT	160.09			160.09	
		P 09	NTT	119.41			119.41	
		P 08	NTT	523.68			523.68	
		P 07	NTT	505.24			505.24	
		P 06	NTT	634.87			634.87	
		P 05	NTT	328.27			328.27	
		P 04	NTT	61.29			61.29	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	25.40			25.40	
		P 00	NTT	45.78			45.78	
		P 99	NTT	29.65			29.65	
		P 98	NTT	12.11			12.11	
		P 97	NTT	87.76			87.76	
		P 96	NTT				.00	
		P 95	NTT	28.83			28.83	
		P 94	NTT	310.92			310.92	
		P 93	NTT	1.83			1.83	
		P 91	NTT	54.08			54.08	
		P 90	NTT	5.98			5.98	
		P 89	NTT	11.46			11.46	
		P 88	NTT	3.05			3.05	
		P 87	NTT	2.08			2.08	
		P 86	NTT	8.53			8.53	
		P 85	NTT	14.94			14.94	
		P 84	NTT	7.32			7.32	
								2,492,619.15
TOTAL AGENCY TRANSFERS				42,777,868.58		.00		42,777,868.58

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

PAGE: 9
DATE: 11/08/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	36,743,139.04			36,743,139.04	
		C	STT	19,972.61			19,972.61	
		C	UTT	17,579,154.99			17,579,154.99	
		C	ZTT	563,555.06			563,555.06	
		C	SRD	38,222.97			38,222.97	
		P	SPT	5.17-			5.17-	
		P	STT	2.21			2.21	
		P	UTT	129,445.57			129,445.57	
		P	ZTT	200,818.40			200,818.40	
								55,274,305.68
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 23	MTT	266,785.24			266,785.24	
		C 22	MTT	48,776.40-			48,776.40-	
		C 21	MTT	9,666.85-			9,666.85-	
		C 20	MTT	464.04-			464.04-	
		C 19	MTT	433.93			433.93	
		C 18	MTT	231.28-			231.28-	
		C 17	MTT	361.47			361.47	
		C 16	MTT	161.81			161.81	
		C 15	MTT	.00			.00	
		C 24	NTT	7.50			7.50	
		C 23	NTT	234,848.87			234,848.87	
		C 22	NTT	16,663.44			16,663.44	
		C 21	NTT	5,272.55			5,272.55	
		C 20	NTT	218.67			218.67	
		C 19	NTT	335.65			335.65	
		C 18	NTT	748.92			748.92	
		C 17	NTT	1,613.75			1,613.75	
		C 16	NTT	448.48			448.48	
		P 23	MPP	91,456.35			91,456.35	
		P 22	MPP	96,432.30			96,432.30	
		P 21	MPP	49,211.31			49,211.31	
		P 20	MPP	14,678.64			14,678.64	
		P 19	MPP	5,852.92			5,852.92	
		P 18	MPP	2,891.11			2,891.11	
		P 17	MPP	1,407.15			1,407.15	
		P 16	MPP	524.46			524.46	
		P 15	MPP	539.62			539.62	
		P 14	MPP	3.60			3.60	
		P 00	MPP	423.86			423.86	
		P 99	MPP	139.90			139.90	
		P 95	MPP	354.51			354.51	
		P 23	MTT	1,876,485.57			1,876,485.57	
		P 22	MTT	788,145.76			788,145.76	
		P 21	MTT	229,091.66			229,091.66	
		P 20	MTT	36,822.65			36,822.65	
		P 19	MTT	9,926.69			9,926.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 10
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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	4,133.26		4,133.26	
		P 17	MTT	1,538.37		1,538.37	
		P 16	MTT	650.25		650.25	
		P 15	MTT	533.99		533.99	
		P 14	MTT	2.54		2.54	
		P 00	MTT	103.25		103.25	
		P 99	MTT	34.08		34.08	
		P 95	MTT	74.03		74.03	
		P 23	NTT	27,017.97		27,017.97	
		P 22	NTT	30,008.19		30,008.19	
		P 21	NTT	11,281.94		11,281.94	
		P 20	NTT	4,389.84		4,389.84	
		P 19	NTT	528.55		528.55	
		P 18	NTT	984.03		984.03	
		P 17	NTT	103.62		103.62	
		P 16	NTT	156.28		156.28	
		P 15	NTT	109.70		109.70	
		P 14	NTT	107.20		107.20	
		P 03	NTT	.00		.00	
		P 02	NTT	.00		.00	
		P 01	NTT	38.43		38.43	
		P 00	NTT	69.28		69.28	
		P 99	NTT	44.88		44.88	
		P 98	NTT	18.32		18.32	
		P 97	NTT	133.04		133.04	
		P 96	NTT	.00		.00	
		P 95	NTT	42.86		42.86	
		P 94	NTT	462.18		462.18	
		P 93	NTT	2.72		2.72	
							3,755,718.57
TOTAL AGENCY TRANSFERS				59,030,024.25	.00		59,030,024.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 11
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AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
CC01	COLLECTION CHARGES	AAA	ATX	340	C	XCC	566,870.71				566,870.71		
					P	XCC	51,097.38				51,097.38		617,968.09
CP01	PROCESSING COSTS	AAA	ATX	340	C	XCP	746,960.87				746,960.87		746,960.87
TOTAL	AGENCY TRANSFERS						1,364,928.96			.00			1,364,928.96

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	3,540,665.23				3,540,665.23		
					P	XUR	4,131.61				4,131.61		3,544,796.84
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,498,922.41				1,498,922.41		
					P	XUR	72,402.67				72,402.67		1,571,325.08
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	2,299,744.94				2,299,744.94		
					P	XUR	22,609.93				22,609.93		2,322,354.87
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	140,290.57				140,290.57		
													140,290.57
TOTAL	AGENCY TRANSFERS						7,578,767.36			.00			7,578,767.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
ADDRESS: #0450

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	63,627.60		XCP	32,705.70	30,921.90		
					C	ZTA	6,653.20		XCP	1,575.60	5,077.60		
					P	SPA	3,111.18				3,111.18		
					P	STA	9,978.72				9,978.72		
					P	ZTA	1,591.40				1,591.40		
													50,680.80
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	7,342.43		XCP	3,824.70	3,517.73		
					P	SPA	223.50				223.50		
					P	STA	770.25				770.25		
													4,511.48
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	584.98		XCP	584.98	.00		
					P	SPA	66.44				66.44		
					P	STA	185.87				185.87		
													252.31
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	6,578.91		XCP	4,332.60	2,246.31		
					P	SPA	150.54				150.54		
					P	STA	557.97				557.97		
													2,954.82
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	16,301.63		XCP	6,747.90	9,553.73		
					P	SPA	133.29				133.29		
					P	STA	743.26				743.26		
													10,430.28
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	8,703.37		XCP	6,969.30	1,734.07		
					P	SPA	128.09				128.09		
					P	STA	664.07				664.07		
													2,526.23
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	25,878.60		XCP	15,208.20	10,670.40		
					P	SPA	856.85				856.85		
					P	STA	3,258.20				3,258.20		
													14,785.45
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	13,083.37		XCP	7,650.90	5,432.47		
					P	SPA	318.11				318.11		
					P	STA	1,416.94				1,416.94		
													7,167.52
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	64,087.20		XCP	57,217.50	6,869.70		
					P	SPA	8,726.63				8,726.63		
					P	STA	21,018.79				21,018.79		
					P	UTA	1.14				1.14		
													36,616.26
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	19,434.49		XCP	15,824.40	3,610.09		
					P	SPA	328.50				328.50		
					P	STA	1,586.49				1,586.49		
													5,525.08
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	3,080.34		XCP	818.40	2,261.94		
					P	SPA	539.96				539.96		
					P	STA	1,201.29				1,201.29		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
ADDRESS: #0450

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C P P	STA SPA STA	4,989.77 48.21 206.70	XCP	1,894.80	3,094.97 48.21 206.70	4,003.19
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C P P	STA SPA STA	2,148.96 28.54 148.02	XCP	1,087.20	1,061.76 28.54 148.02	3,349.88
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C P P	STA SPA STA	536.60 3.04 18.81	XCP	370.80	165.80 3.04 18.81	1,238.32
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C P P P	STA SPA STA UTA	8,308.16 125.57 598.58 .65	XCP	4,688.70	3,619.46 125.57 598.58 .65	187.65
							4,344.26				
TOTAL AGENCY TRANSFERS							310,075.21		161,501.68		148,573.53

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	CEN	ENF	C	STA	43,808.27		XCP	240.00	43,568.27		
					P	SPA	38,657.10				38,657.10		
					P	STA	103,078.70				103,078.70		
					P	UTA	225.65				225.65		
											185,529.72		
TOTAL AGENCY TRANSFERS							185,769.72		240.00		185,529.72		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: A001 CA0-SPECIAL DISTRICTS
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
CP01	PROCESSING COST	SKV	105	110	C	XCP		5,845.49				5,845.49	5,845.49
TOTAL AGENCY TRANSFERS								5,845.49		.00			5,845.49

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-SWMD	EAA	SWM	SWM	C	STA	817,473.05		XCP	25,098.60	792,374.45		
					C	ZTA	11,128.24				11,128.24		
					P	SPA	43,445.22				43,445.22		
					P	STA	136,926.07				136,926.07		
					P	UTA	42.57				42.57		
					P	ZTA	2,872.45				2,872.45		
													986,789.00
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	34,498.74		XCP	1,039.20	33,459.54		
					P	SPA	8,648.27				8,648.27		
					P	STA	32,411.57				32,411.57		
					P	ZTA	1,152.34				1,152.34		
													75,671.72
TOTAL AGENCY TRANSFERS							1,088,598.52			26,137.80			1,062,460.72

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C C P P P	STA ZTA SPA STA UTA		2,194.34 370.30 1,901.89 9,286.65 2,325.01	XCP XCP	36.00 .30		2,158.34 370.00 1,901.89 9,286.65 2,325.01	
													16,041.89
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C P P P	STA SPA STA ZTA		15,805.35 765.41 1,517.23 3.27	XCP	3,005.10		12,800.25 765.41 1,517.23 3.27	
													15,086.16
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA		93,384.20	XCP	7.50		93,376.70	
													93,376.70
TOTAL	AGENCY TRANSFERS							127,553.65		3,048.90			124,504.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: AT01 TAX COLLECTOR
ADDRESS: ATTN: DIANA ATKESON
IOM #3060

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION 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 07/01/2024 TO 11/06/2024 ****

92415-0185

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	DEMOLITION	AAA	CEN	ENF	P	SPA	66,117.21				66,117.21	
					P	STA	93,734.13				93,734.13	
												159,851.34
TOTAL AGENCY TRANSFERS							159,851.34			.00		159,851.34

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 23	MTT		14,813.03	XCC	37.03	14,776.00	
		C 22	MTT		2,703.48-	XCC	6.76-	2,696.72-	
		C 21	MTT		536.44-	XCC	1.34-	535.10-	
		C 20	MTT		25.63-	XCC	.06-	25.57-	
		C 19	MTT		23.82	XCC	.06	23.76	
		C 18	MTT		12.65-	XCC	.03-	12.62-	
		C 17	MTT		19.51	XCC	.05	19.46	
		C 16	MTT		8.66	XCC	.02	8.64	
		C 15	MTT			XCC		.00	
		C 24	NTT		.41	XCC		.41	
		C 23	NTT		13,039.79	XCC	32.60	13,007.19	
		C 22	NTT		923.59	XCC	2.31	921.28	
		C 21	NTT		292.59	XCC	.73	291.86	
		C 20	NTT		12.08	XCC	.03	12.05	
		C 19	NTT		18.43	XCC	.05	18.38	
		C 18	NTT		40.96	XCC	.10	40.86	
		C 17	NTT		87.08	XCC	.22	86.86	
		C 16	NTT		24.00	XCC	.06	23.94	
		C	STS		2,038,553.30	XCC	5,096.38	2,033,456.92	
		C	STT		1,108.10	XCC	2.77	1,105.33	
		C	UTT		975,312.54	XCC	2,438.28	972,874.26	
		C	ZTT		31,266.71	XCC	78.17	31,188.54	
		C	SRD		4,442.38			4,442.38	
		P 23	MPP		5,078.04	XCC	12.70	5,065.34	
		P 22	MPP		5,344.87	XCC	13.36	5,331.51	
		P 21	MPP		2,730.87	XCC	6.83	2,724.04	
		P 20	MPP		810.88	XCC	2.03	808.85	
		P 19	MPP		321.41	XCC	.80	320.61	
		P 18	MPP		158.13	XCC	.40	157.73	
		P 17	MPP		75.93	XCC	.19	75.74	
		P 16	MPP		28.08	XCC	.07	28.01	
		P 15	MPP		28.66	XCC	.07	28.59	
		P 14	MPP		.19	XCC		.19	
		P 07	MPP			XCC		.00	
		P 00	MPP		19.72	XCC	.05	19.67	
		P 99	MPP		6.38	XCC	.02	6.36	
		P 95	MPP		15.57	XCC	.04	15.53	
		P 23	MTT		104,190.30			104,190.30	
		P 22	MTT		43,683.85			43,683.85	
		P 21	MTT		12,712.93			12,712.93	
		P 20	MTT		2,034.17			2,034.17	
		P 19	MTT		545.12			545.12	
		P 18	MTT		226.07			226.07	
		P 17	MTT		83.01			83.01	
		P 16	MTT		34.80			34.80	
		P 15	MTT		28.36			28.36	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.13			.13	
		P 07	MTT		XCC		.00	
		P 00	MTT	4.80	XCC	.01	4.79	
		P 99	MTT	1.55	XCC		1.55	
		P 95	MTT	3.25	XCC	.01	3.24	
		P 20	NTT	242.51			242.51	
		P 19	NTT	29.02			29.02	
		P 18	NTT	53.82			53.82	
		P 17	NTT	5.59			5.59	
		P 16	NTT	8.37			8.37	
		P 15	NTT	5.82			5.82	
		P 14	NTT	5.65			5.65	
		P 13	NTT	4.60			4.60	
		P 12	NTT	14.82			14.82	
		P 11	NTT	7.25			7.25	
		P 10	NTT	5.68			5.68	
		P 09	NTT	4.11	XCC	.01	4.10	
		P 08	NTT	17.57	XCC	.04	17.53	
		P 07	NTT	16.83	XCC	.04	16.79	
		P 06	NTT	21.53	XCC	.05	21.48	
		P 05	NTT	11.09	XCC	.03	11.06	
		P 04	NTT	2.27			2.27	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	1.83	XCC		1.83	
		P 00	NTT	3.23	XCC	.01	3.22	
		P 99	NTT	2.05	XCC	.01	2.04	
		P 98	NTT	.82	XCC		.82	
		P 97	NTT	5.91	XCC	.01	5.90	
		P 96	NTT		XCC		.00	
		P 95	NTT	1.88	XCC		1.88	
		P 94	NTT	20.29	XCC	.05	20.24	
		P 93	NTT	.12	XCC		.12	
		P 91	NTT	1.63	XCC		1.63	
		P 90	NTT	.19	XCC		.19	
		P 89	NTT	.35	XCC		.35	
		P 88	NTT	.09	XCC		.09	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.24	XCC		.24	
		P 85	NTT	.40	XCC		.40	
		P 84	NTT	.20	XCC		.20	
		P 23	NTT	1,500.15			1,500.15	
		P 22	NTT	1,663.24			1,663.24	
		P 21	NTT	626.06			626.06	
		P	SPT	.28-			.28-	
		P	STT	.12	XCC		.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 23
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AGENCY: BF01 FLOOD CONTROL ZONE 1
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	7,187.36	XCC	17.95	7,169.41	
		P	ZTT	11,150.28	XCC	27.84	11,122.44	
								3,269,735.31
TOTAL AGENCY TRANSFERS				3,277,498.60		7,763.29		3,269,735.31

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 23	MTT	5,001.89	XCC	12.50	4,989.39	
		C 22	MTT	923.49-	XCC	2.31-	921.18-	
		C 21	MTT	176.41-	XCC	.44-	175.97-	
		C 20	MTT	8.43-	XCC	.02-	8.41-	
		C 19	MTT	7.88	XCC	.02	7.86	
		C 18	MTT	4.17-	XCC	.01-	4.16-	
		C 17	MTT	6.46	XCC	.02	6.44	
		C 16	MTT	2.87	XCC	.01	2.86	
		C 15	MTT		XCC		.00	
		C 24	NTT	.14	XCC		.14	
		C 23	NTT	4,403.12	XCC	11.01	4,392.11	
		C 22	NTT	315.49	XCC	.79	314.70	
		C 21	NTT	96.22	XCC	.24	95.98	
		C 20	NTT	3.97	XCC	.01	3.96	
		C 19	NTT	6.09	XCC	.02	6.07	
		C 18	NTT	13.50	XCC	.03	13.47	
		C 17	NTT	28.84	XCC	.07	28.77	
		C 16	NTT	7.98	XCC	.02	7.96	
		C	STS	690,585.64	XCC	1,726.46	688,859.18	
		C	STT	375.39	XCC	.94	374.45	
		C	UTT	330,399.43	XCC	826.00	329,573.43	
		C	ZTT	10,591.99	XCC	26.48	10,565.51	
		P 23	MPP	1,714.69	XCC	4.29	1,710.40	
		P 22	MPP	1,825.75	XCC	4.56	1,821.19	
		P 21	MPP	898.03	XCC	2.25	895.78	
		P 20	MPP	266.69	XCC	.67	266.02	
		P 19	MPP	106.23	XCC	.27	105.96	
		P 18	MPP	52.11	XCC	.13	51.98	
		P 17	MPP	25.15	XCC	.06	25.09	
		P 16	MPP	9.32	XCC	.02	9.30	
		P 15	MPP	9.49	XCC	.02	9.47	
		P 14	MPP	.06	XCC		.06	
		P 07	MPP		XCC		.00	
		P 00	MPP	8.67	XCC	.02	8.65	
		P 99	MPP	2.90	XCC	.01	2.89	
		P 95	MPP	7.63	XCC	.02	7.61	
		P 23	MTT	35,181.77			35,181.77	
		P 22	MTT	14,921.97			14,921.97	
		P 21	MTT	4,180.58			4,180.58	
		P 20	MTT	669.00			669.00	
		P 19	MTT	180.17			180.17	
		P 18	MTT	74.50			74.50	
		P 17	MTT	27.50			27.50	
		P 16	MTT	11.57			11.57	
		P 15	MTT	9.39			9.39	
		P 14	MTT	.04			.04	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT		XCC		.00	
		P 00	MTT	2.12	XCC	.01	2.11	
		P 99	MTT	.71	XCC		.71	
		P 95	MTT	1.60	XCC		1.60	
		P 23	NTT	506.55			506.55	
		P 22	NTT	568.15			568.15	
		P 21	NTT	205.88			205.88	
		P 20	NTT	79.76			79.76	
		P 19	NTT	9.60			9.60	
		P 18	NTT	17.74			17.74	
		P 17	NTT	1.85			1.85	
		P 16	NTT	2.78			2.78	
		P 15	NTT	1.93			1.93	
		P 14	NTT	1.87			1.87	
		P 13	NTT	1.53			1.53	
		P 12	NTT	4.89			4.89	
		P 11	NTT	2.37			2.37	
		P 10	NTT	1.87			1.87	
		P 09	NTT	1.40			1.40	
		P 08	NTT	6.67			6.67	
		P 07	NTT	6.58			6.58	
		P 06	NTT	8.40			8.40	
		P 05	NTT	4.25			4.25	
		P 04	NTT	.88			.88	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.77	XCC		.77	
		P 00	NTT	1.41	XCC		1.41	
		P 99	NTT	.93	XCC		.93	
		P 98	NTT	.39	XCC		.39	
		P 97	NTT	2.78	XCC	.01	2.77	
		P 96	NTT		XCC		.00	
		P 95	NTT	.93	XCC		.93	
		P 94	NTT	10.00	XCC	.03	9.97	
		P 93	NTT	.05	XCC		.05	
		P 91	NTT	.81	XCC		.81	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.18	XCC		.18	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.14	XCC		.14	
		P 85	NTT	.25	XCC		.25	
		P 84	NTT	.12	XCC		.12	
		P	SPT	.10-			.10-	
		P	STT	.04	XCC		.04	
		P	UTT	2,426.93	XCC	6.02	2,420.91	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		3,765.10	XCC	9.39		3,755.71	1,105,938.27
TOTAL AGENCY TRANSFERS							1,108,567.89		2,629.62			1,105,938.27

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 23	MTT	3,361.68	XCC	8.40	3,353.28	
		C 22	MTT	616.52-	XCC	1.54-	614.98-	
		C 21	MTT	125.48-	XCC	.31-	125.17-	
		C 20	MTT	6.09-	XCC	.02-	6.07-	
		C 19	MTT	5.73	XCC	.01	5.72	
		C 18	MTT	3.06-	XCC	.01-	3.05-	
		C 17	MTT	4.86	XCC	.01	4.85	
		C 16	MTT	2.18	XCC	.01	2.17	
		C 15	MTT		XCC		.00	
		C 24	NTT	.10	XCC		.10	
		C 23	NTT	2,959.27	XCC	7.40	2,951.87	
		C 22	NTT	210.62	XCC	.53	210.09	
		C 21	NTT	68.44	XCC	.17	68.27	
		C 20	NTT	2.87	XCC	.01	2.86	
		C 19	NTT	4.43	XCC	.01	4.42	
		C 18	NTT	9.91	XCC	.02	9.89	
		C 17	NTT	21.69	XCC	.05	21.64	
		C 16	NTT	6.02	XCC	.02	6.00	
		C	STS	461,246.42	XCC	1,153.12	460,093.30	
		C	STT	250.72	XCC	.63	250.09	
		C	UTT	220,675.82	XCC	551.69	220,124.13	
		C	ZTT	7,074.45	XCC	17.69	7,056.76	
		P 23	MPP	1,152.42	XCC	2.88	1,149.54	
		P 22	MPP	1,218.89	XCC	3.05	1,215.84	
		P 21	MPP	638.79	XCC	1.60	637.19	
		P 20	MPP	192.46	XCC	.48	191.98	
		P 19	MPP	77.25	XCC	.19	77.06	
		P 18	MPP	38.25	XCC	.10	38.15	
		P 17	MPP	18.92	XCC	.05	18.87	
		P 16	MPP	7.04	XCC	.02	7.02	
		P 15	MPP	7.12	XCC	.02	7.10	
		P 14	MPP	.05	XCC		.05	
		P 07	MPP		XCC		.00	
		P 00	MPP	5.30	XCC	.01	5.29	
		P 99	MPP	1.74	XCC		1.74	
		P 95	MPP	4.41	XCC	.01	4.40	
		P 23	MTT	23,645.07			23,645.07	
		P 22	MTT	9,962.04			9,962.04	
		P 21	MTT	2,973.75			2,973.75	
		P 20	MTT	482.81			482.81	
		P 19	MTT	131.02			131.02	
		P 18	MTT	54.69			54.69	
		P 17	MTT	20.67			20.67	
		P 16	MTT	8.73			8.73	
		P 15	MTT	7.04			7.04	
		P 14	MTT	.04			.04	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT		XCC		.00	
		P 00	MTT	1.29	XCC		1.29	
		P 99	MTT	.42	XCC		.42	
		P 95	MTT	.92	XCC		.92	
		P 23	NTT	340.45			340.45	
		P 22	NTT	379.30			379.30	
		P 21	NTT	146.45			146.45	
		P 20	NTT	57.55			57.55	
		P 19	NTT	6.97			6.97	
		P 18	NTT	13.02			13.02	
		P 17	NTT	1.39			1.39	
		P 16	NTT	2.09			2.09	
		P 15	NTT	1.45			1.45	
		P 14	NTT	1.41			1.41	
		P 13	NTT	1.15			1.15	
		P 12	NTT	3.75			3.75	
		P 11	NTT	1.82			1.82	
		P 10	NTT	1.45			1.45	
		P 09	NTT	1.08	XCC		1.08	
		P 08	NTT	4.70	XCC	.01	4.69	
		P 07	NTT	4.51	XCC	.01	4.50	
		P 06	NTT	5.75	XCC	.01	5.74	
		P 05	NTT	2.94	XCC	.01	2.93	
		P 04	NTT	.60			.60	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.48	XCC		.48	
		P 00	NTT	.87	XCC		.87	
		P 99	NTT	.56	XCC		.56	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT	1.64	XCC		1.64	
		P 96	NTT		XCC		.00	
		P 95	NTT	.53	XCC		.53	
		P 94	NTT	5.63	XCC	.01	5.62	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.45	XCC		.45	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	.12	XCC		.12	
		P 84	NTT	.06	XCC		.06	
		P	SPT	.06-			.06-	
		P	STT	.03	XCC		.03	
		P	UTT	1,631.14	XCC	4.05	1,627.09	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		2,530.43	XCC	6.32		2,524.11	739,198.69
TOTAL AGENCY TRANSFERS							740,955.41		1,756.72			739,198.69

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 23	MTT	3,531.09	XCC	8.83	3,522.26	
		C 22	MTT	658.88-	XCC	1.65-	657.23-	
		C 21	MTT	133.82-	XCC	.33-	133.49-	
		C 20	MTT	6.53-	XCC	.02-	6.51-	
		C 19	MTT	6.19	XCC	.02	6.17	
		C 18	MTT	3.35-	XCC	.01-	3.34-	
		C 17	MTT	5.37	XCC	.01	5.36	
		C 16	MTT	2.45	XCC	.01	2.44	
		C 15	MTT		XCC		.00	
		C 24	NTT	.10	XCC		.10	
		C 23	NTT	3,108.39	XCC	7.77	3,100.62	
		C 22	NTT	225.09	XCC	.56	224.53	
		C 21	NTT	72.99	XCC	.18	72.81	
		C 20	NTT	3.07	XCC	.01	3.06	
		C 19	NTT	4.79	XCC	.01	4.78	
		C 18	NTT	10.85	XCC	.03	10.82	
		C 17	NTT	24.00	XCC	.06	23.94	
		C 16	NTT	6.81	XCC	.02	6.79	
		C	STS	483,328.30	XCC	1,208.32	482,119.98	
		C	STT	262.72	XCC	.66	262.06	
		C	UTT	231,240.53	XCC	578.10	230,662.43	
		C	ZTT	7,413.15	XCC	18.53	7,394.62	
		P 23	MPP	1,210.49	XCC	3.03	1,207.46	
		P 22	MPP	1,302.63	XCC	3.26	1,299.37	
		P 21	MPP	681.24	XCC	1.70	679.54	
		P 20	MPP	206.54	XCC	.52	206.02	
		P 19	MPP	83.54	XCC	.21	83.33	
		P 18	MPP	41.91	XCC	.10	41.81	
		P 17	MPP	20.92	XCC	.05	20.87	
		P 16	MPP	7.97	XCC	.02	7.95	
		P 15	MPP	8.20	XCC	.02	8.18	
		P 14	MPP	.05	XCC		.05	
		P 07	MPP		XCC		.00	
		P 00	MPP	7.35	XCC	.02	7.33	
		P 99	MPP	2.49	XCC	.01	2.48	
		P 95	MPP	4.13	XCC	.01	4.12	
		P 23	MTT	24,836.60			24,836.60	
		P 22	MTT	10,646.41			10,646.41	
		P 21	MTT	3,171.33			3,171.33	
		P 20	MTT	518.12			518.12	
		P 19	MTT	141.68			141.68	
		P 18	MTT	59.92			59.92	
		P 17	MTT	22.88			22.88	
		P 16	MTT	9.87			9.87	
		P 15	MTT	8.13			8.13	
		P 14	MTT	.04			.04	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT		XCC		.00	
		P 00	MTT	1.79	XCC		1.79	
		P 99	MTT	.61	XCC		.61	
		P 95	MTT	.86	XCC		.86	
		P 23	NTT	357.60			357.60	
		P 22	NTT	405.35			405.35	
		P 21	NTT	156.18			156.18	
		P 20	NTT	61.77			61.77	
		P 19	NTT	7.55			7.55	
		P 18	NTT	14.26			14.26	
		P 17	NTT	1.54			1.54	
		P 16	NTT	2.38			2.38	
		P 15	NTT	1.67			1.67	
		P 14	NTT	1.62			1.62	
		P 13	NTT	1.36			1.36	
		P 12	NTT	4.48			4.48	
		P 11	NTT	2.23			2.23	
		P 10	NTT	1.78			1.78	
		P 09	NTT	1.37	XCC		1.37	
		P 08	NTT	6.23	XCC	.02	6.21	
		P 07	NTT	6.44	XCC	.02	6.42	
		P 06	NTT	7.98	XCC	.02	7.96	
		P 05	NTT	3.81	XCC	.01	3.80	
		P 04	NTT	.76			.76	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.66	XCC		.66	
		P 00	NTT	1.20	XCC		1.20	
		P 99	NTT	.80	XCC		.80	
		P 98	NTT	.33	XCC		.33	
		P 97	NTT	2.43	XCC	.01	2.42	
		P 96	NTT		XCC		.00	
		P 95	NTT	.50	XCC		.50	
		P 94	NTT	5.46	XCC	.01	5.45	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.45	XCC		.45	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.08	XCC		.08	
		P 85	NTT	.12	XCC		.12	
		P 84	NTT	.06	XCC		.06	
		P	SPT	.07-			.07-	
		P	STT	.03	XCC		.03	
		P	UTT	1,713.29	XCC	4.25	1,709.04	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		2,658.02	XCC	6.65		2,651.37	775,027.89
TOTAL AGENCY TRANSFERS							776,868.94		1,841.05			775,027.89

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C 23	MTT	315.92	XCC	.79	315.13	
		C 22	MTT	57.81-	XCC	.14-	57.67-	
		C 21	MTT	11.47-	XCC	.03-	11.44-	
		C 20	MTT	.55-	XCC		.55-	
		C 19	MTT	.52	XCC		.52	
		C 18	MTT	.28-	XCC		.28-	
		C 17	MTT	.45	XCC		.45	
		C 16	MTT	.21	XCC		.21	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	278.10	XCC	.70	277.40	
		C 22	NTT	19.75	XCC	.05	19.70	
		C 21	NTT	6.25	XCC	.02	6.23	
		C 20	NTT	.26	XCC		.26	
		C 19	NTT	.41	XCC		.41	
		C 18	NTT	.91	XCC		.91	
		C 17	NTT	2.00	XCC	.01	1.99	
		C 16	NTT	.56	XCC		.56	
		C	STS	43,130.57	XCC	107.83	43,022.74	
		C	STT	23.45	XCC	.06	23.39	
		C	UTT	20,635.11	XCC	51.59	20,583.52	
		C	ZTT	661.52	XCC	1.65	659.87	
		P 23	MPP	108.30	XCC	.27	108.03	
		P 22	MPP	114.29	XCC	.29	114.00	
		P 21	MPP	58.36	XCC	.15	58.21	
		P 20	MPP	17.45	XCC	.04	17.41	
		P 19	MPP	7.04	XCC	.02	7.02	
		P 18	MPP	3.52	XCC	.01	3.51	
		P 17	MPP	1.74	XCC		1.74	
		P 16	MPP	.65	XCC		.65	
		P 15	MPP	.69	XCC		.69	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	.66	XCC		.66	
		P 99	MPP	.22	XCC		.22	
		P 95	MPP	.56	XCC		.56	
		P 23	MTT	2,222.09			2,222.09	
		P 22	MTT	934.14			934.14	
		P 21	MTT	271.69			271.69	
		P 20	MTT	43.78			43.78	
		P 19	MTT	11.95			11.95	
		P 18	MTT	5.02			5.02	
		P 17	MTT	1.90			1.90	
		P 16	MTT	.82			.82	
		P 15	MTT	.67			.67	
		P 14	MTT				.00	

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

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT		XCC		.00	
		P 00	MTT	.16	XCC		.16	
		P 99	MTT	.05	XCC		.05	
		P 95	MTT	.12	XCC		.12	
		P 23	NTT	32.00			32.00	
		P 22	NTT	35.57			35.57	
		P 21	NTT	13.38			13.38	
		P 20	NTT	5.22			5.22	
		P 19	NTT	.63			.63	
		P 18	NTT	1.20			1.20	
		P 17	NTT	.13			.13	
		P 16	NTT	.19			.19	
		P 15	NTT	.14			.14	
		P 14	NTT	.14			.14	
		P 13	NTT	.12			.12	
		P 12	NTT	.38			.38	
		P 11	NTT	.19			.19	
		P 10	NTT	.15			.15	
		P 09	NTT	.11	XCC		.11	
		P 08	NTT	.47	XCC		.47	
		P 07	NTT	.46	XCC		.46	
		P 06	NTT	.60	XCC		.60	
		P 05	NTT	.31	XCC		.31	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.20	XCC		.20	
		P 96	NTT		XCC		.00	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.71	XCC		.71	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.06	XCC		.06	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	SPT	.01-			.01-	
		P	STT		XCC		.00	
		P	UTT	153.29	XCC	.38	152.91	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		237.78	XCC	.60		237.18	69,131.36
TOTAL AGENCY TRANSFERS							69,295.65		164.29			69,131.36

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 23	MTT	1,181.04	XCC	2.95	1,178.09	
		C 22	MTT	206.49-	XCC	.52-	205.97-	
		C 21	MTT	40.45-	XCC	.10-	40.35-	
		C 20	MTT	1.93-	XCC		1.93-	
		C 19	MTT	1.80	XCC		1.80	
		C 18	MTT	.96-	XCC		.96-	
		C 17	MTT	1.53	XCC		1.53	
		C 16	MTT	.69	XCC		.69	
		C 15	MTT		XCC		.00	
		C 24	NTT	.04	XCC		.04	
		C 23	NTT	1,039.66	XCC	2.60	1,037.06	
		C 22	NTT	70.54	XCC	.18	70.36	
		C 21	NTT	22.07	XCC	.06	22.01	
		C 20	NTT	.91	XCC		.91	
		C 19	NTT	1.39	XCC		1.39	
		C 18	NTT	3.11	XCC	.01	3.10	
		C 17	NTT	6.82	XCC	.02	6.80	
		C 16	NTT	1.92	XCC		1.92	
		C	STS	165,594.90	XCC	413.99	165,180.91	
		C	STT	90.01	XCC	.23	89.78	
		C	UTT	79,226.18	XCC	198.07	79,028.11	
		C	ZTT	2,539.84	XCC	6.35	2,533.49	
		P 23	MPP	404.87	XCC	1.01	403.86	
		P 22	MPP	408.23	XCC	1.02	407.21	
		P 21	MPP	205.97	XCC	.51	205.46	
		P 20	MPP	60.99	XCC	.15	60.84	
		P 19	MPP	24.25	XCC	.06	24.19	
		P 18	MPP	11.99	XCC	.03	11.96	
		P 17	MPP	5.95	XCC	.01	5.94	
		P 16	MPP	2.25	XCC	.01	2.24	
		P 15	MPP	2.49	XCC	.01	2.48	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	2.14	XCC	.01	2.13	
		P 99	MPP	.72	XCC		.72	
		P 95	MPP	4.45	XCC	.01	4.44	
		P 23	MTT	8,307.05			8,307.05	
		P 22	MTT	3,336.47			3,336.47	
		P 21	MTT	958.83			958.83	
		P 20	MTT	152.99			152.99	
		P 19	MTT	41.12			41.12	
		P 18	MTT	17.15			17.15	
		P 17	MTT	6.50			6.50	
		P 16	MTT	2.78			2.78	
		P 15	MTT	2.47			2.47	
		P 14	MTT	.01			.01	

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT		XCC		.00	
		P 00	MTT	.52	XCC		.52	
		P 99	MTT	.17	XCC		.17	
		P 95	MTT	.93	XCC		.93	
		P 23	NTT	119.60			119.60	
		P 22	NTT	127.03			127.03	
		P 21	NTT	47.21			47.21	
		P 20	NTT	18.24			18.24	
		P 19	NTT	2.19			2.19	
		P 18	NTT	4.08			4.08	
		P 17	NTT	.44			.44	
		P 16	NTT	.67			.67	
		P 15	NTT	.50			.50	
		P 14	NTT	.52			.52	
		P 13	NTT	.43			.43	
		P 12	NTT	1.35			1.35	
		P 11	NTT	.62			.62	
		P 10	NTT	.49			.49	
		P 09	NTT	.37	XCC		.37	
		P 08	NTT	1.56	XCC		1.56	
		P 07	NTT	1.47	XCC		1.47	
		P 06	NTT	1.89	XCC		1.89	
		P 05	NTT	.96	XCC		.96	
		P 04	NTT	.21			.21	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.19	XCC		.19	
		P 00	NTT	.35	XCC		.35	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.73	XCC		.73	
		P 96	NTT		XCC		.00	
		P 95	NTT	.53	XCC		.53	
		P 94	NTT	5.84	XCC	.01	5.83	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.44	XCC		.44	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT	.12	XCC		.12	
		P 84	NTT	.06	XCC		.06	
		P	SPT	.02-			.02-	
		P	STT	.01	XCC		.01	
		P	UTT	573.03	XCC	1.40	571.63	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		889.03	XCC	2.21		886.82	264,664.38
TOTAL AGENCY TRANSFERS							265,294.67		630.29			264,664.38

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 23	MTT	1,402.30	XCC	3.51	1,398.79	
		C 22	MTT	256.67-	XCC	.64-	256.03-	
		C 21	MTT	50.45-	XCC	.13-	50.32-	
		C 20	MTT	2.41-	XCC	.01-	2.40-	
		C 19	MTT	2.24	XCC	.01	2.23	
		C 18	MTT	1.19-	XCC		1.19-	
		C 17	MTT	1.83	XCC		1.83	
		C 16	MTT	.82	XCC		.82	
		C 15	MTT		XCC		.00	
		C 24	NTT	.04	XCC		.04	
		C 23	NTT	1,234.44	XCC	3.09	1,231.35	
		C 22	NTT	87.69	XCC	.22	87.47	
		C 21	NTT	27.52	XCC	.07	27.45	
		C 20	NTT	1.14	XCC		1.14	
		C 19	NTT	1.73	XCC		1.73	
		C 18	NTT	3.86	XCC	.01	3.85	
		C 17	NTT	8.20	XCC	.02	8.18	
		C 16	NTT	2.26	XCC	.01	2.25	
		C	STS	193,139.35	XCC	482.85	192,656.50	
		C	STT	104.99	XCC	.26	104.73	
		C	UTT	92,404.37	XCC	231.01	92,173.36	
		C	ZTT	2,962.32	XCC	7.41	2,954.91	
		C	SRD	315.11			315.11	
		P 23	MPP	480.72	XCC	1.20	479.52	
		P 22	MPP	507.45	XCC	1.27	506.18	
		P 21	MPP	256.82	XCC	.64	256.18	
		P 20	MPP	76.26	XCC	.19	76.07	
		P 19	MPP	30.27	XCC	.08	30.19	
		P 18	MPP	14.88	XCC	.04	14.84	
		P 17	MPP	7.15	XCC	.02	7.13	
		P 16	MPP	2.64	XCC	.01	2.63	
		P 15	MPP	2.70	XCC	.01	2.69	
		P 14	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 00	MPP	2.00	XCC	.01	1.99	
		P 99	MPP	.65	XCC		.65	
		P 95	MPP	1.64	XCC		1.64	
		P 23	MTT	9,863.38			9,863.38	
		P 22	MTT	4,147.45			4,147.45	
		P 21	MTT	1,195.59			1,195.59	
		P 20	MTT	191.31			191.31	
		P 19	MTT	51.33			51.33	
		P 18	MTT	21.27			21.27	
		P 17	MTT	7.82			7.82	
		P 16	MTT	3.28			3.28	
		P 15	MTT	2.67			2.67	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.01			.01	
		P 07	MTT		XCC		.00	
		P 00	MTT	.49	XCC		.49	
		P 99	MTT	.16	XCC		.16	
		P 95	MTT	.34	XCC		.34	
		P 20	NTT	22.81			22.81	
		P 19	NTT	2.74			2.74	
		P 18	NTT	5.07			5.07	
		P 17	NTT	.53			.53	
		P 16	NTT	.79			.79	
		P 15	NTT	.55			.55	
		P 14	NTT	.54			.54	
		P 13	NTT	.44			.44	
		P 12	NTT	1.39			1.39	
		P 11	NTT	.68			.68	
		P 10	NTT	.54			.54	
		P 09	NTT	.39	XCC		.39	
		P 08	NTT	1.71	XCC		1.71	
		P 07	NTT	1.65	XCC		1.65	
		P 06	NTT	2.12	XCC	.01	2.11	
		P 05	NTT	1.09	XCC		1.09	
		P 04	NTT	.22			.22	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.33	XCC		.33	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.61	XCC		.61	
		P 96	NTT		XCC		.00	
		P 95	NTT	.20	XCC		.20	
		P 94	NTT	2.14	XCC	.01	2.13	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.17	XCC		.17	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.02	XCC		.02	
		P 23	NTT	142.02			142.02	
		P 22	NTT	157.91			157.91	
		P 21	NTT	58.88			58.88	
		P	SPT	.03-			.03-	
		P	STT	.01	XCC		.01	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	680.41	XCC	1.67	678.74	
		P	ZTT	1,055.53	XCC	2.59	1,052.94	
								309,664.43
TOTAL AGENCY TRANSFERS				310,399.87		735.44		309,664.43

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 23	MTT	385.87	XCC	.96	384.91	
		C 22	MTT	70.41-	XCC	.18-	70.23-	
		C 21	MTT	14.16-	XCC	.04-	14.12-	
		C 20	MTT	.68-	XCC		.68-	
		C 19	MTT	.65	XCC		.65	
		C 18	MTT	.35-	XCC		.35-	
		C 17	MTT	.56	XCC		.56	
		C 16	MTT	.25	XCC		.25	
		C 15	MTT		XCC		.00	
		C 24	NTT	.01	XCC		.01	
		C 23	NTT	339.67	XCC	.85	338.82	
		C 22	NTT	24.05	XCC	.06	23.99	
		C 21	NTT	7.72	XCC	.02	7.70	
		C 20	NTT	.32	XCC		.32	
		C 19	NTT	.50	XCC		.50	
		C 18	NTT	1.12	XCC		1.12	
		C 17	NTT	2.47	XCC	.01	2.46	
		C 16	NTT	.70	XCC		.70	
		C	STS	53,140.82	XCC	132.85	53,007.97	
		C	STT	28.88	XCC	.07	28.81	
		C	UTT	25,424.36	XCC	63.56	25,360.80	
		C	ZTT	815.05	XCC	2.04	813.01	
		P 23	MPP	132.28	XCC	.33	131.95	
		P 22	MPP	139.20	XCC	.35	138.85	
		P 21	MPP	72.07	XCC	.18	71.89	
		P 20	MPP	21.66	XCC	.05	21.61	
		P 19	MPP	8.70	XCC	.02	8.68	
		P 18	MPP	4.33	XCC	.01	4.32	
		P 17	MPP	2.15	XCC	.01	2.14	
		P 16	MPP	.82	XCC		.82	
		P 15	MPP	.85	XCC		.85	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	.72	XCC		.72	
		P 99	MPP	.24	XCC		.24	
		P 95	MPP	.63	XCC		.63	
		P 23	MTT	2,714.08			2,714.08	
		P 22	MTT	1,137.65			1,137.65	
		P 21	MTT	335.49			335.49	
		P 20	MTT	54.35			54.35	
		P 19	MTT	14.77			14.77	
		P 18	MTT	6.20			6.20	
		P 17	MTT	2.35			2.35	
		P 16	MTT	1.01			1.01	
		P 15	MTT	.84			.84	
		P 14	MTT	.01			.01	

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

PAGE: 43
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.17	XCC		.17	
		P 99	MTT	.06	XCC		.06	
		P 95	MTT	.13	XCC		.13	
		P 23	NTT	39.07			39.07	
		P 22	NTT	43.32			43.32	
		P 21	NTT	16.52			16.52	
		P 20	NTT	6.48			6.48	
		P 19	NTT	.78			.78	
		P 18	NTT	1.47			1.47	
		P 17	NTT	.16			.16	
		P 16	NTT	.24			.24	
		P 15	NTT	.18			.18	
		P 14	NTT	.17			.17	
		P 13	NTT	.14			.14	
		P 12	NTT	.46			.46	
		P 11	NTT	.23			.23	
		P 10	NTT	.17			.17	
		P 09	NTT	.14			.14	
		P 08	NTT	.59			.59	
		P 07	NTT	.58			.58	
		P 06	NTT	.74			.74	
		P 05	NTT	.36			.36	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.24	XCC		.24	
		P 96	NTT		XCC		.00	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.82	XCC		.82	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.07	XCC		.07	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	SPT	.01-			.01-	
		P	STT		XCC		.00	
		P	UTT	187.20	XCC	.45	186.75	

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

PAGE: 44
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		290.46	XCC	.73		289.73	85,126.94
TOTAL AGENCY TRANSFERS							85,329.27		202.33			85,126.94

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

PAGE: 45
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	C 23	MTT	9,840.33	XCC	24.60	9,815.73	
		C 22	MTT	1,802.79-	XCC	4.51-	1,798.28-	
		C 21	MTT	357.01-	XCC	.89-	356.12-	
		C 20	MTT	17.21-	XCC	.04-	17.17-	
		C 19	MTT	16.16	XCC	.04	16.12	
		C 18	MTT	8.66-	XCC	.02-	8.64-	
		C 17	MTT	13.60	XCC	.03	13.57	
		C 16	MTT	6.11	XCC	.02	6.09	
		C 15	MTT		XCC		.00	
		C 24	NTT	.28	XCC		.28	
		C 23	NTT	8,662.37	XCC	21.66	8,640.71	
		C 22	NTT	615.89	XCC	1.54	614.35	
		C 21	NTT	194.72	XCC	.49	194.23	
		C 20	NTT	8.11	XCC	.02	8.09	
		C 19	NTT	12.51	XCC	.03	12.48	
		C 18	NTT	28.04	XCC	.07	27.97	
		C 17	NTT	60.71	XCC	.15	60.56	
		C 16	NTT	16.95	XCC	.04	16.91	
		C	STS	1,358,542.82	XCC	3,396.36	1,355,146.46	
		C	STT	738.47	XCC	1.85	736.62	
		C	UTT	649,972.63	XCC	1,624.93	648,347.70	
		C	ZTT	20,836.92	XCC	52.09	20,784.83	
		P 23	MPP	3,373.35	XCC	8.43	3,364.92	
		P 22	MPP	3,564.15	XCC	8.91	3,555.24	
		P 21	MPP	1,817.42	XCC	4.54	1,812.88	
		P 20	MPP	544.23	XCC	1.36	542.87	
		P 19	MPP	218.02	XCC	.55	217.47	
		P 18	MPP	108.27	XCC	.27	108.00	
		P 17	MPP	52.94	XCC	.13	52.81	
		P 16	MPP	19.81	XCC	.05	19.76	
		P 15	MPP	20.52	XCC	.05	20.47	
		P 14	MPP	.13	XCC		.13	
		P 07	MPP		XCC		.00	
		P 00	MPP	17.78	XCC	.04	17.74	
		P 99	MPP	5.94	XCC	.01	5.93	
		P 95	MPP	15.16	XCC	.04	15.12	
		P 23	MTT	69,213.88			69,213.88	
		P 22	MTT	29,129.99			29,129.99	
		P 21	MTT	8,460.56			8,460.56	
		P 20	MTT	1,365.24			1,365.24	
		P 19	MTT	369.75			369.75	
		P 18	MTT	154.78			154.78	
		P 17	MTT	57.88			57.88	
		P 16	MTT	24.57			24.57	
		P 15	MTT	20.31			20.31	
		P 14	MTT	.10			.10	

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

PAGE: 46
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	4.33	XCC	.01	4.32	
		P 99	MTT	1.45	XCC		1.45	
		P 95	MTT	3.17	XCC	.01	3.16	
		P 23	NTT	996.56			996.56	
		P 22	NTT	1,109.11			1,109.11	
		P 21	NTT	416.66			416.66	
		P 20	NTT	162.75			162.75	
		P 19	NTT	19.69			19.69	
		P 18	NTT	36.85			36.85	
		P 17	NTT	3.89			3.89	
		P 16	NTT	5.91			5.91	
		P 15	NTT	4.17			4.17	
		P 14	NTT	4.10			4.10	
		P 13	NTT	3.38			3.38	
		P 12	NTT	10.90			10.90	
		P 11	NTT	5.30			5.30	
		P 10	NTT	4.21			4.21	
		P 09	NTT	3.11			3.11	
		P 08	NTT	13.68			13.68	
		P 07	NTT	13.29			13.29	
		P 06	NTT	16.93			16.93	
		P 05	NTT	9.10			9.10	
		P 04	NTT	1.87			1.87	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	1.60	XCC		1.60	
		P 00	NTT	2.91	XCC	.01	2.90	
		P 99	NTT	1.90	XCC		1.90	
		P 98	NTT	.77	XCC		.77	
		P 97	NTT	5.64	XCC	.01	5.63	
		P 96	NTT		XCC		.00	
		P 95	NTT	1.83	XCC		1.83	
		P 94	NTT	19.76	XCC	.05	19.71	
		P 93	NTT	.13	XCC		.13	
		P 91	NTT	1.77	XCC		1.77	
		P 90	NTT	.19	XCC		.19	
		P 89	NTT	.37	XCC		.37	
		P 88	NTT	.10	XCC		.10	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.27	XCC		.27	
		P 85	NTT	.47	XCC		.47	
		P 84	NTT	.23	XCC		.23	
		P	SPT	.19-			.19-	
		P	STT	.08	XCC		.08	
		P	UTT	4,774.59	XCC	11.93	4,762.66	

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

PAGE: 47
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT		7,407.17	XCC	18.50	7,388.67	2,175,832.43
TOTAL AGENCY TRANSFERS					2,181,005.79		5,173.36		2,175,832.43

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

PAGE: 48
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 23	MTT	6,047.37			6,047.37	
		C 22	MTT	1,105.66-			1,105.66-	
		C 21	MTT	219.13-			219.13-	
		C 20	MTT	10.52-			10.52-	
		C 19	MTT	9.84			9.84	
		C 18	MTT	5.24-			5.24-	
		C 17	MTT	8.19			8.19	
		C 16	MTT	3.67			3.67	
		C 15	MTT	.00			.00	
		C 24	NTT	.17			.17	
		C 23	NTT	5,323.44			5,323.44	
		C 22	NTT	377.72			377.72	
		C 21	NTT	119.52			119.52	
		C 20	NTT	4.95			4.95	
		C 19	NTT	7.60			7.60	
		C 18	NTT	16.98			16.98	
		C 17	NTT	36.57			36.57	
		C 16	NTT	10.16			10.16	
		C	STS	832,872.18			832,872.18	
		C	STT	452.73			452.73	
		C	UTT	398,474.10			398,474.10	
		C	ZTT	12,774.34			12,774.34	
		C	SRD	866.15			866.15	
		P 23	MPP	2,073.09			2,073.09	
		P 22	MPP	2,185.92			2,185.92	
		P 21	MPP	1,115.53			1,115.53	
		P 20	MPP	332.74			332.74	
		P 19	MPP	132.67			132.67	
		P 18	MPP	65.52			65.52	
		P 17	MPP	31.89			31.89	
		P 16	MPP	11.89			11.89	
		P 15	MPP	12.23			12.23	
		P 14	MPP	.09			.09	
		P 07	MPP	.00			.00	
		P 00	MPP	9.61			9.61	
		P 99	MPP	3.17			3.17	
		P 95	MPP	8.10			8.10	
		P 23	MTT	42,535.31			42,535.31	
		P 22	MTT	17,865.64			17,865.64	
		P 21	MTT	5,193.10			5,193.10	
		P 20	MTT	834.71			834.71	
		P 19	MTT	225.02			225.02	
		P 18	MTT	93.67			93.67	
		P 17	MTT	34.86			34.86	
		P 16	MTT	14.73			14.73	
		P 15	MTT	12.10			12.10	

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

PAGE: 49
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.05			.05	
		P 07	MTT				.00	
		P 00	MTT	2.34			2.34	
		P 99	MTT	.77			.77	
		P 95	MTT	1.69			1.69	
		P 20	NTT	99.51			99.51	
		P 19	NTT	11.98			11.98	
		P 18	NTT	22.30			22.30	
		P 17	NTT	2.35			2.35	
		P 16	NTT	3.54			3.54	
		P 15	NTT	2.48			2.48	
		P 14	NTT	2.42			2.42	
		P 13	NTT	2.00			2.00	
		P 12	NTT	6.44			6.44	
		P 11	NTT	3.14			3.14	
		P 10	NTT	2.47			2.47	
		P 09	NTT	1.84			1.84	
		P 08	NTT	8.04			8.04	
		P 07	NTT	7.83			7.83	
		P 06	NTT	9.98			9.98	
		P 05	NTT	5.06			5.06	
		P 04	NTT	1.04			1.04	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.87			.87	
		P 00	NTT	1.57			1.57	
		P 99	NTT	1.02			1.02	
		P 98	NTT	.42			.42	
		P 97	NTT	3.01			3.01	
		P 96	NTT				.00	
		P 95	NTT	.98			.98	
		P 94	NTT	10.56			10.56	
		P 93	NTT	.06			.06	
		P 91	NTT	.85			.85	
		P 90	NTT	.09			.09	
		P 89	NTT	.17			.17	
		P 88	NTT	.04			.04	
		P 87	NTT	.03			.03	
		P 86	NTT	.13			.13	
		P 85	NTT	.23			.23	
		P 84	NTT	.18			.18	
		P 23	NTT	612.43			612.43	
		P 22	NTT	680.22			680.22	
		P 21	NTT	255.74			255.74	
		P	SPT	.11-			.11-	
		P	STT	.05			.05	

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

PAGE: 50
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	2,934.23			2,934.23	
					P	ZTT	4,552.07			4,552.07	
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C 23	MTT	408.15			408.15	1,338,108.83
					C 22	MTT	74.31-			74.31-	
					C 21	MTT	14.88-			14.88-	
					C 20	MTT	.72-			.72-	
					C 19	MTT	.68			.68	
					C 18	MTT	.36-			.36-	
					C 17	MTT	.57			.57	
					C 16	MTT	.26			.26	
					C 15	MTT	.00			.00	
					C 24	NTT	.01			.01	
					C 23	NTT	359.29			359.29	
					C 22	NTT	25.39			25.39	
					C 21	NTT	8.11			8.11	
					C 20	NTT	.34			.34	
					C 19	NTT	.53			.53	
					C 18	NTT	1.17			1.17	
					C 17	NTT	2.55			2.55	
					C 16	NTT	.72			.72	
					C	STS	56,372.03			56,372.03	
					C	STT	30.64			30.64	
					C	UTT	26,970.27			26,970.27	
					C	ZTT	864.62			864.62	
					P 23	MPP	139.92			139.92	
					P 22	MPP	146.92			146.92	
					P 21	MPP	75.77			75.77	
					P 20	MPP	22.76			22.76	
					P 19	MPP	9.13			9.13	
					P 18	MPP	4.53			4.53	
					P 17	MPP	2.23			2.23	
					P 16	MPP	.84			.84	
					P 15	MPP	.88			.88	
					P 14	MPP	.00			.00	
					P 07	MPP	.00			.00	
					P 00	MPP	.80			.80	
					P 99	MPP	.26			.26	
					P 95	MPP	.71			.71	
					P 23	MTT	2,870.80			2,870.80	
					P 22	MTT	1,200.77			1,200.77	
					P 21	MTT	352.71			352.71	
					P 20	MTT	57.08			57.08	
					P 19	MTT	15.48			15.48	
					P 18	MTT	6.48			6.48	
					P 17	MTT	2.44			2.44	

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

PAGE: 51
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 16	MTT	1.04			1.04	
				P 15	MTT	.87			.87	
				P 14	MTT	.01			.01	
				P 07	MTT	.00			.00	
				P 00	MTT	.20			.20	
				P 99	MTT	.07			.07	
				P 95	MTT	.14			.14	
				P 23	NTT	41.33			41.33	
				P 22	NTT	45.72			45.72	
				P 21	NTT	17.37			17.37	
				P 20	NTT	6.81			6.81	
				P 19	NTT	.83			.83	
				P 18	NTT	1.55			1.55	
				P 17	NTT	.17			.17	
				P 16	NTT	.25			.25	
				P 15	NTT	.18			.18	
				P 14	NTT	.18			.18	
				P 13	NTT	.14			.14	
				P 12	NTT	.47			.47	
				P 11	NTT	.23			.23	
				P 10	NTT	.19			.19	
				P 09	NTT	.13			.13	
				P 08	NTT	.61			.61	
				P 07	NTT	.62			.62	
				P 06	NTT	.79			.79	
				P 05	NTT	.39			.39	
				P 04	NTT	.08			.08	
				P 03	NTT	.00			.00	
				P 02	NTT	.00			.00	
				P 01	NTT	.07			.07	
				P 00	NTT	.13			.13	
				P 99	NTT	.08			.08	
				P 98	NTT	.03			.03	
				P 97	NTT	.26			.26	
				P 96	NTT	.00			.00	
				P 95	NTT	.09			.09	
				P 94	NTT	.92			.92	
				P 93	NTT	.00			.00	
				P 91	NTT	.07			.07	
				P 90	NTT	.01			.01	
				P 89	NTT	.02			.02	
				P 88	NTT	.01			.01	
				P 87	NTT	.01			.01	
				P 86	NTT	.01			.01	
				P 85	NTT	.02			.02	
				P	SPT	.01-			.01-	

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

PAGE: 52
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STT	.01			.01	
					P	UTT	198.03			198.03	
					P	ZTT	307.19			307.19	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 23	MTT	2,076.19			2,076.19	90,492.89
					C 22	MTT	379.03-			379.03-	
					C 21	MTT	75.08-			75.08-	
					C 20	MTT	3.59-			3.59-	
					C 19	MTT	3.36			3.36	
					C 18	MTT	1.80-			1.80-	
					C 17	MTT	2.80			2.80	
					C 16	MTT	1.25			1.25	
					C 15	MTT	.00			.00	
					C 24	NTT	.06			.06	
					C 23	NTT	1,827.66			1,827.66	
					C 22	NTT	129.49			129.49	
					C 21	NTT	40.95			40.95	
					C 20	NTT	1.70			1.70	
					C 19	NTT	2.60			2.60	
					C 18	NTT	5.81			5.81	
					C 17	NTT	12.51			12.51	
					C 16	NTT	3.47			3.47	
					C	STS	286,396.15			286,396.15	
					C	STT	155.68			155.68	
					C	UTT	137,021.57			137,021.57	
					C	ZTT	4,392.65			4,392.65	
					C	SRD	340.72			340.72	
					P 23	MPP	711.74			711.74	
					P 22	MPP	749.37			749.37	
					P 21	MPP	382.19			382.19	
					P 20	MPP	113.74			113.74	
					P 19	MPP	45.35			45.35	
					P 18	MPP	22.41			22.41	
					P 17	MPP	10.90			10.90	
					P 16	MPP	4.06			4.06	
					P 15	MPP	4.19			4.19	
					P 14	MPP	.03			.03	
					P 07	MPP	.00			.00	
					P 00	MPP	3.19			3.19	
					P 99	MPP	1.06			1.06	
					P 95	MPP	2.67			2.67	
					P 23	MTT	14,603.32			14,603.32	
					P 22	MTT	6,124.59			6,124.59	
					P 21	MTT	1,779.21			1,779.21	
					P 20	MTT	285.33			285.33	
					P 19	MTT	76.92			76.92	

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

PAGE: 53
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 18	MTT	32.04			32.04	
				P 17	MTT	11.92			11.92	
				P 16	MTT	5.04			5.04	
				P 15	MTT	4.14			4.14	
				P 14	MTT	.02			.02	
				P 07	MTT				.00	
				P 00	MTT	.78			.78	
				P 99	MTT	.25			.25	
				P 95	MTT	.56			.56	
				P 20	NTT	34.02			34.02	
				P 19	NTT	4.09			4.09	
				P 18	NTT	7.62			7.62	
				P 17	NTT	.80			.80	
				P 16	NTT	1.21			1.21	
				P 15	NTT	.85			.85	
				P 14	NTT	.83			.83	
				P 13	NTT	.69			.69	
				P 12	NTT	2.20			2.20	
				P 11	NTT	1.07			1.07	
				P 10	NTT	.84			.84	
				P 09	NTT	.63			.63	
				P 08	NTT	2.74			2.74	
				P 07	NTT	2.66			2.66	
				P 06	NTT	3.39			3.39	
				P 05	NTT	1.71			1.71	
				P 04	NTT	.35			.35	
				P 03	NTT				.00	
				P 02	NTT				.00	
				P 01	NTT	.29			.29	
				P 00	NTT	.52			.52	
				P 99	NTT	.34			.34	
				P 98	NTT	.14			.14	
				P 97	NTT	1.00			1.00	
				P 96	NTT				.00	
				P 95	NTT	.32			.32	
				P 94	NTT	3.49			3.49	
				P 93	NTT	.02			.02	
				P 91	NTT	.28			.28	
				P 90	NTT	.03			.03	
				P 89	NTT	.06			.06	
				P 88	NTT	.01			.01	
				P 87	NTT	.01			.01	
				P 86	NTT	.04			.04	
				P 85	NTT	.08			.08	
				P 23	NTT	210.26			210.26	
				P 22	NTT	233.19			233.19	

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

PAGE: 54
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	87.62			87.62	
					P	SPT	.04-			.04-	
					P	STT	.02			.02	
					P	UTT	1,007.38			1,007.38	
					P	ZTT	1,562.83			1,562.83	
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C 23	MTT	1,424.12			1,424.12	460,103.73
					C 22	MTT	259.74-			259.74-	
					C 21	MTT	51.81-			51.81-	
					C 20	MTT	2.49-			2.49-	
					C 19	MTT	2.32			2.32	
					C 18	MTT	1.24-			1.24-	
					C 17	MTT	1.93			1.93	
					C 16	MTT	.86			.86	
					C 15	MTT	.00			.00	
					C 24	NTT	.04			.04	
					C 23	NTT	1,253.64			1,253.64	
					C 22	NTT	88.73			88.73	
					C 21	NTT	28.26			28.26	
					C 20	NTT	1.17			1.17	
					C 19	NTT	1.80			1.80	
					C 18	NTT	4.01			4.01	
					C 17	NTT	8.62			8.62	
					C 16	NTT	2.40			2.40	
					C	STS	196,277.24			196,277.24	
					C	STT	106.69			106.69	
					C	UTT	93,905.63			93,905.63	
					C	ZTT	3,010.44			3,010.44	
					C	SRD	273.57			273.57	
					P 23	MPP	488.20			488.20	
					P 22	MPP	513.49			513.49	
					P 21	MPP	263.75			263.75	
					P 20	MPP	78.60			78.60	
					P 19	MPP	31.33			31.33	
					P 18	MPP	15.48			15.48	
					P 17	MPP	7.51			7.51	
					P 16	MPP	2.80			2.80	
					P 15	MPP	2.89			2.89	
					P 14	MPP	.02			.02	
					P 07	MPP				.00	
					P 00	MPP	2.20			2.20	
					P 99	MPP	.73			.73	
					P 95	MPP	1.83			1.83	
					P 23	MTT	10,016.79			10,016.79	
					P 22	MTT	4,196.83			4,196.83	
					P 21	MTT	1,227.83			1,227.83	

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

PAGE: 55
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 20	MTT	197.18			197.18	
				P 19	MTT	53.13			53.13	
				P 18	MTT	22.13			22.13	
				P 17	MTT	8.21			8.21	
				P 16	MTT	3.47			3.47	
				P 15	MTT	2.87			2.87	
				P 14	MTT	.01			.01	
				P 07	MTT	.00			.00	
				P 00	MTT	.53			.53	
				P 99	MTT	.18			.18	
				P 95	MTT	.39			.39	
				P 20	NTT	23.50			23.50	
				P 19	NTT	2.83			2.83	
				P 18	NTT	5.27			5.27	
				P 17	NTT	.55			.55	
				P 16	NTT	.84			.84	
				P 15	NTT	.59			.59	
				P 14	NTT	.58			.58	
				P 13	NTT	.47			.47	
				P 12	NTT	1.52			1.52	
				P 11	NTT	.74			.74	
				P 10	NTT	.59			.59	
				P 09	NTT	.43			.43	
				P 08	NTT	1.89			1.89	
				P 07	NTT	1.85			1.85	
				P 06	NTT	2.35			2.35	
				P 05	NTT	1.19			1.19	
				P 04	NTT	.24			.24	
				P 03	NTT	.00			.00	
				P 02	NTT	.00			.00	
				P 01	NTT	.20			.20	
				P 00	NTT	.36			.36	
				P 99	NTT	.23			.23	
				P 98	NTT	.09			.09	
				P 97	NTT	.69			.69	
				P 96	NTT	.00			.00	
				P 95	NTT	.22			.22	
				P 94	NTT	2.40			2.40	
				P 93	NTT	.02			.02	
				P 91	NTT	.19			.19	
				P 90	NTT	.02			.02	
				P 89	NTT	.04			.04	
				P 88	NTT	.01			.01	
				P 87	NTT	.00			.00	
				P 86	NTT	.03			.03	
				P 85	NTT	.04			.04	

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

PAGE: 56
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 23	NTT	144.23			144.23	
		P 22	NTT	159.79			159.79	
		P 21	NTT	60.46			60.46	
		P	SPT	.03-			.03-	
		P	STT	.01			.01	
		P	UTT	690.95			690.95	
		P	ZTT	1,071.96			1,071.96	
								315,391.91
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 23	MTT	515.93			515.93	
		C 22	MTT	94.35-			94.35-	
		C 21	MTT	18.68-			18.68-	
		C 20	MTT	.89-			.89-	
		C 19	MTT	.84			.84	
		C 18	MTT	.44-			.44-	
		C 17	MTT	.70			.70	
		C 16	MTT	.32			.32	
		C 15	MTT	.00			.00	
		C 24	NTT	.01			.01	
		C 23	NTT	454.17			454.17	
		C 22	NTT	32.24			32.24	
		C 21	NTT	10.19			10.19	
		C 20	NTT	.42			.42	
		C 19	NTT	.64			.64	
		C 18	NTT	1.44			1.44	
		C 17	NTT	3.11			3.11	
		C 16	NTT	.86			.86	
		C	STS	71,078.27			71,078.27	
		C	STT	38.63			38.63	
		C	UTT	34,006.25			34,006.25	
		C	ZTT	1,090.18			1,090.18	
		C	SRD	89.31			89.31	
		P 23	MPP	176.87			176.87	
		P 22	MPP	186.55			186.55	
		P 21	MPP	95.10			95.10	
		P 20	MPP	28.29			28.29	
		P 19	MPP	11.28			11.28	
		P 18	MPP	5.58			5.58	
		P 17	MPP	2.72			2.72	
		P 16	MPP	1.02			1.02	
		P 15	MPP	1.04			1.04	
		P 14	MPP	.01			.01	
		P 07	MPP	.00			.00	
		P 00	MPP	.79			.79	
		P 99	MPP	.26			.26	
		P 95	MPP	.66			.66	
		P 23	MTT	3,628.93			3,628.93	

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

PAGE: 57
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 22	MTT	1,524.65			1,524.65	
				P 21	MTT	442.71			442.71	
				P 20	MTT	70.97			70.97	
				P 19	MTT	19.13			19.13	
				P 18	MTT	7.97			7.97	
				P 17	MTT	2.97			2.97	
				P 16	MTT	1.26			1.26	
				P 15	MTT	1.03			1.03	
				P 14	MTT	.01			.01	
				P 07	MTT	.00			.00	
				P 00	MTT	.20			.20	
				P 99	MTT	.06			.06	
				P 95	MTT	.13			.13	
				P 20	NTT	8.46			8.46	
				P 19	NTT	1.02			1.02	
				P 18	NTT	1.90			1.90	
				P 17	NTT	.20			.20	
				P 16	NTT	.30			.30	
				P 15	NTT	.21			.21	
				P 14	NTT	.21			.21	
				P 13	NTT	.17			.17	
				P 12	NTT	.55			.55	
				P 11	NTT	.27			.27	
				P 10	NTT	.21			.21	
				P 09	NTT	.16			.16	
				P 08	NTT	.68			.68	
				P 07	NTT	.66			.66	
				P 06	NTT	.84			.84	
				P 05	NTT	.42			.42	
				P 04	NTT	.08			.08	
				P 03	NTT	.00			.00	
				P 02	NTT	.00			.00	
				P 01	NTT	.08			.08	
				P 00	NTT	.13			.13	
				P 99	NTT	.09			.09	
				P 98	NTT	.04			.04	
				P 97	NTT	.25			.25	
				P 96	NTT	.00			.00	
				P 95	NTT	.08			.08	
				P 94	NTT	.87			.87	
				P 93	NTT	.00			.00	
				P 91	NTT	.06			.06	
				P 90	NTT	.01			.01	
				P 89	NTT	.01			.01	
				P 88	NTT	.01			.01	
				P 87	NTT	.01			.01	

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

PAGE: 58
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.01			.01	
					P 85	NTT	.02			.02	
					P 23	NTT	52.25			52.25	
					P 22	NTT	58.05			58.05	
					P 21	NTT	21.81			21.81	
					P	SPT	.01-			.01-	
					P	STT				.00	
					P	UTT	250.33			250.33	
					P	ZTT	388.40			388.40	
											114,208.18
TOTAL AGENCY TRANSFERS							2,318,305.54		.00		2,318,305.54

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

PAGE: 59
DATE: 11/08/2024

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

92301-0010

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		17,525.86				17,525.86	
		C	STT		9.53				9.53	
		C	UTT		8,384.95				8,384.95	
		C	ZTT		268.81				268.81	
		P	SPS		346.28				346.28	
		P	SPT						.00	
		P	STS		1,546.37				1,546.37	
		P	STT						.00	
		P	UTT		63.31				63.31	
		P	ZTT		98.15				98.15	
		P	UPT		15.24				15.24	
		P	ZPT		36.63				36.63	
										28,295.13
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 23	MTT		130.42				130.42	
		C 22	MTT		24.78-				24.78-	
		C 21	MTT		4.94-				4.94-	
		C 20	MTT		.24-				.24-	
		C 19	MTT		.23				.23	
		C 18	MTT		.13-				.13-	
		C 17	MTT		.20				.20	
		C 16	MTT		.09				.09	
		C 15	MTT						.00	
		C 24	NTT						.00	
		C 23	NTT		114.81				114.81	
		C 22	NTT		8.46				8.46	
		C 21	NTT		2.70				2.70	
		C 20	NTT		.11				.11	
		C 19	NTT		.18				.18	
		C 18	NTT		.41				.41	
		C 17	NTT		.89				.89	
		C 16	NTT		.26				.26	
		P 23	MPP		44.71				44.71	
		P 22	MPP		48.98				48.98	
		P 21	MPP		25.18				25.18	
		P 20	MPP		7.66				7.66	
		P 19	MPP		3.13				3.13	
		P 18	MPP		1.58				1.58	
		P 17	MPP		.77				.77	
		P 16	MPP		.30				.30	
		P 15	MPP		.32				.32	
		P 14	MPP						.00	
		P 07	MPP						.00	
		P 00	MPP		.15				.15	
		P 99	MPP		.05				.05	
		P 95	MPP		.15				.15	
		P 23	MTT		917.32				917.32	

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

PAGE: 60
DATE: 11/08/2024

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

92301-0010

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 22	MTT		400.32				400.32	
				P 21	MTT		117.21				117.21	
				P 20	MTT		19.23				19.23	
				P 19	MTT		5.32				5.32	
				P 18	MTT		2.26				2.26	
				P 17	MTT		.85				.85	
				P 16	MTT		.37				.37	
				P 15	MTT		.31				.31	
				P 14	MTT		.00				.00	
				P 07	MTT		.00				.00	
				P 00	MTT		.03				.03	
				P 99	MTT		.02				.02	
				P 95	MTT		.03				.03	
				P 20	NTT		2.30				2.30	
				P 19	NTT		.28				.28	
				P 18	NTT		.54				.54	
				P 17	NTT		.06				.06	
				P 16	NTT		.09				.09	
				P 15	NTT		.07				.07	
				P 14	NTT		.06				.06	
				P 13	NTT		.75				.75	
				P 12	NTT		2.39				2.39	
				P 11	NTT		1.16				1.16	
				P 10	NTT		.94				.94	
				P 09	NTT		.76				.76	
				P 08	NTT		3.94				3.94	
				P 07	NTT		4.02				4.02	
				P 06	NTT		4.36				4.36	
				P 05	NTT		1.89				1.89	
				P 04	NTT		.30				.30	
				P 03	NTT		.00				.00	
				P 02	NTT		.00				.00	
				P 01	NTT		.01				.01	
				P 00	NTT		.03				.03	
				P 99	NTT		.01				.01	
				P 98	NTT		.00				.00	
				P 97	NTT		.05				.05	
				P 96	NTT		.00				.00	
				P 95	NTT		.02				.02	
				P 94	NTT		.18				.18	
				P 93	NTT		.00				.00	
				P 91	NTT		.06				.06	
				P 90	NTT		.01				.01	
				P 89	NTT		.01				.01	
				P 88	NTT		.00				.00	
				P 87	NTT		.00				.00	

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

PAGE: 61
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AGENCY: CC02 CITY OF ADELANTO
ADDRESS: P.O. BOX 10
ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 23	NTT	13.21			13.21	
		P 22	NTT	15.24			15.24	
		P 21	NTT	5.77			5.77	
SP10 STREETLIGHT MAINT AD 01	OAA ACR ACR	C	STA	2,468.32	XCP	284.40	2,183.92	1,883.46
		P	SPA	763.10			763.10	
		P	STA	844.19			844.19	
SP11 LANDSCAPE MAINT AD 01	OAA ACR ACR	C	STA	11,120.76	XCP	273.00	10,847.76	3,791.21
		P	SPA	3,558.89			3,558.89	
		P	STA	3,956.81			3,956.81	
SP12 ADELANTO TRASH/RECYCLING	OAA ACR ACR	C	STA	188,322.84	XCP	2,470.20	185,852.64	18,363.46
		P	SPA	4,781.92			4,781.92	
		P	STA	23,675.81			23,675.81	
SS01 SEWER STANDBY	OAA ACR ACR	C	STA	37,317.23	XCP	1,248.60	36,068.63	214,310.37
		P	SPA	2,786.20			2,786.20	
		P	STA	8,973.27			8,973.27	
SW01 WATER STANDBY	OAA ACR ACR	C	STA	59,724.53	XCP	1,248.60	58,475.93	47,828.10
		P	SPA	4,887.48			4,887.48	
		P	STA	15,559.13			15,559.13	
TT01 ASSESSMENT DIST 1A	OAA ACR ACR	P	SPA	238.41			238.41	78,922.54
		P	STA	121.60			121.60	
								360.01
TOTAL AGENCY TRANSFERS				399,279.08		5,524.80		393,754.28

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

PAGE: 62
DATE: 11/08/2024

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

92307

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		25,554.42				25,554.42	
		P	UWT		387.90				387.90	
										25,942.32
GA01 GENERAL TAX LEVY	OAB ACR ACR	C	STS		451,267.83				451,267.83	
		C	STT		245.30				245.30	
		C	UTT		215,901.73				215,901.73	
		C	ZTT		6,921.40				6,921.40	
		P	SPT		.07-				.07-	
		P	STT		.03				.03	
		P	UTT		1,604.80				1,604.80	
		P	ZTT		2,489.65				2,489.65	
		P	UPT		386.37				386.37	
		P	ZPT		928.77				928.77	
										679,745.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 23	MTT		3,307.48				3,307.48	
		C 22	MTT		618.16-				618.16-	
		C 21	MTT		125.85-				125.85-	
		C 20	MTT		6.07-				6.07-	
		C 19	MTT		5.65				5.65	
		C 18	MTT		3.04-				3.04-	
		C 17	MTT		4.81				4.81	
		C 16	MTT		2.17				2.17	
		C 15	MTT		.00				.00	
		C 24	NTT		.10				.10	
		C 23	NTT		2,911.54				2,911.54	
		C 22	NTT		211.18				211.18	
		C 21	NTT		68.64				68.64	
		C 20	NTT		2.86				2.86	
		C 19	NTT		4.37				4.37	
		C 18	NTT		9.85				9.85	
		C 17	NTT		21.48				21.48	
		C 16	NTT		6.02				6.02	
		P 23	MPP		1,133.83				1,133.83	
		P 22	MPP		1,222.13				1,222.13	
		P 21	MPP		640.66				640.66	
		P 20	MPP		191.92				191.92	
		P 19	MPP		76.24				76.24	
		P 18	MPP		38.03				38.03	
		P 17	MPP		18.73				18.73	
		P 16	MPP		7.04				7.04	
		P 15	MPP		7.20				7.20	
		P 14	MPP		.05				.05	
		P 07	MPP		.00				.00	
		P 00	MPP		2.88				2.88	
		P 99	MPP		.96				.96	
		P 95	MPP		2.69				2.69	

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

PAGE: 63
DATE: 11/08/2024

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

92307

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 23	MTT	23,263.75			23,263.75	
		P 22	MTT	9,988.52			9,988.52	
		P 21	MTT	2,982.47			2,982.47	
		P 20	MTT	481.43			481.43	
		P 19	MTT	129.31			129.31	
		P 18	MTT	54.37			54.37	
		P 17	MTT	20.48			20.48	
		P 16	MTT	8.74			8.74	
		P 15	MTT	7.13			7.13	
		P 14	MTT	.03			.03	
		P 07	MTT				.00	
		P 00	MTT	.70			.70	
		P 99	MTT	.23			.23	
		P 95	MTT	.57			.57	
		P 21	NTT	146.87			146.87	
		P 20	NTT	57.39			57.39	
		P 19	NTT	6.89			6.89	
		P 18	NTT	12.94			12.94	
		P 17	NTT	1.38			1.38	
		P 16	NTT	2.10			2.10	
		P 15	NTT	1.46			1.46	
		P 14	NTT	1.42			1.42	
		P 13	NTT	2.95			2.95	
		P 12	NTT	9.55			9.55	
		P 11	NTT	4.74			4.74	
		P 10	NTT	3.76			3.76	
		P 09	NTT	2.94			2.94	
		P 08	NTT	13.47			13.47	
		P 07	NTT	13.09			13.09	
		P 06	NTT	16.08			16.08	
		P 05	NTT	7.78			7.78	
		P 04	NTT	1.45			1.45	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.26			.26	
		P 00	NTT	.47			.47	
		P 99	NTT	.31			.31	
		P 98	NTT	.13			.13	
		P 97	NTT	.93			.93	
		P 96	NTT				.00	
		P 95	NTT	.32			.32	
		P 94	NTT	3.61			3.61	
		P 93	NTT	.02			.02	
		P 91	NTT	.28			.28	
		P 90	NTT	.03			.03	
		P 89	NTT	.05			.05	

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

PAGE: 64
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 23	NTT	334.95			334.95	
					P 22	NTT	380.31			380.31	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	15,070.64	XCP	458.10	14,612.54	47,111.05
					P	SPA	74.87			74.87	
					P	STA	572.32			572.32	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	29,886.54	XCP	883.20	29,003.34	15,259.73
					C	ZTA		XCP		.00	
					P	SPA	7,370.67			7,370.67	
					P	STA	29,004.78			29,004.78	
					P	ZTA	1,816.92			1,816.92	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	129.42	XCP	12.30	117.12	67,195.71
					P	SPA	3,897.14			3,897.14	
					P	STA	14,025.55			14,025.55	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	23,410.84	XCP	81.60	23,329.24	18,039.81
					P	SPA	855.95			855.95	
					P	STA	4,172.10			4,172.10	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	93.15	XCP	7.20	85.95	28,357.29
					P	SPA	177.38			177.38	
					P	STA	216.30			216.30	
					P	ZTA	115.30			115.30	
							594.93				
TOTAL AGENCY TRANSFERS							883,689.05		1,442.40		882,246.65

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

PAGE: 65
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		85,459.58				85,459.58	
					C	STT		46.45				46.45	
					C	UTT		40,886.74				40,886.74	
					C	ZTT		1,310.76				1,310.76	
					P	SPT		.01-				.01-	
					P	STT		.01				.01	
					P	UTT		307.45				307.45	
					P	ZTT		476.96				476.96	
					P	UPT		74.03				74.03	
					P	ZPT		177.92				177.92	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS		57,170.24				57,170.24	128,739.89
					C	STT		31.08				31.08	
					C	UTT		27,352.17				27,352.17	
					C	ZTT		876.86				876.86	
					P	SPT		.01-				.01-	
					P	STT		.00				.00	
					P	UTT		205.65				205.65	
					P	ZTT		319.05				319.05	
					P	UPT		49.54				49.54	
					P	ZPT		119.06				119.06	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	23 MTT		633.60				633.60	86,123.64
					C	22 MTT		119.15-				119.15-	
					C	21 MTT		24.32-				24.32-	
					C	20 MTT		1.20-				1.20-	
					C	19 MTT		1.16				1.16	
					C	18 MTT		.62-				.62-	
					C	17 MTT		1.00				1.00	
					C	16 MTT		.47				.47	
					C	15 MTT		.00				.00	
					C	24 NTT		.01				.01	
					C	23 NTT		557.76				557.76	
					C	22 NTT		40.71				40.71	
					C	21 NTT		13.26				13.26	
					C	20 NTT		.57				.57	
					C	19 NTT		.90				.90	
					C	18 NTT		2.02				2.02	
					C	17 NTT		4.47				4.47	
					C	16 NTT		1.30				1.30	
					P	23 MPP		217.20				217.20	
					P	22 MPP		235.56				235.56	
					P	21 MPP		123.79				123.79	
					P	20 MPP		38.06				38.06	
					P	19 MPP		15.67				15.67	
					P	18 MPP		7.79				7.79	

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

PAGE: 66
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 17	MPP	3.90			3.90	
				P 16	MPP	1.52			1.52	
				P 15	MPP	1.60			1.60	
				P 14	MPP	.01			.01	
				P 07	MPP	.00			.00	
				P 00	MPP	1.99			1.99	
				P 99	MPP	.68			.68	
				P 95	MPP	1.85			1.85	
				P 23	MTT	4,456.61			4,456.61	
				P 22	MTT	1,925.29			1,925.29	
				P 21	MTT	576.25			576.25	
				P 20	MTT	95.49			95.49	
				P 19	MTT	26.56			26.56	
				P 18	MTT	11.13			11.13	
				P 17	MTT	4.25			4.25	
				P 16	MTT	1.88			1.88	
				P 15	MTT	1.58			1.58	
				P 14	MTT	.01			.01	
				P 07	MTT	.00			.00	
				P 00	MTT	.49			.49	
				P 99	MTT	.17			.17	
				P 95	MTT	.38			.38	
				P 23	NTT	64.17			64.17	
				P 22	NTT	73.31			73.31	
				P 21	NTT	28.38			28.38	
				P 20	NTT	11.38			11.38	
				P 19	NTT	1.41			1.41	
				P 18	NTT	2.65			2.65	
				P 17	NTT	.29			.29	
				P 16	NTT	.45			.45	
				P 15	NTT	.33			.33	
				P 14	NTT	.33			.33	
				P 13	NTT	.86			.86	
				P 12	NTT	3.00			3.00	
				P 11	NTT	1.49			1.49	
				P 10	NTT	1.21			1.21	
				P 09	NTT	.90			.90	
				P 08	NTT	3.69			3.69	
				P 07	NTT	3.45			3.45	
				P 06	NTT	4.33			4.33	
				P 05	NTT	2.91			2.91	
				P 04	NTT	.48			.48	
				P 03	NTT	.00			.00	
				P 02	NTT	.00			.00	
				P 01	NTT	.17			.17	
				P 00	NTT	.32			.32	

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

PAGE: 67
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.22			.22	
		P 98	NTT	.09			.09	
		P 97	NTT	.66			.66	
		P 96	NTT	.00			.00	
		P 95	NTT	.23			.23	
		P 94	NTT	2.44			2.44	
		P 93	NTT	.02			.02	
		P 91	NTT	.28			.28	
		P 90	NTT	.03			.03	
		P 89	NTT	.07			.07	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.05			.05	
		P 85	NTT	.10			.10	
		P 84	NTT	.05			.05	
								9,071.43
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 23	MTT	423.89			423.89	
		C 22	MTT	79.63-			79.63-	
		C 21	MTT	16.26-			16.26-	
		C 20	MTT	.81-			.81-	
		C 19	MTT	.78			.78	
		C 18	MTT	.42-			.42-	
		C 17	MTT	.67			.67	
		C 16	MTT	.32			.32	
		C 15	MTT	.00			.00	
		C 24	NTT	.01			.01	
		C 23	NTT	373.14			373.14	
		C 22	NTT	27.20			27.20	
		C 21	NTT	8.87			8.87	
		C 20	NTT	.38			.38	
		C 19	NTT	.60			.60	
		C 18	NTT	1.35			1.35	
		C 17	NTT	2.99			2.99	
		C 16	NTT	.87			.87	
		P 23	MPP	145.31			145.31	
		P 22	MPP	157.43			157.43	
		P 21	MPP	82.76			82.76	
		P 20	MPP	25.46			25.46	
		P 19	MPP	10.47			10.47	
		P 18	MPP	5.21			5.21	
		P 17	MPP	2.61			2.61	
		P 16	MPP	1.02			1.02	
		P 15	MPP	1.08			1.08	
		P 14	MPP	.01			.01	
		P 07	MPP	.00			.00	
		P 23	MTT	2,981.48			2,981.48	

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

PAGE: 68
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 22	MTT		1,286.65				1,286.65	
					P 21	MTT		385.29				385.29	
					P 20	MTT		63.85				63.85	
					P 19	MTT		17.76				17.76	
					P 18	MTT		7.46				7.46	
					P 17	MTT		2.86				2.86	
					P 16	MTT		1.26				1.26	
					P 15	MTT		1.06				1.06	
					P 14	MTT		.00				.00	
					P 07	MTT		.00				.00	
					P 21	NTT		18.98				18.98	
					P 20	NTT		7.62				7.62	
					P 19	NTT		.95				.95	
					P 18	NTT		1.78				1.78	
					P 17	NTT		.19				.19	
					P 16	NTT		.30				.30	
					P 15	NTT		.22				.22	
					P 14	NTT		.22				.22	
					P 13	NTT		.19				.19	
					P 12	NTT		.66				.66	
					P 11	NTT		.33				.33	
					P 10	NTT		.26				.26	
					P 09	NTT		.20				.20	
					P 08	NTT		.80				.80	
					P 07	NTT		.77				.77	
					P 06	NTT		1.00				1.00	
					P 23	NTT		42.93				42.93	
					P 22	NTT		48.98				48.98	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA		431.26				431.26	6,049.36
					P	STA		907.87				907.87	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA		333.95	XCP	67.50		266.45	1,339.13
					P	SPA		1.13				1.13	
					P	STA		7.75				7.75	
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA		391.30	XCP	27.60		363.70	275.33
					P	SPA		5.27				5.27	
					P	STA		36.30				36.30	
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA		370.54				370.54	405.27
					P	STA		732.29				732.29	
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA		1,087.00				1,087.00	1,102.83
					P	STA		3,358.66				3,358.66	
SP12	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA		2,372.98				2,372.98	4,445.66

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STA		16,322.80				16,322.80	
SP13	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA		10,066.36	XCP	169.80		9,896.56	18,695.78
													9,896.56
TOTAL AGENCY TRANSFERS								266,409.78		264.90			266,144.88

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

PAGE: 70
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AGENCY: CC06 CITY OF BIG BEAR LAKE
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA
ATTN: FINANCE DIVISION

92315

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		322,741.02				322,741.02	
					C	STT		175.43				175.43	
					C	UTT		154,410.17				154,410.17	
					C	ZTT		4,950.10				4,950.10	
					P	SPT		.04-				.04-	
					P	STT		.02				.02	
					P	UTT		1,144.71				1,144.71	
					P	ZTT		1,775.86				1,775.86	
					P	UPT		275.64				275.64	
					P	ZPT		662.43				662.43	
													486,135.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	23 MTT		2,359.24				2,359.24	
					C	22 MTT		428.13-				428.13-	
					C	21 MTT		83.52-				83.52-	
					C	20 MTT		4.03-				4.03-	
					C	19 MTT		3.82				3.82	
					C	18 MTT		2.07-				2.07-	
					C	17 MTT		3.27				3.27	
					C	16 MTT		1.48				1.48	
					C	15 MTT		.00				.00	
					C	24 NTT		.07				.07	
					C	23 NTT		2,076.82				2,076.82	
					C	22 NTT		146.27				146.27	
					C	21 NTT		45.56				45.56	
					C	20 NTT		1.90				1.90	
					C	19 NTT		2.96				2.96	
					C	18 NTT		6.70				6.70	
					C	17 NTT		14.62				14.62	
					C	16 NTT		4.11				4.11	
					P	23 MPP		808.77				808.77	
					P	22 MPP		846.43				846.43	
					P	21 MPP		425.20				425.20	
					P	20 MPP		127.58				127.58	
					P	19 MPP		51.50				51.50	
					P	18 MPP		25.86				25.86	
					P	17 MPP		12.75				12.75	
					P	16 MPP		4.81				4.81	
					P	15 MPP		4.97				4.97	
					P	14 MPP		.03				.03	
					P	07 MPP						.00	
					P	00 MPP		3.99				3.99	
					P	99 MPP		1.30				1.30	
					P	95 MPP		3.30				3.30	
					P	23 MTT		16,594.17				16,594.17	
					P	22 MTT		6,917.89				6,917.89	
					P	21 MTT		1,979.42				1,979.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CC06 CITY OF BIG BEAR LAKE
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA
ATTN: FINANCE DIVISION

92315

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 20	MTT	320.07			320.07	
				P 19	MTT	87.35			87.35	
				P 18	MTT	36.96			36.96	
				P 17	MTT	13.93			13.93	
				P 16	MTT	5.96			5.96	
				P 15	MTT	4.92			4.92	
				P 14	MTT	.03			.03	
				P 07	MTT	.00			.00	
				P 00	MTT	.97			.97	
				P 99	MTT	.31			.31	
				P 95	MTT	.69			.69	
				P 21	NTT	97.48			97.48	
				P 20	NTT	38.15			38.15	
				P 19	NTT	4.65			4.65	
				P 18	NTT	8.80			8.80	
				P 17	NTT	.94			.94	
				P 16	NTT	1.43			1.43	
				P 15	NTT	1.01			1.01	
				P 14	NTT	.99			.99	
				P 13	NTT	1.00			1.00	
				P 12	NTT	3.33			3.33	
				P 11	NTT	1.65			1.65	
				P 10	NTT	1.31			1.31	
				P 09	NTT	.95			.95	
				P 08	NTT	3.95			3.95	
				P 07	NTT	3.75			3.75	
				P 06	NTT	4.91			4.91	
				P 05	NTT	2.57			2.57	
				P 04	NTT	.52			.52	
				P 03	NTT	.00			.00	
				P 02	NTT	.00			.00	
				P 01	NTT	.36			.36	
				P 00	NTT	.66			.66	
				P 99	NTT	.42			.42	
				P 98	NTT	.17			.17	
				P 97	NTT	1.22			1.22	
				P 96	NTT	.00			.00	
				P 95	NTT	.40			.40	
				P 94	NTT	4.14			4.14	
				P 93	NTT	.02			.02	
				P 91	NTT	.37			.37	
				P 90	NTT	.04			.04	
				P 89	NTT	.08			.08	
				P 88	NTT	.02			.02	
				P 87	NTT	.01			.01	
				P 86	NTT	.06			.06	

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

PAGE: 72
DATE: 11/08/2024

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

92315

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.11			.11	
					P 84	NTT	.05			.05	
					P 23	NTT	238.92			238.92	
					P 22	NTT	263.40			263.40	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	22,613.30	XCP	16.80	22,596.50	33,116.07
					P	SPA	290.43			290.43	
					P	STA	1,815.15			1,815.15	24,702.08
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	506,859.47	XCP	3,144.60	503,714.87	
					P	SPA	6,950.23			6,950.23	
					P	STA	39,990.09			39,990.09	550,655.19
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	400,472.06	XCP	2,746.50	397,725.56	
					P	SPA	6,506.92			6,506.92	
					P	STA	36,635.15			36,635.15	440,867.63
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	149,695.92	XCP	2,463.90	147,232.02	
					P	SPA	2,278.89			2,278.89	
					P	STA	12,774.89			12,774.89	162,285.80
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	477,001.89	XCP	2,862.00	474,139.89	
					P	SPA	6,316.17			6,316.17	
					P	STA	36,451.51			36,451.51	516,907.57
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	23,367.25	XCP	657.30	22,709.95	
					P	SPA	1,283.74			1,283.74	
					P	STA	4,130.15			4,130.15	28,123.84
TOTAL AGENCY TRANSFERS							2,254,684.62		11,891.10		2,242,793.52

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

PAGE: 73
DATE: 11/08/2024

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

91710-0667

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 97	NTT	.32			.32	
								.32
FF01 FEES	OAG ACR ACR	C	UWT	473,430.62			473,430.62	
		P	UWT	1,074.12			1,074.12	
								474,504.74
GA01 GENERAL TAX LEVY	OAG ACR ACR	C	STS	1,251,411.31			1,251,411.31	
		C	STT	680.24			680.24	
		C	UTT	598,717.31			598,717.31	
		C	ZTT	19,193.76			19,193.76	
		P	SPS	23,725.88			23,725.88	
		P	SPT	.17-			.17-	
		P	STS	105,947.58			105,947.58	
		P	STT	.07			.07	
		P	UTT	4,335.50			4,335.50	
		P	ZTT	6,726.00			6,726.00	
		P	UPT	1,043.87			1,043.87	
		P	ZPT	2,509.03			2,509.03	
								2,014,290.38
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 23	MTT	8,935.38			8,935.38	
		C 22	MTT	1,599.38-			1,599.38-	
		C 21	MTT	315.04-			315.04-	
		C 20	MTT	14.91-			14.91-	
		C 19	MTT	13.87			13.87	
		C 18	MTT	7.30-			7.30-	
		C 17	MTT	11.09			11.09	
		C 16	MTT	4.87			4.87	
		C 15	MTT	.00			.00	
		C 16	NTT	13.50			13.50	
		C 17	NTT	49.48			49.48	
		C 18	NTT	23.63			23.63	
		C 19	NTT	10.73			10.73	
		C 20	NTT	7.02			7.02	
		C 21	NTT	171.83			171.83	
		C 22	NTT	546.39			546.39	
		C 23	NTT	7,865.75			7,865.75	
		C 24	NTT	.26			.26	
		P 23	MPP	3,063.13			3,063.13	
		P 22	MPP	3,162.01			3,162.01	
		P 21	MPP	1,603.77			1,603.77	
		P 20	MPP	471.48			471.48	
		P 19	MPP	187.12			187.12	
		P 18	MPP	91.23			91.23	
		P 17	MPP	43.15			43.15	
		P 16	MPP	15.78			15.78	
		P 15	MPP	16.03			16.03	
		P 14	MPP	.10			.10	

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

PAGE: 74
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AGENCY: CC08 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT.

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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 00	MPP	9.76			9.76	
		P 99	MPP	3.16			3.16	
		P 95	MPP	8.01			8.01	
		P 23	MTT	62,848.74			62,848.74	
		P 22	MTT	25,843.30			25,843.30	
		P 21	MTT	7,465.94			7,465.94	
		P 20	MTT	1,182.73			1,182.73	
		P 19	MTT	317.36			317.36	
		P 18	MTT	130.43			130.43	
		P 17	MTT	47.18			47.18	
		P 16	MTT	19.57			19.57	
		P 15	MTT	15.87			15.87	
		P 14	MTT	.07			.07	
		P 07	MTT				.00	
		P 00	MTT	2.38			2.38	
		P 99	MTT	.77			.77	
		P 95	MTT	1.67			1.67	
		P 84	NTT	.17			.17	
		P 85	NTT	.36			.36	
		P 86	NTT	.21			.21	
		P 87	NTT	.06			.06	
		P 88	NTT	.08			.08	
		P 89	NTT	.32			.32	
		P 90	NTT	.17			.17	
		P 91	NTT	1.26			1.26	
		P 93	NTT	.06			.06	
		P 94	NTT	10.31			10.31	
		P 95	NTT	.96			.96	
		P 96	NTT				.00	
		P 97	NTT	2.99			2.99	
		P 98	NTT	.41			.41	
		P 99	NTT	1.01			1.01	
		P 00	NTT	1.59			1.59	
		P 01	NTT	.90			.90	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	2.07			2.07	
		P 05	NTT	10.99			10.99	
		P 06	NTT	21.32			21.32	
		P 07	NTT	17.41			17.41	
		P 08	NTT	18.37			18.37	
		P 09	NTT	4.35			4.35	
		P 10	NTT	6.01			6.01	
		P 11	NTT	7.60			7.60	
		P 12	NTT	15.40			15.40	

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

PAGE: 75
DATE: 11/08/2024

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

91710-0667

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	4.80			4.80	
					P 14	NTT	3.15			3.15	
					P 15	NTT	3.26			3.26	
					P 16	NTT	4.71			4.71	
					P 17	NTT	3.17			3.17	
					P 18	NTT	31.05			31.05	
					P 19	NTT	16.90			16.90	
					P 20	NTT	141.00			141.00	
					P 21	NTT	367.67			367.67	
					P 22	NTT	983.97			983.97	
					P 23	NTT	904.91			904.91	
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	27.24	XCP	3.00	24.24	124,856.88
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	110.25	XCP	4.50	105.75	24.24
SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR	C	STA	26.13	XCP	.90	25.23	105.75
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	64.55	XCP	6.30	58.25	25.23
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	95.45	XCP	4.50	90.95	58.25
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	71.34	XCP	2.10	69.24	90.95
SL17	LANDSCAPE & STR LIGHT 83-2 63	OAG	ACR	ACR	C	STA	213.13	XCP	.30	212.83	69.24
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	428.42	XCP	14.70	413.72	212.83
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	12.86	XCP	4.80	8.06	413.72
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	841.20	XCP	10.20	831.00	8.06
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	308.88	XCP	11.40	297.48	831.00
SL29	LANDSCAPE & STR LIGHT 83-2 86	OAG	ACR	ACR	P	SPA	8.99			8.99	297.48
					P	STA	61.96			61.96	
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR	C	STA	157.28	XCP	.60	156.68	70.95
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	9.30	XCP	2.40	6.90	156.68
SL34	LANDSCAPE & STR LIGHT 83-2 91	OAG	ACR	ACR	C	STA	207.15	XCP	.30	206.85	6.90
SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG	ACR	ACR	C	STA	62.15	XCP	1.50	60.65	206.85
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	76.58	XCP	24.90	51.68	60.65

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

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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	4.40			4.40	
					P	STA	38.28			38.28	
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	864.78	XCP	26.40	838.38	94.36
					P	SPA	9.41			9.41	
					P	STA	58.83			58.83	
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	C	STA	499.35	XCP	4.20	495.15	906.62
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	900.54	XCP	18.30	882.24	495.15
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	1,147.70	XCP	18.30	1,129.40	882.24
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	2,891.92	XCP	19.20	2,872.72	1,129.40
					P	SPA	17.50			17.50	
					P	STA	152.20			152.20	
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	569.50	XCP	11.40	558.10	3,042.42
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	205.78	XCP	7.20	198.58	558.10
SL61	LANDSCAPE & STR LIGHT 83-2 120	OAG	ACR	ACR	C	STA	244.84	XCP	.60	244.24	198.58
SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR	C	STA	22.38	XCP	.90	21.48	244.24
SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR	C	STA	37.90	XCP	.90	37.00	21.48
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	599.97	XCP	44.10	555.87	37.00
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	91.32	XCP	4.50	86.82	555.87
					P	SPA	3.39			3.39	
					P	STA	26.09			26.09	
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	2,691.26	XCP	19.50	2,671.76	116.30
					P	SPA	23.81			23.81	
					P	STA	207.02			207.02	
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	106.68	XCP	5.70	100.98	2,902.59
SL74	LANDSCAPE & STR LIGHT 83-2 133	OAG	ACR	ACR	C	STA	17.18	XCP	.90	16.28	100.98
					P	SPA	2.62			2.62	
					P	STA	16.36			16.36	
SL77	LLMD 2002-1, Z41	OAG	ACR	ACR	C	STA	402.06	XCP	.30	401.76	35.26
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	C	STA	61.52	XCP	6.90	54.62	401.76

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ADDRESS: 13220 CENTRAL AVE
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ATTN: FINANCE DEPT.

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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL81	LLMD 2002-1, Z63	OAG	ACR	ACR	C	STA	51.00	XCP	11.70	39.30	54.62
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	557.64	XCP	25.20	532.44	39.30
SL83	LLMD 2002-1, Z67	OAG	ACR	ACR	C P P	STA SPA STA	324.88 4.04 35.09	XCP	15.90	308.98 4.04 35.09	532.44
SL84	LLMD 2002-1, Z69	OAG	ACR	ACR	C P P	STA SPA STA	186.23 1.03 7.87	XCP	17.70	168.53 1.03 7.87	348.11
SL87	LLMD 2002-1, Z80	OAG	ACR	ACR	C P P	STA SPA STA	284.18 4.14 31.89	XCP	28.20	255.98 4.14 31.89	177.43
SL89	LLMD 2002-1, Z47	OAG	ACR	ACR	C	STA	48.75	XCP	3.60	45.15	292.01
SL91	LLMD 2002-1, Z68	OAG	ACR	ACR	C	STA	163.38	XCP	28.20	135.18	45.15
SL92	LLMD 2002-1, Z72	OAG	ACR	ACR	C	STA	161.39	XCP	.30	161.09	135.18
SL93	LLMD 2002-1, Z75	OAG	ACR	ACR	C	STA	132.74	XCP	44.10	88.64	161.09
SL94	LLMD 2002-1, Z77	OAG	ACR	ACR	C	STA	261.03	XCP	36.60	224.43	88.64
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	232.09	XCP	9.60	222.49	224.43
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C P P	STA SPA STA	428.04 6.19 47.56	XCP	12.30	415.74 6.19 47.56	222.49
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	775.36	XCP	11.40	763.96	469.49
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	969.76	XCP	34.20	935.56	763.96
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	147.77	XCP	15.00	132.77	935.56
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	1,088.80	XCP	24.60	1,064.20	132.77
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	1,001.42	XCP	36.30	965.12	1,064.20
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	125.91	XCP	5.70	120.21	965.12
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	23.70	XCP	4.50	19.20	120.21

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	128.04	XCP	5.70	122.34	19.20
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	38.68	XCP	5.70	32.98	122.34
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	2,519.46	XCP	6.90	2,512.56	32.98
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	44.83	XCP	3.30	41.53	2,512.56
SP20	LANDSCAPE & STR LIGHT 2002-1 11	OAG	ACR	ACR	C	STA	1,065.78	XCP	.60	1,065.18	41.53
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	5,498.57	XCP	71.40	5,427.17	1,065.18
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C P P	STA SPA STA	163.57 3.18 19.88	XCP	5.10	158.47 3.18 19.88	5,427.17
SP23	LANDSCAPE & STR LIGHT 2002-1 14	OAG	ACR	ACR	C	STA	323.70	XCP	1.80	321.90	181.53
SP25	LANDSCAPE & STR LIGHT 2002-1 16	OAG	ACR	ACR	C	STA	131.24	XCP	3.30	127.94	321.90
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	671.64	XCP	5.40	666.24	127.94
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C P P	STA SPA STA	1,396.08 6.24 43.08	XCP	92.40	1,303.68 6.24 43.08	666.24
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	70.83	XCP	4.20	66.63	1,353.00
SP30	LANDSCAPE & STR LIGHT 2002-1 21	OAG	ACR	ACR	C	STA	90.21	XCP	.60	89.61	66.63
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	151.50	XCP	4.50	147.00	89.61
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C P P	STA SPA STA	68.80 32.53 81.02	XCP	5.70	63.10 32.53 81.02	147.00
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	68.61	XCP	4.20	64.41	176.65
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	109.81	XCP	5.10	104.71	64.41
SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR	C	STA	51.11	XCP	2.70	48.41	104.71
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	146.04	XCP	6.60	139.44	48.41
SP38	LANDSCAPE & STR LIGHT 2002-1 30	OAG	ACR	ACR	C	STA	172.56	XCP	1.20	171.36	139.44

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	92.60	XCP	3.00	89.60	171.36
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C P P	STA SPA STA	254.96 14.26 123.92	XCP	5.10	249.86 14.26 123.92	89.60
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	301.02	XCP	3.00	298.02	388.04
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	59.91	XCP	3.30	56.61	298.02
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	263.48	XCP	12.60	250.88	56.61
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	213.82	XCP	9.30	204.52	250.88
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	563.32	XCP	4.80	558.52	204.52
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	256.94	XCP	2.40	254.54	558.52
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	159.63	XCP	2.40	157.23	254.54
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	89.88	XCP	5.10	84.78	157.23
SP57	LANDSCAPE & STR LIGHT 2002-1 54	OAG	ACR	ACR	C	STA	322.87	XCP	.30	322.57	84.78
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	459.14	XCP	3.30	455.84	322.57
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	177.66	XCP	12.30	165.36	455.84
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C P P	STA SPA STA	394.67 3.66 28.18	XCP	72.00	322.67 3.66 28.18	165.36
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C P P	STA SPA STA	58.32 2.24 19.44	XCP	12.90	45.42 2.24 19.44	354.51
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	383.98	XCP	24.90	359.08	67.10
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	499.98	XCP	24.90	475.08	359.08
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C P P	STA SPA STA	193.00 2.81 19.30	XCP	22.50	170.50 2.81 19.30	475.08
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	8.80	XCP	6.30	2.50	192.61

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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	1.23			1.23	
					P	STA	8.45			8.45	
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	192.91	XCP	12.90	180.01	12.18
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	54.80	XCP	13.50	41.30	180.01
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	64.47	XCP	5.70	58.77	41.30
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	128.92	XCP	5.70	123.22	58.77
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	485.70	XCP	28.80	456.90	123.22
					P	SPA	8.61			8.61	
					P	STA	66.22			66.22	
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	26.76	XCP	4.20	22.56	531.73
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	58.39	XCP	9.30	49.09	22.56
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	207.98	XCP	28.50	179.48	49.09
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	168.04	XCP	13.20	154.84	179.48
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	46.44	XCP	16.20	30.24	154.84
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	72.09	XCP	10.20	61.89	30.24
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	120.88	XCP	5.70	115.18	61.89
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	43.52	XCP	7.80	35.72	115.18
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	15,973.68	XCP	367.80	15,605.88	35.72
					P	SPA	79.44			79.44	
					P	STA	438.81			438.81	
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	43.72	XCP	5.40	38.32	16,124.13
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	464.04	XCP	6.00	458.04	38.32
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	230.89	XCP	6.90	223.99	458.04
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	25.44	XCP	4.20	21.24	223.99
					P	SPA	1.95			1.95	
					P	STA	16.96			16.96	
SP88	LANDSCAPE & STR LIGHT 83-2 28	OAG	ACR	ACR	C	STA	120.58	XCP	.30	120.28	40.15

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C P P	STA SPA STA	101.40 3.38 33.80	XCP	2.10	99.30 3.38 33.80	120.28
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR	C	STA	48.65	XCP	1.50	47.15	136.48
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	284.85	XCP	19.50	265.35	47.15
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	953.88	XCP	38.40	915.48	265.35
TOTAL AGENCY TRANSFERS							2,674,093.31		1,727.40		2,672,365.91

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	C	STS		467,183.91				467,183.91	
					C	STT		253.95				253.95	
					C	UTT		223,516.52				223,516.52	
					C	ZTT		7,165.53				7,165.53	
					P	SPS		9,251.16				9,251.16	
					P	SPT		.07-				.07-	
					P	STS		41,310.88				41,310.88	
					P	STT		.03				.03	
					P	UTT		1,690.47				1,690.47	
					P	ZTT		2,622.57				2,622.57	
					P	UPT		407.03				407.03	
					P	ZPT		978.32				978.32	
													754,380.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C 23	MTT		3,484.07				3,484.07	
					C 22	MTT		663.69-				663.69-	
					C 21	MTT		136.62-				136.62-	
					C 20	MTT		6.72-				6.72-	
					C 19	MTT		6.31				6.31	
					C 18	MTT		3.37-				3.37-	
					C 17	MTT		5.26				5.26	
					C 16	MTT		2.32				2.32	
					C 15	MTT		.00				.00	
					C 24	NTT		.09				.09	
					C 23	NTT		3,066.99				3,066.99	
					C 22	NTT		226.74				226.74	
					C 21	NTT		74.51				74.51	
					C 20	NTT		3.17				3.17	
					C 19	NTT		4.88				4.88	
					C 18	NTT		10.91				10.91	
					C 17	NTT		23.47				23.47	
					C 16	NTT		6.44				6.44	
					P 23	MPP		1,194.37				1,194.37	
					P 22	MPP		1,312.14				1,312.14	
					P 21	MPP		695.49				695.49	
					P 20	MPP		212.73				212.73	
					P 19	MPP		85.06				85.06	
					P 18	MPP		42.13				42.13	
					P 17	MPP		20.46				20.46	
					P 16	MPP		7.53				7.53	
					P 15	MPP		7.66				7.66	
					P 14	MPP		.06				.06	
					P 07	MPP		.00				.00	
					P 00	MPP		5.05				5.05	
					P 99	MPP		1.63				1.63	
					P 95	MPP		3.49				3.49	
					P 23	MTT		24,505.86				24,505.86	

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					P 22	MTT		10,724.17				10,724.17	
					P 21	MTT		3,237.71				3,237.71	
					P 20	MTT		533.66				533.66	
					P 19	MTT		144.27				144.27	
					P 18	MTT		60.24				60.24	
					P 17	MTT		22.37				22.37	
					P 16	MTT		9.34				9.34	
					P 15	MTT		7.58				7.58	
					P 14	MTT		.04				.04	
					P 07	MTT		.00				.00	
					P 00	MTT		1.23				1.23	
					P 99	MTT		.40				.40	
					P 95	MTT		.73				.73	
					P 20	NTT		63.62				63.62	
					P 19	NTT		7.68				7.68	
					P 18	NTT		14.34				14.34	
					P 17	NTT		1.51				1.51	
					P 16	NTT		2.24				2.24	
					P 15	NTT		1.55				1.55	
					P 14	NTT		1.52				1.52	
					P 13	NTT		3.43				3.43	
					P 12	NTT		11.04				11.04	
					P 11	NTT		5.38				5.38	
					P 10	NTT		4.22				4.22	
					P 09	NTT		3.00				3.00	
					P 08	NTT		12.61				12.61	
					P 07	NTT		12.02				12.02	
					P 06	NTT		15.44				15.44	
					P 05	NTT		8.31				8.31	
					P 04	NTT		1.60				1.60	
					P 03	NTT		.00				.00	
					P 02	NTT		.00				.00	
					P 01	NTT		.48				.48	
					P 00	NTT		.83				.83	
					P 99	NTT		.52				.52	
					P 98	NTT		.20				.20	
					P 97	NTT		1.40				1.40	
					P 96	NTT		.00				.00	
					P 95	NTT		.43				.43	
					P 94	NTT		4.56				4.56	
					P 93	NTT		.03				.03	
					P 23	NTT		352.84				352.84	
					P 22	NTT		408.31				408.31	
					P 21	NTT		159.44				159.44	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA		93,332.19	XCP	863.70		92,468.49	50,038.71

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	991.94			991.94	
					P	STA	3,946.14			3,946.14	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	7,096.77	XCP	93.90	7,002.87	97,406.57
					P	SPA	16.16			16.16	
					P	STA	140.53			140.53	
											7,159.56
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	2,163.53	XCP	61.20	2,102.33	2,102.33
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	330,427.08	XCP	1,680.30	328,746.78	
					P	SPA	1,072.10			1,072.10	
					P	STA	7,090.50			7,090.50	
											336,909.38
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	99,530.62	XCP	1,084.50	98,446.12	
					P	SPA	376.12			376.12	
					P	STA	2,772.88			2,772.88	
											101,595.12
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	546.48	XCP	10.20	536.28	536.28
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	6,438.96	XCP	43.80	6,395.16	
					P	SPA	20.57			20.57	
					P	STA	178.86			178.86	
											6,594.59
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	17,880.18	XCP	24.60	17,855.58	
					P	SPA	123.95			123.95	
					P	STA	774.66			774.66	
											18,754.19
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	22,938.15	XCP	6,781.20	16,156.95	
					C	ZTA	64.35	XCP	42.00	22.35	
					P	SPA	141.36			141.36	
					P	STA	826.54			826.54	
					P	UTA	.03-			.03-	
					P	ZTA	26.91			26.91	
											17,174.08
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	477.63	XCP	10.50	467.13	
					P	SPA	10.13			10.13	
					P	STA	69.89			69.89	
											547.15
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	1,904.66	XCP	319.20	1,585.46	
					P	SPA	50.42			50.42	
					P	STA	372.45			372.45	
											2,008.33
SP24	CHINO HILLS VELLANO LLM	OCT	ACR	ACR	C	STA	37,599.65	XCP	61.50	37,538.15	
					P	SPA	474.36			474.36	
					P	STA	3,487.90			3,487.90	
											41,500.41
SP25	DELINQUENT SEWER CHARGES	OCT	ACR	ACR	C	STA	145.60	XCP	.90	144.70	

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

PAGE: 85
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AGENCY: CC09 CITY OF CHINO HILLS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP27	DELINQUENT WATER CHARGES	OCT	ACR	ACR	C	STA	20.30	XCP	.90	19.40	144.70
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	1,248.00	XCP	93.90	1,154.10	19.40
					P	SPA	72.38			72.38	
					P	STA	354.00			354.00	
SU01	CHINO HILLS - SEWER FEES	OCT	ACR	ACR	C	STA	2,665.26	XCP	66.60	2,598.66	1,580.48
					P	SPA	11.91			11.91	
					P	STA	103.59			103.59	
SU02	IEUA - SEWER TREATMENT	OCT	ACR	ACR	C	STA	5,800.86	XCP	66.60	5,734.26	2,714.16
					P	SPA	32.27			32.27	
					P	STA	280.68			280.68	
							1,458,518.45		11,305.50		6,047.21
TOTAL AGENCY TRANSFERS							1,458,518.45		11,305.50		1,447,212.95

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

PAGE: 86
DATE: 11/08/2024

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

92324-0831

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	456,315.45				456,315.45		
					C	STT	248.04				248.04		
					C	UTT	218,316.67				218,316.67		
					C	ZTT	6,998.83				6,998.83		
					P	SPS	8,641.39				8,641.39		
					P	SPT	.06-				.06-		
					P	STS	38,587.94				38,587.94		
					P	STT	.03				.03		
					P	UTT	1,579.09				1,579.09		
					P	ZTT	2,449.74				2,449.74		
					P	UPT	380.18				380.18		
					P	ZPT	913.84				913.84		
													734,431.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 23	MTT	3,254.42				3,254.42		
					C 22	MTT	604.17-				604.17-		
					C 21	MTT	114.43-				114.43-		
					C 20	MTT	5.27-				5.27-		
					C 19	MTT	4.83				4.83		
					C 18	MTT	2.50-				2.50-		
					C 17	MTT	3.96				3.96		
					C 16	MTT	1.73				1.73		
					C 15	MTT	.00				.00		
					C 24	NTT	.09				.09		
					C 23	NTT	2,864.84				2,864.84		
					C 22	NTT	206.40				206.40		
					C 21	NTT	62.42				62.42		
					C 20	NTT	2.48				2.48		
					C 19	NTT	3.73				3.73		
					C 18	NTT	8.11				8.11		
					C 17	NTT	17.69				17.69		
					C 16	NTT	4.78				4.78		
					P 23	MPP	1,115.65				1,115.65		
					P 22	MPP	1,194.45				1,194.45		
					P 21	MPP	582.55				582.55		
					P 20	MPP	166.51				166.51		
					P 19	MPP	65.20				65.20		
					P 18	MPP	31.28				31.28		
					P 17	MPP	15.42				15.42		
					P 16	MPP	5.59				5.59		
					P 15	MPP	5.64				5.64		
					P 14	MPP	.03				.03		
					P 07	MPP	.00				.00		
					P 00	MPP	4.80				4.80		
					P 99	MPP	1.60				1.60		
					P 95	MPP	4.27				4.27		
					P 23	MTT	22,890.61				22,890.61		

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

PAGE: 87
DATE: 11/08/2024

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

92324-0831

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	9,762.32			9,762.32	
		P 21	MTT	2,711.94			2,711.94	
		P 20	MTT	417.70			417.70	
		P 19	MTT	110.58			110.58	
		P 18	MTT	44.72			44.72	
		P 17	MTT	16.86			16.86	
		P 16	MTT	6.93			6.93	
		P 15	MTT	5.58			5.58	
		P 14	MTT	.02			.02	
		P 07	MTT	.00			.00	
		P 00	MTT	1.17			1.17	
		P 99	MTT	.39			.39	
		P 95	MTT	.89			.89	
		P 20	NTT	49.80			49.80	
		P 19	NTT	5.89			5.89	
		P 18	NTT	10.65			10.65	
		P 17	NTT	1.14			1.14	
		P 16	NTT	1.67			1.67	
		P 15	NTT	1.15			1.15	
		P 14	NTT	1.10			1.10	
		P 13	NTT	2.16			2.16	
		P 12	NTT	7.12			7.12	
		P 11	NTT	3.44			3.44	
		P 10	NTT	2.74			2.74	
		P 09	NTT	2.10			2.10	
		P 08	NTT	9.62			9.62	
		P 07	NTT	9.35			9.35	
		P 06	NTT	11.93			11.93	
		P 05	NTT	6.30			6.30	
		P 04	NTT	1.19			1.19	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	.43			.43	
		P 00	NTT	.78			.78	
		P 99	NTT	.52			.52	
		P 98	NTT	.21			.21	
		P 97	NTT	1.51			1.51	
		P 96	NTT	.00			.00	
		P 95	NTT	.51			.51	
		P 94	NTT	5.67			5.67	
		P 93	NTT	.03			.03	
		P 91	NTT	.76			.76	
		P 90	NTT	.08			.08	
		P 89	NTT	.17			.17	
		P 88	NTT	.05			.05	
		P 87	NTT	.03			.03	

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

PAGE: 88
DATE: 11/08/2024

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

92324-0831

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.12			.12	
					P 85	NTT	.20			.20	
					P 84	NTT	.10			.10	
					P 23	NTT	329.58			329.58	
					P 22	NTT	371.70			371.70	
					P 21	NTT	133.55			133.55	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,559.45	XCP	11.40	1,548.05	45,845.16
					P	SPA	1,102.59			1,102.59	
					P	STA	4,135.50			4,135.50	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	29,997.34	XCP	928.20	29,069.14	6,786.14
					C	ZTA	179.69	XCP	1.80	177.89	
					P	SPA	1,393.68			1,393.68	
					P	STA	3,061.96			3,061.96	
SP05	IMP DIST A, J SULLIVAN WATER CO	OAI	ACR	ACR	P	SPA	27.13			27.13	33,702.67
					P	STA	187.05			187.05	
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	78,306.59	XCP	3,472.20	74,834.39	214.18
					P	SPA	1,030.77			1,030.77	
					P	STA	4,029.77			4,029.77	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	11,581.80	XCP	170.40	11,411.40	79,894.93
					P	SPA	133.64			133.64	
					P	STA	1,001.81			1,001.81	
ST01	CFD 2021-1	OAI	ACR	ACR	C	STA	1,651.29	XCP	5.10	1,646.19	12,546.85
ST02	CFD 2021-2	OAI	ACR	ACR	C	STA	319.41	XCP	5.10	314.31	1,646.19
											314.31
TOTAL AGENCY TRANSFERS							919,975.77		4,594.20		915,381.57

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

PAGE: 89
DATE: 11/08/2024

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

92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	270,023.47				270,023.47		
					C	STT	146.77				146.77		
					C	UTT	129,188.32				129,188.32		
					C	ZTT	4,141.53				4,141.53		
					P	SPS	5,062.30				5,062.30		
					P	SPT	.04-				.04-		
					P	STS	22,605.51				22,605.51		
					P	STT	.01				.01		
					P	UTT	925.03				925.03		
					P	ZTT	1,435.07				1,435.07		
					P	UPT	222.71				222.71		
					P	ZPT	535.32				535.32		
													434,286.00
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	3,004.57				3,004.57		
					C	STT	1.64				1.64		
					C	UTT	1,437.49				1,437.49		
					C	ZTT	46.09				46.09		
					P	SPS	59.79				59.79		
					P	SPT	.00				.00		
					P	STS	267.12				267.12		
					P	STT	.00				.00		
					P	UTT	10.94				10.94		
					P	ZTT	16.95				16.95		
					P	UPT	2.62				2.62		
					P	ZPT	6.34				6.34		
													4,853.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 23	MTT	1,906.50				1,906.50		
					C 22	MTT	348.60-				348.60-		
					C 21	MTT	67.81-				67.81-		
					C 20	MTT	3.22-				3.22-		
					C 19	MTT	3.00				3.00		
					C 18	MTT	1.58-				1.58-		
					C 17	MTT	2.42				2.42		
					C 16	MTT	1.09				1.09		
					C 15	MTT	.00				.00		
					C 24	NTT	.06				.06		
					C 23	NTT	1,678.28				1,678.28		
					C 22	NTT	119.09				119.09		
					C 21	NTT	36.98				36.98		
					C 20	NTT	1.52				1.52		
					C 19	NTT	2.33				2.33		
					C 18	NTT	5.13				5.13		
					C 17	NTT	10.81				10.81		
					C 16	NTT	3.04				3.04		
					P 23	MPP	653.56				653.56		
					P 22	MPP	689.19				689.19		

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

PAGE: 90
DATE: 11/08/2024

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

92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 21	MPP		345.20				345.20	
					P 20	MPP		101.85				101.85	
					P 19	MPP		40.49				40.49	
					P 18	MPP		19.82				19.82	
					P 17	MPP		9.43				9.43	
					P 16	MPP		3.55				3.55	
					P 15	MPP		3.67				3.67	
					P 14	MPP		.03				.03	
					P 07	MPP		.00				.00	
					P 00	MPP		1.93				1.93	
					P 99	MPP		.61				.61	
					P 95	MPP		1.68				1.68	
					P 23	MTT	13,409.73				13,409.73		
					P 22	MTT	5,632.78				5,632.78		
					P 21	MTT	1,606.98				1,606.98		
					P 20	MTT	255.51				255.51		
					P 19	MTT	68.67				68.67		
					P 18	MTT	28.33				28.33		
					P 17	MTT	10.30				10.30		
					P 16	MTT	4.40				4.40		
					P 15	MTT	3.64				3.64		
					P 14	MTT	.02				.02		
					P 07	MTT	.00				.00		
					P 00	MTT	.47				.47		
					P 99	MTT	.15				.15		
					P 95	MTT	.36				.36		
					P 23	NTT	193.08				193.08		
					P 22	NTT	214.46				214.46		
					P 21	NTT	79.14				79.14		
					P 20	NTT	30.46				30.46		
					P 19	NTT	3.65				3.65		
					P 18	NTT	6.74				6.74		
					P 17	NTT	.69				.69		
					P 16	NTT	1.06				1.06		
					P 15	NTT	.75				.75		
					P 14	NTT	.72				.72		
					P 13	NTT	5.41				5.41		
					P 12	NTT	17.48				17.48		
					P 11	NTT	8.53				8.53		
					P 10	NTT	6.79				6.79		
					P 09	NTT	4.97				4.97		
					P 08	NTT	22.62				22.62		
					P 07	NTT	21.59				21.59		
					P 06	NTT	25.58				25.58		
					P 05	NTT	12.58				12.58		
					P 04	NTT	2.23				2.23		

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

PAGE: 91
DATE: 11/08/2024

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

92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.17			.17	
					P 00	NTT	.31			.31	
					P 99	NTT	.19			.19	
					P 98	NTT	.08			.08	
					P 97	NTT	.57			.57	
					P 96	NTT				.00	
					P 95	NTT	.21			.21	
					P 94	NTT	2.23			2.23	
					P 93	NTT	.01			.01	
					P 91	NTT	.79			.79	
					P 90	NTT	.09			.09	
					P 89	NTT	.18			.18	
					P 88	NTT	.05			.05	
					P 87	NTT	.03			.03	
					P 86	NTT	.14			.14	
					P 85	NTT	.24			.24	
					P 84	NTT	.12			.12	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 23	MTT	22.53			22.53	26,905.33
					C 22	MTT	4.24-			4.24-	
					C 21	MTT	.87-			.87-	
					C 20	MTT	.04-			.04-	
					C 19	MTT	.04			.04	
					C 18	MTT	.03-			.03-	
					C 17	MTT	.04			.04	
					C 16	MTT	.02			.02	
					C 15	MTT				.00	
					C 24	NTT				.00	
					C 23	NTT	19.83			19.83	
					C 22	NTT	1.45			1.45	
					C 21	NTT	.48			.48	
					C 20	NTT	.02			.02	
					C 19	NTT	.03			.03	
					C 18	NTT	.07			.07	
					C 17	NTT	.16			.16	
					C 16	NTT	.04			.04	
					P 23	MPP	7.72			7.72	
					P 22	MPP	8.39			8.39	
					P 21	MPP	4.42			4.42	
					P 20	MPP	1.36			1.36	
					P 19	MPP	.55			.55	
					P 18	MPP	.28			.28	
					P 17	MPP	.14			.14	
					P 16	MPP	.06			.06	

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

PAGE: 92
DATE: 11/08/2024

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

92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 15	MPP	.06			.06	
				P 14	MPP				.00	
				P 07	MPP				.00	
				P 23	MTT	158.44			158.44	
				P 22	MTT	68.52			68.52	
				P 21	MTT	20.57			20.57	
				P 20	MTT	3.40			3.40	
				P 19	MTT	.93			.93	
				P 18	MTT	.40			.40	
				P 17	MTT	.16			.16	
				P 16	MTT	.07			.07	
				P 15	MTT	.05			.05	
				P 14	MTT				.00	
				P 07	MTT				.00	
				P 23	NTT	2.28			2.28	
				P 22	NTT	2.61			2.61	
				P 21	NTT	1.02			1.02	
				P 20	NTT	.41			.41	
				P 19	NTT	.05			.05	
				P 18	NTT	.10			.10	
				P 17	NTT	.01			.01	
				P 16	NTT	.01			.01	
				P 15	NTT	.01			.01	
				P 14	NTT	.01			.01	
				P 13	NTT	.01			.01	
				P 12	NTT	.03			.03	
				P 11	NTT	.02			.02	
				P 10	NTT	.01			.01	
				P 09	NTT	.01			.01	
				P 08	NTT	.03			.03	
				P 07	NTT	.02			.02	
				P 06	NTT	.01			.01	
SP03 LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	50,318.58	XCP	847.50	49,471.08	321.70
				P	SPA	215.82			215.82	
				P	STA	1,186.22			1,186.22	50,873.12
SP04 WEED ABATEMENT	OAM	ACR	ACR	C	STA	2,851.45	XCP	27.30	2,824.15	
				P	SPA	9,705.96			9,705.96	
				P	STA	11,520.15			11,520.15	24,050.26
SP05 NUISANCE ABATEMENT	OAM	ACR	ACR	P	SPA	1,920.21			1,920.21	
				P	STA	3,918.79			3,918.79	5,839.00
SP06 REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	1,343.71	XCP	62.40	1,281.31	
				P	SPA	5,255.68			5,255.68	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STA		27,602.09				27,602.09	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA		175,331.28	XCP	1,119.90		174,211.38	34,139.08
					P	SPA		1,452.23				1,452.23	
					P	STA		6,763.42				6,763.42	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA		1,932.90	XCP	474.30		1,458.60	182,427.03
					P	SPA		10.35				10.35	
					P	STA		78.05				78.05	
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA		46,775.50	XCP	474.30		46,301.20	1,547.00
					P	SPA		231.42				231.42	
					P	STA		1,751.05				1,751.05	
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA		2,271.64	XCP	22.50		2,249.14	48,283.67
					P	SPA		27.51				27.51	
					P	STA		239.12				239.12	
SP15	FONTANA ANNUAL SOLID WASTE	OAM	ACR	ACR	C	STA		1,255,104.33	XCP	14,111.10		1,240,993.23	2,515.77
					C	ZTA		636.42	XCP	.30		636.12	
SU01	SEWER FEES	OAM	ACR	ACR	C	STA		1,223,893.57	XCP	12,572.10		1,211,321.47	1,241,629.35
					P	SPA		17,133.07				17,133.07	
					P	STA		95,067.41				95,067.41	
													1,323,521.95
TOTAL AGENCY TRANSFERS							3,410,904.51			29,711.70			3,381,192.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CC14 CITY OF GRAND TERRACE
ADDRESS: 22795 BARTON ROAD
GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		237,004.81				237,004.81	
			STT		128.83				128.83	
			UTT		113,391.08				113,391.08	
			ZTT		3,635.10				3,635.10	
			SPS		4,489.77				4,489.77	
			SPT		.03-				.03-	
			STS		20,048.94				20,048.94	
			STT		.02				.02	
			UTT		820.42				820.42	
			ZTT		1,272.76				1,272.76	
			UPT		197.55				197.55	
			ZPT		474.79				474.79	
										381,464.04
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 23	MTT		1,690.88				1,690.88	
		C 22	MTT		313.27-				313.27-	
		C 21	MTT		7.78-				7.78-	
		C 20	MTT		.39-				.39-	
		C 19	MTT		.39				.39	
		C 18	MTT		.22-				.22-	
		C 17	MTT		.36				.36	
		C 16	MTT		.17				.17	
		C 15	MTT		.00				.00	
		C 24	NTT		.05				.05	
		C 23	NTT		1,488.47				1,488.47	
		C 22	NTT		107.02				107.02	
		C 21	NTT		4.24				4.24	
		C 20	NTT		.19				.19	
		C 19	NTT		.30				.30	
		C 18	NTT		.71				.71	
		C 17	NTT		1.61				1.61	
		C 16	NTT		.48				.48	
		P 23	MPP		579.65				579.65	
		P 22	MPP		619.34				619.34	
		P 21	MPP		39.60				39.60	
		P 20	MPP		12.46				12.46	
		P 19	MPP		5.22				5.22	
		P 18	MPP		2.72				2.72	
		P 17	MPP		1.40				1.40	
		P 16	MPP		.55				.55	
		P 15	MPP		.59				.59	
		P 14	MPP		.00				.00	
		P 07	MPP		.00				.00	
		P 00	MPP		.94				.94	
		P 99	MPP		.33				.33	
		P 95	MPP		.92				.92	
		P 23	MTT		11,893.15				11,893.15	

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92313-5295

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	5,061.88			5,061.88	
		P 21	MTT	184.37			184.37	
		P 20	MTT	31.26			31.26	
		P 19	MTT	8.85			8.85	
		P 18	MTT	3.90			3.90	
		P 17	MTT	1.53			1.53	
		P 16	MTT	.68			.68	
		P 15	MTT	.58			.58	
		P 14	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 00	MTT	.23			.23	
		P 99	MTT	.08			.08	
		P 95	MTT	.19			.19	
		P 23	NTT	171.24			171.24	
		P 22	NTT	192.73			192.73	
		P 21	NTT	9.07			9.07	
		P 20	NTT	3.72			3.72	
		P 19	NTT	.47			.47	
		P 18	NTT	.93			.93	
		P 17	NTT	.10			.10	
		P 16	NTT	.17			.17	
		P 15	NTT	.12			.12	
		P 14	NTT	.12			.12	
		P 13	NTT	.41			.41	
		P 12	NTT	1.34			1.34	
		P 11	NTT	.65			.65	
		P 10	NTT	.52			.52	
		P 09	NTT	.39			.39	
		P 08	NTT	1.66			1.66	
		P 07	NTT	1.61			1.61	
		P 06	NTT	2.16			2.16	
		P 05	NTT	1.22			1.22	
		P 04	NTT	.24			.24	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	.08			.08	
		P 00	NTT	.16			.16	
		P 99	NTT	.11			.11	
		P 98	NTT	.04			.04	
		P 97	NTT	.32			.32	
		P 96	NTT	.00			.00	
		P 95	NTT	.11			.11	
		P 94	NTT	1.16			1.16	
		P 93	NTT	.01			.01	
		P 91	NTT	.12			.12	
		P 90	NTT	.02			.02	

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

92313-5295

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.04			.04	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.03			.03	
					P 85	NTT	.07			.07	
					P 84	NTT	.04			.04	
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	4,680.90	XCP	35.70	4,645.20	21,814.83
					P	SPA	152.89			152.89	
					P	STA	1,086.75			1,086.75	5,884.84
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	99.65	XCP	41.70	57.95	57.95
TOTAL AGENCY TRANSFERS							409,299.06		77.40		409,221.66

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

92346-3125

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		646,375.23				646,375.23	
			STT		351.35				351.35	
			UTT		309,247.68				309,247.68	
			ZTT		9,913.91				9,913.91	
			SPS		12,598.33				12,598.33	
			SPT		.10-				.10-	
			STS		56,257.67				56,257.67	
			STT		.04				.04	
			UTT		2,302.11				2,302.11	
			ZTT		3,571.49				3,571.49	
			UPT		554.30				554.30	
			ZPT		1,332.27				1,332.27	
										1,042,504.28
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 23	MTT		4,744.65				4,744.65	
		C 22	MTT		883.10-				883.10-	
		C 21	MTT		179.18-				179.18-	
		C 20	MTT		8.72-				8.72-	
		C 19	MTT		8.29				8.29	
		C 18	MTT		4.48-				4.48-	
		C 17	MTT		7.15				7.15	
		C 16	MTT		3.24				3.24	
		C 15	MTT		.00				.00	
		C 16	NTT		8.97				8.97	
		C 17	NTT		31.95				31.95	
		C 18	NTT		14.53				14.53	
		C 19	NTT		6.41				6.41	
		C 20	NTT		4.10				4.10	
		C 21	NTT		97.73				97.73	
		C 22	NTT		301.69				301.69	
		C 23	NTT		4,176.68				4,176.68	
		C 24	NTT		.13				.13	
		P 23	MPP		1,626.51				1,626.51	
		P 22	MPP		1,745.92				1,745.92	
		P 21	MPP		912.17				912.17	
		P 20	MPP		275.74				275.74	
		P 19	MPP		111.75				111.75	
		P 18	MPP		56.09				56.09	
		P 17	MPP		27.86				27.86	
		P 16	MPP		10.49				10.49	
		P 15	MPP		10.76				10.76	
		P 14	MPP		.07				.07	
		P 07	MPP		.00				.00	
		P 00	MPP		10.04				10.04	
		P 99	MPP		1.92				1.92	
		P 95	MPP		4.85				4.85	
		P 23	MTT		33,372.41				33,372.41	

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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 22	MTT		14,269.51				14,269.51	
					P 21	MTT		4,246.36				4,246.36	
					P 20	MTT		691.72				691.72	
					P 19	MTT		189.54				189.54	
					P 18	MTT		80.19				80.19	
					P 17	MTT		30.46				30.46	
					P 16	MTT		13.01				13.01	
					P 15	MTT		10.66				10.66	
					P 14	MTT		.05				.05	
					P 07	MTT		.00				.00	
					P 00	MTT		2.44				2.44	
					P 99	MTT		.47				.47	
					P 95	MTT		1.01				1.01	
					P 88	NTT		.02				.02	
					P 89	NTT		.07				.07	
					P 90	NTT		.04				.04	
					P 91	NTT		.38				.38	
					P 93	NTT		.04				.04	
					P 94	NTT		6.28				6.28	
					P 95	NTT		.58				.58	
					P 96	NTT		.00				.00	
					P 97	NTT		1.81				1.81	
					P 98	NTT		.25				.25	
					P 99	NTT		.62				.62	
					P 00	NTT		1.64				1.64	
					P 01	NTT		.89				.89	
					P 02	NTT		.00				.00	
					P 03	NTT		.00				.00	
					P 04	NTT		1.69				1.69	
					P 05	NTT		8.61				8.61	
					P 06	NTT		16.71				16.71	
					P 07	NTT		13.20				13.20	
					P 08	NTT		13.41				13.41	
					P 09	NTT		2.91				2.91	
					P 10	NTT		3.81				3.81	
					P 11	NTT		4.85				4.85	
					P 12	NTT		9.88				9.88	
					P 13	NTT		3.06				3.06	
					P 14	NTT		2.13				2.13	
					P 15	NTT		2.18				2.18	
					P 16	NTT		3.12				3.12	
					P 17	NTT		2.06				2.06	
					P 18	NTT		19.09				19.09	
					P 19	NTT		10.10				10.10	
					P 20	NTT		82.47				82.47	
					P 21	NTT		209.12				209.12	

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ADDRESS: 27215 E. BASELINE
HIGHLAND, CA

92346-3125

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 22	NTT		543.30				543.30	
					P 23	NTT		480.50				480.50	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	P	SPA		919.39				919.39	67,476.86
					P	STA		3,479.32				3,479.32	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	P	SPA		14.83				14.83	4,398.71
					P	STA		102.25				102.25	
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA		34,094.05	XCP	4,083.30		30,010.75	117.08
					P	SPA		747.93				747.93	
					P	STA		2,336.40				2,336.40	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA		414,942.11	XCP	3,835.50		411,106.61	33,095.08
					P	SPA		7,164.77				7,164.77	
					P	STA		31,437.57				31,437.57	
SP12	LANDSCAPE & LIGHT A-1	OCF	ACR	ACR	C	STA		25,437.63	XCP	3,952.50		21,485.13	449,708.95
SP13	LANDSCAPE & LIGHT A-2	OCF	ACR	ACR	C	STA		30.75	XCP	9.60		21.15	21,485.13
SP14	LANDSCAPE & LIGHT A-3	OCF	ACR	ACR	C	STA		3,246.75	XCP	155.70		3,091.05	21.15
SP15	LANDSCAPE & LIGHT A-4	OCF	ACR	ACR	C	STA		19.25	XCP	10.80		8.45	3,091.05
SP16	LANDSCAPE & LIGHT A-5	OCF	ACR	ACR	C	STA		271.85	XCP	108.30		163.55	8.45
SP17	LANDSCAPE & LIGHT B-00	OCF	ACR	ACR	C	STA		432.26	XCP	43.50		388.76	163.55
SP18	LANDSCAPE & LIGHT B-01	OCF	ACR	ACR	C	STA		221.80	XCP	16.50		205.30	388.76
SP19	LANDSCAPE & LIGHT B-02	OCF	ACR	ACR	C	STA		761.00	XCP	100.20		660.80	205.30
SP20	LANDSCAPE & LIGHT B-03	OCF	ACR	ACR	C	STA		79.60	XCP	50.10		29.50	660.80
SP22	LANDSCAPE & LIGHT B-05	OCF	ACR	ACR	C	STA		247.20	XCP	16.50		230.70	29.50
SP23	LANDSCAPE & LIGHT B-06	OCF	ACR	ACR	C	STA		27.37	XCP	10.20		17.17	230.70
SP24	LANDSCAPE & LIGHT B-07	OCF	ACR	ACR	C	STA		38.30	XCP	9.00		29.30	17.17
SP25	LANDSCAPE & LIGHT B-08	OCF	ACR	ACR	C	STA		812.20	XCP	17.40		794.80	29.30
SP27	LANDSCAPE & LIGHT B-10	OCF	ACR	ACR	C	STA		1,010.49	XCP	97.50		912.99	794.80
SP28	LANDSCAPE & LIGHT B-11	OCF	ACR	ACR	C	STA		250.28	XCP	50.40		199.88	912.99

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HIGHLAND, CA

92346-3125

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP29	LANDSCAPE & LIGHT B-13	OCF	ACR	ACR	C	STA	253.80	XCP	28.50	225.30	199.88
SP30	LANDSCAPE & LIGHT B-15	OCF	ACR	ACR	C	STA	240.24	XCP	23.40	216.84	225.30
SP31	LANDSCAPE & LIGHT B-16	OCF	ACR	ACR	C	STA	196.46	XCP	25.80	170.66	216.84
SP32	LANDSCAPE & LIGHT B-17	OCF	ACR	ACR	C	STA	954.72	XCP	15.90	938.82	170.66
SP33	LANDSCAPE & LIGHT B-20	OCF	ACR	ACR	C	STA	563.49	XCP	24.30	539.19	938.82
SP34	LANDSCAPE & LIGHT B-21	OCF	ACR	ACR	C	STA	487.41	XCP	26.10	461.31	539.19
SP35	LANDSCAPE & LIGHT B-22	OCF	ACR	ACR	C	STA	536.52	XCP	71.70	464.82	461.31
SP40	LANDSCAPE & LIGHT B-30	OCF	ACR	ACR	C	STA	1,304.25	XCP	13.80	1,290.45	464.82
SP42	LANDSCAPE & LIGHT B-34	OCF	ACR	ACR	C	STA	1,021.29	XCP	26.10	995.19	1,290.45
SP43	LANDSCAPE & LIGHT B-35	OCF	ACR	ACR	C	STA	147.08	XCP	14.10	132.98	995.19
SP44	LANDSCAPE & LIGHT B-36	OCF	ACR	ACR	C	STA	910.66	XCP	2.10	908.56	132.98
SP45	LANDSCAPE & LIGHT B-37	OCF	ACR	ACR	C	STA	551.08	XCP	11.40	539.68	908.56
SP46	LANDSCAPE & LIGHT B-39	OCF	ACR	ACR	C	STA	610.80	XCP	4.80	606.00	539.68
SP47	LANDSCAPE & LIGHT B-43	OCF	ACR	ACR	C	STA	690.70	XCP	2.70	688.00	606.00
SP48	LANDSCAPE & LIGHT B-44	OCF	ACR	ACR	C	STA	895.66	XCP	7.50	888.16	688.00
SP49	LANDSCAPE & LIGHT B-47	OCF	ACR	ACR	C	STA	260.38	XCP	7.20	253.18	888.16
SP50	LANDSCAPE & LIGHT B-48	OCF	ACR	ACR	C	STA	4,480.42	XCP	13.80	4,466.62	253.18
SP51	LANDSCAPE & LIGHT B-54	OCF	ACR	ACR	C	STA	984.57	XCP	2.70	981.87	4,466.62
SP52	LANDSCAPE & LIGHT B-55	OCF	ACR	ACR	C	STA	2,380.50	XCP	10.50	2,370.00	981.87
SP53	LANDSCAPE & LIGHT B-56	OCF	ACR	ACR	C	STA	271.92	XCP	10.50	261.42	2,370.00
SP56	LANDSCAPE & LIGHT B-63	OCF	ACR	ACR	C	STA	10,457.48	XCP	.30	10,457.18	261.42
SP57	LANDSCAPE & LIGHT B-68	OCF	ACR	ACR	C	STA	2,638.32	XCP	35.40	2,602.92	10,457.18
SP58	LANDSCAPE & LIGHT B-69	OCF	ACR	ACR	C	STA	390.60	XCP	35.40	355.20	2,602.92

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

PAGE: 101
DATE: 11/08/2024

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

92346-3125

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP59	LANDSCAPE & LIGHT B-70	OCF	ACR	ACR	C	STA	1,395.66	XCP	24.00	1,371.66	355.20
SP64	LANDSCAPE & LIGHT D-0	OCF	ACR	ACR	C	STA	1,080.31	XCP	57.00	1,023.31	1,371.66
SP65	LANDSCAPE & LIGHT D-1	OCF	ACR	ACR	C	STA	3,959.80	XCP	26.10	3,933.70	1,023.31
SP66	LANDSCAPE & LIGHT D-2	OCF	ACR	ACR	C	STA	3,526.05	XCP	18.00	3,508.05	3,933.70
SP67	LANDSCAPE & LIGHT D-3	OCF	ACR	ACR	C	STA	895.68	XCP	7.20	888.48	3,508.05
SP68	LANDSCAPE & LIGHT C-1	OCF	ACR	ACR	C	STA	232.75	XCP	42.90	189.85	888.48
SP69	LANDSCAPE & LIGHT C-2	OCF	ACR	ACR	C	STA	227.52	XCP	28.50	199.02	189.85
SP70	LANDSCAPE & LIGHT C-3	OCF	ACR	ACR	C	STA	220.61	XCP	13.80	206.81	199.02
SP72	LANDSCAPE & LIGHT C-5	OCF	ACR	ACR	C	STA	49.00	XCP	14.10	34.90	206.81
SP73	LANDSCAPE & LIGHT C-6	OCF	ACR	ACR	C	STA	90.48	XCP	4.80	85.68	34.90
SP74	LANDSCAPE & LIGHT C-7	OCF	ACR	ACR	C	STA	186.67	XCP	18.00	168.67	85.68
SP75	LANDSCAPE & LIGHT C-8	OCF	ACR	ACR	C	STA	90.50	XCP	7.50	83.00	168.67
SP76	LANDSCAPE & LIGHT C-9	OCF	ACR	ACR	C	STA	63.30	XCP	24.00	39.30	83.00
SP77	SDMD 96-1 ZONE 1	OCF	ACR	ACR	C	STA	73.78	XCP	18.30	55.48	39.30
SP78	SDMD 96-1 ZONE 2	OCF	ACR	ACR	C	STA	526.75	XCP	97.50	429.25	55.48
SP80	SDMD 96-1 ZONE 4	OCF	ACR	ACR	C	STA	164.76	XCP	15.90	148.86	429.25
SP81	SDMD 96-1 ZONE 5	OCF	ACR	ACR	C	STA	213.46	XCP	13.80	199.66	148.86
SP84	SDMD 96-1 ZONE 8	OCF	ACR	ACR	C	STA	159.80	XCP	26.10	133.70	199.66
SP85	SDMD 96-1 ZONE 9	OCF	ACR	ACR	C	STA	35.88	XCP	14.10	21.78	133.70
SP86	SDMD 96-1 ZONE 10	OCF	ACR	ACR	C	STA	51.90	XCP	11.40	40.50	21.78
SP87	SDMD 96-1 ZONE 11	OCF	ACR	ACR	C	STA	141.75	XCP	4.80	136.95	40.50
SP88	SDMD 96-1 ZONE 12	OCF	ACR	ACR	C	STA	127.05	XCP	18.00	109.05	136.95
SP89	SDMD 96-1 ZONE 13	OCF	ACR	ACR	C	STA	20.76	XCP	2.70	18.06	109.05

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP90	SDMD 96-1 ZONE 14	OCF	ACR	ACR	C	STA	139.44	XCP	7.50	131.94	18.06
SP91	SDMD 96-1 ZONE 15	OCF	ACR	ACR	C	STA	78.74	XCP	7.20	71.54	131.94
SP93	SDMD 96-1 ZONE 17	OCF	ACR	ACR	C	STA	554.40	XCP	10.50	543.90	71.54
SP94	SDMD 96-1 ZONE 18	OCF	ACR	ACR	C	STA	137.40	XCP	35.40	102.00	543.90
SP95	SDMD 96-1 ZONE 19	OCF	ACR	ACR	C	STA	185.04	XCP	24.00	161.04	102.00
SP97	SDMD 96-1 ZONE 21	OCF	ACR	ACR	C	STA	2,380.50	XCP	5.40	2,375.10	161.04
SP98	SDMD 96-1 ZONE 22	OCF	ACR	ACR	C	STA	360.00	XCP	16.20	343.80	2,375.10
ST01	CFD 2022-01 MEDITERRA - A	OCF	ACR	ACR	C	STA	675.54	XCP	36.30	639.24	343.80
ST02	CFD 2022-01 MEDITERRA - B	OCF	ACR	ACR	C	STA	1,993.95	XCP	36.30	1,957.65	639.24
ST03	CFD 2022-01 MEDITERRA - A FY23-24	OCF	ACR	ACR	C	STA	128.79	XCP	44.40	84.39	1,957.65
ST04	CFD 2022-01 MEDITERRA - B FY23-24	OCF	ACR	ACR	C	STA	348.95	XCP	30.60	318.35	84.39
							1,689,851.81		13,743.30		318.35
TOTAL AGENCY TRANSFERS											1,676,108.51

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

PAGE: 103
DATE: 11/08/2024

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

92354-3109

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		109,782.81				109,782.81	
			STT		59.67				59.67	
			UTT		52,523.79				52,523.79	
			ZTT		1,683.82				1,683.82	
			SPS		2,156.27				2,156.27	
			SPT		.01-				.01-	
			STS		9,628.89				9,628.89	
			STT		.00				.00	
			UTT		394.04				394.04	
			ZTT		611.31				611.31	
			UPT		94.88				94.88	
			ZPT		228.06				228.06	
										177,163.53
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 23	MTT		812.08				812.08	
		C 22	MTT		154.10-				154.10-	
		C 21	MTT		31.97-				31.97-	
		C 20	MTT		1.55-				1.55-	
		C 19	MTT		1.48				1.48	
		C 18	MTT		.82-				.82-	
		C 17	MTT		1.28				1.28	
		C 16	MTT		.58				.58	
		C 15	MTT		.00				.00	
		C 24	NTT		.02				.02	
		C 23	NTT		714.86				714.86	
		C 22	NTT		52.65				52.65	
		C 21	NTT		17.43				17.43	
		C 20	NTT		.74				.74	
		C 19	NTT		1.14				1.14	
		C 18	NTT		2.64				2.64	
		C 17	NTT		5.70				5.70	
		C 16	NTT		1.60				1.60	
		P 23	MPP		278.39				278.39	
		P 22	MPP		304.65				304.65	
		P 21	MPP		162.73				162.73	
		P 20	MPP		49.14				49.14	
		P 19	MPP		19.95				19.95	
		P 18	MPP		10.20				10.20	
		P 17	MPP		4.97				4.97	
		P 16	MPP		1.88				1.88	
		P 15	MPP		1.91				1.91	
		P 14	MPP		.01				.01	
		P 07	MPP		.00				.00	
		P 00	MPP		1.78				1.78	
		P 99	MPP		.59				.59	
		P 95	MPP		1.45				1.45	
		P 23	MTT		5,711.90				5,711.90	

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

PAGE: 104
DATE: 11/08/2024

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

92354-3109

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 22	MTT		2,489.96				2,489.96	
				P 21	MTT		757.59				757.59	
				P 20	MTT		123.26				123.26	
				P 19	MTT		33.83				33.83	
				P 18	MTT		14.57				14.57	
				P 17	MTT		5.43				5.43	
				P 16	MTT		2.33				2.33	
				P 15	MTT		1.88				1.88	
				P 14	MTT		.01				.01	
				P 07	MTT		.00				.00	
				P 00	MTT		.44				.44	
				P 99	MTT		.14				.14	
				P 95	MTT		.30				.30	
				P 20	NTT		14.69				14.69	
				P 19	NTT		1.80				1.80	
				P 18	NTT		3.47				3.47	
				P 17	NTT		.36				.36	
				P 16	NTT		.56				.56	
				P 15	NTT		.39				.39	
				P 14	NTT		.38				.38	
				P 13	NTT		.88				.88	
				P 12	NTT		2.89				2.89	
				P 11	NTT		1.43				1.43	
				P 10	NTT		1.12				1.12	
				P 09	NTT		.83				.83	
				P 08	NTT		3.64				3.64	
				P 07	NTT		3.37				3.37	
				P 06	NTT		4.26				4.26	
				P 05	NTT		2.34				2.34	
				P 04	NTT		.48				.48	
				P 03	NTT		.00				.00	
				P 02	NTT		.00				.00	
				P 01	NTT		.16				.16	
				P 00	NTT		.29				.29	
				P 99	NTT		.18				.18	
				P 98	NTT		.08				.08	
				P 97	NTT		.54				.54	
				P 96	NTT		.00				.00	
				P 95	NTT		.18				.18	
				P 94	NTT		1.88				1.88	
				P 93	NTT		.01				.01	
				P 91	NTT		.21				.21	
				P 90	NTT		.02				.02	
				P 89	NTT		.05				.05	
				P 88	NTT		.01				.01	
				P 87	NTT		.01				.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.04			.04	
					P 85	NTT	.06			.06	
					P 84	NTT	.03			.03	
					P 23	NTT	82.24			82.24	
					P 22	NTT	94.81			94.81	
					P 21	NTT	37.31			37.31	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	205.30	XCP	2.70	202.60	11,664.05
					P	SPA	190.98			190.98	
					P	STA	495.50			495.50	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	53,678.50	XCP	692.40	52,986.10	889.08
					P	SPA	425.68			425.68	
					P	STA	2,952.66			2,952.66	
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	46,087.09	XCP	1,763.70	44,323.39	56,364.44
					P	SPA	1,115.87			1,115.87	
					P	STA	3,308.06			3,308.06	
TOTAL AGENCY TRANSFERS							297,287.22		2,458.80		294,828.42

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

PAGE: 106
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	UWT		17,390.40				17,390.40	
													17,390.40
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS		83,213.23				83,213.23	
					C	STT		45.24				45.24	
					C	UTT		39,812.01				39,812.01	
					C	ZTT		1,276.29				1,276.29	
					P	SPS		1,544.44				1,544.44	
					P	SPT		.01-				.01-	
					P	STS		6,896.44				6,896.44	
					P	STT		.01				.01	
					P	UTT		282.21				282.21	
					P	ZTT		437.81				437.81	
					P	UPT		67.96				67.96	
					P	ZPT		163.30				163.30	
													133,738.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	23 MTT		581.63				581.63	
					C	22 MTT		107.17-				107.17-	
					C	21 MTT		21.80-				21.80-	
					C	20 MTT		1.08-				1.08-	
					C	19 MTT		1.04				1.04	
					C	18 MTT		.30-				.30-	
					C	17 MTT		.48				.48	
					C	16 MTT		.22				.22	
					C	15 MTT		.00				.00	
					C	24 NTT		.02				.02	
					C	23 NTT		512.01				512.01	
					C	22 NTT		36.61				36.61	
					C	21 NTT		11.90				11.90	
					C	20 NTT		.50				.50	
					C	19 NTT		.80				.80	
					C	18 NTT		.96				.96	
					C	17 NTT		2.16				2.16	
					C	16 NTT		.62				.62	
					P	23 MPP		199.39				199.39	
					P	22 MPP		211.89				211.89	
					P	21 MPP		111.01				111.01	
					P	20 MPP		34.11				34.11	
					P	19 MPP		14.03				14.03	
					P	18 MPP		3.72				3.72	
					P	17 MPP		1.88				1.88	
					P	16 MPP		.72				.72	
					P	15 MPP		.76				.76	
					P	14 MPP		.01				.01	
					P	07 MPP		.00				.00	
					P	00 MPP		.97				.97	
					P	99 MPP		.33				.33	

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

PAGE: 107
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	1.01			1.01	
		P 23	MTT	4,091.04			4,091.04	
		P 22	MTT	1,731.74			1,731.74	
		P 21	MTT	516.75			516.75	
		P 20	MTT	85.57			85.57	
		P 19	MTT	23.79			23.79	
		P 18	MTT	5.32			5.32	
		P 17	MTT	2.06			2.06	
		P 16	MTT	.90			.90	
		P 15	MTT	.76			.76	
		P 14	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 00	MTT	.23			.23	
		P 99	MTT	.08			.08	
		P 95	MTT	.21			.21	
		P 23	NTT	58.90			58.90	
		P 22	NTT	65.93			65.93	
		P 21	NTT	25.45			25.45	
		P 20	NTT	10.20			10.20	
		P 19	NTT	1.26			1.26	
		P 18	NTT	1.26			1.26	
		P 17	NTT	.14			.14	
		P 16	NTT	.22			.22	
		P 15	NTT	.16			.16	
		P 14	NTT	.15			.15	
		P 13	NTT	2.22			2.22	
		P 12	NTT	7.10			7.10	
		P 11	NTT	3.53			3.53	
		P 10	NTT	2.81			2.81	
		P 09	NTT	2.25			2.25	
		P 08	NTT	11.10			11.10	
		P 07	NTT	11.15			11.15	
		P 06	NTT	12.85			12.85	
		P 05	NTT	6.02			6.02	
		P 04	NTT	1.01			1.01	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	.08			.08	
		P 00	NTT	.16			.16	
		P 99	NTT	.11			.11	
		P 98	NTT	.04			.04	
		P 97	NTT	.33			.33	
		P 96	NTT	.00			.00	
		P 95	NTT	.12			.12	
		P 94	NTT	1.31			1.31	
		P 93	NTT	.00			.00	

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

PAGE: 108
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 91	NTT		.13				.13	
					P 90	NTT		.02				.02	
					P 89	NTT		.02				.02	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA		3,549.87	XCP	43.50		3,506.37	8,282.92
					P	SPA		1,240.35				1,240.35	
					P	STA		8,098.25				8,098.25	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	P	SPA		7,357.17				7,357.17	12,844.97
					P	STA		32,152.22				32,152.22	
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA		9,155.15	XCP	161.70		8,993.45	39,509.39
					P	SPA		1,212.34				1,212.34	
					P	STA		8,910.73				8,910.73	
													19,116.52
TOTAL AGENCY TRANSFERS								231,088.33		205.20			230,883.13

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

PAGE: 109
DATE: 11/08/2024

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

91763

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		257,618.55				257,618.55	
			STT		140.03				140.03	
			UTT		123,253.39				123,253.39	
			ZTT		3,951.28				3,951.28	
			SPS		5,128.23				5,128.23	
			SPT		.04-				.04-	
			STS		22,900.07				22,900.07	
			STT		.01				.01	
			UTT		937.12				937.12	
			ZTT		1,453.76				1,453.76	
			UPT		225.61				225.61	
			ZPT		542.28				542.28	
										416,150.29
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 23	MTT		1,931.34				1,931.34	
		C 22	MTT		365.01-				365.01-	
		C 21	MTT		74.68-				74.68-	
		C 20	MTT		3.68-				3.68-	
		C 19	MTT		3.49				3.49	
		C 18	MTT		1.91-				1.91-	
		C 17	MTT		3.07				3.07	
		C 16	MTT		1.38				1.38	
		C 15	MTT		.00				.00	
		C 24	NTT		.05				.05	
		C 23	NTT		1,700.14				1,700.14	
		C 22	NTT		124.70				124.70	
		C 21	NTT		40.73				40.73	
		C 20	NTT		1.74				1.74	
		C 19	NTT		2.71				2.71	
		C 18	NTT		6.21				6.21	
		C 17	NTT		13.68				13.68	
		C 16	NTT		3.83				3.83	
		P 23	MPP		662.08				662.08	
		P 22	MPP		721.64				721.64	
		P 21	MPP		380.16				380.16	
		P 20	MPP		116.51				116.51	
		P 19	MPP		47.12				47.12	
		P 18	MPP		23.97				23.97	
		P 17	MPP		11.94				11.94	
		P 16	MPP		4.48				4.48	
		P 15	MPP		4.59				4.59	
		P 14	MPP		.03				.03	
		P 07	MPP		.00				.00	
		P 00	MPP		3.70				3.70	
		P 99	MPP		1.25				1.25	
		P 95	MPP		3.29				3.29	
		P 23	MTT		13,584.43				13,584.43	

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

PAGE: 110
DATE: 11/08/2024

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

91763

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 22	MTT		5,898.00				5,898.00	
				P 21	MTT		1,769.76				1,769.76	
				P 20	MTT		292.28				292.28	
				P 19	MTT		79.92				79.92	
				P 18	MTT		34.27				34.27	
				P 17	MTT		13.05				13.05	
				P 16	MTT		5.55				5.55	
				P 15	MTT		4.54				4.54	
				P 14	MTT		.02				.02	
				P 07	MTT		.00				.00	
				P 00	MTT		.90				.90	
				P 99	MTT		.31				.31	
				P 95	MTT		.69				.69	
				P 23	NTT		195.60				195.60	
				P 22	NTT		224.57				224.57	
				P 21	NTT		87.15				87.15	
				P 20	NTT		34.85				34.85	
				P 19	NTT		4.26				4.26	
				P 18	NTT		8.16				8.16	
				P 17	NTT		.88				.88	
				P 16	NTT		1.33				1.33	
				P 15	NTT		.93				.93	
				P 14	NTT		.92				.92	
				P 13	NTT		1.72				1.72	
				P 12	NTT		5.55				5.55	
				P 11	NTT		2.71				2.71	
				P 10	NTT		2.12				2.12	
				P 09	NTT		1.54				1.54	
				P 08	NTT		6.62				6.62	
				P 07	NTT		6.42				6.42	
				P 06	NTT		8.30				8.30	
				P 05	NTT		4.21				4.21	
				P 04	NTT		.83				.83	
				P 03	NTT		.00				.00	
				P 02	NTT		.00				.00	
				P 01	NTT		.33				.33	
				P 00	NTT		.61				.61	
				P 99	NTT		.40				.40	
				P 98	NTT		.16				.16	
				P 97	NTT		1.19				1.19	
				P 96	NTT		.00				.00	
				P 95	NTT		.40				.40	
				P 94	NTT		4.24				4.24	
				P 93	NTT		.03				.03	
				P 91	NTT		.56				.56	
				P 90	NTT		.06				.06	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.14			.14	
					P 88	NTT	.04			.04	
					P 87	NTT	.03			.03	
					P 86	NTT	.12			.12	
					P 85	NTT	.24			.24	
					P 84	NTT	.12			.12	
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	4,139.38	XCP	58.20	4,081.18	27,659.61
					P	SPA	831.66			831.66	
					P	STA	4,610.06			4,610.06	
											9,522.90
TOTAL AGENCY TRANSFERS							453,391.00		58.20		453,332.80

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

PAGE: 112
DATE: 11/08/2024

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

92363

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAV	ACR	ACR	C	UWT		954.95				954.95	
													954.95
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS		62,956.10				62,956.10	
					C	STT		34.22				34.22	
					C	UTT		30,120.32				30,120.32	
					C	ZTT		965.60				965.60	
					P	SPS		1,234.22				1,234.22	
					P	SPT		.01-				.01-	
					P	STS		5,511.41				5,511.41	
					P	STT		.01				.01	
					P	UTT		225.48				225.48	
					P	ZTT		349.92				349.92	
					P	UPT		54.30				54.30	
					P	ZPT		130.51				130.51	
													101,582.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	23 MTT		464.82				464.82	
					C	22 MTT		85.50-				85.50-	
					C	21 MTT		17.15-				17.15-	
					C	20 MTT		.81-				.81-	
					C	19 MTT		.72				.72	
					C	18 MTT		.40-				.40-	
					C	17 MTT		.59				.59	
					C	16 MTT		.37				.37	
					C	15 MTT		.00				.00	
					C	24 NTT		.01				.01	
					C	23 NTT		409.18				409.18	
					C	22 NTT		29.21				29.21	
					C	21 NTT		9.35				9.35	
					C	20 NTT		.38				.38	
					C	19 NTT		.55				.55	
					C	18 NTT		1.30				1.30	
					C	17 NTT		2.63				2.63	
					C	16 NTT		1.03				1.03	
					P	23 MPP		159.34				159.34	
					P	22 MPP		169.03				169.03	
					P	21 MPP		87.29				87.29	
					P	20 MPP		25.64				25.64	
					P	19 MPP		9.66				9.66	
					P	18 MPP		5.01				5.01	
					P	17 MPP		2.29				2.29	
					P	16 MPP		1.20				1.20	
					P	15 MPP		1.27				1.27	
					P	14 MPP		.01				.01	
					P	07 MPP		.00				.00	
					P	00 MPP		1.25				1.25	
					P	99 MPP		.42				.42	

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

PAGE: 113
DATE: 11/08/2024

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

92363

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 95	MPP		.99				.99	
					P 23	MTT		3,269.40				3,269.40	
					P 22	MTT		1,381.48				1,381.48	
					P 21	MTT		406.36				406.36	
					P 20	MTT		64.33				64.33	
					P 19	MTT		16.39				16.39	
					P 18	MTT		7.16				7.16	
					P 17	MTT		2.50				2.50	
					P 16	MTT		1.49				1.49	
					P 15	MTT		1.26				1.26	
					P 14	MTT		.00				.00	
					P 07	MTT		.00				.00	
					P 00	MTT		.31				.31	
					P 99	MTT		.10				.10	
					P 95	MTT		.21				.21	
					P 23	NTT		47.07				47.07	
					P 22	NTT		52.60				52.60	
					P 21	NTT		20.02				20.02	
					P 20	NTT		7.67				7.67	
					P 19	NTT		.87				.87	
					P 18	NTT		1.71				1.71	
					P 17	NTT		.17				.17	
					P 16	NTT		.36				.36	
					P 15	NTT		.26				.26	
					P 14	NTT		.26				.26	
					P 13	NTT		.37				.37	
					P 12	NTT		1.25				1.25	
					P 11	NTT		.63				.63	
					P 10	NTT		.52				.52	
					P 09	NTT		.39				.39	
					P 08	NTT		1.59				1.59	
					P 07	NTT		1.51				1.51	
					P 06	NTT		1.92				1.92	
					P 05	NTT		.99				.99	
					P 04	NTT		.19				.19	
					P 03	NTT		.00				.00	
					P 02	NTT		.00				.00	
					P 01	NTT		.12				.12	
					P 00	NTT		.20				.20	
					P 99	NTT		.14				.14	
					P 98	NTT		.06				.06	
					P 97	NTT		.38				.38	
					P 96	NTT		.00				.00	
					P 95	NTT		.12				.12	
					P 94	NTT		1.14				1.14	
					P 93	NTT		.01				.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.14			.14	
					P 90	NTT	.02			.02	
					P 89	NTT	.03			.03	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 86	NTT	.03			.03	
					P 85	NTT	.04			.04	
					P 84	NTT	.02			.02	
											6,573.48
TOTAL AGENCY TRANSFERS							109,110.51		.00		109,110.51

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

PAGE: 115
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 88	NTT						.00	
					P 85	NTT		.14				.14	
FF01	FEES	OAX	ACR	ACR	C	UWT	207,271.70				207,271.70		.14
					P	UWT	127,759.52				127,759.52		
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	4,339,351.16				4,339,351.16		335,031.22
					C	STT	2,358.76				2,358.76		
					C	UTT	2,076,091.72				2,076,091.72		
					C	ZTT	66,555.65				66,555.65		
					P	SPS	82,354.99				82,354.99		
					P	SPT	.60-				.60-		
					P	STS	367,754.75				367,754.75		
					P	STT	.25				.25		
					P	UTT	15,048.95				15,048.95		
					P	ZTT	23,346.51				23,346.51		
					P	UPT	3,623.30				3,623.30		
					P	ZPT	8,709.12				8,709.12		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 23	MTT	31,015.61				31,015.61		6,985,194.56
					C 22	MTT	5,457.41-				5,457.41-		
					C 21	MTT	1,045.44-				1,045.44-		
					C 20	MTT	48.10-				48.10-		
					C 19	MTT	43.87				43.87		
					C 18	MTT	22.71-				22.71-		
					C 17	MTT	33.83				33.83		
					C 16	MTT	14.85				14.85		
					C 15	MTT	.00				.00		
					C 24	NTT	.89				.89		
					C 23	NTT	27,302.79				27,302.79		
					C 22	NTT	1,864.41				1,864.41		
					C 21	NTT	570.22				570.22		
					C 20	NTT	22.67				22.67		
					C 19	NTT	33.94				33.94		
					C 18	NTT	73.52				73.52		
					C 17	NTT	151.05				151.05		
					C 16	NTT	41.16				41.16		
					P 23	MPP	10,632.43				10,632.43		
					P 22	MPP	10,789.46				10,789.46		
					P 21	MPP	5,322.08				5,322.08		
					P 20	MPP	1,521.45				1,521.45		
					P 19	MPP	591.82				591.82		
					P 18	MPP	283.81				283.81		
					P 17	MPP	131.71				131.71		
					P 16	MPP	48.13				48.13		
					P 15	MPP	49.44				49.44		

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

PAGE: 116
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.33			.33	
		P 07	MPP				.00	
		P 00	MPP	35.91			35.91	
		P 99	MPP	11.02			11.02	
		P 95	MPP	28.28			28.28	
		P 23	MTT	218,154.34			218,154.34	
		P 22	MTT	88,182.76			88,182.76	
		P 21	MTT	24,775.71			24,775.71	
		P 20	MTT	3,816.68			3,816.68	
		P 19	MTT	1,003.74			1,003.74	
		P 18	MTT	405.75			405.75	
		P 17	MTT	144.00			144.00	
		P 16	MTT	59.67			59.67	
		P 15	MTT	48.91			48.91	
		P 14	MTT	.23			.23	
		P 07	MTT				.00	
		P 00	MTT	8.75			8.75	
		P 99	MTT	2.68			2.68	
		P 95	MTT	5.90			5.90	
		P 21	NTT	1,220.11			1,220.11	
		P 20	NTT	455.00			455.00	
		P 19	NTT	53.45			53.45	
		P 18	NTT	96.59			96.59	
		P 17	NTT	9.70			9.70	
		P 16	NTT	14.34			14.34	
		P 15	NTT	10.05			10.05	
		P 14	NTT	9.74			9.74	
		P 13	NTT	12.71			12.71	
		P 12	NTT	41.14			41.14	
		P 11	NTT	20.25			20.25	
		P 10	NTT	16.00			16.00	
		P 09	NTT	11.76			11.76	
		P 08	NTT	48.87			48.87	
		P 07	NTT	46.12			46.12	
		P 06	NTT	58.90			58.90	
		P 05	NTT	31.46			31.46	
		P 04	NTT	6.28			6.28	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	3.37			3.37	
		P 00	NTT	5.87			5.87	
		P 99	NTT	3.53			3.53	
		P 98	NTT	1.49			1.49	
		P 97	NTT	10.55			10.55	
		P 96	NTT				.00	
		P 95	NTT	3.42			3.42	

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TIME: 22:32:51

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

PAGE: 117
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	36.36			36.36	
					P 93	NTT	.22			.22	
					P 91	NTT	4.13			4.13	
					P 90	NTT	.46			.46	
					P 89	NTT	.89			.89	
					P 88	NTT	.24			.24	
					P 87	NTT	.16			.16	
					P 86	NTT	.62			.62	
					P 85	NTT	1.07			1.07	
					P 84	NTT	.52			.52	
					P 23	NTT	3,141.02			3,141.02	
					P 22	NTT	3,357.50			3,357.50	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	2,785.44	XCP	173.40	2,612.04	429,384.03
					P	SPA	46.11			46.11	
					P	STA	132.64			132.64	
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	2,399.82	XCP	243.90	2,155.92	2,790.79
					P	SPA	22.02			22.02	
					P	STA	136.16			136.16	
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	17,269.40	XCP	1,476.00	15,793.40	2,314.10
					P	SPA	160.07			160.07	
					P	STA	990.88			990.88	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	38,864.08	XCP	345.60	38,518.48	16,944.35
					P	SPA	74.13			74.13	
					P	STA	517.22			517.22	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	30,808.77	XCP	180.00	30,628.77	39,109.83
					P	SPA	4,045.26			4,045.26	
					P	STA	25,475.42			25,475.42	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	7,215.71	XCP	12.90	7,202.81	60,149.45
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	21,813.97	XCP	95.40	21,718.57	7,202.81
					P	SPA	6.92			6.92	
					P	STA	60.26			60.26	
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	23,766.61	XCP	38.40	23,728.21	21,785.75
					P	SPA	221.72			221.72	
					P	STA	1,928.05			1,928.05	
TOTAL AGENCY TRANSFERS							7,928,350.61		2,565.60	7,925,785.01	

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

PAGE: 118
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		113.86				113.86	
													113.86
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS		756,601.31				756,601.31	
					C	STT		411.27				411.27	
					C	UTT		361,983.54				361,983.54	
					C	ZTT		11,604.52				11,604.52	
					P	SPS		14,891.05				14,891.05	
					P	SPT		.11-				.11-	
					P	STS		66,495.77				66,495.77	
					P	STT		.05				.05	
					P	UTT		2,721.06				2,721.06	
					P	ZTT		4,221.40				4,221.40	
					P	UPT		655.15				655.15	
					P	ZPT		1,574.76				1,574.76	
													1,221,159.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	23 MTT		5,608.11				5,608.11	
					C	22 MTT		1,054.65-				1,054.65-	
					C	21 MTT		213.53-				213.53-	
					C	20 MTT		10.42-				10.42-	
					C	19 MTT		9.81				9.81	
					C	18 MTT		5.28-				5.28-	
					C	17 MTT		8.32				8.32	
					C	16 MTT		3.71				3.71	
					C	15 MTT		.00				.00	
					C	24 NTT		.15				.15	
					C	23 NTT		4,936.77				4,936.77	
					C	22 NTT		360.30				360.30	
					C	21 NTT		116.46				116.46	
					C	20 NTT		4.90				4.90	
					C	19 NTT		7.59				7.59	
					C	18 NTT		17.11				17.11	
					C	17 NTT		37.14				37.14	
					C	16 NTT		10.28				10.28	
					P	23 MPP		1,922.51				1,922.51	
					P	22 MPP		2,085.06				2,085.06	
					P	21 MPP		1,087.03				1,087.03	
					P	20 MPP		329.52				329.52	
					P	19 MPP		132.34				132.34	
					P	18 MPP		66.04				66.04	
					P	17 MPP		32.38				32.38	
					P	16 MPP		12.03				12.03	
					P	15 MPP		12.19				12.19	
					P	14 MPP		.08				.08	
					P	07 MPP		.00				.00	
					P	00 MPP		7.45				7.45	
					P	99 MPP		2.42				2.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 119
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	6.22			6.22	
		P 23	MTT	39,445.71			39,445.71	
		P 22	MTT	17,041.31			17,041.31	
		P 21	MTT	5,060.40			5,060.40	
		P 20	MTT	826.64			826.64	
		P 19	MTT	224.44			224.44	
		P 18	MTT	94.42			94.42	
		P 17	MTT	35.40			35.40	
		P 16	MTT	14.92			14.92	
		P 15	MTT	12.07			12.07	
		P 14	MTT	.06			.06	
		P 07	MTT	.00			.00	
		P 00	MTT	1.81			1.81	
		P 99	MTT	.59			.59	
		P 95	MTT	1.30			1.30	
		P 20	NTT	98.55			98.55	
		P 19	NTT	11.95			11.95	
		P 18	NTT	22.48			22.48	
		P 17	NTT	2.38			2.38	
		P 16	NTT	3.59			3.59	
		P 15	NTT	2.48			2.48	
		P 14	NTT	2.38			2.38	
		P 13	NTT	6.90			6.90	
		P 12	NTT	22.19			22.19	
		P 11	NTT	10.86			10.86	
		P 10	NTT	8.53			8.53	
		P 09	NTT	6.20			6.20	
		P 08	NTT	26.82			26.82	
		P 07	NTT	25.72			25.72	
		P 06	NTT	32.92			32.92	
		P 05	NTT	16.89			16.89	
		P 04	NTT	3.04			3.04	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	.69			.69	
		P 00	NTT	1.22			1.22	
		P 99	NTT	.78			.78	
		P 98	NTT	.31			.31	
		P 97	NTT	2.25			2.25	
		P 96	NTT	.00			.00	
		P 95	NTT	.75			.75	
		P 94	NTT	8.24			8.24	
		P 93	NTT	.03			.03	
		P 91	NTT	.80			.80	
		P 90	NTT	.09			.09	
		P 89	NTT	.17			.17	

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

PAGE: 120
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.03			.03	
					P 87	NTT	.02			.02	
					P 86	NTT	.09			.09	
					P 85	NTT	.16			.16	
					P 84	NTT	.08			.08	
					P 23	NTT	567.95			567.95	
					P 22	NTT	648.84			648.84	
					P 21	NTT	249.21			249.21	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	108,274.10	XCP	3,636.00	104,638.10	80,076.70
					P	SPA	775.63			775.63	
					P	STA	4,951.10			4,951.10	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	393,922.56	XCP	2,070.60	391,851.96	110,364.83
					P	SPA	1,709.17			1,709.17	
					P	STA	12,409.48			12,409.48	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	72,685.32	XCP	8,962.50	63,722.82	405,970.61
					P	SPA	433.29			433.29	
					P	STA	2,535.82			2,535.82	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	42,391.34	XCP	2,213.70	40,177.64	66,691.93
					P	SPA	256.01			256.01	
					P	STA	1,570.38			1,570.38	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	35,009.86	XCP	2,081.40	32,928.46	42,004.03
					P	SPA	156.68			156.68	
					P	STA	1,138.68			1,138.68	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	11,919.92	XCP	1,209.30	10,710.62	34,223.82
					P	SPA	48.59			48.59	
					P	STA	315.07			315.07	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	4,781.30	XCP	382.80	4,398.50	11,074.28
					P	SPA	130.45			130.45	
					P	STA	366.45			366.45	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	17,541.59	XCP	335.70	17,205.89	4,895.40
					P	SPA	38.37			38.37	
					P	STA	321.88			321.88	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	11,313.13	XCP	1,180.80	10,132.33	17,566.14
					P	SPA	128.09			128.09	
					P	STA	655.59			655.59	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	8,472.30	XCP	478.20	7,994.10	10,916.01

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	SPA		20.27				20.27	
					P	STA		169.95				169.95	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA		118,441.36	XCP	373.20		118,068.16	8,184.32
					P	SPA		209.15				209.15	
					P	STA		1,755.37				1,755.37	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA		208,091.70	XCP	1,209.90		206,881.80	120,032.68
					P	SPA		812.57				812.57	
					P	STA		4,892.62				4,892.62	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA		65,791.82	XCP	382.80		65,409.02	212,586.99
					P	SPA		1,728.76				1,728.76	
					P	STA		4,989.82				4,989.82	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA		78,375.48	XCP	936.90		77,438.58	72,127.60
					P	SPA		1,134.94				1,134.94	
					P	STA		5,839.58				5,839.58	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA		2,276.30	XCP	60.30		2,216.00	84,413.10
					P	SPA		8.73				8.73	
					P	STA		75.87				75.87	
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA		2,536.62	XCP	108.90		2,427.72	2,300.60
					P	SPA		8.87				8.87	
					P	STA		72.46				72.46	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA		83,165.98	XCP	439.80		82,726.18	2,509.05
					P	SPA		186.53				186.53	
					P	STA		1,561.10				1,561.10	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA		71,906.52	XCP	235.80		71,670.72	84,473.81
					P	SPA		96.00				96.00	
					P	STA		402.61				402.61	
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA		10,173.78	XCP	33.60		10,140.18	72,169.33
					P	SPA		753.85				753.85	
					P	STA		4,861.50				4,861.50	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA		16,608.35	XCP	147.00		16,461.35	15,755.53
					P	SPA		346.21				346.21	
					P	STA		1,073.90				1,073.90	
SP28	RANCHO COMM IMP - ABATEMENT	OBN	ACR	ACR	P	SPA		1,445.40				1,445.40	17,881.46
					P	STA		2,570.90				2,570.90	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA		99,449.60	XCP	8,319.30		91,130.30	4,016.30

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	SPA		848.37				848.37	
					P	STA		4,563.85				4,563.85	
													96,542.52
TOTAL AGENCY TRANSFERS								2,832,849.17		34,798.50			2,798,050.67

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

PAGE: 123
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P	12	NTT					.00	
													.00
FF01	FEES	OAZ	ACR	ACR	C	UWT		107,088.66				107,088.66	
					P	UWT		1,638.89				1,638.89	
													108,727.55
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS		1,971,996.04				1,971,996.04	
					C	STT		1,071.93				1,071.93	
					C	UTT		943,469.31				943,469.31	
					C	ZTT		30,245.87				30,245.87	
					P	SPS		38,064.12				38,064.12	
					P	SPT		.28				.28	
					P	STS		169,974.63				169,974.63	
					P	STT		.12				.12	
					P	UTT		6,955.60				6,955.60	
					P	ZTT		10,790.64				10,790.64	
					P	UPT		1,674.66				1,674.66	
					P	ZPT		4,025.29				4,025.29	
													3,178,267.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	23	MTT	14,335.28				14,335.28	
					C	22	MTT	2,591.52				2,591.52	
					C	21	MTT	529.11				529.11	
					C	20	MTT	25.66				25.66	
					C	19	MTT	23.99				23.99	
					C	18	MTT	12.65				12.65	
					C	17	MTT	19.99				19.99	
					C	16	MTT	8.89				8.89	
					C	15	MTT	.00				.00	
					C	24	NTT	.41				.41	
					C	23	NTT	12,619.23				12,619.23	
					C	22	NTT	885.34				885.34	
					C	21	NTT	288.59				288.59	
					C	20	NTT	12.10				12.10	
					C	19	NTT	18.55				18.55	
					C	18	NTT	40.96				40.96	
					C	17	NTT	89.24				89.24	
					C	16	NTT	24.62				24.62	
					P	23	MPP	4,914.26				4,914.26	
					P	22	MPP	5,123.52				5,123.52	
					P	21	MPP	2,693.52				2,693.52	
					P	20	MPP	811.60				811.60	
					P	19	MPP	323.47				323.47	
					P	18	MPP	158.14				158.14	
					P	17	MPP	77.82				77.82	
					P	16	MPP	28.79				28.79	
					P	15	MPP	28.82				28.82	
					P	14	MPP	.19				.19	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 124
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AGENCY: CC26 CITY OF REDLANDS
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 00	MPP	18.65			18.65	
				P 99	MPP	6.06			6.06	
				P 95	MPP	15.68			15.68	
				P 23	MTT	100,829.97			100,829.97	
				P 22	MTT	41,874.75			41,874.75	
				P 21	MTT	12,539.04			12,539.04	
				P 20	MTT	2,035.97			2,035.97	
				P 19	MTT	548.62			548.62	
				P 18	MTT	226.08			226.08	
				P 17	MTT	85.08			85.08	
				P 16	MTT	35.70			35.70	
				P 15	MTT	28.52			28.52	
				P 14	MTT	.14			.14	
				P 07	MTT				.00	
				P 00	MTT	4.54			4.54	
				P 99	MTT	1.48			1.48	
				P 95	MTT	3.28			3.28	
				P 21	NTT	617.50			617.50	
				P 20	NTT	242.72			242.72	
				P 19	NTT	29.21			29.21	
				P 18	NTT	53.83			53.83	
				P 17	NTT	5.73			5.73	
				P 16	NTT	8.58			8.58	
				P 15	NTT	5.86			5.86	
				P 14	NTT	5.70			5.70	
				P 13	NTT	6.82			6.82	
				P 12	NTT	21.99			21.99	
				P 11	NTT	10.62			10.62	
				P 10	NTT	8.54			8.54	
				P 09	NTT	6.32			6.32	
				P 08	NTT	26.73			26.73	
				P 07	NTT	25.15			25.15	
				P 06	NTT	31.65			31.65	
				P 05	NTT	16.23			16.23	
				P 04	NTT	3.12			3.12	
				P 03	NTT				.00	
				P 02	NTT				.00	
				P 01	NTT	1.68			1.68	
				P 00	NTT	3.04			3.04	
				P 99	NTT	1.94			1.94	
				P 98	NTT	.79			.79	
				P 97	NTT	5.79			5.79	
				P 96	NTT				.00	
				P 95	NTT	1.90			1.90	
				P 94	NTT	20.15			20.15	

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PROPERTY TAX DIVISION
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PAGE: 125
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.12			.12	
					P 91	NTT	2.19			2.19	
					P 90	NTT	.24			.24	
					P 89	NTT	.46			.46	
					P 88	NTT	.13			.13	
					P 87	NTT	.08			.08	
					P 86	NTT	.33			.33	
					P 85	NTT	.59			.59	
					P 84	NTT	.29			.29	
					P 23	NTT	1,451.77			1,451.77	
					P 22	NTT	1,594.36			1,594.36	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	134,063.51	XCP	6,318.90	127,744.61	201,834.09
					C	ZTA	8,511.53	XCP	53.10	8,458.43	
					P	SPA	853.54			853.54	
					P	STA	4,916.17			4,916.17	
					P	ZTA	120.00			120.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	3,142.92	XCP	294.60	2,848.32	142,092.75
					P	SPA	19.62			19.62	
					P	STA	130.02			130.02	
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	P	SPA	299.99			299.99	2,997.96
					P	STA	843.91			843.91	
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	P	SPA	1,939.57			1,939.57	1,143.90
					P	STA	14,735.75			14,735.75	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	2,246.41	XCP	169.80	2,076.61	16,675.32
					P	SPA	11.25			11.25	
					P	STA	79.87			79.87	
											2,167.73
TOTAL AGENCY TRANSFERS							3,660,743.63		6,836.40		3,653,907.23

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

PAGE: 126
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AGENCY: CC28 CITY OF RIALTO
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	753,140.13				753,140.13		
					C	STT	409.38				409.38		
					C	UTT	360,327.60				360,327.60		
					C	ZTT	11,551.43				11,551.43		
					P	SPS	14,461.56				14,461.56		
					P	SPT	.10-				.10-		
					P	STS	64,577.71				64,577.71		
					P	STT	.04				.04		
					P	UTT	2,642.57				2,642.57		
					P	ZTT	4,099.67				4,099.67		
					P	UPT	636.26				636.26		
					P	ZPT	1,529.30				1,529.30		
													1,213,375.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 23	MTT	5,446.34				5,446.34		
					C 22	MTT	1,013.86-				1,013.86-		
					C 21	MTT	199.95-				199.95-		
					C 20	MTT	9.06-				9.06-		
					C 19	MTT	8.53				8.53		
					C 18	MTT	4.63-				4.63-		
					C 17	MTT	7.10				7.10		
					C 16	MTT	3.18				3.18		
					C 15	MTT	.00				.00		
					C 24	NTT	.15				.15		
					C 23	NTT	4,794.37				4,794.37		
					C 22	NTT	346.36				346.36		
					C 21	NTT	109.05				109.05		
					C 20	NTT	4.26				4.26		
					C 19	NTT	6.60				6.60		
					C 18	NTT	14.98				14.98		
					C 17	NTT	31.71				31.71		
					C 16	NTT	8.83				8.83		
					P 23	MPP	1,867.05				1,867.05		
					P 22	MPP	2,004.41				2,004.41		
					P 21	MPP	1,017.88				1,017.88		
					P 20	MPP	286.60				286.60		
					P 19	MPP	115.16				115.16		
					P 18	MPP	57.83				57.83		
					P 17	MPP	27.65				27.65		
					P 16	MPP	10.33				10.33		
					P 15	MPP	10.46				10.46		
					P 14	MPP	.07				.07		
					P 07	MPP	.00				.00		
					P 00	MPP	9.70				9.70		
					P 99	MPP	3.24				3.24		
					P 95	MPP	8.65				8.65		
					P 23	MTT	38,307.89				38,307.89		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CC28 CITY OF RIALTO
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 22	MTT		16,382.21				16,382.21	
				P 21	MTT		4,738.52				4,738.52	
				P 20	MTT		718.96				718.96	
				P 19	MTT		195.32				195.32	
				P 18	MTT		82.67				82.67	
				P 17	MTT		30.22				30.22	
				P 16	MTT		12.80				12.80	
				P 15	MTT		10.35				10.35	
				P 14	MTT		.04				.04	
				P 07	MTT		.00				.00	
				P 00	MTT		2.37				2.37	
				P 99	MTT		.79				.79	
				P 95	MTT		1.80				1.80	
				P 21	NTT		233.35				233.35	
				P 20	NTT		85.71				85.71	
				P 19	NTT		10.40				10.40	
				P 18	NTT		19.68				19.68	
				P 17	NTT		2.04				2.04	
				P 16	NTT		3.07				3.07	
				P 15	NTT		2.12				2.12	
				P 14	NTT		2.08				2.08	
				P 13	NTT		4.57				4.57	
				P 12	NTT		14.60				14.60	
				P 11	NTT		7.03				7.03	
				P 10	NTT		5.58				5.58	
				P 09	NTT		4.15				4.15	
				P 08	NTT		19.28				19.28	
				P 07	NTT		18.59				18.59	
				P 06	NTT		23.33				23.33	
				P 05	NTT		12.00				12.00	
				P 04	NTT		2.28				2.28	
				P 03	NTT		.00				.00	
				P 02	NTT		.00				.00	
				P 01	NTT		.87				.87	
				P 00	NTT		1.59				1.59	
				P 99	NTT		1.04				1.04	
				P 98	NTT		.43				.43	
				P 97	NTT		3.12				3.12	
				P 96	NTT		.00				.00	
				P 95	NTT		1.04				1.04	
				P 94	NTT		11.44				11.44	
				P 93	NTT		.07				.07	
				P 91	NTT		1.29				1.29	
				P 90	NTT		.14				.14	
				P 89	NTT		.27				.27	
				P 88	NTT		.07				.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CC28 CITY OF RIALTO
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 87	NTT		.05				.05	
					P 86	NTT		.19				.19	
					P 85	NTT		.30				.30	
					P 84	NTT		.14				.14	
					P 23	NTT		551.56				551.56	
					P 22	NTT		623.74				623.74	
													77,124.14
SP01	WEED ABATEMENT	OBB	ACR	ACR	P	SPA		851.52				851.52	
					P	STA		1,423.06				1,423.06	
													2,274.58
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA		32,159.18	XCP	2,450.10		29,709.08	
					P	SPA		323.24				323.24	
					P	STA		1,874.15				1,874.15	
													31,906.47
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA		61,942.87	XCP	6,718.20		55,224.67	
					P	SPA		541.61				541.61	
					P	SPB		.22-				.22-	
					P	STA		2,878.25				2,878.25	
					P	STB						.00	
													58,644.31
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA		33.67	XCP	14.70		18.97	
					P	SPA		4.14				4.14	
					P	STA		36.04				36.04	
													59.15
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA		35,333.48	XCP	356.10		34,977.38	
					P	SPA		252.00				252.00	
					P	STA		977.54				977.54	
													36,206.92
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA		433,853.30	XCP	5,543.40		428,309.90	
					P	SPA		6,724.83				6,724.83	
					P	STA		37,394.61				37,394.61	
													472,429.34
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA		17,496.88	XCP	391.50		17,105.38	
					P	SPA		1,096.23				1,096.23	
					P	STA		5,453.14				5,453.14	
													23,654.75
TOTAL AGENCY TRANSFERS								1,931,149.21		15,474.00			1,915,675.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CC30 CITY OF SAN BERNARDINO
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA 92401
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH	ACR	ACR	C	UWT		122,871.75				122,871.75	
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS		165,576.58	XDS	165,576.58		.00	122,871.75
					C	STT		90.01	XDS	90.01		.00	
					C	UTT		79,217.41	XDU	79,217.41		.00	
					C	ZTT		2,539.57	XDZ	2,539.57		.00	
					P	SPS		3,390.10	XSP	405.66		2,984.44	
					P	SPT		.03-				.03-	
					P	STS		15,138.42	XDS	172.91		14,965.51	
					P	STT		.01				.01	
					P	UTT		619.46	XDU	.48		618.98	
					P	ZTT		961.05	XDZ	19.87		941.18	
					P	UPT		149.16	XUP	1.19		147.97	
					P	ZPT		358.53	XPZ	88.56		269.97	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	23 MTT		1,276.74	XDL	1,276.74		.00	19,928.03
					C	22 MTT		253.39-	XDL	253.39-		.00	
					C	21 MTT		54.63-	XDL	54.63-		.00	
					C	20 MTT		2.77-	XDL	2.77-		.00	
					C	19 MTT		2.72	XDL	2.72		.00	
					C	18 MTT		1.53-	XDL	1.53-		.00	
					C	17 MTT		2.54	XDL	2.54		.00	
					C	16 MTT		5.76	XDL	5.76		.00	
					C	15 MTT			XDL			.00	
					C	24 NTT		.03	XDN	.03		.00	
					C	23 NTT		1,123.91	XDN	1,123.91		.00	
					C	22 NTT		86.57	XDN	86.57		.00	
					C	21 NTT		29.80	XDN	29.80		.00	
					C	20 NTT		1.31	XDN	1.31		.00	
					C	19 NTT		2.11	XDN	2.11		.00	
					C	18 NTT		4.96	XDN	4.96		.00	
					C	17 NTT		11.32	XDN	11.32		.00	
					C	16 NTT		15.97	XDN	15.97		.00	
					P	23 MPP		437.68	XPM	437.68		.00	
					P	22 MPP		500.96	XPM	500.96		.00	
					P	21 MPP		278.11	XPM	278.11		.00	
					P	20 MPP		87.54	XPM	87.54		.00	
					P	19 MPP		36.65	XPM	36.65		.00	
					P	18 MPP		19.12	XPM	19.12		.00	
					P	17 MPP		9.87	XPM	9.87		.00	
					P	16 MPP		18.68	XPM	18.68		.00	
					P	15 MPP		19.11				19.11	
					P	14 MPP		.13				.13	
					P	07 MPP						.00	
					P	00 MPP		19.82				19.82	
					P	99 MPP		6.69				6.69	

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

PAGE: 130
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	18.27			18.27	
		P 23	MTT	8,980.20	XDL	8,980.20	.00	
		P 22	MTT	4,094.34	XDL	4,094.34	.00	
		P 21	MTT	1,294.67	XDL	1,294.67	.00	
		P 20	MTT	219.61	XDL	219.61	.00	
		P 19	MTT	62.15	XDL	62.15	.00	
		P 18	MTT	27.34	XDL	27.34	.00	
		P 17	MTT	10.79	XDL	10.79	.00	
		P 16	MTT	23.15	XDL	23.15	.00	
		P 15	MTT	18.91			18.91	
		P 14	MTT	.09			.09	
		P 07	MTT				.00	
		P 00	MTT	4.83			4.83	
		P 99	MTT	1.63			1.63	
		P 95	MTT	3.82			3.82	
		P 20	NTT	26.19	XDN	26.19	.00	
		P 19	NTT	3.31	XDN	3.31	.00	
		P 18	NTT	6.51	XDN	6.51	.00	
		P 17	NTT	.72	XDN	.72	.00	
		P 16	NTT	5.57	XDN	5.57	.00	
		P 15	NTT	3.89			3.89	
		P 14	NTT	3.80			3.80	
		P 13	NTT	8.66			8.66	
		P 12	NTT	27.74			27.74	
		P 11	NTT	13.59			13.59	
		P 10	NTT	10.83			10.83	
		P 09	NTT	8.17			8.17	
		P 08	NTT	37.88			37.88	
		P 07	NTT	36.04			36.04	
		P 06	NTT	45.28			45.28	
		P 05	NTT	23.32			23.32	
		P 04	NTT	4.50			4.50	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	1.74			1.74	
		P 00	NTT	3.24			3.24	
		P 99	NTT	2.15			2.15	
		P 98	NTT	.89			.89	
		P 97	NTT	6.52			6.52	
		P 96	NTT				.00	
		P 95	NTT	2.21			2.21	
		P 94	NTT	23.79			23.79	
		P 93	NTT	.14			.14	
		P 91	NTT	2.61			2.61	
		P 90	NTT	.31			.31	
		P 89	NTT	.64			.64	

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.17			.17	
					P 87	NTT	.12			.12	
					P 86	NTT	.51			.51	
					P 85	NTT	.92			.92	
					P 84	NTT	.46			.46	
					P 23	NTT	129.30	XDN	129.30	.00	
					P 22	NTT	155.89	XDN	155.89	.00	
					P 21	NTT	63.76	XDN	63.76	.00	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	450.90	XCP	18.60	432.30	363.42
					P	SPA	101.49			101.49	
					P	STA	676.35			676.35	
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	551.78	XCP	11.40	540.38	1,210.14
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	386.63			386.63	540.38
					P	STA	327.65			327.65	
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	3,053.16	XCP	3.00	3,050.16	714.28
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	176.66	XCP	2.40	174.26	3,050.16
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	469.04	XCP	59.40	409.64	174.26
					P	SPA	2.34			2.34	
					P	STA	18.04			18.04	
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	P	SPA	2,162.61			2,162.61	430.02
					P	STA	4,567.39			4,567.39	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	1,983.08	XCP	3.90	1,979.18	6,730.00
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	943.20	XCP	38.10	905.10	1,979.18
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	190.01	XCP	13.80	176.21	905.10
					P	SPA	318.18			318.18	
					P	STA	1,045.26			1,045.26	
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	3,215.70	XCP	21.60	3,194.10	1,539.65
					P	SPA	74.54			74.54	
					P	STA	514.11			514.11	
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	495.07	XCP	100.50	394.57	3,782.75
					P	SPA	1.84			1.84	
					P	STA	15.97			15.97	
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	326.05	XCP	7.50	318.55	412.38

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SAN BERNARDINO, CA 92401
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,634.59	XCP	2.40	1,632.19	318.55
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	545.88	XCP	5.70	540.18	1,632.19
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	225.96	XCP	19.50	206.46	540.18
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	149.10	XCP	43.20	105.90	206.46
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C P P	STA SPA STA	2,104.88 15.04 89.15	XCP	209.10	1,895.78 15.04 89.15	105.90
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C P P	STA SPA STA	1,321.04 8.27 57.04	XCP	202.20	1,118.84 8.27 57.04	1,999.97
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C P P	STA SPA STA	1,026.80 4.69 40.83	XCP	47.40	979.40 4.69 40.83	1,184.15
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	333.12	XCP	14.10	319.02	1,024.92
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C P P	STA SPA STA	4,906.20 259.72 1,104.18	XCP	270.30	4,635.90 259.72 1,104.18	319.02
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C P P	STA SPA STA	5,480.85 1,952.98 5,581.00	XCP	56.70	5,424.15 1,952.98 5,581.00	5,999.80
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	241.01	XCP	12.00	229.01	12,958.13
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C P P	STA SPA STA	2,288.55 35.97 168.20	XCP	177.30	2,111.25 35.97 168.20	229.01
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	676.78	XCP	34.50	642.28	2,315.42
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C P P	STA SPA STA	766.50 39.58 153.30	XCP	73.80	692.70 39.58 153.30	642.28
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C P P	STA SPA STA	615.96 7.44 51.33	XCP	28.80	587.16 7.44 51.33	885.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CC30 CITY OF SAN BERNARDINO
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA 92401
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	22,005.10			22,005.10	645.93
					P	STA	16,180.19			16,180.19	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	1,008.92	XCP	51.90	957.02	38,185.29
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	351.26	XCP	28.20	323.06	957.02
					P	SPA	14.56			14.56	
					P	STA	100.36			100.36	
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	1,494.52	XCP	5.10	1,489.42	437.98
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	424.50	XCP	62.40	362.10	1,489.42
					P	SPA	7.36			7.36	
					P	STA	56.60			56.60	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	1,728.90	XCP	41.40	1,687.50	426.06
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	715.41	XCP	3.90	711.51	1,687.50
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	895.30	XCP	2.40	892.90	711.51
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	303.42	XCP	74.10	229.32	892.90
					P	SPA	3.32			3.32	
					P	STA	23.34			23.34	
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	402.76	XCP	6.00	396.76	255.98
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	704.00	XCP	4.20	699.80	396.76
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	897.60	XCP	16.20	881.40	699.80
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	1,738.10	XCP	30.30	1,707.80	881.40
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	1,605.76	XCP	83.10	1,522.66	1,707.80
					P	SPA	11.64			11.64	
					P	STA	89.56			89.56	
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	128.62	XCP	13.50	115.12	1,623.86
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	481.00	XCP	85.80	395.20	115.12
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	568.50	XCP	4.80	563.70	395.20
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	33.94	XCP	17.40	16.54	563.70
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	81.46	XCP	10.80	70.66	16.54

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

PAGE: 134
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AGENCY: CC30 CITY OF SAN BERNARDINO
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA 92401
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	2,083.90	XCP	33.30	2,050.60	70.66
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	1,075.10	XCP	29.40	1,045.70	2,050.60
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	260.16	XCP	25.20	234.96	1,045.70
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	253.72	XCP	3.90	249.82	234.96
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	1,301.82	XCP	19.80	1,282.02	249.82
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	122.42	XCP	11.40	111.02	1,282.02
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	2,225.28	XCP	45.30	2,179.98	111.02
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	356.36	XCP	22.80	333.56	2,179.98
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	713.12	XCP	11.40	701.72	333.56
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C P P	STA SPA STA	1,046.16 32.63 250.90	XCP	32.10	1,014.06 32.63 250.90	701.72
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	164.08	XCP	14.10	149.98	1,297.59
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	291.75	XCP	19.50	272.25	149.98
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	876.28	XCP	9.00	867.28	272.25
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	78.33	XCP	3.90	74.43	867.28
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	7,682.22	XCP	75.00	7,607.22	74.43
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	279.60	XCP	9.90	269.70	7,607.22
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C P P	STA SPA STA	638.35 27.13 133.70	XCP	10.80	627.55 27.13 133.70	269.70
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C P P	STA SPA STA	15,859.13 5,759.22 21,719.24	XCP	587.10	15,272.03 5,759.22 21,719.24	788.38
SU02	SFR INSPECTION FEE	OBH	ACR	ACR	C	STA	4,868.10	XCP	171.30	4,696.80	42,750.49
TOTAL AGENCY TRANSFERS							584,126.66		270,009.67		314,116.99

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

PAGE: 135
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AGENCY: CC31 CITY OF TWENTYNINE PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		172,527.26				172,527.26	
					C	STT		93.78				93.78	
					C	UTT		82,542.85				82,542.85	
					C	ZTT		2,646.17				2,646.17	
					P	SPT		.02-				.02-	
					P	STT		.02				.02	
					P	UTT		617.49				617.49	
					P	ZTT		957.92				957.92	
					P	UPT		148.66				148.66	
					P	ZPT		357.35				357.35	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	23 MTT		1,272.58				1,272.58	259,891.48
					C	22 MTT		229.64-				229.64-	
					C	21 MTT		45.23-				45.23-	
					C	20 MTT		2.19-				2.19-	
					C	19 MTT		2.10				2.10	
					C	18 MTT		1.14-				1.14-	
					C	17 MTT		1.85				1.85	
					C	16 MTT		.86				.86	
					C	15 MTT		.00				.00	
					C	24 NTT		.04				.04	
					C	23 NTT		1,120.24				1,120.24	
					C	22 NTT		78.45				78.45	
					C	21 NTT		24.67				24.67	
					C	20 NTT		1.03				1.03	
					C	19 NTT		1.62				1.62	
					C	18 NTT		3.69				3.69	
					C	17 NTT		8.27				8.27	
					C	16 NTT		2.39				2.39	
					P	23 MPP		436.25				436.25	
					P	22 MPP		454.00				454.00	
					P	21 MPP		230.29				230.29	
					P	20 MPP		69.28				69.28	
					P	19 MPP		28.25				28.25	
					P	18 MPP		14.28				14.28	
					P	17 MPP		7.21				7.21	
					P	16 MPP		2.78				2.78	
					P	15 MPP		2.94				2.94	
					P	14 MPP		.02				.02	
					P	07 MPP		.00				.00	
					P	00 MPP		3.01				3.01	
					P	99 MPP		1.02				1.02	
					P	95 MPP		2.76				2.76	
					P	23 MTT		8,950.92				8,950.92	
					P	22 MTT		3,710.59				3,710.59	
					P	21 MTT		1,072.05				1,072.05	

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

PAGE: 136
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AGENCY: CC31 CITY OF TWENTYNINE PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	173.77			173.77	
					P 19	MTT	47.93			47.93	
					P 18	MTT	20.41			20.41	
					P 17	MTT	7.88			7.88	
					P 16	MTT	3.46			3.46	
					P 15	MTT	2.91			2.91	
					P 14	MTT	.02			.02	
					P 07	MTT	.00			.00	
					P 00	MTT	.73			.73	
					P 99	MTT	.25			.25	
					P 95	MTT	.58			.58	
					P 20	NTT	20.71			20.71	
					P 19	NTT	2.55			2.55	
					P 18	NTT	4.86			4.86	
					P 17	NTT	.53			.53	
					P 16	NTT	.83			.83	
					P 15	NTT	.59			.59	
					P 14	NTT	.61			.61	
					P 13	NTT	1.42			1.42	
					P 12	NTT	4.81			4.81	
					P 11	NTT	2.36			2.36	
					P 10	NTT	1.85			1.85	
					P 09	NTT	1.34			1.34	
					P 08	NTT	5.56			5.56	
					P 07	NTT	5.22			5.22	
					P 06	NTT	6.39			6.39	
					P 05	NTT	3.13			3.13	
					P 04	NTT	.62			.62	
					P 03	NTT	.00			.00	
					P 02	NTT	.00			.00	
					P 01	NTT	.26			.26	
					P 00	NTT	.49			.49	
					P 99	NTT	.33			.33	
					P 98	NTT	.14			.14	
					P 97	NTT	1.01			1.01	
					P 96	NTT	.00			.00	
					P 95	NTT	.33			.33	
					P 94	NTT	3.62			3.62	
					P 93	NTT	.01			.01	
					P 91	NTT	.13			.13	
					P 90	NTT	.02			.02	
					P 89	NTT	.04			.04	
					P 88	NTT	.01			.01	
					P 23	NTT	128.88			128.88	
					P 22	NTT	141.28			141.28	
					P 21	NTT	52.80			52.80	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	NUISANCE ABATEMENT	OCD	ACR	ACR	P	SPA	9,171.54			9,171.54	17,875.91
					P	STA	19,938.10			19,938.10	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	184,792.47	XCP	1,610.40	183,182.07	29,109.64
					P	SPA	7,061.86			7,061.86	
					P	STA	24,970.66			24,970.66	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	356.58	XCP	39.60	316.98	215,214.59
					P	SPA	11.27			11.27	
					P	STA	97.97			97.97	
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	320.28	XCP	3.00	317.28	426.22
											317.28
TOTAL AGENCY TRANSFERS							524,488.12		1,653.00		522,835.12

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

PAGE: 138
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

91785-0460

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	55,210.60				55,210.60		
		P	UWT	480.25				480.25		
										55,690.85
GA01 GENERAL TAX LEVY	OBJ ACR ACR	C	STS	707,746.55				707,746.55		
		C	STT	384.71				384.71		
		C	UTT	338,609.78				338,609.78		
		C	ZTT	10,855.20				10,855.20		
		P	SPS	13,941.24				13,941.24		
		P	SPT	.10-				.10-		
		P	STS	62,254.33				62,254.33		
		P	STT	.04				.04		
		P	UTT	2,547.50				2,547.50		
		P	ZTT	3,952.12				3,952.12		
		P	UPT	613.36				613.36		
		P	ZPT	1,474.30				1,474.30		
										1,142,379.03
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 23	MTT	5,250.39				5,250.39		
		C 22	MTT	979.40-				979.40-		
		C 21	MTT	198.02-				198.02-		
		C 20	MTT	9.66-				9.66-		
		C 19	MTT	8.98				8.98		
		C 18	MTT	4.17-				4.17-		
		C 17	MTT	14.67				14.67		
		C 16	MTT	6.66				6.66		
		C 15	MTT	.00				.00		
		C 24	NTT	.14				.14		
		C 23	NTT	4,621.88				4,621.88		
		C 22	NTT	334.59				334.59		
		C 21	NTT	108.01				108.01		
		C 20	NTT	4.56				4.56		
		C 19	NTT	6.95				6.95		
		C 18	NTT	13.52				13.52		
		C 17	NTT	65.46				65.46		
		C 16	NTT	18.44				18.44		
		P 23	MPP	1,799.88				1,799.88		
		P 22	MPP	1,936.32				1,936.32		
		P 21	MPP	1,008.04				1,008.04		
		P 20	MPP	305.87				305.87		
		P 19	MPP	121.24				121.24		
		P 18	MPP	52.18				52.18		
		P 17	MPP	57.09				57.09		
		P 16	MPP	21.57				21.57		
		P 15	MPP	22.06				22.06		
		P 14	MPP	.14				.14		
		P 07	MPP	.00				.00		
		P 00	MPP	16.47				16.47		

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

PAGE: 139
DATE: 11/08/2024

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

91785-0460

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	5.55			5.55	
		P 95	MPP	14.03			14.03	
		P 23	MTT	36,929.65			36,929.65	
		P 22	MTT	15,825.62			15,825.62	
		P 21	MTT	4,692.70			4,692.70	
		P 20	MTT	767.31			767.31	
		P 19	MTT	205.61			205.61	
		P 18	MTT	74.60			74.60	
		P 17	MTT	62.41			62.41	
		P 16	MTT	26.74			26.74	
		P 15	MTT	21.83			21.83	
		P 14	MTT	.10			.10	
		P 07	MTT	.00			.00	
		P 00	MTT	4.01			4.01	
		P 99	MTT	1.35			1.35	
		P 95	MTT	2.92			2.92	
		P 20	NTT	91.48			91.48	
		P 19	NTT	10.95			10.95	
		P 18	NTT	17.76			17.76	
		P 17	NTT	4.21			4.21	
		P 16	NTT	6.43			6.43	
		P 15	NTT	4.49			4.49	
		P 14	NTT	4.36			4.36	
		P 13	NTT	5.62			5.62	
		P 12	NTT	18.15			18.15	
		P 11	NTT	8.83			8.83	
		P 10	NTT	6.86			6.86	
		P 09	NTT	4.96			4.96	
		P 08	NTT	21.21			21.21	
		P 07	NTT	20.54			20.54	
		P 06	NTT	26.88			26.88	
		P 05	NTT	13.98			13.98	
		P 04	NTT	2.76			2.76	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	1.49			1.49	
		P 00	NTT	2.69			2.69	
		P 99	NTT	1.78			1.78	
		P 98	NTT	.71			.71	
		P 97	NTT	5.21			5.21	
		P 96	NTT	.00			.00	
		P 95	NTT	1.70			1.70	
		P 94	NTT	18.72			18.72	
		P 93	NTT	.11			.11	
		P 91	NTT	2.08			2.08	
		P 90	NTT	.25			.25	

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

PAGE: 140
DATE: 11/08/2024

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

91785-0460

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.48			.48	
					P 88	NTT	.13			.13	
					P 87	NTT	.08			.08	
					P 86	NTT	.36			.36	
					P 85	NTT	.63			.63	
					P 84	NTT	.31			.31	
					P 23	NTT	531.72			531.72	
					P 22	NTT	602.55			602.55	
					P 21	NTT	231.09			231.09	
SP01	WEED ABATEMENT	OBJ	ACR	ACR	C	STA	3,206.50	XCP	22.20	3,184.30	74,909.85
					P	SPA	639.76			639.76	
					P	STA	4,220.16			4,220.16	
SP25	DELINQUENT SEWER CHARGES	OBJ	ACR	ACR	C	STA	3,362.32	XCP	15.30	3,347.02	8,044.22
SP26	DELINQUENT WATER CHARGES	OBJ	ACR	ACR	C	STA	10,480.03	XCP	15.30	10,464.73	3,347.02
SP27	DELINQUENT TRASH CHARGES	OBJ	ACR	ACR	C	STA	2,330.17	XCP	15.00	2,315.17	10,464.73
											2,315.17
TOTAL AGENCY TRANSFERS							1,297,218.67		67.80		1,297,150.87

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

PAGE: 141
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 23	MTT	118.08			118.08	
					C 22	MTT	21.32-			21.32-	
					C 21	MTT	4.19-			4.19-	
					C 20	MTT	.21-			.21-	
					C 19	MTT	.20			.20	
					C 18	MTT	.11-			.11-	
					C 17	MTT	.17			.17	
					C 16	MTT	.08			.08	
					C 15	MTT	.00			.00	
					C 24	NTT	.01			.01	
					C 23	NTT	103.93			103.93	
					C 22	NTT	7.28			7.28	
					C 21	NTT	2.29			2.29	
					C 20	NTT	.09			.09	
					C 19	NTT	.15			.15	
					C 18	NTT	.34			.34	
					C 17	NTT	.77			.77	
					C 16	NTT	.22			.22	
					C	STS	16,027.73			16,027.73	
					C	STT	8.71			8.71	
					C	UTT	7,668.21			7,668.21	
					C	ZTT	245.82			245.82	
					P 23	MPP	40.48			40.48	
					P 22	MPP	42.13			42.13	
					P 21	MPP	21.36			21.36	
					P 20	MPP	6.45			6.45	
					P 19	MPP	2.63			2.63	
					P 18	MPP	1.32			1.32	
					P 17	MPP	.67			.67	
					P 16	MPP	.26			.26	
					P 15	MPP	.27			.27	
					P 14	MPP	.00			.00	
					P 07	MPP	.00			.00	
					P 00	MPP	.28			.28	
					P 99	MPP	.10			.10	
					P 95	MPP	.25			.25	
					P 23	MTT	830.49			830.49	
					P 22	MTT	344.35			344.35	
					P 21	MTT	99.41			99.41	
					P 20	MTT	16.18			16.18	
					P 19	MTT	4.46			4.46	
					P 18	MTT	1.90			1.90	
					P 17	MTT	.74			.74	
					P 16	MTT	.32			.32	
					P 15	MTT	.27			.27	
					P 14	MTT	.00			.00	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT				.00	
					P 00	MTT	.07			.07	
					P 99	MTT	.02			.02	
					P 95	MTT	.06			.06	
					P 23	NTT	11.95			11.95	
					P 22	NTT	13.11			13.11	
					P 21	NTT	4.90			4.90	
					P 20	NTT	1.93			1.93	
					P 19	NTT	.23			.23	
					P 18	NTT	.45			.45	
					P 17	NTT	.05			.05	
					P 16	NTT	.08			.08	
					P 15	NTT	.05			.05	
					P 14	NTT	.05			.05	
					P 13	NTT	.05			.05	
					P 12	NTT	.17			.17	
					P 11	NTT	.08			.08	
					P 10	NTT	.06			.06	
					P 09	NTT	.04			.04	
					P 08	NTT	.19			.19	
					P 07	NTT	.18			.18	
					P 06	NTT	.23			.23	
					P 05	NTT	.12			.12	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.02			.02	
					P 00	NTT	.05			.05	
					P 99	NTT	.03			.03	
					P 98	NTT	.01			.01	
					P 97	NTT	.10			.10	
					P 96	NTT				.00	
					P 95	NTT	.03			.03	
					P 94	NTT	.34			.34	
					P 93	NTT				.00	
					P 91	NTT	.03			.03	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	57.28			57.28	
					P	ZTT	88.90			88.90	
					P	UPT	13.78			13.78	
					P	ZPT	33.15			33.15	
											25,800.38
TOTAL AGENCY TRANSFERS							25,800.38		.00		25,800.38

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

PAGE: 143
DATE: 11/08/2024

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

92392-2399

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		8,409.94				8,409.94	
													8,409.94
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS		647,285.10				647,285.10	
					C	STT		351.85				351.85	
					C	UTT		309,682.99				309,682.99	
					C	ZTT		9,927.87				9,927.87	
					P	SPS		13,003.34				13,003.34	
					P	SPT		.10-				.10-	
					P	STS		58,066.17				58,066.17	
					P	STT		.04				.04	
					P	UTT		2,376.13				2,376.13	
					P	ZTT		3,686.25				3,686.25	
					P	UPT		572.08				572.08	
					P	ZPT		1,375.13				1,375.13	
													1,046,326.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	23 MTT		4,897.16				4,897.16	
					C	22 MTT		939.81-				939.81-	
					C	21 MTT		196.16-				196.16-	
					C	20 MTT		9.76-				9.76-	
					C	19 MTT		9.39				9.39	
					C	18 MTT		5.17-				5.17-	
					C	17 MTT		8.37				8.37	
					C	16 MTT		3.87				3.87	
					C	15 MTT		.00				.00	
					C	24 NTT		.13				.13	
					C	23 NTT		4,310.94				4,310.94	
					C	22 NTT		321.07				321.07	
					C	21 NTT		106.99				106.99	
					C	20 NTT		4.60				4.60	
					C	19 NTT		7.27				7.27	
					C	18 NTT		16.75				16.75	
					C	17 NTT		37.40				37.40	
					C	16 NTT		10.73				10.73	
					P	23 MPP		1,678.79				1,678.79	
					P	22 MPP		1,858.03				1,858.03	
					P	21 MPP		998.59				998.59	
					P	20 MPP		308.85				308.85	
					P	19 MPP		126.73				126.73	
					P	18 MPP		64.64				64.64	
					P	17 MPP		32.60				32.60	
					P	16 MPP		12.54				12.54	
					P	15 MPP		13.12				13.12	
					P	14 MPP		.09				.09	
					P	07 MPP		.00				.00	
					P	23 MTT		34,445.18				34,445.18	
					P	22 MTT		15,185.77				15,185.77	

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

PAGE: 144
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AGENCY: CC34 CITY OF VICTORVILLE
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA
ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 21	MTT		4,648.70				4,648.70	
					P 20	MTT		774.79				774.79	
					P 19	MTT		214.94				214.94	
					P 18	MTT		92.41				92.41	
					P 17	MTT		35.64				35.64	
					P 16	MTT		15.55				15.55	
					P 15	MTT		12.98				12.98	
					P 14	MTT		.07				.07	
					P 07	MTT		.00				.00	
					P 23	NTT		495.95				495.95	
					P 22	NTT		578.19				578.19	
					P 21	NTT		228.93				228.93	
					P 20	NTT		92.36				92.36	
					P 19	NTT		11.45				11.45	
					P 18	NTT		22.00				22.00	
					P 17	NTT		2.40				2.40	
					P 16	NTT		3.73				3.73	
					P 15	NTT		2.67				2.67	
					P 14	NTT		2.63				2.63	
					P 13	NTT		4.61				4.61	
					P 12	NTT		15.22				15.22	
					P 11	NTT		7.56				7.56	
					P 10	NTT		6.09				6.09	
					P 09	NTT		3.14				3.14	
					P 08	NTT		13.42				13.42	
					P 07	NTT		13.73				13.73	
					P 06	NTT		15.54				15.54	
					P 05	NTT		6.78				6.78	
					P 04	NTT		1.10				1.10	
					P 96	NTT		.00				.00	
					P 91	NTT		.00				.00	
					P 90	NTT		.00				.00	
					P 89	NTT		.00				.00	
					P 88	NTT		.00				.00	
					P 87	NTT		.00				.00	
					P 86	NTT		.00				.00	
					P 85	NTT		.00				.00	
					P 84	NTT		.00				.00	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA		15,111.18	XCP	1,874.10		13,237.08	70,631.28
					P	SPA		191.28				191.28	
					P	STA		957.21				957.21	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA		6,621.47	XCP	69.00		6,552.47	14,385.57
					P	SPA		317.21				317.21	
					P	STA		2,469.67				2,469.67	

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

PAGE: 145
DATE: 11/08/2024

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

92392-2399

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C P P	STA SPA STA	17,974.80 129.68 810.29	XCP	568.20	17,406.60 129.68 810.29	9,339.35
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C P P	STA SPA STA	13,251.58 72.33 520.35	XCP	729.90	12,521.68 72.33 520.35	18,346.57
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	373.10	XCP	7.80	365.30	13,114.36
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C P P	STA SPA STA	10,216.48 200.77 1,348.48	XCP	373.50	9,842.98 200.77 1,348.48	365.30
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C P P	STA SPA STA	35,821.25 234.74 1,520.85	XCP	2,088.90	33,732.35 234.74 1,520.85	11,392.23
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C P P	STA SPA STA	18,512.33 72.11 542.15	XCP	924.30	17,588.03 72.11 542.15	35,487.94
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C P P	STA SPA STA	1,530.12 6.85 52.72	XCP	130.80	1,399.32 6.85 52.72	18,202.29
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C P P	STA SPA STA	5,017.67 75.22 520.45	XCP	373.80	4,643.87 75.22 520.45	1,458.89
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C P P	STA SPA STA	2,975.76 66.98 495.96	XCP	448.50	2,527.26 66.98 495.96	5,239.54
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C P P	STA SPA STA	2,319.48 52.17 386.58	XCP	448.50	1,870.98 52.17 386.58	3,090.20
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C P P	STA SPA STA	2,249.00 25.08 173.00	XCP	154.80	2,094.20 25.08 173.00	2,309.73
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C P P	STA SPA STA	252.58 32.83 252.58	XCP	252.58	.00 32.83 252.58	2,292.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 146
DATE: 11/08/2024

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

92392-2399

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	112,699.54		XCP	12,677.40	100,022.14		285.41
					P	SPA	2,549.12				2,549.12		
					P	STA	12,603.23				12,603.23		
					P	UTA	15.68				15.68		
													115,190.17
TOTAL AGENCY TRANSFERS							1,396,989.98			21,122.08			1,375,867.90

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

PAGE: 147
DATE: 11/08/2024

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

92399-2434

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	55.66			55.66	
								55.66
GA01 GENERAL TAX LEVY	OCA ACR ACR	C	STS	1,057,737.05			1,057,737.05	
		C	STT	574.96			574.96	
		C	UTT	506,057.02			506,057.02	
		C	ZTT	16,223.24			16,223.24	
		P	SPS	20,321.12			20,321.12	
		P	SPT	.15-			.15-	
		P	STS	90,743.54			90,743.54	
		P	STT	.06			.06	
		P	UTT	3,713.32			3,713.32	
		P	ZTT	5,760.79			5,760.79	
		P	UPT	894.04			894.04	
		P	ZPT	2,148.97			2,148.97	
								1,704,173.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 23	MTT	7,653.11			7,653.11	
		C 22	MTT	1,419.99-			1,419.99-	
		C 21	MTT	287.16-			287.16-	
		C 20	MTT	14.00-			14.00-	
		C 19	MTT	13.23			13.23	
		C 18	MTT	7.12-			7.12-	
		C 17	MTT	11.36			11.36	
		C 16	MTT	5.08			5.08	
		C 15	MTT	.00			.00	
		C 24	NTT	.21			.21	
		C 23	NTT	6,736.97			6,736.97	
		C 22	NTT	485.11			485.11	
		C 21	NTT	156.62			156.62	
		C 20	NTT	6.60			6.60	
		C 19	NTT	10.23			10.23	
		C 18	NTT	23.06			23.06	
		C 17	NTT	50.70			50.70	
		C 16	NTT	14.07			14.07	
		P 23	MPP	2,623.56			2,623.56	
		P 22	MPP	2,807.37			2,807.37	
		P 21	MPP	1,461.86			1,461.86	
		P 20	MPP	442.67			442.67	
		P 19	MPP	178.36			178.36	
		P 18	MPP	89.04			89.04	
		P 17	MPP	44.21			44.21	
		P 16	MPP	16.46			16.46	
		P 15	MPP	16.67			16.67	
		P 14	MPP	.11			.11	
		P 07	MPP	.00			.00	
		P 00	MPP	11.87			11.87	
		P 99	MPP	2.44			2.44	

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

PAGE: 148
DATE: 11/08/2024

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

92399-2434

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	3.19			3.19	
		P 23	MTT	53,829.63			53,829.63	
		P 22	MTT	22,944.75			22,944.75	
		P 21	MTT	6,805.37			6,805.37	
		P 20	MTT	1,110.47			1,110.47	
		P 19	MTT	302.51			302.51	
		P 18	MTT	127.28			127.28	
		P 17	MTT	48.33			48.33	
		P 16	MTT	20.41			20.41	
		P 15	MTT	16.50			16.50	
		P 14	MTT	.07			.07	
		P 07	MTT				.00	
		P 00	MTT	2.89			2.89	
		P 99	MTT	.59			.59	
		P 95	MTT	.66			.66	
		P 21	NTT	335.14			335.14	
		P 20	NTT	132.39			132.39	
		P 19	NTT	16.11			16.11	
		P 18	NTT	30.31			30.31	
		P 17	NTT	3.25			3.25	
		P 16	NTT	4.91			4.91	
		P 15	NTT	3.39			3.39	
		P 14	NTT	3.31			3.31	
		P 13	NTT	4.02			4.02	
		P 12	NTT	13.16			13.16	
		P 11	NTT	6.45			6.45	
		P 10	NTT	5.06			5.06	
		P 09	NTT	3.82			3.82	
		P 08	NTT	17.05			17.05	
		P 07	NTT	16.69			16.69	
		P 06	NTT	21.33			21.33	
		P 05	NTT	10.85			10.85	
		P 04	NTT	2.04			2.04	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	1.07			1.07	
		P 00	NTT	1.94			1.94	
		P 99	NTT	.78			.78	
		P 98	NTT	.31			.31	
		P 97	NTT	2.22			2.22	
		P 96	NTT				.00	
		P 95	NTT	.39			.39	
		P 94	NTT	4.07			4.07	
		P 93	NTT	.02			.02	
		P 91	NTT	.36			.36	
		P 90	NTT	.04			.04	

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

PAGE: 149
DATE: 11/08/2024

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

92399-2434

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 23	NTT		775.05				775.05	
					P 22	NTT		873.61				873.61	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	60,651.45		XCP	539.10	60,112.35		108,634.49
					P	SPA	431.51				431.51		
					P	STA	2,623.23				2,623.23		
					P	UTA	187.09				187.09		
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	1,662.17		XCP	7.50	1,654.67		63,354.18
					P	SPA	20.72				20.72		
					P	STA	148.32				148.32		
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	133,596.70		XCP	4,409.70	129,187.00		1,823.71
					P	SPA	1,143.69				1,143.69		
					P	STA	5,631.50				5,631.50		
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	3,110.14		XCP	5.70	3,104.44		135,962.19
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	522,249.36		XCP	3,873.00	518,376.36		3,104.44
					P	SPA	5,479.60				5,479.60		
					P	STA	32,416.34				32,416.34		
													556,272.30
TOTAL AGENCY TRANSFERS							2,582,215.93			8,835.00			2,573,380.93

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

PAGE: 150
DATE: 11/08/2024

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

92284

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	1,901.36			1,901.36	
								1,901.36
GA01 GENERAL TAX LEVY	OCV ACR ACR	C	STS	303,260.43			303,260.43	
		C	STT	164.84			164.84	
		C	UTT	145,090.00			145,090.00	
		C	ZTT	4,651.32			4,651.32	
		P	SPT	.04-			.04-	
		P	STT	.02			.02	
		P	UTT	1,082.21			1,082.21	
		P	ZTT	1,678.88			1,678.88	
		P	UPT	260.55			260.55	
		P	ZPT	626.26			626.26	
								456,814.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 23	MTT	2,230.40			2,230.40	
		C 22	MTT	404.55-			404.55-	
		C 21	MTT	78.54-			78.54-	
		C 20	MTT	3.77-			3.77-	
		C 19	MTT	3.56			3.56	
		C 18	MTT	1.91-			1.91-	
		C 17	MTT	3.03			3.03	
		C 16	MTT	1.38			1.38	
		C 15	MTT	.00			.00	
		C 24	NTT	.07			.07	
		C 23	NTT	1,963.40			1,963.40	
		C 22	NTT	138.21			138.21	
		C 21	NTT	42.84			42.84	
		C 20	NTT	1.78			1.78	
		C 19	NTT	2.75			2.75	
		C 18	NTT	6.18			6.18	
		C 17	NTT	13.54			13.54	
		C 16	NTT	3.83			3.83	
		P 23	MPP	764.60			764.60	
		P 22	MPP	799.81			799.81	
		P 21	MPP	399.81			399.81	
		P 20	MPP	119.29			119.29	
		P 19	MPP	48.00			48.00	
		P 18	MPP	23.86			23.86	
		P 17	MPP	11.81			11.81	
		P 16	MPP	4.48			4.48	
		P 15	MPP	4.71			4.71	
		P 14	MPP	.04			.04	
		P 07	MPP	.00			.00	
		P 00	MPP	4.86			4.86	
		P 99	MPP	1.65			1.65	
		P 95	MPP	4.50			4.50	
		P 23	MTT	15,687.92			15,687.92	

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 22	MTT		6,536.86				6,536.86	
					P 21	MTT		1,861.20				1,861.20	
					P 20	MTT		299.25				299.25	
					P 19	MTT		81.40				81.40	
					P 18	MTT		34.12				34.12	
					P 17	MTT		12.92				12.92	
					P 16	MTT		5.55				5.55	
					P 15	MTT		4.65				4.65	
					P 14	MTT		.03				.03	
					P 07	MTT		.00				.00	
					P 00	MTT		1.18				1.18	
					P 99	MTT		.41				.41	
					P 95	MTT		.94				.94	
					P 23	NTT		225.88				225.88	
					P 22	NTT		248.89				248.89	
					P 21	NTT		91.66				91.66	
					P 20	NTT		35.67				35.67	
					P 19	NTT		4.33				4.33	
					P 18	NTT		8.12				8.12	
					P 17	NTT		.87				.87	
					P 16	NTT		1.33				1.33	
					P 15	NTT		.96				.96	
					P 14	NTT		.94				.94	
					P 13	NTT		1.31				1.31	
					P 12	NTT		4.39				4.39	
					P 11	NTT		2.17				2.17	
					P 10	NTT		1.72				1.72	
					P 09	NTT		1.31				1.31	
					P 08	NTT		5.87				5.87	
					P 07	NTT		5.66				5.66	
					P 06	NTT		7.32				7.32	
					P 05	NTT		3.68				3.68	
					P 04	NTT		.71				.71	
					P 03	NTT		.00				.00	
					P 02	NTT		.00				.00	
					P 01	NTT		.43				.43	
					P 00	NTT		.80				.80	
					P 99	NTT		.53				.53	
					P 98	NTT		.22				.22	
					P 97	NTT		1.62				1.62	
					P 96	NTT		.00				.00	
					P 95	NTT		.54				.54	
					P 94	NTT		5.72				5.72	
					P 93	NTT		.01				.01	
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	C	STA		410.38	XCP	10.20		400.18	31,298.71

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	SPA		54.39				54.39	
					P	STA		325.08				325.08	
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA		819.40	XCP	10.20		809.20	779.65
					P	SPA		108.78				108.78	
					P	STA		648.76				648.76	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA		2,979.38	XCP	1.50		2,977.88	1,566.74
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA		77.90	XCP	16.50		61.40	2,977.88
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA		184.62	XCP	16.50		168.12	61.40
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA		318,276.96	XCP	2,337.60		315,939.36	168.12
					P	SPA		5,096.95				5,096.95	
					P	STA		26,748.81				26,748.81	
													347,785.12
TOTAL AGENCY TRANSFERS								845,745.95		2,392.50			843,353.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 07/01/2024 TO 11/06/2024 ****

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		11,399.42	XCP	16.20		11,383.22	11,383.22
TOTAL AGENCY TRANSFERS								11,399.42		16.20			11,383.22

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 #31	OTA	ACR	ACR	C	STA	102,498.00		XCP	303.30	102,194.70		
					P	SPA	2,208.90				2,208.90		
					P	STA	17,008.80				17,008.80		121,412.40
TOTAL AGENCY TRANSFERS							121,715.70			303.30			121,412.40

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	7,283.24		XCP	42.90	7,240.34		
					P	SPA	137.23				137.23		
					P	STA	946.38				946.38		8,323.95
TOTAL AGENCY TRANSFERS							8,366.85			42.90			8,323.95

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	810,535.23		XCP	4,716.30	805,818.93		
					P	SPA	2,662.38				2,662.38		
					P	STA	17,181.44				17,181.44		825,662.75
TOTAL AGENCY TRANSFERS							830,379.05			4,716.30			825,662.75

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		917.30	XCP	14.40		902.90	902.90
TOTAL AGENCY TRANSFERS								917.30		14.40			902.90

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #40M	OTD	ACR	ACR	C	STA	195.15	XCP	8.10	187.05	187.05
TOTAL AGENCY TRANSFERS							195.15		8.10		187.05

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	251,869.96		XCP	2,034.00	249,835.96		
					P	SPA	2,313.30				2,313.30		
					P	STA	13,635.84				13,635.84		265,785.10
TOTAL AGENCY TRANSFERS							267,819.10			2,034.00			265,785.10

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	5,455.92		XCP	1,116.90	4,339.02		
					P	SPA	41.01				41.01		
					P	STA	191.06				191.06		4,571.09
TOTAL AGENCY TRANSFERS							5,687.99			1,116.90			4,571.09

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	52,938.37		XCP	302.10	52,636.27		
					P	SPA	588.02				588.02		
					P	STA	2,134.36				2,134.36		55,358.65
TOTAL AGENCY TRANSFERS							55,660.75			302.10			55,358.65

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	41,938.88		XCP	1,302.60	40,636.28		
					P	SPA	461.77				461.77		
					P	STA	2,251.06				2,251.06		43,349.11
TOTAL AGENCY TRANSFERS							44,651.71			1,302.60			43,349.11

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	13,032.47		XCP	9.30	13,023.17		
					P	SPA	944.93				944.93		
					P	STA	3,267.77				3,267.77		17,235.87
TOTAL AGENCY TRANSFERS							17,245.17			9.30			17,235.87

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	40,050.99		XCP	93.30	39,957.69		
					P	SPA	153.96				153.96		
					P	STA	993.22				993.22		41,104.87
TOTAL AGENCY TRANSFERS							41,198.17			93.30			41,104.87

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA		6,416.30	XCP	30.90		6,385.40	6,385.40
TOTAL AGENCY TRANSFERS								6,416.30		30.90			6,385.40

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA		412,374.53	XCP	802.80		411,571.73	
					P	SPA		1,106.77				1,106.77	
					P	STA		7,270.62				7,270.62	419,949.12
TOTAL AGENCY TRANSFERS								420,751.92		802.80			419,949.12

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA		8,104.80	XCP	36.90		8,067.90	8,067.90
TOTAL AGENCY TRANSFERS								8,104.80		36.90		8,067.90	8,067.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	20,262.00		XCP	63.00	20,199.00		
					P	SPA	139.06				139.06		
					P	STA	993.22				993.22		21,331.28
TOTAL AGENCY TRANSFERS							21,394.28			63.00			21,331.28

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	44,469.40		XCP	193.20	44,276.20		
					P	SPA	397.85				397.85		
					P	STA	2,304.53				2,304.53		46,978.58
TOTAL AGENCY TRANSFERS							47,171.78			193.20			46,978.58

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	COMM FAC DIST 94-1	590	794	2442	C	STA		48,155.82	XCP	1,033.80		47,122.02	
					P	SPA		482.29				482.29	
					P	STA		2,650.92				2,650.92	
													50,255.23
TOTAL AGENCY TRANSFERS								51,289.03		1,033.80			50,255.23

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	21,224.40		XCP	288.60	20,935.80		
					P	SPA	765.31				765.31		
					P	STA	3,434.40				3,434.40		25,135.51
TOTAL AGENCY TRANSFERS							25,424.11			288.60			25,135.51

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA		9,226.94	XCP	120.60		9,106.34	
					P	SPA		26.42				26.42	
					P	STA		229.70				229.70	
													9,362.46
TOTAL AGENCY TRANSFERS								9,483.06		120.60			9,362.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 173
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AGENCY: CQ50 CITY OF FONTANA CFD #7
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA		15,163.01	XCP	109.80		15,053.21	15,053.21
TOTAL AGENCY TRANSFERS								15,163.01		109.80			15,053.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 174
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AGENCY: CQ51 CITY OF FONTANA CFD #8
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		3,649.05	XCP	82.20		3,566.85	3,566.85
TOTAL AGENCY TRANSFERS								3,649.05		82.20			3,566.85

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	10,736.88		XCP	112.80	10,624.08		
					P	SPA	110.61				110.61		
					P	STA	850.96				850.96		11,585.65
TOTAL AGENCY TRANSFERS							11,698.45			112.80			11,585.65

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	18,602.03		XCP	149.40	18,452.63		
					P	SPA	78.47				78.47		
					P	STA	505.24				505.24		19,036.34
TOTAL AGENCY TRANSFERS							19,185.74			149.40			19,036.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 177
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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	107,644.38		XCP	599.70	107,044.68		
					P	SPA	478.70				478.70		
					P	STA	3,496.74				3,496.74		111,020.12
TOTAL AGENCY TRANSFERS							111,619.82			599.70			111,020.12

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	100,264.27		XCP	556.20	99,708.07		
					P	SPA	1,069.14				1,069.14		
					P	STA	6,926.47				6,926.47		107,703.68
TOTAL AGENCY TRANSFERS							108,259.88			556.20			107,703.68

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	69,939.45		XCP	216.60	69,722.85		
					P	SPA	714.76				714.76		
					P	STA	5,067.30				5,067.30		75,504.91
TOTAL AGENCY TRANSFERS							75,721.51			216.60			75,504.91

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		5,645.64	XCP	54.90		5,590.74	5,590.74
TOTAL AGENCY TRANSFERS								5,645.64		54.90			5,590.74

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	0B0	ACR	ACR	C	STA	25,605.20		XCP	279.90	25,325.30		
					P	SPA	252.42				252.42		
					P	STA	2,029.36				2,029.36		27,607.08
TOTAL AGENCY TRANSFERS							27,886.98			279.90			27,607.08

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	2,588.24		XCP	83.40	2,504.84		
					P	SPA	13.88				13.88		
					P	STA	120.70				120.70		2,639.42
TOTAL AGENCY TRANSFERS							2,722.82			83.40			2,639.42

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	4,764.99		XCP	9.00	4,755.99		
					P	SPA	364.57				364.57		
					P	STA	2,514.28				2,514.28		7,634.84
TOTAL AGENCY TRANSFERS							7,643.84			9.00			7,634.84

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	17,290.80		XCP	142.80	17,148.00		
					P	SPA	55.24				55.24		
					P	STA	480.30				480.30		17,683.54
TOTAL AGENCY TRANSFERS							17,826.34			142.80			17,683.54

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA		19,283.04	XCP	237.00	19,046.04		
					P	SPA		193.70			193.70		
					P	STA		1,040.09			1,040.09		20,279.83
TOTAL AGENCY TRANSFERS								20,516.83		237.00			20,279.83

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	24,616.88		XCP	97.50	24,519.38		
					P	SPA	78.56				78.56		
					P	STA	541.75				541.75		25,139.69
TOTAL AGENCY TRANSFERS							25,237.19			97.50			25,139.69

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	17,958.09		XCP	268.80	17,689.29		
					P	SPA	191.93				191.93		
					P	STA	1,091.63				1,091.63		18,972.85
TOTAL AGENCY TRANSFERS							19,241.65			268.80			18,972.85

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA		6,364.93	XCP	3.00		6,361.93	6,361.93
TOTAL AGENCY TRANSFERS								6,364.93		3.00			6,361.93

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	14,932.72		XCP	221.40	14,711.32		
					P	SPA	194.63				194.63		
					P	STA	1,588.80				1,588.80		16,494.75
TOTAL AGENCY TRANSFERS							16,716.15			221.40			16,494.75

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	1,095.15		XCP	30.30	1,064.85		
					P	SPA	62.74				62.74		
					P	STA	212.65				212.65		1,340.24
TOTAL AGENCY TRANSFERS							1,370.54			30.30			1,340.24

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		1,082.11	XCP	19.20		1,062.91	1,062.91
TOTAL AGENCY TRANSFERS								1,082.11		19.20			1,062.91

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	1,380.95	XCP	22.20	1,358.75	1,358.75
TOTAL AGENCY TRANSFERS							1,380.95		22.20		1,358.75

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	91,898.47		XCP	228.30	91,670.17		
					P	SPA	275.53				275.53		
					P	STA	2,150.87				2,150.87		94,096.57
TOTAL AGENCY TRANSFERS							94,324.87			228.30			94,096.57

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 #22	OSH	ACR	ACR	C	STA	41,410.80		XCP	248.10	41,162.70		
					P	SPA	428.50				428.50		
					P	STA	2,300.60				2,300.60		
													43,891.80
TOTAL AGENCY TRANSFERS							44,139.90		248.10				43,891.80

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	050	ACR	ACR	C	STA	61,006.61		XCP	69.90	60,936.71		
					P	SPA	51.90				51.90		
					P	STA	360.00				360.00		61,348.61
TOTAL AGENCY TRANSFERS							61,418.51			69.90			61,348.61

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	0A0	ACR	ACR	C	STA		15,839.86	XCP	3.30		15,836.56	15,836.56
TOTAL AGENCY TRANSFERS								15,839.86		3.30		15,836.56	15,836.56

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 #24M	OSI	ACR	ACR	C	STA	2,477.28	XCP	30.60	2,446.68	2,446.68
TOTAL AGENCY TRANSFERS							2,477.28		30.60		2,446.68

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	4,313.30	XCP	52.50	4,260.80	4,260.80
TOTAL AGENCY TRANSFERS							4,313.30		52.50		4,260.80

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	8,497.85	XCP	25.50	8,472.35	8,472.35
TOTAL AGENCY TRANSFERS							8,497.85		25.50		8,472.35

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 #28M	OSQ	ACR	ACR	C	STA		5,873.22	XCP	106.50		5,766.72	5,766.72
TOTAL AGENCY TRANSFERS								5,873.22		106.50			5,766.72

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	954.59	XCP	17.10	937.49	937.49
TOTAL AGENCY TRANSFERS							954.59		17.10		937.49

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 #30M	OSS	ACR	ACR	C	STA	12,419.00		XCP	145.50	12,273.50		
					P	SPA	540.21				540.21		
					P	STA	1,929.20				1,929.20		14,742.91
TOTAL AGENCY TRANSFERS							14,888.41			145.50			14,742.91

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 2003-1	00B	ACR	ACR	C	STA		35,150.07	XCP	71.40		35,078.67	35,078.67
TOTAL AGENCY TRANSFERS								35,150.07		71.40		35,078.67	35,078.67

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		43,983.69	XCP	92.40		43,891.29	
					P	SPA		126.70				126.70	
					P	STA		873.70				873.70	
													44,891.69
TOTAL AGENCY TRANSFERS								44,984.09		92.40			44,891.69

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	00D	ACR	ACR	C	STA		10,100.22	XCP	2.40		10,097.82	10,097.82
TOTAL AGENCY TRANSFERS								10,100.22		2.40		10,097.82	10,097.82

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C P P	STA SPA STA	21,386.32 206.68 1,797.18	XCP	19.20	21,367.12 206.68 1,797.18	23,370.98
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	248.14	XCP	9.60	238.54	238.54
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	1,961.01	XCP	9.30	1,951.71	1,951.71
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	4,538.25	XCP	18.30	4,519.95	4,519.95
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	1,112.80	XCP	6.00	1,106.80	1,106.80
ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC	ACR	ACR	C P P	STA SPA STA	3,919.26 54.22 471.46	XCP	36.60	3,882.66 54.22 471.46	4,408.34
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR	C	STA	4,928.06	XCP	24.60	4,903.46	4,903.46
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079	OBC	ACR	ACR	C	STA	500.15	XCP	4.20	495.95	495.95
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956	OBC	ACR	ACR	C	STA	2,150.60	XCP	12.00	2,138.60	2,138.60
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942	OBC	ACR	ACR	C	STA	1,908.54	XCP	10.20	1,898.34	1,898.34
ST19	REDLANDS CFD 2004-1,ZONE 21	OBC	ACR	ACR	C P P	STA SPA STA	8,482.89 81.89 629.91	XCP	31.50	8,451.39 81.89 629.91	9,163.19
TOTAL AGENCY TRANSFERS							54,377.36		181.50		54,195.86

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	114,711.01		XCP	130.80	114,580.21		
					P	SPA	210.02				210.02		
					P	STA	1,826.34				1,826.34		116,616.57
TOTAL AGENCY TRANSFERS							116,747.37			130.80			116,616.57

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA		196,518.46	XCP	14.70		196,503.76	196,503.76
TOTAL AGENCY TRANSFERS								196,518.46		14.70		196,503.76	196,503.76

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 #34M	OSU	ACR	ACR	C	STA	73.15	XCP	50.40	22.75	22.75
TOTAL AGENCY TRANSFERS							73.15		50.40		22.75

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 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	153,518.30		XCP	264.30	153,254.00		
					P	SPA	1,356.26				1,356.26		
					P	STA	8,594.20				8,594.20		163,204.46
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	18,635.30		XCP	264.30	18,371.00		
					P	SPA	165.04				165.04		
					P	STA	1,045.20				1,045.20		19,581.24
TOTAL AGENCY TRANSFERS							183,314.30			528.60			182,785.70

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	24,936.23		XCP	194.70	24,741.53		
					P	SPA	100.52				100.52		
					P	STA	820.68				820.68		25,662.73
TOTAL AGENCY TRANSFERS							25,857.43			194.70			25,662.73

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		1,097.88	XCP	18.60		1,079.28	1,079.28
TOTAL AGENCY TRANSFERS								1,097.88		18.60			1,079.28

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 #38M	OSY	ACR	ACR	C P P	STA SPA STA		9,497.24 3.64	XCP	108.90		9,388.34 3.64 .00	9,391.98
TOTAL AGENCY TRANSFERS								9,500.88		108.90			9,391.98

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 23	MTT	156.95	XCC	.39	156.56	
					C 22	MTT	28.35-	XCC	.07-	28.28-	
					C 21	MTT	5.57-	XCC	.01-	5.56-	
					C 20	MTT	.26-	XCC		.26-	
					C 19	MTT	.24	XCC		.24	
					C 18	MTT	.13-	XCC		.13-	
					C 17	MTT	.21	XCC		.21	
					C 16	MTT	.09	XCC		.09	
					C 15	MTT		XCC		.00	
					C 24	NTT				.00	
					C 23	NTT	138.16	XCC	.35	137.81	
					C 22	NTT	9.68	XCC	.02	9.66	
					C 21	NTT	3.04	XCC	.01	3.03	
					C 20	NTT	.12	XCC		.12	
					C 19	NTT	.19	XCC		.19	
					C 18	NTT	.43	XCC		.43	
					C 17	NTT	.90	XCC		.90	
					C 16	NTT	.25	XCC		.25	
					C	STS	21,613.61	XCC	54.03	21,559.58	
					C	STT	11.75	XCC	.03	11.72	
					C	UTT	10,340.68	XCC	25.85	10,314.83	
					C	ZTT	331.50	XCC	.83	330.67	
					P 23	MPP	53.80			53.80	
					P 22	MPP	56.05			56.05	
					P 21	MPP	28.36			28.36	
					P 20	MPP	8.45			8.45	
					P 19	MPP	3.33			3.33	
					P 18	MPP	1.63			1.63	
					P 17	MPP	.79			.79	
					P 16	MPP	.29			.29	
					P 15	MPP	.29			.29	
					P 14	MPP				.00	
					P 23	MTT	1,103.94			1,103.94	
					P 22	MTT	458.11			458.11	
					P 21	MTT	132.04			132.04	
					P 20	MTT	21.19			21.19	
					P 19	MTT	5.66			5.66	
					P 18	MTT	2.34			2.34	
					P 17	MTT	.85			.85	
					P 16	MTT	.36			.36	
					P 15	MTT	.30			.30	
					P 14	MTT				.00	
					P 21	NTT	6.50			6.50	
					P 20	NTT	2.53			2.53	
					P 19	NTT	.30			.30	
					P 18	NTT	.55			.55	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.06			.06	
					P 16	NTT	.09			.09	
					P 15	NTT	.06			.06	
					P 14	NTT	.06			.06	
					P 13	NTT	.05			.05	
					P 12	NTT	.15			.15	
					P 11	NTT	.08			.08	
					P 23	NTT	15.89			15.89	
					P 22	NTT	17.44			17.44	
					P	SPS	416.78			416.78	
					P	SPT				.00	
					P	STS	1,860.94	XCC	4.65	1,856.29	
					P	STT		XCC		.00	
					P	UTT	76.18	XCC	.18	76.00	
					P	ZTT	118.16	XCC	.27	117.89	
											36,880.56
TOTAL AGENCY TRANSFERS							36,967.09		86.53		36,880.56

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

PAGE: 216
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 93	NTT		.01				.01	
					P 91	NTT		.04				.04	
					P 90	NTT						.00	
					P 89	NTT		.01				.01	
													.06
TOTAL AGENCY TRANSFERS								.06		.00			.06

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

PAGE: 217
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AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
ADDRESS: P.O. BOX 2830
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 23	MTT		3,556.62	XCC	8.89		3,547.73	
					C 22	MTT		645.60-	XCC	1.61-		643.99-	
					C 21	MTT		126.00-	XCC	.32-		125.68-	
					C 20	MTT		6.09-	XCC	.02-		6.07-	
					C 19	MTT		5.76	XCC	.01		5.75	
					C 18	MTT		3.12-	XCC	.01-		3.11-	
					C 17	MTT		4.94	XCC	.01		4.93	
					C 16	MTT		2.23	XCC	.01		2.22	
					C 15	MTT			XCC			.00	
					C 24	NTT		.10	XCC			.10	
					C 23	NTT		3,130.86	XCC	7.83		3,123.03	
					C 22	NTT		220.56	XCC	.55		220.01	
					C 21	NTT		68.72	XCC	.17		68.55	
					C 20	NTT		2.87	XCC	.01		2.86	
					C 19	NTT		4.45	XCC	.01		4.44	
					C 18	NTT		10.10	XCC	.03		10.07	
					C 17	NTT		22.06	XCC	.06		22.00	
					C 16	NTT		6.20	XCC	.02		6.18	
					C	STS		486,617.83	XCC	1,216.54		485,401.29	
					C	STT		264.51	XCC	.66		263.85	
					C	UTT		232,814.35	XCC	582.04		232,232.31	
					C	ZTT		7,463.60	XCC	18.66		7,444.94	
					P 23	MPP		1,219.24	XCC	3.05		1,216.19	
					P 22	MPP		1,276.36	XCC	3.19		1,273.17	
					P 21	MPP		641.40	XCC	1.60		639.80	
					P 20	MPP		192.46	XCC	.48		191.98	
					P 19	MPP		77.68	XCC	.19		77.49	
					P 18	MPP		39.01	XCC	.10		38.91	
					P 17	MPP		19.23	XCC	.05		19.18	
					P 16	MPP		7.25	XCC	.02		7.23	
					P 15	MPP		7.50	XCC	.02		7.48	
					P 14	MPP		.05	XCC			.05	
					P 07	MPP			XCC			.00	
					P 00	MPP		6.00	XCC	.02		5.98	
					P 99	MPP		1.96	XCC			1.96	
					P 95	MPP		4.94	XCC	.01		4.93	
					P 23	MTT		25,016.15				25,016.15	
					P 22	MTT		10,431.77				10,431.77	
					P 21	MTT		2,985.89				2,985.89	
					P 20	MTT		482.80				482.80	
					P 19	MTT		131.73				131.73	
					P 18	MTT		55.75				55.75	
					P 17	MTT		21.03				21.03	
					P 16	MTT		8.98				8.98	
					P 15	MTT		7.42				7.42	
					P 14	MTT		.03				.03	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT	1.47	XCC		1.47	
				P 99	MTT	.47	XCC		.47	
				P 95	MTT	1.03	XCC		1.03	
				P 23	NTT	360.19			360.19	
				P 22	NTT	397.18			397.18	
				P 21	NTT	147.04			147.04	
				P 20	NTT	57.56			57.56	
				P 19	NTT	7.02			7.02	
				P 18	NTT	13.28			13.28	
				P 17	NTT	1.42			1.42	
				P 16	NTT	2.16			2.16	
				P 15	NTT	1.52			1.52	
				P 14	NTT	1.50			1.50	
				P 13	NTT	1.26			1.26	
				P 12	NTT	4.20			4.20	
				P 11	NTT	2.07			2.07	
				P 10	NTT	1.65			1.65	
				P 09	NTT	1.19			1.19	
				P 08	NTT	4.95			4.95	
				P 07	NTT	4.71			4.71	
				P 06	NTT	6.18			6.18	
				P 05	NTT	3.21			3.21	
				P 04	NTT	.67			.67	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT	.54	XCC		.54	
				P 00	NTT	.98	XCC		.98	
				P 99	NTT	.63	XCC		.63	
				P 98	NTT	.26	XCC		.26	
				P 97	NTT	1.84	XCC		1.84	
				P 96	NTT		XCC		.00	
				P 95	NTT	.60	XCC		.60	
				P 94	NTT	6.20	XCC	.02	6.18	
				P 93	NTT	.03	XCC		.03	
				P 91	NTT	.50	XCC		.50	
				P 90	NTT	.06	XCC		.06	
				P 89	NTT	.12	XCC		.12	
				P 88	NTT	.03	XCC		.03	
				P 87	NTT	.03	XCC		.03	
				P 86	NTT	.09	XCC		.09	
				P 85	NTT	.17	XCC		.17	
				P 84	NTT	.09	XCC		.09	
				P	SPT	.07-			.07-	
				P	STT	.03	XCC		.03	
				P	UTT	1,725.68	XCC	4.30	1,721.38	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		2,677.17	XCC	6.69		2,670.48	779,633.21
TOTAL AGENCY TRANSFERS								781,486.49		1,853.28			779,633.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 220
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AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92353
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAM ACR ACR	C 23	MTT	11,194.61		XCC	27.99		11,166.62	
		C 22	MTT	2,025.95		XCC	5.06		2,020.89	
		C 21	MTT	398.78		XCC	1.00		397.78	
		C 20	MTT	19.18		XCC	.05		19.13	
		C 19	MTT	18.02		XCC	.05		17.97	
		C 18	MTT	9.61		XCC	.02		9.59	
		C 17	MTT	14.74		XCC	.04		14.70	
		C 16	MTT	6.67		XCC	.02		6.65	
		C 15	MTT			XCC			.00	
		C 24	NTT	.32					.32	
		C 23	NTT	9,854.53		XCC	24.64		9,829.89	
		C 22	NTT	692.12		XCC	1.73		690.39	
		C 21	NTT	217.51		XCC	.54		216.97	
		C 20	NTT	9.04		XCC	.02		9.02	
		C 19	NTT	13.94		XCC	.03		13.91	
		C 18	NTT	31.10		XCC	.08		31.02	
		C 17	NTT	65.83		XCC	.16		65.67	
		C 16	NTT	18.48		XCC	.05		18.43	
		C	STS	1,570,887.78		XCC	3,927.22		1,566,960.56	
		C	STT	853.90		XCC	2.13		851.77	
		C	UTT	751,565.62		XCC	1,878.91		749,686.71	
		C	ZTT	24,093.80		XCC	60.23		24,033.57	
		P 23	MPP	3,837.61					3,837.61	
		P 22	MPP	4,005.37					4,005.37	
		P 21	MPP	2,030.13					2,030.13	
		P 20	MPP	606.88					606.88	
		P 19	MPP	242.99					242.99	
		P 18	MPP	120.06					120.06	
		P 17	MPP	57.41					57.41	
		P 16	MPP	21.62					21.62	
		P 15	MPP	22.38					22.38	
		P 14	MPP	.15					.15	
		P 23	MTT	78,739.45					78,739.45	
		P 22	MTT	32,736.04					32,736.04	
		P 21	MTT	9,450.78					9,450.78	
		P 20	MTT	1,522.42					1,522.42	
		P 19	MTT	412.13					412.13	
		P 18	MTT	171.66					171.66	
		P 17	MTT	62.76					62.76	
		P 16	MTT	26.81					26.81	
		P 15	MTT	22.14					22.14	
		P 14	MTT	.11					.11	
		P 21	NTT	465.42					465.42	
		P 20	NTT	181.49					181.49	
		P 19	NTT	21.94					21.94	
		P 18	NTT	40.86					40.86	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92353
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	4.23			4.23	
					P 16	NTT	6.44			6.44	
					P 15	NTT	4.55			4.55	
					P 14	NTT	4.43			4.43	
					P 13	NTT	3.62			3.62	
					P 12	NTT	11.73			11.73	
					P 11	NTT	5.75			5.75	
					P 10	NTT	4.53			4.53	
					P 09	NTT	3.32			3.32	
					P 23	NTT	1,133.70			1,133.70	
					P 22	NTT	1,246.41			1,246.41	
					P	SPS	29,724.77			29,724.77	
					P	SPT	.22-			.22-	
					P	STS	132,735.45	XCC	331.48	132,403.97	
					P	STT	.09	XCC		.09	
					P	UTT	5,431.65	XCC	13.41	5,418.24	
					P	ZTT	8,426.57	XCC	20.88	8,405.69	
											2,674,346.64
TOTAL AGENCY TRANSFERS							2,680,630.12		6,283.48		2,674,346.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 222
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	2.79-	XCC	.01-	2.78-	
					C 17	MTT	4.53	XCC	.01	4.52	
					C 16	MTT	2.09	XCC	.01	2.08	
					C 15	MTT		XCC		.00	
					C 18	NTT	9.04	XCC	.02	9.02	
					C 17	NTT	20.19	XCC	.05	20.14	
					C 16	NTT	5.80	XCC	.01	5.79	
					P 18	MPP	34.88	XCC	.09	34.79	
					P 17	MPP	17.60	XCC	.04	17.56	
					P 16	MPP	6.77	XCC	.02	6.75	
					P 15	MPP	7.15	XCC	.02	7.13	
					P 14	MPP	.05	XCC		.05	
					P 07	MPP		XCC		.00	
					P 00	MPP	9.32	XCC	.02	9.30	
					P 99	MPP	3.21	XCC	.01	3.20	
					P 95	MPP	8.81	XCC	.02	8.79	
					P 18	MTT	49.86			49.86	
					P 17	MTT	19.25			19.25	
					P 16	MTT	8.40			8.40	
					P 15	MTT	7.08			7.08	
					P 14	MTT	.03			.03	
					P 07	MTT				.00	
					P 00	MTT	2.27	XCC	.01	2.26	
					P 99	MTT	.79	XCC		.79	
					P 95	MTT	1.84	XCC		1.84	
					P 18	NTT	11.88			11.88	
					P 17	NTT	1.29			1.29	
					P 16	NTT	2.02			2.02	
					P 15	NTT	1.45			1.45	
					P 14	NTT	1.45			1.45	
					P 13	NTT	1.25			1.25	
					P 12	NTT	4.10			4.10	
					P 11	NTT	2.03			2.03	
					P 10	NTT	1.61			1.61	
					P 09	NTT	1.19			1.19	
					P 08	NTT	5.19			5.19	
					P 07	NTT	5.22			5.22	
					P 06	NTT	6.98			6.98	
					P 05	NTT	3.72			3.72	
					P 04	NTT	.80			.80	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.80	XCC		.80	
					P 00	NTT	1.52	XCC		1.52	
					P 99	NTT	1.03	XCC		1.03	
					P 98	NTT	.43	XCC		.43	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	3.17	XCC	.01	3.16	
					P 96	NTT		XCC		.00	
					P 95	NTT	1.06	XCC		1.06	
					P 94	NTT	11.30	XCC	.03	11.27	
					P 93	NTT	.07	XCC		.07	
					P 91	NTT	.91	XCC		.91	
					P 90	NTT	.10	XCC		.10	
					P 89	NTT	.18	XCC		.18	
											286.56
TOTAL AGENCY TRANSFERS							286.92		.36		286.56

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

PAGE: 224
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AGENCY: CS18 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 95	NTT	.46	XCC		.46	
					P 94	NTT	.47	XCC		.47	
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 23	MTT	206.63	XCC	.52	206.11	.93
					C 22	MTT	37.66-	XCC	.09-	37.57-	
					C 21	MTT	7.65-	XCC	.02-	7.63-	
					C 20	MTT	.38-	XCC		.38-	
					C 19	MTT	.36	XCC		.36	
					C 18	MTT	.20-	XCC		.20-	
					C 17	MTT	.32	XCC		.32	
					C 16	MTT	.15	XCC		.15	
					C 15	MTT		XCC		.00	
					C 24	NTT	.01	XCC		.01	
					C 23	NTT	181.90	XCC	.45	181.45	
					C 22	NTT	12.87	XCC	.03	12.84	
					C 21	NTT	4.16	XCC	.01	4.15	
					C 20	NTT	.18	XCC		.18	
					C 19	NTT	.28	XCC		.28	
					C 18	NTT	.64	XCC		.64	
					C 17	NTT	1.43	XCC		1.43	
					C 16	NTT	.41	XCC		.41	
					C	STS	29,762.46	XCC	74.41	29,688.05	
					C	STT	16.17	XCC	.04	16.13	
					C	UTT	14,239.36	XCC	35.60	14,203.76	
					C	ZTT	456.48	XCC	1.14	455.34	
					P 23	MPP	70.84	XCC	.18	70.66	
					P 22	MPP	74.45	XCC	.19	74.26	
					P 21	MPP	38.90	XCC	.10	38.80	
					P 20	MPP	11.94	XCC	.03	11.91	
					P 19	MPP	4.90	XCC	.01	4.89	
					P 18	MPP	2.48	XCC	.01	2.47	
					P 17	MPP	1.25	XCC		1.25	
					P 16	MPP	.48	XCC		.48	
					P 15	MPP	.50	XCC		.50	
					P 14	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 00	MPP	.62	XCC		.62	
					P 99	MPP	.21	XCC		.21	
					P 95	MPP	.59	XCC		.59	
					P 23	MTT	1,453.41			1,453.41	
					P 22	MTT	608.47			608.47	
					P 21	MTT	181.08			181.08	
					P 20	MTT	29.94			29.94	
					P 19	MTT	8.31			8.31	

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

PAGE: 225
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	3.55			3.55	
		P 17	MTT	1.36			1.36	
		P 16	MTT	.60			.60	
		P 15	MTT	.49			.49	
		P 14	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT	.15	XCC		.15	
		P 99	MTT	.05	XCC		.05	
		P 95	MTT	.13	XCC		.13	
		P 20	NTT	3.57			3.57	
		P 19	NTT	.44			.44	
		P 18	NTT	.84			.84	
		P 17	NTT	.09			.09	
		P 16	NTT	.14			.14	
		P 15	NTT	.10			.10	
		P 14	NTT	.10			.10	
		P 13	NTT	.08			.08	
		P 12	NTT	.27			.27	
		P 11	NTT	.13			.13	
		P 10	NTT	.10			.10	
		P 09	NTT	.08			.08	
		P 08	NTT	.34			.34	
		P 07	NTT	.34			.34	
		P 06	NTT	.46			.46	
		P 05	NTT	.25			.25	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.22	XCC		.22	
		P 96	NTT		XCC		.00	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.76	XCC		.76	
		P 93	NTT		XCC		.00	
		P 91	NTT	.06	XCC		.06	
		P 23	NTT	20.93			20.93	
		P 22	NTT	23.17			23.17	
		P 21	NTT	8.92			8.92	
		P	SPS	548.69	XCC	1.36	547.33	
		P	SPT				.00	
		P	STS	2,450.07	XCC	6.11	2,443.96	
		P	STT	.01	XCC		.01	
		P	UTT	100.29	XCC	.25	100.04	

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

PAGE: 226
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		155.54	XCC	.36		155.18	
SU01	DELINQUENT WATER/SEWER CHRGS	OCH	ACR	ACR	C	STA		17,867.09	XCP	323.40		17,543.69	50,528.30
					P	SPA		2,923.98				2,923.98	
					P	STA		19,977.79				19,977.79	
													40,445.46
TOTAL AGENCY TRANSFERS								91,418.78		444.09			90,974.69

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

PAGE: 227
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 23	MTT	13,701.65		XCC	34.25	13,667.40		
					C 22	MTT	2,576.41		XCC	6.44	2,569.97		
					C 21	MTT	521.76		XCC	1.30	520.46		
					C 20	MTT	25.49		XCC	.06	25.43		
					C 19	MTT	24.01		XCC	.06	23.95		
					C 18	MTT	12.93		XCC	.03	12.90		
					C 17	MTT	20.36		XCC	.05	20.31		
					C 16	MTT	9.09		XCC	.02	9.07		
					C 15	MTT			XCC		.00		
					C 24	NTT	.37		XCC		.37		
					C 23	NTT	12,061.45		XCC	30.15	12,031.30		
					C 22	NTT	880.17		XCC	2.20	877.97		
					C 21	NTT	284.59		XCC	.71	283.88		
					C 20	NTT	12.01		XCC	.03	11.98		
					C 19	NTT	18.57		XCC	.05	18.52		
					C 18	NTT	41.88		XCC	.10	41.78		
					C 17	NTT	90.92		XCC	.23	90.69		
					C 16	NTT	25.20		XCC	.06	25.14		
					C	STS	1,848,956.78		XCC	4,622.39	1,844,334.39		
					C	STT	1,005.05		XCC	2.51	1,002.54		
					C	UTT	884,603.18		XCC	2,211.51	882,391.67		
					C	ZTT	28,358.74		XCC	70.90	28,287.84		
					C	SRD	4,245.97				4,245.97		
					P 23	MPP	4,697.05		XCC	11.74	4,685.31		
					P 22	MPP	5,093.64		XCC	12.73	5,080.91		
					P 21	MPP	2,656.16		XCC	6.64	2,649.52		
					P 20	MPP	806.39		XCC	2.02	804.37		
					P 19	MPP	323.86		XCC	.81	323.05		
					P 18	MPP	161.66		XCC	.40	161.26		
					P 17	MPP	79.28		XCC	.20	79.08		
					P 16	MPP	29.47		XCC	.07	29.40		
					P 15	MPP	29.92		XCC	.07	29.85		
					P 14	MPP	.20		XCC		.20		
					P 07	MPP			XCC		.00		
					P 00	MPP	18.36		XCC	.05	18.31		
					P 99	MPP	5.97		XCC	.01	5.96		
					P 95	MPP	14.83		XCC	.04	14.79		
					P 23	MTT	96,373.20				96,373.20		
					P 22	MTT	41,630.63				41,630.63		
					P 21	MTT	12,365.15				12,365.15		
					P 20	MTT	2,022.92				2,022.92		
					P 19	MTT	549.27				549.27		
					P 18	MTT	231.11				231.11		
					P 17	MTT	86.67				86.67		
					P 16	MTT	36.53				36.53		
					P 15	MTT	29.61				29.61		

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

PAGE: 228
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.14			.14	
		P 07	MTT				.00	
		P 00	MTT	4.47	XCC	.01	4.46	
		P 99	MTT	1.45	XCC		1.45	
		P 95	MTT	3.09	XCC	.01	3.08	
		P 23	NTT	1,387.60			1,387.60	
		P 22	NTT	1,585.06			1,585.06	
		P 21	NTT	608.94			608.94	
		P 20	NTT	241.17			241.17	
		P 19	NTT	29.25			29.25	
		P 18	NTT	55.02			55.02	
		P 17	NTT	5.84			5.84	
		P 16	NTT	8.78			8.78	
		P 15	NTT	6.09			6.09	
		P 14	NTT	5.88			5.88	
		P 13	NTT	4.71			4.71	
		P 12	NTT	15.08			15.08	
		P 11	NTT	7.35			7.35	
		P 10	NTT	5.69			5.69	
		P 09	NTT	4.10			4.10	
		P 08	NTT	18.22			18.22	
		P 07	NTT	17.76			17.76	
		P 06	NTT	22.77			22.77	
		P 05	NTT	11.47			11.47	
		P 04	NTT	2.29			2.29	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	1.70	XCC		1.70	
		P 00	NTT	3.00	XCC	.01	2.99	
		P 99	NTT	1.91	XCC		1.91	
		P 98	NTT	.76	XCC		.76	
		P 97	NTT	5.52	XCC	.01	5.51	
		P 96	NTT		XCC		.00	
		P 95	NTT	1.80	XCC		1.80	
		P 94	NTT	19.75	XCC	.05	19.70	
		P 93	NTT	.12	XCC		.12	
		P 91	NTT	1.63	XCC		1.63	
		P 90	NTT	.18	XCC		.18	
		P	SPS	36,381.64	XCC	90.94	36,290.70	
		P	SPT	.27			.27	
		P	STS	162,461.59	XCC	406.17	162,055.42	
		P	STT	.11	XCC		.11	
		P	UTT	6,648.07	XCC	16.61	6,631.46	
		P	ZTT	10,313.65	XCC	25.78	10,287.87	
								3,170,796.90
TOTAL AGENCY TRANSFERS				3,178,338.66		7,541.76		3,170,796.90

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

PAGE: 229
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 23	MTT	.06	XCC		.06	
		C 22	MTT	.02-	XCC		.02-	
		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 24	NTT				.00	
		C 23	NTT	.05	XCC		.05	
		C 22	NTT	.01	XCC		.01	
		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	STS	8.34	XCC	.02	8.32	
		C	STT		XCC		.00	
		C	UTT	3.99	XCC	.01	3.98	
		C	ZTT	.13	XCC		.13	
		P 23	MPP	.02	XCC		.02	
		P 22	MPP	.03	XCC		.03	
		P 21	MPP	.02	XCC		.02	
		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 23	MTT	.43			.43	
		P 22	MTT	.22			.22	
		P 21	MTT	.08			.08	
		P 20	MTT	.01			.01	
		P 19	MTT	.01			.01	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 21	NTT				.00	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	

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

PAGE: 230
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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 23	NTT				.00	
		P 22	NTT	.01			.01	
		P	SPS	.16			.16	
		P	SPT				.00	
		P	STS	.72	XCC		.72	
		P	STT		XCC		.00	
		P	UTT	.04	XCC		.04	
		P	ZTT	.05	XCC		.05	
GA02 GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 23	MTT	385.76	XCC	.96	384.80	14.34
		C 22	MTT	74.03-	XCC	.19-	73.84-	
		C 21	MTT	15.41-	XCC	.04-	15.37-	
		C 20	MTT	.77-	XCC		.77-	
		C 19	MTT	.73	XCC		.73	
		C 18	MTT	.40-	XCC		.40-	
		C 17	MTT	.64	XCC		.64	
		C 16	MTT	.30	XCC		.30	
		C 15	MTT		XCC		.00	
		C 24	NTT	.01	XCC		.01	
		C 23	NTT	339.58	XCC	.85	338.73	
		C 22	NTT	25.29	XCC	.06	25.23	
		C 21	NTT	8.40	XCC	.02	8.38	
		C 20	NTT	.36	XCC		.36	
		C 19	NTT	.57	XCC		.57	
		C 18	NTT	1.28	XCC		1.28	
		C 17	NTT	2.86	XCC	.01	2.85	
		C 16	NTT	.81	XCC		.81	
		C	STS	51,152.76	XCC	127.88	51,024.88	
		C	STT	27.81	XCC	.07	27.74	
		C	UTT	24,473.21	XCC	61.18	24,412.03	
		C	ZTT	784.56	XCC	1.96	782.60	
		P 23	MPP	132.24	XCC	.33	131.91	
		P 22	MPP	146.37	XCC	.37	146.00	
		P 21	MPP	78.42	XCC	.20	78.22	
		P 20	MPP	24.05	XCC	.06	23.99	
		P 19	MPP	9.82	XCC	.02	9.80	

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

PAGE: 231
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MPP	4.97	XCC	.01	4.96	
					P 17	MPP	2.49	XCC	.01	2.48	
					P 16	MPP	.96	XCC		.96	
					P 15	MPP	1.00	XCC		1.00	
					P 14	MPP		XCC		.00	
					P 23	MTT	2,713.31			2,713.31	
					P 22	MTT	1,196.26			1,196.26	
					P 21	MTT	365.05			365.05	
					P 20	MTT	60.33			60.33	
					P 19	MTT	16.65			16.65	
					P 18	MTT	7.10			7.10	
					P 17	MTT	2.73			2.73	
					P 16	MTT	1.19			1.19	
					P 15	MTT	.99			.99	
					P 14	MTT	.01			.01	
					P 20	NTT	7.19			7.19	
					P 19	NTT	.89			.89	
					P 18	NTT	1.69			1.69	
					P 17	NTT	.18			.18	
					P 16	NTT	.29			.29	
					P 15	NTT	.20			.20	
					P 14	NTT	.20			.20	
					P 13	NTT	.17			.17	
					P 12	NTT	.54			.54	
					P 11	NTT	.27			.27	
					P 10	NTT	.22			.22	
					P 09	NTT	.17			.17	
					P 08	NTT	.74			.74	
					P 23	NTT	39.07			39.07	
					P 22	NTT	45.54			45.54	
					P 21	NTT	17.98			17.98	
					P	SPS	1,024.28			1,024.28	
					P	SPT	.01-			.01-	
					P	STS	4,573.96	XCC	11.42	4,562.54	
					P	STT		XCC		.00	
					P	UTT	187.19	XCC	.45	186.74	
					P	ZTT	290.39	XCC	.73	289.66	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	4,374.72	XCP	75.00	4,299.72	87,863.05
					P	SPA	400.21			400.21	
					P	STA	2,885.01			2,885.01	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	8,185.45	XCP	1,428.00	6,757.45	7,584.94
					P	SPA	603.43			603.43	
					P	STA	1,785.75			1,785.75	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	32,686.57	XCP	3,748.80	28,937.77	9,146.63

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	SPA		907.90				907.90	
					P	SPB		.77 -				.77 -	
					P	STA		4,725.06				4,725.06	
					P	STB						.00	
													34,569.96
TOTAL AGENCY TRANSFERS								144,637.11		5,458.19			139,178.92

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

PAGE: 233
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 07	MPP		XCC		.00	
					P 00	MPP	4.53	XCC	.01	4.52	
					P 99	MPP	1.54	XCC		1.54	
					P 95	MPP	4.10	XCC	.01	4.09	
					P 07	MTT				.00	
					P 00	MTT	1.10	XCC		1.10	
					P 99	MTT	.38	XCC		.38	
					P 95	MTT	.86	XCC		.86	
					P 09	NTT	.75			.75	
					P 08	NTT	3.46			3.46	
					P 07	NTT	4.16			4.16	
					P 06	NTT	5.15			5.15	
					P 05	NTT	2.46			2.46	
					P 04	NTT	.46			.46	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.40	XCC		.40	
					P 00	NTT	.74	XCC		.74	
					P 99	NTT	.50	XCC		.50	
					P 98	NTT	.21	XCC		.21	
					P 97	NTT	1.51	XCC		1.51	
					P 96	NTT		XCC		.00	
					P 95	NTT	.49	XCC		.49	
					P 94	NTT	5.49	XCC	.01	5.48	
					P 93	NTT	.03	XCC		.03	
					P 91	NTT	.40	XCC		.40	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.04	XCC		.04	
					P 85	NTT	.07	XCC		.07	
					P 84	NTT	.02	XCC		.02	
							38.99		.03		38.96
TOTAL AGENCY TRANSFERS											38.96

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 07	MPP		XCC		.00	
					P 00	MPP	4.88	XCC	.01	4.87	
					P 99	MPP	1.65	XCC		1.65	
					P 95	MPP	4.42	XCC	.01	4.41	
					P 07	MTT				.00	
					P 00	MTT	1.19	XCC		1.19	
					P 99	MTT	.40	XCC		.40	
					P 95	MTT	.92	XCC		.92	
					P 09	NTT	.81			.81	
					P 08	NTT	3.71			3.71	
					P 07	NTT	4.36			4.36	
					P 06	NTT	5.46			5.46	
					P 05	NTT	2.64			2.64	
					P 04	NTT	.51			.51	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.43	XCC		.43	
					P 00	NTT	.80	XCC		.80	
					P 99	NTT	.52	XCC		.52	
					P 98	NTT	.22	XCC		.22	
					P 97	NTT	1.61	XCC		1.61	
					P 96	NTT		XCC		.00	
					P 95	NTT	.54	XCC		.54	
					P 94	NTT	5.93	XCC	.01	5.92	
					P 93	NTT	.04	XCC		.04	
					P 91	NTT	.50	XCC		.50	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT	.09	XCC		.09	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.07	XCC		.07	
					P 85	NTT	.11	XCC		.11	
					P 84	NTT	.04	XCC		.04	
							41.93		.03		41.90
TOTAL AGENCY TRANSFERS											41.90

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 07	MPP		XCC		.00	
					P 00	MPP	2.48	XCC	.01	2.47	
					P 99	MPP	.84	XCC		.84	
					P 95	MPP	2.28	XCC	.01	2.27	
					P 07	MTT				.00	
					P 00	MTT	.61	XCC		.61	
					P 99	MTT	.20	XCC		.20	
					P 95	MTT	.48	XCC		.48	
					P 08	NTT	1.90			1.90	
					P 07	NTT	2.28			2.28	
					P 06	NTT	2.82			2.82	
					P 05	NTT	1.35			1.35	
					P 04	NTT	.26			.26	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.21	XCC		.21	
					P 00	NTT	.41	XCC		.41	
					P 99	NTT	.27	XCC		.27	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.83	XCC		.83	
					P 96	NTT		XCC		.00	
					P 95	NTT	.27	XCC		.27	
					P 94	NTT	3.05	XCC	.01	3.04	
					P 93	NTT	.02	XCC		.02	
					P 91	NTT	.24	XCC		.24	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.02	XCC		.02	
							21.08		.03	21.05	
TOTAL AGENCY TRANSFERS											21.05

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 23	MTT		372.57	XCC	.93		371.64	
					C 22	MTT		72.45-	XCC	.18-		72.27-	
					C 21	MTT		15.23-	XCC	.04-		15.19-	
					C 20	MTT		.76-	XCC			.76-	
					C 19	MTT		.74	XCC			.74	
					C 18	MTT		.41-	XCC			.41-	
					C 17	MTT		.67	XCC			.67	
					C 16	MTT		.31	XCC			.31	
					C 15	MTT			XCC			.00	
					C 24	NTT		.01	XCC			.01	
					C 23	NTT		327.97	XCC	.82		327.15	
					C 22	NTT		24.75	XCC	.06		24.69	
					C 21	NTT		8.31	XCC	.02		8.29	
					C 20	NTT		.36	XCC			.36	
					C 19	NTT		.57	XCC			.57	
					C 18	NTT		1.33	XCC			1.33	
					C 17	NTT		2.98	XCC	.01		2.97	
					C 16	NTT		.86	XCC			.86	
					C	STS		49,163.05	XCC	122.91		49,040.14	
					C	STT		26.72	XCC	.07		26.65	
					C	UTT		23,521.25	XCC	58.80		23,462.45	
					C	ZTT		754.05	XCC	1.89		752.16	
					P 23	MPP		127.72	XCC	.32		127.40	
					P 22	MPP		143.22	XCC	.36		142.86	
					P 21	MPP		77.51	XCC	.19		77.32	
					P 20	MPP		24.04	XCC	.06		23.98	
					P 19	MPP		9.96	XCC	.02		9.94	
					P 18	MPP		5.11	XCC	.01		5.10	
					P 17	MPP		2.60	XCC	.01		2.59	
					P 16	MPP		1.00	XCC			1.00	
					P 15	MPP		1.06	XCC			1.06	
					P 14	MPP		.01	XCC			.01	
					P 07	MPP			XCC			.00	
					P 00	MPP		1.23	XCC			1.23	
					P 99	MPP		.42	XCC			.42	
					P 95	MPP		1.10	XCC			1.10	
					P 23	MTT		2,620.51				2,620.51	
					P 22	MTT		1,170.57				1,170.57	
					P 21	MTT		360.87				360.87	
					P 20	MTT		60.33				60.33	
					P 19	MTT		16.89				16.89	
					P 18	MTT		7.32				7.32	
					P 17	MTT		2.84				2.84	
					P 16	MTT		1.24				1.24	
					P 15	MTT		1.05				1.05	
					P 14	MTT						.00	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT				.00	
					P 00	MTT	.29	XCC		.29	
					P 99	MTT	.10	XCC		.10	
					P 95	MTT	.23	XCC		.23	
					P 21	NTT	17.77			17.77	
					P 20	NTT	7.19			7.19	
					P 19	NTT	.90			.90	
					P 18	NTT	1.75			1.75	
					P 17	NTT	.20			.20	
					P 16	NTT	.30			.30	
					P 15	NTT	.22			.22	
					P 14	NTT	.21			.21	
					P 13	NTT	.18			.18	
					P 12	NTT	.61			.61	
					P 11	NTT	.30			.30	
					P 10	NTT	.23			.23	
					P 09	NTT	.17			.17	
					P 08	NTT	.82			.82	
					P 07	NTT	.98			.98	
					P 06	NTT	1.26			1.26	
					P 05	NTT	.60			.60	
					P 04	NTT	.11			.11	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.20	XCC		.20	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.40	XCC		.40	
					P 96	NTT		XCC		.00	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	1.49	XCC		1.49	
					P 93	NTT		XCC		.00	
					P 91	NTT	.14	XCC		.14	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.03	XCC		.03	
					P 23	NTT	37.73			37.73	
					P 22	NTT	44.57			44.57	
					P	SPS	989.31	XCC	2.45	986.86	
					P	SPT				.00	
					P	STS	4,417.56	XCC	11.03	4,406.53	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STT		.01	XCC			.01	
					P	UTT		180.75	XCC	.44		180.31	
					P	ZTT		280.45	XCC	.70		279.75	84,540.99
TOTAL AGENCY TRANSFERS								84,741.87		200.88			84,540.99

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	33,503.93		XCP	108.00	33,395.93		
					P	SPA	779.43				779.43		
					P	STA	3,860.52				3,860.52		38,035.88
TOTAL AGENCY TRANSFERS							38,143.88			108.00			38,035.88

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	32,775.48		XCP	108.00	32,667.48		
					P	SPA	788.18				788.18		
					P	STA	3,901.82				3,901.82		37,357.48
TOTAL AGENCY TRANSFERS							37,465.48			108.00			37,357.48

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		733.96	XCP	15.00		718.96	
					P	SPA		72.16				72.16	
					P	STA		534.45				534.45	
													1,325.57
TOTAL AGENCY TRANSFERS								1,340.57		15.00			1,325.57

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		2,040.62	XCP	26.40		2,014.22	
					P	SPA		32.20				32.20	
					P	STA		247.65				247.65	
													2,294.07
TOTAL AGENCY TRANSFERS								2,320.47		26.40			2,294.07

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	1,020.32	XCP	5.40	1,014.92	1,014.92
TOTAL AGENCY TRANSFERS							1,020.32		5.40		1,014.92

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 #45M	OBW	ACR	ACR	C	STA	4,598.66		XCP	50.40	4,548.26		
					P	SPA	77.40				77.40		
					P	STA	595.30				595.30		5,220.96
TOTAL AGENCY TRANSFERS							5,271.36			50.40			5,220.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ07 CITY OF FONTANA CFD #47M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	347.26	XCP	5.10	342.16	342.16
TOTAL AGENCY TRANSFERS							347.26		5.10		342.16

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	713.06	XCP	21.00	692.06	692.06
TOTAL AGENCY TRANSFERS							713.06		21.00		692.06

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 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	119,691.85		XCP	160.80	119,531.05		
					P	SPA	1,499.56				1,499.56		
					P	STA	11,506.40				11,506.40		132,537.01
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	14,460.85		XCP	160.80	14,300.05		
					P	SPA	181.16				181.16		
					P	STA	1,389.90				1,389.90		15,871.11
TOTAL AGENCY TRANSFERS							148,729.72			321.60			148,408.12

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 2005-2	OCY	ACR	ACR	C P P	STA SPA STA	35,532.37		XCP	51.90	35,480.47		
							660.77				660.77		
							986.23				986.23		37,127.47
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C P P	STA SPA STA	3,891.25		XCP	51.90	3,839.35		
							97.93				97.93		
							146.15				146.15		4,083.43
TOTAL AGENCY TRANSFERS							41,314.70			103.80			41,210.90

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA		226,880.30	XCP	189.30		226,691.00	
					P	SPA		1,658.63				1,658.63	
					P	STA		8,560.60				8,560.60	236,910.23
TOTAL AGENCY TRANSFERS								237,099.53		189.30			236,910.23

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		4,224.50	XCP	27.00		4,197.50	4,197.50
TOTAL AGENCY TRANSFERS								4,224.50		27.00			4,197.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ13 CITY OF FONTANA CFD #49M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	772.80	XCP	5.10	767.70	767.70
TOTAL AGENCY TRANSFERS							772.80		5.10		767.70

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		1,525.60	XCP	28.80		1,496.80	1,496.80
TOTAL AGENCY TRANSFERS								1,525.60		28.80			1,496.80

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 #51M	OCN	ACR	ACR	C	STA		3,802.52	XCP	32.10		3,770.42	3,770.42
TOTAL AGENCY TRANSFERS								3,802.52		32.10			3,770.42

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	15,943.48		XCP	39.00	15,904.48		15,904.48
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	5,881.04		XCP	39.00	5,842.04		5,842.04
TOTAL AGENCY TRANSFERS							21,824.52			78.00			21,746.52

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	92,875.19		XCP	302.10	92,573.09		
					P	SPA	895.11				895.11		
					P	STA	6,546.99				6,546.99		100,015.19
TOTAL AGENCY TRANSFERS							100,317.29			302.10			100,015.19

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	34,154.76		XCP	46.80	34,107.96		
					P	SPA	183.33				183.33		
					P	STA	1,145.84				1,145.84		35,437.13
TOTAL AGENCY TRANSFERS							35,483.93			46.80			35,437.13

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	18,052.09		XCP	29.70	18,022.39		
					P	SPA	96.54				96.54		
					P	STA	965.39				965.39		19,084.32
TOTAL AGENCY TRANSFERS							19,114.02			29.70			19,084.32

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 #54M	ODK	ACR	ACR	C	STA	329.75	XCP	11.70	318.05	318.05
TOTAL AGENCY TRANSFERS							329.75		11.70		318.05

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AGENCY: DQ23 CITY OF FONTANA CFD #56M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		9,240.60	XCP	18.60		9,222.00	9,222.00
TOTAL AGENCY TRANSFERS								9,240.60		18.60			9,222.00

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	OEA	ACR	ACR	C	STA	315.30	XCP	4.20	311.10	311.10
TOTAL AGENCY TRANSFERS							315.30		4.20		311.10

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	7,454.91		XCP	23.10	7,431.81		
					P	SPA	87.49				87.49		
					P	STA	603.30				603.30		8,122.60
TOTAL AGENCY TRANSFERS							8,145.70			23.10			8,122.60

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 FACILITIES	OEM	ACR	ACR	C	STA	142,554.08		XCP	219.60	142,334.48		
					P	SPA	2,007.82				2,007.82		
					P	STA	13,914.50				13,914.50		158,256.80
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	103,322.45		XCP	231.00	103,091.45		
					P	SPA	1,331.28				1,331.28		
					P	STA	9,225.50				9,225.50		113,648.23
TOTAL AGENCY TRANSFERS							272,355.63			450.60			271,905.03

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 2006-2	OFG	ACR	ACR	C	STA	49,390.10		XCP	116.40	49,273.70		
					P	SPA	97.57				97.57		
					P	STA	672.87				672.87		50,044.14
TOTAL AGENCY TRANSFERS							50,160.54			116.40			50,044.14

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AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA		5,942.25	XCP	74.10		5,868.15	5,868.15
TOTAL AGENCY TRANSFERS								5,942.25		74.10			5,868.15

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	4,890.05		XCP	28.50	4,861.55		
					P	SPA	129.45				129.45		
					P	STA	862.95				862.95		5,853.95
TOTAL AGENCY TRANSFERS							5,882.45			28.50			5,853.95

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 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA		10,813.01	XCP	76.50		10,736.51	
					P	SPA		24.66				24.66	
					P	STA		189.65				189.65	10,950.82
TOTAL AGENCY TRANSFERS								11,027.32		76.50			10,950.82

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	38,021.56		XCP	142.20	37,879.36		
					P	SPA	681.95				681.95		
					P	STA	3,548.15				3,548.15		42,109.46
TOTAL AGENCY TRANSFERS							42,251.66			142.20			42,109.46

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: DQ41 CITY OF FONTANA CFD #65M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 #65M	0GB	ACR	ACR	C	STA		927.45	XCP	9.90		917.55	
					P	SPA		87.05				87.05	
					P	STA		600.30				600.30	
													1,604.90
TOTAL AGENCY TRANSFERS								1,614.80		9.90			1,604.90

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		1,468.50	XCP	22.20		1,446.30	
					P	SPA		37.07				37.07	
					P	STA		285.15				285.15	
													1,768.52
TOTAL AGENCY TRANSFERS								1,790.72		22.20			1,768.52

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		3,837.55	XCP	43.50		3,794.05	3,794.05
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA		15,202.22	XCP	43.50		15,158.72	15,158.72
TOTAL AGENCY TRANSFERS								19,039.77		87.00			18,952.77

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 2006-3 SERVICES	OMG	ACR	ACR	C	STA		3,812.65	XCP	53.10		3,759.55	3,759.55
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA		19,548.74	XCP	53.10		19,495.64	19,495.64
TOTAL AGENCY TRANSFERS								23,361.39		106.20			23,255.19

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	2,768.07		XCP	50.40	2,717.67		2,717.67
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	10,701.12		XCP	81.60	10,619.52		10,619.52
TOTAL AGENCY TRANSFERS							13,469.19			132.00			13,337.19

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AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	C	STA	1,000.15	XCP	.30	999.85	999.85
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C P P	STA SPA STA	479.31 52.87 459.74	XCP	29.40	449.91 52.87 459.74	962.52
ST07	TOWN OF YUCCA VLLY CFD 11-1 IA7	OHD	ATX	ATX	C	STA	2,600.30	XCP	.30	2,600.00	2,600.00
TOTAL AGENCY TRANSFERS							4,592.37		30.00		4,562.37

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		1,661.64	XCP	11.40		1,650.24	1,650.24
TOTAL AGENCY TRANSFERS								1,661.64		11.40			1,650.24

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	22,940.15		XCP	45.60	22,894.55		
					P	SPA	126.31				126.31		
					P	STA	1,098.30				1,098.30		24,119.16
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	38,131.35		XCP	118.80	38,012.55		
					P	SPA	212.26				212.26		
					P	STA	1,758.60				1,758.60		39,983.41
TOTAL AGENCY TRANSFERS							64,266.97			164.40			64,102.57

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AGENCY: DQ50 CITY OF FONTANA CFD #69M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 #69M	OVD	ATX	ATX	C	STA		11,223.44	XCP	99.60		11,123.84	11,123.84
TOTAL AGENCY TRANSFERS								11,223.44		99.60			11,123.84

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AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		11,784.15	XCP	35.40		11,748.75	11,748.75
TOTAL AGENCY TRANSFERS								11,784.15		35.40			11,748.75

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 2003-3 IA 6 FAC	OVI	ATX	ATX	C P P	STA SPA STA	78,587.75 253.88 2,207.65		XCP	64.20	78,523.55 253.88 2,207.65		80,985.08
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C P P	STA SPA STA	9,224.25 29.81 259.15		XCP	64.20	9,160.05 29.81 259.15		9,449.01
TOTAL AGENCY TRANSFERS							90,562.49			128.40			90,434.09

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		12,675.54	XCP	90.60		12,584.94	
					P	SPA		72.15				72.15	
					P	STA		594.97				594.97	13,252.06
TOTAL AGENCY TRANSFERS								13,342.66		90.60			13,252.06

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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 07/01/2024 TO 11/06/2024 ****

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 3 FACIL	OVM	ATX	ATX	C	STA	12,857.55		XCP	44.40	12,813.15		
					P	SPA	421.53				421.53		
					P	STA	2,964.60				2,964.60		16,199.28
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	25,141.75		XCP	99.90	25,041.85		
					P	SPA	477.06				477.06		
					P	STA	3,507.55				3,507.55		29,026.46
TOTAL AGENCY TRANSFERS							45,370.04			144.30			45,225.74

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 4 FACIL	OVN	ATX	ATX	C	STA	36,854.15		XCP	98.10	36,756.05		
					P	SPA	296.61				296.61		
					P	STA	2,275.60				2,275.60		39,328.26
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	31,631.65		XCP	98.10	31,533.55		
					P	SPA	285.18				285.18		
					P	STA	2,202.10				2,202.10		34,020.83
TOTAL AGENCY TRANSFERS							73,545.29			196.20			73,349.09

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AGENCY: DQ58 CITY OF FONTANA CFD #71
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	OV0	ATX	ATX	C	STA	9,489.65	XCP	56.10	9,433.55	9,433.55
TOTAL AGENCY TRANSFERS							9,489.65		56.10		9,433.55

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AGENCY: DQ59 CITY OF FONTANA CFD #72M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		1,455.63	XCP	5.70		1,449.93	1,449.93
TOTAL AGENCY TRANSFERS								1,455.63		5.70			1,449.93

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AGENCY: DQ60 CITY OF FONTANA CFD #73M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 #73M	OVQ	ATX	ATX	C	STA	1,731.30	XCP	35.10	1,696.20	
					P	SPA	32.22			32.22	
					P	STA	280.15			280.15	
											2,008.57
TOTAL AGENCY TRANSFERS							2,043.67		35.10		2,008.57

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AGENCY: DQ62 CITY OF FONTANA CFD #75M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 #75M	OVS	ATX	ATX	C	STA	819.30	XCP	8.10	811.20	
					P	SPA	30.50			30.50	
					P	STA	265.15			265.15	
											1,106.85
TOTAL AGENCY TRANSFERS							1,114.95		8.10		1,106.85

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AGENCY: DQ63 CITY OF FONTANA CFD #76M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	STA	2,596.80	XCP	15.90	2,580.90	2,580.90
TOTAL AGENCY TRANSFERS							2,596.80		15.90		2,580.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ64 CITY OF FONTANA CFD #77M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	1,329.31	XCP	6.00	1,323.31	1,323.31
TOTAL AGENCY TRANSFERS							1,329.31		6.00		1,323.31

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AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	141,266.56		XCP	411.60	140,854.96		
					P	SPA	1,674.79				1,674.79		
					P	STA	11,549.63				11,549.63		154,079.38
TOTAL AGENCY TRANSFERS							154,490.98			411.60			154,079.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	68,854.31		XCP	129.60	68,724.71		
					P	SPA	1,770.21				1,770.21		
					P	STA	10,813.67				10,813.67		81,308.59
TOTAL AGENCY TRANSFERS							81,438.19			129.60			81,308.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ67 CITY OF ONTARIO CFD #27
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA		126,177.72	XCP	602.70		125,575.02	
					P	SPA		1,608.81				1,608.81	
					P	STA		12,319.41				12,319.41	
													139,503.24
TOTAL AGENCY TRANSFERS								140,105.94		602.70			139,503.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 11/08/2024

AGENCY: DQ68 CITY OF ONTARIO CFD #31
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	30,395.62		XCP	42.90	30,352.72		30,352.72
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	15,086.72		XCP	42.90	15,043.82		15,043.82
TOTAL AGENCY TRANSFERS							45,482.34			85.80			45,396.54

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	3,706.08	XCP	38.70	3,667.38	3,667.38
TOTAL AGENCY TRANSFERS							3,706.08		38.70		3,667.38

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	45,250.00		XCP	99.60	45,150.40		
					P	SPA	59.74				59.74		
					P	STA	519.49				519.49		45,729.63
TOTAL AGENCY TRANSFERS							45,829.23			99.60			45,729.63

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	2,275.68		XCP	61.50	2,214.18		
					P	SPA	175.35				175.35		
					P	STA	875.75				875.75		3,265.28
TOTAL AGENCY TRANSFERS							3,326.78			61.50			3,265.28

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	32,204.28	XCP	112.80	32,091.48	32,091.48
TOTAL AGENCY TRANSFERS							32,204.28		112.80		32,091.48

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	57,371.28		XCP	100.80	57,270.48		
					P	SPA	925.20				925.20		
					P	STA	6,602.39				6,602.39		64,798.07
TOTAL AGENCY TRANSFERS							64,898.87			100.80			64,798.07

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 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	221,035.05		XCP	213.00	220,822.05		
					P	SPA	8,735.02				8,735.02		
					P	STA	36,805.35				36,805.35		266,362.42
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	26,334.05		XCP	213.00	26,121.05		
					P	SPA	1,041.36				1,041.36		
					P	STA	4,395.85				4,395.85		31,558.26
TOTAL AGENCY TRANSFERS							298,346.68			426.00			297,920.68

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA		2,284.78	XCP	35.40		2,249.38	2,249.38
TOTAL AGENCY TRANSFERS								2,284.78		35.40			2,249.38

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	51,405.22		XCP	67.80	51,337.42		
					P	SPA	700.66				700.66		
					P	STA	4,832.19				4,832.19		56,870.27
TOTAL AGENCY TRANSFERS							56,938.07			67.80			56,870.27

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA	58,289.60		XCP	99.00	58,190.60		
					P	SPA	166.04				166.04		
					P	STA	1,443.70				1,443.70		59,800.34
TOTAL AGENCY TRANSFERS							59,899.34			99.00			59,800.34

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195	C	STA		81,104.50	XCP	75.90	81,028.60		
					P	SPA		157.09			157.09		
					P	STA		1,366.00			1,366.00		82,551.69
TOTAL AGENCY TRANSFERS								82,627.59		75.90			82,551.69

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	68,687.00		XCP	132.60	68,554.40		
					P	SPA	500.11				500.11		
					P	STA	4,101.50				4,101.50		73,156.01
TOTAL AGENCY TRANSFERS							73,288.61			132.60			73,156.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ82 CITY OF ONTARIO CFD #19
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	41,145.60		XCP	138.30	41,007.30		
					P	SPA	418.70				418.70		
					P	STA	2,887.42				2,887.42		44,313.42
TOTAL AGENCY TRANSFERS							44,451.72			138.30			44,313.42

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 2016-2 FACILITIES	341	120	9188	C P P	STA SPA STA	35,709.81 201.99 1,756.44		XCP	60.00	35,649.81 201.99 1,756.44		37,608.24
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C P P	STA SPA STA	8,444.35 47.63 414.15		XCP	60.00	8,384.35 47.63 414.15		8,846.13
TOTAL AGENCY TRANSFERS							46,574.37			120.00			46,454.37

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		10,301.50	XCP	51.30	10,250.20		
					P	SPA		257.84			257.84		
					P	STA		1,983.30			1,983.30		12,491.34
TOTAL AGENCY TRANSFERS								12,542.64		51.30			12,491.34

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 81	341	120	9190	C	STA		15,651.79	XCP	60.00		15,591.79	
					P	SPA		1,100.40				1,100.40	
					P	STA		7,852.65				7,852.65	
													24,544.84
TOTAL AGENCY TRANSFERS								24,604.84		60.00			24,544.84

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		670.25	XCP	33.00		637.25	
					P	SPA		33.85				33.85	
					P	STA		260.30				260.30	
													931.40
TOTAL AGENCY TRANSFERS								964.40		33.00			931.40

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 83M	341	120	9192	C	STA		5,317.26	XCP	28.80		5,288.46	
					P	SPA		37.11				37.11	
					P	STA		322.65				322.65	
													5,648.22
TOTAL AGENCY TRANSFERS								5,677.02		28.80			5,648.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY 92335

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		650.30	XCP	9.00		641.30	641.30
TOTAL AGENCY TRANSFERS								650.30		9.00			641.30

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		2,952.56	XCP	95.10		2,857.46	
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA		8,298.80	XCP	55.20		8,243.60	2,857.46
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA		1,838.32	XCP	55.20		1,783.12	8,243.60
ST04	RIALTO CFD 2020-1 SERVICES	341	120	9187	C	STA		3,163.84	XCP	189.00		2,974.84	1,783.12
					P	SPA		140.82				140.82	
					P	STA		1,023.90				1,023.90	
ST05	RIALTO CFD 2020-1 FACILITIES	341	120	9187	C	STA		24,666.30	XCP	189.00		24,477.30	4,139.56
					P	SPA		1,180.46				1,180.46	
					P	STA		8,610.90				8,610.90	
													34,268.66
TOTAL AGENCY TRANSFERS								51,875.90		583.50			51,292.40

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	44,755.50		XCP	83.70	44,671.80		
					P	SPA	633.58				633.58		
					P	STA	5,028.00				5,028.00		50,333.38
TOTAL AGENCY TRANSFERS							50,417.08			83.70			50,333.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ92 CITY OF ONTARIO CFD
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C P P	STA SPA STA	104,223.00 313.26 2,724.00		XCP	99.00	104,124.00 313.26 2,724.00		107,161.26
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	25,364.50		XCP	68.70	25,295.80		25,295.80
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	25,288.28		XCP	67.50	25,220.78		25,220.78
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C P P	STA SPA STA	12,190.50 219.07 1,905.00		XCP	79.50	12,111.00 219.07 1,905.00		14,235.07
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C P P	STA SPA STA	24,669.00 228.67 1,759.00		XCP	160.80	24,508.20 228.67 1,759.00		26,495.87
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C P P	STA SPA STA	83,248.50 598.51 4,776.50		XCP	100.50	83,148.00 598.51 4,776.50		88,523.01
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	46,278.00		XCP	52.80	46,225.20		46,225.20
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C P P	STA SPA STA	130,228.00 978.35 7,856.00		XCP	129.60	130,098.40 978.35 7,856.00		138,932.75
ST09	CFD 42 WEST HAVEN	341	120	9201	C P P	STA SPA STA	22,363.50 711.69 5,162.00		XCP	58.80	22,304.70 711.69 5,162.00		28,178.39
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C P P	STA SPA STA	25,396.00 586.82 4,683.20		XCP	51.60	25,344.40 586.82 4,683.20		30,614.42
TOTAL AGENCY TRANSFERS							531,751.35			868.80			530,882.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/08/2024

AGENCY: DQ93 CITY OF ONTARIO CFD
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C P P	STA SPA STA	31,544.96 187.69 1,443.70		XCP	100.50	31,444.46 187.69 1,443.70		33,075.85
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C P P	STA SPA STA	98,795.96 739.42 5,582.25		XCP	190.80	98,605.16 739.42 5,582.25		104,926.83
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C P P	STA SPA STA	45,137.50 631.62 4,356.00		XCP	72.60	45,064.90 631.62 4,356.00		50,052.52
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C P P	STA SPA STA	23,315.84 314.02 2,165.56		XCP	72.60	23,243.24 314.02 2,165.56		25,722.82
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C P P	STA SPA STA	52,117.76 447.58 3,609.26		XCP	129.60	51,988.16 447.58 3,609.26		56,045.00
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	20,572.80		XCP	52.80	20,520.00		20,520.00
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C P P	STA SPA STA	66,272.00 1,236.99 9,114.00		XCP	67.80	66,204.20 1,236.99 9,114.00		76,555.19
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C P P	STA SPA STA	26,744.64 490.88 3,609.27		XCP	67.80	26,676.84 490.88 3,609.27		30,776.99
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C P P	STA SPA STA	38,661.00 311.30 2,707.00		XCP	100.20	38,560.80 311.30 2,707.00		41,579.10
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C P P	STA SPA STA	16,091.83 143.88 1,251.14		XCP	100.20	15,991.63 143.88 1,251.14		17,386.65
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C P P	STA SPA STA	130,171.50 372.84 2,868.00		XCP	144.60	130,026.90 372.84 2,868.00		133,267.74
ST25	CFD 56 PARKSIDE, SPCL TX B	341	120	9202	C	STA	37,716.80		XCP	90.90	37,625.90		37,625.90
ST27	CFD 35 COUNTRYSIDE PHSE II	341	120	9202	C	STA	31,430.00		XCP	70.50	31,359.50		31,359.50
ST28	CFD 59 GATEWAY SERVICES	341	120	9202	C	STA	36,166.40		XCP	56.70	36,109.70		

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST31	CFD 64 SUNSETRNCH SPCLTX A	341	120	9202	C	STA	178,780.00	XCP	105.60	178,674.40			36,109.70
ST32	CFD 64 SUNSETRNCH SPCLTX B	341	120	9202	C	STA	50,065.64	XCP	105.60	49,960.04			178,674.40
ST33	CFD 66 OLIVE & OLEANDERFAC	341	120	9202	C	STA	107,263.00	XCP	56.70	107,206.30			49,960.04
													107,206.30
TOTAL AGENCY TRANSFERS							1,032,430.03		1,585.50				1,030,844.53

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

PAGE: 317
DATE: 11/08/2024

AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393
P.O. BOX 5001

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		4,419.69	XCP	1.50		4,418.19	4,418.19
TOTAL AGENCY TRANSFERS								4,419.69		1.50			4,418.19

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	8,121.87		XCP	30.60	8,091.27		
					P	SPA	194.49				194.49		
					P	STA	1,691.19				1,691.19		9,976.95
TOTAL AGENCY TRANSFERS							10,007.55			30.60			9,976.95

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA		55,255.98	XCP	37.50		55,218.48	
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA		24,362.90	XCP	57.90		24,305.00	55,218.48
					P	SPA		184.72				184.72	
					P	STA		1,420.90				1,420.90	
													25,910.62
TOTAL AGENCY TRANSFERS								81,224.50		95.40			81,129.10

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

PAGE: 320
DATE: 11/08/2024

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 2016-2	341	120	9207	C	STA		3,768.24	XCP	95.40		3,672.84	
					P	SPA		11.66				11.66	
					P	STA		89.72				89.72	
													3,774.22
TOTAL AGENCY TRANSFERS								3,869.62		95.40			3,774.22

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		923.29	XCP	96.30		826.99	
					P	SPA		12.01				12.01	
					P	STA		69.63				69.63	908.63
TOTAL AGENCY TRANSFERS								1,004.93		96.30			908.63

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 2015-1	341	120	9209	C	STA		43,352.68	XCP	43.50		43,309.18	
													43,309.18
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA		37,787.04	XCP	52.80		37,734.24	
					P	SPA		1,237.48				1,237.48	
					P	STA		6,831.59				6,831.59	
													45,803.31
TOTAL AGENCY TRANSFERS								89,208.79		96.30			89,112.49

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2018-01	341	120	9210	C	STA	16,234.50		XCP	155.70	16,078.80		
					P	SPA	92.10				92.10		
					P	STA	775.48				775.48		16,946.38
ST02	RANCHO CUCAMONGA CFD 2022-01	341	120	9210	C	STA	4,836.61		XCP	4.50	4,832.11		4,832.11
ST03	RANCHO CUCAMONGA CFD 2022-02	341	120	9210	C	STA	263,969.26		XCP	2.10	263,967.16		263,967.16
TOTAL AGENCY TRANSFERS							285,907.95			162.30			285,745.65

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

PAGE: 324
DATE: 11/08/2024

AGENCY: EQ02 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 #85	OAM	ACR	ACR	C P P	STA SPA STA	33,009.75 1,942.70 14,972.65		XCP	175.50		32,834.25 1,942.70 14,972.65	49,749.60
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C P P	STA SPA STA	5,394.60 152.80 1,328.65		XCP	53.70		5,340.90 152.80 1,328.65	6,822.35
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C P P	STA SPA STA	14,077.05 669.66 4,185.30		XCP	31.50		14,045.55 669.66 4,185.30	18,900.51
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C P P	STA SPA STA	51,378.80 4,905.79 16,570.30		XCP	181.80		51,197.00 4,905.79 16,570.30	72,673.09
ST05	CITY OF FONTANA CFD #91M	OAM	ACR	ACR	C P P	STA SPA STA	760.30 121.66 760.30		XCP	2.40		757.90 121.66 760.30	1,639.86
ST06	CITY OF FONTANA CFD #92M	OAM	ACR	ACR	P P	SPA STA	204.69 1,320.45					204.69 1,320.45	1,525.14
ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR	C	STA	772.80		XCP	4.50		768.30	768.30
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C P P	STA SPA STA	14,463.60 1,750.71 8,479.20		XCP	84.00		14,379.60 1,750.71 8,479.20	24,609.51
ST10	CITY OF FONTANA CFD #97M	OAM	ACR	ACR	P P	SPA STA	274.23 1,000.75					274.23 1,000.75	1,274.98
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C P P	STA SPA STA	20,868.85 668.25 3,713.95		XCP	72.30		20,796.55 668.25 3,713.95	25,178.75
ST12	CITY OF FONTANA CFD #96M	OAM	ACR	ACR	C	STA	1,010.30		XCP	3.30		1,007.00	1,007.00
ST16	CITY OF FONTANA CFD #103M	OAM	ACR	ACR	C P P	STA SPA STA	880.30 360.94 1,760.60		XCP	1.50		878.80 360.94 1,760.60	3,000.34
ST17	CITY OF FONTANA CFD #104M	OAM	ACR	ACR	C	STA	1,590.45		XCP	3.90		1,586.55	1,586.55
ST18	CITY OF FONTANA CFD #105M	OAM	ACR	ACR	C	STA	6,196.67		XCP	28.80		6,167.87	6,167.87
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	25,856.90		XCP	46.80		25,810.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 325
DATE: 11/08/2024

AGENCY: EQ02 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	SPA		1,872.58				1,872.58	
					P	STA		9,133.75				9,133.75	
ST20	CITY OF FONTANA CFD #100	OAM	ACR	ACR	C	STA		21,892.35	XCP	57.90		21,834.45	36,816.43
					P	SPA		305.29				305.29	
					P	STA		2,348.30				2,348.30	
ST21	CITY OF FONTANA CFD #107	OAM	ACR	ACR	C	STA		9,882.55	XCP	21.00		9,861.55	24,488.04
ST22	CITY OF FONTANA CFD #109	OAM	ACR	ACR	C	STA		41,790.90	XCP	116.70		41,674.20	9,861.55
ST23	CFD #107 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA		1,306.55	XCP	21.00		1,285.55	41,674.20
ST24	CFD #109 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA		5,824.40	XCP	145.20		5,679.20	1,285.55
ST26	CFD #111 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA		25,637.05	XCP	59.40		25,577.65	5,679.20
					P	SPA		174.30				174.30	
					P	STA		1,515.65				1,515.65	
ST27	CFD #111 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA		3,113.55	XCP	59.40		3,054.15	27,267.60
					P	SPA		21.07				21.07	
					P	STA		183.15				183.15	
ST28	CFD #7 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA		6,467.34	XCP	109.80		6,357.54	3,258.37
ST29	CFD #12 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA		58,279.83	XCP	556.20		57,723.63	6,357.54
					P	SPA		459.38				459.38	
					P	STA		3,377.25				3,377.25	
ST30	CFD #31 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA		19,012.00	XCP	303.30		18,708.70	61,560.26
					P	SPA		363.66				363.66	
					P	STA		2,851.80				2,851.80	
ST31	CFD #37 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA		2,814.82	XCP	42.90		2,771.92	21,924.16
					P	SPA		44.03				44.03	
					P	STA		303.65				303.65	
ST32	CFD #70 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA		5,440.80	XCP	35.40		5,405.40	3,119.60
ST33	CFD #71 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA		3,225.40	XCP	56.10		3,169.30	5,405.40
ST34	CFD #74B SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA		2,476.50	XCP	51.30		2,425.20	3,169.30
					P	SPA		64.40				64.40	
					P	STA		495.30				495.30	
ST35	CFD #80 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA		8,733.84	XCP	112.80		8,621.04	2,984.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/08/2024

AGENCY: EQ02 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST36	CFD #81 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C P P	STA SPA STA	3,650.78 229.06 1,635.90		XCP	60.00		3,590.78 229.06 1,635.90	8,621.04
ST37	CFD #85 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C P P	STA SPA STA	9,209.42 511.50 3,934.15		XCP	175.50		9,033.92 511.50 3,934.15	5,455.74
ST38	CFD #86 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C P P	STA SPA STA	1,610.14 35.96 312.65		XCP	30.60		1,579.54 35.96 312.65	13,479.57
ST39	CFD #87 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C P P	STA SPA STA	2,987.32 35.12 305.30		XCP	72.30		2,915.02 35.12 305.30	1,928.15
ST40	CFD #88 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C P P	STA SPA STA	1,270.60 36.53 317.65		XCP	53.70		1,216.90 36.53 317.65	3,255.44
ST41	CFD #89 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C P P	STA SPA STA	2,031.05 92.86 580.30		XCP	31.50		1,999.55 92.86 580.30	1,571.08
ST42	CFD #90 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C P P	STA SPA STA	12,562.04 276.84 2,028.55		XCP	181.80		12,380.24 276.84 2,028.55	2,672.71
ST43	CFD #95 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C P P	STA SPA STA	4,127.30 241.46 1,720.90		XCP	84.00		4,043.30 241.46 1,720.90	14,685.63
ST44	CFD #99 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C P P	STA SPA STA	8,427.85 514.40 3,319.45		XCP	58.20		8,369.65 514.40 3,319.45	6,005.66
ST46	CFD #100 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C P P	STA SPA STA	4,087.85 55.95 430.30		XCP	57.90		4,029.95 55.95 430.30	12,203.50
ST47	CFD #106 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C P P	STA SPA STA	4,722.40 110.70 885.45		XCP	46.80		4,675.60 110.70 885.45	4,516.20
ST48	CFD #112 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	73,941.10		XCP	140.10		73,801.00	5,671.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 327
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AGENCY: EQ02 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	SPA		888.39				888.39	
					P	STA		7,711.95				7,711.95	
ST49	CFD #112 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA		9,654.10	XCP	157.80		9,496.30	82,401.34
					P	SPA		99.43				99.43	
					P	STA		864.45				864.45	
													10,460.18
TOTAL AGENCY TRANSFERS								646,272.54		3,588.60			642,683.94

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

PAGE: 328
DATE: 11/08/2024

AGENCY: EQ03 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA

91710

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 2016-1 SERVICES	OAG	ACR	ACR	C P P	STA SPA STA	5,148.80 52.25 454.30		XCP	55.50	5,093.30 52.25 454.30		5,599.85
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C P P	STA SPA STA	32,809.84 330.90 2,877.47		XCP	55.50	32,754.34 330.90 2,877.47		35,962.71
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C P P	STA SPA STA	33,539.48 213.12 1,639.42		XCP	60.00	33,479.48 213.12 1,639.42		35,332.02
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	43,529.05		XCP	132.90	43,396.15		43,396.15
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	5,607.55		XCP	132.90	5,474.65		5,474.65
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	C P P	STA SPA STA	181,350.55 2,933.30 20,213.85		XCP	177.00	181,173.55 2,933.30 20,213.85		204,320.70
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	C P P	STA SPA STA	27,639.64 426.43 2,945.94		XCP	177.00	27,462.64 426.43 2,945.94		30,835.01
ST08	CITY OF CHINO CFD 2020-1 SVC	OAG	ACR	ACR	C	STA	71,142.11		XCP	3.60	71,138.51		71,138.51
ST09	CITY OF CHINO CFD 2021-1 FAC	OAG	ACR	ACR	C P P	STA SPA STA	43,501.71 494.04 3,800.30		XCP	50.40	43,451.31 494.04 3,800.30		47,745.65
ST10	CITY OF CHINO CFD 2021-1 SVC	OAG	ACR	ACR	C P P	STA SPA STA	9,194.20 87.54 673.46		XCP	50.40	9,143.80 87.54 673.46		9,904.80
ST11	CITY OF CHINO CFD 2003-3 IA 10 FAC	OAG	ACR	ACR	C	STA	60,245.65		XCP	55.80	60,189.85		60,189.85
ST12	CITY OF CHINO CFD 2003-3 IA 10 SVC	OAG	ACR	ACR	C	STA	8,360.66		XCP	45.60	8,315.06		8,315.06
ST13	CITY OF CHINO CFD 2022-1 FAC	OAG	ACR	ACR	C	STA	25,926.65		XCP	9.30	25,917.35		25,917.35
ST14	CITY OF CHINO CFD 2022-1 SVC	OAG	ACR	ACR	C	STA	4,256.74		XCP	9.30	4,247.44		4,247.44
TOTAL AGENCY TRANSFERS							589,394.95			1,015.20			588,379.75

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

PAGE: 329
DATE: 11/08/2024

AGENCY: EQ04 CITY OF SAN BERNARDINO
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA

92401

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217	C P P	STA SPA STA	6,411.20 100.20 770.60	XCP	123.30	6,287.90 100.20 770.60	7,158.70
ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217	C	STA	4,306.94	XCP	22.20	4,284.74	4,284.74
ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217	C	STA	902.04	XCP	22.20	879.84	879.84
ST06	CFD 2019-1 ZONE 4 MAINT SERVICES	341	120	9217	C	STA	3,598.64	XCP	.30	3,598.34	3,598.34
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C P P	STA SPA STA	855.20 106.66 820.36	XCP	35.70	819.50 106.66 820.36	1,746.52
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C P P	STA SPA STA	3,760.60 598.75 4,605.60	XCP	35.70	3,724.90 598.75 4,605.60	8,929.25
ST09	CFD 2019-1 ZONE 6 (MAINT SERVICES)	341	120	9217	C	STA	8,733.22	XCP	.30	8,732.92	8,732.92
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	2,562.78	XCP	28.80	2,533.98	2,533.98
ST13	CFD 2019-1 ZONE 10(MAINT SERVICES)	341	120	9217	C	STA	5,919.38	XCP	.30	5,919.08	5,919.08
ST16	CFD 2019-1 ZONE 13(MAINT SERVICES)	341	120	9217	C	STA	617.40	XCP	.30	617.10	617.10
ST17	CFD 2019-1 ZONE 14(MAINT SERVICES)	341	120	9217	C	STA	5,738.16	XCP	.30	5,737.86	5,737.86
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	25,629.30	XCP	28.80	25,600.50	25,600.50
ST20	CFD 2019-1, ZONE 16 MAINT. SERVICE	341	120	9217	C	STA	2,380.74	XCP	.90	2,379.84	2,379.84
ST21	CFD 2019-1, ZONE 17 MAINT. SERVICE	341	120	9217	C	STA	704.46	XCP	4.80	699.66	699.66
ST24	CFD 2019-1, ZONE 20 MAINT. SERVICE	341	120	9217	C	STA	2,142.32	XCP	.30	2,142.02	2,142.02
ST26	CFD 2019-1, ZONE 22 MAINT. SERVICE	341	120	9217	C	STA	12,209.84	XCP	.30	12,209.54	12,209.54
ST28	CFD 2019-1, ZONE 24 MAINT. SERVICE	341	120	9217	C	STA	1,300.22	XCP	.60	1,299.62	1,299.62
ST39	CFD 2019-1, ZONE 35(MAINT SERVICES)	341	120	9217	C	STA	3,525.80	XCP	.30	3,525.50	3,525.50
TOTAL AGENCY TRANSFERS							98,300.41		305.40		97,995.01

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

PAGE: 330
DATE: 11/08/2024

AGENCY: EQ05 CITY OF UPLAND
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA

91786

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		18,499.04	XCP	45.90		18,453.14	18,453.14
TOTAL AGENCY TRANSFERS								18,499.04		45.90			18,453.14

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	
					P	23 MPP				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	1,428.81	XCC	3.57	1,425.24	
					P	23 MPP	106.80			106.80	
					P	SPS	257.10			257.10	
					P	STS	1,773.15	XCC	4.43	1,768.72	
											3,557.86
TOTAL AGENCY TRANSFERS							3,565.86		8.00		3,557.86

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

PAGE: 332
DATE: 11/08/2024

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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 23	MTT		XCC		.00	.00
					C 22	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C 23	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 23	MTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 23	NTT		XCC		.00	
					P 22	NTT		XCC		.00	
					P 21	NTT		XCC		.00	
					P 20	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P 89	NTT	.20	XCC		.20	
					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	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	60,169.40	XCC	150.42	60,018.98	.20

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

PAGE: 333
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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					C	UTT	323,774.94		XCC	809.44	322,965.50		
					P 22	MTT	325.00		XCC	.81	324.19		
					P	SPS	861.03		XCC	2.15	858.88		
					P	STS	5,938.12		XCC	14.85	5,923.27		
													390,090.82
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 23	MTT	7,789.24		XCC	19.47	7,769.77		
					C 22	MTT	88.64		XCC	.22	88.42		
					C 21	MTT	14.93		XCC	.04	14.89		
					C 23	NTT	22.26		XCC	.06	22.20		
					C	STS	502,308.59		XCC	1,255.77	501,052.82		
					C	UTT	1,195,931.17		XCC	2,989.83	1,192,941.34		
					C	ZTT	1,613.83		XCC	4.03	1,609.80		
					P 23	MPP	3,465.69		XCC	8.66	3,457.03		
					P 22	MPP	5,171.03		XCC	12.93	5,158.10		
					P 21	MPP	2,931.76		XCC	7.33	2,924.43		
					P 20	MPP	1,882.88		XCC	4.71	1,878.17		
					P 19	MPP	13,356.39		XCC	33.39	13,323.00		
					P 23	MTT	59,498.84		XCC	148.75	59,350.09		
					P 22	MTT	48,944.80		XCC	122.36	48,822.44		
					P 21	MTT	14,036.59		XCC	35.09	14,001.50		
					P 20	MTT	4,138.08		XCC	10.35	4,127.73		
					P 19	MTT	19,093.54		XCC	47.73	19,045.81		
					P 23	NTT	582.63		XCC	1.46	581.17		
					P 22	NTT	8,490.00		XCC	21.23	8,468.77		
					P 21	NTT	2,653.48		XCC	6.63	2,646.85		
					P 20	NTT	336.89		XCC	.84	336.05		
					P 03	NTT	35.14		XCC	.09	35.05		
					P 89	NTT	205.78		XCC	.51	205.27		
					P	SPS	40,220.98		XCC	100.55	40,120.43		
					P	SPS	31,690.76		XCC	79.23	31,611.53		
					P	SPS	36,108.96		XCC	90.27	36,018.69		
					P	SPS	38,237.71		XCC	95.59	38,142.12		
					P	SPS	13,488.06		XCC	33.72	13,454.34		
					P	SPS	3,718.09		XCC	9.30	3,708.79		
					P	SPS	2,461.80		XCC	6.15	2,455.65		
					P	STS	287,315.47		XCC	718.29	286,597.18		
					P	STS	98,458.55		XCC	246.15	98,212.40		
					P	STS	70,717.27		XCC	176.79	70,540.48		
					P	STS	54,975.11		XCC	137.44	54,837.67		
					P	STS	15,590.20		XCC	38.98	15,551.22		
					P	STS	3,713.14		XCC	9.28	3,703.86		
					P	STS	2,082.17		XCC	5.21	2,076.96		
					P	UTT	824.09		XCC	2.06	822.03		
					P	ZTT	878.76		XCC	2.20	876.56		
													2,571,051.07
TOTAL AGENCY TRANSFERS							2,968,563.51			7,421.42			2,961,142.09

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

PAGE: 334
DATE: 11/08/2024

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

92301

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 23	MTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 23	MPP		XCC		.00	
		P 22	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 16	MTT				.00	
		P 21	MTT				.00	
		P 20	MTT				.00	
		P 23	MTT				.00	
		P 22	MTT				.00	
		P 09	NTT		XCC		.00	
		P	SPS				.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	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 17	MTT	188.91	XCC	.47	188.44	
		C 16	MTT	82.11	XCC	.21	81.90	
		C 23	MTT	3,477.30	XCC	8.69	3,468.61	
		C 21	NTT	101.20	XCC	.25	100.95	
		C	STS	33,923.07	XCC	84.81	33,838.26	
		C	UTT	134,256.33	XCC	335.64	133,920.69	
		C	ZTT	65.49	XCC	.16	65.33	
		P 23	MPP	96.37	XCC	.24	96.13	
		P 22	MPP	157.84	XCC	.39	157.45	
		P 21	MPP	120.45	XCC	.30	120.15	
		P 20	MPP	10.34	XCC	.03	10.31	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 335
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AGENCY: RR03 ADELANTO RDA PROJECT 3
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301
ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	30.87	XCC	.08	30.79	
		P 16	MTT	26.15			26.15	
		P 21	MTT	712.59			712.59	
		P 20	MTT	30.41			30.41	
		P 23	MTT	2,780.23			2,780.23	
		P 22	MTT	1,372.43			1,372.43	
		P 09	NTT	52.39	XCC	.13	52.26	
		P	SPS	829.43			829.43	
		P	SPS	804.17			804.17	
		P	SPS	128.88			128.88	
		P	SPS	165.90			165.90	
		P	SPS	195.84			195.84	
		P	SPS	206.25			206.25	
		P	SPS	191.53			191.53	
		P	STS	6,306.83	XCC	15.77	6,291.06	
		P	STS	2,516.54	XCC	6.29	2,510.25	
		P	STS	280.15	XCC	.70	279.45	
		P	STS	259.21	XCC	.65	258.56	
		P	STS	238.81	XCC	.60	238.21	
		P	STS	206.24	XCC	.52	205.72	
		P	STS	162.31	XCC	.41	161.90	
		P	UTT	73.67-	XCC	.18-	73.49-	
		P	ZTT	14.73	XCC	.04	14.69	
								182,524.21
TOTAL AGENCY TRANSFERS				182,963.03		438.82		182,524.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 336
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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 23	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C 23	NTT		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 23	MPP		XCC		.00	
		P 22	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 23	MTT				.00	
		P 22	MTT				.00	
		P 21	MTT				.00	
		P 20	MTT				.00	
		P 23	NTT				.00	
		P 22	NTT				.00	
		P 21	NTT				.00	
		P 18	NTT				.00	
		P 14	NTT				.00	
		P 98	NTT	34.60	XCC	.09	34.51	
		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	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	

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

PAGE: 337
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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 23	MTT	2,592.74	XCC	6.48	2,586.26	34.51
		C 22	MTT	529.23-	XCC	1.32-	527.91-	
		C 23	NTT	3,410.93	XCC	8.53	3,402.40	
		C 22	NTT	706.55	XCC	1.77	704.78	
		C 21	NTT	19.66	XCC	.05	19.61	
		C	STS	696,671.47	XCC	1,741.68	694,929.79	
		C	UTT	154,006.60	XCC	385.02	153,621.58	
		C	ZTT	30,310.89	XCC	75.78	30,235.11	
		P 23	MPP	2,681.65	XCC	6.70	2,674.95	
		P 22	MPP	7,510.55	XCC	18.78	7,491.77	
		P 21	MPP	2,951.15	XCC	7.38	2,943.77	
		P 20	MPP	277.19	XCC	.69	276.50	
		P 23	MTT	45,403.17			45,403.17	
		P 22	MTT	61,323.53			61,323.53	
		P 21	MTT	14,079.66			14,079.66	
		P 20	MTT	841.34			841.34	
		P 23	NTT	777.80			777.80	
		P 22	NTT	4,662.19			4,662.19	
		P 21	NTT	304.00			304.00	
		P 18	NTT	12.58			12.58	
		P 14	NTT	161.81			161.81	
		P	SPS	8,941.32	XCC	22.35	8,918.97	
		P	SPS	2,300.80	XCC	5.75	2,295.05	
		P	SPS	1,113.15	XCC	2.78	1,110.37	
		P	SPS	72.86	XCC	.18	72.68	
		P	SPS	91.28	XCC	.23	91.05	
		P	SPS	1,230.96	XCC	3.08	1,227.88	
		P	SPS	1,290.21	XCC	3.23	1,286.98	
		P	STS	71,891.47	XCC	179.73	71,711.74	
		P	STS	7,423.29	XCC	18.56	7,404.73	
		P	STS	2,299.90	XCC	5.75	2,294.15	
		P	STS	113.84	XCC	.28	113.56	
		P	STS	111.32	XCC	.28	111.04	
		P	STS	1,158.34	XCC	2.90	1,155.44	
		P	STS	1,035.19	XCC	2.59	1,032.60	
		P	UTT	383.40	XCC	.96	382.44	
		P	UTT	409.72	XCC	1.02	408.70	
		P	UTT	23.47	XCC	.06	23.41	
		P	UTT	22.02	XCC	.06	21.96	
		P	UTT	9.19	XCC	.02	9.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 338
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	3,844.02	XCC	9.61	3,834.41	
		P	ZTT	463.87	XCC	1.16	462.71	
		P	ZTT	36.30	XCC	.09	36.21	
		P	ZTT	76.70	XCC	.19	76.51	
		P	ZTT	18.21	XCC	.05	18.16	
		P	ZTT	22.76	XCC	.06	22.70	
		P	ZTT	19.04	XCC	.05	18.99	
		P	ZTT	21.13	XCC	.05	21.08	
		P	ZTT	22.65	XCC	.06	22.59	
		P	ZTT	26.80	XCC	.07	26.73	
								1,130,136.70
TOTAL AGENCY TRANSFERS				1,132,684.04		2,512.83		1,130,171.21

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TIME: 22:32:51

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

PAGE: 339
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 23	MTT		XCC		.00	
					C 22	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 23	MTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P 22	NTT		XCC		.00	
					P 17	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	UTT	.56	XCC		.56	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT	.73	XCC		.73	
					P	ZTT	.74	XCC		.74	
					P	ZTT	1.31	XCC		1.31	
					P	ZTT	1.31	XCC		1.31	
					P	ZTT	.78	XCC		.78	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 23	MTT		XCC		.00	5.43

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

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 23	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 23	MTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 23	MTT		XCC		.00	.00
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 23	MTT	4,454.21	XCC	11.14	4,443.07	
					C 22	MTT	40.33-	XCC	.10-	40.23-	
					C	STS	239,183.26	XCC	597.96	238,585.30	
					C	UTT	134,593.58	XCC	336.48	134,257.10	
					C	ZTT	559.74	XCC	1.40	558.34	
					P 23	MPP	952.64	XCC	2.38	950.26	
					P 22	MPP	1,330.70	XCC	3.33	1,327.37	
					P 21	MPP	348.18	XCC	.87	347.31	
					P 07	MPP	27.68	XCC	.07	27.61	
					P 21	MTT	2,529.50	XCC	6.32	2,523.18	
					P 07	MTT	12.00	XCC	.03	11.97	
					P 23	MTT	12,892.84	XCC	32.23	12,860.61	
					P 22	MTT	11,292.24	XCC	28.23	11,264.01	

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

PAGE: 341
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
ADDRESS: 220 E. MOUNTAIN VIEW 92311
BARSTOW, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 22	NTT		699.34	XCC	1.75		697.59	
					P 17	NTT		12.84	XCC	.03		12.81	
					P	SPS		6,435.16	XCC	16.09		6,419.07	
					P	SPS		2,217.10	XCC	5.54		2,211.56	
					P	SPS		2,701.10	XCC	6.75		2,694.35	
					P	SPS		2,219.47	XCC	5.55		2,213.92	
					P	SPS		79.33	XCC	.20		79.13	
					P	SPS		93.51	XCC	.23		93.28	
					P	SPS		105.74	XCC	.26		105.48	
					P	STS		48,316.77	XCC	120.79		48,195.98	
					P	STS		6,810.49	XCC	17.03		6,793.46	
					P	STS		5,356.98	XCC	13.39		5,343.59	
					P	STS		3,241.42	XCC	8.10		3,233.32	
					P	STS		96.75	XCC	.24		96.51	
					P	STS		93.51	XCC	.23		93.28	
					P	STS		89.60	XCC	.22		89.38	
					P	UTT		401.10	XCC	1.00		400.10	
					P	UTT		282.71	XCC	.71		282.00	
					P	UTT		21.63	XCC	.05		21.58	
					P	ZTT		35.28	XCC	.09		35.19	
					P	ZTT		43.46	XCC	.11		43.35	
					P	ZTT		21.74	XCC	.05		21.69	
					P	ZTT		46.01	XCC	.12		45.89	
					P	ZTT		46.07	XCC	.12		45.95	
					P	ZTT		50.43	XCC	.13		50.30	
					P	ZTT		51.11	XCC	.13		50.98	
					P	ZTT		50.52	XCC	.13		50.39	
					P	ZTT		51.17	XCC	.13		51.04	
					P	ZTT		25.19	XCC	.06		25.13	
					P	ZTT		452.04	XCC	1.13		450.91	
					P	ZTT		73.42	XCC	.18		73.24	
													487,136.35
RG02	AMEND 1-GENERAL TAX LEVY			ODF RSA 06G2	C 23	MTT		24,415.57	XCC	61.04		24,354.53	
					C 23	NTT		16,000.00	XCC	40.00		15,960.00	
					C	STS		214,964.29	XCC	537.41		214,426.88	
					C	UTT		381,299.64	XCC	953.25		380,346.39	
					C	ZTT		12,248.42	XCC	30.62		12,217.80	
					P 23	MPP		184.40	XCC	.46		183.94	
					P 22	MPP		88.20	XCC	.22		87.98	
					P 23	MTT		3,335.55	XCC	8.34		3,327.21	
					P 22	MTT		853.77	XCC	2.13		851.64	
					P	SPS		9,371.71	XCC	23.43		9,348.28	
					P	SPS		8,282.32	XCC	20.71		8,261.61	
					P	SPS		11,324.47	XCC	28.31		11,296.16	
					P	SPS		12,691.91	XCC	31.73		12,660.18	
					P	SPS		14,170.38	XCC	35.43		14,134.95	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	SPS	14,408.65		XCC	36.02	14,372.63		
					P	SPS	14,749.88		XCC	36.87	14,713.01		
					P	SPS	34.25		XCC	.09	34.16		
					P	STS	24,618.39		XCC	61.55	24,556.84		
					P	STS	19,831.11		XCC	49.58	19,781.53		
					P	STS	17,280.95		XCC	43.20	17,237.75		
					P	STS	14,408.63		XCC	36.02	14,372.61		
					P	STS	12,499.88		XCC	31.25	12,468.63		
					P	STS	25.18		XCC	.06	25.12		
					P	STS	79,924.13		XCC	199.81	79,724.32		
					P	STS	29,579.78		XCC	73.95	29,505.83		
					P	UTT	6,120.54		XCC	15.30	6,105.24		
					P	ZTT	201.05		XCC	.50	200.55		
					P	ZTT	322.02		XCC	.81	321.21		
					P	ZTT	2,343.39		XCC	5.86	2,337.53		
													943,214.51
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 23	MTT	306.00-		XCC	.77-	305.23-		
					C	STS	49,732.65		XCC	124.33	49,608.32		
					C	UTT	24,410.32		XCC	61.03	24,349.29		
													73,652.38
TOTAL AGENCY TRANSFERS							1,507,778.09			3,769.42			1,504,008.67

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

PAGE: 343
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQV RSA 07D1	C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 21	MPP		XCC		.00	
		P 21	MTT		XCC		.00	
								.00
RD02 AMEND #1 - DEBT SERVICE	OQV RSA 07D2	C 23	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 21	MPP		XCC		.00	
		P 23	MPP		XCC		.00	
		P 22	MPP		XCC		.00	
		P 21	MTT		XCC		.00	
		P 23	MTT		XCC		.00	
		P 22	MTT		XCC		.00	
		P 23	NTT		XCC		.00	
		P 22	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQV RSA 07G1	C	STS	265.85	XCC	.66	265.19	
		C	UTT	47,811.84	XCC	119.53	47,692.31	
		P 21	MPP	55.97	XCC	.14	55.83	
		P 21	MTT	349.83	XCC	.87	348.96	
								48,362.29
RG02 GENERAL TAX LEVY	OQV RSA 07G2	C 23	MTT	1,383.87	XCC	3.46	1,380.41	
		C	STS	39,511.16	XCC	98.78	39,412.38	
		C	UTT	931.16	XCC	2.33	928.83	
		C	ZTT	7,504.29	XCC	18.76	7,485.53	
		P 23	MPP	142.68	XCC	.36	142.32	
		P 22	MPP	120.11	XCC	.30	119.81	
		P 21	MPP	133.26	XCC	.33	132.93	
		P 21	MTT	451.70	XCC	1.13	450.57	
		P 23	MTT	2,294.55	XCC	5.74	2,288.81	
		P 22	MTT	1,031.08	XCC	2.58	1,028.50	
		P 23	NTT	335.45	XCC	.84	334.61	
		P 22	NTT	55.09	XCC	.14	54.95	
		P	SPS	434.88	XCC	1.09	433.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR07 BARSTOW RDA PROJECT 2
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	SPS		667.82	XCC	1.67		666.15	
					P	STS		2,094.15	XCC	5.24		2,088.91	
					P	STS		3,073.65	XCC	7.68		3,065.97	
					P	UTT		2,204.18	XCC	5.51		2,198.67	
					P	ZTT		818.39	XCC	2.05		816.34	
					P	ZTT		363.61	XCC	.91		362.70	
					P	ZTT		365.57	XCC	.91		364.66	
					P	ZTT		511.96	XCC	1.28		510.68	
					P	ZTT		358.97	XCC	.90		358.07	
													64,625.59
TOTAL AGENCY TRANSFERS								113,271.07		283.19			112,987.88

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 23	MTT			XCC				.00	
					C	STS			XCC				.00	
					C	UTT			XCC				.00	
					C	ZTT			XCC				.00	
					P 23	MPP			XCC				.00	
					P 22	MPP			XCC				.00	
					P 21	MPP			XCC				.00	
					P 21	MTT			XCC				.00	
					P 23	MTT			XCC				.00	
					P 22	MTT			XCC				.00	
					P	SPS			XCC				.00	
					P	SPS			XCC				.00	
					P	SPS			XCC				.00	
					P	SPS			XCC				.00	
					P	SPS			XCC				.00	
					P	SPS			XCC				.00	
					P	SPS			XCC				.00	
					P	STS			XCC				.00	
					P	STS			XCC				.00	
					P	STS			XCC				.00	
					P	STS			XCC				.00	
					P	STS			XCC				.00	
					P	STS			XCC				.00	
					P	STS			XCC				.00	
					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	
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 23	MTT	10,926.42		XCC	27.32		10,899.10		.00
					C	STS	947,473.14		XCC	2,368.68		945,104.46		
					C	UTT	183,112.51		XCC	457.78		182,654.73		
					C	ZTT	38,220.36		XCC	95.55		38,124.81		
					P 21	MPP	149.78		XCC	.37		149.41		
					P 23	MPP	1,327.91		XCC	3.32		1,324.59		
					P 22	MPP	607.46		XCC	1.52		605.94		
					P 21	MTT	2,995.50		XCC	7.49		2,988.01		
					P 23	MTT	19,682.59		XCC	49.21		19,633.38		
					P 22	MTT	15,270.81		XCC	38.18		15,232.63		
					P	SPS	12,211.31		XCC	30.53		12,180.78		
					P	SPS	5,787.29		XCC	14.47		5,772.82		
					P	SPS	2,158.86		XCC	5.40		2,153.46		

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	450.84	XCC	1.13	449.71	
					P	SPS	560.81	XCC	1.40	559.41	
					P	SPS	571.21	XCC	1.43	569.78	
					P	SPS	659.08	XCC	1.65	657.43	
					P	STS	94,447.56	XCC	236.12	94,211.44	
					P	STS	17,861.77	XCC	44.65	17,817.12	
					P	STS	4,223.41	XCC	10.56	4,212.85	
					P	STS	696.57	XCC	1.74	694.83	
					P	STS	678.07	XCC	1.70	676.37	
					P	STS	571.20	XCC	1.43	569.77	
					P	STS	558.54	XCC	1.40	557.14	
					P	UTT	2,417.34	XCC	6.04	2,411.30	
					P	UTT	2,117.29	XCC	5.29	2,112.00	
					P	ZTT	8,138.11	XCC	20.35	8,117.76	
					P	ZTT	2,508.59	XCC	6.27	2,502.32	
					P	ZTT	981.23	XCC	2.45	978.78	
					P	ZTT	946.39	XCC	2.37	944.02	
					P	ZTT	935.46	XCC	2.34	933.12	
					P	ZTT	893.47	XCC	2.23	891.24	
							1,380,140.88		3,450.37		1,376,690.51
TOTAL AGENCY TRANSFERS											1,376,690.51

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 23	NTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 23	MTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 23	NTT	2,210.75	XCC	5.53	2,205.22	
					C 22	NTT	670.81	XCC	1.68	669.13	
					C	STS	173,149.45	XCC	432.87	172,716.58	
					C	UTT	84,672.81	XCC	211.68	84,461.13	
					P 23	MPP	292.72	XCC	.73	291.99	
					P 22	MPP	50.06	XCC	.13	49.93	
					P 23	MTT	17,361.77	XCC	43.40	17,318.37	
					P 22	MTT	6,875.19	XCC	17.19	6,858.00	
					P	SPS	1,866.77	XCC	4.67	1,862.10	
					P	STS	13,823.76	XCC	34.56	13,789.20	
											300,221.65
TOTAL AGENCY TRANSFERS							300,974.09		752.44		300,221.65

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT									GROSS		APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL	
CODE	NAME	FUND	DEPT	ORG	APOR	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	AMOUNT					
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C	23	MTT	472.48	XCC	1.18		471.30						
					C	23	NTT	17.19	XCC	.04		17.15						
					C		STS	9,149.72	XCC	22.87		9,126.85						
					C		UTT	694.93	XCC	1.74		693.19						
					P	23	MPP	27.14	XCC	.07		27.07						
					P	22	MPP	106.54	XCC	.27		106.27						
					P	21	MPP	34.85	XCC	.09		34.76						
					P	20	MPP		XCC			.00						
					P	20	MTT					.00						
					P	22	MTT	787.82				787.82						
					P	21	MTT	241.48				241.48						
					P	23	MTT	423.29				423.29						
					P	23	NTT	42.62				42.62						
					P	21	NTT	115.87				115.87						
					P		SPS	182.02				182.02						
					P		SPS	102.65				102.65						
					P		SPS	32.62				32.62						
					P		SPS	34.09				34.09						
					P		SPS	39.58				39.58						
					P		SPS	31.77				31.77						
					P		SPS	31.57				31.57						
					P		SPS	4.01				4.01						
					P		SPS					.00						
					P		SPS	.23-				.23-						
					P		STS	1,321.29	XCC	3.30		1,317.99						
					P		STS	314.70	XCC	.79		313.91						
					P		STS	68.74	XCC	.17		68.57						
					P		STS	63.66	XCC	.16		63.50						
					P		STS	58.32	XCC	.15		58.17						
					P		STS	38.69	XCC	.10		38.59						
					P		STS	33.25	XCC	.08		33.17						
					P		STS	8.08	XCC	.02		8.06						
					P		STS	4.95	XCC	.01		4.94						
					P		STS	.64	XCC			.64						
					P		STS	2.37-	XCC	.01-		2.36-						
					P		STS	.28-	XCC			.28-						
					RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	23	MTT	6,197.85	XCC	15.49		6,182.36	
										C	23	NTT	144.47	XCC	.36		144.11	
										C		STS	204,326.46	XCC	510.82		203,815.64	
										C		UTT	7,259.59	XCC	18.15		7,241.44	
P	23	MPP	1,148.10	XCC						2.87		1,145.23						
P	22	MPP	2,596.46	XCC						6.49		2,589.97						
P	21	MPP	372.98	XCC						.93		372.05						
P	20	MPP	316.06	XCC						.79		315.27						
P	23	MTT	17,971.40	XCC						44.93		17,926.47						
													14,450.65					

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

PAGE: 349
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AGENCY: RR11 CEDAR GLEN RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	625.87	XCC	1.56	624.31	
		P 22	MTT	20,696.49	XCC	51.74	20,644.75	
		P 21	MTT	2,725.78	XCC	6.81	2,718.97	
		P 23	NTT	358.16	XCC	.90	357.26	
		P 21	NTT	973.73	XCC	2.43	971.30	
		P	SPS	3,265.38			3,265.38	
		P	SPS	862.53			862.53	
		P	SPS	274.13			274.13	
		P	SPS	286.48			286.48	
		P	SPS	332.59			332.59	
		P	SPS	365.19			365.19	
		P	SPS	362.91			362.91	
		P	SPS	55.03			55.03	
		P	SPS	.06-			.06-	
		P	SPS	4.05-			4.05-	
		P	STS	24,681.59	XCC	61.70	24,619.89	
		P	STS	2,644.50	XCC	6.61	2,637.89	
		P	STS	577.65	XCC	1.44	576.21	
		P	STS	534.97	XCC	1.34	533.63	
		P	STS	490.10	XCC	1.23	488.87	
		P	STS	444.68	XCC	1.11	443.57	
		P	STS	382.21	XCC	.96	381.25	
		P	STS	111.01	XCC	.28	110.73	
		P	STS	68.00	XCC	.17	67.83	
		P	STS	8.89	XCC	.02	8.87	
		P	STS	42.28-	XCC	.11-	42.17-	
		P	STS	5.16-	XCC	.01-	5.15-	
							300,670.68	
TOTAL AGENCY TRANSFERS				315,891.37		770.04		315,121.33

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

PAGE: 350
DATE: 11/08/2024

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 23	NTT	8.92-	XCC	.02-	8.90-	2,924.47
		C	STS	1,763.40	XCC	4.41	1,758.99	
		C	UTT	898.19	XCC	2.25	895.94	
		C	ZTT	6.92	XCC	.02	6.90	
		P 23	MPP	2.69	XCC	.01	2.68	
		P 22	MPP	1.06	XCC		1.06	
		P 21	MPP	.18	XCC		.18	
		P 21	MTT	1.59	XCC		1.59	
		P 23	MTT	53.71	XCC	.13	53.58	
		P 22	MTT	9.19	XCC	.02	9.17	
		P	SPS	8.08	XCC	.02	8.06	
		P	SPS	20.67	XCC	.05	20.62	
		P	STS	146.06	XCC	.37	145.69	
		P	STS	26.05	XCC	.07	25.98	
		P	UTT	2.62	XCC	.01	2.61	
		P	UTT	.32	XCC		.32	
RD02 82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 23	MTT	12.46	XCC	.03	12.43	2,794.43
		C 23	NTT	36.00	XCC	.09	35.91	
		C	STS	2,367.16	XCC	5.92	2,361.24	
		C	UTT	246.03	XCC	.62	245.41	
		C	ZTT	.70	XCC		.70	
		P 23	MPP	.96	XCC		.96	
		P 21	MPP	3.59	XCC	.01	3.58	
		P 20	MPP	2.07	XCC	.01	2.06	
		P 23	MTT	22.38	XCC	.06	22.32	
		P 21	MTT	11.15	XCC	.03	11.12	
		P 20	MTT	6.68	XCC	.02	6.66	
		P	SPS	4.37	XCC	.01	4.36	
		P	SPS	6.42	XCC	.02	6.40	
		P	SPS	8.79	XCC	.02	8.77	
		P	STS	33.58	XCC	.08	33.50	
		P	STS	20.72	XCC	.05	20.67	
		P	STS	17.94	XCC	.04	17.90	
		P	UTT	.44	XCC		.44	
RD03 TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	UTT	256.42	XCC	.64	255.78	255.78
RD04 COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	UTT	291.03	XCC	.73	290.30	576.35
		P 22	MPP	31.24	XCC	.08	31.16	
		P 21	MPP	5.08	XCC	.01	5.07	
		P 22	MTT	215.42	XCC	.54	214.88	
		P 21	MTT	35.03	XCC	.09	34.94	
RG01 ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 23	NTT	2,547.40-	XCC	6.37-	2,541.03-	
		C	STS	251,915.39	XCC	629.79	251,285.60	

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

91710-0667

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					C	UTT	256,624.76		XCC	641.56	255,983.20		
					C	ZTT	988.59		XCC	2.47	986.12		
					P 23	MPP	767.32		XCC	1.92	765.40		
					P 22	MPP	302.03		XCC	.76	301.27		
					P 21	MPP	52.28		XCC	.13	52.15		
					P 21	MTT	454.56		XCC	1.14	453.42		
					P 23	MTT	15,346.24		XCC	38.37	15,307.87		
					P 22	MTT	2,626.38		XCC	6.57	2,619.81		
					P	SPS	2,307.72		XCC	5.77	2,301.95		
					P	SPS	5,905.94		XCC	14.76	5,891.18		
					P	STS	41,730.87		XCC	104.33	41,626.54		
					P	STS	7,444.09		XCC	18.61	7,425.48		
					P	UTT	747.30		XCC	1.87	745.43		
					P	UTT	90.80		XCC	.23	90.57		
													583,294.96
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C 23	MTT	3,559.90		XCC	8.90	3,551.00		
					C 23	NTT	10,287.01		XCC	25.72	10,261.29		
					C	STS	338,165.46		XCC	845.41	337,320.05		
					C	UTT	70,293.27		XCC	175.73	70,117.54		
					C	ZTT	100.41		XCC	.25	100.16		
					P 23	MPP	275.06		XCC	.69	274.37		
					P 21	MPP	1,025.57		XCC	2.56	1,023.01		
					P 20	MPP	591.82		XCC	1.48	590.34		
					P 23	MTT	6,396.87		XCC	15.99	6,380.88		
					P 21	MTT	3,187.19		XCC	7.97	3,179.22		
					P 20	MTT	1,909.11		XCC	4.77	1,904.34		
					P	SPS	1,247.17		XCC	3.12	1,244.05		
					P	SPS	1,834.87		XCC	4.59	1,830.28		
					P	SPS	2,511.39		XCC	6.28	2,505.11		
					P	STS	9,593.53		XCC	23.98	9,569.55		
					P	STS	5,918.91		XCC	14.80	5,904.11		
					P	STS	5,125.29		XCC	12.81	5,112.48		
					P	UTT	125.58		XCC	.31	125.27		
													460,993.05
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	UTT	73,262.76		XCC	183.16	73,079.60		
													73,079.60
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	UTT	83,152.41		XCC	207.88	82,944.53		
					P 22	MPP	8,924.32		XCC	22.31	8,902.01		
					P 21	MPP	1,451.42		XCC	3.63	1,447.79		
					P 22	MTT	61,547.15		XCC	153.87	61,393.28		
					P 21	MTT	10,009.77		XCC	25.02	9,984.75		
													164,672.36
TOTAL AGENCY TRANSFERS							1,291,820.58			3,229.58			1,288,591.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR18 CHINO RDA PROJECT 2
ADDRESS: 13220 CENTRAL AVE.
CHINO, CA
ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 23	MTT	11.08	XCC	.03	11.05	
					C	STS	9,932.71	XCC	24.83	9,907.88	
					C	UTT	6,402.57	XCC	16.01	6,386.56	
					C	ZTT	4.20	XCC	.01	4.19	
					P 23	MPP	3.56	XCC	.01	3.55	
					P 22	MPP	1.74	XCC		1.74	
					P 22	MTT	12.18	XCC	.03	12.15	
					P 23	MTT	56.76	XCC	.14	56.62	
					P	SPS	44.94	XCC	.11	44.83	
					P	SPS	5.58	XCC	.01	5.57	
					P	STS	341.48	XCC	.85	340.63	
					P	STS	16.85	XCC	.04	16.81	
											16,791.58
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	2,765.60	XCC	6.91	2,758.69	
					C	UTT	1,532.02	XCC	3.83	1,528.19	
					P 23	MTT	3,310.51	XCC	8.28	3,302.23	
					P	SPS	8.12	XCC	.02	8.10	
					P	STS	60.09	XCC	.15	59.94	
											7,657.15
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	32.12	XCC	.08	32.04	
					C	UTT	107.33	XCC	.27	107.06	
											139.10
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	376.78	XCC	.94	375.84	
					C	UTT	578.32	XCC	1.45	576.87	
					P	UTT	3.48	XCC	.01	3.47	
											956.18
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	447.06	XCC	1.12	445.94	
					C	UTT	3,429.95	XCC	8.57	3,421.38	
											3,867.32
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	119.67	XCC	.30	119.37	
					C	UTT	1,137.37	XCC	2.84	1,134.53	
											1,253.90
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 23	MTT	3,166.79	XCC	7.92	3,158.87	
					C	STS	1,418,957.56	XCC	3,547.39	1,415,410.17	
					C	UTT	1,829,307.28	XCC	4,573.27	1,824,734.01	
					C	ZTT	599.55	XCC	1.50	598.05	
					P 23	MPP	1,018.15	XCC	2.55	1,015.60	
					P 22	MPP	499.21	XCC	1.25	497.96	
					P 22	MTT	3,479.67	XCC	8.70	3,470.97	
					P 23	MTT	16,215.81	XCC	40.54	16,175.27	
					P	SPS	12,840.49	XCC	32.10	12,808.39	
					P	SPS	1,593.92	XCC	3.98	1,589.94	
					P	STS	97,566.71	XCC	243.92	97,322.79	
					P	STS	4,812.97	XCC	12.03	4,800.94	
											3,381,582.96
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	395,085.04	XCC	987.71	394,097.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR18 CHINO RDA PROJECT 2
ADDRESS: 13220 CENTRAL AVE.
CHINO, CA
ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					C	UTT	437,721.06		XCC	1,094.30	436,626.76		
					P 23	MTT	945,858.17		XCC	2,364.65	943,493.52		
					P	SPS	2,319.93		XCC	5.80	2,314.13		
					P	STS	17,167.91		XCC	42.92	17,124.99		
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	4,588.21		XCC	11.47	4,576.74		1,793,656.73
					C	UTT	30,665.33		XCC	76.66	30,588.67		
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	53,825.16		XCC	134.56	53,690.60		35,165.41
					C	UTT	165,233.91		XCC	413.08	164,820.83		
					P	UTT	995.01		XCC	2.49	992.52		
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	63,866.21		XCC	159.67	63,706.54		219,503.95
					C	UTT	979,987.81		XCC	2,449.97	977,537.84		
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	17,095.83		XCC	42.74	17,053.09		1,041,244.38
					C	UTT	324,961.99		XCC	812.40	324,149.59		
													341,202.68
TOTAL AGENCY TRANSFERS							6,860,171.75			17,150.41			6,843,021.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 354
DATE: 11/08/2024

AGENCY: RR19 COLTON RDA RANCHO/MILL
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C	STS	5,532.02		XCC	13.83	5,518.19		
					C	UTT	358.36		XCC	.90	357.46		
					P 23	MPP	24.18		XCC	.06	24.12		
					P 22	MPP	23.22		XCC	.06	23.16		
					P 23	MTT	241.86		XCC	.60	241.26		
					P 22	MTT	232.23		XCC	.58	231.65		
					P	SPS	35.58		XCC	.09	35.49		
					P	STS	309.40		XCC	.77	308.63		
													6,739.96
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	50,291.11		XCC	125.73	50,165.38		
					C	UTT	2,986.35		XCC	7.47	2,978.88		
					P 23	MPP	201.54		XCC	.50	201.04		
					P 22	MPP	178.64		XCC	.45	178.19		
					P 23	MTT	2,015.47		XCC	5.04	2,010.43		
					P 22	MTT	1,786.38		XCC	4.47	1,781.91		
					P	SPS	296.51		XCC	.74	295.77		
					P	STS	2,578.30		XCC	6.45	2,571.85		
													60,183.45
TOTAL AGENCY TRANSFERS							67,091.15			167.74			66,923.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR20 COLTON RDA SANTA ANA RIVER
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C 23	NTT	11.27-	XCC	.03-	11.24-	
		C	STS	24,194.95	XCC	60.49	24,134.46	
		C	UTT	91,092.66	XCC	227.73	90,864.93	
		P 23	MPP	52.78	XCC	.13	52.65	
		P 22	MPP	135.55	XCC	.34	135.21	
		P 21	MPP	11.56	XCC	.03	11.53	
		P 21	MTT	88.91	XCC	.22	88.69	
		P 23	MTT	671.63	XCC	1.68	669.95	
		P 22	MTT	1,151.37	XCC	2.88	1,148.49	
		P	SPS	64.62	XCC	.16	64.46	
		P	SPS	118.74	XCC	.30	118.44	
		P	SPS	42.49	XCC	.11	42.38	
		P	STS	127.96	XCC	.32	127.64	
		P	STS	826.21	XCC	2.07	824.14	
		P	STS	130.73	XCC	.33	130.40	
		P	UTT	23.74	XCC	.06	23.68	
								118,425.81
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 23	NTT	93.93-	XCC	.23-	93.70-	
		C	STS	219,954.04	XCC	549.89	219,404.15	
		C	UTT	759,105.57	XCC	1,897.76	757,207.81	
		P 23	MPP	439.82	XCC	1.10	438.72	
		P 22	MPP	1,042.73	XCC	2.61	1,040.12	
		P 21	MPP	88.91	XCC	.22	88.69	
		P 21	MTT	683.93	XCC	1.71	682.22	
		P 23	MTT	5,596.94	XCC	13.99	5,582.95	
		P 22	MTT	8,856.66	XCC	22.14	8,834.52	
		P	SPS	497.09	XCC	1.24	495.85	
		P	SPS	989.51	XCC	2.47	987.04	
		P	SPS	326.82	XCC	.82	326.00	
		P	STS	984.34	XCC	2.46	981.88	
		P	STS	6,885.06	XCC	17.21	6,867.85	
		P	STS	1,005.58	XCC	2.51	1,003.07	
		P	UTT	182.58	XCC	.46	182.12	
								1,004,029.29
TOTAL AGENCY TRANSFERS				1,125,268.28		2,813.18		1,122,455.10

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

PAGE: 356
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AGENCY: RR21 COLTON RDA PROJECT 1
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C	STS	586.49	XCC	1.47	585.02	
					C	UTT	1,212.10	XCC	3.03	1,209.07	1,794.09
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	5,331.73	XCC	13.33	5,318.40	
					C	UTT	10,100.82	XCC	25.25	10,075.57	15,393.97
TOTAL AGENCY TRANSFERS							17,231.14		43.08		17,188.06

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

PAGE: 357
DATE: 11/08/2024

AGENCY: RR22 COLTON RDA PROJECT 2
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STS	1,162.84	XCC	2.91	1,159.93	
					C	UTT	773.46	XCC	1.93	771.53	
											1,931.46
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	10,571.32	XCC	26.43	10,544.89	
					C	UTT	6,445.47	XCC	16.11	6,429.36	
											16,974.25
TOTAL AGENCY TRANSFERS							18,953.09		47.38		18,905.71

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

PAGE: 358
DATE: 11/08/2024

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

92324

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 22	MTT	18.34	XCC	.05	18.29	
					C 23	MTT	194.80-	XCC	.49-	194.31-	
					C	STS	68,718.63	XCC	171.80	68,546.83	
					C	UTT	54,302.96	XCC	135.76	54,167.20	
					C	ZTT	250.74	XCC	.63	250.11	
					P 23	MPP	53.03	XCC	.13	52.90	
					P 22	MPP	59.05	XCC	.15	58.90	
					P 21	MPP	2.54	XCC	.01	2.53	
					P 18	MPP	38.25	XCC	.10	38.15	
					P 18	MTT	44.22	XCC	.11	44.11	
					P 22	MTT	530.30	XCC	1.33	528.97	
					P 21	MTT	22.12	XCC	.06	22.06	
					P 23	MTT	710.78	XCC	1.78	709.00	
					P	SPS	66.96	XCC	.17	66.79	
					P	STS	535.52	XCC	1.34	534.18	
					P	UTT	38.88	XCC	.10	38.78	
					P	UTT	23.03	XCC	.06	22.97	
											124,907.46
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	563.76	XCC	1.41	562.35	
					C	ZTT	8.23	XCC	.02	8.21	
					P 23	MPP	5.30	XCC	.01	5.29	
					P 23	MTT	143.40	XCC	.36	143.04	
											718.89
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 22	MTT	141.06	XCC	.35	140.71	
					C 23	MTT	1,623.32-	XCC	4.06-	1,619.26-	
					C	STS	624,714.85	XCC	1,561.79	623,153.06	
					C	UTT	452,524.64	XCC	1,131.31	451,393.33	
					C	ZTT	2,279.45	XCC	5.70	2,273.75	
					P 23	MPP	441.96	XCC	1.10	440.86	
					P 22	MPP	454.27	XCC	1.14	453.13	
					P 21	MPP	19.57	XCC	.05	19.52	
					P 18	MPP	250.84	XCC	.63	250.21	
					P 23	MTT	5,923.18	XCC	14.81	5,908.37	
					P 18	MTT	290.00	XCC	.73	289.27	
					P 22	MTT	4,079.26	XCC	10.20	4,069.06	
					P 21	MTT	170.16	XCC	.43	169.73	
					P	SPS	557.97	XCC	1.39	556.58	
					P	STS	4,462.70	XCC	11.16	4,451.54	
					P	UTT	299.11	XCC	.75	298.36	
					P	UTT	177.12	XCC	.44	176.68	
											1,092,424.90
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	5,125.05	XCC	12.81	5,112.24	
					C	ZTT	74.79	XCC	.19	74.60	
					P 23	MPP	44.14	XCC	.11	44.03	
					P 23	MTT	1,195.01	XCC	2.99	1,192.02	
											6,422.89
TOTAL AGENCY TRANSFERS							1,227,543.05		3,068.91	1,224,474.14	

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

PAGE: 359
DATE: 11/08/2024

AGENCY: RR25 COLTON RDA WEST VALLEY
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	STS	27,442.89	XCC	68.61	27,374.28	
		C	UTT	30,655.80	XCC	76.64	30,579.16	
		P 23	MPP	.49	XCC		.49	
		P 22	MPP	.16	XCC		.16	
		P 20	MPP	58.97	XCC	.15	58.82	
		P 19	MPP	19.97	XCC	.05	19.92	
		P 23	MTT	4.92	XCC	.01	4.91	
		P 22	MTT	1.56	XCC		1.56	
		P 20	MTT	116.77	XCC	.29	116.48	
		P 19	MTT	39.54	XCC	.10	39.44	
		P	SPS	112.64	XCC	.28	112.36	
		P	SPS	210.16	XCC	.53	209.63	
		P	SPS	249.41	XCC	.62	248.79	
		P	STS	796.08	XCC	1.99	794.09	
		P	STS	646.66	XCC	1.62	645.04	
		P	STS	493.88	XCC	1.23	492.65	
		P	UTT	26.12	XCC	.07	26.05	
								60,723.83
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C	STS	5,119.88	XCC	12.80	5,107.08	
		C	UTT	1,380.64	XCC	3.45	1,377.19	
		C	ZTT	28.31	XCC	.07	28.24	
		P 21	MPP	64.91	XCC	.16	64.75	
		P 23	MPP	29.23	XCC	.07	29.16	
		P 22	MPP	11.95	XCC	.03	11.92	
		P 23	MTT	462.71	XCC	1.16	461.55	
		P 22	MTT	119.50	XCC	.30	119.20	
		P 21	MTT	236.69	XCC	.59	236.10	
		P	SPS	115.07	XCC	.29	114.78	
		P	SPS	160.12	XCC	.40	159.72	
		P	STS	1,106.34	XCC	2.77	1,103.57	
		P	STS	389.03	XCC	.97	388.06	
								9,201.32
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C	STS	249,480.78	XCC	623.70	248,857.08	
		C	UTT	255,464.91	XCC	638.66	254,826.25	
		P 20	MPP	413.82	XCC	1.03	412.79	
		P 19	MPP	140.11	XCC	.35	139.76	
		P 23	MPP	4.11	XCC	.01	4.10	
		P 22	MPP	1.20	XCC		1.20	
		P 20	MTT	819.45	XCC	2.05	817.40	
		P 19	MTT	277.45	XCC	.69	276.76	
		P 23	MTT	41.00	XCC	.10	40.90	
		P 22	MTT	12.00	XCC	.03	11.97	
		P	SPS	1,616.65	XCC	4.04	1,612.61	
		P	SPS	1,918.52	XCC	4.80	1,913.72	
		P	SPS	938.64	XCC	2.35	936.29	
		P	STS	4,974.30	XCC	12.44	4,961.86	

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

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DATE: 11/08/2024

AGENCY: RR25 COLTON RDA WEST VALLEY
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	3,799.06	XCC	9.50	3,789.56	
					P	STS	6,633.95	XCC	16.58	6,617.37	
					P	UTT	200.90	XCC	.50	200.40	
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	46,544.38	XCC	116.36	46,428.02	525,420.02
					C	UTT	11,505.32	XCC	28.76	11,476.56	
					C	ZTT	257.37	XCC	.64	256.73	
					P 21	MPP	499.25	XCC	1.25	498.00	
					P 23	MPP	243.59	XCC	.61	242.98	
					P 22	MPP	91.92	XCC	.23	91.69	
					P 22	MTT	919.24	XCC	2.30	916.94	
					P 21	MTT	1,820.71	XCC	4.55	1,816.16	
					P 23	MTT	3,855.88	XCC	9.64	3,846.24	
					P	SPS	1,334.29	XCC	3.34	1,330.95	
					P	SPS	885.18	XCC	2.21	882.97	
					P	STS	9,219.49	XCC	23.05	9,196.44	
					P	STS	2,992.52	XCC	7.48	2,985.04	
											79,968.72
TOTAL AGENCY TRANSFERS							677,006.39		1,692.50		675,313.89

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

PAGE: 361
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AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 22	MTT	130.00-		XCC	.33-		129.67-	
					C 23	MTT	1,452.25		XCC	3.63		1,448.62	
					C	STS	12,440.08		XCC	31.10		12,408.98	
					C	UTT	9,521.81		XCC	23.80		9,498.01	
					P 23	MPP	28.53		XCC	.07		28.46	
					P 22	MPP	93.91		XCC	.23		93.68	
					P 21	MPP	6.13		XCC	.02		6.11	
					P 21	MTT	38.33		XCC	.10		38.23	
					P 23	MTT	408.40		XCC	1.02		407.38	
					P 22	MTT	809.81		XCC	2.02		807.79	
					P	SPS	314.16		XCC	.79		313.37	
					P	SPS	36.23		XCC	.09		36.14	
					P	SPS	3.45		XCC	.01		3.44	
					P	SPS	5.17		XCC	.01		5.16	
					P	SPS	6.39		XCC	.02		6.37	
					P	SPS	8.01		XCC	.02		7.99	
					P	SPS	8.97		XCC	.02		8.95	
					P	STS	7.51		XCC	.02		7.49	
					P	STS	8.07		XCC	.02		8.05	
					P	STS	7.79		XCC	.02		7.77	
					P	STS	8.01		XCC	.02		7.99	
					P	STS	7.61		XCC	.02		7.59	
					P	STS	2,323.34		XCC	5.81		2,317.53	
					P	STS	107.92		XCC	.27		107.65	
					P	UTT	130.82		XCC	.33		130.49	
													27,583.57
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 22	MTT	1,000.00-		XCC	2.50-		997.50-	
					C 23	MTT	12,102.12		XCC	30.26		12,071.86	
					C	STS	113,091.60		XCC	282.73		112,808.87	
					C	UTT	79,348.40		XCC	198.37		79,150.03	
					P 23	MPP	237.77		XCC	.59		237.18	
					P 22	MPP	722.32		XCC	1.81		720.51	
					P 21	MPP	47.18		XCC	.12		47.06	
					P 21	MTT	294.84		XCC	.74		294.10	
					P 23	MTT	3,403.34		XCC	8.51		3,394.83	
					P 22	MTT	6,229.29		XCC	15.57		6,213.72	
					P	SPS	2,618.03		XCC	6.55		2,611.48	
					P	SPS	278.69		XCC	.70		277.99	
					P	SPS	26.57		XCC	.07		26.50	
					P	SPS	36.27		XCC	.09		36.18	
					P	SPS	44.81		XCC	.11		44.70	
					P	SPS	52.54		XCC	.13		52.41	
					P	SPS	58.84		XCC	.15		58.69	
					P	STS	19,361.14		XCC	48.40		19,312.74	
					P	STS	830.13		XCC	2.08		828.05	
					P	STS	57.79		XCC	.14		57.65	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STS		56.66	XCC	.14		56.52	
					P	STS		54.65	XCC	.14		54.51	
					P	STS		52.54	XCC	.13		52.41	
					P	STS		49.87	XCC	.12		49.75	
					P	UTT		1,006.33	XCC	2.52		1,003.81	
													238,464.05
TOTAL AGENCY TRANSFERS								266,714.42		666.80			266,047.62

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS		10,682.19	XCC	26.71		10,655.48	
					C	UTT		7,070.38	XCC	17.68		7,052.70	
					C	ZTT		773.76	XCC	1.93		771.83	
					P 23	MPP		.75	XCC			.75	
					P 22	MPP		.51	XCC			.51	
					P 23	MTT		50.58	XCC	.13		50.45	
					P 22	MTT		5.11	XCC	.01		5.10	
					P	ZTT		304.70	XCC	.76		303.94	
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS		100,876.24	XCC	252.19		100,624.05	
					C	UTT		75,938.26	XCC	189.85		75,748.41	
					C	ZTT		7,034.21	XCC	17.59		7,016.62	
					P 23	MPP		6.28	XCC	.02		6.26	
					P 22	MPP		146.05	XCC	.37		145.68	
					P 23	MTT		421.49	XCC	1.05		420.44	
					P 22	MTT		1,460.32	XCC	3.65		1,456.67	
					P	ZTT		2,343.81	XCC	5.86		2,337.95	
TOTAL AGENCY TRANSFERS							207,114.64		517.80			206,596.84	

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

PAGE: 364
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AGENCY: RR28 FONTANA RDA DOWNTOWN
ADDRESS: 8353 SIERRA AVE
FONTANA, CA

92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS		198.67	XCC	.50		198.17	
					P 20	MPP		.09	XCC			.09	
					P 21	MPP		.26	XCC			.26	
					P 20	MTT		.28	XCC			.28	
					P 23	MTT		2.38	XCC	.01		2.37	
					P 21	MTT		.83	XCC			.83	
					P	SPS		.42	XCC			.42	
					P	SPS		.29	XCC			.29	
					P	SPS		.42	XCC			.42	
					P	STS		1.35	XCC			1.35	
					P	STS		.60	XCC			.60	
					P	STS		3.03	XCC	.01		3.02	
													208.10
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	UTT		121.90	XCC	.30		121.60	121.60
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 23	MTT		5.62	XCC	.01		5.61	
					C 22	MTT		.28	XCC			.28	
					C	STS		809.53	XCC	2.02		807.51	
					C	UTT		615.80	XCC	1.54		614.26	
					C	ZTT		1.72	XCC			1.72	
					P 23	MPP		.18	XCC			.18	
					P 22	MPP		.96	XCC			.96	
					P 20	MPP		.49	XCC			.49	
					P 20	MTT		1.57	XCC			1.57	
					P 23	MTT		7.43	XCC	.02		7.41	
					P 22	MTT		11.18	XCC	.03		11.15	
					P	SPS		2.00	XCC	.01		1.99	
					P	SPS		1.53	XCC			1.53	
					P	SPS		1.34	XCC			1.34	
					P	STS		6.44	XCC	.02		6.42	
					P	STS		3.12	XCC	.01		3.11	
					P	STS		9.86	XCC	.02		9.84	
													1,475.37
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS		28,382.30	XCC	70.96		28,311.34	
					P 20	MPP		24.40	XCC	.06		24.34	
					P 21	MPP		73.33	XCC	.18		73.15	
					P 20	MTT		78.72	XCC	.20		78.52	
					P 23	MTT		681.06	XCC	1.70		679.36	
					P 21	MTT		236.59	XCC	.59		236.00	
					P	SPS		119.93	XCC	.30		119.63	
					P	SPS		119.59	XCC	.30		119.29	
					P	SPS		84.15	XCC	.21		83.94	
					P	STS		867.40	XCC	2.17		865.23	
					P	STS		385.76	XCC	.96		384.80	
					P	STS		171.76	XCC	.43		171.33	
													31,146.93
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	UTT		34,829.76	XCC	87.07		34,742.69	

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

PAGE: 365
DATE: 11/08/2024

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

92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG04 AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	C 23	MTT	1,605.90	XCC	4.01	1,601.89	34,742.69
		C 22	MTT	80.00	XCC	.20	79.80	
		C	STS	115,648.09	XCC	289.12	115,358.97	
		C	UTT	118,696.93	XCC	296.74	118,400.19	
		C	ZTT	245.47	XCC	.61	244.86	
		P 23	MPP	50.90	XCC	.13	50.77	
		P 22	MPP	275.35	XCC	.69	274.66	
		P 20	MPP	138.80	XCC	.35	138.45	
		P 23	MTT	2,123.88	XCC	5.31	2,118.57	
		P 22	MTT	3,192.60	XCC	7.98	3,184.62	
		P 20	MTT	447.75	XCC	1.12	446.63	
		P	SPS	437.32	XCC	1.09	436.23	
		P	SPS	382.49	XCC	.96	381.53	
		P	SPS	570.73	XCC	1.43	569.30	
		P	STS	892.49	XCC	2.23	890.26	
		P	STS	2,818.23	XCC	7.05	2,811.18	
		P	STS	1,840.99	XCC	4.60	1,836.39	
								248,824.30
TOTAL AGENCY TRANSFERS				317,312.24		793.25		316,518.99

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET		APPORTIONED							
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT			AMOUNT		TOTAL					
RD01	DEBT SERVICE	OEB	RSA	29D1	C 23	MTT		47.87	XCC	.12			47.75							
					C 23	NTT		161.24	XCC	.40		160.84								
					C 22	NTT		2.08	XCC	.01		2.07								
					C	STS	42,326.27	XCC	105.82		42,220.45									
					C	UTT	754.76	XCC	1.89		752.87									
					C	ZTT	2.53	XCC	.01		2.52									
					P 23	MPP	158.90	XCC	.40		158.50									
					P 22	MPP	263.48	XCC	.66		262.82									
					P 21	MPP	19.42	XCC	.05		19.37									
					P 20	MPP	2.99	XCC	.01		2.98									
					P 19	MPP	2.45	XCC	.01		2.44									
					P 18	MPP	.85	XCC			.85									
					P 23	MTT	1,915.78	XCC	4.79		1,910.99									
					P 22	MTT	1,897.34	XCC	4.74		1,892.60									
					P 21	MTT	96.52	XCC	.24		96.28									
					P 20	MTT	24.29	XCC	.06		24.23									
					P 19	MTT	8.31	XCC	.02		8.29									
					P 18	MTT	1.27	XCC			1.27									
					P 21	NTT	71.68	XCC	.18		71.50									
					P 20	NTT	42.98	XCC	.11		42.87									
					P 16	NTT	65.60	XCC	.16		65.44									
					P 04	NTT	26.29	XCC	.07		26.22									
					P 02	NTT	.43	XCC			.43									
					P 97	NTT	7.49	XCC	.02		7.47									
					P 96	NTT	1.78	XCC			1.78									
					P 87	NTT	1.31	XCC			1.31									
					P 86	NTT	1.11	XCC			1.11									
					P	SPS	149.49	XCC	.37		149.12									
					P	SPS	4.76	XCC	.01		4.75									
					P	SPS	4.31	XCC	.01		4.30									
					P	STS	1,163.25	XCC	2.91		1,160.34									
					P	STS	15.24	XCC	.04		15.20									
					P	STS	8.54	XCC	.02		8.52									
					P	UTT	3.37	XCC	.01		3.36									
					P	UTT	26.05	XCC	.07		25.98									
					P	UTT	.25	XCC			.25									
																				49,157.07
					RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 23	MTT		5,983.07	XCC	14.96			5,968.11		
										C 23	NTT		1,343.69	XCC	3.36		1,340.33			
										C 22	NTT		593.09	XCC	1.48		591.61			
C	STS	869,938.63	XCC	2,174.85							867,763.78									
C	UTT	85,920.43	XCC	214.80							85,705.63									
C	ZTT	361.91	XCC	.90							361.01									
P 23	MPP	3,913.78	XCC	9.78							3,904.00									
P 22	MPP	3,103.13	XCC	7.76							3,095.37									
P 21	MPP	3,350.81	XCC	8.38							3,342.43									

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

PAGE: 367
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MPP	254.39	XCC	.64	253.75	
					P 19	MPP	546.80	XCC	1.37	545.43	
					P 18	MPP	242.60	XCC	.61	241.99	
					P 23	MTT	48,071.23	XCC	120.18	47,951.05	
					P 22	MTT	24,993.70	XCC	62.48	24,931.22	
					P 21	MTT	11,478.48	XCC	28.70	11,449.78	
					P 20	MTT	961.82	XCC	2.40	959.42	
					P 19	MTT	848.81	XCC	2.12	846.69	
					P 18	MTT	362.09	XCC	.91	361.18	
					P 21	NTT	551.41	XCC	1.38	550.03	
					P 20	NTT	301.60	XCC	.75	300.85	
					P 16	NTT	403.66	XCC	1.01	402.65	
					P 04	NTT	187.80	XCC	.47	187.33	
					P 02	NTT	64.75	XCC	.16	64.59	
					P 97	NTT	70.06	XCC	.18	69.88	
					P 96	NTT	20.46	XCC	.05	20.41	
					P 87	NTT	61.30	XCC	.15	61.15	
					P 86	NTT	36.32	XCC	.09	36.23	
					P	SPS	4,817.35	XCC	12.04	4,805.31	
					P	SPS	1,358.84	XCC	3.40	1,355.44	
					P	SPS	1,231.52	XCC	3.08	1,228.44	
					P	STS	37,068.92	XCC	92.67	36,976.25	
					P	STS	4,353.01	XCC	10.88	4,342.13	
					P	STS	2,438.65	XCC	6.10	2,432.55	
					P	UTT	964.14	XCC	2.41	961.73	
					P	UTT	326.76	XCC	.82	325.94	
					P	UTT	70.54	XCC	.18	70.36	
											1,113,804.05
TOTAL AGENCY TRANSFERS							1,165,875.83		2,914.71		1,162,961.12

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

PAGE: 368
DATE: 11/08/2024

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

92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 23	MTT	6,105.41	XCC	15.26	6,090.15	358,033.76
		C 22	MTT	4.52	XCC	.01	4.51	
		C 21	MTT	1.92-	XCC		1.92-	
		C 23	NTT	4,822.99	XCC	12.06	4,810.93	
		C 22	NTT	19.11	XCC	.05	19.06	
		C	STS	200,982.85	XCC	502.46	200,480.39	
		C	UTT	67,127.27	XCC	167.82	66,959.45	
		C	ZTT	24.20	XCC	.06	24.14	
		P 23	MPP	1,448.05	XCC	3.62	1,444.43	
		P 22	MPP	974.14	XCC	2.44	971.70	
		P 21	MPP	1,103.62	XCC	2.76	1,100.86	
		P 20	MPP	737.95	XCC	1.84	736.11	
		P 19	MPP	3.57	XCC	.01	3.56	
		P 18	MPP	4.99	XCC	.01	4.98	
		P 23	MTT	38,978.67	XCC	97.45	38,881.22	
		P 22	MTT	7,597.40	XCC	18.99	7,578.41	
		P 21	MTT	4,123.90	XCC	10.31	4,113.59	
		P 20	MTT	1,713.82	XCC	4.28	1,709.54	
		P 19	MTT	5.19	XCC	.01	5.18	
		P 18	MTT	6.07	XCC	.02	6.05	
		P 23	NTT	1,689.00	XCC	4.22	1,684.78	
		P 22	NTT	17.31	XCC	.04	17.27	
		P 21	NTT	1.47	XCC		1.47	
		P 19	NTT	1.89	XCC		1.89	
		P 05	NTT	12.00	XCC	.03	11.97	
		P	SPS	2,079.51	XCC	5.20	2,074.31	
		P	SPS	552.71	XCC	1.38	551.33	
		P	SPS	402.80	XCC	1.01	401.79	
		P	SPS	12.44	XCC	.03	12.41	
		P	SPS	.26	XCC		.26	
		P	STS	15,851.10	XCC	39.63	15,811.47	
		P	STS	1,675.06	XCC	4.19	1,670.87	
		P	STS	801.28	XCC	2.00	799.28	
		P	STS	18.99	XCC	.05	18.94	
		P	STS	.30	XCC		.30	
		P	UTT	29.48	XCC	.07	29.41	
		P	UTT	3.29	XCC	.01	3.28	
		P	UTT	.39	XCC		.39	
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 23	MTT	116,097.87	XCC	290.24	115,807.63	
		C 22	MTT	1,290.60	XCC	3.23	1,287.37	
		C 21	MTT	549.24-	XCC	1.37-	547.87-	
		C 23	NTT	49,463.04	XCC	123.66	49,339.38	
		C 22	NTT	5,460.45	XCC	13.65	5,446.80	
		C	STS	6,198,992.60	XCC	15,497.48	6,183,495.12	
		C	UTT	2,730,151.64	XCC	6,825.38	2,723,326.26	

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

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

92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	3,457.42	XCC	8.64	3,448.78	
		P 23	MPP	27,192.17	XCC	67.98	27,124.19	
		P 22	MPP	44,376.19	XCC	110.94	44,265.25	
		P 21	MPP	21,941.13	XCC	54.85	21,886.28	
		P 20	MPP	5,451.43	XCC	13.63	5,437.80	
		P 19	MPP	1,020.89	XCC	2.55	1,018.34	
		P 18	MPP	1,425.54	XCC	3.56	1,421.98	
		P 23	MTT	597,454.87	XCC	1,493.64	595,961.23	
		P 22	MTT	342,730.47	XCC	856.83	341,873.64	
		P 21	MTT	93,679.01	XCC	234.20	93,444.81	
		P 20	MTT	12,663.31	XCC	31.66	12,631.65	
		P 19	MTT	1,482.48	XCC	3.71	1,478.77	
		P 18	MTT	1,735.19	XCC	4.34	1,730.85	
		P 23	NTT	15,941.63	XCC	39.85	15,901.78	
		P 22	NTT	4,946.36	XCC	12.37	4,933.99	
		P 21	NTT	421.28	XCC	1.05	420.23	
		P 19	NTT	541.42	XCC	1.35	540.07	
		P 05	NTT	2,307.39	XCC	5.77	2,301.62	
		P	SPS	64,255.21	XCC	160.64	64,094.57	
		P	SPS	20,708.28	XCC	51.77	20,656.51	
		P	SPS	10,299.52	XCC	25.75	10,273.77	
		P	SPS	3,553.97	XCC	8.88	3,545.09	
		P	SPS	74.90	XCC	.19	74.71	
		P	STS	516,688.33	XCC	1,291.72	515,396.61	
		P	STS	65,747.81	XCC	164.37	65,583.44	
		P	STS	21,036.39	XCC	52.59	20,983.80	
		P	STS	5,425.94	XCC	13.56	5,412.38	
		P	STS	86.57	XCC	.22	86.35	
		P	UTT	4,228.95	XCC	10.57	4,218.38	
		P	UTT	937.98	XCC	2.34	935.64	
		P	UTT	111.87	XCC	.28	111.59	
							10,965,348.79	
TOTAL AGENCY TRANSFERS				11,351,761.94		28,379.39		11,323,382.55

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

PAGE: 370
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	2,367.36	XCC	5.92	2,361.44			
					C	UTT	5,326.36	XCC	13.32	5,313.04			
					P 20	MTT	55.37	XCC	.14	55.23			
					P 19	MTT	14.03	XCC	.04	13.99			
					P	UTT	.42	XCC		.42			
					P	UTT	.38	XCC		.38			
													7,744.50
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	3,251.74	XCC	8.13	3,243.61			
					C	UTT	2,572.41	XCC	6.43	2,565.98			
													5,809.59
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	2,727.54	XCC	6.82	2,720.72			
					C	UTT	2,208.67	XCC	5.52	2,203.15			
													4,923.87
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 23	MTT	102.50	XCC	.26	102.24			
					C 22	MTT	.39-	XCC		.39-			
					C	STS	7,037.44	XCC	17.59	7,019.85			
					C	UTT	1,827.28	XCC	4.57	1,822.71			
					P 21	MPP	20.49	XCC	.05	20.44			
					P 20	MPP	1.64	XCC		1.64			
					P 21	MTT	409.88	XCC	1.02	408.86			
					P 20	MTT	32.79	XCC	.08	32.71			
					P 23	MTT	4.07	XCC	.01	4.06			
					P	SPS	95.34	XCC	.24	95.10			
					P	STS	829.08	XCC	2.07	827.01			
													10,334.23
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 20	MTT	289.42	XCC	.72	288.70			
					C	STS	4,731.47	XCC	11.83	4,719.64			
					C	UTT	4,338.86	XCC	10.85	4,328.01			
					P 22	MTT	15.02	XCC	.04	14.98			
					P 23	MTT	45.50	XCC	.11	45.39			
					P	SPS	183.67	XCC	.46	183.21			
					P	STS	1,803.63	XCC	4.51	1,799.12			
					P	UTT	.52	XCC		.52			
					P	UTT	15.00	XCC	.04	14.96			
					P	UTT	.51	XCC		.51			
													11,395.04
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	582.90	XCC	1.46	581.44			
					C	UTT	334.24	XCC	.84	333.40			
													914.84
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 23	MTT	5.46-	XCC	.01-	5.45-			
					C 22	MTT	1.18-	XCC		1.18-			
					C	STS	17,044.43	XCC	42.61	17,001.82			
					C	UTT	4,001.83	XCC	10.00	3,991.83			
					C	ZTT	45.96	XCC	.11	45.85			
					P 23	MPP	3.20			3.20			
					P 22	MPP	.01			.01			

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

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 21	MPP		1.46				1.46	
					P 19	MPP		.67				.67	
					P 18	MPP		.28				.28	
					P 23	MTT		177.43				177.43	
					P 22	MTT		33.89				33.89	
					P 21	MTT		11.16				11.16	
					P 19	MTT		.98				.98	
					P 18	MTT		.41				.41	
					P	SPS		34.13				34.13	
					P	STS		218.94	XCC	.55		218.39	
					P	UTT		13.83	XCC	.03		13.80	
					P	UTT		.51	XCC			.51	
					P	ZTT		5.04	XCC	.01		5.03	
													21,534.22
RG01	ORIGINAL-GENERAL TAX LEVY	0EF	RSA	31G1	C	STS		338,194.44	XCC	845.49		337,348.95	
					C	UTT		1,521,819.06	XCC	3,804.55		1,518,014.51	
					P 20	MTT		15,819.74	XCC	39.55		15,780.19	
					P 19	MTT		4,009.13	XCC	10.02		3,999.11	
					P	UTT		118.91	XCC	.30		118.61	
					P	UTT		107.57	XCC	.27		107.30	
													1,875,368.67
RG02	ANNEXES 1-3 GENERAL TAX LEVY	0EF	RSA	31G2	C	STS		464,534.44	XCC	1,161.34		463,373.10	
					C	UTT		734,972.57	XCC	1,837.43		733,135.14	
													1,196,508.24
RG03	AMEND #2 GENERAL TAX LEVY	0EF	RSA	31G3	C	STS		389,648.96	XCC	974.12		388,674.84	
					C	UTT		631,047.67	XCC	1,577.62		629,470.05	
													1,018,144.89
RG04	AMEND #3 GENERAL TAX LEVY	0EF	RSA	31G4	C 23	MTT		29,285.63	XCC	73.21		29,212.42	
					C 22	MTT		110.39	XCC	.28		110.11	
					C	STS		1,005,347.73	XCC	2,513.37		1,002,834.36	
					C	UTT		522,076.57	XCC	1,305.19		520,771.38	
					P 21	MPP		5,855.38	XCC	14.64		5,840.74	
					P 20	MPP		468.43	XCC	1.17		467.26	
					P 21	MTT		117,107.62	XCC	292.77		116,814.85	
					P 20	MTT		9,368.61	XCC	23.42		9,345.19	
					P 23	MTT		1,161.97	XCC	2.90		1,159.07	
					P	SPS		27,241.18	XCC	68.10		27,173.08	
					P	STS		236,879.95	XCC	592.20		236,287.75	
													1,949,795.99
RG05	AMEND #4 GENERAL TAX LEVY	0EF	RSA	31G5	C 20	MTT		82,690.56	XCC	206.73		82,483.83	
					C	STS		675,923.40	XCC	1,689.81		674,233.59	
					C	UTT		1,239,672.93	XCC	3,099.18		1,236,573.75	
					P 22	MTT		4,289.99	XCC	10.72		4,279.27	
					P 23	MTT		13,000.00	XCC	32.50		12,967.50	
					P	SPS		52,475.30	XCC	131.19		52,344.11	
					P	STS		515,326.72	XCC	1,288.32		514,038.40	

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

PAGE: 372
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	148.41	XCC	.37	148.04	
					P	UTT	4,285.38	XCC	10.71	4,274.67	
					P	UTT	145.03	XCC	.36	144.67	
RG06	AMEND #5 GENERAL TAX LEVY	0EF	RSA	31G6	C	STS	83,271.55	XCC	208.18	83,063.37	2,581,487.83
					C	UTT	95,498.44	XCC	238.75	95,259.69	
											178,323.06
RG07	AMEND #9 GENERAL TAX LEVY	0EF	RSA	31G7	C 23	MTT	1,560.60-	XCC	3.90-	1,556.70-	
					C 22	MTT	336.59-	XCC	.84-	335.75-	
					C	STS	2,434,919.13	XCC	6,087.30	2,428,831.83	
					C	UTT	1,143,384.20	XCC	2,858.46	1,140,525.74	
					C	ZTT	6,565.74	XCC	16.41	6,549.33	
					P 23	MPP	913.00			913.00	
					P 22	MPP	1.93			1.93	
					P 21	MPP	419.48			419.48	
					P 19	MPP	191.80			191.80	
					P 18	MPP	80.56			80.56	
					P 23	MTT	50,695.90			50,695.90	
					P 22	MTT	9,682.68			9,682.68	
					P 21	MTT	3,189.50			3,189.50	
					P 19	MTT	280.00			280.00	
					P 18	MTT	117.60			117.60	
					P	SPS	9,751.32			9,751.32	
					P	STS	62,551.74	XCC	156.38	62,395.36	
					P	UTT	3,949.29	XCC	9.87	3,939.42	
					P	UTT	145.43	XCC	.36	145.07	
					P	ZTT	1,438.09	XCC	3.60	1,434.49	
											3,717,252.56
TOTAL AGENCY TRANSFERS							12,610,875.74		31,338.21		12,579,537.53

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

PAGE: 373
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AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
ADDRESS: 8353 SIERRA AVE
FONTANA, CA

92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC RSA 32D1	C 23	MTT	917.40-	XCC	2.29-	915.11-	
		C 22	MTT	240.95-	XCC	.60-	240.35-	
		C 23	NTT	129.45	XCC	.32	129.13	
		C 22	NTT	.89-	XCC		.89-	
		C 17	NTT	16.71	XCC	.04	16.67	
		C 16	NTT	4.21	XCC	.01	4.20	
		C	STS	21,287.16	XCC	53.22	21,233.94	
		C	UTT	113,686.90	XCC	284.22	113,402.68	
		C	ZTT	670.14	XCC	1.68	668.46	
		P 23	MPP	108.53	XCC	.27	108.26	
		P 22	MPP	182.43	XCC	.46	181.97	
		P 21	MPP	30.10	XCC	.08	30.02	
		P 20	MPP	28.58	XCC	.07	28.51	
		P 23	MTT	1,782.15	XCC	4.46	1,777.69	
		P 22	MTT	1,447.75	XCC	3.62	1,444.13	
		P 21	MTT	219.20	XCC	.55	218.65	
		P 20	MTT	58.51	XCC	.15	58.36	
		P 22	NTT	165.02	XCC	.41	164.61	
		P 20	NTT	1.33	XCC		1.33	
		P 03	NTT	1.35	XCC		1.35	
		P 02	NTT	1.28	XCC		1.28	
		P	SPS	117.97	XCC	.29	117.68	
		P	SPS	57.34	XCC	.14	57.20	
		P	SPS	1.23	XCC		1.23	
		P	SPS	.81	XCC		.81	
		P	STS	881.00	XCC	2.20	878.80	
		P	STS	176.77	XCC	.44	176.33	
		P	STS	2.52	XCC	.01	2.51	
		P	STS	1.21	XCC		1.21	
		P	UTT	340.35	XCC	.85	339.50	
		P	UTT	.31	XCC		.31	
		P	UTT	.11	XCC		.11	
		P	UTT	2.73	XCC	.01	2.72	
		P	UTT	14.51	XCC	.04	14.47	
		P	ZTT	159.47	XCC	.40	159.07	
		P	ZTT	34.70	XCC	.09	34.61	
		P	ZTT	23.24	XCC	.06	23.18	
		P	ZTT	19.67	XCC	.05	19.62	
		P	ZTT	19.43	XCC	.05	19.38	
		P	ZTT	10.56	XCC	.03	10.53	
								140,174.16
RG01 GENERAL TAX LEVY	OEC RSA 32G1	C 23	MTT	275.88-	XCC	.69-	275.19-	
		C 22	MTT	2,511.13-	XCC	6.28-	2,504.85-	
		C 23	NTT	1,216.14	XCC	3.04	1,213.10	
		C 22	NTT	254.01-	XCC	.64-	253.37-	
		C 17	NTT	4,775.01	XCC	11.94	4,763.07	

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

PAGE: 374
DATE: 11/08/2024

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

92335-3528

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	NTT	1,201.71	XCC	3.00	1,198.71	
					C	STS	845,606.92	XCC	2,114.02	843,492.90	
					C	UTT	1,240,730.54	XCC	3,101.83	1,237,628.71	
					C	ZTT	6,092.18	XCC	15.23	6,076.95	
					P 23	MPP	2,015.35	XCC	5.04	2,010.31	
					P 22	MPP	2,854.14	XCC	7.14	2,847.00	
					P 21	MPP	642.55	XCC	1.61	640.94	
					P 20	MPP	253.73	XCC	.63	253.10	
					P 23	MTT	59,632.74	XCC	149.08	59,483.66	
					P 22	MTT	22,992.03	XCC	57.48	22,934.55	
					P 21	MTT	3,454.06	XCC	8.64	3,445.42	
					P 20	MTT	566.87	XCC	1.42	565.45	
					P 22	NTT	1,573.52	XCC	3.93	1,569.59	
					P 20	NTT	379.24	XCC	.95	378.29	
					P 03	NTT	222.06	XCC	.56	221.50	
					P 02	NTT	190.66	XCC	.48	190.18	
					P	SPS	8,555.55	XCC	21.39	8,534.16	
					P	SPS	882.05	XCC	2.21	879.84	
					P	SPS	352.76	XCC	.88	351.88	
					P	SPS	232.04	XCC	.58	231.46	
					P	STS	68,610.40	XCC	171.53	68,438.87	
					P	STS	2,817.18	XCC	7.04	2,810.14	
					P	STS	719.93	XCC	1.80	718.13	
					P	STS	346.33	XCC	.87	345.46	
					P	UTT	24,709.52	XCC	61.77	24,647.75	
					P	UTT	88.46	XCC	.22	88.24	
					P	UTT	31.60	XCC	.08	31.52	
					P	UTT	16.57	XCC	.04	16.53	
					P	UTT	87.92	XCC	.22	87.70	
					P	ZTT	1,226.69	XCC	3.07	1,223.62	
					P	ZTT	266.92	XCC	.67	266.25	
					P	ZTT	163.07	XCC	.41	162.66	
					P	ZTT	128.99	XCC	.32	128.67	
					P	ZTT	127.43	XCC	.32	127.11	
					P	ZTT	63.98	XCC	.16	63.82	
										2,295,033.83	
TOTAL AGENCY TRANSFERS							2,441,311.31		6,103.32	2,435,207.99	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 23	MTT		XCC		.00	
					C 22	MTT		XCC		.00	
					C 23	NTT		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	
					C	ZTT		XCC		.00	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 23	MTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 23	NTT		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 17	NTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P 02	NTT	4.26	XCC	.01	4.25	
					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	1.01	XCC		1.01	
					P	STS		XCC		.00	
					P	STS		XCC		.00	

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

PAGE: 376
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION 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	
					P	STS	.25	XCC		.25	
					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	
											5.51
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 23	MTT		XCC		.00	
					C 22	MTT		XCC		.00	
					C 23	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 23	MPP		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 23	MTT		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 20	NTT		XCC		.00	
					P 23	NTT		XCC		.00	
					P 21	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 23	MTT	38,420.39	XCC	96.05	38,324.34	.00

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

PAGE: 377
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 22	MTT	1,405.68	XCC	3.51	1,402.17	
					C 23	NTT	12,262.33	XCC	30.66	12,231.67	
					C 22	NTT	3,576.53	XCC	8.94	3,567.59	
					C 21	NTT	75.03-	XCC	.19-	74.84-	
					C 20	NTT	1,590.96	XCC	3.98	1,586.98	
					C	STS	3,124,384.43	XCC	7,810.96	3,116,573.47	
					C	UTT	962,811.28	XCC	2,407.03	960,404.25	
					C	ZTT	9,136.01	XCC	22.84	9,113.17	
					P 23	MPP	13,691.67	XCC	34.23	13,657.44	
					P 22	MPP	22,763.47	XCC	56.91	22,706.56	
					P 21	MPP	12,251.18	XCC	30.63	12,220.55	
					P 20	MPP	3,673.02	XCC	9.18	3,663.84	
					P 19	MPP	2,952.01	XCC	7.38	2,944.63	
					P 17	MPP	510.62	XCC	1.28	509.34	
					P 16	MPP	75.07	XCC	.19	74.88	
					P 23	MTT	197,674.63	XCC	494.19	197,180.44	
					P 22	MTT	182,939.09	XCC	457.35	182,481.74	
					P 21	MTT	51,880.70	XCC	129.70	51,751.00	
					P 20	MTT	8,880.09	XCC	22.20	8,857.89	
					P 19	MTT	4,644.30	XCC	11.61	4,632.69	
					P 17	MTT	503.07	XCC	1.26	501.81	
					P 16	MTT	320.54	XCC	.80	319.74	
					P 23	NTT	9,001.39	XCC	22.50	8,978.89	
					P 22	NTT	10,557.73	XCC	26.39	10,531.34	
					P 21	NTT	2,366.29	XCC	5.92	2,360.37	
					P 20	NTT	651.16	XCC	1.63	649.53	
					P 19	NTT	169.63	XCC	.42	169.21	
					P 18	NTT	156.25	XCC	.39	155.86	
					P 17	NTT	558.43	XCC	1.40	557.03	
					P 16	NTT	36.35	XCC	.09	36.26	
					P 15	NTT	34.69	XCC	.09	34.60	
					P 14	NTT	127.32	XCC	.32	127.00	
					P 06	NTT	1,274.43	XCC	3.19	1,271.24	
					P 03	NTT	172.77	XCC	.43	172.34	
					P 02	NTT	818.76	XCC	2.05	816.71	
					P	SPS	29,803.04	XCC	74.51	29,728.53	
					P	SPS	8,301.01	XCC	20.75	8,280.26	
					P	SPS	2,417.47	XCC	6.04	2,411.43	
					P	SPS	2,322.46	XCC	5.81	2,316.65	
					P	SPS	2,344.56	XCC	5.86	2,338.70	
					P	SPS	1,243.97	XCC	3.11	1,240.86	
					P	SPS	858.51	XCC	2.15	856.36	
					P	SPS	54.97	XCC	.14	54.83	
					P	STS	220,588.62	XCC	551.47	220,037.15	
					P	STS	26,110.15	XCC	65.28	26,044.87	
					P	STS	4,994.23	XCC	12.49	4,981.74	

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

PAGE: 378
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STS	3,503.44		XCC	8.76	3,494.68		
					P	STS	2,754.43		XCC	6.89	2,747.54		
					P	STS	1,220.25		XCC	3.05	1,217.20		
					P	STS	711.23		XCC	1.78	709.45		
					P	STS	13.39		XCC	.03	13.36		
					P	UTT	216,107.92		XCC	540.27	215,567.65		
					P	UTT	545.96		XCC	1.36	544.60		
					P	ZTT	1,737.00		XCC	4.34	1,732.66		
					P	ZTT	449.11		XCC	1.12	447.99		
					P	ZTT	373.57		XCC	.93	372.64		
					P	ZTT	224.36		XCC	.56	223.80		
					P	ZTT	29.25		XCC	.07	29.18		
					P	ZTT	49.38		XCC	.12	49.26		
													5,195,933.12
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C 23	MTT	1,243.82		XCC	3.11	1,240.71		
					C 22	MTT	420.38		XCC	1.05	419.33		
					C 23	NTT	1,747.34		XCC	4.37	1,742.97		
					C	STS	384,772.67		XCC	961.93	383,810.74		
					C	UTT	67,210.41		XCC	168.03	67,042.38		
					C	ZTT	846.66		XCC	2.12	844.54		
					P 23	MPP	4,798.31		XCC	12.00	4,786.31		
					P 22	MPP	3,751.16		XCC	9.38	3,741.78		
					P 21	MPP	1,665.50		XCC	4.16	1,661.34		
					P 20	MPP	261.28		XCC	.65	260.63		
					P 18	MPP	278.18		XCC	.70	277.48		
					P 17	MPP	24.15		XCC	.06	24.09		
					P 23	MTT	51,227.59		XCC	128.07	51,099.52		
					P 22	MTT	32,401.56		XCC	81.00	32,320.56		
					P 21	MTT	7,825.50		XCC	19.56	7,805.94		
					P 20	MTT	849.53		XCC	2.12	847.41		
					P 18	MTT	321.60		XCC	.80	320.80		
					P 17	MTT	27.92		XCC	.07	27.85		
					P 20	NTT	634.19				634.19		
					P 23	NTT	103.60				103.60		
					P 21	NTT	1,907.52				1,907.52		
					P	SPS	8,896.43		XCC	22.24	8,874.19		
					P	SPS	5,654.85		XCC	14.14	5,640.71		
					P	SPS	7,215.88		XCC	18.04	7,197.84		
					P	STS	69,111.04		XCC	172.78	68,938.26		
					P	STS	18,288.29		XCC	45.72	18,242.57		
					P	STS	14,740.38		XCC	36.85	14,703.53		
					P	UTT	3,191.52		XCC	7.98	3,183.54		
					P	UTT	92.23		XCC	.23	92.00		
					P	UTT	1,365.00		XCC	3.41	1,361.59		
													688,315.26
TOTAL AGENCY TRANSFERS							5,898,994.77			14,740.88			5,884,253.89

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

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 20	MTT		XCC		.00	
					C 23	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 23	MTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P 23	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 20	MTT	237.64	XCC	.59	237.05	
					C 23	MTT	14,531.00	XCC	36.33	14,494.67	
					C	STS	341,361.97	XCC	853.40	340,508.57	
					C	UTT	240,170.39	XCC	600.43	239,569.96	
					P 23	MPP	924.82	XCC	2.31	922.51	
					P 22	MPP	3,465.59	XCC	8.66	3,456.93	
					P 21	MPP	1,006.42	XCC	2.52	1,003.90	
					P 20	MPP	9.75	XCC	.02	9.73	
					P 17	MPP	923.26	XCC	2.31	920.95	
					P 16	MPP	316.10	XCC	.79	315.31	
					P 16	MTT	311.43	XCC	.78	310.65	
					P 20	MTT	28.66	XCC	.07	28.59	
					P 17	MTT	909.62	XCC	2.27	907.35	
					P 23	MTT	11,725.45	XCC	29.31	11,696.14	
					P 22	MTT	25,110.85	XCC	62.78	25,048.07	
					P 21	MTT	3,980.96	XCC	9.95	3,971.01	
					P 16	NTT	80.26	XCC	.20	80.06	
					P 23	NTT	1,268.44	XCC	3.17	1,265.27	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	SPS		73.94				73.94	
					P	SPS		11,965.69				11,965.69	
					P	SPS		55.28				55.28	
					P	SPS		8,238.03				8,238.03	
					P	STS		116.40	XCC	.29		116.11	
					P	STS		112.89	XCC	.28		112.61	
					P	STS		58,066.44	XCC	145.17		57,921.27	
					P	STS		36,828.79	XCC	92.07		36,736.72	
					P	UTT		189.10	XCC	.47		188.63	
													760,155.00
TOTAL AGENCY TRANSFERS								762,009.17		1,854.17			760,155.00

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

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

92346

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEI RSA 36D1	C 23	MTT	159.01	XCC	.40	158.61	
		C 22	MTT	6.47	XCC	.02	6.45	
		C 22	NTT	215.69	XCC	.54	215.15	
		C 21	NTT	92.98	XCC	.23	92.75	
		C 23	NTT	92.31	XCC	.23	92.08	
		C	STS	67,791.27	XCC	169.48	67,621.79	
		C	UTT	82,646.41	XCC	206.62	82,439.79	
		C	ZTT	1,396.56	XCC	3.49	1,393.07	
		P 23	MPP	34.72	XCC	.09	34.63	
		P 22	MPP	308.70	XCC	.77	307.93	
		P 21	MPP	66.25	XCC	.17	66.08	
		P 20	MPP	31.92	XCC	.08	31.84	
		P 19	MPP	78.14	XCC	.20	77.94	
		P 18	MPP	36.52	XCC	.09	36.43	
		P 23	MTT	1,271.94	XCC	3.18	1,268.76	
		P 22	MTT	2,065.12	XCC	5.16	2,059.96	
		P 21	MTT	412.73	XCC	1.03	411.70	
		P 20	MTT	77.36	XCC	.19	77.17	
		P 19	MTT	114.08	XCC	.29	113.79	
		P 18	MTT	53.31	XCC	.13	53.18	
		P 21	NTT	33.11	XCC	.08	33.03	
		P 23	NTT	556.68	XCC	1.39	555.29	
		P 22	NTT	48.37	XCC	.12	48.25	
		P	SPS	697.27	XCC	1.74	695.53	
		P	SPS	335.16	XCC	.84	334.32	
		P	SPS	280.28	XCC	.70	279.58	
		P	SPS	42.56	XCC	.11	42.45	
		P	SPS	51.99	XCC	.13	51.86	
		P	SPS	64.82	XCC	.16	64.66	
		P	STS	5,039.11	XCC	12.60	5,026.51	
		P	STS	1,049.06	XCC	2.62	1,046.44	
		P	STS	551.76	XCC	1.38	550.38	
		P	STS	64.98	XCC	.16	64.82	
		P	STS	62.26	XCC	.16	62.10	
		P	STS	63.86	XCC	.16	63.70	
		P	UTT	14.74	XCC	.04	14.70	
		P	UTT	24.03	XCC	.06	23.97	
		P	ZTT	85.00	XCC	.21	84.79	
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 23	MTT	1,326.66	XCC	3.32	1,323.34	
		C 23	NTT	59.48	XCC	.15	59.33	
		C	STS	47,549.04	XCC	118.87	47,430.17	
		C	UTT	3,414.29	XCC	8.54	3,405.75	
		C	ZTT	128.82	XCC	.32	128.50	
		P 23	MPP	243.26	XCC	.61	242.65	
		P 22	MPP	107.67	XCC	.27	107.40	165,588.58

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

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

92346

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	1,188.93	XCC	2.97	1,185.96	
		P 20	MPP	288.04	XCC	.72	287.32	
		P 23	MTT	4,177.46	XCC	10.44	4,167.02	
		P 22	MTT	952.43	XCC	2.38	950.05	
		P 21	MTT	4,024.30	XCC	10.06	4,014.24	
		P 20	MTT	978.49	XCC	2.45	976.04	
		P	SPS	306.16	XCC	.77	305.39	
		P	SPS	10.45	XCC	.03	10.42	
		P	SPS	43.00	XCC	.11	42.89	
		P	SPS	40.60	XCC	.10	40.50	
		P	SPS	71.27	XCC	.18	71.09	
		P	SPS	87.52	XCC	.22	87.30	
		P	SPS	94.32	XCC	.24	94.08	
		P	SPS	36.43	XCC	.09	36.34	
		P	STS	37.30	XCC	.09	37.21	
		P	STS	94.49	XCC	.24	94.25	
		P	STS	65.26	XCC	.16	65.10	
		P	STS	91.75	XCC	.23	91.52	
		P	STS	93.29	XCC	.23	93.06	
		P	STS	85.84	XCC	.21	85.63	
		P	STS	26.78	XCC	.07	26.71	
		P	STS	2,359.89	XCC	5.90	2,353.99	
		P	UTT	29.52	XCC	.07	29.45	
								67,842.70
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 23	MTT	1,325.19	XCC	3.31	1,321.88	
		C 22	MTT	49.77	XCC	.12	49.65	
		C 22	NTT	1,659.18	XCC	4.15	1,655.03	
		C 21	NTT	715.24	XCC	1.79	713.45	
		C 23	NTT	769.24	XCC	1.92	767.32	
		C	STS	616,284.25	XCC	1,540.71	614,743.54	
		C	UTT	688,720.12	XCC	1,721.80	686,998.32	
		C	ZTT	12,696.01	XCC	31.74	12,664.27	
		P 23	MPP	289.36	XCC	.72	288.64	
		P 22	MPP	2,374.57	XCC	5.94	2,368.63	
		P 21	MPP	509.62	XCC	1.27	508.35	
		P 20	MPP	223.99	XCC	.56	223.43	
		P 19	MPP	548.39	XCC	1.37	547.02	
		P 18	MPP	239.48	XCC	.60	238.88	
		P 23	MTT	10,599.53	XCC	26.50	10,573.03	
		P 22	MTT	15,885.53	XCC	39.71	15,845.82	
		P 21	MTT	3,174.76	XCC	7.94	3,166.82	
		P 20	MTT	542.83	XCC	1.36	541.47	
		P 19	MTT	800.55	XCC	2.00	798.55	
		P 18	MTT	349.61	XCC	.87	348.74	
		P 21	NTT	254.73	XCC	.64	254.09	
		P 23	NTT	4,639.06	XCC	11.60	4,627.46	

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

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

92346

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT	372.11	XCC	.93	371.18	
		P	SPS	5,810.56	XCC	14.53	5,796.03	
		P	SPS	2,578.17	XCC	6.45	2,571.72	
		P	SPS	2,156.00	XCC	5.39	2,150.61	
		P	SPS	298.69	XCC	.75	297.94	
		P	SPS	364.83	XCC	.91	363.92	
		P	SPS	425.02	XCC	1.06	423.96	
		P	STS	41,992.43	XCC	104.98	41,887.45	
		P	STS	8,069.61	XCC	20.17	8,049.44	
		P	STS	4,244.34	XCC	10.61	4,233.73	
		P	STS	456.01	XCC	1.14	454.87	
		P	STS	436.91	XCC	1.09	435.82	
		P	STS	418.75	XCC	1.05	417.70	
		P	UTT	113.35	XCC	.28	113.07	
		P	UTT	145.66	XCC	.36	145.30	
		P	ZTT	653.85	XCC	1.63	652.22	
								1,427,510.05
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 23	MTT	11,055.42	XCC	27.64	11,027.78	
		C 23	NTT	495.62	XCC	1.24	494.38	
		C	STS	432,263.89	XCC	1,080.66	431,183.23	
		C	UTT	28,452.40	XCC	71.13	28,381.27	
		C	ZTT	1,171.05	XCC	2.93	1,168.12	
		P 23	MPP	2,027.24	XCC	5.07	2,022.17	
		P 22	MPP	828.26	XCC	2.07	826.19	
		P 21	MPP	9,145.61	XCC	22.86	9,122.75	
		P 20	MPP	2,021.29	XCC	5.05	2,016.24	
		P 23	MTT	34,812.09	XCC	87.03	34,725.06	
		P 22	MTT	7,326.44	XCC	18.32	7,308.12	
		P 21	MTT	30,956.05	XCC	77.39	30,878.66	
		P 20	MTT	6,866.65	XCC	17.17	6,849.48	
		P	SPS	2,551.34	XCC	6.38	2,544.96	
		P	SPS	80.35	XCC	.20	80.15	
		P	SPS	330.74	XCC	.83	329.91	
		P	SPS	284.89	XCC	.71	284.18	
		P	SPS	500.13	XCC	1.25	498.88	
		P	SPS	573.87	XCC	1.43	572.44	
		P	SPS	618.47	XCC	1.55	616.92	
		P	SPS	224.17	XCC	.56	223.61	
		P	STS	19,665.80	XCC	49.16	19,616.64	
		P	STS	286.95	XCC	.72	286.23	
		P	STS	726.88	XCC	1.82	725.06	
		P	STS	457.94	XCC	1.14	456.80	
		P	STS	643.84	XCC	1.61	642.23	
		P	STS	611.71	XCC	1.53	610.18	
		P	STS	562.88	XCC	1.41	561.47	
		P	STS	164.82	XCC	.41	164.41	

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

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

92346

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	UTT		227.10	XCC	.57		226.53	594,444.05
TOTAL AGENCY TRANSFERS							2,261,037.98		5,652.60			2,255,385.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 385
DATE: 11/08/2024

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA

92354

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 23	NTT	738.53	XCC	1.85	736.68	
		C	STS	70,257.33	XCC	175.64	70,081.69	
		C	UTT	4,769.74	XCC	11.92	4,757.82	
		C	ZTT	11.76	XCC	.03	11.73	
		P 23	MPP	101.62	XCC	.25	101.37	
		P 22	MPP	253.99	XCC	.63	253.36	
		P 21	MPP	310.52	XCC	.78	309.74	
		P 20	MPP	27.79	XCC	.07	27.72	
		P 19	MPP	.24	XCC		.24	
		P 23	MTT	1,137.18	XCC	2.84	1,134.34	
		P 22	MTT	2,389.60	XCC	5.97	2,383.63	
		P 21	MTT	1,062.53	XCC	2.66	1,059.87	
		P 20	MTT	98.92	XCC	.25	98.67	
		P 19	MTT	2.35	XCC	.01	2.34	
		P 23	NTT	25.38	XCC	.06	25.32	
		P	SPS	258.12	XCC	.65	257.47	
		P	SPS	78.11	XCC	.20	77.91	
		P	STS	2,036.43	XCC	5.09	2,031.34	
		P	STS	111.03	XCC	.28	110.75	
								83,461.99
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 23	NTT	6,154.43	XCC	15.39	6,139.04	
		C	STS	638,703.04	XCC	1,596.76	637,106.28	
		C	UTT	39,747.69	XCC	99.37	39,648.32	
		C	ZTT	106.93	XCC	.27	106.66	
		P 23	MPP	846.87	XCC	2.12	844.75	
		P 22	MPP	1,953.78	XCC	4.88	1,948.90	
		P 21	MPP	2,388.61	XCC	5.97	2,382.64	
		P 20	MPP	195.05	XCC	.49	194.56	
		P 19	MPP	1.66	XCC		1.66	
		P 23	MTT	9,476.58	XCC	23.69	9,452.89	
		P 22	MTT	18,381.59	XCC	45.95	18,335.64	
		P 21	MTT	8,173.28	XCC	20.43	8,152.85	
		P 20	MTT	694.24	XCC	1.74	692.50	
		P 19	MTT	16.50	XCC	.04	16.46	
		P 23	NTT	211.52	XCC	.53	210.99	
		P	SPS	2,150.98	XCC	5.38	2,145.60	
		P	SPS	548.17	XCC	1.37	546.80	
		P	STS	16,970.13	XCC	42.43	16,927.70	
		P	STS	779.17	XCC	1.95	777.22	
								745,631.46
TOTAL AGENCY TRANSFERS				831,171.39		2,077.94		829,093.45

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

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DATE: 11/08/2024

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA

92354

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 23	MTT	2,895.48-	XCC	7.24-	2,888.24-	109,724.04
		C 22	MTT	197.02-	XCC	.49-	196.53-	
		C 23	NTT	166.80-	XCC	.42-	166.38-	
		C 21	NTT	537.70	XCC	1.34	536.36	
		C 20	NTT	147.52	XCC	.37	147.15	
		C	STS	85,509.83	XCC	213.77	85,296.06	
		C	UTT	12,365.99	XCC	30.91	12,335.08	
		C	ZTT	1,550.98	XCC	3.88	1,547.10	
		P 23	MPP	172.44	XCC	.43	172.01	
		P 22	MPP	207.19	XCC	.52	206.67	
		P 21	MPP	58.22	XCC	.15	58.07	
		P 18	MPP	118.10	XCC	.30	117.80	
		P 23	MTT	1,921.80	XCC	4.80	1,917.00	
		P 22	MTT	1,589.71	XCC	3.97	1,585.74	
		P 21	MTT	427.29	XCC	1.07	426.22	
		P 20	MTT	249.37	XCC	.62	248.75	
		P 19	MTT	19.95	XCC	.05	19.90	
		P 18	MTT	144.02	XCC	.36	143.66	
		P	SPS	341.58	XCC	.85	340.73	
		P	SPS	163.64	XCC	.41	163.23	
		P	SPS	270.53	XCC	.68	269.85	
		P	SPS	326.13	XCC	.82	325.31	
		P	SPS	333.51	XCC	.83	332.68	
		P	SPS	288.89	XCC	.72	288.17	
		P	SPS	170.86	XCC	.43	170.43	
		P	STS	3,487.42	XCC	8.72	3,478.70	
		P	STS	566.29	XCC	1.42	564.87	
		P	STS	574.99	XCC	1.44	573.55	
		P	STS	505.42	XCC	1.26	504.16	
		P	STS	406.72	XCC	1.02	405.70	
		P	STS	288.89	XCC	.72	288.17	
		P	STS	144.79	XCC	.36	144.43	
		P	UTT	215.37	XCC	.54	214.83	
		P	ZTT	148.44	XCC	.37	148.07	
		P	ZTT	4.75	XCC	.01	4.74	
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 23	MTT	24,129.00-	XCC	60.32-	24,068.68-	
		C 22	MTT	1,515.58-	XCC	3.79-	1,511.79-	
		C 23	NTT	1,389.93-	XCC	3.47-	1,386.46-	
		C 21	NTT	4,136.13	XCC	10.34	4,125.79	
		C 20	NTT	1,035.21	XCC	2.59	1,032.62	
		C	STS	777,362.07	XCC	1,943.41	775,418.66	
		C	UTT	103,049.89	XCC	257.62	102,792.27	
		C	ZTT	14,099.75	XCC	35.25	14,064.50	
		P 23	MPP	1,437.02	XCC	3.59	1,433.43	
		P 22	MPP	1,593.80	XCC	3.98	1,589.82	

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

92354

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	447.90	XCC	1.12	446.78	
		P 18	MPP	774.39	XCC	1.94	772.45	
		P 23	MTT	16,014.99	XCC	40.04	15,974.95	
		P 22	MTT	12,228.55	XCC	30.57	12,197.98	
		P 21	MTT	3,286.88	XCC	8.22	3,278.66	
		P 20	MTT	1,750.00	XCC	4.38	1,745.62	
		P 19	MTT	140.00	XCC	.35	139.65	
		P 18	MTT	944.37	XCC	2.36	942.01	
		P	SPS	2,846.47	XCC	7.12	2,839.35	
		P	SPS	1,258.78	XCC	3.15	1,255.63	
		P	SPS	2,081.05	XCC	5.20	2,075.85	
		P	SPS	2,288.64	XCC	5.72	2,282.92	
		P	SPS	2,340.45	XCC	5.85	2,334.60	
		P	SPS	1,894.39	XCC	4.74	1,889.65	
		P	SPS	1,120.40	XCC	2.80	1,117.60	
		P	STS	29,061.82	XCC	72.65	28,989.17	
		P	STS	4,356.11	XCC	10.89	4,345.22	
		P	STS	4,423.00	XCC	11.06	4,411.94	
		P	STS	3,546.79	XCC	8.87	3,537.92	
		P	STS	2,854.21	XCC	7.14	2,847.07	
		P	STS	1,894.37	XCC	4.74	1,889.63	
		P	STS	949.47	XCC	2.37	947.10	
		P	UTT	1,656.63	XCC	4.14	1,652.49	
		P	ZTT	1,141.84	XCC	2.85	1,138.99	
		P	ZTT	36.55	XCC	.09	36.46	
							972,579.85	
TOTAL AGENCY TRANSFERS				1,085,016.44		2,712.55	1,082,303.89	

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	C	UTT		19.96	XCC	.05		19.91	
					C	ZTT		36.18	XCC	.09		36.09	
													56.00
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	C	UTT		5,702.32	XCC	14.26		5,688.06	
					C	ZTT		5,168.52	XCC	12.92		5,155.60	
													10,843.66
TOTAL AGENCY TRANSFERS								10,926.98		27.32			10,899.66

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C 23	NTT	3.27	XCC	.01	3.26	558.78
					C	STS	547.60	XCC	1.37	546.23	
					P	SPS	1.07	XCC		1.07	
					P	STS	8.24	XCC	.02	8.22	
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C 23	NTT	935.68	XCC	2.34	933.34	81,621.08
					C	STS	78,228.58	XCC	195.57	78,033.01	
					P	SPS	306.18	XCC	.77	305.41	
					P	STS	2,355.21	XCC	5.89	2,349.32	
							82,385.83		205.97		82,179.86
TOTAL AGENCY TRANSFERS											

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

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AGENCY: RR43 MONTCLAIR RDA AREA 3
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C 23	MTT	43.59	XCC	.11	43.48	
		C 23	NTT	23.24	XCC	.06	23.18	
		C	STS	3,465.03-	XCC	8.66-	3,456.37-	
		C	UTT	1,371.59	XCC	3.43	1,368.16	
		P 21	MPP	48.83	XCC	.12	48.71	
		P 21	MTT	976.50	XCC	2.44	974.06	
		P	SPS	.99	XCC		.99	
		P	STS	6.17	XCC	.02	6.15	
		P	UTT	193.77	XCC	.48	193.29	
		P	ZTT	1.05	XCC		1.05	
								797.30-
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 23	MTT	12,454.95	XCC	31.14	12,423.81	
		C 23	NTT	6,639.15	XCC	16.60	6,622.55	
		C	STS	495,004.48-	XCC	1,237.51-	493,766.97-	
		C	UTT	391,882.15	XCC	979.71	390,902.44	
		P 21	MPP	13,950.00	XCC	34.88	13,915.12	
		P 21	MTT	279,000.00	XCC	697.50	278,302.50	
		P	SPS	282.14	XCC	.71	281.43	
		P	STS	1,763.33	XCC	4.41	1,758.92	
		P	UTT	55,363.78	XCC	138.41	55,225.37	
		P	ZTT	301.00	XCC	.75	300.25	
								265,965.42
TOTAL AGENCY TRANSFERS				265,832.72		664.60		265,168.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR44 MONTCLAIR RDA AREA 4
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME			FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	DEBT SERVICE	OET RSA 44D1	C	STS		2,792.88	XCC	6.98	2,785.90	3,542.13					
					C	UTT	545.88	XCC	1.36		544.52				
					P 22	MPP	.65	XCC			.65				
					P 23	MPP	.47	XCC			.47				
					P 22	MTT	4.52	XCC	.01		4.51				
					P 23	MTT	25.60	XCC	.06		25.54				
					P	SPS	5.06	XCC	.01		5.05				
					P	SPS	15.85	XCC	.04		15.81				
					P	STS	140.80	XCC	.35		140.45				
					P	STS	19.11	XCC	.05		19.06				
					P	UTT	.17	XCC			.17				
					RG01	GENERAL TAX LEVY	OET RSA 44G1	C	STS			398,982.60	XCC	997.46	397,985.14
C	UTT	155,964.96	XCC	389.91						155,575.05					
P 22	MPP	184.09	XCC	.46						183.63					
P 23	MPP	135.18	XCC	.34						134.84					
P 22	MTT	1,292.54	XCC	3.23						1,289.31					
P 23	MTT	7,313.49	XCC	18.28						7,295.21					
P	SPS	4,529.81	XCC	11.32						4,518.49					
P	SPS	1,446.52	XCC	3.62						1,442.90					
P	STS	40,228.54	XCC	100.57						40,127.97					
P	STS	5,458.61	XCC	13.65						5,444.96					
P	UTT	32.72	XCC	.08						32.64					
										619,120.05		1,547.78	617,572.27		
TOTAL AGENCY TRANSFERS															

AGENCY: RR45 MONTCLAIR RDA AREA 5
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

91763

ACCOUNT			FUND DEPT ORG			APOR	STAT	GROSS	APPORTIONED	DEDUCTION	AMOUNT	NET	APPORTIONED	TOTAL
CODE	NAME					STAT	TYPE		AMOUNT	TYPE			AMOUNT	
RD01	DEBT SERVICE		OEV	RSA	45D1	C 23	MTT	5.98		XCC	.01		5.97	
						C 22	MTT	.05		XCC			.05	
						C 23	NTT	5.79		XCC	.01		5.78	
						C 22	NTT	14.98-		XCC	.04-		14.94-	
						C 21	NTT	4.99-		XCC	.01-		4.98-	
						C	STS	4,822.15		XCC	12.06		4,810.09	
						C	UTT	765.57		XCC	1.91		763.66	
						C	ZTT	1.14		XCC			1.14	
						P 23	MPP	2.65		XCC	.01		2.64	
						P 22	MPP	1.10		XCC			1.10	
						P 21	MPP	2.47		XCC	.01		2.46	
						P 20	MPP	.20		XCC			.20	
						P 23	MTT	182.37		XCC	.46		181.91	
						P 22	MTT	9.20		XCC	.02		9.18	
						P 21	MTT	8.44		XCC	.02		8.42	
						P 20	MTT	.66		XCC			.66	
						P 23	NTT	.42		XCC			.42	
						P	SPS	15.07		XCC	.04		15.03	
						P	SPS	3.11		XCC	.01		3.10	
						P	SPS	6.61		XCC	.02		6.59	
						P	SPS	4.46		XCC	.01		4.45	
						P	SPS	5.34		XCC	.01		5.33	
						P	SPS	6.23		XCC	.02		6.21	
						P	SPS	7.06		XCC	.02		7.04	
						P	STS	106.48		XCC	.27		106.21	
						P	STS	9.64		XCC	.02		9.62	
						P	STS	13.80		XCC	.03		13.77	
						P	STS	6.81		XCC	.02		6.79	
						P	STS	6.48		XCC	.02		6.46	
						P	STS	6.27		XCC	.02		6.25	
						P	STS	6.07		XCC	.02		6.05	
						P	UTT	.72		XCC			.72	
						P	ZTT	.57		XCC			.57	
RG01	GENERAL TAX LEVY		OEV	RSA	45G1	C 23	MTT	1,708.79		XCC	4.27		1,704.52	5,977.95
						C 22	MTT	15.20		XCC	.04		15.16	
						C 23	NTT	1,655.57		XCC	4.14		1,651.43	
						C 22	NTT	4,280.90-		XCC	10.70-		4,270.20-	
						C 21	NTT	1,427.05-		XCC	3.57-		1,423.48-	
						C	STS	688,878.47		XCC	1,722.20		687,156.27	
						C	UTT	218,735.11		XCC	546.84		218,188.27	
						C	ZTT	162.28		XCC	.41		161.87	
						P 23	MPP	756.83		XCC	1.89		754.94	
						P 22	MPP	314.72		XCC	.79		313.93	
						P 21	MPP	705.21		XCC	1.76		703.45	
						P 20	MPP	55.86		XCC	.14		55.72	

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 23	MTT	52,105.23	XCC	130.26	51,974.97	
		P 22	MTT	2,631.14	XCC	6.58	2,624.56	
		P 21	MTT	2,411.60	XCC	6.03	2,405.57	
		P 20	MTT	189.39	XCC	.47	188.92	
		P 23	NTT	119.78	XCC	.30	119.48	
		P	SPS	4,304.31	XCC	10.76	4,293.55	
		P	SPS	889.95	XCC	2.22	887.73	
		P	SPS	1,888.24	XCC	4.72	1,883.52	
		P	SPS	1,274.97	XCC	3.19	1,271.78	
		P	SPS	1,524.78	XCC	3.81	1,520.97	
		P	SPS	1,781.12	XCC	4.45	1,776.67	
		P	SPS	2,018.28	XCC	5.05	2,013.23	
		P	STS	30,423.06	XCC	76.06	30,347.00	
		P	STS	2,753.60	XCC	6.88	2,746.72	
		P	STS	3,942.26	XCC	9.86	3,932.40	
		P	STS	1,946.51	XCC	4.87	1,941.64	
		P	STS	1,851.70	XCC	4.63	1,847.07	
		P	STS	1,792.47	XCC	4.48	1,787.99	
		P	STS	1,734.09	XCC	4.34	1,729.75	
		P	UTT	205.53	XCC	.51	205.02	
		P	ZTT	163.58	XCC	.41	163.17	
								1,020,673.59
TOTAL AGENCY TRANSFERS				1,029,224.62		2,573.08		1,026,651.54

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEWRSA 46D1	C 23	MTT	54.70	XCC	.14	54.56	1,041.61
		C 22	MTT	14.04	XCC	.04	14.00	
		C 23	NTT	5.43-	XCC	.01-	5.42-	
		C	STS	653.25	XCC	1.63	651.62	
		C	UTT	153.11	XCC	.38	152.73	
		C	ZTT	1.76	XCC		1.76	
		P 23	MPP	3.68	XCC	.01	3.67	
		P 22	MPP	1.22	XCC		1.22	
		P 22	MTT	12.21			12.21	
		P 23	MTT	132.59			132.59	
		P	UTT	21.62	XCC	.05	21.57	
		P	ZTT	.95	XCC		.95	
		P	ZTT	.15	XCC		.15	
RD02 DEBT SERVICE COUNTY AREA	OEWRSA 46D2	C 23	MTT	5.03-	XCC	.01-	5.02-	1,539.00
		C 21	MTT	3.00	XCC	.01	2.99	
		C 20	MTT	1.03	XCC		1.03	
		C	STS	1,107.55	XCC	2.77	1,104.78	
		C	UTT	233.64	XCC	.58	233.06	
		C	ZTT	.06	XCC		.06	
		P 23	MPP	.45	XCC		.45	
		P 22	MPP	.21	XCC		.21	
		P 15	MPP	1.87	XCC		1.87	
		P 14	MPP	.32	XCC		.32	
		P 23	MTT	4.52			4.52	
		P 22	MTT	1.43			1.43	
		P 15	MTT	3.59			3.59	
		P 14	MTT	.62			.62	
		P	SPS	13.85			13.85	
		P	SPS	4.39			4.39	
		P	SPS	2.19			2.19	
		P	SPS	16.82			16.82	
		P	STS	110.50	XCC	.28	110.22	
		P	STS	13.02	XCC	.03	12.99	
		P	STS	4.21	XCC	.01	4.20	
		P	STS	24.04	XCC	.06	23.98	
		P	UTT	.45	XCC		.45	
RG01 GENERAL TAX LEVY CITY AREA	OEWRSA 46G1	C 23	MTT	15,630.00	XCC	39.08	15,590.92	1,539.00
		C 22	MTT	4,012.64	XCC	10.03	4,002.61	
		C 23	NTT	1,550.47-	XCC	3.88-	1,546.59-	
		C	STS	93,321.55	XCC	233.30	93,088.25	
		C	UTT	43,747.34	XCC	109.37	43,637.97	
		C	ZTT	251.69	XCC	.63	251.06	
		P 23	MPP	1,050.06	XCC	2.63	1,047.43	
		P 22	MPP	348.78	XCC	.87	347.91	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
		P 22	MTT		3,487.85				3,487.85	
		P 23	MTT		37,882.82				37,882.82	
		P	UTT		6,177.48	XCC	15.44		6,162.04	
		P	ZTT		270.07	XCC	.68		269.39	
		P	ZTT		43.34	XCC	.11		43.23	
										204,264.89
RG02 GENERAL TAX LEVY COUNTY AREA	OEWSA 46G2	C 23	MTT		1,436.57	XCC	3.59		1,432.98	
		C 21	MTT		856.21	XCC	2.14		854.07	
		C 20	MTT		295.32	XCC	.74		294.58	
		C	STS		158,221.05	XCC	395.55		157,825.50	
		C	UTT		66,754.69	XCC	166.89		66,587.80	
		C	ZTT		8.34	XCC	.02		8.32	
		P 23	MPP		129.08	XCC	.32		128.76	
		P 22	MPP		59.21	XCC	.15		59.06	
		P 15	MPP		534.03	XCC	1.34		532.69	
		P 14	MPP		91.93	XCC	.23		91.70	
		P 23	MTT		1,290.82				1,290.82	
		P 22	MTT		408.29				408.29	
		P 15	MTT		1,026.99				1,026.99	
		P 14	MTT		176.82				176.82	
		P	SPS		3,957.43				3,957.43	
		P	SPS		1,255.35				1,255.35	
		P	SPS		625.69				625.69	
		P	SPS		4,808.04				4,808.04	
		P	STS		31,572.02	XCC	78.93		31,493.09	
		P	STS		6,868.56	XCC	17.17		6,851.39	
		P	STS		3,720.28	XCC	9.30		3,710.98	
		P	STS		1,203.25	XCC	3.01		1,200.24	
		P	UTT		128.24	XCC	.32		127.92	
										281,882.55
TOTAL AGENCY TRANSFERS					489,814.80		1,086.75			488,728.05

AGENCY: RR48 NEEDLES RDA
ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C 23	MTT		XCC		.00	
					C 22	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C 23	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 23	MTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 23	NTT		XCC		.00	
					P 22	NTT		XCC		.00	
					P 20	NTT		XCC		.00	
					P 19	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	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C 23	MTT	1,072.88	XCC	2.68	1,070.20	.00
					C 22	MTT	319.10	XCC	.80	318.30	
					C 21	MTT	29.20	XCC	.07	29.13	
					C 23	NTT	348.60	XCC	.87	347.73	
					C	STS	98,682.88	XCC	246.71	98,436.17	
					C	UTT	55,682.56	XCC	139.21	55,543.35	
					C	ZTT	306.86	XCC	.77	306.09	
					P 23	MPP	78.41	XCC	.20	78.21	
					P 22	MPP	725.70	XCC	1.81	723.89	
					P 21	MPP	105.93	XCC	.26	105.67	

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

PAGE: 397
DATE: 11/08/2024

AGENCY: RR48 NEEDLES RDA
ADDRESS: 817 THIRD STREET
NEEDLES, CA

92363

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	113.68	XCC	.28	113.40	
		P 23	MTT	847.77	XCC	2.12	845.65	
		P 22	MTT	5,664.45	XCC	14.16	5,650.29	
		P 21	MTT	881.73	XCC	2.20	879.53	
		P 19	MTT	209.35	XCC	.52	208.83	
		P 23	NTT	92.00	XCC	.23	91.77	
		P 22	NTT	77.57	XCC	.19	77.38	
		P 20	NTT	112.64	XCC	.28	112.36	
		P 19	NTT	76.23	XCC	.19	76.04	
		P	SPS	3,527.23	XCC	8.82	3,518.41	
		P	SPS	2,241.19	XCC	5.60	2,235.59	
		P	SPS	1,412.12	XCC	3.53	1,408.59	
		P	SPS	1,235.74	XCC	3.09	1,232.65	
		P	SPS	1,180.13	XCC	2.95	1,177.18	
		P	SPS	897.09	XCC	2.24	894.85	
		P	SPS	997.72	XCC	2.49	995.23	
		P	SPS	46.59	XCC	.12	46.47	
		P	STS	23,566.49	XCC	58.92	23,507.57	
		P	STS	6,945.38	XCC	17.36	6,928.02	
		P	STS	2,848.62	XCC	7.12	2,841.50	
		P	STS	1,864.33	XCC	4.66	1,859.67	
		P	STS	1,409.65	XCC	3.52	1,406.13	
		P	STS	897.08	XCC	2.24	894.84	
		P	STS	845.52	XCC	2.11	843.41	
		P	STS	34.27	XCC	.09	34.18	
								214,143.42
TOTAL AGENCY TRANSFERS				214,680.09		536.67		214,143.42

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

PAGE: 398
DATE: 11/08/2024

AGENCY: RR51 ONTARIO RDA PROJECT 1
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	446.02	XCC	1.12	444.90	2,402.90
					C	UTT	1,962.91	XCC	4.91	1,958.00	
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	12,592.67	XCC	31.48	12,561.19	31,116.73
					C	UTT	18,028.60	XCC	45.07	17,983.53	
					P	UTT	571.53	XCC	1.43	570.10	
					P	UTT	1.91	XCC		1.91	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 23	MTT	279.48	XCC	.70	278.78	16,447.07
					C	STS	9,648.37	XCC	24.12	9,624.25	
					C	UTT	5,779.73	XCC	14.45	5,765.28	
					P 20	MTT	84.73	XCC	.21	84.52	
					P 19	MTT	21.47	XCC	.05	21.42	
					P	SPS	5.40	XCC	.01	5.39	
					P	STS	41.53	XCC	.10	41.43	
					P	UTT	627.57	XCC	1.57	626.00	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	264.24	XCC	.66	263.58	916.73
					C	UTT	654.79	XCC	1.64	653.15	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 23	MTT	12.46	XCC	.03	12.43	17,104.10
					C	STS	8,762.52	XCC	21.91	8,740.61	
					C	UTT	7,682.89	XCC	19.21	7,663.68	
					P 23	MPP	6.44	XCC	.02	6.42	
					P 22	MPP	1.16	XCC		1.16	
					P 23	MTT	149.86	XCC	.37	149.49	
					P 22	MTT	11.58	XCC	.03	11.55	
					P 21	NTT	3.11	XCC	.01	3.10	
					P	SPS	53.70	XCC	.13	53.57	
					P	STS	370.32	XCC	.93	369.39	
					P	UTT	34.82	XCC	.09	34.73	
					P	ZTT	83.04	XCC	.21	82.83	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	63,717.37	XCC	159.29	63,558.08	622,986.27
					C	UTT	560,830.27	XCC	1,402.08	559,428.19	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	1,798,953.62	XCC	4,497.38	1,794,456.24	7,095,941.01
					C	UTT	5,151,035.62	XCC	12,877.59	5,138,158.03	
					P	UTT	163,292.13	XCC	408.23	162,883.90	
					P	UTT	443.95	XCC	1.11	442.84	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 23	MTT	79,851.09	XCC	199.63	79,651.46	
					C	STS	1,378,338.05	XCC	3,445.85	1,374,892.20	
					C	UTT	1,651,352.81	XCC	4,128.38	1,647,224.43	
					P 20	MTT	24,209.86	XCC	60.52	24,149.34	
					P 19	MTT	6,134.77	XCC	15.34	6,119.43	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,542.71	XCC	3.86	1,538.85	
					P	STS	11,867.12	XCC	29.67	11,837.45	
					P	UTT	179,305.14	XCC	448.26	178,856.88	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	37,749.19	XCC	94.37	37,654.82	3,324,270.04
					C	UTT	187,083.94	XCC	467.71	186,616.23	
											224,271.05
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 23	MTT	3,561.21-	XCC	8.90-	3,552.31-	
					C	STS	1,251,788.26	XCC	3,129.47	1,248,658.79	
					C	UTT	2,195,109.19	XCC	5,487.77	2,189,621.42	
					P 23	MPP	1,838.86	XCC	4.60	1,834.26	
					P 22	MPP	330.86	XCC	.83	330.03	
					P 22	MTT	3,308.43	XCC	8.27	3,300.16	
					P 23	MTT	42,817.82	XCC	107.04	42,710.78	
					P 21	NTT	889.20	XCC	2.22	886.98	
					P	SPS	15,341.89	XCC	38.35	15,303.54	
					P	STS	105,806.17	XCC	264.52	105,541.65	
					P	UTT	9,952.11	XCC	24.88	9,927.23	
					P	ZTT	23,726.88	XCC	59.32	23,667.56	
											3,638,230.09
TOTAL AGENCY TRANSFERS							15,011,214.03		37,528.04		14,973,685.99

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

PAGE: 400
DATE: 11/08/2024

AGENCY: RR52 ONTARIO RDA PROJECT 2
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 22	MTT	10.51-	XCC	.03-	10.48-	4,025.49
		C 23	MTT	5.33	XCC	.01	5.32	
		C 23	NTT	3.65	XCC	.01	3.64	
		C	STS	3,587.92	XCC	8.97	3,578.95	
		C	UTT	10.67	XCC	.03	10.64	
		P 23	MPP	4.69	XCC	.01	4.68	
		P 22	MPP	6.87	XCC	.02	6.85	
		P 21	MPP	2.09	XCC	.01	2.08	
		P 19	MPP	.64	XCC		.64	
		P 19	MTT	.98	XCC		.98	
		P 22	MTT	51.68	XCC	.13	51.55	
		P 21	MTT	7.92	XCC	.02	7.90	
		P 23	MTT	225.69	XCC	.56	225.13	
		P	SPS	15.98	XCC	.04	15.94	
		P	STS	121.97	XCC	.30	121.67	
RD02 AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 23	MTT	.16-	XCC		.16-	1,415.99
		C	STS	867.20	XCC	2.17	865.03	
		C	UTT	465.12	XCC	1.16	463.96	
		P 22	MPP	.53	XCC		.53	
		P 21	MPP	.21	XCC		.21	
		P 21	MTT	.66	XCC		.66	
		P 22	MTT	4.05	XCC	.01	4.04	
		P	SPS	2.04	XCC	.01	2.03	
		P	SPS	8.33	XCC	.02	8.31	
		P	STS	59.43	XCC	.15	59.28	
		P	STS	6.27	XCC	.02	6.25	
		P	UTT	.13	XCC		.13	
		P	UTT	4.27	XCC	.01	4.26	
		P	UTT	1.46	XCC		1.46	
RG01 GENERAL TAX LEVY	OFB RSA 52G1	C 22	MTT	3,003.85-	XCC	7.51-	2,996.34-	1,415.99
		C 23	MTT	1,520.67	XCC	3.80	1,516.87	
		C 23	NTT	1,042.03	XCC	2.61	1,039.42	
		C	STS	512,561.73	XCC	1,281.40	511,280.33	
		C	UTT	3,046.44	XCC	7.62	3,038.82	
		P 23	MPP	1,343.01	XCC	3.36	1,339.65	
		P 22	MPP	1,964.97	XCC	4.91	1,960.06	
		P 21	MPP	597.83	XCC	1.49	596.34	
		P 19	MPP	183.40	XCC	.46	182.94	
		P 23	MTT	64,479.62	XCC	161.20	64,318.42	
		P 19	MTT	280.00	XCC	.70	279.30	
		P 22	MTT	14,762.83	XCC	36.91	14,725.92	
		P 21	MTT	2,262.39	XCC	5.66	2,256.73	
		P	SPS	4,563.53	XCC	11.41	4,552.12	
		P	STS	34,850.96	XCC	87.13	34,763.83	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 23	MTT	46.86-	XCC	.12-	46.74-	638,854.41
					C	STS	123,886.42	XCC	309.72	123,576.70	
					C	UTT	132,892.91	XCC	332.23	132,560.68	
					P 22	MPP	150.44	XCC	.38	150.06	
					P 21	MPP	61.20	XCC	.15	61.05	
					P 21	MTT	188.33	XCC	.47	187.86	
					P 22	MTT	1,157.43	XCC	2.89	1,154.54	
					P	SPS	582.25	XCC	1.46	580.79	
					P	SPS	2,379.10	XCC	5.95	2,373.15	
					P	STS	16,981.19	XCC	42.45	16,938.74	
					P	STS	1,791.54	XCC	4.48	1,787.06	
					P	UTT	36.83	XCC	.09	36.74	
					P	UTT	1,221.19	XCC	3.05	1,218.14	
					P	UTT	415.81	XCC	1.04	414.77	
											280,993.54
TOTAL AGENCY TRANSFERS							927,608.45		2,319.02		925,289.43

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

PAGE: 402
DATE: 11/08/2024

AGENCY: RR54 ONTARIO RDA CENTER CITY
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 23	MTT	2.60-		XCC	.01-	2.59-		
					C 23	NTT	8.81		XCC	.02	8.79		
					C	STS	2,099.72		XCC	5.25	2,094.47		
					C	UTT	576.29		XCC	1.44	574.85		
					P 23	MPP	6.87		XCC	.02	6.85		
					P 22	MPP	.91		XCC		.91		
					P 21	MPP	.99		XCC		.99		
					P 17	MPP	3.33		XCC	.01	3.32		
					P 23	MTT	70.76		XCC	.18	70.58		
					P 22	MTT	8.55		XCC	.02	8.53		
					P 21	MTT	3.04		XCC	.01	3.03		
					P 17	MTT	3.19		XCC	.01	3.18		
					P	SPS	4.95		XCC	.01	4.94		
					P	SPS	1.34		XCC		1.34		
					P	SPS	2.69		XCC	.01	2.68		
					P	SPS	3.31		XCC	.01	3.30		
					P	SPS	3.87		XCC	.01	3.86		
					P	STS	36.41		XCC	.09	36.32		
					P	STS	4.12		XCC	.01	4.11		
					P	STS	3.93		XCC	.01	3.92		
					P	STS	3.83		XCC	.01	3.82		
					P	STS	3.71		XCC	.01	3.70		
					P	UTT	.27		XCC		.27		
					P	UTT	1.31		XCC		1.31		
					P	ZTT	.03		XCC		.03		
													2,842.51
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 23	MTT	110.46		XCC	.28	110.18		
					C 23	NTT	7.67		XCC	.02	7.65		
					C	STS	731.39		XCC	1.83	729.56		
					C	UTT	313.10		XCC	.78	312.32		
					C	ZTT	1.32		XCC		1.32		
					P 23	MPP	.88		XCC		.88		
					P 22	MPP	4.29		XCC	.01	4.28		
					P 22	MTT	32.37		XCC	.08	32.29		
					P 23	MTT	17.63		XCC	.04	17.59		
					P	SPS	.45		XCC		.45		
					P	SPS	.34		XCC		.34		
					P	SPS	10.71		XCC	.03	10.68		
					P	STS	1.52		XCC		1.52		
					P	STS	.73		XCC		.73		
					P	STS	81.33		XCC	.20	81.13		
					P	ZTT	.15		XCC		.15		
													1,311.07
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 23	MTT	742.95-		XCC	1.86-	741.09-		
					C 23	NTT	2,518.05		XCC	6.30	2,511.75		
					C	STS	299,959.46		XCC	749.90	299,209.56		

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

PAGE: 403
DATE: 11/08/2024

AGENCY: RR54 ONTARIO RDA CENTER CITY
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					C	UTT	164,649.35		XCC	411.62	164,237.73		
					P 23	MPP	1,964.13		XCC	4.91	1,959.22		
					P 22	MPP	258.60		XCC	.65	257.95		
					P 21	MPP	282.58		XCC	.71	281.87		
					P 17	MPP	952.12		XCC	2.38	949.74		
					P 23	MTT	20,217.22		XCC	50.54	20,166.68		
					P 22	MTT	2,444.26		XCC	6.11	2,438.15		
					P 21	MTT	869.51		XCC	2.17	867.34		
					P 17	MTT	911.10		XCC	2.28	908.82		
					P	SPS	1,413.22		XCC	3.53	1,409.69		
					P	SPS	382.60		XCC	.96	381.64		
					P	SPS	769.21		XCC	1.92	767.29		
					P	SPS	945.63		XCC	2.36	943.27		
					P	SPS	1,106.42		XCC	2.77	1,103.65		
					P	STS	10,401.71		XCC	26.00	10,375.71		
					P	STS	1,177.26		XCC	2.94	1,174.32		
					P	STS	1,122.88		XCC	2.81	1,120.07		
					P	STS	1,093.20		XCC	2.73	1,090.47		
					P	STS	1,058.74		XCC	2.65	1,056.09		
					P	UTT	44.88		XCC	.11	44.77		
					P	UTT	373.17		XCC	.93	372.24		
					P	ZTT	9.72		XCC	.02	9.70		
													512,896.63
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	5462	C 23	MTT	31,560.19		XCC	78.90	31,481.29		
					C 23	NTT	2,190.29		XCC	5.48	2,184.81		
					C	STS	104,483.71		XCC	261.21	104,222.50		
					C	UTT	89,457.90		XCC	223.64	89,234.26		
					C	ZTT	188.47		XCC	.47	188.00		
					P 23	MPP	251.90		XCC	.63	251.27		
					P 22	MPP	1,225.76		XCC	3.06	1,222.70		
					P 22	MTT	9,249.79		XCC	23.12	9,226.67		
					P 23	MTT	5,037.99		XCC	12.59	5,025.40		
					P	SPS	128.10		XCC	.32	127.78		
					P	SPS	98.48		XCC	.25	98.23		
					P	SPS	3,059.63		XCC	7.65	3,051.98		
					P	STS	434.27		XCC	1.09	433.18		
					P	STS	207.33		XCC	.52	206.81		
					P	STS	23,237.47		XCC	58.09	23,179.38		
					P	ZTT	43.51		XCC	.11	43.40		
													270,177.66
TOTAL AGENCY TRANSFERS							789,200.83			1,972.96			787,227.87

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

PAGE: 404
DATE: 11/08/2024

AGENCY: RR55 ONTARIO RDA CIMARRON
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 23	MTT		3.68	XCC	.01		3.67	
					C	STS		1,169.38	XCC	2.92		1,166.46	
					C	UTT		3.11	XCC	.01		3.10	
					P 23	MPP		1.82	XCC			1.82	
					P 22	MPP		4.17	XCC	.01		4.16	
					P 21	MPP		.40	XCC			.40	
					P 23	MTT		32.95	XCC	.08		32.87	
					P 22	MTT		30.97	XCC	.08		30.89	
					P 21	MTT		3.09	XCC	.01		3.08	
					P 88	NTT		4.45-	XCC	.01-		4.44-	
					P	SPS		3.79	XCC	.01		3.78	
					P	SPS		.84	XCC			.84	
					P	SPS		1.25	XCC			1.25	
					P	SPS		.83	XCC			.83	
					P	STS		25.67	XCC	.06		25.61	
					P	STS		1.19	XCC			1.19	
					P	STS		2.46	XCC	.01		2.45	
					P	STS		2.41	XCC	.01		2.40	
													1,280.36
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS		101.85	XCC	.25		101.60	
													101.60
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 23	MTT		.31-	XCC			.31-	
					C	STS		4,131.59	XCC	10.33		4,121.26	
					C	UTT		1,337.79	XCC	3.34		1,334.45	
					P 23	MPP		.96	XCC			.96	
					P 22	MPP		.66	XCC			.66	
					P 23	MTT		23.83				23.83	
					P 22	MTT		6.58				6.58	
					P	SPS		5.12				5.12	
					P	SPS		1.44				1.44	
					P	SPS		.76				.76	
					P	SPS		1.60				1.60	
					P	STS		36.99	XCC	.09		36.90	
					P	STS		4.37	XCC	.01		4.36	
					P	STS		1.48	XCC			1.48	
					P	STS		2.32	XCC	.01		2.31	
					P	UTT		1.54	XCC			1.54	
													5,542.94
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 23	MTT		1,051.36	XCC	2.63		1,048.73	
					C	STS		167,054.96	XCC	417.64		166,637.32	
					C	UTT		886.51	XCC	2.22		884.29	
					P 21	MPP		112.94	XCC	.28		112.66	
					P 23	MPP		519.30	XCC	1.30		518.00	
					P 22	MPP		1,188.24	XCC	2.97		1,185.27	
					P 21	MTT		881.65	XCC	2.20		879.45	
					P 23	MTT		9,415.49	XCC	23.54		9,391.95	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MTT	8,846.98	XCC	22.12	8,824.86	
					P 88	NTT	173.96-	XCC	.43-	173.53-	
					P	SPS	238.21	XCC	.60	237.61	
					P	SPS	238.65	XCC	.60	238.05	
					P	SPS	357.83	XCC	.89	356.94	
					P	SPS	1,084.05	XCC	2.71	1,081.34	
					P	STS	688.13	XCC	1.72	686.41	
					P	STS	340.31	XCC	.85	339.46	
					P	STS	7,337.23	XCC	18.34	7,318.89	
					P	STS	701.88	XCC	1.75	700.13	
											200,267.83
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	14,550.45	XCC	36.38	14,514.07	
											14,514.07
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 23	MTT	87.49-	XCC	.22-	87.27-	
					C	STS	590,228.17	XCC	1,475.57	588,752.60	
					C	UTT	382,225.15	XCC	955.56	381,269.59	
					P 23	MPP	275.27	XCC	.69	274.58	
					P 22	MPP	187.96	XCC	.47	187.49	
					P 22	MTT	1,879.62			1,879.62	
					P 23	MTT	6,807.80			6,807.80	
					P	SPS	457.06			457.06	
					P	SPS	410.77			410.77	
					P	SPS	216.65			216.65	
					P	SPS	1,460.75			1,460.75	
					P	STS	423.68	XCC	1.06	422.62	
					P	STS	663.34	XCC	1.66	661.68	
					P	STS	10,567.84	XCC	26.42	10,541.42	
					P	STS	1,248.48	XCC	3.12	1,245.36	
					P	UTT	438.88	XCC	1.10	437.78	
											994,938.50
TOTAL AGENCY TRANSFERS							1,219,666.27		3,020.97		1,216,645.30

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

PAGE: 406
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	22	MTT	.97-	XCC		.97-		
					C		UTT	577.31	XCC	1.44	575.87		574.90
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	22	MTT	278.10-	XCC	.70-	277.40-		
					C		UTT	164,945.16	XCC	412.36	164,532.80		164,255.40
							165,243.40		413.10		164,830.30		
TOTAL AGENCY TRANSFERS													

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/08/2024

AGENCY: RR58 RANCHO CUCAMONGA RDA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: KATHY JAMES

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFH RSA 58D1	C 23	MTT	3,441.48	XCC	8.60	3,432.88	
		C 22	MTT	4.40	XCC	.01	4.39	
		C 21	MTT	4.31	XCC	.01	4.30	
		C 20	MTT	2.32	XCC	.01	2.31	
		C 23	NTT	17.99	XCC	.04	17.95	
		C 22	NTT	10.70	XCC	.03	10.67	
		C	STS	104,011.86	XCC	260.03	103,751.83	
		C	UTT	41,158.33	XCC	102.90	41,055.43	
		C	ZTT	5.18	XCC	.01	5.17	
		P 23	MPP	22.15	XCC	.06	22.09	
		P 22	MPP	32.39	XCC	.08	32.31	
		P 21	MPP	16.71	XCC	.04	16.67	
		P 20	MPP	8.46	XCC	.02	8.44	
		P 19	MPP	.93	XCC		.93	
		P 23	MTT	770.51	XCC	1.93	768.58	
		P 22	MTT	392.46	XCC	.98	391.48	
		P 21	MTT	64.36	XCC	.16	64.20	
		P 20	MTT	17.77	XCC	.04	17.73	
		P 19	MTT	256.01	XCC	.64	255.37	
		P 22	NTT	10.68	XCC	.03	10.65	
		P 21	NTT	57.45	XCC	.14	57.31	
		P 20	NTT	1.94	XCC		1.94	
		P 06	NTT	19.10	XCC	.05	19.05	
		P 99	NTT	.57	XCC		.57	
		P	SPS	138.87	XCC	.35	138.52	
		P	SPS	24.10	XCC	.06	24.04	
		P	SPS	8.50	XCC	.02	8.48	
		P	STS	1,089.98	XCC	2.72	1,087.26	
		P	STS	75.60	XCC	.19	75.41	
		P	STS	16.34	XCC	.04	16.30	
		P	UTT	277.22	XCC	.69	276.53	
		P	UTT	14.34	XCC	.04	14.30	
		P	UTT	2.62	XCC	.01	2.61	
		P	UTT	.19	XCC		.19	
		P	UTT	.19	XCC		.19	
		P	UTT	.47	XCC		.47	
		P	UTT	1.54	XCC		1.54	
		P	UTT	.20	XCC		.20	
		P	UTT	.24	XCC		.24	
		P	UTT	.24	XCC		.24	
		P	UTT	.20	XCC		.20	
		P	UTT	6.20	XCC	.02	6.18	
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 23	MTT	983,277.45	XCC	2,458.19	980,819.26	151,605.15
		C 22	MTT	1,257.83	XCC	3.14	1,254.69	
		C 21	MTT	1,230.03	XCC	3.08	1,226.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR58 RANCHO CUCAMONGA RDA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: KATHY JAMES

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	664.25	XCC	1.66	662.59	
		C 23	NTT	5,139.06	XCC	12.85	5,126.21	
		C 22	NTT	3,057.99	XCC	7.64	3,050.35	
		C	STS	14,858,841.97	XCC	37,147.10	14,821,694.87	
		C	UTT	11,759,533.92	XCC	29,398.83	11,730,135.09	
		C	ZTT	739.42	XCC	1.85	737.57	
		P 23	MPP	6,331.02	XCC	15.83	6,315.19	
		P 22	MPP	9,250.37	XCC	23.13	9,227.24	
		P 21	MPP	4,776.89	XCC	11.94	4,764.95	
		P 20	MPP	2,416.26	XCC	6.04	2,410.22	
		P 19	MPP	266.82	XCC	.67	266.15	
		P 23	MTT	220,143.29	XCC	550.36	219,592.93	
		P 22	MTT	112,120.73	XCC	280.30	111,840.43	
		P 21	MTT	18,389.58	XCC	45.97	18,343.61	
		P 20	MTT	5,077.39	XCC	12.69	5,064.70	
		P 19	MTT	73,144.49	XCC	182.86	72,961.63	
		P 22	NTT	3,051.36	XCC	7.63	3,043.73	
		P 21	NTT	16,413.51	XCC	41.03	16,372.48	
		P 20	NTT	554.67	XCC	1.39	553.28	
		P 06	NTT	4,063.88	XCC	10.16	4,053.72	
		P 99	NTT	16.98	XCC	.04	16.94	
		P	SPS	39,671.23	XCC	99.18	39,572.05	
		P	SPS	6,884.94	XCC	17.21	6,867.73	
		P	SPS	2,428.26	XCC	6.07	2,422.19	
		P	STS	311,411.40	XCC	778.53	310,632.87	
		P	STS	21,601.65	XCC	54.00	21,547.65	
		P	STS	4,669.76	XCC	11.67	4,658.09	
		P	UTT	79,208.65	XCC	198.02	79,010.63	
		P	UTT	4,097.75	XCC	10.24	4,087.51	
		P	UTT	745.09	XCC	1.86	743.23	
		P	UTT	54.94	XCC	.14	54.80	
		P	UTT	54.93	XCC	.14	54.79	
		P	UTT	133.80	XCC	.33	133.47	
		P	UTT	417.29	XCC	1.04	416.25	
		P	UTT	54.94	XCC	.14	54.80	
		P	UTT	54.94	XCC	.14	54.80	
		P	UTT	54.94	XCC	.14	54.80	
		P	UTT	44.06	XCC	.11	43.95	
		P	UTT	299.64	XCC	.75	298.89	
							28,490,243.28	
TOTAL AGENCY TRANSFERS				28,713,632.47		71,784.04	28,641,848.43	

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PROPERTY TAX DIVISION
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AGENCY: RR59 RANCHO CUCAMONGA EIFD
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	RANCHO EIFD - NON-SUBORD AREA-DS	341	120	9222	C 23	MTT		.89	XCC			.89	
					C	STS		975.83	XCC	2.44		973.39	
					C	UTT		86.87	XCC	.22		86.65	
					C	SRD		1,079.52-				1,079.52-	
					P 23	MPP		1.65				1.65	
					P 23	MTT		16.58				16.58	
					P	SPS		.05				.05	
					P	STS		.31	XCC			.31	
													.00
RG01	RANCHO EIFD - NON-SUBORD AREA-GTL	341	120	9222	C 23	MTT		253.28	XCC	.63		252.65	
					C	STS		139,405.77	XCC	348.51		139,057.26	
					C	UTT		24,819.57	XCC	62.05		24,757.52	
					C	SRD		143,657.07-				143,657.07-	
					P 23	MPP		473.58				473.58	
					P 23	MTT		4,735.79				4,735.79	
					P	SPS		14.03				14.03	
					P	STS		87.70	XCC	.22		87.48	
													25,721.24
TOTAL AGENCY TRANSFERS								26,135.31		414.07			25,721.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 23	MTT		18.00	XCC	.05		17.95	17,198.62
					C 22	NTT		303.61	XCC	.76	302.85		
					C 23	NTT		352.22	XCC	.88	351.34		
					C	STS	12,027.55	XCC	30.07	11,997.48			
					P 23	MPP		54.32			54.32		
					P 22	MPP		47.26			47.26		
					P 21	MPP		52.57			52.57		
					P 20	MPP		2.04			2.04		
					P 23	MTT	1,062.63			1,062.63			
					P 22	MTT		439.98			439.98		
					P 21	MTT		365.74			365.74		
					P 20	MTT		5.98			5.98		
					P 12	NTT		651.25			651.25		
					P 20	NTT		15.95			15.95		
					P 17	NTT		129.35			129.35		
					P 23	NTT		49.02			49.02		
					P	SPS		4.56			4.56		
					P	SPS		189.17			189.17		
					P	SPS		10.81			10.81		
					P	STS		5.19	XCC	.01	5.18		
					P	STS		1,412.75	XCC	3.53	1,409.22		
					P	STS		34.06	XCC	.09	33.97		
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 23	MTT		150.00	XCC	.38		149.62	145,906.53
					C 23	NTT		2,935.15	XCC	7.34	2,927.81		
					C 22	NTT		2,335.42	XCC	5.84	2,329.58		
					C	STS	109,341.49	XCC	273.35	109,068.14			
					P 23	MPP		452.68			452.68		
					P 22	MPP		363.56			363.56		
					P 21	MPP		404.31			404.31		
					P 20	MPP		14.28			14.28		
					P 23	MTT	8,855.28			8,855.28			
					P 22	MTT		3,384.53			3,384.53		
					P 21	MTT		2,813.39			2,813.39		
					P 20	MTT		42.00			42.00		
					P 20	NTT		111.91			111.91		
					P 17	NTT		848.21			848.21		
					P 23	NTT		408.48			408.48		
					P	SPS		32.03			32.03		
					P	SPS		1,576.44			1,576.44		
					P	SPS		83.18			83.18		
					P	STS		36.40	XCC	.09	36.31		
					P	STS		11,772.88	XCC	29.43	11,743.45		
					P	STS		261.99	XCC	.65	261.34		
TOTAL AGENCY TRANSFERS								163,457.62		352.47		163,105.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR62 REDLANDS RDA DOWNTOWN
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 23	MTT	327.13	XCC	.82	326.31	
					C 23	NTT	172.84	XCC	.43	172.41	
					C	STS	167,668.84	XCC	419.17	167,249.67	
					C	UTT	75,088.52	XCC	187.72	74,900.80	
					C	ZTT	543.04	XCC	1.36	541.68	
					P 23	MPP	522.24	XCC	1.31	520.93	
					P 22	MPP	73.30	XCC	.18	73.12	
					P 21	MPP	417.57	XCC	1.04	416.53	
					P 20	MPP	34.76	XCC	.09	34.67	
					P 19	MPP	3.33	XCC	.01	3.32	
					P 19	MTT	5.09	XCC	.01	5.08	
					P 21	MTT	2,324.46	XCC	5.81	2,318.65	
					P 20	MTT	112.11	XCC	.28	111.83	
					P 23	MTT	9,399.14	XCC	23.50	9,375.64	
					P 22	MTT	728.23	XCC	1.82	726.41	
					P 21	NTT	25.69	XCC	.06	25.63	
					P	SPS	1,196.28	XCC	2.99	1,193.29	
					P	SPS	244.17	XCC	.61	243.56	
					P	STS	827.68	XCC	2.07	825.61	
					P	STS	8,917.93	XCC	22.29	8,895.64	
					P	UTT	45.61	XCC	.11	45.50	
					P	UTT	316.55	XCC	.79	315.76	
					P	UTT	249.11	XCC	.62	248.49	
					P	ZTT	129.89	XCC	.32	129.57	
											268,700.10
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	UTT	219.75	XCC	.55	219.20	
											219.20
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 23	MTT	2,726.08	XCC	6.82	2,719.26	
					C 23	NTT	1,440.33	XCC	3.60	1,436.73	
					C	STS	1,524,262.11	XCC	3,810.66	1,520,451.45	
					C	UTT	625,737.55	XCC	1,564.34	624,173.21	
					C	ZTT	4,936.76	XCC	12.34	4,924.42	
					P 23	MPP	4,352.03	XCC	10.88	4,341.15	
					P 22	MPP	563.80	XCC	1.41	562.39	
					P 21	MPP	3,212.08	XCC	8.03	3,204.05	
					P 20	MPP	243.90	XCC	.61	243.29	
					P 19	MPP	23.36	XCC	.06	23.30	
					P 19	MTT	35.68	XCC	.09	35.59	
					P 21	MTT	17,880.47	XCC	44.70	17,835.77	
					P 20	MTT	786.77	XCC	1.97	784.80	
					P 23	MTT	78,326.21	XCC	195.82	78,130.39	
					P 22	MTT	5,601.69	XCC	14.00	5,587.69	
					P 21	NTT	197.65	XCC	.49	197.16	
					P	SPS	9,968.97	XCC	24.92	9,944.05	
					P	SPS	1,878.20	XCC	4.70	1,873.50	
					P	STS	6,366.79	XCC	15.92	6,350.87	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	74,316.07	XCC	185.79	74,130.28	
					P	UTT	350.84	XCC	.88	349.96	
					P	UTT	2,221.43	XCC	5.55	2,215.88	
					P	UTT	1,916.27	XCC	4.79	1,911.48	
					P	ZTT	999.18	XCC	2.50	996.68	
RG02	76 ANNEX GENERAL TAX LEVY	0FJ	RSA	62G2	C	UTT	1,831.22	XCC	4.58	1,826.64	2,362,423.35
TOTAL AGENCY TRANSFERS							2,639,768.70		6,599.41		2,633,169.29

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

PAGE: 413
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AGENCY: RR63 UPLAND RDA MERGED PROJECT
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 23	MTT		158.60	XCC	.40		158.20	
					C	STS		3,231.59	XCC	8.08		3,223.51	
					C	UTT		1,169.88	XCC	2.92		1,166.96	
					P 23	MPP		13.18	XCC	.03		13.15	
					P 22	MPP		2.82	XCC	.01		2.81	
					P 20	MPP		4.27	XCC	.01		4.26	
					P 22	MTT		42.45				42.45	
					P 20	MTT		8.45				8.45	
					P 23	MTT		288.56				288.56	
					P 23	NTT		1.32				1.32	
					P	SPS		3.56				3.56	
					P	STS		27.84	XCC	.07		27.77	
					P	UTT		1.93	XCC			1.93	
													4,942.93
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 23	MTT		45,314.51	XCC	113.29		45,201.22	
					C	STS		461,654.39	XCC	1,154.14		460,500.25	
					C	UTT		334,252.60	XCC	835.63		333,416.97	
					P 23	MPP		3,764.79	XCC	9.41		3,755.38	
					P 22	MPP		805.35	XCC	2.01		803.34	
					P 20	MPP		1,219.27	XCC	3.05		1,216.22	
					P 20	MTT		2,414.41				2,414.41	
					P 23	MTT		82,444.65				82,444.65	
					P 22	MTT		12,128.82				12,128.82	
					P 23	NTT		375.81				375.81	
					P	SPS		1,016.38				1,016.38	
					P	STS		7,955.83	XCC	19.89		7,935.94	
					P	UTT		551.11	XCC	1.38		549.73	
													951,759.12
TOTAL AGENCY TRANSFERS								958,852.37		2,150.32			956,702.05

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED							
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL					
RD01	DEBT SERVICE	OFO	RSA	64D1	C 23	MTT		3,742.64	XCC	9.36		3,733.28							
					C 22	MTT		18,893.26-	XCC	47.23-		18,846.03-							
					C 21	MTT		1,521.57-	XCC	3.80-		1,517.77-							
					C 20	MTT		31.85-	XCC	.08-		31.77-							
					C 23	NTT		116.08	XCC	.29		115.79							
					C	STS		154,334.77	XCC	385.84		153,948.93							
					C	UTT		206,028.73	XCC	515.07		205,513.66							
					C	ZTT		7.89	XCC	.02		7.87							
					P 23	MPP		183.42	XCC	.46		182.96							
					P 22	MPP		198.42	XCC	.50		197.92							
					P 21	MPP		260.87	XCC	.65		260.22							
					P 20	MPP		78.20	XCC	.20		78.00							
					P 19	MPP		7.12	XCC	.02		7.10							
					P 16	MPP		113.06	XCC	.28		112.78							
					P 21	MTT		1,157.92	XCC	2.89		1,155.03							
					P 20	MTT		203.34	XCC	.51		202.83							
					P 19	MTT		14.53	XCC	.04		14.49							
					P 16	MTT		93.44	XCC	.23		93.21							
					P 23	MTT		6,346.88	XCC	15.87		6,331.01							
					P 22	MTT		1,780.33	XCC	4.45		1,775.88							
					P 21	NTT		193.08	XCC	.48		192.60							
					P	SPS		247.18				247.18							
					P	SPS		37.07				37.07							
					P	SPS		54.86				54.86							
					P	SPS		79.92				79.92							
					P	SPS		93.94				93.94							
					P	SPS		113.75				113.75							
					P	SPS		124.32				124.32							
					P	STS		1,863.04	XCC	4.66		1,858.38							
					P	STS		119.58	XCC	.30		119.28							
					P	STS		111.97	XCC	.28		111.69							
					P	STS		119.29	XCC	.30		118.99							
					P	STS		110.51	XCC	.28		110.23							
					P	STS		110.43	XCC	.28		110.15							
					P	STS		102.75	XCC	.26		102.49							
					P	UTT		186.17	XCC	.47		185.70							
					P	UTT		15.77	XCC	.04		15.73							
					P	ZTT		82.55	XCC	.21		82.34							
																			357,094.01
					RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 23	MTT		31,188.65	XCC	77.97		31,110.68		
										C 22	MTT		145,332.71-	XCC	363.33-		144,969.38-		
										C 21	MTT		11,704.39-	XCC	29.26-		11,675.13-		
										C 20	MTT		223.52-	XCC	.56-		222.96-		
C 23	NTT		967.34	XCC						2.42		964.92							
C	STS		1,439,628.06	XCC						3,599.07		1,436,028.99							
C	UTT		2,670,577.87	XCC						6,676.44		2,663,901.43							

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR64 RIALTO RDA MERGED PROJECT
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	71.76	XCC	.18	71.58	
					P 23	MPP	1,595.49	XCC	3.99	1,591.50	
					P 22	MPP	1,526.29	XCC	3.82	1,522.47	
					P 21	MPP	2,006.64	XCC	5.02	2,001.62	
					P 20	MPP	548.76	XCC	1.37	547.39	
					P 19	MPP	49.99	XCC	.12	49.87	
					P 16	MPP	695.74	XCC	1.74	694.00	
					P 21	MTT	8,907.14	XCC	22.27	8,884.87	
					P 20	MTT	1,426.98	XCC	3.57	1,423.41	
					P 19	MTT	102.00	XCC	.26	101.74	
					P 16	MTT	574.99	XCC	1.44	573.55	
					P 23	MTT	54,230.41	XCC	135.58	54,094.83	
					P 22	MTT	13,694.83	XCC	34.24	13,660.59	
					P 21	NTT	1,485.25	XCC	3.71	1,481.54	
					P	SPS	2,059.86			2,059.86	
					P	SPS	285.16			285.16	
					P	SPS	422.04			422.04	
					P	SPS	560.86			560.86	
					P	SPS	659.20			659.20	
					P	SPS	745.88			745.88	
					P	SPS	815.24			815.24	
					P	STS	15,525.32	XCC	38.81	15,486.51	
					P	STS	919.85	XCC	2.30	917.55	
					P	STS	861.31	XCC	2.15	859.16	
					P	STS	837.09	XCC	2.09	835.00	
					P	STS	775.53	XCC	1.94	773.59	
					P	STS	724.15	XCC	1.81	722.34	
					P	STS	673.75	XCC	1.68	672.07	
					P	UTT	1,432.07	XCC	3.58	1,428.49	
					P	UTT	95.56	XCC	.24	95.32	
					P	ZTT	635.03	XCC	1.59	633.44	
										4,089,809.22	
TOTAL AGENCY TRANSFERS							4,458,032.61		11,129.38		4,446,903.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C 23	MTT		9,135.92	XCC	22.84		9,113.08	
					C	STS		156,242.66	XCC	390.61		155,852.05	
					C	UTT		235,172.01	XCC	587.93		234,584.08	
					P 23	MPP		921.49	XCC	2.30		919.19	
					P 22	MPP		330.12	XCC	.83		329.29	
					P 22	MTT		7,077.39	XCC	17.69		7,059.70	
					P 23	MTT		33,176.92	XCC	82.94		33,093.98	
					P	SPS		4.49	XCC	.01		4.48	
					P	STS		30.95	XCC	.08		30.87	
					P	UTT		105.83	XCC	.26		105.57	
													441,092.29
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C 23	MTT		185,836.87	XCC	464.59		185,372.28	
					C	STS		2,890,575.05	XCC	7,226.44		2,883,348.61	
					C	UTT		7,014,487.68	XCC	17,536.22		6,996,951.46	
					P 23	MPP		7,679.05	XCC	19.20		7,659.85	
					P 22	MPP		2,539.40	XCC	6.35		2,533.05	
					P 22	MTT		54,441.47	XCC	136.10		54,305.37	
					P 23	MTT		276,474.29	XCC	691.19		275,783.10	
					P	SPS		37.39	XCC	.09		37.30	
					P	STS		257.89	XCC	.64		257.25	
					P	UTT		814.10	XCC	2.04		812.06	
													10,407,060.33
TOTAL AGENCY TRANSFERS								10,875,340.97		27,188.35			10,848,152.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR66 RIALTO RDA GATEWAY
ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS		21,680.52	XCC	54.20		21,626.32	
					C	UTT		16,568.71	XCC	41.42		16,527.29	
					P 23	MTT		3,825.00	XCC	9.56		3,815.44	
					P	SPS		215.23				215.23	
					P	STS		1,371.23	XCC	3.43		1,367.80	
													43,552.08
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS		197,095.69	XCC	492.74		196,602.95	
					C	UTT		138,072.55	XCC	345.18		137,727.37	
					P 23	MTT		31,875.00	XCC	79.69		31,795.31	
					P	SPS		1,793.59	XCC	4.48		1,789.11	
					P	STS		11,426.88	XCC	28.57		11,398.31	
													379,313.05
TOTAL AGENCY TRANSFERS								423,924.40		1,059.27			422,865.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 418
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AGENCY: RR67 RIALTO RDA AGUA MANSA
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C	STS	58,301.42	XCC	145.75	58,155.67	
		C	UTT	314,104.15	XCC	785.26	313,318.89	
		P 22	MPP	15.66	XCC	.04	15.62	
		P 20	MTT	539.44	XCC	1.35	538.09	
		P 23	MTT	4,318.39	XCC	10.80	4,307.59	
		P 22	MTT	888.01	XCC	2.22	885.79	
		P 21	MTT	1,954.55	XCC	4.89	1,949.66	
		P 22	NTT	558.25	XCC	1.40	556.85	
		P 23	NTT	512.51	XCC	1.28	511.23	
		P	SPS	220.12	XCC	.55	219.57	
		P	STS	1,669.66	XCC	4.17	1,665.49	
		P	UTT	29.96	XCC	.07	29.89	
								382,154.34
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	530,012.93	XCC	1,325.03	528,687.90	
		C	UTT	2,617,534.65	XCC	6,543.84	2,610,990.81	
		P 22	MPP	120.47	XCC	.30	120.17	
		P 20	MTT	3,785.51	XCC	9.46	3,776.05	
		P 21	MTT	15,035.03	XCC	37.59	14,997.44	
		P 22	MTT	6,830.86	XCC	17.08	6,813.78	
		P 23	MTT	35,986.55	XCC	89.97	35,896.58	
		P 22	NTT	4,294.27	XCC	10.74	4,283.53	
		P 23	NTT	4,270.96	XCC	10.68	4,260.28	
		P	SPS	1,834.34	XCC	4.59	1,829.75	
		P	STS	13,913.80	XCC	34.78	13,879.02	
		P	UTT	230.48	XCC	.58	229.90	
								3,225,765.21
TOTAL AGENCY TRANSFERS				3,616,961.97		9,042.42		3,607,919.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 23	MTT		373.54-	XCC	.93-		372.61-	
					C	STS		19,456.02	XCC	48.64		19,407.38	
					C	UTT		13,679.81	XCC	34.20		13,645.61	
					C	ZTT		583.76	XCC	1.46		582.30	
					P 23	MPP		239.58	XCC	.60		238.98	
					P 22	MPP		149.87	XCC	.37		149.50	
					P 21	MPP		4.84	XCC	.01		4.83	
					P 22	MTT		1,280.16	XCC	3.20		1,276.96	
					P 21	MTT		30.28	XCC	.08		30.20	
					P 23	MTT		4,126.54	XCC	10.32		4,116.22	
					P	SPS		534.59	XCC	1.34		533.25	
					P	SPS		50.22	XCC	.13		50.09	
					P	STS		3,731.75	XCC	9.33		3,722.42	
					P	STS		191.68	XCC	.48		191.20	
					P	UTT		3.22	XCC	.01		3.21	
					P	UTT		13.28	XCC	.03		13.25	
					P	UTT		7.86	XCC	.02		7.84	
					P	ZTT		22.18	XCC	.06		22.12	
					P	ZTT		78.50	XCC	.20		78.30	
													43,701.05
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 23	MTT		3,112.87-	XCC	7.78-		3,105.09-	
					C	STS		176,872.98	XCC	442.18		176,430.80	
					C	UTT		113,998.37	XCC	285.00		113,713.37	
					C	ZTT		5,306.93	XCC	13.27		5,293.66	
					P 21	MPP		37.26	XCC	.09		37.17	
					P 23	MPP		1,996.54	XCC	4.99		1,991.55	
					P 22	MPP		1,152.88	XCC	2.88		1,150.00	
					P 21	MTT		232.89	XCC	.58		232.31	
					P 23	MTT		34,387.79	XCC	85.97		34,301.82	
					P 22	MTT		9,847.44	XCC	24.62		9,822.82	
					P	SPS		4,454.92	XCC	11.14		4,443.78	
					P	SPS		386.32	XCC	.97		385.35	
					P	STS		1,474.50	XCC	3.69		1,470.81	
					P	STS		31,097.96	XCC	77.74		31,020.22	
					P	UTT		60.49	XCC	.15		60.34	
					P	UTT		22.61	XCC	.06		22.55	
					P	UTT		102.13	XCC	.26		101.87	
					P	ZTT		603.86	XCC	1.51		602.35	
					P	ZTT		170.59	XCC	.43		170.16	
													378,145.84
TOTAL AGENCY TRANSFERS								422,904.19		1,057.30			421,846.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C 23	MTT	582.53	XCC	1.46	581.07	
		C	STS	9,330.87	XCC	23.33	9,307.54	
		C	UTT	3,529.96	XCC	8.82	3,521.14	
		P 23	MPP	54.17	XCC	.14	54.03	
		P 22	MPP	57.64	XCC	.14	57.50	
		P 22	MTT	514.11	XCC	1.29	512.82	
		P 23	MTT	541.62	XCC	1.35	540.27	
		P	SPS	36.68	XCC	.09	36.59	
		P	SPS	74.91	XCC	.19	74.72	
		P	SPS	47.72	XCC	.12	47.60	
		P	STS	74.87	XCC	.19	74.68	
		P	STS	495.51	XCC	1.24	494.27	
		P	STS	153.95	XCC	.38	153.57	
		P	UTT	33.30	XCC	.08	33.22	
								15,489.02
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 23	MTT	4,854.39	XCC	12.14	4,842.25	
		C	STS	84,826.14	XCC	212.07	84,614.07	
		C	UTT	29,416.30	XCC	73.54	29,342.76	
		P 23	MPP	451.37	XCC	1.13	450.24	
		P 22	MPP	443.40	XCC	1.11	442.29	
		P 22	MTT	3,954.72	XCC	9.89	3,944.83	
		P 23	MTT	4,513.52	XCC	11.28	4,502.24	
		P	SPS	282.19	XCC	.71	281.48	
		P	SPS	624.18	XCC	1.56	622.62	
		P	SPS	367.07	XCC	.92	366.15	
		P	STS	575.94	XCC	1.44	574.50	
		P	STS	4,129.28	XCC	10.32	4,118.96	
		P	STS	1,184.21	XCC	2.96	1,181.25	
		P	UTT	256.12	XCC	.64	255.48	
								135,539.12
TOTAL AGENCY TRANSFERS				151,406.67		378.53		151,028.14

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C	STS	9,184.99		XCC	22.96	9,162.03		
					C	UTT	6,264.63		XCC	15.66	6,248.97		
					P	SPS	659.97		XCC	1.65	658.32		
					P	SPS	8.31		XCC	.02	8.29		
					P	STS	4,504.05		XCC	11.26	4,492.79		
					P	STS	25.57		XCC	.06	25.51		
					P	UTT	60.60		XCC	.15	60.45		
													20,656.36
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	83,499.86		XCC	208.75	83,291.11		
					C	UTT	52,205.27		XCC	130.51	52,074.76		
					P	SPS	5,499.74		XCC	13.75	5,485.99		
					P	SPS	63.94		XCC	.16	63.78		
					P	STS	37,533.77		XCC	93.83	37,439.94		
					P	STS	196.73		XCC	.49	196.24		
					P	UTT	425.29		XCC	1.06	424.23		
													178,976.05
TOTAL AGENCY TRANSFERS							200,132.72			500.31			199,632.41

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

PAGE: 422
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 23	MTT		2,918.57	XCC	7.30		2,911.27	
					C 23	NTT		681.42	XCC	1.70		679.72	
					C	STS		14,823.32	XCC	37.06		14,786.26	
					P 22	MPP		12.05	XCC	.03		12.02	
					P 21	MPP		8.87	XCC	.02		8.85	
					P 22	MTT		124.90	XCC	.31		124.59	
					P 21	MTT		183.93	XCC	.46		183.47	
					P 23	NTT		115.20	XCC	.29		114.91	
					P	SPS		174.30	XCC	.44		173.86	
					P	SPS		30.15	XCC	.08		30.07	
					P	STS		1,404.02	XCC	3.51		1,400.51	
					P	STS		91.48	XCC	.23		91.25	
					P	UTT		3.27	XCC	.01		3.26	
													20,520.04
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 23	MTT		24,321.40	XCC	60.80		24,260.60	
					C 23	NTT		5,678.50	XCC	14.20		5,664.30	
					C	STS		134,757.43	XCC	336.89		134,420.54	
					P 22	MPP		92.67	XCC	.23		92.44	
					P 21	MPP		68.22	XCC	.17		68.05	
					P 22	MTT		960.76	XCC	2.40		958.36	
					P 21	MTT		1,414.82	XCC	3.54		1,411.28	
					P 23	NTT		960.00	XCC	2.40		957.60	
					P	SPS		1,452.51	XCC	3.63		1,448.88	
					P	SPS		231.90	XCC	.58		231.32	
					P	STS		703.68	XCC	1.76		701.92	
					P	STS		11,700.18	XCC	29.25		11,670.93	
					P	UTT		25.14	XCC	.06		25.08	
													181,911.30
TOTAL AGENCY TRANSFERS								202,938.69		507.35			202,431.34

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFT	RSA	73D1	C	STS		267.27	XCC	.67		266.60	707.56
					C	UTT		251.97	XCC	.63		251.34	
					P 23	NTT		151.46	XCC	.38		151.08	
					P 22	NTT		38.64	XCC	.10		38.54	
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	C	STS		2,429.76	XCC	6.07		2,423.69	6,073.63
					C	UTT		2,099.75	XCC	5.25		2,094.50	
					P 23	NTT		1,262.15	XCC	3.16		1,258.99	
					P 22	NTT		297.19	XCC	.74		296.45	
TOTAL AGENCY TRANSFERS							6,798.19		17.00			6,781.19	

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

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DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C 23	MTT		110.02	XCC	.28		109.74	
					C 23	NTT		490.42	XCC	1.23		489.19	
					C	STS		10,250.48	XCC	25.63		10,224.85	
					C	UTT		3,767.93	XCC	9.42		3,758.51	
					P 23	MPP		22.22	XCC	.06		22.16	
					P 22	MPP		7.46	XCC	.02		7.44	
					P 21	MPP		57.49	XCC	.14		57.35	
					P 23	MTT		222.18	XCC	.56		221.62	
					P 22	MTT		59.76	XCC	.15		59.61	
					P 21	MTT		294.46	XCC	.74		293.72	
					P	SPS		199.75	XCC	.50		199.25	
					P	SPS		97.09	XCC	.24		96.85	
					P	STS		294.32	XCC	.74		293.58	
					P	STS		1,424.85	XCC	3.56		1,421.29	
													17,255.16
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 23	MTT		916.82	XCC	2.29		914.53	
					C 23	NTT		4,086.86	XCC	10.22		4,076.64	
					C	STS		93,186.14	XCC	232.97		92,953.17	
					C	UTT		31,399.39	XCC	78.50		31,320.89	
					P 23	MPP		185.15	XCC	.46		184.69	
					P 22	MPP		57.36	XCC	.14		57.22	
					P 21	MPP		442.27	XCC	1.11		441.16	
					P 22	MTT		459.66	XCC	1.15		458.51	
					P 21	MTT		2,265.10	XCC	5.66		2,259.44	
					P 23	MTT		1,851.53	XCC	4.63		1,846.90	
					P	SPS		1,664.56	XCC	4.16		1,660.40	
					P	SPS		746.88	XCC	1.87		745.01	
					P	STS		11,873.71	XCC	29.68		11,844.03	
					P	STS		2,264.02	XCC	5.66		2,258.36	
													151,020.95
TOTAL AGENCY TRANSFERS								168,697.88		421.77			168,276.11

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

PAGE: 425
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 23	MTT	861.43	XCC	2.15	859.28	
		C	STS	56,893.78	XCC	142.23	56,751.55	
		C	UTT	14,351.23	XCC	35.88	14,315.35	
		P 23	MPP	193.75	XCC	.48	193.27	
		P 22	MPP	41.97	XCC	.10	41.87	
		P 21	MPP	121.29	XCC	.30	120.99	
		P 21	MTT	373.47	XCC	.93	372.54	
		P 23	MTT	1,942.93	XCC	4.86	1,938.07	
		P 22	MTT	405.71	XCC	1.01	404.70	
		P	SPS	192.76	XCC	.48	192.28	
		P	SPS	174.69	XCC	.44	174.25	
		P	SPS	2.08	XCC	.01	2.07	
		P	SPS	3.07	XCC	.01	3.06	
		P	SPS	3.76	XCC	.01	3.75	
		P	SPS	4.77	XCC	.01	4.76	
		P	SPS	5.44	XCC	.01	5.43	
		P	STS	1,386.08	XCC	3.47	1,382.61	
		P	STS	514.41	XCC	1.29	513.12	
		P	STS	4.40	XCC	.01	4.39	
		P	STS	4.70	XCC	.01	4.69	
		P	STS	4.52	XCC	.01	4.51	
		P	STS	4.71	XCC	.01	4.70	
		P	STS	4.56	XCC	.01	4.55	
		P	ZTT	934.74	XCC	2.34	932.40	
								78,234.19
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 23	MTT	7,178.60	XCC	17.95	7,160.65	
		C	STS	517,216.19	XCC	1,293.04	515,923.15	
		C	UTT	119,593.55	XCC	298.98	119,294.57	
		P 21	MPP	933.02	XCC	2.33	930.69	
		P 23	MPP	1,614.62	XCC	4.04	1,610.58	
		P 22	MPP	322.80	XCC	.81	321.99	
		P 21	MTT	2,872.90	XCC	7.18	2,865.72	
		P 23	MTT	16,191.05	XCC	40.48	16,150.57	
		P 22	MTT	3,120.86	XCC	7.80	3,113.06	
		P	SPS	1,606.38	XCC	4.02	1,602.36	
		P	SPS	1,343.75	XCC	3.36	1,340.39	
		P	SPS	15.99	XCC	.04	15.95	
		P	SPS	21.53	XCC	.05	21.48	
		P	SPS	26.37	XCC	.07	26.30	
		P	SPS	31.28	XCC	.08	31.20	
		P	SPS	35.65	XCC	.09	35.56	
		P	STS	11,550.65	XCC	28.88	11,521.77	
		P	STS	3,957.03	XCC	9.89	3,947.14	
		P	STS	33.88	XCC	.08	33.80	
		P	STS	32.98	XCC	.08	32.90	
		P	STS	31.70	XCC	.08	31.62	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	STS		30.89	XCC	.08		30.81	
				P	STS		29.92	XCC	.07		29.85	
				P	ZTT		7,190.33	XCC	17.98		7,172.35	
												693,244.46
TOTAL AGENCY TRANSFERS							773,412.17		1,933.52			771,478.65

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

PAGE: 427
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C 23	MTT	80.78-	XCC	.20-	80.58-	223,281.40
		C 22	MTT	308.39-	XCC	.77-	307.62-	
		C 23	NTT	891.62	XCC	2.23	889.39	
		C 22	NTT	78.68	XCC	.20	78.48	
		C 21	NTT	140.39	XCC	.35	140.04	
		C	STS	74,326.73	XCC	185.82	74,140.91	
		C	UTT	133,258.58	XCC	333.15	132,925.43	
		P 23	MPP	120.11	XCC	.30	119.81	
		P 22	MPP	178.16	XCC	.45	177.71	
		P 21	MPP	104.57	XCC	.26	104.31	
		P 20	MPP	91.62	XCC	.23	91.39	
		P 19	MPP	62.13	XCC	.16	61.97	
		P 23	MTT	1,432.85	XCC	3.58	1,429.27	
		P 22	MTT	1,492.77	XCC	3.73	1,489.04	
		P 21	MTT	389.15	XCC	.97	388.18	
		P 20	MTT	197.76	XCC	.49	197.27	
		P 19	MTT	90.70	XCC	.23	90.47	
		P 21	NTT	72.85	XCC	.18	72.67	
		P	SPS	1,082.88	XCC	2.71	1,080.17	
		P	SPS	306.50	XCC	.77	305.73	
		P	SPS	283.78	XCC	.71	283.07	
		P	SPS	249.09	XCC	.62	248.47	
		P	STS	7,365.19	XCC	18.41	7,346.78	
		P	STS	377.75	XCC	.94	376.81	
		P	STS	991.01	XCC	2.48	988.53	
		P	STS	594.21	XCC	1.49	592.72	
		P	UTT	38.60	XCC	.10	38.50	
		P	UTT	12.51	XCC	.03	12.48	
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 23	MTT	673.20-	XCC	1.68-	671.52-	
		C 22	MTT	2,372.19-	XCC	5.93-	2,366.26-	
		C 23	NTT	7,430.14	XCC	18.58	7,411.56	
		C 22	NTT	605.20	XCC	1.51	603.69	
		C 21	NTT	1,079.90	XCC	2.70	1,077.20	
		C	STS	675,697.57	XCC	1,689.24	674,008.33	
		C	UTT	1,110,488.25	XCC	2,776.22	1,107,712.03	
		P 23	MPP	1,000.92	XCC	2.50	998.42	
		P 22	MPP	1,370.30	XCC	3.43	1,366.87	
		P 21	MPP	804.42	XCC	2.01	802.41	
		P 20	MPP	642.99	XCC	1.61	641.38	
		P 19	MPP	436.01	XCC	1.09	434.92	
		P 23	MTT	11,940.44	XCC	29.85	11,910.59	
		P 22	MTT	11,482.74	XCC	28.71	11,454.03	
		P 21	MTT	2,993.43	XCC	7.48	2,985.95	
		P 20	MTT	1,387.80	XCC	3.47	1,384.33	
		P 19	MTT	636.49	XCC	1.59	634.90	

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

PAGE: 428
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	21 NTT	560.41	XCC	1.40	559.01	
					P	SPS	9,023.94	XCC	22.56	9,001.38	
					P	SPS	2,357.65	XCC	5.89	2,351.76	
					P	SPS	2,182.98	XCC	5.46	2,177.52	
					P	SPS	1,747.98	XCC	4.37	1,743.61	
					P	STS	61,376.49	XCC	153.44	61,223.05	
					P	STS	2,650.84	XCC	6.63	2,644.21	
					P	STS	7,623.24	XCC	19.06	7,604.18	
					P	STS	4,570.86	XCC	11.43	4,559.43	
					P	UTT	296.95	XCC	.74	296.21	
					P	UTT	87.81	XCC	.22	87.59	
							2,141,271.38		5,353.20		1,912,636.78
TOTAL AGENCY TRANSFERS											2,135,918.18

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

PAGE: 429
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 23	NTT	3,416.09	XCC	8.54	3,407.55	
		C	STS	75,657.73	XCC	189.14	75,468.59	
		C	UTT	187,407.78	XCC	468.52	186,939.26	
		P 22	MPP	4.84	XCC	.01	4.83	
		P 19	MPP	3.31	XCC	.01	3.30	
		P 23	MPP	54.70	XCC	.14	54.56	
		P 19	MTT	6.55	XCC	.02	6.53	
		P 23	MTT	1,581.88	XCC	3.95	1,577.93	
		P 22	MTT	96.73	XCC	.24	96.49	
		P	SPS	60.95	XCC	.15	60.80	
		P	SPS	417.14	XCC	1.04	416.10	
		P	SPS	80.12	XCC	.20	79.92	
		P	STS	120.70	XCC	.30	120.40	
		P	STS	3,159.85	XCC	7.90	3,151.95	
		P	STS	246.54	XCC	.62	245.92	
		P	UTT	104.06	XCC	.26	103.80	
		P	UTT	33.58	XCC	.08	33.50	
		P	UTT	36.81	XCC	.09	36.72	
		P	UTT	45.67	XCC	.11	45.56	
								271,853.71
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 23	NTT	28,467.39	XCC	71.17	28,396.22	
		C	STS	687,797.57	XCC	1,719.49	686,078.08	
		C	UTT	1,561,731.49	XCC	3,904.33	1,557,827.16	
		P 19	MPP	23.23	XCC	.06	23.17	
		P 23	MPP	455.85	XCC	1.14	454.71	
		P 22	MPP	37.20	XCC	.09	37.11	
		P 23	MTT	13,182.35	XCC	32.96	13,149.39	
		P 22	MTT	744.08	XCC	1.86	742.22	
		P 19	MTT	46.00	XCC	.12	45.88	
		P	SPS	3,476.19	XCC	8.69	3,467.50	
		P	SPS	616.31	XCC	1.54	614.77	
		P	SPS	468.86	XCC	1.17	467.69	
		P	STS	26,332.04	XCC	65.83	26,266.21	
		P	STS	1,896.45	XCC	4.74	1,891.71	
		P	STS	928.45	XCC	2.32	926.13	
		P	UTT	351.36	XCC	.88	350.48	
		P	UTT	258.35	XCC	.65	257.70	
		P	UTT	258.35	XCC	.65	257.70	
		P	UTT	730.25	XCC	1.83	728.42	
								2,321,982.25
TOTAL AGENCY TRANSFERS				2,600,336.80		6,500.84		2,593,835.96

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

PAGE: 430
DATE: 11/08/2024

AGENCY: RR78 SAN BDNO RDA NORTHWEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	C 22	MTT		286.52	XCC	.72		285.80	
		C 23	MTT		528.96	XCC	1.32		527.64	
		C 23	NTT		506.25	XCC	1.27		504.98	
		C	STS		31,955.34	XCC	79.89		31,875.45	
		C	UTT		111,686.22	XCC	279.22		111,407.00	
		C	ZTT		122.64	XCC	.31		122.33	
		P 23	MPP		162.40	XCC	.41		161.99	
		P 22	MPP		267.30	XCC	.67		266.63	
		P 21	MPP		52.42	XCC	.13		52.29	
		P 20	MPP		7.21	XCC	.02		7.19	
		P 19	MPP		1.87	XCC			1.87	
		P 19	MTT		37.32	XCC	.09		37.23	
		P 21	MTT		358.59	XCC	.90		357.69	
		P 20	MTT		144.25	XCC	.36		143.89	
		P 23	MTT		30,547.17	XCC	76.37		30,470.80	
		P 22	MTT		2,323.27	XCC	5.81		2,317.46	
		P 89	NTT		4.30	XCC	.01		4.29	
		P	SPS		467.51	XCC	1.17		466.34	
		P	SPS		317.61	XCC	.79		316.82	
		P	SPS		419.88	XCC	1.05		418.83	
		P	SPS		19.43	XCC	.05		19.38	
		P	SPS		24.14	XCC	.06		24.08	
		P	SPS		30.77	XCC	.08		30.69	
		P	SPS		35.37	XCC	.09		35.28	
		P	SPS		34.48	XCC	.09		34.39	
		P	STS		3,376.24	XCC	8.44		3,367.80	
		P	STS		988.46	XCC	2.47		985.99	
		P	STS		833.61	XCC	2.08		831.53	
		P	STS		30.09	XCC	.08		30.01	
		P	STS		29.24	XCC	.07		29.17	
		P	STS		30.60	XCC	.08		30.52	
		P	STS		29.84	XCC	.07		29.77	
		P	STS		25.36	XCC	.06		25.30	
		P	UTT		13.75	XCC	.03		13.72	
		P	UTT		14.36	XCC	.04		14.32	
		P	UTT		14.96	XCC	.04		14.92	
		P	UTT		14.00	XCC	.04		13.96	
		P	ZTT		17.68	XCC	.04		17.64	
		P	ZTT		14.55	XCC	.04		14.51	
										184,299.54
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 22	MTT		2,204.00	XCC	5.51		2,198.49	
		C 23	MTT		4,408.00	XCC	11.02		4,396.98	
		C 23	NTT		4,218.70	XCC	10.55		4,208.15	
		C	STS		290,503.09	XCC	726.26		289,776.83	
		C	UTT		930,718.50	XCC	2,326.80		928,391.70	
		C	ZTT		1,114.93	XCC	2.79		1,112.14	

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

PAGE: 431
DATE: 11/08/2024

AGENCY: RR78 SAN BDNO RDA NORTHWEST
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 23	MPP	1,353.27	XCC	3.38	1,349.89	
		P 22	MPP	2,056.15	XCC	5.14	2,051.01	
		P 21	MPP	403.24	XCC	1.01	402.23	
		P 20	MPP	50.61	XCC	.13	50.48	
		P 19	MPP	13.10	XCC	.03	13.07	
		P 23	MTT	254,559.67	XCC	636.40	253,923.27	
		P 22	MTT	17,871.25	XCC	44.68	17,826.57	
		P 19	MTT	261.93	XCC	.65	261.28	
		P 21	MTT	2,758.32	XCC	6.90	2,751.42	
		P 20	MTT	1,012.27	XCC	2.53	1,009.74	
		P 89	NTT	32.83	XCC	.08	32.75	
		P	SPS	3,895.92	XCC	9.74	3,886.18	
		P	SPS	2,443.15	XCC	6.11	2,437.04	
		P	SPS	3,229.88	XCC	8.07	3,221.81	
		P	SPS	136.32	XCC	.34	135.98	
		P	SPS	169.46	XCC	.42	169.04	
		P	SPS	201.79	XCC	.50	201.29	
		P	SPS	231.90	XCC	.58	231.32	
		P	SPS	212.21	XCC	.53	211.68	
		P	STS	28,135.27	XCC	70.34	28,064.93	
		P	STS	7,603.47	XCC	19.01	7,584.46	
		P	STS	6,412.44	XCC	16.03	6,396.41	
		P	STS	211.16	XCC	.53	210.63	
		P	STS	205.26	XCC	.51	204.75	
		P	STS	200.69	XCC	.50	200.19	
		P	STS	195.62	XCC	.49	195.13	
		P	STS	156.03	XCC	.39	155.64	
		P	UTT	91.80	XCC	.23	91.57	
		P	UTT	84.63	XCC	.21	84.42	
		P	UTT	88.38	XCC	.22	88.16	
		P	UTT	92.08	XCC	.23	91.85	
		P	ZTT	136.00	XCC	.34	135.66	
		P	ZTT	111.95	XCC	.28	111.67	
								1,555,449.51
TOTAL AGENCY TRANSFERS				1,744,109.33		4,360.28		1,739,749.05

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C 22	MTT	2,047.50-		XCC	5.12-	2,042.38-		
					C 23	MTT	16,231.94-		XCC	40.58-	16,191.36-		
					C	STS	41,408.05		XCC	103.52	41,304.53		
					C	UTT	43,143.95		XCC	107.86	43,036.09		
					P	SPS	165.77		XCC	.41	165.36		
					P	STS	1,657.67		XCC	4.14	1,653.53		
					P	UTT	43.53		XCC	.11	43.42		
													67,969.19
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C 22	MTT	15,750.00-		XCC	39.38-	15,710.62-		
					C 23	MTT	135,266.18-		XCC	338.17-	134,928.01-		
					C	STS	376,436.82		XCC	941.09	375,495.73		
					C	UTT	359,532.96		XCC	898.83	358,634.13		
					P	SPS	1,381.39		XCC	3.45	1,377.94		
					P	STS	13,813.88		XCC	34.53	13,779.35		
					P	UTT	334.81		XCC	.84	333.97		
													598,982.49
TOTAL AGENCY TRANSFERS							668,623.21			1,671.53			666,951.68

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

PAGE: 433
DATE: 11/08/2024

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C	STS	46,129.64		XCC	115.32	46,014.32		
					C	UTT	25,067.38		XCC	62.67	25,004.71		
					P 22	MPP	5.65		XCC	.01	5.64		
					P 22	MTT	2,036.83		XCC	5.09	2,031.74		
					P 23	MTT	7,501.22		XCC	18.75	7,482.47		
					P	SPS	165.38		XCC	.41	164.97		
					P	STS	1,123.12		XCC	2.81	1,120.31		
					P	UTT	24.11		XCC	.06	24.05		
													81,848.21
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	419,360.40		XCC	1,048.40	418,312.00		
					C	UTT	208,894.85		XCC	522.24	208,372.61		
					P 22	MPP	43.49		XCC	.11	43.38		
					P 22	MTT	15,667.95		XCC	39.17	15,628.78		
					P 23	MTT	62,510.19		XCC	156.28	62,353.91		
					P	SPS	1,378.15		XCC	3.45	1,374.70		
					P	STS	9,359.29		XCC	23.40	9,335.89		
					P	UTT	185.49		XCC	.46	185.03		
													715,606.30
TOTAL AGENCY TRANSFERS							799,453.14			1,998.63			797,454.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 434
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C 23	MTT		98.44	XCC	.25		98.19	
		C 21	MTT		318.14	XCC	.80		317.34	
		C 23	NTT		266.00	XCC	.67		265.33	
		C	STS		16,927.04	XCC	42.32		16,884.72	
		P 23	MPP		96.07	XCC	.24		95.83	
		P 22	MPP		51.69	XCC	.13		51.56	
		P 21	MPP		81.73	XCC	.20		81.53	
		P 23	MTT		1,026.99	XCC	2.57		1,024.42	
		P 22	MTT		478.54	XCC	1.20		477.34	
		P 21	MTT		251.48	XCC	.63		250.85	
		P	SPS		651.40	XCC	1.63		649.77	
		P	SPS		119.47	XCC	.30		119.17	
		P	SPS		164.24	XCC	.41		163.83	
		P	SPS		466.35	XCC	1.17		465.18	
		P	SPS		21.23	XCC	.05		21.18	
		P	SPS		26.28	XCC	.07		26.21	
		P	STS		24.30	XCC	.06		24.24	
		P	STS		709.99	XCC	1.77		708.22	
		P	STS		23.74	XCC	.06		23.68	
		P	STS		4,764.30	XCC	11.91		4,752.39	
		P	STS		354.95	XCC	.89		354.06	
		P	STS		343.53	XCC	.86		342.67	
		P	UTT		10.13	XCC	.03		10.10	
										27,207.81
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 23	MTT		820.36	XCC	2.05		818.31	
		C 21	MTT		2,447.24	XCC	6.12		2,441.12	
		C 23	NTT		2,216.65	XCC	5.54		2,211.11	
		C	STS		153,882.14	XCC	384.71		153,497.43	
		P 23	MPP		800.55	XCC	2.00		798.55	
		P 22	MPP		397.61	XCC	.99		396.62	
		P 21	MPP		628.68	XCC	1.57		627.11	
		P 23	MTT		8,558.22	XCC	21.40		8,536.82	
		P 22	MTT		3,681.12	XCC	9.20		3,671.92	
		P 21	MTT		1,934.45	XCC	4.84		1,929.61	
		P	SPS		5,428.31	XCC	13.57		5,414.74	
		P	SPS		918.97	XCC	2.30		916.67	
		P	SPS		1,263.38	XCC	3.16		1,260.22	
		P	SPS		3,272.66	XCC	8.18		3,264.48	
		P	SPS		149.01	XCC	.37		148.64	
		P	SPS		172.31	XCC	.43		171.88	
		P	STS		159.35	XCC	.40		158.95	
		P	STS		4,982.41	XCC	12.46		4,969.95	
		P	STS		166.60	XCC	.42		166.18	
		P	STS		39,702.48	XCC	99.26		39,603.22	
		P	STS		2,730.41	XCC	6.83		2,723.58	
		P	STS		2,642.57	XCC	6.61		2,635.96	

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

PAGE: 435
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	UTT		61.39	XCC	.15		61.24	236,424.31
TOTAL AGENCY TRANSFERS							264,292.90		660.78			263,632.12

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

PAGE: 436
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 23	MTT	64.12	XCC	.16	63.96	75,797.80
		C 22	NTT	322.22	XCC	.81	321.41	
		C 23	NTT	3,729.04	XCC	9.32	3,719.72	
		C	STS	20,813.39	XCC	52.03	20,761.36	
		C	UTT	44,707.73	XCC	111.77	44,595.96	
		P 23	MPP	125.36	XCC	.31	125.05	
		P 22	MPP	81.75	XCC	.20	81.55	
		P 21	MPP	29.94	XCC	.07	29.87	
		P 19	MPP	2.22	XCC	.01	2.21	
		P 18	MPP	.74	XCC		.74	
		P 17	MPP	24.50	XCC	.06	24.44	
		P 16	MPP	2.15	XCC	.01	2.14	
		P 23	MTT	2,473.99	XCC	6.18	2,467.81	
		P 22	MTT	569.73	XCC	1.42	568.31	
		P 21	MTT	206.46	XCC	.52	205.94	
		P 19	MTT	4.82	XCC	.01	4.81	
		P 18	MTT	1.60	XCC		1.60	
		P 17	MTT	24.50	XCC	.06	24.44	
		P 16	MTT	2.15	XCC	.01	2.14	
		P 21	NTT	212.80	XCC	.53	212.27	
		P 23	NTT	251.58	XCC	.63	250.95	
		P 22	NTT	38.53	XCC	.10	38.43	
		P	SPS	205.53	XCC	.51	205.02	
		P	SPS	18.60	XCC	.05	18.55	
		P	SPS	28.97	XCC	.07	28.90	
		P	SPS	42.83	XCC	.11	42.72	
		P	SPS	32.53	XCC	.08	32.45	
		P	SPS	61.91	XCC	.15	61.76	
		P	SPS	45.59	XCC	.11	45.48	
		P	STS	1,486.81	XCC	3.72	1,483.09	
		P	STS	66.44	XCC	.17	66.27	
		P	STS	62.98	XCC	.16	62.82	
		P	STS	66.92	XCC	.17	66.75	
		P	STS	39.67	XCC	.10	39.57	
		P	STS	61.91	XCC	.15	61.76	
		P	STS	38.64	XCC	.10	38.54	
		P	UTT	17.72	XCC	.04	17.68	
		P	UTT	21.38	XCC	.05	21.33	
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 23	MTT	534.32	XCC	1.34	532.98	
		C 22	NTT	2,478.63	XCC	6.20	2,472.43	
		C 23	NTT	31,075.33	XCC	77.69	30,997.64	
		C	STS	189,212.45	XCC	473.03	188,739.42	
		C	UTT	372,564.37	XCC	931.41	371,632.96	
		P 23	MPP	1,044.64	XCC	2.61	1,042.03	
		P 22	MPP	628.84	XCC	1.57	627.27	

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

PAGE: 437
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	230.29	XCC	.58	229.71	
		P 19	MPP	15.56	XCC	.04	15.52	
		P 18	MPP	4.84	XCC	.01	4.83	
		P 17	MPP	160.69	XCC	.40	160.29	
		P 16	MPP	13.23	XCC	.03	13.20	
		P 23	MTT	20,616.56	XCC	51.54	20,565.02	
		P 22	MTT	4,382.54	XCC	10.96	4,371.58	
		P 21	MTT	1,588.17	XCC	3.97	1,584.20	
		P 19	MTT	33.84	XCC	.08	33.76	
		P 18	MTT	10.50	XCC	.03	10.47	
		P 17	MTT	160.69	XCC	.40	160.29	
		P 16	MTT	13.22	XCC	.03	13.19	
		P 21	NTT	1,636.96	XCC	4.09	1,632.87	
		P 23	NTT	2,096.54	XCC	5.24	2,091.30	
		P 22	NTT	296.36	XCC	.74	295.62	
		P	SPS	1,712.80	XCC	4.28	1,708.52	
		P	SPS	143.11	XCC	.36	142.75	
		P	SPS	222.86	XCC	.56	222.30	
		P	SPS	300.52	XCC	.75	299.77	
		P	SPS	228.31	XCC	.57	227.74	
		P	SPS	405.97	XCC	1.01	404.96	
		P	SPS	298.98	XCC	.75	298.23	
		P	STS	12,390.08	XCC	30.98	12,359.10	
		P	STS	511.09	XCC	1.28	509.81	
		P	STS	484.47	XCC	1.21	483.26	
		P	STS	469.56	XCC	1.17	468.39	
		P	STS	278.41	XCC	.70	277.71	
		P	STS	405.96	XCC	1.01	404.95	
		P	STS	253.37	XCC	.63	252.74	
		P	UTT	136.32	XCC	.34	135.98	
		P	UTT	150.01	XCC	.38	149.63	
								645,572.42
TOTAL AGENCY TRANSFERS				723,178.14		1,807.92		721,370.22

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

PAGE: 438
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C 23	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 22	NTT		XCC		.00	
		C 23	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 23	MPP		XCC		.00	
		P 22	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 23	MTT		XCC		.00	
		P 22	MTT		XCC		.00	
		P 21	MTT		XCC		.00	
		P 19	MTT		XCC		.00	
		P 21	NTT		XCC		.00	
		P 23	NTT		XCC		.00	
		P 22	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	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 23	MTT	6,443.53	XCC	16.11	6,427.42	
		C 22	MTT	486.51	XCC	1.22	485.29	
		C 21	MTT	62.28	XCC	.16	62.12	
		C 19	MTT	10.62	XCC	.03	10.59	
		C 22	NTT	592.71	XCC	1.48	591.23	
		C 23	NTT	51.15-	XCC	.13-	51.02-	

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

PAGE: 439
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
		C	STS	296,323.52		XCC	740.81	295,582.71		
		C	UTT	58,262.67		XCC	145.66	58,117.01		
		C	ZTT	1,677.37		XCC	4.19	1,673.18		
		P 23	MPP	1,667.84		XCC	4.17	1,663.67		
		P 22	MPP	2,654.78		XCC	6.64	2,648.14		
		P 21	MPP	991.37		XCC	2.48	988.89		
		P 19	MPP	106.50		XCC	.27	106.23		
		P 23	MTT	23,383.31		XCC	58.46	23,324.85		
		P 22	MTT	22,474.22		XCC	56.19	22,418.03		
		P 21	MTT	4,343.44		XCC	10.86	4,332.58		
		P 19	MTT	153.95		XCC	.38	153.57		
		P 21	NTT	926.22		XCC	2.32	923.90		
		P 23	NTT	853.84		XCC	2.13	851.71		
		P 22	NTT	1,052.78		XCC	2.63	1,050.15		
		P	SPS	4,917.97		XCC	12.29	4,905.68		
		P	SPS	891.96		XCC	2.23	889.73		
		P	SPS	473.87		XCC	1.18	472.69		
		P	SPS	606.93		XCC	1.52	605.41		
		P	SPS	503.18		XCC	1.26	501.92		
		P	SPS	580.11		XCC	1.45	578.66		
		P	SPS	871.11		XCC	2.18	868.93		
		P	SPS	319.44		XCC	.80	318.64		
		P	STS	34,834.85		XCC	87.09	34,747.76		
		P	STS	2,772.32		XCC	6.93	2,765.39		
		P	STS	983.41		XCC	2.46	980.95		
		P	STS	919.71		XCC	2.30	917.41		
		P	STS	608.95		XCC	1.52	607.43		
		P	STS	576.44		XCC	1.44	575.00		
		P	STS	735.08		XCC	1.84	733.24		
		P	STS	234.88		XCC	.59	234.29		
		P	UTT	444.77		XCC	1.11	443.66		
		P	UTT	44.04		XCC	.11	43.93		
		P	ZTT	471.69		XCC	1.18	470.51		
										473,021.48
TOTAL AGENCY TRANSFERS					474,207.02		1,185.54			473,021.48

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	STS		924.96	XCC	2.31		922.65	
					C	UTT		232.70	XCC	.58		232.12	
													1,154.77
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS		132,137.84	XCC	330.34		131,807.50	
					C	UTT		66,486.38	XCC	166.22		66,320.16	
													198,127.66
TOTAL AGENCY TRANSFERS								199,781.88		499.45			199,282.43

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

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AGENCY: RR86 UPLAND RDA CANYON RIDGE
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 23	MTT		4.90	XCC	.01		4.89	
					C 22	MTT		5.01	XCC	.01		5.00	
					C 23	NTT		12.14	XCC	.03		12.11	
					C 22	NTT		3.25	XCC	.01		3.24	
					C	STS	4,171.29		XCC	10.43	4,160.86		
					C	UTT	5.98		XCC	.01		5.97	
					C	ZTT	30.20		XCC	.08		30.12	
					P 23	MPP	4.06		XCC	.01		4.05	
					P 22	MPP	2.34		XCC	.01		2.33	
					P 21	MPP	.65		XCC			.65	
					P 23	MTT	70.93		XCC	.18		70.75	
					P 22	MTT	17.74		XCC	.04		17.70	
					P 21	MTT	4.74		XCC	.01		4.73	
					P	SPS	8.95		XCC	.02		8.93	
					P	STS	73.58		XCC	.18		73.40	
													4,404.73
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 23	MTT	1,400.56		XCC	3.50		1,397.06	
					C 22	MTT	1,432.79		XCC	3.58		1,429.21	
					C 23	NTT	3,468.27		XCC	8.67		3,459.60	
					C 22	NTT	927.95		XCC	2.32		925.63	
					C	STS	595,898.18		XCC	1,489.75	594,408.43		
					C	UTT	1,708.03		XCC	4.27		1,703.76	
					C	ZTT	4,313.70		XCC	10.78		4,302.92	
					P 21	MPP	187.24		XCC	.47		186.77	
					P 23	MPP	1,160.20		XCC	2.90		1,157.30	
					P 22	MPP	667.97		XCC	1.67		666.30	
					P 22	MTT	5,069.52		XCC	12.67		5,056.85	
					P 21	MTT	1,355.16		XCC	3.39		1,351.77	
					P 23	MTT	20,266.49		XCC	50.67		20,215.82	
					P	SPS	2,556.97		XCC	6.39		2,550.58	
					P	STS	21,022.13		XCC	52.56		20,969.57	
													659,781.57
TOTAL AGENCY TRANSFERS							665,850.92			1,664.62			664,186.30

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OG0	RSA	87D1	C	UTT		7.01	XCC	.02		6.99	6.99
RG01	GENERAL TAX LEVY	OG0	RSA	87G1	C	UTT		2,002.92	XCC	5.01		1,997.91	1,997.91
TOTAL AGENCY TRANSFERS								2,009.93		5.03			2,004.90

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C 21	NTT		22.87	XCC	.06		22.81	
					C	STS		378.02	XCC	.95		377.07	
					C	UTT		300.92	XCC	.75		300.17	
					P 23	MTT		2.58	XCC	.01		2.57	
					P	STS		7.51	XCC	.02		7.49	
					P	UTT		.03	XCC			.03	
													710.14
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C 21	NTT		6,533.70	XCC	16.33		6,517.37	
					C	STS		54,002.14	XCC	135.01		53,867.13	
					C	UTT		85,979.32	XCC	214.95		85,764.37	
					P 23	MTT		737.55	XCC	1.84		735.71	
					P	STS		2,144.39	XCC	5.36		2,139.03	
					P	UTT		8.86	XCC	.02		8.84	
													149,032.45
TOTAL AGENCY TRANSFERS								150,117.89		375.30			149,742.59

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C 23	NTT		5.82	XCC	.01		5.81	
					C	STS		1,150.87	XCC	2.88		1,147.99	
					C	UTT		764.61	XCC	1.91		762.70	
					P	UTT		.45	XCC			.45	
					P	UTT		.49	XCC			.49	
													1,917.44
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 23	NTT		1,664.14	XCC	4.16		1,659.98	
					C	STS		164,409.59	XCC	411.02		163,998.57	
					C	UTT		218,463.27	XCC	546.16		217,917.11	
					P	UTT		139.67	XCC	.35		139.32	
					P	UTT		128.08	XCC	.32		127.76	
													383,842.74
TOTAL AGENCY TRANSFERS								386,726.99		966.81			385,760.18

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

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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	C 23	MTT	25.00-	XCC	.06-	24.94-	
		C 22	MTT	.95	XCC		.95	
		C 21	MTT	.24	XCC		.24	
		C	STS	1,372.55	XCC	3.43	1,369.12	
		C	UTT	2.86	XCC	.01	2.85	
		C	ZTT	23.87	XCC	.06	23.81	
		P 23	MPP	.85	XCC		.85	
		P 22	MPP	.64	XCC		.64	
		P 21	MPP	3.29	XCC	.01	3.28	
		P 20	MPP	1.34	XCC		1.34	
		P 23	MTT	20.39	XCC	.05	20.34	
		P 22	MTT	4.69	XCC	.01	4.68	
		P 21	MTT	11.55	XCC	.03	11.52	
		P 20	MTT	4.27	XCC	.01	4.26	
		P	SPS	2.75	XCC	.01	2.74	
		P	SPS	2.14	XCC	.01	2.13	
		P	STS	6.30	XCC	.02	6.28	
		P	STS	18.81	XCC	.05	18.76	
		P	UTT	.34	XCC		.34	
								1,449.19
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C 23	MTT	7,144.45-	XCC	17.86-	7,126.59-	
		C 22	MTT	270.08	XCC	.68	269.40	
		C 21	MTT	67.51	XCC	.17	67.34	
		C	STS	196,078.37	XCC	490.20	195,588.17	
		C	UTT	817.06	XCC	2.04	815.02	
		C	ZTT	3,408.87	XCC	8.52	3,400.35	
		P 23	MPP	243.77	XCC	.61	243.16	
		P 22	MPP	183.67	XCC	.46	183.21	
		P 21	MPP	940.93	XCC	2.35	938.58	
		P 20	MPP	382.75	XCC	.96	381.79	
		P 23	MTT	5,826.12	XCC	14.57	5,811.55	
		P 22	MTT	1,341.57	XCC	3.35	1,338.22	
		P 21	MTT	3,299.68	XCC	8.25	3,291.43	
		P 20	MTT	1,220.59	XCC	3.05	1,217.54	
		P	SPS	785.23	XCC	1.96	783.27	
		P	SPS	612.45	XCC	1.53	610.92	
		P	STS	1,801.30	XCC	4.50	1,796.80	
		P	STS	5,373.82	XCC	13.43	5,360.39	
		P	UTT	96.43	XCC	.24	96.19	
								215,066.74
TOTAL AGENCY TRANSFERS				217,058.58		542.65		216,515.93

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

PAGE: 446
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AGENCY: RR91 YUCAIPA RDA
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

92399

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 23	MTT	3,831.71	XCC	9.58	3,822.13	
		C	STS	58,853.23	XCC	147.13	58,706.10	
		C	UTT	91,130.59	XCC	227.83	90,902.76	
		P 22	MPP	84.69	XCC	.21	84.48	
		P 21	MPP	12.64	XCC	.03	12.61	
		P 19	MPP	275.73	XCC	.69	275.04	
		P 18	MPP	42.76	XCC	.11	42.65	
		P 23	MTT	367.00	XCC	.92	366.08	
		P 22	MTT	632.37	XCC	1.58	630.79	
		P 21	MTT	87.18	XCC	.22	86.96	
		P 19	MTT	491.40	XCC	1.23	490.17	
		P 18	MTT	87.27	XCC	.22	87.05	
		P	SPS	391.63	XCC	.98	390.65	
		P	SPS	21.39	XCC	.05	21.34	
		P	SPS	253.39	XCC	.63	252.76	
		P	SPS	399.03	XCC	1.00	398.03	
		P	SPS	382.66	XCC	.96	381.70	
		P	STS	62.90	XCC	.16	62.74	
		P	STS	500.89	XCC	1.25	499.64	
		P	STS	570.04	XCC	1.43	568.61	
		P	STS	434.84	XCC	1.09	433.75	
		P	STS	2,762.58	XCC	6.91	2,755.67	
		P	UTT	42.86	XCC	.11	42.75	
		P	UTT	4.39	XCC	.01	4.38	
								161,318.84
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 23	MTT	31,930.86	XCC	79.83	31,851.03	
		C	STS	535,029.42	XCC	1,337.57	533,691.85	
		C	UTT	759,421.66	XCC	1,898.55	757,523.11	
		P 22	MPP	651.46	XCC	1.63	649.83	
		P 21	MPP	97.24	XCC	.24	97.00	
		P 19	MPP	1,934.91	XCC	4.84	1,930.07	
		P 18	MPP	280.39	XCC	.70	279.69	
		P 23	MTT	3,058.32	XCC	7.65	3,050.67	
		P 22	MTT	4,864.38	XCC	12.16	4,852.22	
		P 21	MTT	670.58	XCC	1.68	668.90	
		P 19	MTT	3,448.41	XCC	8.62	3,439.79	
		P 18	MTT	572.24	XCC	1.43	570.81	
		P	SPS	3,263.56	XCC	8.16	3,255.40	
		P	SPS	164.51	XCC	.41	164.10	
		P	SPS	1,949.19	XCC	4.87	1,944.32	
		P	SPS	2,800.19	XCC	7.00	2,793.19	
		P	SPS	2,685.33	XCC	6.71	2,678.62	
		P	STS	23,021.55	XCC	57.55	22,964.00	
		P	STS	483.87	XCC	1.21	482.66	
		P	STS	3,852.96	XCC	9.63	3,843.33	
		P	STS	4,000.25	XCC	10.00	3,990.25	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STS		3,051.50	XCC	7.63		3,043.87	
					P	UTT		329.69	XCC	.82		328.87	
					P	UTT		27.00	XCC	.07		26.93	
													1,384,120.51
TOTAL AGENCY TRANSFERS								1,549,312.64		3,873.29			1,545,439.35

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 23	MTT		XCC		.00	
		C 23	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 23	MPP		XCC		.00	
		P 22	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 23	MTT		XCC		.00	
		P 22	MTT		XCC		.00	
		P 21	MTT		XCC		.00	
		P 20	MTT		XCC		.00	
		P 19	MTT		XCC		.00	
		P 17	MTT		XCC		.00	
		P 18	NTT		XCC		.00	
		P 17	NTT		XCC		.00	
		P 16	NTT		XCC		.00	
		P 15	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.00
		C	UTT		XCC		.00	
RG01 ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 23	MTT	26,825.73	XCC	67.06	26,758.67	
		C 23	NTT	42.42	XCC	.11	42.31	
		C	STS	1,091,165.61	XCC	2,727.91	1,088,437.70	
		C	UTT	1,908,822.79	XCC	4,772.06	1,904,050.73	
		P 23	MPP	7,650.25	XCC	19.13	7,631.12	
		P 22	MPP	777.45	XCC	1.94	775.51	
		P 21	MPP	798.39	XCC	2.00	796.39	
		P 20	MPP	92.56	XCC	.23	92.33	
		P 19	MPP	845.53	XCC	2.11	843.42	
		P 17	MPP	746.16	XCC	1.87	744.29	
		P 23	MTT	189,804.96	XCC	474.51	189,330.45	
		P 22	MTT	6,863.64	XCC	17.16	6,846.48	
								.00
								.00

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 21	MTT		3,095.79	XCC	7.74		3,088.05	
					P 20	MTT		178.00	XCC	.45		177.55	
					P 19	MTT		1,433.66	XCC	3.58		1,430.08	
					P 17	MTT		735.11	XCC	1.84		733.27	
					P 18	NTT		53.60	XCC	.13		53.47	
					P 17	NTT		117.16	XCC	.29		116.87	
					P 16	NTT		66.36	XCC	.17		66.19	
					P 15	NTT		20.80	XCC	.05		20.75	
					P	SPS		6,352.27	XCC	15.88		6,336.39	
					P	SPS		3,317.29	XCC	8.29		3,309.00	
					P	SPS		989.75	XCC	2.47		987.28	
					P	SPS		1,281.71	XCC	3.20		1,278.51	
					P	STS		43,893.66	XCC	109.73		43,783.93	
					P	STS		9,936.21	XCC	24.84		9,911.37	
					P	STS		1,903.35	XCC	4.76		1,898.59	
					P	STS		1,831.00	XCC	4.58		1,826.42	
					P	UTT		1,210.98	XCC	3.03		1,207.95	
					P	UTT		1,056.15	XCC	2.64		1,053.51	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS		255,285.30	XCC	638.21		254,647.09	3,303,628.58
					C	UTT		244,644.34	XCC	611.61		244,032.73	
													498,679.82
TOTAL AGENCY TRANSFERS								3,811,837.98		9,529.58			3,802,308.40

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C 23	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 23	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 23	MTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P 23	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	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 23	MTT	721.41-	XCC	1.80-	719.61-	.00
					C 20	MTT	73.36	XCC	.18	73.18	
					C 23	NTT	1,735.09	XCC	4.34	1,730.75	
					C	STS	66,236.15	XCC	165.59	66,070.56	
					C	UTT	16,193.16	XCC	40.48	16,152.68	
					P 23	MPP	309.09	XCC	.77	308.32	
					P 22	MPP	530.78	XCC	1.33	529.45	
					P 21	MPP	12.40	XCC	.03	12.37	
					P 17	MPP	8.01	XCC	.02	7.99	
					P 23	MTT	10,700.07	XCC	26.75	10,673.32	
					P 22	MTT	4,530.59	XCC	11.33	4,519.26	
					P 21	MTT	90.90	XCC	.23	90.67	
					P 17	MTT	7.99	XCC	.02	7.97	
					P 23	NTT	62.50	XCC	.16	62.34	
					P	SPS	1,645.24	XCC	4.11	1,641.13	
					P	SPS	919.99	XCC	2.30	917.69	
					P	SPS	185.38	XCC	.46	184.92	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	SPS		186.90	XCC	.47		186.43	
					P	SPS		297.76	XCC	.74		297.02	
					P	SPS		252.91	XCC	.63		252.28	
					P	SPS		193.36	XCC	.48		192.88	
					P	STS	12,369.40		XCC	30.92	12,338.48		
					P	STS	2,899.51		XCC	7.25	2,892.26		
					P	STS	386.74		XCC	.97	385.77		
					P	STS	286.78		XCC	.72	286.06		
					P	STS	354.74		XCC	.89	353.85		
					P	STS	249.98		XCC	.62	249.36		
					P	STS	161.60		XCC	.40	161.20		
													119,858.58
TOTAL AGENCY TRANSFERS							120,158.97			300.39			119,858.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 452
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AGENCY: RR94 YUCCA VALLEY RDA
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 23	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C 23	NTT		XCC		.00	
		C 22	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 23	MPP		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 23	MTT		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 23	NTT		XCC		.00	
		P 22	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C 23	MTT	569.73	XCC	1.42	568.31	.00
		C 22	MTT	34.85-	XCC	.09-	34.76-	
		C 23	NTT	641.75	XCC	1.60	640.15	
		C 22	NTT	754.72-	XCC	1.89-	752.83-	
		C	STS	490,694.31	XCC	1,226.74	489,467.57	
		C	UTT	150,693.09	XCC	376.73	150,316.36	
		C	ZTT	4,775.90	XCC	11.94	4,763.96	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR94 YUCCA VALLEY RDA
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 23	MPP	1,150.26	XCC	2.88	1,147.38	
		P 22	MPP	2,134.67	XCC	5.34	2,129.33	
		P 21	MPP	390.49	XCC	.98	389.51	
		P 20	MPP	8.46	XCC	.02	8.44	
		P 18	MPP	37.10	XCC	.09	37.01	
		P 17	MPP	71.06	XCC	.18	70.88	
		P 23	MTT	19,017.32	XCC	47.54	18,969.78	
		P 22	MTT	17,875.71	XCC	44.69	17,831.02	
		P 21	MTT	2,854.92	XCC	7.14	2,847.78	
		P 20	MTT	65.10	XCC	.16	64.94	
		P 18	MTT	42.86	XCC	.11	42.75	
		P 17	MTT	68.00	XCC	.17	67.83	
		P 23	NTT	897.70	XCC	2.24	895.46	
		P 22	NTT	513.69	XCC	1.28	512.41	
		P	SPS	4,649.86	XCC	11.62	4,638.24	
		P	SPS	1,696.35	XCC	4.24	1,692.11	
		P	SPS	1,327.07	XCC	3.32	1,323.75	
		P	SPS	1,446.39	XCC	3.62	1,442.77	
		P	SPS	1,177.76	XCC	2.94	1,174.82	
		P	SPS	221.49	XCC	.55	220.94	
		P	SPS	89.42	XCC	.22	89.20	
		P	STS	33,373.83	XCC	83.43	33,290.40	
		P	STS	5,391.86	XCC	13.48	5,378.38	
		P	STS	2,679.36	XCC	6.70	2,672.66	
		P	STS	2,145.27	XCC	5.36	2,139.91	
		P	STS	1,384.21	XCC	3.46	1,380.75	
		P	STS	215.06	XCC	.54	214.52	
		P	STS	75.77	XCC	.19	75.58	
		P	UTT	336.86	XCC	.84	336.02	
		P	ZTT	686.38	XCC	1.72	684.66	
		P	ZTT	78.46	XCC	.20	78.26	
								746,816.25
TOTAL AGENCY TRANSFERS				748,687.95		1,871.70		746,816.25

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

PAGE: 454
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AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 23	MTT	1.33-	XCC		1.33-	
		C 22	MTT	.21-	XCC		.21-	
		C 20	NTT	38.55-	XCC	.10-	38.45-	
		C 19	NTT	9.64-	XCC	.02-	9.62-	
		C	STS	3,112.58	XCC	7.78	3,104.80	
		C	UTT	31.81	XCC	.08	31.73	
		C	ZTT	2.00	XCC	.01	1.99	
		P 23	MPP	12.07	XCC	.03	12.04	
		P 22	MPP	4.09	XCC	.01	4.08	
		P 21	MPP	.16	XCC		.16	
		P 20	MPP	2.49	XCC	.01	2.48	
		P 23	MTT	220.55			220.55	
		P 22	MTT	34.42			34.42	
		P 21	MTT	1.08			1.08	
		P 20	MTT	5.23			5.23	
		P 11	NTT	1.00			1.00	
		P 09	NTT	.21			.21	
		P 23	NTT	6.08			6.08	
		P 22	NTT	.18			.18	
		P	SPS	5.03			5.03	
		P	SPS	5.98			5.98	
		P	SPS	10.12			10.12	
		P	STS	15.69	XCC	.04	15.65	
		P	STS	12.06	XCC	.03	12.03	
		P	STS	75.95	XCC	.19	75.76	
		P	UTT	.47	XCC		.47	
								3,501.46
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 23	MTT	383.51-	XCC	.96-	382.55-	
		C 22	MTT	60.29-	XCC	.15-	60.14-	
		C 20	NTT	11,014.72-	XCC	27.54-	10,987.18-	
		C 19	NTT	2,753.67-	XCC	6.88-	2,746.79-	
		C	STS	444,652.62	XCC	1,111.63	443,540.99	
		C	UTT	9,089.18	XCC	22.72	9,066.46	
		C	ZTT	286.00	XCC	.72	285.28	
		P 23	MPP	3,448.27	XCC	8.62	3,439.65	
		P 22	MPP	1,171.99	XCC	2.93	1,169.06	
		P 21	MPP	44.90	XCC	.11	44.79	
		P 20	MPP	710.40	XCC	1.78	708.62	
		P 23	MTT	63,014.37			63,014.37	
		P 22	MTT	9,834.08			9,834.08	
		P 21	MTT	309.72			309.72	
		P 20	MTT	1,495.60			1,495.60	
		P 11	NTT	270.60			270.60	
		P 09	NTT	48.61			48.61	
		P 23	NTT	1,736.18			1,736.18	
		P 22	NTT	52.00			52.00	

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

PAGE: 455
DATE: 11/08/2024

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	SPS		1,436.12				1,436.12	
				P	SPS		1,708.08				1,708.08	
				P	SPS		2,891.72				2,891.72	
				P	STS		4,481.11	XCC	11.20		4,469.91	
				P	STS		3,448.12	XCC	8.62		3,439.50	
				P	STS		21,698.92	XCC	54.25		21,644.67	
				P	UTT		135.07	XCC	.34		134.73	
												556,564.08
TOTAL AGENCY TRANSFERS							561,260.99		1,195.45			560,065.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 23	MTT	287.43-	XCC	.72-	286.71-	
		C 22	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C 20	MTT	143.14	XCC	.36	142.78	
		C 15	MTT		XCC		.00	
		C 23	NTT		XCC		.00	
		C 22	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 23	MPP		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 23	MTT		XCC		.00	
		P 22	MTT		XCC		.00	
		P 21	MTT		XCC		.00	
		P 20	MTT	5,049.53-	XCC	12.62-	5,036.91-	
		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 23	NTT		XCC		.00	
		P 22	NTT		XCC		.00	
		P 21	NTT		XCC		.00	
		P 20	NTT		XCC		.00	
		P 19	NTT		XCC		.00	
		P 16	NTT		XCC		.00	
		P 15	NTT		XCC		.00	
		P 14	NTT		XCC		.00	
		P 13	NTT		XCC		.00	
		P 11	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P 01	NTT	.78	XCC		.78	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

[illegible]

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		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	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	
					P	STS			XCC			.00	
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					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	
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					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	
					P	STS			XCC			.00	
					P	STS			XCC			.00	
					P	STS			XCC			.00	
					P	STS			XCC			.00	
					P	STS			XCC			.00	
					P	STS			XCC			.00	
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					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	

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

PAGE: 459
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT				.00	
		P 21	NTT				.00	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPT				.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	ZTT		XCC		.00	
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 23	MTT	4,405.28	XCC	11.01	4,394.27	49,538.93
		C 22	MTT	295.93-	XCC	.74-	295.19-	
		C 21	MTT	811.75	XCC	2.03	809.72	
		C 20	MTT	28.00-	XCC	.07-	27.93-	
		C 15	MTT	194.30-	XCC	.49-	193.81-	
		C 23	NTT	6,471.94	XCC	16.18	6,455.76	
		C 22	NTT	2,840.98	XCC	7.10	2,833.88	
		C	STS	3,853,566.01	XCC	9,633.92	3,843,932.09	
		C	STT	368,545.67	XCC	921.36	367,624.31	
		C	UTT	5,157,847.00	XCC	12,894.62	5,144,952.38	
		C	ZTT	44,595.86	XCC	111.49	44,484.37	
		P 23	MPP	19,712.16	XCC	49.28	19,662.88	
		P 22	MPP	27,811.75	XCC	69.53	27,742.22	
		P 21	MPP	12,916.94	XCC	32.29	12,884.65	
		P 20	MPP	2,316.73	XCC	5.79	2,310.94	
		P 19	MPP	13,777.41	XCC	34.44	13,742.97	
		P 18	MPP	6,272.93	XCC	15.68	6,257.25	
		P 17	MPP	991.86	XCC	2.48	989.38	
		P 16	MPP	234.60	XCC	.59	234.01	
		P 15	MPP	9,696.98	XCC	24.24	9,672.74	

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

PAGE: 460
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 23	MTT	322,901.04		XCC	807.25	322,093.79		
					P 22	MTT	234,554.02		XCC	586.39	233,967.63		
					P 21	MTT	54,418.26		XCC	136.05	54,282.21		
					P 20	MTT	5,783.73		XCC	14.46	5,769.27		
					P 19	MTT	19,682.72		XCC	49.21	19,633.51		
					P 18	MTT	8,423.06		XCC	21.06	8,402.00		
					P 17	MTT	993.47		XCC	2.48	990.99		
					P 16	MTT	205.47		XCC	.51	204.96		
					P 15	MTT	9,279.40		XCC	23.20	9,256.20		
					P 23	NTT	12,133.00		XCC	30.33	12,102.67		
					P 22	NTT	10,428.27		XCC	26.07	10,402.20		
					P 21	NTT	2,966.20		XCC	7.42	2,958.78		
					P 20	NTT	428.42		XCC	1.07	427.35		
					P 19	NTT	525.27		XCC	1.31	523.96		
					P 16	NTT	49.34		XCC	.12	49.22		
					P 15	NTT	105.16		XCC	.26	104.90		
					P 14	NTT	115.54		XCC	.29	115.25		
					P 13	NTT	70.81		XCC	.18	70.63		
					P 11	NTT	210.00		XCC	.53	209.47		
					P 07	NTT	12.04		XCC	.03	12.01		
					P 06	NTT	90.40		XCC	.23	90.17		
					P 01	NTT	42.69		XCC	.11	42.58		
					P	SPS	54,537.13		XCC	136.34	54,400.79		
					P	SPS	19,720.47		XCC	49.30	19,671.17		
					P	SPS	22,298.75		XCC	55.75	22,243.00		
					P	SPS	26,486.47		XCC	66.22	26,420.25		
					P	SPS	8,843.40		XCC	22.11	8,821.29		
					P	SPS	6,528.49		XCC	16.32	6,512.17		
					P	SPS	5,977.29		XCC	14.94	5,962.35		
					P	STS	401,757.96		XCC	1,004.39	400,753.57		
					P	STS	60,880.27		XCC	152.20	60,728.07		
					P	STS	44,095.97		XCC	110.24	43,985.73		
					P	STS	38,595.33		XCC	96.49	38,498.84		
					P	STS	10,457.23		XCC	26.14	10,431.09		
					P	STS	6,510.57		XCC	16.28	6,494.29		
					P	STS	5,042.76		XCC	12.61	5,030.15		
					P	UTT	9,927.27		XCC	24.82	9,902.45		
					P	UTT	394.32		XCC	.99	393.33		
					P	UTT	63.87		XCC	.16	63.71		
					P	ZTT	6,797.29		XCC	16.99	6,780.30		
					P	ZTT	1,054.35		XCC	2.64	1,051.71		
					P	ZTT	606.74		XCC	1.52	605.22		
					P	ZTT	488.35		XCC	1.22	487.13		
					P	ZTT	89.26		XCC	.22	89.04		
					P	ZTT	8,478.73		XCC	21.20	8,457.53		
					P	ZTT	26,809.52		XCC	67.02	26,742.50		

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

PAGE: 461
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	18.37	XCC	.05	18.32	
					P	ZTT	118.78	XCC	.30	118.48	
					P	ZTT	122.73	XCC	.31	122.42	
					P	ZTT	19.64	XCC	.05	19.59	
					P	ZTT	11.40	XCC	.03	11.37	
					P	ZTT	255.93	XCC	.64	255.29	
					P	ZTT	91.53	XCC	.23	91.30	
					P	ZTT	18.77	XCC	.05	18.72	
					P	ZTT	20.11	XCC	.05	20.06	
					P	ZTT	15.06	XCC	.04	15.02	
											10,955,392.89
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 23	MTT	1,316.36-	XCC	3.29-	1,313.07-	
					C 22	MTT	32.79	XCC	.08	32.71	
					C 19	MTT	164.03-	XCC	.41-	163.62-	
					C 23	NTT	2,919.39	XCC	7.30	2,912.09	
					C 22	NTT	1,221.64	XCC	3.05	1,218.59	
					C	STS	127,998.38	XCC	320.00	127,678.38	
					C	UTT	173,832.56	XCC	434.58	173,397.98	
					P 22	MPP	63.13	XCC	.16	62.97	
					P 21	MPP	52.12	XCC	.13	51.99	
					P 20	MPP	14.39	XCC	.04	14.35	
					P 23	MTT	123.73	XCC	.31	123.42	
					P 22	MTT	463.52	XCC	1.16	462.36	
					P 21	MTT	157.40	XCC	.39	157.01	
					P 20	MTT	27.68	XCC	.07	27.61	
					P 22	NTT	3,771.80	XCC	9.43	3,762.37	
					P 21	NTT	301.74	XCC	.75	300.99	
					P	SPS	1,067.05	XCC	2.67	1,064.38	
					P	SPS	628.80	XCC	1.57	627.23	
					P	SPS	189.50	XCC	.47	189.03	
					P	SPS	216.00	XCC	.54	215.46	
					P	SPS	245.34	XCC	.61	244.73	
					P	SPS	312.40	XCC	.78	311.62	
					P	SPS	337.06	XCC	.84	336.22	
					P	STS	7,777.12	XCC	19.44	7,757.68	
					P	STS	1,983.14	XCC	4.96	1,978.18	
					P	STS	398.73	XCC	1.00	397.73	
					P	STS	333.34	XCC	.83	332.51	
					P	STS	299.19	XCC	.75	298.44	
					P	STS	312.36	XCC	.78	311.58	
					P	STS	285.63	XCC	.71	284.92	
											323,075.84
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 23	MTT	24,356.47	XCC	60.89	24,295.58	
					C 22	MTT	175.00-	XCC	.44-	174.56-	
					C 21	MTT	414.84	XCC	1.04	413.80	
					C 20	MTT	181.28	XCC	.45	180.83	

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

PAGE: 462
DATE: 11/08/2024

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	NTT	8,972.52	XCC	22.43	8,950.09	
		C 22	NTT	2,097.07	XCC	5.24	2,091.83	
		C 21	NTT	660.00	XCC	1.65	658.35	
		C 20	NTT	623.73	XCC	1.56	622.17	
		C	STS	1,028,027.59	XCC	2,570.07	1,025,457.52	
		C	UTT	190,481.63	XCC	476.20	190,005.43	
		C	ZTT	1,076.43	XCC	2.69	1,073.74	
		P 23	MPP	18,939.27	XCC	47.35	18,891.92	
		P 22	MPP	32,413.76	XCC	81.03	32,332.73	
		P 21	MPP	7,002.17	XCC	17.51	6,984.66	
		P 20	MPP	3,183.07	XCC	7.96	3,175.11	
		P 19	MPP	1,326.66	XCC	3.32	1,323.34	
		P 18	MPP	784.41	XCC	1.96	782.45	
		P 17	MPP	187.87	XCC	.47	187.40	
		P 15	MPP	2,036.54	XCC	5.09	2,031.45	
		P 23	MTT	308,090.31			308,090.31	
		P 22	MTT	249,601.80			249,601.80	
		P 21	MTT	38,189.90			38,189.90	
		P 20	MTT	6,504.57			6,504.57	
		P 19	MTT	2,314.07			2,314.07	
		P 18	MTT	908.06			908.06	
		P 17	MTT	185.08			185.08	
		P 16	MTT	110.44			110.44	
		P 15	MTT	1,434.18			1,434.18	
		P 23	NTT	3,156.44			3,156.44	
		P 22	NTT	1,220.10			1,220.10	
		P 21	NTT	771.33			771.33	
		P 20	NTT	255.62			255.62	
		P 19	NTT	457.61			457.61	
		P	SPS	9,784.34			9,784.34	
		P	SPS	2,644.44			2,644.44	
		P	SPS	1,455.58			1,455.58	
		P	SPS	720.67			720.67	
		P	SPS	902.78			902.78	
		P	SPS	1,032.67			1,032.67	
		P	SPS	106.57			106.57	
		P	SPS	4.44			4.44	
		P	SPS	1.56			1.56	
		P	SPT	.73			.73	
		P	STS	70,797.26	XCC	176.99	70,620.27	
		P	STS	8,451.03	XCC	21.13	8,429.90	
		P	STS	3,001.07	XCC	7.50	2,993.57	
		P	STS	1,116.74	XCC	2.79	1,113.95	
		P	STS	1,094.13	XCC	2.74	1,091.39	
		P	STS	1,020.16	XCC	2.55	1,017.61	
		P	STS	90.30	XCC	.23	90.07	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STS		3.26	XCC	.01		3.25	
					P	STS		1.01	XCC			1.01	
					P	UTT		4,083.50	XCC	10.21		4,073.29	
					P	ZTT		47.13	XCC	.12		47.01	
													2,033,116.63
TOTAL AGENCY TRANSFERS								13,387,725.90		31,781.67			13,355,944.23

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

PAGE: 464
DATE: 11/08/2024

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

92408

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 23	MTT	133,093.40		XCC	332.73	132,760.67		
		C 22	MTT	1,674.72		XCC	4.19	1,670.53		
		C 21	MTT	410.49		XCC	1.03	409.46		
		C 23	NTT	5,602.46		XCC	14.01	5,588.45		
		C 22	NTT	240.82		XCC	.60	240.22		
		C	STS	460,660.16		XCC	1,151.65	459,508.51		
		C	UTT	818,744.68		XCC	2,046.86	816,697.82		
		C	ZTT	7,041.18		XCC	17.60	7,023.58		
		P 23	MPP	1,554.30		XCC	3.89	1,550.41		
		P 22	MPP	2,421.92		XCC	6.05	2,415.87		
		P 21	MPP	1,197.30		XCC	2.99	1,194.31		
		P 20	MPP	255.27		XCC	.64	254.63		
		P 19	MPP	85.33		XCC	.21	85.12		
		P 18	MPP	123.32		XCC	.31	123.01		
		P 17	MPP	154.07		XCC	.39	153.68		
		P 16	MPP	27.40		XCC	.07	27.33		
		P 23	MTT	19,368.63		XCC	48.42	19,320.21		
		P 22	MTT	18,671.17		XCC	46.68	18,624.49		
		P 21	MTT	5,508.70		XCC	13.77	5,494.93		
		P 20	MTT	674.76		XCC	1.69	673.07		
		P 19	MTT	131.49		XCC	.33	131.16		
		P 18	MTT	153.89		XCC	.38	153.51		
		P 17	MTT	187.88		XCC	.47	187.41		
		P 16	MTT	33.41		XCC	.08	33.33		
		P 23	NTT	709.30		XCC	1.77	707.53		
		P 22	NTT	651.36		XCC	1.63	649.73		
		P 21	NTT	71.42		XCC	.18	71.24		
		P 14	NTT	24.94		XCC	.06	24.88		
		P 13	NTT	9.12		XCC	.02	9.10		
		P 12	NTT	2.80		XCC	.01	2.79		
		P 01	NTT	41.39		XCC	.10	41.29		
		P	SPS	3,831.99		XCC	9.58	3,822.41		
		P	SPS	2,198.78		XCC	5.50	2,193.28		
		P	SPS	1,921.63		XCC	4.80	1,916.83		
		P	SPS	1,174.06		XCC	2.94	1,171.12		
		P	SPS	1,046.45		XCC	2.62	1,043.83		
		P	SPS	746.78		XCC	1.87	744.91		
		P	SPS	103.41		XCC	.26	103.15		
		P	SPS	35.64		XCC	.09	35.55		
		P	STS	28,973.55		XCC	72.43	28,901.12		
		P	STS	6,807.94		XCC	17.02	6,790.92		
		P	STS	3,826.26		XCC	9.57	3,816.69		
		P	STS	1,772.90		XCC	4.43	1,768.47		
		P	STS	1,245.68		XCC	3.11	1,242.57		
		P	STS	733.15		XCC	1.83	731.32		
		P	STS	87.63		XCC	.22	87.41		

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

PAGE: 465
DATE: 11/08/2024

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

92408

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	26.21	XCC	.07	26.14	
		P	UTT	5,431.83	XCC	13.58	5,418.25	
		P	UTT	1.61	XCC		1.61	
		P	ZTT	15.16	XCC	.04	15.12	
		P	ZTT	1,324.73	XCC	3.31	1,321.42	
		P	ZTT	253.83	XCC	.63	253.20	
		P	ZTT	14.47	XCC	.04	14.43	
		P	ZTT	12,488.36	XCC	31.22	12,457.14	
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 23	MTT	472.07	XCC	1.18	470.89	1,549,705.16
		C 21	MTT	6.47	XCC	.02	6.45	
		C 23	NTT	79.34-	XCC	.20-	79.14-	
		C	STS	10,820.63	XCC	27.05	10,793.58	
		P 21	MPP	16.48	XCC	.04	16.44	
		P 23	MPP	48.43	XCC	.12	48.31	
		P 22	MPP	239.90	XCC	.60	239.30	
		P 23	MTT	1,041.34	XCC	2.60	1,038.74	
		P 22	MTT	1,911.18	XCC	4.78	1,906.40	
		P 21	MTT	137.16	XCC	.34	136.82	
		P 21	NTT	85.24	XCC	.21	85.03	
		P	SPS	136.10	XCC	.34	135.76	
		P	STS	1,029.50	XCC	2.57	1,026.93	
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 23	MTT	297.55	XCC	.74	296.81	15,825.51
		C 22	MTT	132.46-	XCC	.33-	132.13-	
		C	STS	32,626.18	XCC	81.57	32,544.61	
		C	UTT	14,456.27	XCC	36.14	14,420.13	
		P 23	MPP	63.89	XCC	.16	63.73	
		P 22	MPP	40.07	XCC	.10	39.97	
		P 23	MTT	670.93	XCC	1.68	669.25	
		P 22	MTT	400.73	XCC	1.00	399.73	
		P	SPS	34.99	XCC	.09	34.90	
		P	SPS	52.66	XCC	.13	52.53	
		P	SPS	38.19	XCC	.10	38.09	
		P	STS	258.40	XCC	.65	257.75	
		P	STS	162.03	XCC	.41	161.62	
		P	STS	75.63	XCC	.19	75.44	
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 23	MTT	28,047.98	XCC	70.12	27,977.86	48,922.43
		C 22	MTT	57.35	XCC	.14	57.21	
		C 18	NTT	205.66	XCC	.51	205.15	
		C 23	NTT	371.87	XCC	.93	370.94	
		C 22	NTT	160.82	XCC	.40	160.42	
		C	STS	111,374.66	XCC	278.44	111,096.22	
		C	UTT	229,843.27	XCC	574.61	229,268.66	
		P 23	MPP	156.96	XCC	.39	156.57	

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

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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	P 22	MPP	273.16	XCC	.68	272.48	385,048.82
					P 21	MPP	103.11	XCC	.26	102.85	
					P 20	MPP	71.16	XCC	.18	70.98	
					P 23	MTT	2,471.30	XCC	6.18	2,465.12	
					P 22	MTT	2,149.68	XCC	5.37	2,144.31	
					P 21	MTT	553.64	XCC	1.38	552.26	
					P 20	MTT	218.95	XCC	.55	218.40	
					P 21	NTT	214.58	XCC	.54	214.04	
					P 04	NTT	22.92	XCC	.06	22.86	
					P	SPS	628.69	XCC	1.57	627.12	
					P	SPS	457.98	XCC	1.14	456.84	
					P	SPS	78.94	XCC	.20	78.74	
					P	STS	4,857.20	XCC	12.14	4,845.06	
					P	STS	1,438.89	XCC	3.60	1,435.29	
					P	STS	150.96	XCC	.38	150.58	
					P	STS	77.75	XCC	.19	77.56	
					P	UTT	2,181.87	XCC	5.45	2,176.42	
					C 23	MTT	369.80	XCC	.92	368.88	
					C	STS	21,472.54	XCC	53.68	21,418.86	
					C	UTT	120,166.92	XCC	300.42	119,866.50	
					P 23	MPP	32.98	XCC	.08	32.90	
					P 22	MPP	27.94	XCC	.07	27.87	
					P 22	MTT	174.62	XCC	.44	174.18	
					P 23	MTT	669.21	XCC	1.67	667.54	
					P	SPS	94.69	XCC	.24	94.45	
					P	SPS	135.29	XCC	.34	134.95	
					P	SPS	13.48	XCC	.03	13.45	
					P	STS	135.27	XCC	.34	134.93	
P	STS	939.36	XCC	2.35	937.01						
P	STS	39.65	XCC	.10	39.55						
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	UTT	21.60	XCC	.05	21.55	143,911.07
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 23	MTT	1,109,111.43	XCC	2,772.78	1,106,338.65	21.55
					C 22	MTT	12,882.52	XCC	32.21	12,850.31	
					C 21	MTT	3,157.60	XCC	7.89	3,149.71	
					C 23	NTT	46,687.25	XCC	116.72	46,570.53	
					C 22	NTT	1,852.46	XCC	4.63	1,847.83	
					C	STS	4,187,819.48	XCC	10,469.55	4,177,349.93	
					C	UTT	6,822,872.24	XCC	17,057.18	6,805,815.06	
					C	ZTT	64,010.68	XCC	160.03	63,850.65	
					P 23	MPP	12,952.43	XCC	32.38	12,920.05	
					P 22	MPP	18,629.87	XCC	46.57	18,583.30	
					P 21	MPP	9,209.80	XCC	23.02	9,186.78	
					P 20	MPP	1,791.34	XCC	4.48	1,786.86	

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

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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	598.79	XCC	1.50	597.29	
					P 18	MPP	808.56	XCC	2.02	806.54	
					P 17	MPP	1,010.30	XCC	2.53	1,007.77	
					P 16	MPP	168.60	XCC	.42	168.18	
					P 23	MTT	161,405.16	XCC	403.51	161,001.65	
					P 22	MTT	143,624.25	XCC	359.06	143,265.19	
					P 21	MTT	42,374.86	XCC	105.94	42,268.92	
					P 20	MTT	4,735.11	XCC	11.84	4,723.27	
					P 19	MTT	922.74	XCC	2.31	920.43	
					P 18	MTT	1,009.12	XCC	2.52	1,006.60	
					P 17	MTT	1,232.05	XCC	3.08	1,228.97	
					P 16	MTT	205.62	XCC	.51	205.11	
					P 23	NTT	5,910.94	XCC	14.78	5,896.16	
					P 22	NTT	5,010.47	XCC	12.53	4,997.94	
					P 21	NTT	549.40	XCC	1.37	548.03	
					P 14	NTT	153.49	XCC	.38	153.11	
					P 13	NTT	56.10	XCC	.14	55.96	
					P 12	NTT	17.23	XCC	.04	17.19	
					P 01	NTT	291.50	XCC	.73	290.77	
					P	SPS	31,933.30	XCC	79.83	31,853.47	
					P	SPS	16,913.71	XCC	42.28	16,871.43	
					P	SPS	14,781.76	XCC	36.95	14,744.81	
					P	SPS	8,239.03	XCC	20.60	8,218.43	
					P	SPS	7,343.45	XCC	18.36	7,325.09	
					P	SPS	4,896.86	XCC	12.24	4,884.62	
					P	SPS	678.10	XCC	1.70	676.40	
					P	SPS	219.34	XCC	.55	218.79	
					P	STS	241,446.18	XCC	603.62	240,842.56	
					P	STS	52,368.65	XCC	130.92	52,237.73	
					P	STS	29,432.74	XCC	73.58	29,359.16	
					P	STS	12,441.30	XCC	31.10	12,410.20	
					P	STS	8,741.58	XCC	21.85	8,719.73	
					P	STS	4,807.53	XCC	12.02	4,795.51	
					P	STS	574.67	XCC	1.44	573.23	
					P	STS	161.29	XCC	.40	160.89	
					P	UTT	41,783.31	XCC	104.46	41,678.85	
					P	UTT	9.93	XCC	.02	9.91	
					P	ZTT	116.64	XCC	.29	116.35	
					P	ZTT	9,296.36	XCC	23.24	9,273.12	
					P	ZTT	1,664.46	XCC	4.16	1,660.30	
					P	ZTT	94.88	XCC	.24	94.64	
					P	ZTT	96,064.31	XCC	240.16	95,824.15	
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 23	MTT	3,933.88	XCC	9.83	3,924.05	13,211,958.11
					C 21	MTT	49.80	XCC	.12	49.68	
					C 23	NTT	661.20	XCC	1.65	659.55	

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

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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG03 LOMA LINDA AREA-GTL	OFY RSA 98G3	C	STS	98,369.43	XCC	245.92	98,123.51	138,523.76
		P 21	MPP	126.75	XCC	.32	126.43	
		P 23	MPP	403.62	XCC	1.01	402.61	
		P 22	MPP	1,845.36	XCC	4.61	1,840.75	
		P 22	MTT	14,701.36	XCC	36.75	14,664.61	
		P 21	MTT	1,055.12	XCC	2.64	1,052.48	
		P 23	MTT	8,677.82	XCC	21.69	8,656.13	
		P 21	NTT	655.66	XCC	1.64	654.02	
		P	SPS	1,134.15	XCC	2.84	1,131.31	
		P	STS	8,579.18	XCC	21.45	8,557.73	
		C 23	MTT	2,479.58	XCC	6.20	2,473.38	
		C 22	MTT	1,018.95	XCC	2.55	1,016.40	
		C	STS	296,601.66	XCC	741.50	295,860.16	
		C	UTT	120,468.99	XCC	301.17	120,167.82	
		P 23	MPP	532.45	XCC	1.33	531.12	
		P 22	MPP	308.27	XCC	.77	307.50	
		P 23	MTT	5,591.07	XCC	13.98	5,577.09	
		P 22	MTT	3,082.50	XCC	7.71	3,074.79	
		P	SPS	291.60	XCC	.73	290.87	
		P	SPS	405.07	XCC	1.01	404.06	
		P	SPS	293.77	XCC	.73	293.04	
		P	STS	2,153.30	XCC	5.38	2,147.92	
		P	STS	1,246.37	XCC	3.12	1,243.25	
		P	STS	581.74	XCC	1.45	580.29	
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 23	MTT	233,733.14	XCC	584.33	233,148.81	431,934.89
		C 22	MTT	441.14	XCC	1.10	440.04	
		C 18	NTT	1,348.57	XCC	3.37	1,345.20	
		C 23	NTT	3,098.92	XCC	7.75	3,091.17	
		C 22	NTT	1,237.05	XCC	3.09	1,233.96	
		C	STS	1,012,496.95	XCC	2,531.24	1,009,965.71	
		C	UTT	1,915,360.57	XCC	4,788.40	1,910,572.17	
		P 23	MPP	1,308.04	XCC	3.27	1,304.77	
		P 22	MPP	2,101.10	XCC	5.25	2,095.85	
		P 21	MPP	793.06	XCC	1.98	791.08	
		P 20	MPP	499.35	XCC	1.25	498.10	
		P 23	MTT	20,594.21	XCC	51.49	20,542.72	
		P 22	MTT	16,535.96	XCC	41.34	16,494.62	
		P 21	MTT	4,258.77	XCC	10.65	4,248.12	
		P 20	MTT	1,536.46	XCC	3.84	1,532.62	
		P 21	NTT	1,650.63	XCC	4.13	1,646.50	
		P 04	NTT	163.68	XCC	.41	163.27	
		P	SPS	5,239.14	XCC	13.10	5,226.04	
		P	SPS	3,522.94	XCC	8.81	3,514.13	
		P	SPS	607.22	XCC	1.52	605.70	

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PROPERTY TAX DIVISION
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SAN BERNARDINO, CA

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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STS	40,476.65		XCC	101.19	40,375.46		
					P	STS	11,068.34		XCC	27.67	11,040.67		
					P	STS	1,161.25		XCC	2.90	1,158.35		
					P	STS	545.60		XCC	1.36	544.24		
					P	UTT	16,783.65		XCC	41.96	16,741.69		
													3,287,232.51
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	23 MTT	3,081.71		XCC	7.70	3,074.01		
					C	STS	195,204.89		XCC	488.01	194,716.88		
					C	UTT	1,001,390.94		XCC	2,503.48	998,887.46		
					P	23 MPP	274.86		XCC	.69	274.17		
					P	22 MPP	214.91		XCC	.54	214.37		
					P	22 MTT	1,343.25		XCC	3.36	1,339.89		
					P	23 MTT	5,576.82		XCC	13.94	5,562.88		
					P	SPS	664.50		XCC	1.66	662.84		
					P	SPS	1,127.35		XCC	2.82	1,124.53		
					P	SPS	103.70		XCC	.26	103.44		
					P	STS	949.28		XCC	2.37	946.91		
					P	STS	7,828.01		XCC	19.57	7,808.44		
					P	STS	304.98		XCC	.76	304.22		
													1,215,020.04
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	UTT	180.00		XCC	.45	179.55		
													179.55
TOTAL AGENCY TRANSFERS							20,479,482.06			51,198.66		20,428,283.40	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 22	MTT	29.82-	XCC	.07-	29.75-	
		C 21	MTT	9.48-	XCC	.02-	9.46-	
		C	STS	2,276.98	XCC	5.69	2,271.29	
		C	UTT	8,739.83	XCC	21.85	8,717.98	
		C	ZTT	48.69-	XCC	.12-	48.57-	
		P 23	MTT	118.10	XCC	.30	117.80	
		P	SPS	.90	XCC		.90	
		P	STS	5.64	XCC	.01	5.63	
		P	UTT	.26	XCC		.26	
		P	UTT	43.60	XCC	.11	43.49	
		P	UTT	.25	XCC		.25	
		P	ZTT	1.04	XCC		1.04	
								11,070.86
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C	STS	3,488.37	XCC	8.72	3,479.65	
		C	UTT	680.63	XCC	1.70	678.93	
		C	ZTT	.82	XCC		.82	
		P 22	MPP	.79	XCC		.79	
		P 23	MPP	3.71	XCC	.01	3.70	
		P 22	MTT	10.85			10.85	
		P 23	MTT	161.14			161.14	
		P 22	NTT	26.24			26.24	
		P 23	NTT	15.56			15.56	
		P	SPS	1.49			1.49	
		P	SPS	43.89			43.89	
		P	STS	339.83	XCC	.85	338.98	
		P	STS	2.87	XCC	.01	2.86	
								4,764.90
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C 22	MTT	8,519.11-	XCC	21.30-	8,497.81-	
		C 21	MTT	2,707.29-	XCC	6.77-	2,700.52-	
		C	STS	325,281.74	XCC	813.20	324,468.54	
		C	UTT	2,497,093.44	XCC	6,242.73	2,490,850.71	
		C	ZTT	6,955.70-	XCC	17.39-	6,938.31-	
		P 23	MTT	33,741.70	XCC	84.35	33,657.35	
		P	SPS	257.69	XCC	.64	257.05	
		P	STS	1,610.51	XCC	4.03	1,606.48	
		P	UTT	70.15	XCC	.18	69.97	
		P	UTT	12,459.78	XCC	31.15	12,428.63	
		P	UTT	70.25	XCC	.18	70.07	
		P	ZTT	296.72	XCC	.74	295.98	
								2,845,568.14
RG02 GTL AMEND #1	OTH RSA 99G2	C	STS	498,337.61	XCC	1,245.84	497,091.77	
		C	UTT	194,464.94	XCC	486.16	193,978.78	
		C	ZTT	116.81	XCC	.29	116.52	
		P 22	MPP	225.39	XCC	.56	224.83	
		P 23	MPP	1,060.42	XCC	2.65	1,057.77	
		P 22	MTT	3,100.40	XCC	7.75	3,092.65	

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AGENCY: RR99 SAN SEVAINE RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 23	MTT	46,040.75	XCC	115.10	45,925.65	
		P 22	NTT	7,497.37	XCC	18.74	7,478.63	
		P 23	NTT	4,444.47	XCC	11.11	4,433.36	
		P	SPS	12,539.80			12,539.80	
		P	SPS	426.96			426.96	
		P	STS	97,094.81	XCC	242.74	96,852.07	
		P	STS	821.09	XCC	2.05	819.04	
								864,037.83
TOTAL AGENCY TRANSFERS				3,734,745.50		9,303.77		3,725,441.73

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AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK	S73	001	P	84	NTT	.07			.07		
													.07
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KE0	K75	K75	C	24	MPP				.00		
					C	24	MTT	5,712.61-			5,712.61-		
					C	24	NPP	7.61			7.61		
					C	24	NTT	8,859.60-			8,859.60-		
					C		SPS				.00		
					C		STS	103,596.73			103,596.73		
					C		UPT	57.92			57.92		
					C		UTT	24,566.03			24,566.03		
					C		ZPT				.00		
					C		ZTT	661.85			661.85		
					P	23	MPP	640.00			640.00		
					P	22	MPP	648.48			648.48		
					P	21	MPP	163.81			163.81		
					P	20	MPP	24.52			24.52		
					P	18	MPP	6.47			6.47		
					P	17	MPP	1.62			1.62		
					P	23	MTT	8,359.50			8,359.50		
					P	22	MTT	4,560.08			4,560.08		
					P	21	MTT	495.89			495.89		
					P	20	MTT	46.95			46.95		
					P	18	MTT	7.17			7.17		
					P	17	MTT	1.63			1.63		
					P	23	NPP	44.22			44.22		
					P	22	NPP	24.55			24.55		
					P	21	NPP	2.55			2.55		
					P	20	NPP	.16			.16		
					P	16	NPP	6.00			6.00		
					P	15	NPP	.63			.63		
					P	09	NPP	2.03			2.03		
					P	08	NPP	41.11			41.11		
					P	23	NTT	7,469.00			7,469.00		
					P	22	NTT	78.98			78.98		
					P	21	NTT	5.21			5.21		
					P	20	NTT	.27			.27		
					P	16	NTT	4.18			4.18		
					P	15	NTT	.39			.39		
					P	09	NTT	.78			.78		
					P	08	NTT	14.72			14.72		
					P		SPS	5,767.14			5,767.14		
					P		UPT	17.59			17.59		
					P		UTT	552.97			552.97		
					P		ZPT	31.49			31.49		
					P		ZTT	184.98			184.98		
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	24	MPP				.00		143,523.00

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AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
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ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
		C 24	MTT		115,623.94			115,623.94		
		C 24	NPP		51.01			51.01		
		C 24	NTT		9,411.25			9,411.25		
		C	SPS		.00			.00		
		C	STS		1,256,442.43			1,256,442.43		
		C	UPT		3,627.41			3,627.41		
		C	UTT		865,220.50			865,220.50		
		C	ZPT		.00			.00		
		C	ZTT		7,618.74			7,618.74		
		P 23	MPP		3,836.06			3,836.06		
		P 22	MPP		2,478.39			2,478.39		
		P 21	MPP		1,223.07			1,223.07		
		P 20	MPP		298.49			298.49		
		P 19	MPP		199.38			199.38		
		P 18	MPP		34.43			34.43		
		P 17	MPP		18.53			18.53		
		P 23	MTT		103,611.42			103,611.42		
		P 22	MTT		16,673.62			16,673.62		
		P 21	MTT		3,867.17			3,867.17		
		P 20	MTT		543.89			543.89		
		P 19	MTT		293.86			293.86		
		P 18	MTT		45.56			45.56		
		P 17	MTT		18.05			18.05		
		P 23	NPP		143.56			143.56		
		P 22	NPP		70.78			70.78		
		P 21	NPP		57.02			57.02		
		P 18	NPP		9.58			9.58		
		P 17	NPP		7.79			7.79		
		P 15	NPP		3.19			3.19		
		P 13	NPP		11.57			11.57		
		P 12	NPP		38.29			38.29		
		P 11	NPP		.30			.30		
		P 09	NPP		1.56			1.56		
		P 08	NPP		8.46			8.46		
		P 07	NPP		34.53			34.53		
		P 06	NPP		300.06			300.06		
		P 04	NPP		7.95			7.95		
		P 03	NPP		18.55			18.55		
		P 23	NTT		7,630.88			7,630.88		
		P 22	NTT		231.01			231.01		
		P 21	NTT		148.60			148.60		
		P 18	NTT		9.96			9.96		
		P 17	NTT		5.99			5.99		
		P 15	NTT		2.07			2.07		
		P 13	NTT		5.73			5.73		
		P 12	NTT		18.34			18.34		

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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.13			.13	
		P 09	NTT	.59			.59	
		P 08	NTT	3.04			3.04	
		P 07	NTT	11.14			11.14	
		P 06	NTT	147.45			147.45	
		P 04	NTT	2.24			2.24	
		P 03	NTT	5.13			5.13	
		P	SPS	14,596.66			14,596.66	
		P	SPT	.07-			.07-	
		P	STT	.00			.00	
		P	UPT	824.70			824.70	
		P	UTT	17,793.70			17,793.70	
		P	ZPT	1,402.57			1,402.57	
		P	ZTT	3,656.65			3,656.65	
								2,438,346.90
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 24	MPP				.00	
		C 24	MTT	19,583.23-			19,583.23-	
		C 24	NPP	237.40			237.40	
		C 24	NTT	16,831.07			16,831.07	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	2,775,742.49			2,775,742.49	
		C	STT	3,253.10			3,253.10	
		C	UPT	6,975.30			6,975.30	
		C	UTT	2,230,454.42			2,230,454.42	
		C	ZPT				.00	
		C	ZTT	49,973.07			49,973.07	
		P 23	MPP	13,671.52			13,671.52	
		P 22	MPP	11,327.59			11,327.59	
		P 21	MPP	3,981.17			3,981.17	
		P 20	MPP	1,392.47			1,392.47	
		P 19	MPP	402.26			402.26	
		P 18	MPP	492.55			492.55	
		P 17	MPP	95.35			95.35	
		P 15	MPP	41.89			41.89	
		P 23	MTT	227,993.66			227,993.66	
		P 22	MTT	74,218.19			74,218.19	
		P 21	MTT	12,136.74			12,136.74	
		P 20	MTT	2,709.97			2,709.97	
		P 19	MTT	591.56			591.56	
		P 18	MTT	571.47			571.47	
		P 17	MTT	89.92			89.92	
		P 15	MTT	30.46			30.46	
		P 23	NPP	953.20			953.20	
		P 22	NPP	589.30			589.30	
		P 21	NPP	337.77			337.77	

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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NPP	76.71			76.71	
		P 18	NPP	2.31			2.31	
		P 17	NPP	2.98			2.98	
		P 16	NPP	19.62			19.62	
		P 15	NPP	13.53			13.53	
		P 14	NPP	23.86			23.86	
		P 13	NPP	7.30			7.30	
		P 12	NPP	55.26			55.26	
		P 11	NPP	24.39			24.39	
		P 10	NPP	4.76			4.76	
		P 06	NPP	11.51			11.51	
		P 05	NPP	12.24			12.24	
		P 04	NPP	11.02			11.02	
		P 23	NTT	12,784.61			12,784.61	
		P 22	NTT	1,851.97			1,851.97	
		P 21	NTT	784.47			784.47	
		P 20	NTT	116.36			116.36	
		P 18	NTT	2.18			2.18	
		P 17	NTT	2.49			2.49	
		P 16	NTT	14.12			14.12	
		P 15	NTT	8.49			8.49	
		P 14	NTT	13.39			13.39	
		P 13	NTT	3.68			3.68	
		P 12	NTT	26.16			26.16	
		P 11	NTT	10.58			10.58	
		P 10	NTT	1.83			1.83	
		P 06	NTT	3.51			3.51	
		P 05	NTT	3.54			3.54	
		P 04	NTT	3.09			3.09	
		P	SPS	61,220.17			61,220.17	
		P	SPT	.11-			.11-	
		P	STT				.00	
		P	UPT	1,500.17			1,500.17	
		P	UTT	9,644.04			9,644.04	
		P	ZPT	4,180.56			4,180.56	
		P	ZTT	19,624.94			19,624.94	
								5,527,576.39
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 24	MPP				.00	
		C 24	MTT	11,891.36-			11,891.36-	
		C 24	NPP	40.66			40.66	
		C 24	NTT	961.63			961.63	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	481,392.71			481,392.71	
		C	STT	5,790.83			5,790.83	
		C	UPT	2,226.43			2,226.43	

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ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
		C	UTT		445,540.11				445,540.11	
		C	ZPT						.00	
		C	ZTT		2,938.11				2,938.11	
		P 23	MPP		5,033.34				5,033.34	
		P 22	MPP		3,077.16				3,077.16	
		P 21	MPP		966.42				966.42	
		P 20	MPP		596.05				596.05	
		P 19	MPP		421.82				421.82	
		P 18	MPP		60.05				60.05	
		P 17	MPP		314.76				314.76	
		P 16	MPP		58.47				58.47	
		P 15	MPP		40.10				40.10	
		P 23	MTT		83,972.14				83,972.14	
		P 22	MTT		21,290.54				21,290.54	
		P 21	MTT		2,888.40				2,888.40	
		P 20	MTT		1,008.32				1,008.32	
		P 19	MTT		601.98				601.98	
		P 18	MTT		69.61				69.61	
		P 17	MTT		304.40				304.40	
		P 16	MTT		47.52				47.52	
		P 15	MTT		28.25				28.25	
		P 23	NPP		282.30				282.30	
		P 22	NPP		82.91				82.91	
		P 21	NPP		27.71				27.71	
		P 20	NPP		21.47				21.47	
		P 19	NPP		10.09				10.09	
		P 18	NPP		6.90				6.90	
		P 17	NPP		1.00				1.00	
		P 16	NPP		7.59				7.59	
		P 15	NPP		21.76				21.76	
		P 14	NPP		26.50				26.50	
		P 13	NPP		.86				.86	
		P 10	NPP		23.39				23.39	
		P 23	NTT		5,036.64				5,036.64	
		P 22	NTT		279.97				279.97	
		P 21	NTT		62.53				62.53	
		P 20	NTT		29.18				29.18	
		P 19	NTT		11.70				11.70	
		P 18	NTT		6.61				6.61	
		P 17	NTT		.85				.85	
		P 16	NTT		5.33				5.33	
		P 15	NTT		12.98				12.98	
		P 14	NTT		14.99				14.99	
		P 13	NTT		.42				.42	
		P 10	NTT		14.14				14.14	
		P	SPS		26,200.04				26,200.04	

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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPT	.17-			.17-	
		P	STT				.00	
		P	UPT	270.13			270.13	
		P	UTT	6,078.81			6,078.81	
		P	ZPT	1,300.00			1,300.00	
		P	ZTT	2,156.29			2,156.29	
								1,089,771.37
TOTAL AGENCY TRANSFERS				9,199,217.73		.00		9,199,217.73

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ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	P	86	NTT	.12			.12		.12
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P	95	MPP	17.03			17.03		17.03
					P	95	MTT	3.82			3.82		3.82
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	P	89	NTT	.60			.60		.60
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P	86	NTT	.00			.00		.00
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P	86	NTT	.09			.09		.09
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOE	S60	001	P	94	NTT	.00			.00		.00
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	24	MPP				.00		.00
					C	24	MTT	3,026.90			3,026.90		3,026.90
					C	24	NPP	7.90			7.90		7.90
					C	24	NTT	411.85			411.85		411.85
					C		SPS				.00		.00
					C		STS	167,690.03			167,690.03		167,690.03
					C		UPT	129.64			129.64		129.64
					C		UTT	59,161.81			59,161.81		59,161.81
					C		ZPT				.00		.00
					C		ZTT	1,521.79			1,521.79		1,521.79
					P	23	MPP	1,108.21			1,108.21		1,108.21
					P	22	MPP	766.00			766.00		766.00
					P	21	MPP	244.95			244.95		244.95
					P	20	MPP	123.18			123.18		123.18
					P	19	MPP	496.45			496.45		496.45
					P	18	MPP	.61			.61		.61
					P	17	MPP	20.02			20.02		20.02
					P	16	MPP	7.23			7.23		7.23
					P	23	MTT	12,175.58			12,175.58		12,175.58
					P	22	MTT	5,370.28			5,370.28		5,370.28
					P	21	MTT	685.85			685.85		685.85
					P	20	MTT	239.33			239.33		239.33
					P	19	MTT	699.91			699.91		699.91
					P	18	MTT	.69			.69		.69
					P	17	MTT	19.73			19.73		19.73
					P	16	MTT	6.13			6.13		6.13
					P	23	NPP	74.58			74.58		74.58
					P	22	NPP	26.16			26.16		26.16
					P	21	NPP	4.69			4.69		4.69
					P	20	NPP	4.43			4.43		4.43
					P	17	NPP	2.09			2.09		2.09
					P	15	NPP	28.32			28.32		28.32
					P	10	NPP	7.60			7.60		7.60

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 08	NPP		36.60				36.60	
		P 07	NPP		122.05				122.05	
		P 23	NTT		439.50				439.50	
		P 22	NTT		93.04				93.04	
		P 21	NTT		9.87				9.87	
		P 20	NTT		6.06				6.06	
		P 17	NTT		1.79				1.79	
		P 15	NTT		16.86				16.86	
		P 10	NTT		2.90				2.90	
		P 08	NTT		12.47				12.47	
		P 07	NTT		41.63				41.63	
		P	SPS		7,011.83				7,011.83	
		P	UPT		152.31				152.31	
		P	UTT		492.21				492.21	
		P	ZPT		258.88				258.88	
		P	ZTT		708.01				708.01	
										263,467.95
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 24	MPP						.00	
		C 24	MTT		383.59				383.59	
		C 24	NPP		3.06				3.06	
		C 24	NTT		161.45				161.45	
		C	SPS						.00	
		C	STS		67,808.18				67,808.18	
		C	UPT		33.97				33.97	
		C	UTT		7,245.44				7,245.44	
		C	ZPT						.00	
		C	ZTT		1,623.31				1,623.31	
		P 23	MPP		199.61				199.61	
		P 22	MPP		191.93				191.93	
		P 21	MPP		48.26				48.26	
		P 20	MPP		97.26				97.26	
		P 19	MPP		31.65				31.65	
		P 18	MPP		28.42				28.42	
		P 17	MPP		1.31				1.31	
		P 23	MTT		3,053.98				3,053.98	
		P 22	MTT		1,301.33				1,301.33	
		P 21	MTT		151.56				151.56	
		P 20	MTT		189.79				189.79	
		P 19	MTT		47.01				47.01	
		P 18	MTT		30.35				30.35	
		P 17	MTT		1.30				1.30	
		P 23	NPP		17.52				17.52	
		P 22	NPP		8.49				8.49	
		P 21	NPP		2.71				2.71	
		P 20	NPP		12.57				12.57	
		P 15	NPP		4.23				4.23	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NPP	1.43			1.43	
		P 21	NTT	6.53			6.53	
		P 20	NTT	17.57			17.57	
		P 15	NTT	2.72			2.72	
		P 12	NTT	.65			.65	
		P 23	NTT	133.47			133.47	
		P 22	NTT	24.25			24.25	
		P	SPS	2,315.06			2,315.06	
		P	UPT	14.50			14.50	
		P	UTT	76.20			76.20	
		P	ZPT	196.38			196.38	
		P	ZTT	653.40			653.40	
								86,120.44
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 24	MPP				.00	
		C 24	MTT	2,012.72			2,012.72	
		C 24	NPP	.90			.90	
		C 24	NTT	1,211.66			1,211.66	
		C	SPS				.00	
		C	STS	150,223.98			150,223.98	
		C	UPT	267.86			267.86	
		C	UTT	167,373.38			167,373.38	
		C	ZPT				.00	
		C	ZTT	2,342.69			2,342.69	
		P 23	MPP	650.48			650.48	
		P 22	MPP	588.12			588.12	
		P 21	MPP	54.21			54.21	
		P 20	MPP	32.90			32.90	
		P 19	MPP	34.13			34.13	
		P 17	MPP	10.95			10.95	
		P 11	MPP	1.01			1.01	
		P 23	MTT	8,051.32			8,051.32	
		P 22	MTT	4,137.42			4,137.42	
		P 21	MTT	166.23			166.23	
		P 20	MTT	62.55			62.55	
		P 19	MTT	51.51			51.51	
		P 17	MTT	10.98			10.98	
		P 11	MTT	.45			.45	
		P 23	NPP	46.30			46.30	
		P 22	NPP	40.54			40.54	
		P 21	NPP	.88			.88	
		P 18	NPP	.45			.45	
		P 10	NPP	30.73			30.73	
		P 23	NTT	424.73			424.73	
		P 22	NTT	129.69			129.69	
		P 21	NTT	1.69			1.69	
		P 18	NTT	.39			.39	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	P 10	NTT	12.30			12.30	358,632.31
		P	SPS	18,927.92			18,927.92	
		P	SPT	.07-			.07-	
		P	STT				.00	
		P	UPT	46.49			46.49	
		P	UTT	790.49			790.49	
		P	ZPT	227.37			227.37	
		P	ZTT	666.96			666.96	
		C 24	MPP				.00	
		C 24	MTT	6,752.49			6,752.49	
		C 24	NPP	15.80			15.80	
		C 24	NTT	12,440.26			12,440.26	
		C	SPS				.00	
		C	STS	692,698.62			692,698.62	
		C	UPT	3,388.38			3,388.38	
		C	UTT	570,979.23			570,979.23	
		C	ZPT				.00	
		C	ZTT	1,161.69			1,161.69	
		P 23	MPP	2,889.26			2,889.26	
		P 22	MPP	2,274.78			2,274.78	
		P 21	MPP	1,217.24			1,217.24	
		P 20	MPP	134.56			134.56	
		P 19	MPP	128.58			128.58	
		P 18	MPP	118.22			118.22	
		P 23	MTT	50,000.72			50,000.72	
		P 22	MTT	15,547.02			15,547.02	
		P 21	MTT	3,635.46			3,635.46	
		P 20	MTT	274.59			274.59	
		P 19	MTT	188.68			188.68	
		P 18	MTT	139.07			139.07	
		P 23	NPP	125.73			125.73	
		P 22	NPP	50.01			50.01	
		P 21	NPP	8.65			8.65	
		P 15	NPP	32.32			32.32	
		P 08	NPP	43.42			43.42	
		P 06	NPP	494.17			494.17	
		P 04	NPP	55.95			55.95	
		P 03	NPP	157.52			157.52	
		P 99	NPP	5.98			5.98	
		P 23	NTT	1,292.92			1,292.92	
		P 22	NTT	157.19			157.19	
		P 21	NTT	25.44			25.44	
		P 15	NTT	20.99			20.99	
		P 08	NTT	15.59			15.59	
		P 06	NTT	157.13			157.13	

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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 04	NTT	15.76			15.76	
		P 03	NTT	43.57			43.57	
		P 99	NTT	1.34			1.34	
		P	SPS	13,289.88			13,289.88	
		P	SPT	.06-			.06-	
		P	STT	.00			.00	
		P	UPT	264.77			264.77	
		P	UTT	4,687.65			4,687.65	
		P	ZPT	284.10			284.10	
		P	ZTT	557.67			557.67	
								1,385,772.34
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 24	MPP				.00	
		C 24	MTT	641.69			641.69	
		C 24	NPP	2.84			2.84	
		C 24	NTT	363.60			363.60	
		C	SPS				.00	
		C	STS	24,603.87			24,603.87	
		C	UPT	401.56			401.56	
		C	UTT	120,671.60			120,671.60	
		C	ZPT				.00	
		C	ZTT	15,835.28			15,835.28	
		P 23	MPP	378.89			378.89	
		P 22	MPP	350.58			350.58	
		P 21	MPP	3.70			3.70	
		P 20	MPP	38.54			38.54	
		P 19	MPP	15.64			15.64	
		P 19	MTT	23.90			23.90	
		P 21	MTT	11.38			11.38	
		P 20	MTT	66.77			66.77	
		P 23	MTT	5,918.63			5,918.63	
		P 22	MTT	2,562.64			2,562.64	
		P 20	NPP	64.63			64.63	
		P 23	NPP	5.83			5.83	
		P 21	NPP	24.62			24.62	
		P 20	NTT	92.34			92.34	
		P 23	NTT	40.23			40.23	
		P 21	NTT	48.75			48.75	
		P	SPS	11,685.55			11,685.55	
		P	UPT	890.42			890.42	
		P	UTT	3,056.78			3,056.78	
		P	ZPT	3,640.71			3,640.71	
		P	ZTT	18,163.58			18,163.58	
								209,604.55
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 24	MPP				.00	
		C 24	MTT	6,889.39-			6,889.39-	
		C 24	NPP	30.93			30.93	

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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 24	NTT		2,822.35				2,822.35	
		C	SPS						.00	
		C	STS		530,692.95				530,692.95	
		C	UPT		1,189.24				1,189.24	
		C	UTT		259,234.57				259,234.57	
		C	ZPT						.00	
		C	ZTT		3,413.97				3,413.97	
		P 23	MPP		2,396.08				2,396.08	
		P 22	MPP		1,373.06				1,373.06	
		P 21	MPP		786.42				786.42	
		P 19	MPP		52.86				52.86	
		P 18	MPP		70.56				70.56	
		P 23	MTT		33,242.75				33,242.75	
		P 22	MTT		9,214.02				9,214.02	
		P 21	MTT		2,531.62				2,531.62	
		P 19	MTT		77.22				77.22	
		P 18	MTT		83.92				83.92	
		P 23	NPP		85.43				85.43	
		P 22	NPP		33.33				33.33	
		P 21	NPP		3.63				3.63	
		P 20	NPP		3.69				3.69	
		P 12	NPP		75.06				75.06	
		P 03	NPP		4.75				4.75	
		P 01	NPP		13.31				13.31	
		P 21	NTT		6.43				6.43	
		P 20	NTT		4.67				4.67	
		P 12	NTT		35.57				35.57	
		P 03	NTT		1.23				1.23	
		P 01	NTT		3.15				3.15	
		P 23	NTT		788.79				788.79	
		P 22	NTT		111.60				111.60	
		P	SPS		7,592.87				7,592.87	
		P	UPT		175.91				175.91	
		P	UTT		2,947.48				2,947.48	
		P	ZPT		193.62				193.62	
		P	ZTT		685.40				685.40	
										853,089.05
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 24	MPP					.00	
			C 24	MTT		101,791.07			101,791.07	
			C 24	NPP		158.18			158.18	
			C 24	NTT		10,765.10			10,765.10	
			C	SPS					.00	
			C	STS		1,223,212.97			1,223,212.97	
			C	UPT		2,807.56			2,807.56	
			C	UTT		1,103,331.76			1,103,331.76	
			C	ZPT					.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
		C	ZTT		16,751.47				16,751.47	
		P 23	MPP		4,844.57				4,844.57	
		P 22	MPP		8,006.29				8,006.29	
		P 21	MPP		2,727.99				2,727.99	
		P 20	MPP		643.59				643.59	
		P 19	MPP		402.10				402.10	
		P 18	MPP		197.54				197.54	
		P 17	MPP		17.22				17.22	
		P 23	MTT		77,198.70				77,198.70	
		P 22	MTT		47,261.23				47,261.23	
		P 21	MTT		8,339.97				8,339.97	
		P 20	MTT		1,243.36				1,243.36	
		P 19	MTT		594.89				594.89	
		P 18	MTT		239.24				239.24	
		P 17	MTT		17.23				17.23	
		P 23	NPP		309.28				309.28	
		P 22	NPP		229.79				229.79	
		P 21	NPP		183.73				183.73	
		P 20	NPP		52.28				52.28	
		P 15	NPP		24.74				24.74	
		P 14	NPP		34.06				34.06	
		P 13	NPP		16.19				16.19	
		P 04	NPP		53.44				53.44	
		P 01	NPP		48.81				48.81	
		P 23	NTT		2,904.24				2,904.24	
		P 22	NTT		711.85				711.85	
		P 21	NTT		464.26				464.26	
		P 20	NTT		87.87				87.87	
		P 15	NTT		15.32				15.32	
		P 14	NTT		19.25				19.25	
		P 13	NTT		8.19				8.19	
		P 04	NTT		14.99				14.99	
		P 01	NTT		12.08				12.08	
		P	SPS		28,727.68				28,727.68	
		P	UPT		871.05				871.05	
		P	UTT		3,178.34				3,178.34	
		P	ZPT		2,137.26				2,137.26	
		P	ZTT		10,064.68				10,064.68	
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50						2,660,721.41
		C 24	MPP						.00	
		C 24	MTT		8.12-				8.12-	
		C	SPS						.00	
		C	STS						.00	
		C	UPT						.00	
		C	UTT		761.96				761.96	
		P 23	MPP		5.93				5.93	

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		P 22	MPP	7.53			7.53	
		P 21	MPP	.53			.53	
		P 18	MPP	.55			.55	
		P 23	MTT	62.90			62.90	
		P 22	MTT	54.14			54.14	
		P 21	MTT	1.64			1.64	
		P 18	MTT	.55			.55	
		P	SPS	140.46			140.46	
		P	UPT	1.26			1.26	
		P	UTT	4.69			4.69	
		P	ZPT	10.21			10.21	
		P	ZTT	3.47			3.47	
								1,047.70
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 24	MPP				.00	
		C 24	MTT	24,807.04			24,807.04	
		C 24	NPP	35.43			35.43	
		C 24	NTT	11,125.63			11,125.63	
		C	SPS				.00	
		C	STS	477,255.01			477,255.01	
		C	UPT	2,950.96			2,950.96	
		C	UTT	1,422,022.80			1,422,022.80	
		C	ZPT				.00	
		C	ZTT	10,702.84			10,702.84	
		P 23	MPP	5,421.69			5,421.69	
		P 22	MPP	1,673.42			1,673.42	
		P 21	MPP	580.01			580.01	
		P 20	MPP	277.25			277.25	
		P 19	MPP	3.66			3.66	
		P 18	MPP	206.61			206.61	
		P 17	MPP	93.96			93.96	
		P 15	MPP	7.99			7.99	
		P 23	MTT	129,310.08			129,310.08	
		P 22	MTT	11,114.65			11,114.65	
		P 21	MTT	1,651.06			1,651.06	
		P 20	MTT	550.53			550.53	
		P 19	MTT	5.58			5.58	
		P 18	MTT	236.55			236.55	
		P 17	MTT	80.92			80.92	
		P 15	MTT	5.63			5.63	
		P 23	NPP	170.66			170.66	
		P 22	NPP	178.53			178.53	
		P 21	NPP	92.66			92.66	
		P 18	NPP	5.90			5.90	
		P 17	NPP	8.45			8.45	
		P 14	NPP	19.80			19.80	
		P 23	NTT	1,641.46			1,641.46	

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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	NTT		580.39				580.39	
		P 21	NTT		185.64				185.64	
		P 18	NTT		5.56				5.56	
		P 17	NTT		7.07				7.07	
		P 14	NTT		11.03				11.03	
		P	SPS		9,273.82				9,273.82	
		P	SPT		.39-				.39-	
		P	STT		.00				.00	
		P	UPT		316.27				316.27	
		P	UTT		923.33				923.33	
		P	ZPT		1,492.49				1,492.49	
		P	ZTT		4,181.99				4,181.99	
										2,119,213.96
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 24	MPP						.00	
		C 24	MTT		1,521.81				1,521.81	
		C 24	NPP		28.98				28.98	
		C 24	NTT		2,334.90				2,334.90	
		C	SPS						.00	
		C	STS		454,848.33				454,848.33	
		C	UPT		1,135.47				1,135.47	
		C	UTT		132,243.34				132,243.34	
		C	ZPT						.00	
		C	ZTT		5,792.94				5,792.94	
		P 23	MPP		1,275.77				1,275.77	
		P 22	MPP		910.35				910.35	
		P 21	MPP		305.51				305.51	
		P 20	MPP		97.91				97.91	
		P 19	MPP		32.75				32.75	
		P 18	MPP		4.04				4.04	
		P 23	MTT		22,311.16				22,311.16	
		P 22	MTT		5,859.54				5,859.54	
		P 21	MTT		846.78				846.78	
		P 20	MTT		206.12				206.12	
		P 19	MTT		39.22				39.22	
		P 18	MTT		4.74				4.74	
		P 09	NPP		4.91				4.91	
		P 21	NPP		84.07				84.07	
		P 12	NPP		27.63				27.63	
		P 23	NPP		39.49				39.49	
		P 12	NTT		12.82				12.82	
		P 09	NTT		1.85				1.85	
		P 23	NTT		817.19				817.19	
		P 21	NTT		202.56				202.56	
		P	SPS		6,394.50				6,394.50	
		P	UPT		294.90				294.90	
		P	UTT		3,444.39				3,444.39	

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DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	P	ZPT	348.80		348.80	642,295.67
		P	ZTT	822.90		822.90	
		C 24	MPP			.00	
		C 24	MTT	6,310.02		6,310.02	
		C 24	NPP	27.89		27.89	
		C 24	NTT	1,707.85		1,707.85	
		C	SPS			.00	
		C	SPT			.00	
		C	STS	599,605.98		599,605.98	
		C	STT	5,213.75		5,213.75	
		C	UPT	2,622.11		2,622.11	
		C	UTT	892,310.50		892,310.50	
		C	ZPT			.00	
		C	ZTT	4,967.94		4,967.94	
		P 23	MPP	2,803.09		2,803.09	
		P 22	MPP	1,691.13		1,691.13	
		P 21	MPP	394.00		394.00	
		P 20	MPP	199.92		199.92	
		P 18	MPP	191.04		191.04	
		P 17	MPP	132.73		132.73	
		P 23	MTT	48,298.00		48,298.00	
		P 22	MTT	11,428.70		11,428.70	
		P 21	MTT	1,202.19		1,202.19	
		P 20	MTT	397.14		397.14	
		P 18	MTT	215.31		215.31	
		P 17	MTT	130.76		130.76	
		P 23	NPP	549.26		549.26	
		P 22	NPP	214.76		214.76	
		P 20	NPP	21.76		21.76	
		P 16	NPP	81.58		81.58	
		P 11	NPP	86.23		86.23	
		P 06	NPP	29.61		29.61	
		P 05	NPP	40.58		40.58	
		P 23	NTT	4,646.39		4,646.39	
		P 22	NTT	670.82		670.82	
		P 20	NTT	31.09		31.09	
		P 16	NTT	58.69		58.69	
		P 11	NTT	37.41		37.41	
		P 06	NTT	9.03		9.03	
		P 05	NTT	11.73		11.73	
		P	SPS	9,976.58		9,976.58	
		P	UPT	526.57		526.57	
		P	UTT	2,863.43		2,863.43	
		P	ZPT	850.35		850.35	
		P	ZTT	1,745.09		1,745.09	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 24	MPP			.00	1,602,301.01
		C 24	MTT	5,183.88		5,183.88	
		C 24	NPP	83.35		83.35	
		C 24	NTT	26,015.61		26,015.61	
		C	SPS			.00	
		C	STS	2,854,970.96		2,854,970.96	
		C	UPT	4,965.94		4,965.94	
		C	UTT	1,361,327.13		1,361,327.13	
		C	ZPT			.00	
		C	ZTT	14,083.45		14,083.45	
		P 23	MPP	5,369.08		5,369.08	
		P 22	MPP	2,203.68		2,203.68	
		P 21	MPP	519.52		519.52	
		P 20	MPP	148.28		148.28	
		P 19	MPP	107.43		107.43	
		P 17	MPP	89.33		89.33	
		P 23	MTT	206,827.00		206,827.00	
		P 22	MTT	14,095.67		14,095.67	
		P 21	MTT	1,602.93		1,602.93	
		P 20	MTT	291.20		291.20	
		P 19	MTT	163.44		163.44	
		P 17	MTT	88.01		88.01	
		P 23	NPP	97.17		97.17	
		P 22	NPP	40.79		40.79	
		P 21	NPP	60.50		60.50	
		P 18	NPP	3.26		3.26	
		P 17	NPP	25.36		25.36	
		P 23	NTT	707.20		707.20	
		P 22	NTT	125.50		125.50	
		P 17	NTT	19.50		19.50	
		P 21	NTT	307.09		307.09	
		P 18	NTT	3.47		3.47	
		P	SPS	22,483.61		22,483.61	
		P	UPT	657.19		657.19	
		P	UTT	4,705.57		4,705.57	
		P	ZPT	3,962.06		3,962.06	
		P	ZTT	8,735.35		8,735.35	
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 24	MPP			.00	4,540,069.51
		C 24	MTT	1,281.18		1,281.18	
		C 24	NPP	13.48		13.48	
		C 24	NTT	641.97		641.97	
		C	SPS			.00	
		C	STS	228,513.17		228,513.17	
		C	UPT	103.12		103.12	

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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
		C	UTT		43,715.69				43,715.69	
		C	ZPT						.00	
		C	ZTT		1,456.26				1,456.26	
		P 23	MPP		1,112.23				1,112.23	
		P 22	MPP		1,081.46				1,081.46	
		P 21	MPP		292.17				292.17	
		P 20	MPP		42.21				42.21	
		P 18	MPP		12.46				12.46	
		P 17	MPP		3.28				3.28	
		P 23	MTT		14,644.85				14,644.85	
		P 22	MTT		7,577.90				7,577.90	
		P 21	MTT		884.91				884.91	
		P 20	MTT		81.11				81.11	
		P 18	MTT		13.78				13.78	
		P 17	MTT		3.30				3.30	
		P 23	NPP		75.48				75.48	
		P 22	NPP		41.87				41.87	
		P 21	NPP		4.49				4.49	
		P 20	NPP		.28				.28	
		P 16	NPP		13.87				13.87	
		P 15	NPP		1.26				1.26	
		P 09	NPP		3.34				3.34	
		P 08	NPP		158.60				158.60	
		P 21	NTT		9.25				9.25	
		P 20	NTT		.47				.47	
		P 16	NTT		9.66				9.66	
		P 15	NTT		.78				.78	
		P 09	NTT		1.28				1.28	
		P 08	NTT		56.79				56.79	
		P 23	NTT		720.05				720.05	
		P 22	NTT		133.93				133.93	
		P	SPS		9,974.51				9,974.51	
		P	UPT		30.85				30.85	
		P	UTT		282.55				282.55	
		P	ZPT		54.12				54.12	
		P	ZTT		324.93				324.93	
										313,372.89
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KC0 K42 K42	C 24	MPP					.00	
			C 24	MTT		1,845.34			1,845.34	
			C 24	NPP		6.56			6.56	
			C 24	NTT		757.24			757.24	
			C	SPS					.00	
			C	STS		131,379.17			131,379.17	
			C	UPT		63.82			63.82	
			C	UTT		8,867.33			8,867.33	
			C	ZPT					.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
		C	ZTT	6,065.89			6,065.89	
		P 23	MPP	462.62			462.62	
		P 22	MPP	466.43			466.43	
		P 21	MPP	139.59			139.59	
		P 20	MPP	77.35			77.35	
		P 18	MPP	41.41			41.41	
		P 15	MPP	15.53			15.53	
		P 23	MTT	6,384.95			6,384.95	
		P 22	MTT	3,347.17			3,347.17	
		P 21	MTT	448.11			448.11	
		P 20	MTT	147.88			147.88	
		P 18	MTT	48.31			48.31	
		P 15	MTT	11.31			11.31	
		P 10	NPP	2.34			2.34	
		P 22	NPP	30.17			30.17	
		P 21	NPP	1.50			1.50	
		P 23	NPP	30.93			30.93	
		P 21	NTT	8.40			8.40	
		P 10	NTT	.90			.90	
		P 23	NTT	251.65			251.65	
		P 22	NTT	97.33			97.33	
		P	SPS	3,654.75			3,654.75	
		P	UPT	35.85			35.85	
		P	UTT	216.87			216.87	
		P	ZPT	252.77			252.77	
		P	ZTT	1,875.33			1,875.33	
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 24	MPP				.00	167,034.80
		C 24	MTT				.00	
		C 24	NPP				.00	
		C 24	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 23	MPP				.00	
		P 22	MPP				.00	
		P 21	MPP				.00	
		P 20	MPP				.00	
		P 19	MPP				.00	
		P 17	MPP				.00	
		P 16	MPP				.00	
		P 23	MTT				.00	
		P 22	MTT				.00	

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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 23	NPP				.00	
					P 19	NPP				.00	
					P 22	NPP				.00	
					P 21	NPP				.00	
					P 21	NTT				.00	
					P 19	NTT				.00	
					P 23	NTT				.00	
					P 22	NTT				.00	
					P	SPS				.00	
					P	SPT				.00	
					P	STS				.00	
					P	STT				.00	
					P	UPT				.00	
					P	UTT				.00	
					P	ZPT				.00	
					P	ZTT				.00	
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 24	MPP				.00	.00
					C 24	MTT				.00	
					C 24	NPP				.00	
					C 24	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 18	MPP				.00	
					P 22	MPP				.00	
					P 21	MPP				.00	
					P 23	MPP				.00	
					P 21	MTT				.00	
					P 18	MTT				.00	
					P 23	MTT				.00	
					P 22	MTT				.00	
					P 23	NPP				.00	
					P 23	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	UPT				.00	
					P	UTT				.00	

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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT		FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL				
CODE	NAME																
													.00				
TOTAL AGENCY TRANSFERS							15,202,765.25	.00	15,202,765.25								

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AGENCY: SB03 HIGH SCHOOL BONDS
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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 CHAFFEY HIGH SCHOOL BOND	JOS S63 001	P 85	NTT	.03			.03	
								.03
DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	P 84	NTT	.08			.08	
		P 85	NTT	.04			.04	
								.12
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 24	MPP				.00	
		C 24	MTT	48,940.70			48,940.70	
		C 24	NPP	80.42			80.42	
		C 24	NTT	6,881.65			6,881.65	
		C	SPS				.00	
		C	STS	2,026,856.37			2,026,856.37	
		C	UPT	5,714.86			5,714.86	
		C	UTT	1,661,713.61			1,661,713.61	
		C	ZPT				.00	
		C	ZTT	13,657.60			13,657.60	
		P 23	MPP	5,394.40			5,394.40	
		P 22	MPP	2,464.21			2,464.21	
		P 21	MPP	1,604.20			1,604.20	
		P 20	MPP	488.45			488.45	
		P 19	MPP	175.64			175.64	
		P 18	MPP	37.46			37.46	
		P 17	MPP	26.56			26.56	
		P 23	MTT	116,032.25			116,032.25	
		P 22	MTT	17,116.26			17,116.26	
		P 21	MTT	5,173.61			5,173.61	
		P 20	MTT	888.69			888.69	
		P 19	MTT	260.58			260.58	
		P 18	MTT	57.33			57.33	
		P 17	MTT	25.42			25.42	
		P 23	NPP	215.55			215.55	
		P 22	NPP	103.34			103.34	
		P 21	NPP	59.66			59.66	
		P 18	NPP	25.20			25.20	
		P 13	NPP	14.69			14.69	
		P 12	NPP	26.92			26.92	
		P 11	NPP	.64			.64	
		P 07	NPP	39.93			39.93	
		P 06	NPP	101.08			101.08	
		P 01	NPP	8.56			8.56	
		P 00	NPP	2.16			2.16	
		P 99	NPP	6.92			6.92	
		P 98	NPP	1.48			1.48	
		P 23	NTT	2,018.64			2,018.64	
		P 22	NTT	345.38			345.38	
		P 21	NTT	118.65			118.65	
		P 18	NTT	26.13			26.13	

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AGENCY: SB03 HIGH SCHOOL BONDS
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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	7.27			7.27	
		P 12	NTT	13.01			13.01	
		P 11	NTT	.27			.27	
		P 07	NTT	12.88			12.88	
		P 06	NTT	92.28			92.28	
		P 01	NTT	2.07			2.07	
		P 00	NTT	.49			.49	
		P 99	NTT	1.53			1.53	
		P 98	NTT	.32			.32	
		P	SPS	17,576.48			17,576.48	
		P	SPT	.17-			.17-	
		P	STT				.00	
		P	UPT	1,079.47			1,079.47	
		P	UTT	26,267.18			26,267.18	
		P	ZPT	1,334.27			1,334.27	
		P	ZTT	5,132.92			5,132.92	
								3,968,225.47
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 24	MPP				.00	
		C 24	MTT	1,168.50			1,168.50	
		C 24	NPP	15.76			15.76	
		C 24	NTT	1,095.00			1,095.00	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	500,007.17			500,007.17	
		C	STT	16,964.15			16,964.15	
		C	UPT	2,488.18			2,488.18	
		C	UTT	588,405.56			588,405.56	
		C	ZPT				.00	
		C	ZTT	2,426.44			2,426.44	
		P 23	MPP	3,363.46			3,363.46	
		P 22	MPP	3,108.15			3,108.15	
		P 21	MPP	905.06			905.06	
		P 20	MPP	1,359.42			1,359.42	
		P 19	MPP	327.50			327.50	
		P 18	MPP	224.20			224.20	
		P 17	MPP	802.49			802.49	
		P 16	MPP	186.38			186.38	
		P 15	MPP	145.80			145.80	
		P 23	MTT	51,855.68			51,855.68	
		P 22	MTT	21,587.98			21,587.98	
		P 21	MTT	2,732.48			2,732.48	
		P 20	MTT	2,105.42			2,105.42	
		P 19	MTT	480.38			480.38	
		P 18	MTT	259.40			259.40	
		P 17	MTT	770.25			770.25	
		P 16	MTT	152.54			152.54	

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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	102.68			102.68	
		P 23	NPP	336.80			336.80	
		P 22	NPP	70.04			70.04	
		P 21	NPP	15.08			15.08	
		P 20	NPP	51.50			51.50	
		P 18	NPP	16.08			16.08	
		P 16	NPP	23.75			23.75	
		P 14	NPP	34.22			34.22	
		P 09	NPP	.52			.52	
		P 06	NPP	54.90			54.90	
		P 05	NPP	2.35			2.35	
		P 23	NTT	2,317.12			2,317.12	
		P 22	NTT	212.96			212.96	
		P 21	NTT	29.72			29.72	
		P 20	NTT	68.57			68.57	
		P 18	NTT	15.85			15.85	
		P 16	NTT	16.50			16.50	
		P 14	NTT	19.35			19.35	
		P 09	NTT	.19			.19	
		P 06	NTT	17.29			17.29	
		P 05	NTT	.69			.69	
		P	SPS	24,913.79			24,913.79	
		P	SPT	.16-			.16-	
		P	STT	.00			.00	
		P	UPT	286.74			286.74	
		P	UTT	1,962.14			1,962.14	
		P	ZPT	4,970.90			4,970.90	
		P	ZTT	4,170.84			4,170.84	
								1,242,647.76
TOTAL AGENCY TRANSFERS				5,210,873.38		.00		5,210,873.38

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AGENCY: SB04 ELEMENTARY BONDS
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 24	MPP					.00	
		C 24	MTT		425.14-			425.14-	
		C 24	NPP		2.67			2.67	
		C 24	NTT		1,019.74			1,019.74	
		C	SPS					.00	
		C	STS		357,330.70			357,330.70	
		C	UPT		193.76			193.76	
		C	UTT		29,745.84			29,745.84	
		C	ZPT					.00	
		C	ZTT		2,613.57			2,613.57	
		P 23	MPP		879.35			879.35	
		P 22	MPP		726.23			726.23	
		P 21	MPP		368.13			368.13	
		P 20	MPP		127.33			127.33	
		P 19	MPP		32.30			32.30	
		P 23	MTT		12,411.92			12,411.92	
		P 22	MTT		5,338.38			5,338.38	
		P 21	MTT		1,111.89			1,111.89	
		P 20	MTT		185.89			185.89	
		P 19	MTT		49.31			49.31	
		P 23	NPP		35.92			35.92	
		P 12	NPP		120.52			120.52	
		P 22	NPP		41.21			41.21	
		P 21	NPP		6.14			6.14	
		P 21	NTT		10.58			10.58	
		P 12	NTT		58.27			58.27	
		P 23	NTT		301.12			301.12	
		P 22	NTT		144.46			144.46	
		P	SPS		4,141.30			4,141.30	
		P	UPT		276.99			276.99	
		P	UTT		1,436.92			1,436.92	
		P	ZPT		151.95			151.95	
		P	ZTT		577.64			577.64	
									419,014.89
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 24	MPP					.00	
		C 24	MTT		1,644.32			1,644.32	
		C 24	NPP		18.69			18.69	
		C 24	NTT		794.06			794.06	
		C	SPS					.00	
		C	STS		181,902.49			181,902.49	
		C	UPT		331.23			331.23	
		C	UTT		69,934.77			69,934.77	
		C	ZPT					.00	
		C	ZTT		1,151.64			1,151.64	
		P 23	MPP		453.93			453.93	
		P 22	MPP		217.84			217.84	

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	65.57			65.57	
		P 18	MPP	43.34			43.34	
		P 23	MTT	5,982.33			5,982.33	
		P 22	MTT	1,452.37			1,452.37	
		P 21	MTT	193.09			193.09	
		P 18	MTT	66.32			66.32	
		P 23	NPP	5.00			5.00	
		P 18	NPP	16.19			16.19	
		P 00	NPP	7.71			7.71	
		P 23	NTT	28.56			28.56	
		P 18	NTT	14.66			14.66	
		P 00	NTT	1.75			1.75	
		P	SPS	2,236.06			2,236.06	
		P	SPT	.26			.26	
		P	STT	.00			.00	
		P	UPT	163.81			163.81	
		P	UTT	198.93			198.93	
		P	ZPT	19.60			19.60	
		P	ZTT	109.74			109.74	
								267,053.74
DD06 HELEDALE ELEMENTARY BOND	KBH K23 K23	C 24	MPP				.00	
		C 24	MTT	39.24			39.24	
		C 24	NPP	.26			.26	
		C 24	NTT	8.92			8.92	
		C	SPS				.00	
		C	STS	30,796.49			30,796.49	
		C	UPT	40.22			40.22	
		C	UTT	8,624.32			8,624.32	
		C	ZPT				.00	
		C	ZTT	19.00			19.00	
		P 23	MPP	152.28			152.28	
		P 22	MPP	133.22			133.22	
		P 21	MPP	50.41			50.41	
		P 20	MPP	4.73			4.73	
		P 19	MPP	33.73			33.73	
		P 16	MPP	1.80			1.80	
		P 23	MTT	1,818.42			1,818.42	
		P 22	MTT	1,015.95			1,015.95	
		P 21	MTT	164.62			164.62	
		P 20	MTT	9.94			9.94	
		P 19	MTT	51.48			51.48	
		P 16	MTT	1.54			1.54	
		P 23	NPP	13.74			13.74	
		P 21	NPP	2.88			2.88	
		P 21	NTT	6.47			6.47	
		P 23	NTT	112.18			112.18	

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AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
		P	SPS		1,231.62				1,231.62	
		P	UPT		13.43				13.43	
		P	UTT		41.33				41.33	
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32									44,388.22
		C 24	MPP						.00	
		C 24	MTT		1,628.76				1,628.76	
		C 24	NPP		.95				.95	
		C 24	NTT		429.12				429.12	
		C	SPS						.00	
		C	STS		112,953.31				112,953.31	
		C	UPT		306.01				306.01	
		C	UTT		47,023.17				47,023.17	
		C	ZPT						.00	
		C	ZTT		321.61				321.61	
		P 23	MPP		364.53				364.53	
		P 22	MPP		210.94				210.94	
		P 21	MPP		53.75				53.75	
		P 20	MPP		106.02				106.02	
		P 19	MPP		19.11				19.11	
		P 23	MTT		9,569.40				9,569.40	
		P 22	MTT		1,622.60				1,622.60	
		P 21	MTT		146.06				146.06	
		P 20	MTT		191.58				191.58	
		P 19	MTT		27.89				27.89	
		P 23	NPP		1.39				1.39	
		P 23	NTT		18.09				18.09	
		P	SPS		343.15				343.15	
		P	UPT		9.05				9.05	
		P	UTT		191.92				191.92	
		P	ZPT		.17				.17	
		P	ZTT		1.17				1.17	
										175,539.75
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 24	MPP						.00	
		C 24	MTT		2,150.86				2,150.86	
		C 24	NPP		45.03				45.03	
		C 24	NTT		3,464.58				3,464.58	
		C	SPS						.00	
		C	STS		530,818.43				530,818.43	
		C	UPT		2,135.67				2,135.67	
		C	UTT		415,998.84				415,998.84	
		C	ZPT						.00	
		C	ZTT		5,988.87				5,988.87	
		P 23	MPP		2,280.92				2,280.92	
		P 22	MPP		709.99				709.99	
		P 21	MPP		1,349.64				1,349.64	
		P 20	MPP		141.04				141.04	

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	49.67			49.67	
		P 17	MPP	53.03			53.03	
		P 23	MTT	41,784.13			41,784.13	
		P 22	MTT	5,144.71			5,144.71	
		P 21	MTT	4,479.43			4,479.43	
		P 20	MTT	267.53			267.53	
		P 19	MTT	75.85			75.85	
		P 17	MTT	50.74			50.74	
		P 23	NPP	79.66			79.66	
		P 22	NPP	107.06			107.06	
		P 21	NPP	59.35			59.35	
		P 18	NPP	25.86			25.86	
		P 13	NPP	21.87			21.87	
		P 13	NTT	10.83			10.83	
		P 21	NTT	118.25			118.25	
		P 18	NTT	28.42			28.42	
		P 23	NTT	796.73			796.73	
		P 22	NTT	352.02			352.02	
		P	SPS	5,868.82			5,868.82	
		P	UPT	554.38			554.38	
		P	UTT	5,278.87			5,278.87	
		P	ZPT	1,009.34			1,009.34	
		P	ZTT	3,633.16			3,633.16	
								1,034,933.58
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 24	MPP				.00	
		C 24	MTT	1,790.34			1,790.34	
		C 24	NPP	11.29			11.29	
		C 24	NTT	958.81			958.81	
		C	SPS				.00	
		C	STS	365,945.17			365,945.17	
		C	UPT	728.13			728.13	
		C	UTT	210,264.24			210,264.24	
		C	ZPT				.00	
		C	ZTT	2,483.91			2,483.91	
		P 23	MPP	2,290.59			2,290.59	
		P 22	MPP	1,488.06			1,488.06	
		P 21	MPP	666.20			666.20	
		P 20	MPP	217.24			217.24	
		P 19	MPP	179.02			179.02	
		P 18	MPP	194.33			194.33	
		P 17	MPP	102.67			102.67	
		P 23	MTT	35,830.13			35,830.13	
		P 22	MTT	10,219.64			10,219.64	
		P 21	MTT	2,057.47			2,057.47	
		P 20	MTT	390.00			390.00	
		P 19	MTT	260.48			260.48	

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	226.59			226.59	
		P 17	MTT	101.15			101.15	
		P 23	NPP	235.04			235.04	
		P 22	NPP	15.10			15.10	
		P 21	NPP	3.92			3.92	
		P 20	NPP	32.65			32.65	
		P 18	NPP	21.00			21.00	
		P 16	NPP	33.28			33.28	
		P 14	NPP	39.08			39.08	
		P 09	NPP	.98			.98	
		P 23	NTT	1,472.48			1,472.48	
		P 22	NTT	36.37			36.37	
		P 21	NTT	7.33			7.33	
		P 20	NTT	42.19			42.19	
		P 18	NTT	20.69			20.69	
		P 16	NTT	23.13			23.13	
		P 14	NTT	22.03			22.03	
		P 09	NTT	.36			.36	
		P	SPS	7,714.80			7,714.80	
		P	UPT	256.76			256.76	
		P	UTT	1,417.78			1,417.78	
		P	ZPT	353.02			353.02	
		P	ZTT	701.20			701.20	
								648,854.65
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 24	MPP				.00	
		C 24	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 17	MPP	1.35			1.35	
		P 23	MPP				.00	
		P 21	MPP				.00	
		P 17	MTT	1.24			1.24	
		P 21	MTT				.00	
		P 23	MTT				.00	
		P 23	NPP				.00	
		P 23	NTT				.00	
		P	SPS	42.32-			42.32-	
								39.73-
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 24	MPP				.00	
		C 24	MTT	73.26			73.26	
		C 24	NPP	9.99			9.99	
		C 24	NTT	30.23			30.23	

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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	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS				.00	
		C	SPT				.00	
		C	STS	747.45-			747.45-	
		C	STT				.00	
		C	UPT				.00	
		C	UTT	432.47			432.47	
		C	ZPT				.00	
		C	ZTT				.00	
		P 23	MPP	8.63			8.63	
		P 22	MPP	744.83			744.83	
		P 21	MPP	487.75			487.75	
		P 20	MPP	1,371.44			1,371.44	
		P 18	MPP	70.53			70.53	
		P 17	MPP	795.70			795.70	
		P 16	MPP	158.26			158.26	
		P 15	MPP	162.32			162.32	
		P 23	MTT	128.11			128.11	
		P 22	MTT	3,721.51			3,721.51	
		P 21	MTT	1,350.12			1,350.12	
		P 20	MTT	2,099.54			2,099.54	
		P 18	MTT	80.15			80.15	
		P 17	MTT	761.77			761.77	
		P 16	MTT	129.41			129.41	
		P 15	MTT	114.30			114.30	
		P 23	NPP	18.56			18.56	
		P 22	NPP	99.07			99.07	
		P 21	NPP	18.29			18.29	
		P 20	NPP	13.65			13.65	
		P 14	NPP	5.24			5.24	
		P 06	NPP	97.32			97.32	
		P 05	NPP	7.27			7.27	
		P 23	NTT	129.70			129.70	
		P 22	NTT	316.49			316.49	
		P 21	NTT	35.17			35.17	
		P 20	NTT	19.50			19.50	
		P 14	NTT	3.02			3.02	
		P 06	NTT	30.65			30.65	
		P 05	NTT	2.14			2.14	
		P	SPS	13,484.39			13,484.39	
		P	SPT				.00	
		P	STT				.00	
		P	UPT	77.50			77.50	
		P	UTT	633.29			633.29	
		P	ZPT	4,027.13			4,027.13	
		P	ZTT	2,961.59			2,961.59	
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	SPS				.00	33,962.84

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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	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STS				.00	
				C	UPT				.00	
				C	UTT				.00	
				P 23	MPP				.00	
				P 23	MTT				.00	
				P	SPS				.00	
				P	STS				.00	
DD22 MT VIEW ELEMENTARY BOND	241	038	9782	C 24	MPP				.00	.00
				C 24	MTT	484.61			484.61	
				C 24	NPP				.00	
				C 24	NTT	116.94			116.94	
				C	SPS				.00	
				C	STS	115,176.28			115,176.28	
				C	UPT	3.22			3.22	
				C	UTT	2,576.37			2,576.37	
				C	ZPT				.00	
				C	ZTT	14.28			14.28	
				P 23	MPP	40.96			40.96	
				P 22	MPP	122.54			122.54	
				P 21	MPP	65.81			65.81	
				P 20	MPP				.00	
				P 19	MPP				.00	
				P 23	MTT	2,170.95			2,170.95	
				P 22	MTT	898.81			898.81	
				P 21	MTT	216.49			216.49	
				P 20	MTT				.00	
				P 19	MTT				.00	
				P 23	NPP	.42			.42	
				P 23	NTT	5.50			5.50	
				P	SPS	52.89			52.89	
				P	STS	398.64			398.64	
				P	UPT	2.73			2.73	
				P	UTT	8.66			8.66	
				P	ZPT	.06			.06	
				P	ZTT	.35			.35	
DD23 ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C 24	MPP				.00	122,356.51
				C 24	MTT	2,410.51			2,410.51	
				C 24	NPP	25.34			25.34	
				C 24	NTT	442.27			442.27	
				C	SPS				.00	
				C	STS	314,632.56			314,632.56	
				C	UPT	239.97			239.97	
				C	UTT	60,321.78			60,321.78	
				P 20	MPP	21.52			21.52	

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MPP	711.00			711.00	
					P 21	MPP	59.77			59.77	
					P 23	MPP	816.25			816.25	
					P 21	MTT	207.86			207.86	
					P 20	MTT	48.56			48.56	
					P 23	MTT	11,319.36			11,319.36	
					P 22	MTT	4,780.98			4,780.98	
					P 23	NPP	18.21			18.21	
					P 22	NPP	5.54			5.54	
					P 23	NTT	179.63			179.63	
					P 22	NTT	18.76			18.76	
					P	SPS	2,738.43			2,738.43	
					P	UPT	62.98			62.98	
					P	UTT	378.63			378.63	
					P	ZPT	2.69			2.69	
					P	ZTT	23.32			23.32	
											399,465.92
TOTAL AGENCY TRANSFERS							3,145,530.37		.00		3,145,530.37

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
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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	JPZ S70 001	C 23	MTT		2,102.93				2,102.93	
		C 22	MTT		341.63-				341.63-	
		C 21	MTT		68.93-				68.93-	
		C 20	MTT		3.29-				3.29-	
		C 19	MTT		3.22				3.22	
		C 18	MTT		1.75-				1.75-	
		C 17	MTT		2.86				2.86	
		C 16	MTT		1.32				1.32	
		C 15	MTT		.00				.00	
		C 24	NTT		.07				.07	
		C 23	NTT		1,851.19				1,851.19	
		C 22	NTT		116.71				116.71	
		C 21	NTT		37.60				37.60	
		C 20	NTT		1.55				1.55	
		C 19	NTT		2.49				2.49	
		C 18	NTT		5.66				5.66	
		C 17	NTT		12.78				12.78	
		C 16	NTT		3.67				3.67	
		C	STS		305,473.45				305,473.45	
		C	STT		166.05				166.05	
		C	UTT		146,148.79				146,148.79	
		C	ZTT		4,685.26				4,685.26	
		P 23	MPP		720.90				720.90	
		P 22	MPP		675.42				675.42	
		P 21	MPP		350.92				350.92	
		P 20	MPP		104.17				104.17	
		P 19	MPP		43.53				43.53	
		P 18	MPP		21.87				21.87	
		P 17	MPP		11.14				11.14	
		P 16	MPP		4.29				4.29	
		P 15	MPP		5.85				5.85	
		P 14	MPP		.04				.04	
		P 07	MPP						.00	
		P 00	MPP		3.87				3.87	
		P 99	MPP		1.32				1.32	
		P 95	MPP		3.82				3.82	
		P 23	MTT		14,791.38				14,791.38	
		P 22	MTT		5,520.19				5,520.19	
		P 21	MTT		1,633.60				1,633.60	
		P 20	MTT		261.32				261.32	
		P 19	MTT		73.82				73.82	
		P 18	MTT		31.26				31.26	
		P 17	MTT		12.18				12.18	
		P 16	MTT		5.31				5.31	
		P 15	MTT		5.79				5.79	
		P 14	MTT		.03				.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 00	MTT	.95			.95	
		P 99	MTT	.33			.33	
		P 95	MTT	.80			.80	
		P 23	NTT	212.97			212.97	
		P 22	NTT	210.18			210.18	
		P 21	NTT	80.45			80.45	
		P 20	NTT	31.16			31.16	
		P 19	NTT	3.93			3.93	
		P 18	NTT	7.44			7.44	
		P 17	NTT	.82			.82	
		P 16	NTT	1.27			1.27	
		P 15	NTT	1.18			1.18	
		P 14	NTT	1.32			1.32	
		P 13	NTT	1.10			1.10	
		P 12	NTT	2.82			2.82	
		P 11	NTT	1.08			1.08	
		P 10	NTT	.83			.83	
		P 09	NTT	.62			.62	
		P 08	NTT	2.47			2.47	
		P 07	NTT	2.32			2.32	
		P 06	NTT	2.93			2.93	
		P 05	NTT	1.58			1.58	
		P 04	NTT	.35			.35	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.39			.39	
		P 00	NTT	.63			.63	
		P 99	NTT	.42			.42	
		P 98	NTT	.18			.18	
		P 97	NTT	1.40			1.40	
		P 96	NTT				.00	
		P 95	NTT	.46			.46	
		P 94	NTT	5.02			5.02	
		P 93	NTT	.03			.03	
		P 91	NTT	.43			.43	
		P 90	NTT	.05			.05	
		P 89	NTT	.09			.09	
		P 88	NTT	.03			.03	
		P 87	NTT	.03			.03	
		P 86	NTT	.12			.12	
		P 85	NTT	.21			.21	
		P 84	NTT	.10			.10	
		P	SPT	.04-			.04-	
		P	STT	.01			.01	
		P	UTT	1,020.38			1,020.38	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		1,582.99				1,582.99	
												487,663.85
TOTAL AGENCY TRANSFERS							487,663.85		.00			487,663.85

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 23	MTT		25,833.85				25,833.85	
		C 22	MTT		4,716.75-				4,716.75-	
		C 21	MTT		937.26-				937.26-	
		C 20	MTT		44.86-				44.86-	
		C 19	MTT		41.74				41.74	
		C 18	MTT		22.16-				22.16-	
		C 17	MTT		34.14				34.14	
		C 16	MTT		15.17				15.17	
		C 15	MTT		.00				.00	
		C 24	NTT		.72				.72	
		C 23	NTT		22,741.33				22,741.33	
		C 22	NTT		1,611.38				1,611.38	
		C 21	NTT		511.20				511.20	
		C 20	NTT		21.14				21.14	
		C 19	NTT		32.29				32.29	
		C 18	NTT		71.78				71.78	
		C 17	NTT		152.40				152.40	
		C 16	NTT		42.05				42.05	
		C	STS		3,552,610.79				3,552,610.79	
		C	STT		1,931.11				1,931.11	
		C	UTT		1,699,688.63				1,699,688.63	
		C	ZTT		54,488.86				54,488.86	
		C	SRD		7,301.11				7,301.11	
		P 23	MPP		8,856.08				8,856.08	
		P 22	MPP		9,325.16				9,325.16	
		P 21	MPP		4,771.34				4,771.34	
		P 20	MPP		1,419.01				1,419.01	
		P 19	MPP		562.95				562.95	
		P 18	MPP		277.08				277.08	
		P 17	MPP		132.89				132.89	
		P 16	MPP		49.17				49.17	
		P 15	MPP		50.20				50.20	
		P 14	MPP		.34				.34	
		P 07	MPP		.00				.00	
		P 00	MPP		35.08				35.08	
		P 99	MPP		11.38				11.38	
		P 95	MPP		27.94				27.94	
		P 23	MTT		181,707.39				181,707.39	
		P 22	MTT		76,214.99				76,214.99	
		P 21	MTT		22,211.84				22,211.84	
		P 20	MTT		3,559.70				3,559.70	
		P 19	MTT		954.78				954.78	
		P 18	MTT		396.13				396.13	
		P 17	MTT		145.28				145.28	
		P 16	MTT		60.97				60.97	
		P 15	MTT		49.67				49.67	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.24			.24	
		P 07	MTT				.00	
		P 00	MTT	8.54			8.54	
		P 99	MTT	2.77			2.77	
		P 95	MTT	5.83			5.83	
		P 20	NTT	424.37			424.37	
		P 19	NTT	50.83			50.83	
		P 18	NTT	94.31			94.31	
		P 17	NTT	9.78			9.78	
		P 16	NTT	14.66			14.66	
		P 15	NTT	10.21			10.21	
		P 14	NTT	9.90			9.90	
		P 13	NTT	8.07			8.07	
		P 12	NTT	25.97			25.97	
		P 11	NTT	12.71			12.71	
		P 10	NTT	9.95			9.95	
		P 09	NTT	7.21			7.21	
		P 08	NTT	31.06			31.06	
		P 07	NTT	29.80			29.80	
		P 06	NTT	38.07			38.07	
		P 05	NTT	19.58			19.58	
		P 04	NTT	4.01			4.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	3.25			3.25	
		P 00	NTT	5.73			5.73	
		P 99	NTT	3.65			3.65	
		P 98	NTT	1.47			1.47	
		P 97	NTT	10.58			10.58	
		P 96	NTT				.00	
		P 95	NTT	3.37			3.37	
		P 94	NTT	36.46			36.46	
		P 93	NTT	.21			.21	
		P 91	NTT	2.92			2.92	
		P 90	NTT	.33			.33	
		P 89	NTT	.62			.62	
		P 88	NTT	.16			.16	
		P 87	NTT	.11			.11	
		P 86	NTT	.42			.42	
		P 85	NTT	.73			.73	
		P 84	NTT	.36			.36	
		P 23	NTT	2,616.25			2,616.25	
		P 22	NTT	2,901.84			2,901.84	
		P 21	NTT	1,093.85			1,093.85	
		P	SPT	.50-			.50-	
		P	STT	.22			.22	

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	UTT		12,534.71				12,534.71	
				P	ZTT		19,446.00				19,446.00	
												5,711,708.64
TOTAL AGENCY TRANSFERS							5,711,708.64		.00			5,711,708.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 23	MTT		1,719.47				1,719.47	
		C 22	MTT		301.46-				301.46-	
		C 21	MTT		56.28-				56.28-	
		C 20	MTT		2.63-				2.63-	
		C 19	MTT		2.46				2.46	
		C 18	MTT		1.29-				1.29-	
		C 17	MTT		2.04				2.04	
		C 16	MTT		.93				.93	
		C 15	MTT		.00				.00	
		C 24	NTT		.05				.05	
		C 23	NTT		1,513.64				1,513.64	
		C 22	NTT		102.99				102.99	
		C 21	NTT		30.70				30.70	
		C 20	NTT		1.24				1.24	
		C 19	NTT		1.90				1.90	
		C 18	NTT		4.19				4.19	
		C 17	NTT		9.13				9.13	
		C 16	NTT		2.58				2.58	
		C	STS		239,816.07				239,816.07	
		C	STT		130.35				130.35	
		C	UTT		114,736.08				114,736.08	
		C	ZTT		3,678.22				3,678.22	
		P 23	MPP		589.45				589.45	
		P 22	MPP		595.98				595.98	
		P 21	MPP		286.52				286.52	
		P 20	MPP		83.27				83.27	
		P 19	MPP		33.14				33.14	
		P 18	MPP		16.17				16.17	
		P 17	MPP		7.96				7.96	
		P 16	MPP		3.02				3.02	
		P 15	MPP		3.15				3.15	
		P 14	MPP		.02				.02	
		P 07	MPP		.00				.00	
		P 00	MPP		2.98				2.98	
		P 23	MTT		12,094.24				12,094.24	
		P 22	MTT		4,871.03				4,871.03	
		P 21	MTT		1,333.82				1,333.82	
		P 20	MTT		208.89				208.89	
		P 19	MTT		56.20				56.20	
		P 18	MTT		23.11				23.11	
		P 17	MTT		8.70				8.70	
		P 16	MTT		3.74				3.74	
		P 15	MTT		3.12				3.12	
		P 14	MTT		.01				.01	
		P 07	MTT		.00				.00	
		P 00	MTT		.73				.73	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 23	NTT	174.14			174.14	
		P 22	NTT	185.46			185.46	
		P 21	NTT	65.69			65.69	
		P 20	NTT	24.90			24.90	
		P 19	NTT	3.00			3.00	
		P 18	NTT	5.50			5.50	
		P 17	NTT	.59			.59	
		P 16	NTT	.90			.90	
		P 15	NTT	.64			.64	
		P 14	NTT	.63			.63	
		P 13	NTT	.53			.53	
		P 12	NTT	1.79			1.79	
		P 11	NTT	.89			.89	
		P 10	NTT	.71			.71	
		P 09	NTT	.53			.53	
		P 08	NTT	2.31			2.31	
		P 07	NTT	2.18			2.18	
		P 06	NTT	2.77			2.77	
		P 05	NTT	1.35			1.35	
		P 04	NTT	.28			.28	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.26			.26	
		P 00	NTT	.49			.49	
		P	SPT	.04-			.04-	
		P	STT	.01			.01	
		P	UTT	834.30			834.30	
		P	ZTT	1,294.32			1,294.32	
								384,219.76
TOTAL AGENCY TRANSFERS				384,219.76		.00		384,219.76

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 23	MTT		19,734.54				19,734.54	
		C 22	MTT		3,624.11-				3,624.11-	
		C 21	MTT		708.58-				708.58-	
		C 20	MTT		34.01-				34.01-	
		C 19	MTT		31.91				31.91	
		C 18	MTT		17.00-				17.00-	
		C 17	MTT		26.80				26.80	
		C 16	MTT		11.99				11.99	
		C 15	MTT		.00				.00	
		C 24	NTT		.55				.55	
		C 23	NTT		17,372.15				17,372.15	
		C 22	NTT		1,238.10				1,238.10	
		C 21	NTT		386.48				386.48	
		C 20	NTT		16.02				16.02	
		C 19	NTT		24.68				24.68	
		C 18	NTT		55.04				55.04	
		C 17	NTT		119.62				119.62	
		C 16	NTT		33.22				33.22	
		C	STS		2,716,457.40				2,716,457.40	
		C	STT		1,476.60				1,476.60	
		C	UTT		1,299,644.70				1,299,644.70	
		C	ZTT		41,664.20				41,664.20	
		P 23	MPP		6,765.17				6,765.17	
		P 22	MPP		7,164.97				7,164.97	
		P 21	MPP		3,607.17				3,607.17	
		P 20	MPP		1,075.67				1,075.67	
		P 19	MPP		430.38				430.38	
		P 18	MPP		212.50				212.50	
		P 17	MPP		104.31				104.31	
		P 16	MPP		38.85				38.85	
		P 15	MPP		39.61				39.61	
		P 14	MPP		.26				.26	
		P 07	MPP		.00				.00	
		P 00	MPP		33.54				33.54	
		P 99	MPP		11.09				11.09	
		P 95	MPP		29.07				29.07	
		P 23	MTT		138,806.69				138,806.69	
		P 22	MTT		58,559.59				58,559.59	
		P 21	MTT		16,792.35				16,792.35	
		P 20	MTT		2,698.40				2,698.40	
		P 19	MTT		729.95				729.95	
		P 18	MTT		303.80				303.80	
		P 17	MTT		114.04				114.04	
		P 16	MTT		48.17				48.17	
		P 15	MTT		39.20				39.20	
		P 14	MTT		.19				.19	

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 00	MTT	8.17			8.17	
				P 99	MTT	2.70			2.70	
				P 95	MTT	6.07			6.07	
				P 23	NTT	1,998.56			1,998.56	
				P 22	NTT	2,229.63			2,229.63	
				P 21	NTT	826.96			826.96	
				P 20	NTT	321.69			321.69	
				P 19	NTT	38.86			38.86	
				P 18	NTT	72.33			72.33	
				P 17	NTT	7.68			7.68	
				P 16	NTT	11.57			11.57	
				P 15	NTT	8.05			8.05	
				P 14	NTT	7.86			7.86	
				P 13	NTT	6.47			6.47	
				P 12	NTT	21.02			21.02	
				P 11	NTT	10.23			10.23	
				P 10	NTT	8.14			8.14	
				P 09	NTT	6.06			6.06	
				P 08	NTT	27.02			27.02	
				P 07	NTT	26.26			26.26	
				P 06	NTT	33.80			33.80	
				P 05	NTT	17.26			17.26	
				P 04	NTT	3.55			3.55	
				P 03	NTT				.00	
				P 02	NTT				.00	
				P 01	NTT	2.99			2.99	
				P 00	NTT	5.48			5.48	
				P 99	NTT	3.56			3.56	
				P 98	NTT	1.48			1.48	
				P 97	NTT	10.73			10.73	
				P 96	NTT				.00	
				P 95	NTT	3.52			3.52	
				P 94	NTT	37.46			37.46	
				P 93	NTT	.22			.22	
				P 91	NTT	2.99			2.99	
				P 90	NTT	.33			.33	
				P 89	NTT	.67			.67	
				P 88	NTT	.18			.18	
				P 87	NTT	.12			.12	
				P 86	NTT	.52			.52	
				P 85	NTT	.92			.92	
				P 84	NTT	.45			.45	
				P	SPT	.38-			.38-	
				P	STT	.16			.16	
				P	UTT	9,575.26			9,575.26	

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		14,854.87				14,854.87	
												4,361,716.74
TOTAL AGENCY TRANSFERS							4,361,716.74		.00			4,361,716.74

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 23	MTT		9,702.87				9,702.87	
		C 22	MTT		1,807.15-				1,807.15-	
		C 21	MTT		367.68-				367.68-	
		C 20	MTT		17.93-				17.93-	
		C 19	MTT		16.99				16.99	
		C 18	MTT		9.19-				9.19-	
		C 17	MTT		14.70				14.70	
		C 16	MTT		6.70				6.70	
		C 15	MTT		.00				.00	
		C 24	NTT		.28				.28	
		C 23	NTT		8,541.36				8,541.36	
		C 22	NTT		617.38				617.38	
		C 21	NTT		200.54				200.54	
		C 20	NTT		8.45				8.45	
		C 19	NTT		13.14				13.14	
		C 18	NTT		29.76				29.76	
		C 17	NTT		65.64				65.64	
		C 16	NTT		18.56				18.56	
		C	STS		1,331,265.02			1,331,265.02		
		C	STT		723.64				723.64	
		C	UTT		636,922.01				636,922.01	
		C	ZTT		20,418.54				20,418.54	
		P 23	MPP		3,326.23				3,326.23	
		P 22	MPP		3,572.79				3,572.79	
		P 21	MPP		1,871.75				1,871.75	
		P 20	MPP		567.21				567.21	
		P 19	MPP		229.22				229.22	
		P 18	MPP		114.86				114.86	
		P 17	MPP		57.23				57.23	
		P 16	MPP		21.71				21.71	
		P 15	MPP		22.36				22.36	
		P 14	MPP		.15				.15	
		P 07	MPP		.00				.00	
		P 00	MPP		20.02				20.02	
		P 99	MPP		6.78				6.78	
		P 95	MPP		17.96				17.96	
		P 23	MTT		68,247.01				68,247.01	
		P 22	MTT		29,200.60				29,200.60	
		P 21	MTT		8,713.51				8,713.51	
		P 20	MTT		1,422.91				1,422.91	
		P 19	MTT		388.76				388.76	
		P 18	MTT		164.22				164.22	
		P 17	MTT		62.57				62.57	
		P 16	MTT		26.92				26.92	
		P 15	MTT		22.12				22.12	
		P 14	MTT		.10				.10	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 00	MTT	4.88			4.88	
				P 99	MTT	1.65			1.65	
				P 95	MTT	3.75			3.75	
				P 23	NTT	982.63			982.63	
				P 22	NTT	1,111.79			1,111.79	
				P 21	NTT	429.11			429.11	
				P 20	NTT	169.64			169.64	
				P 19	NTT	20.70			20.70	
				P 18	NTT	39.09			39.09	
				P 17	NTT	4.21			4.21	
				P 16	NTT	6.47			6.47	
				P 15	NTT	4.55			4.55	
				P 14	NTT	4.43			4.43	
				P 13	NTT	3.70			3.70	
				P 12	NTT	12.17			12.17	
				P 11	NTT	6.06			6.06	
				P 10	NTT	4.85			4.85	
				P 09	NTT	3.75			3.75	
				P 08	NTT	17.16			17.16	
				P 07	NTT	17.79			17.79	
				P 06	NTT	22.02			22.02	
				P 05	NTT	10.47			10.47	
				P 04	NTT	2.07			2.07	
				P 03	NTT				.00	
				P 02	NTT				.00	
				P 01	NTT	1.77			1.77	
				P 00	NTT	3.27			3.27	
				P 99	NTT	2.18			2.18	
				P 98	NTT	.90			.90	
				P 97	NTT	6.53			6.53	
				P 96	NTT				.00	
				P 95	NTT	2.17			2.17	
				P 94	NTT	23.98			23.98	
				P 93	NTT	.14			.14	
				P 91	NTT	1.90			1.90	
				P 90	NTT	.20			.20	
				P 89	NTT	.36			.36	
				P 88	NTT	.09			.09	
				P 87	NTT	.06			.06	
				P 86	NTT	.23			.23	
				P 85	NTT	.39			.39	
				P 84	NTT	.19			.19	
				P	SPT	.19-			.19-	
				P	STT	.08			.08	
				P	UTT	4,707.89			4,707.89	

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

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		7,303.64				7,303.64	
												2,139,379.34
TOTAL AGENCY TRANSFERS							2,139,379.34		.00			2,139,379.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		209,479.48			209,479.48	
									209,479.48
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS		391,191.33			391,191.33	
		C	STT		212.64			212.64	
		C	UTT		187,159.10			187,159.10	
		C	ZTT		5,999.97			5,999.97	
		P	SPT		.05-			.05-	
		P	STT		.03			.03	
		P	UTT		1,412.98			1,412.98	
		P	ZTT		2,192.04			2,192.04	
									588,168.04
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 23	MTT		8,137.21			8,137.21	
		C 22	MTT		1,465.87-			1,465.87-	
		C 21	MTT		290.36-			290.36-	
		C 20	MTT		13.94-			13.94-	
		C 19	MTT		13.48			13.48	
		C 18	MTT		7.00-			7.00-	
		C 17	MTT		13.42			13.42	
		C 16	MTT		6.18			6.18	
		C 15	MTT		.00			.00	
		C 24	NTT		.22			.22	
		C 23	NTT		7,163.12			7,163.12	
		C 22	NTT		500.78			500.78	
		C 21	NTT		158.37			158.37	
		C 20	NTT		6.57			6.57	
		C 19	NTT		10.43			10.43	
		C 18	NTT		22.67			22.67	
		C 17	NTT		59.89			59.89	
		C 16	NTT		17.15			17.15	
		P 23	MPP		2,789.51			2,789.51	
		P 22	MPP		2,898.06			2,898.06	
		P 21	MPP		1,478.17			1,478.17	
		P 20	MPP		441.15			441.15	
		P 19	MPP		181.80			181.80	
		P 18	MPP		87.52			87.52	
		P 17	MPP		52.23			52.23	
		P 16	MPP		20.04			20.04	
		P 15	MPP		20.54			20.54	
		P 14	MPP		.13			.13	
		P 07	MPP		.00			.00	
		P 00	MPP		7.19			7.19	
		P 99	MPP		2.40			2.40	
		P 95	MPP		4.52			4.52	
		P 23	MTT		57,234.65			57,234.65	
		P 22	MTT		23,685.98			23,685.98	
		P 21	MTT		6,881.27			6,881.27	

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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 20	MTT		1,106.66				1,106.66	
				P 19	MTT		308.33				308.33	
				P 18	MTT		125.11				125.11	
				P 17	MTT		57.10				57.10	
				P 16	MTT		24.85				24.85	
				P 15	MTT		20.33				20.33	
				P 14	MTT		.09				.09	
				P 07	MTT		.00				.00	
				P 00	MTT		1.75				1.75	
				P 99	MTT		.59				.59	
				P 95	MTT		.95				.95	
				P 21	NTT		338.88				338.88	
				P 20	NTT		131.93				131.93	
				P 19	NTT		16.42				16.42	
				P 18	NTT		29.79				29.79	
				P 17	NTT		3.85				3.85	
				P 16	NTT		5.98				5.98	
				P 15	NTT		4.17				4.17	
				P 14	NTT		3.75				3.75	
				P 13	NTT		2.11				2.11	
				P 12	NTT		6.55				6.55	
				P 11	NTT		3.05				3.05	
				P 10	NTT		2.31				2.31	
				P 09	NTT		1.67				1.67	
				P 08	NTT		7.30				7.30	
				P 07	NTT		7.32				7.32	
				P 06	NTT		8.90				8.90	
				P 05	NTT		3.85				3.85	
				P 04	NTT		.87				.87	
				P 03	NTT		.00				.00	
				P 02	NTT		.00				.00	
				P 01	NTT		.69				.69	
				P 00	NTT		1.18				1.18	
				P 99	NTT		.77				.77	
				P 98	NTT		.31				.31	
				P 97	NTT		1.96				1.96	
				P 96	NTT		.00				.00	
				P 95	NTT		.55				.55	
				P 94	NTT		5.14				5.14	
				P 93	NTT		.04				.04	
				P 91	NTT		.44				.44	
				P 90	NTT		.05				.05	
				P 89	NTT		.09				.09	
				P 88	NTT		.02				.02	
				P 87	NTT		.02				.02	
				P 86	NTT		.06				.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 85	NTT		.12				.12	
					P 84	NTT		.06				.06	
					P 23	NTT		824.08				824.08	
					P 22	NTT		901.83				901.83	
													114,079.35
TOTAL AGENCY TRANSFERS								911,726.87		.00			911,726.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JAI S02 001	C	UWT	56.93		56.93	
							56.93
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	962,530.51		962,530.51	
		C	STT	523.21		523.21	
		C	UTT	460,507.01		460,507.01	
		C	ZTT	14,763.00		14,763.00	
		C	SRD	4,371.70		4,371.70	
		P	SPT	.14-		.14-	
		P	STT	.06		.06	
		P	UTT	3,466.06		3,466.06	
		P	ZTT	5,377.25		5,377.25	
							1,451,538.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 23	MTT	5,366.73		5,366.73	
		C 22	MTT	1,007.75-		1,007.75-	
		C 21	MTT	200.67-		200.67-	
		C 20	MTT	9.59-		9.59-	
		C 19	MTT	8.86		8.86	
		C 18	MTT	4.80-		4.80-	
		C 17	MTT	7.38		7.38	
		C 16	MTT	3.26		3.26	
		C 15	MTT	.00		.00	
		C 24	NTT	.15		.15	
		C 23	NTT	4,724.29		4,724.29	
		C 22	NTT	344.28		344.28	
		C 21	NTT	109.45		109.45	
		C 20	NTT	4.52		4.52	
		C 19	NTT	6.86		6.86	
		C 18	NTT	15.53		15.53	
		C 17	NTT	32.94		32.94	
		C 16	NTT	9.01		9.01	
		P 23	MPP	1,839.76		1,839.76	
		P 22	MPP	1,992.35		1,992.35	
		P 21	MPP	1,021.53		1,021.53	
		P 20	MPP	303.37		303.37	
		P 19	MPP	119.57		119.57	
		P 18	MPP	59.97		59.97	
		P 17	MPP	28.72		28.72	
		P 16	MPP	10.55		10.55	
		P 15	MPP	11.00		11.00	
		P 14	MPP	.07		.07	
		P 07	MPP	.00		.00	
		P 00	MPP	12.86		12.86	
		P 99	MPP	4.43		4.43	
		P 95	MPP	12.22		12.22	
		P 23	MTT	37,747.97		37,747.97	
		P 22	MTT	16,283.55		16,283.55	

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 21	MTT		4,755.50				4,755.50	
				P 20	MTT		761.04				761.04	
				P 19	MTT		202.79				202.79	
				P 18	MTT		85.74				85.74	
				P 17	MTT		31.40				31.40	
				P 16	MTT		13.08				13.08	
				P 15	MTT		10.88				10.88	
				P 14	MTT		.05				.05	
				P 07	MTT		.00				.00	
				P 00	MTT		3.13				3.13	
				P 99	MTT		1.08				1.08	
				P 95	MTT		2.55				2.55	
				P 23	NTT		543.50				543.50	
				P 22	NTT		619.99				619.99	
				P 21	NTT		234.19				234.19	
				P 20	NTT		90.73				90.73	
				P 19	NTT		10.80				10.80	
				P 18	NTT		20.41				20.41	
				P 17	NTT		2.11				2.11	
				P 16	NTT		3.14				3.14	
				P 15	NTT		2.24				2.24	
				P 14	NTT		2.20				2.20	
				P 13	NTT		1.43				1.43	
				P 12	NTT		4.65				4.65	
				P 11	NTT		2.28				2.28	
				P 10	NTT		1.83				1.83	
				P 09	NTT		1.34				1.34	
				P 08	NTT		6.02				6.02	
				P 07	NTT		6.15				6.15	
				P 06	NTT		8.48				8.48	
				P 05	NTT		4.27				4.27	
				P 04	NTT		1.09				1.09	
				P 03	NTT		.00				.00	
				P 02	NTT		.00				.00	
				P 01	NTT		1.10				1.10	
				P 00	NTT		2.10				2.10	
				P 99	NTT		1.42				1.42	
				P 98	NTT		.58				.58	
				P 97	NTT		4.30				4.30	
				P 96	NTT		.00				.00	
				P 95	NTT		1.47				1.47	
				P 94	NTT		16.22				16.22	
				P 93	NTT		.09				.09	
				P 91	NTT		1.38				1.38	
				P 90	NTT		.15				.15	
				P 89	NTT		.31				.31	

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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 88	NTT		.08				.08	
					P 87	NTT		.04				.04	
					P 86	NTT		.21				.21	
					P 85	NTT		.36				.36	
					P 84	NTT		.17				.17	
													76,322.44
TOTAL AGENCY TRANSFERS							1,527,918.03			.00			1,527,918.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	JBE	S03	001	P 86	NTT	.12			.12	
					P 85	NTT	.18			.18	
					P 84	NTT	.09			.09	
											.39
TOTAL AGENCY TRANSFERS							.39		.00		.39

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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		360,928.94				360,928.94	
		C	STT		196.19				196.19	
		C	UTT		172,680.56				172,680.56	
		C	ZTT		5,535.82				5,535.82	
		C	SRD		3,213.82				3,213.82	
		P	SPT		.05-				.05-	
		P	STT		.02				.02	
		P	UTT		1,296.39				1,296.39	
		P	ZTT		2,011.17				2,011.17	
										545,862.86
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 23	MTT		4,062.92				4,062.92	
		C 22	MTT		747.58-				747.58-	
		C 21	MTT		149.06-				149.06-	
		C 20	MTT		7.18-				7.18-	
		C 19	MTT		6.75				6.75	
		C 18	MTT		3.67-				3.67-	
		C 17	MTT		5.81				5.81	
		C 16	MTT		2.60				2.60	
		C 15	MTT		.00				.00	
		C 24	NTT		.11				.11	
		C 23	NTT		3,576.55				3,576.55	
		C 22	NTT		255.39				255.39	
		C 21	NTT		81.30				81.30	
		C 20	NTT		3.38				3.38	
		C 19	NTT		5.21				5.21	
		C 18	NTT		11.90				11.90	
		C 17	NTT		25.97				25.97	
		C 16	NTT		7.22				7.22	
		P 23	MPP		1,392.81				1,392.81	
		P 22	MPP		1,477.99				1,477.99	
		P 21	MPP		758.83				758.83	
		P 20	MPP		226.95				226.95	
		P 19	MPP		90.96				90.96	
		P 18	MPP		45.91				45.91	
		P 17	MPP		22.65				22.65	
		P 16	MPP		8.44				8.44	
		P 15	MPP		8.68				8.68	
		P 14	MPP		.06				.06	
		P 07	MPP		.00				.00	
		P 00	MPP		8.41				8.41	
		P 99	MPP		2.86				2.86	
		P 95	MPP		7.43				7.43	
		P 23	MTT		28,577.31				28,577.31	
		P 22	MTT		12,079.67				12,079.67	
		P 21	MTT		3,532.52				3,532.52	
		P 20	MTT		569.30				569.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 19	MTT	154.28			154.28	
				P 18	MTT	65.64			65.64	
				P 17	MTT	24.76			24.76	
				P 16	MTT	10.46			10.46	
				P 15	MTT	8.59			8.59	
				P 14	MTT	.05			.05	
				P 07	MTT				.00	
				P 00	MTT	2.05			2.05	
				P 99	MTT	.69			.69	
				P 95	MTT	1.55			1.55	
				P 20	NTT	67.87			67.87	
				P 19	NTT	8.21			8.21	
				P 18	NTT	15.63			15.63	
				P 17	NTT	1.67			1.67	
				P 16	NTT	2.52			2.52	
				P 15	NTT	1.76			1.76	
				P 14	NTT	1.71			1.71	
				P 13	NTT	1.10			1.10	
				P 12	NTT	3.50			3.50	
				P 11	NTT	1.72			1.72	
				P 10	NTT	1.34			1.34	
				P 09	NTT	.97			.97	
				P 08	NTT	4.27			4.27	
				P 07	NTT	4.36			4.36	
				P 06	NTT	5.88			5.88	
				P 05	NTT	3.02			3.02	
				P 04	NTT	.76			.76	
				P 03	NTT				.00	
				P 02	NTT				.00	
				P 01	NTT	.73			.73	
				P 00	NTT	1.38			1.38	
				P 99	NTT	.92			.92	
				P 98	NTT	.38			.38	
				P 97	NTT	2.75			2.75	
				P 96	NTT				.00	
				P 95	NTT	.90			.90	
				P 94	NTT	9.63			9.63	
				P 93	NTT	.06			.06	
				P 91	NTT	.82			.82	
				P 90	NTT	.10			.10	
				P 89	NTT	.18			.18	
				P 88	NTT	.05			.05	
				P 87	NTT	.04			.04	
				P 86	NTT	.12			.12	
				P 85	NTT	.22			.22	
				P 84	NTT	.11			.11	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 23	NTT		411.46				411.46	
					P 22	NTT		459.93				459.93	
					P 21	NTT		173.96				173.96	
													57,406.50
TOTAL AGENCY TRANSFERS								603,269.36		.00			603,269.36

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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		998,147.14				998,147.14	
		C	STT		542.57				542.57	
		C	UTT		477,547.20				477,547.20	
		C	ZTT		15,309.27				15,309.27	
		C	SRD		336.54				336.54	
		P	SPT		.14-				.14-	
		P	STT		.06				.06	
		P	UTT		3,555.71				3,555.71	
		P	ZTT		5,516.21				5,516.21	
										1,500,954.56
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 07	MPP						.00	
		P 00	MPP		4.59				4.59	
		P 99	MPP		1.44				1.44	
		P 95	MPP		3.74				3.74	
		P 07	MTT						.00	
		P 00	MTT		1.12				1.12	
		P 99	MTT		.35				.35	
		P 95	MTT		.78				.78	
		P 09	NTT		.56				.56	
		P 08	NTT		2.45				2.45	
		P 07	NTT		2.41				2.41	
		P 06	NTT		3.28				3.28	
		P 05	NTT		1.63				1.63	
		P 04	NTT		.41				.41	
		P 03	NTT						.00	
		P 02	NTT						.00	
		P 01	NTT		.41				.41	
		P 00	NTT		.75				.75	
		P 99	NTT		.46				.46	
		P 98	NTT		.19				.19	
		P 97	NTT		1.38				1.38	
		P 96	NTT						.00	
		P 95	NTT		.46				.46	
		P 94	NTT		4.96				4.96	
		P 93	NTT		.03				.03	
		P 91	NTT		.38				.38	
		P 90	NTT		.04				.04	
		P 89	NTT		.08				.08	
		P 88	NTT		.02				.02	
		P 87	NTT		.01				.01	
		P 86	NTT		.06				.06	
		P 85	NTT		.10				.10	
		P 84	NTT		.05				.05	
		P 12	NTT		1.93				1.93	
		P 11	NTT		.95				.95	
		P 10	NTT		.77				.77	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
													35.79
TOTAL AGENCY TRANSFERS							1,500,990.35			.00		1,500,990.35	

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		908,616.47				908,616.47	
		C	STT		493.90				493.90	
		C	UTT		434,712.72				434,712.72	
		C	ZTT		13,936.08				13,936.08	
		C	SRD		19,979.66				19,979.66	
		P	SPT		.13-				.13-	
		P	STT		.06				.06	
		P	UTT		3,273.54				3,273.54	
		P	ZTT		5,078.46				5,078.46	
										1,386,090.76
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 23	MTT		12,766.41				12,766.41	
		C 22	MTT		2,354.35-				2,354.35-	
		C 21	MTT		469.08-				469.08-	
		C 20	MTT		22.46-				22.46-	
		C 19	MTT		20.96				20.96	
		C 18	MTT		11.40-				11.40-	
		C 17	MTT		17.43				17.43	
		C 16	MTT		7.68				7.68	
		C 15	MTT		.00				.00	
		C 24	NTT		.36				.36	
		C 23	NTT		11,238.17				11,238.17	
		C 22	NTT		804.32				804.32	
		C 21	NTT		255.85				255.85	
		C 20	NTT		10.59				10.59	
		C 19	NTT		16.22				16.22	
		C 18	NTT		36.89				36.89	
		C 17	NTT		77.79				77.79	
		C 16	NTT		21.28				21.28	
		P 23	MPP		4,376.43				4,376.43	
		P 22	MPP		4,654.61				4,654.61	
		P 21	MPP		2,387.98				2,387.98	
		P 20	MPP		710.40				710.40	
		P 19	MPP		282.76				282.76	
		P 18	MPP		142.41				142.41	
		P 17	MPP		67.82				67.82	
		P 16	MPP		24.88				24.88	
		P 15	MPP		25.06				25.06	
		P 14	MPP		.16				.16	
		P 07	MPP		.00				.00	
		P 00	MPP		12.38				12.38	
		P 99	MPP		3.26				3.26	
		P 95	MPP		7.30				7.30	
		P 23	MTT		89,794.97				89,794.97	
		P 22	MTT		38,042.38				38,042.38	
		P 21	MTT		11,116.68				11,116.68	
		P 20	MTT		1,782.12				1,782.12	

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 19	MTT		479.57				479.57	
				P 18	MTT		203.59				203.59	
				P 17	MTT		74.15				74.15	
				P 16	MTT		30.85				30.85	
				P 15	MTT		24.80				24.80	
				P 14	MTT		.11				.11	
				P 07	MTT						.00	
				P 00	MTT		3.01				3.01	
				P 99	MTT		.80				.80	
				P 95	MTT		1.53				1.53	
				P 23	NTT		1,292.89				1,292.89	
				P 22	NTT		1,448.44				1,448.44	
				P 21	NTT		547.46				547.46	
				P 20	NTT		212.45				212.45	
				P 19	NTT		25.54				25.54	
				P 18	NTT		48.47				48.47	
				P 17	NTT		5.00				5.00	
				P 16	NTT		7.41				7.41	
				P 15	NTT		5.10				5.10	
				P 14	NTT		4.95				4.95	
				P 13	NTT		3.01				3.01	
				P 12	NTT		9.53				9.53	
				P 11	NTT		4.57				4.57	
				P 10	NTT		3.51				3.51	
				P 09	NTT		2.51				2.51	
				P 08	NTT		10.80				10.80	
				P 07	NTT		10.59				10.59	
				P 06	NTT		14.04				14.04	
				P 05	NTT		6.72				6.72	
				P 04	NTT		1.64				1.64	
				P 03	NTT						.00	
				P 02	NTT						.00	
				P 01	NTT		1.22				1.22	
				P 00	NTT		2.02				2.02	
				P 99	NTT		1.04				1.04	
				P 98	NTT		.42				.42	
				P 97	NTT		2.90				2.90	
				P 96	NTT						.00	
				P 95	NTT		.88				.88	
				P 94	NTT		8.68				8.68	
				P 93	NTT		.05				.05	
				P 91	NTT		.57				.57	
				P 90	NTT		.05				.05	
				P 89	NTT		.07				.07	
				P 88	NTT		.01				.01	
				P 87	NTT		.01				.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.03			.03	
		P 85	NTT	.05			.05	
		P 84	NTT	.02			.02	
								180,349.32
TOTAL AGENCY TRANSFERS				1,566,440.08		.00		1,566,440.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		110,279.40				110,279.40	
		C	STT		59.94				59.94	
		C	UTT		52,761.37				52,761.37	
		C	ZTT		1,691.44				1,691.44	
		P	SPT		.02-				.02-	
		P	STT		.00				.00	
		P	UTT		393.05				393.05	
		P	ZTT		609.73				609.73	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 23	MTT		6,308.56				6,308.56	165,794.91
		C 22	MTT		1,183.66-				1,183.66-	
		C 21	MTT		208.22-				208.22-	
		C 20	MTT		9.95-				9.95-	
		C 19	MTT		7.82				7.82	
		C 18	MTT		2.73-				2.73-	
		C 17	MTT		3.81				3.81	
		C 16	MTT		1.35				1.35	
		C 15	MTT		.00				.00	
		C 24	NTT		.19				.19	
		C 23	NTT		5,553.37				5,553.37	
		C 22	NTT		404.37				404.37	
		C 21	NTT		113.57				113.57	
		C 20	NTT		4.68				4.68	
		C 19	NTT		6.05				6.05	
		C 18	NTT		8.85				8.85	
		C 17	NTT		17.02				17.02	
		C 16	NTT		3.74				3.74	
		P 23	MPP		2,162.64				2,162.64	
		P 22	MPP		2,340.13				2,340.13	
		P 21	MPP		1,059.99				1,059.99	
		P 20	MPP		314.69				314.69	
		P 19	MPP		105.46				105.46	
		P 18	MPP		34.18				34.18	
		P 17	MPP		14.85				14.85	
		P 16	MPP		4.38				4.38	
		P 15	MPP		3.65				3.65	
		P 14	MPP		.02				.02	
		P 07	MPP		.00				.00	
		P 00	MPP		.94				.94	
		P 99	MPP		.31				.31	
		P 95	MPP		.85				.85	
		P 23	MTT		44,372.50				44,372.50	
		P 22	MTT		19,125.99				19,125.99	
		P 21	MTT		4,934.54				4,934.54	
		P 20	MTT		789.43				789.43	
		P 19	MTT		178.86				178.86	

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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	48.87			48.87	
		P 17	MTT	16.23			16.23	
		P 16	MTT	5.43			5.43	
		P 15	MTT	3.61			3.61	
		P 14	MTT	.02			.02	
		P 07	MTT				.00	
		P 00	MTT	.23			.23	
		P 99	MTT	.07			.07	
		P 95	MTT	.17			.17	
		P 21	NTT	243.01			243.01	
		P 20	NTT	94.12			94.12	
		P 19	NTT	9.52			9.52	
		P 18	NTT	11.63			11.63	
		P 17	NTT	1.09			1.09	
		P 16	NTT	1.30			1.30	
		P 15	NTT	.74			.74	
		P 14	NTT	.55			.55	
		P 13	NTT	.17			.17	
		P 12	NTT	.54			.54	
		P 11	NTT	.25			.25	
		P 10	NTT	.17			.17	
		P 09	NTT	.13			.13	
		P 08	NTT	.54			.54	
		P 07	NTT	.56			.56	
		P 06	NTT	.74			.74	
		P 05	NTT	.36			.36	
		P 04	NTT	.08			.08	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.09			.09	
		P 00	NTT	.15			.15	
		P 99	NTT	.10			.10	
		P 98	NTT	.04			.04	
		P 97	NTT	.30			.30	
		P 96	NTT				.00	
		P 95	NTT	.10			.10	
		P 94	NTT	1.06			1.06	
		P 93	NTT				.00	
		P 91	NTT	.09			.09	
		P 90	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	

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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 23	NTT		638.88				638.88	
				P 22	NTT		728.21				728.21	
												88,281.44
TOTAL AGENCY TRANSFERS							254,076.35		.00			254,076.35

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AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	JIJ S28 001	P 85	NTT	.25			.25	
		P 84	NTT	.11			.11	
		P 86	NTT	.16			.16	
								.52
TOTAL AGENCY TRANSFERS				.52		.00		.52

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AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	JJC	S32	001	P 84	NTT		.02				.02	
					P 86	NTT		.01				.01	
					P 85	NTT		.03				.03	
													.06
TOTAL AGENCY TRANSFERS								.06		.00			.06

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	9,513.65		9,513.65	
		C	STT	5.17		5.17	
		C	UTT	4,551.66		4,551.66	
		C	ZTT	145.91		145.91	
		P	SPT			.00	
		P	STT			.00	
		P	UTT	33.60		33.60	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	P	ZTT	52.19		52.19	14,302.18
		C 23	MTT	88.02		88.02	
		C 22	MTT	17.94-		17.94-	
		C 21	MTT	3.51-		3.51-	
		C 20	MTT	.16-		.16-	
		C 19	MTT	.14		.14	
		C 18	MTT	.08-		.08-	
		C 17	MTT	3.17		3.17	
		C 16	MTT	.07		.07	
		C 15	MTT			.00	
		C 24	NTT			.00	
		C 23	NTT	77.49		77.49	
		C 22	NTT	6.13		6.13	
		C 21	NTT	1.91		1.91	
		C 20	NTT	.08		.08	
		C 19	NTT	.10		.10	
		C 18	NTT	.27		.27	
		C 17	NTT	14.16		14.16	
		C 16	NTT	.20		.20	
		P 23	MPP	30.17		30.17	
		P 22	MPP	35.47		35.47	
		P 21	MPP	17.84		17.84	
		P 20	MPP	5.31		5.31	
		P 19	MPP	1.84		1.84	
		P 18	MPP	1.03		1.03	
		P 17	MPP	12.34		12.34	
		P 16	MPP	.24		.24	
		P 15	MPP	.24		.24	
		P 14	MPP	.01		.01	
		P 07	MPP			.00	
		P 00	MPP	.14		.14	
		P 99	MPP	1.71		1.71	
		P 95	MPP	4.30		4.30	
		P 23	MTT	619.10		619.10	
		P 22	MTT	289.89		289.89	
		P 21	MTT	83.05		83.05	
		P 20	MTT	13.31		13.31	
		P 19	MTT	3.12		3.12	

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	1.47			1.47	
		P 17	MTT	13.49			13.49	
		P 16	MTT	.29			.29	
		P 15	MTT	.24			.24	
		P 14	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT	.04			.04	
		P 99	MTT	.42			.42	
		P 95	MTT	.90			.90	
		P 23	NTT	8.91			8.91	
		P 22	NTT	11.04			11.04	
		P 21	NTT	4.09			4.09	
		P 20	NTT	1.58			1.58	
		P 19	NTT	.17			.17	
		P 18	NTT	.35			.35	
		P 17	NTT	.91			.91	
		P 16	NTT	.07			.07	
		P 15	NTT	.05			.05	
		P 14	NTT	.05			.05	
		P 13	NTT	.64			.64	
		P 12	NTT	.10			.10	
		P 11	NTT	.04			.04	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.09			.09	
		P 07	NTT	.07			.07	
		P 06	NTT	.10			.10	
		P 05	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.03			.03	
		P 99	NTT	.55			.55	
		P 98	NTT	.23			.23	
		P 97	NTT	.04			.04	
		P 96	NTT				.00	
		P 95	NTT	.52			.52	
		P 94	NTT	.19			.19	
		P 93	NTT				.00	
		P 91	NTT	.02			.02	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
								1,335.99
TOTAL AGENCY TRANSFERS				15,638.17		.00		15,638.17

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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	1,487,796.21			1,487,796.21	
		C	STT	808.73			808.73	
		C	UTT	711,811.80			711,811.80	
		C	ZTT	22,819.37			22,819.37	
		P	SPT	.20-			.20-	
		P	STT	.09			.09	
		P	UTT	5,070.10			5,070.10	
		P	ZTT	7,865.58			7,865.58	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 23	MTT	2,695.65			2,695.65	2,236,171.68
		C 22	MTT	440.71-			440.71-	
		C 21	MTT	85.34-			85.34-	
		C 20	MTT	4.07-			4.07-	
		C 19	MTT	3.75			3.75	
		C 18	MTT	2.06-			2.06-	
		C 17	MTT	.13			.13	
		C 16	MTT	1.44			1.44	
		C 15	MTT	.00			.00	
		C 24	NTT	.09			.09	
		C 23	NTT	2,372.96			2,372.96	
		C 22	NTT	150.56			150.56	
		C 21	NTT	46.55			46.55	
		C 20	NTT	1.92			1.92	
		C 19	NTT	2.91			2.91	
		C 18	NTT	6.65			6.65	
		C 17	NTT	.56			.56	
		C 16	NTT	3.98			3.98	
		P 23	MPP	924.09			924.09	
		P 22	MPP	871.30			871.30	
		P 21	MPP	434.45			434.45	
		P 20	MPP	128.50			128.50	
		P 19	MPP	50.65			50.65	
		P 18	MPP	25.67			25.67	
		P 17	MPP	.49			.49	
		P 16	MPP	4.65			4.65	
		P 15	MPP	4.86			4.86	
		P 14	MPP	.03			.03	
		P 07	MPP	.00			.00	
		P 00	MPP	5.26			5.26	
		P 99	MPP	.05			.05	
		P 95	MPP	.13			.13	
		P 23	MTT	18,960.39			18,960.39	
		P 22	MTT	7,121.21			7,121.21	
		P 21	MTT	2,022.51			2,022.51	
		P 20	MTT	322.36			322.36	
		P 19	MTT	85.90			85.90	

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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 18	MTT	36.69			36.69	
		P 17	MTT	.54			.54	
		P 16	MTT	5.77			5.77	
		P 15	MTT	4.81			4.81	
		P 14	MTT	.02			.02	
		P 07	MTT				.00	
		P 00	MTT	1.28			1.28	
		P 99	MTT	.01			.01	
		P 95	MTT	.03			.03	
		P 21	NTT	99.60			99.60	
		P 20	NTT	38.43			38.43	
		P 19	NTT	4.57			4.57	
		P 18	NTT	8.74			8.74	
		P 17	NTT	.03			.03	
		P 16	NTT	1.39			1.39	
		P 15	NTT	.99			.99	
		P 14	NTT	.98			.98	
		P 13	NTT	.03			.03	
		P 12	NTT	2.04			2.04	
		P 11	NTT	1.02			1.02	
		P 10	NTT	.81			.81	
		P 09	NTT	.59			.59	
		P 08	NTT	2.68			2.68	
		P 07	NTT	2.84			2.84	
		P 06	NTT	3.93			3.93	
		P 05	NTT	1.95			1.95	
		P 04	NTT	.50			.50	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.46			.46	
		P 00	NTT	.86			.86	
		P 99	NTT	.02			.02	
		P 98	NTT				.00	
		P 97	NTT	1.61			1.61	
		P 96	NTT				.00	
		P 95	NTT	.02			.02	
		P 94	NTT	5.65			5.65	
		P 93	NTT	.04			.04	
		P 91	NTT	.45			.45	
		P 90	NTT	.05			.05	
		P 89	NTT	.09			.09	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.04			.04	
		P 85	NTT	.07			.07	
		P 84	NTT	.04			.04	

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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 23	NTT	273.00			273.00	
		P 22	NTT	271.13			271.13	
								36,491.30
TOTAL AGENCY TRANSFERS				2,272,662.98		.00		2,272,662.98

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
FF01 FEES	JKR S45 001	C	UWT	103,635.80				103,635.80		
		P	UWT	63,879.74				63,879.74		
										167,515.54
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	2,128,453.91				2,128,453.91		
		C	STT	1,156.97				1,156.97		
		C	UTT	1,018,324.03				1,018,324.03		
		C	ZTT	32,645.57				32,645.57		
		P	SPT	.31-				.31-		
		P	STT	.13				.13		
		P	UTT	7,595.24				7,595.24		
		P	ZTT	11,783.09				11,783.09		
										3,199,958.63
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 23	MTT	17,986.80				17,986.80		
		C 22	MTT	3,348.80-				3,348.80-		
		C 21	MTT	668.06-				668.06-		
		C 20	MTT	32.68-				32.68-		
		C 19	MTT	31.03				31.03		
		C 18	MTT	17.33-				17.33-		
		C 17	MTT	27.22				27.22		
		C 16	MTT	12.42				12.42		
		C 15	MTT	.00				.00		
		C 24	NTT	.49				.49		
		C 23	NTT	15,833.63				15,833.63		
		C 22	NTT	1,144.05				1,144.05		
		C 21	NTT	364.38				364.38		
		C 20	NTT	15.40				15.40		
		C 19	NTT	24.00				24.00		
		C 18	NTT	56.11				56.11		
		C 17	NTT	121.54				121.54		
		C 16	NTT	34.43				34.43		
		P 23	MPP	6,166.04				6,166.04		
		P 22	MPP	6,620.66				6,620.66		
		P 21	MPP	3,400.90				3,400.90		
		P 20	MPP	1,033.82				1,033.82		
		P 19	MPP	418.49				418.49		
		P 18	MPP	216.63				216.63		
		P 17	MPP	105.99				105.99		
		P 16	MPP	40.25				40.25		
		P 15	MPP	41.75				41.75		
		P 14	MPP	.28				.28		
		P 07	MPP	.00				.00		
		P 00	MPP	41.88				41.88		
		P 99	MPP	13.57				13.57		
		P 95	MPP	35.44				35.44		
		P 23	MTT	126,513.66				126,513.66		
		P 22	MTT	54,110.97				54,110.97		

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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	15,832.08			15,832.08	
		P 20	MTT	2,593.43			2,593.43	
		P 19	MTT	709.77			709.77	
		P 18	MTT	309.72			309.72	
		P 17	MTT	115.87			115.87	
		P 16	MTT	49.91			49.91	
		P 15	MTT	41.31			41.31	
		P 14	MTT	.19			.19	
		P 07	MTT	.00			.00	
		P 00	MTT	10.20			10.20	
		P 99	MTT	3.31			3.31	
		P 95	MTT	7.40			7.40	
		P 23	NTT	1,821.56			1,821.56	
		P 22	NTT	2,060.25			2,060.25	
		P 21	NTT	779.67			779.67	
		P 20	NTT	309.18			309.18	
		P 19	NTT	37.79			37.79	
		P 18	NTT	73.73			73.73	
		P 17	NTT	7.81			7.81	
		P 16	NTT	12.00			12.00	
		P 15	NTT	8.48			8.48	
		P 14	NTT	8.24			8.24	
		P 13	NTT	5.19			5.19	
		P 12	NTT	16.49			16.49	
		P 11	NTT	8.03			8.03	
		P 10	NTT	6.34			6.34	
		P 09	NTT	4.61			4.61	
		P 08	NTT	20.70			20.70	
		P 07	NTT	21.55			21.55	
		P 06	NTT	29.74			29.74	
		P 05	NTT	15.11			15.11	
		P 04	NTT	3.86			3.86	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	3.72			3.72	
		P 00	NTT	6.84			6.84	
		P 99	NTT	4.35			4.35	
		P 98	NTT	1.78			1.78	
		P 97	NTT	12.91			12.91	
		P 96	NTT	.00			.00	
		P 95	NTT	4.28			4.28	
		P 94	NTT	46.38			46.38	
		P 93	NTT	.27			.27	
		P 91	NTT	3.78			3.78	
		P 90	NTT	.43			.43	
		P 89	NTT	.84			.84	

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 88	NTT		.23				.23	
					P 87	NTT		.16				.16	
					P 86	NTT		.66				.66	
					P 85	NTT		1.19				1.19	
					P 84	NTT		.60				.60	
													255,356.90
TOTAL AGENCY TRANSFERS							3,622,831.07			.00			3,622,831.07

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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JL0 S46 001	C	STS		23,769.97				23,769.97	
		C	STT		12.92				12.92	
		C	UTT		11,372.35				11,372.35	
		C	ZTT		364.58				364.58	
		P	SPT						.00	
		P	STT						.00	
		P	UTT		73.93				73.93	
		P	ZTT		114.70				114.70	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JL0 S46 001	C 23	MTT		5,151.08				5,151.08	35,708.45
		C 22	MTT		884.52-				884.52-	
		C 21	MTT		162.22-				162.22-	
		C 20	MTT		7.77-				7.77-	
		C 19	MTT		6.57				6.57	
		C 18	MTT		3.23-				3.23-	
		C 17	MTT		4.86				4.86	
		C 16	MTT		2.11				2.11	
		C 15	MTT						.00	
		C 24	NTT		.15				.15	
		C 23	NTT		4,534.46				4,534.46	
		C 22	NTT		302.17				302.17	
		C 21	NTT		88.48				88.48	
		C 20	NTT		3.66				3.66	
		C 19	NTT		5.08				5.08	
		C 18	NTT		10.47				10.47	
		C 17	NTT		21.67				21.67	
		C 16	NTT		5.85				5.85	
		P 23	MPP		1,765.84				1,765.84	
		P 22	MPP		1,748.72				1,748.72	
		P 21	MPP		825.84				825.84	
		P 20	MPP		246.00				246.00	
		P 19	MPP		88.60				88.60	
		P 18	MPP		40.41				40.41	
		P 17	MPP		18.89				18.89	
		P 16	MPP		6.85				6.85	
		P 15	MPP		7.12				7.12	
		P 14	MPP		.04				.04	
		P 07	MPP						.00	
		P 00	MPP		.19				.19	
		P 99	MPP		.08				.08	
		P 95	MPP		.25				.25	
		P 23	MTT		36,231.13				36,231.13	
		P 22	MTT		14,292.38				14,292.38	
		P 21	MTT		3,844.51				3,844.51	
		P 20	MTT		617.10				617.10	
		P 19	MTT		150.28				150.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	57.77			57.77	
		P 17	MTT	20.65			20.65	
		P 16	MTT	8.49			8.49	
		P 15	MTT	7.05			7.05	
		P 14	MTT	.04			.04	
		P 07	MTT				.00	
		P 00	MTT	.05			.05	
		P 99	MTT	.02			.02	
		P 95	MTT	.05			.05	
		P 22	NTT	544.17			544.17	
		P 21	NTT	189.33			189.33	
		P 20	NTT	73.57			73.57	
		P 19	NTT	8.00			8.00	
		P 18	NTT	13.76			13.76	
		P 17	NTT	1.39			1.39	
		P 16	NTT	2.04			2.04	
		P 15	NTT	1.45			1.45	
		P 14	NTT	1.41			1.41	
		P 13	NTT	.85			.85	
		P 12	NTT	2.59			2.59	
		P 11	NTT	1.13			1.13	
		P 10	NTT	.60			.60	
		P 09	NTT	.32			.32	
		P 08	NTT	1.04			1.04	
		P 07	NTT	.59			.59	
		P 06	NTT	.40			.40	
		P 05	NTT	.09			.09	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.02			.02	
		P 00	NTT	.03			.03	
		P 99	NTT	.03			.03	
		P 98	NTT	.01			.01	
		P 97	NTT	.09			.09	
		P 96	NTT				.00	
		P 95	NTT	.03			.03	
		P 94	NTT	.34			.34	
		P 93	NTT				.00	
		P 91	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT				.00	
		P 23	NTT	521.67			521.67	70,422.24
TOTAL AGENCY TRANSFERS				106,130.69		.00		106,130.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 550
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AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	JNW	S59	001	P 84	NTT	.21			.21	
					P 86	NTT	.23			.23	
					P 85	NTT	.41			.41	
											.85
TOTAL AGENCY TRANSFERS							.85		.00		.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		781,536.11				781,536.11	
		C	STT		424.83				424.83	
		C	UTT		373,913.19				373,913.19	
		C	ZTT		11,986.96				11,986.96	
		P	SPT		.11-				.11-	
		P	STT		.05				.05	
		P	UTT		2,845.44				2,845.44	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	P	ZTT		4,414.33				4,414.33	1,175,120.80
		C 23	MTT		11,558.32				11,558.32	
		C 22	MTT		2,125.29-				2,125.29-	
		C 21	MTT		424.10-				424.10-	
		C 20	MTT		20.25-				20.25-	
		C 19	MTT		18.91				18.91	
		C 18	MTT		10.27-				10.27-	
		C 17	MTT		15.63				15.63	
		C 16	MTT		6.71				6.71	
		C 15	MTT						.00	
		C 16	NTT		18.59				18.59	
		C 17	NTT		69.82				69.82	
		C 18	NTT		33.27				33.27	
		C 19	NTT		14.63				14.63	
		C 20	NTT		9.54				9.54	
		C 21	NTT		231.31				231.31	
		C 22	NTT		726.07				726.07	
		C 23	NTT		10,174.69				10,174.69	
		C 24	NTT		.33				.33	
		P 23	MPP		3,962.29				3,962.29	
		P 22	MPP		4,201.76				4,201.76	
		P 21	MPP		2,158.99				2,158.99	
		P 20	MPP		640.41				640.41	
		P 19	MPP		255.15				255.15	
		P 18	MPP		128.43				128.43	
		P 17	MPP		60.87				60.87	
		P 16	MPP		21.75				21.75	
		P 15	MPP		21.99				21.99	
		P 14	MPP		.15				.15	
		P 07	MPP						.00	
		P 00	MPP		13.56				13.56	
		P 99	MPP		4.61				4.61	
		P 95	MPP		11.64				11.64	
		P 23	MTT		81,297.65				81,297.65	
		P 22	MTT		34,341.20				34,341.20	
		P 21	MTT		10,050.65				10,050.65	
		P 20	MTT		1,606.54				1,606.54	
		P 19	MTT		432.73				432.73	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 18	MTT	183.61			183.61	
				P 17	MTT	66.55			66.55	
				P 16	MTT	26.96			26.96	
				P 15	MTT	21.76			21.76	
				P 14	MTT	.10			.10	
				P 07	MTT	.00			.00	
				P 00	MTT	3.30			3.30	
				P 99	MTT	1.12			1.12	
				P 95	MTT	2.43			2.43	
				P 84	NTT	.09			.09	
				P 85	NTT	.19			.19	
				P 86	NTT	.13			.13	
				P 87	NTT	.03			.03	
				P 88	NTT	.04			.04	
				P 89	NTT	.19			.19	
				P 90	NTT	.11			.11	
				P 91	NTT	1.09			1.09	
				P 93	NTT	.09			.09	
				P 94	NTT	15.02			15.02	
				P 95	NTT	1.41			1.41	
				P 96	NTT	.00			.00	
				P 97	NTT	4.42			4.42	
				P 98	NTT	.60			.60	
				P 99	NTT	1.47			1.47	
				P 00	NTT	2.22			2.22	
				P 01	NTT	1.26			1.26	
				P 02	NTT	.00			.00	
				P 03	NTT	.00			.00	
				P 04	NTT	1.33			1.33	
				P 05	NTT	6.01			6.01	
				P 06	NTT	13.03			13.03	
				P 07	NTT	10.13			10.13	
				P 08	NTT	10.26			10.26	
				P 09	NTT	2.34			2.34	
				P 10	NTT	3.17			3.17	
				P 11	NTT	4.07			4.07	
				P 12	NTT	8.35			8.35	
				P 13	NTT	2.65			2.65	
				P 14	NTT	4.32			4.32	
				P 15	NTT	4.47			4.47	
				P 16	NTT	6.48			6.48	
				P 17	NTT	4.48			4.48	
				P 18	NTT	43.71			43.71	
				P 19	NTT	23.05			23.05	
				P 20	NTT	191.52			191.52	
				P 21	NTT	494.96			494.96	

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 22	NTT		1,307.52				1,307.52	
				P 23	NTT		1,170.53				1,170.53	
												163,154.85
TOTAL AGENCY TRANSFERS							1,338,275.65		.00			1,338,275.65

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	103,692.80				103,692.80		
		P	UWT	63,879.76				63,879.76		
										167,572.56
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	6,333,834.03				6,333,834.03		
		C	STT	3,442.90				3,442.90		
		C	UTT	3,030,319.48				3,030,319.48		
		C	ZTT	97,146.42				97,146.42		
		C	SRD	26,631.97				26,631.97		
		P	SPT	.90-				.90-		
		P	STT	.38				.38		
		P	UTT	22,415.23				22,415.23		
		P	ZTT	34,774.45				34,774.45		
										9,548,563.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 23	MTT	21,579.91				21,579.91		
		C 22	MTT	3,945.06-				3,945.06-		
		C 21	MTT	788.27-				788.27-		
		C 20	MTT	37.88-				37.88-		
		C 19	MTT	35.12				35.12		
		C 18	MTT	19.09-				19.09-		
		C 17	MTT	29.80				29.80		
		C 16	MTT	13.36				13.36		
		C 15	MTT	.00				.00		
		C 24	NTT	.60				.60		
		C 23	NTT	18,996.62				18,996.62		
		C 22	NTT	1,347.74				1,347.74		
		C 21	NTT	429.95				429.95		
		C 20	NTT	17.85				17.85		
		C 19	NTT	27.16				27.16		
		C 18	NTT	61.79				61.79		
		C 17	NTT	133.02				133.02		
		C 16	NTT	37.04				37.04		
		P 23	MPP	7,397.78				7,397.78		
		P 22	MPP	7,799.50				7,799.50		
		P 21	MPP	4,012.87				4,012.87		
		P 20	MPP	1,198.14				1,198.14		
		P 19	MPP	473.65				473.65		
		P 18	MPP	238.53				238.53		
		P 17	MPP	116.00				116.00		
		P 16	MPP	43.31				43.31		
		P 15	MPP	44.50				44.50		
		P 14	MPP	.30				.30		
		P 07	MPP	.00				.00		
		P 00	MPP	30.38				30.38		
		P 99	MPP	9.56				9.56		
		P 95	MPP	22.98				22.98		
		P 23	MTT	151,786.49				151,786.49		

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
		P 22	MTT		63,745.63				63,745.63	
		P 21	MTT		18,680.96				18,680.96	
		P 20	MTT		3,005.64				3,005.64	
		P 19	MTT		803.32				803.32	
		P 18	MTT		341.01				341.01	
		P 17	MTT		126.81				126.81	
		P 16	MTT		53.70				53.70	
		P 15	MTT		44.03				44.03	
		P 14	MTT		.21				.21	
		P 07	MTT		.00				.00	
		P 00	MTT		7.40				7.40	
		P 99	MTT		2.33				2.33	
		P 95	MTT		4.80				4.80	
		P 21	NTT		919.97				919.97	
		P 20	NTT		358.32				358.32	
		P 19	NTT		42.77				42.77	
		P 18	NTT		81.19				81.19	
		P 17	NTT		8.54				8.54	
		P 16	NTT		12.90				12.90	
		P 15	NTT		9.05				9.05	
		P 14	NTT		8.94				8.94	
		P 13	NTT		5.64				5.64	
		P 12	NTT		17.87				17.87	
		P 11	NTT		8.73				8.73	
		P 10	NTT		6.79				6.79	
		P 09	NTT		4.90				4.90	
		P 08	NTT		21.03				21.03	
		P 07	NTT		21.06				21.06	
		P 06	NTT		27.85				27.85	
		P 05	NTT		13.45				13.45	
		P 04	NTT		3.26				3.26	
		P 03	NTT		.00				.00	
		P 02	NTT		.00				.00	
		P 01	NTT		2.75				2.75	
		P 00	NTT		4.97				4.97	
		P 99	NTT		3.07				3.07	
		P 98	NTT		1.26				1.26	
		P 97	NTT		8.90				8.90	
		P 96	NTT		.00				.00	
		P 95	NTT		2.78				2.78	
		P 94	NTT		29.74				29.74	
		P 93	NTT		.17				.17	
		P 91	NTT		2.34				2.34	
		P 90	NTT		.26				.26	
		P 89	NTT		.51				.51	
		P 88	NTT		.14				.14	

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PROPERTY TAX DIVISION
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PAGE: 556
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.10			.10	
					P 86	NTT	.52			.52	
					P 85	NTT	.94			.94	
					P 84	NTT	.46			.46	
					P 23	NTT	2,185.45			2,185.45	
					P 22	NTT	2,427.08			2,427.08	
											304,153.19
TOTAL AGENCY TRANSFERS							10,020,289.71		.00		10,020,289.71

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

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		209,479.50				209,479.50	
										209,479.50
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS		1,165,365.15				1,165,365.15	
		C	STT		633.46				633.46	
		C	UTT		557,549.93				557,549.93	
		C	ZTT		17,874.01				17,874.01	
		P	SPT		.16-				.16-	
		P	STT		.07				.07	
		P	UTT		4,210.89				4,210.89	
		P	ZTT		6,532.58				6,532.58	
										1,752,165.93
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 23	MTT		11,798.17				11,798.17	
		C 22	MTT		2,072.14-				2,072.14-	
		C 21	MTT		419.14-				419.14-	
		C 20	MTT		20.01-				20.01-	
		C 19	MTT		17.96				17.96	
		C 18	MTT		10.62-				10.62-	
		C 17	MTT		18.44				18.44	
		C 16	MTT		8.09				8.09	
		C 15	MTT		.00				.00	
		C 16	NTT		22.43				22.43	
		C 17	NTT		82.30				82.30	
		C 18	NTT		34.41				34.41	
		C 19	NTT		13.90				13.90	
		C 20	NTT		9.43				9.43	
		C 21	NTT		228.60				228.60	
		C 22	NTT		707.91				707.91	
		C 23	NTT		10,385.83				10,385.83	
		C 24	NTT		.34				.34	
		P 23	MPP		4,044.52				4,044.52	
		P 22	MPP		4,096.68				4,096.68	
		P 21	MPP		2,133.68				2,133.68	
		P 20	MPP		633.11				633.11	
		P 19	MPP		242.31				242.31	
		P 18	MPP		132.85				132.85	
		P 17	MPP		71.76				71.76	
		P 16	MPP		26.23				26.23	
		P 15	MPP		27.21				27.21	
		P 14	MPP		.19				.19	
		P 07	MPP		.00				.00	
		P 00	MPP		11.23				11.23	
		P 99	MPP		4.35				4.35	
		P 95	MPP		10.05				10.05	
		P 23	MTT		82,984.67				82,984.67	
		P 22	MTT		33,482.38				33,482.38	
		P 21	MTT		9,932.86				9,932.86	

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PROPERTY TAX DIVISION
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	1,588.20			1,588.20	
		P 19	MTT	410.96			410.96	
		P 18	MTT	189.93			189.93	
		P 17	MTT	78.46			78.46	
		P 16	MTT	32.52			32.52	
		P 15	MTT	26.93			26.93	
		P 14	MTT	.13			.13	
		P 07	MTT	.00			.00	
		P 00	MTT	2.74			2.74	
		P 99	MTT	1.06			1.06	
		P 95	MTT	2.10			2.10	
		P 84	NTT	.28			.28	
		P 85	NTT	.59			.59	
		P 86	NTT	.36			.36	
		P 87	NTT	.03			.03	
		P 88	NTT	.05			.05	
		P 89	NTT	.16			.16	
		P 90	NTT	.09			.09	
		P 91	NTT	.79			.79	
		P 93	NTT	.06			.06	
		P 94	NTT	12.05			12.05	
		P 95	NTT	1.21			1.21	
		P 96	NTT	.00			.00	
		P 97	NTT	4.24			4.24	
		P 98	NTT	.57			.57	
		P 99	NTT	1.40			1.40	
		P 00	NTT	1.83			1.83	
		P 01	NTT	1.24			1.24	
		P 02	NTT	.00			.00	
		P 03	NTT	.00			.00	
		P 04	NTT	1.13			1.13	
		P 05	NTT	6.31			6.31	
		P 06	NTT	12.93			12.93	
		P 07	NTT	10.53			10.53	
		P 08	NTT	11.23			11.23	
		P 09	NTT	2.56			2.56	
		P 10	NTT	3.69			3.69	
		P 11	NTT	4.78			4.78	
		P 12	NTT	11.24			11.24	
		P 13	NTT	3.45			3.45	
		P 14	NTT	5.64			5.64	
		P 15	NTT	5.53			5.53	
		P 16	NTT	7.82			7.82	
		P 17	NTT	5.29			5.29	
		P 18	NTT	45.22			45.22	
		P 19	NTT	21.88			21.88	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
		P 20	NTT		189.34				189.34	
		P 21	NTT		489.15				489.15	
		P 22	NTT		1,274.82				1,274.82	
		P 23	NTT		1,194.83				1,194.83	
										164,305.33
TOTAL AGENCY TRANSFERS					2,125,950.76		.00			2,125,950.76

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PROPERTY TAX DIVISION
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DATE: 11/08/2024

ADDRESS :

*** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ***

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14	CENTRAL ELEM	JDT	S09	001	P 99 NTT				.00	.00
DA20	COLTON UNIF	JFC	S13	001	P 89 NTT	.72			.72	.72
TOTAL	AGENCY TRANSFERS					.72		.00		.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32	HESPERIA UNIF	JIJ	S28	001	P 95	NTT	.10			.10	
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 95	MPP	203.84			203.84	
					P 95	MTT	41.10			41.10	
					P 94	NTT	348.40			348.40	
					P 97	NTT	92.50			92.50	
DA58	SNOWLINE UNIF	JMW	S54	001	P 95	NTT	.29			.29	685.84
DA66	VICTOR HIGH	JPI	S68	001	P 84	NTT	.19			.19	.29
					P 85	NTT	.26			.26	
					P 87	NTT	.05			.05	
TOTAL AGENCY TRANSFERS							686.73		.00		686.73

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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH	JOS	S63	001	P 88 P 98	NTT NTT	.01			.00 .01	.01
DA26	FONTANA UNIF	JHK	S22	001	P 86 P 87	NTT NTT				.00 .00	.00
DA32	HESPERIA UNIF	JIJ	S28	001	P 84 P 85 P 94 P 95	NTT NTT NTT NTT	.03 .05 .01 .06			.03 .05 .01 .06	.15
DA68	YUCAIPA UNIF	JOF	S60	001	P 94	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.16		.00		.16

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AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44	ONTARIO-MONTCLAIR ELEM	JKR	S45	001	P	85 NTT	.44			.44	.44
TOTAL AGENCY TRANSFERS							.44		.00		.44

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA44	ONTARIO-MONTCLAIR 245	JGZ	S18	001	P 85	NTT						.00	
					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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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH SCHOOL	JHK	S22	001	P	85 NTT				.00	
DA20	COLTON UNIF	JHK	S22	001	P	89 NTT	.03			.03	.00
DA26	FONTANA UNIFIED	JHK	S22	001	P	86 NTT				.00	.03
					P	87 NTT				.00	
					P	88 NTT				.00	
					P	97 NTT	.04			.04	
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	P	89 NTT				.00	.04
DA66	VICTOR HIGH SCHOOL	JHK	S22	001	P	85 NTT				.00	.00
					P	87 NTT				.00	
TOTAL AGENCY TRANSFERS							.07		.00		.07

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH SCHOOL 263	JHI	S21	101	P	85	NTT					.00	
DA66	VICTOR HIGH	JHK	S22	001	P	85	NTT	.01				.01	.00
													.01
TOTAL AGENCY TRANSFERS								.01		.00			.01

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AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO 201 (TMR)	JIJ	S28	001	P	89	NTT					.00	
DA66	VICTOR HIGH 268	JIJ	S28	001	P	85	NTT					.00	.00
TOTAL AGENCY TRANSFERS								.00		.00			.00

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PROPERTY TAX DIVISION
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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO ELEM	JIJ	S28	001	P	89 NTT				.00	.00
DA32	HESPERIA	JIJ	S28	001	P	94 NTT				.00	.00
DA66	VICTOR HIGH	JIJ	S28	001	P	85 NTT	.01			.01	.00
					P	84 NTT	.01			.01	
					P	89 NTT				.00	
					P	87 NTT				.00	
							.02		.00		.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO 201 (OH-MH)	JIJ	S28	001	P	89	NTT					.00	.00
DA66	VICTOR HIGH 268	JIJ	S28	001	P	85	NTT					.00	.00
TOTAL AGENCY TRANSFERS								.00		.00			.00

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JLV S49 001	P 87 P 86	NTT NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA26	FONTANA UNIF	JWU	S85	001	P	86	NTT					.00	.00
TOTAL AGENCY TRANSFERS								.00		.00			.00

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AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JHK S22 001	P 86	NTT				.00	.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JBE S03 001	C	UWT	25,554.41		25,554.41	
		P	UWT	387.88		387.88	
							25,942.29
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	1,853,361.16		1,853,361.16	
		C	STT	1,007.44		1,007.44	
		C	UTT	886,710.39		886,710.39	
		C	ZTT	28,426.29		28,426.29	
		P	SPT	.27-		.27-	
		P	STT	.11		.11	
		P	UTT	6,560.17		6,560.17	
		P	ZTT	10,177.37		10,177.37	
							2,786,242.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 23	MTT	13,427.29		13,427.29	
		C 22	MTT	2,442.58-		2,442.58-	
		C 21	MTT	490.00-		490.00-	
		C 20	MTT	23.38-		23.38-	
		C 19	MTT	21.55		21.55	
		C 18	MTT	11.44-		11.44-	
		C 17	MTT	17.62		17.62	
		C 16	MTT	7.76		7.76	
		C 15	MTT	.00		.00	
		C 24	NTT	.38		.38	
		C 23	NTT	11,819.94		11,819.94	
		C 22	NTT	834.45		834.45	
		C 21	NTT	267.26		267.26	
		C 20	NTT	11.02		11.02	
		C 19	NTT	16.66		16.66	
		C 18	NTT	37.05		37.05	
		C 17	NTT	78.67		78.67	
		C 16	NTT	21.51		21.51	
		P 23	MPP	4,603.00		4,603.00	
		P 22	MPP	4,829.04		4,829.04	
		P 21	MPP	2,494.48		2,494.48	
		P 20	MPP	739.64		739.64	
		P 19	MPP	290.61		290.61	
		P 18	MPP	143.01		143.01	
		P 17	MPP	68.60		68.60	
		P 16	MPP	25.15		25.15	
		P 15	MPP	25.92		25.92	
		P 14	MPP	.17		.17	
		P 07	MPP	.00		.00	
		P 00	MPP	20.46		20.46	
		P 99	MPP	7.88		7.88	
		P 95	MPP	18.29		18.29	
		P 23	MTT	94,443.46		94,443.46	
		P 22	MTT	39,467.95		39,467.95	

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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
		P 21	MTT		11,612.45				11,612.45	
		P 20	MTT		1,855.46				1,855.46	
		P 19	MTT		492.89				492.89	
		P 18	MTT		204.45				204.45	
		P 17	MTT		75.00				75.00	
		P 16	MTT		31.18				31.18	
		P 15	MTT		25.65				25.65	
		P 14	MTT		.13				.13	
		P 07	MTT		.00				.00	
		P 00	MTT		4.98				4.98	
		P 99	MTT		1.92				1.92	
		P 95	MTT		3.82				3.82	
		P 23	NTT		1,359.81				1,359.81	
		P 22	NTT		1,502.72				1,502.72	
		P 21	NTT		571.87				571.87	
		P 20	NTT		221.20				221.20	
		P 19	NTT		26.25				26.25	
		P 18	NTT		48.67				48.67	
		P 17	NTT		5.05				5.05	
		P 16	NTT		7.49				7.49	
		P 15	NTT		5.27				5.27	
		P 14	NTT		5.18				5.18	
		P 13	NTT		3.29				3.29	
		P 12	NTT		10.50				10.50	
		P 11	NTT		5.20				5.20	
		P 10	NTT		4.16				4.16	
		P 09	NTT		3.07				3.07	
		P 08	NTT		13.61				13.61	
		P 07	NTT		13.58				13.58	
		P 06	NTT		17.62				17.62	
		P 05	NTT		8.46				8.46	
		P 04	NTT		2.00				2.00	
		P 03	NTT		.00				.00	
		P 02	NTT		.00				.00	
		P 01	NTT		1.85				1.85	
		P 00	NTT		3.35				3.35	
		P 99	NTT		2.52				2.52	
		P 98	NTT		1.03				1.03	
		P 97	NTT		7.02				7.02	
		P 96	NTT		.00				.00	
		P 95	NTT		2.21				2.21	
		P 94	NTT		24.64				24.64	
		P 93	NTT		.15				.15	
		P 91	NTT		1.98				1.98	
		P 90	NTT		.21				.21	
		P 89	NTT		.40				.40	

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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 88	NTT		.10				.10	
				P 87	NTT		.07				.07	
												188,959.88
TOTAL AGENCY TRANSFERS							3,001,144.83		.00			3,001,144.83

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DATE: 11/08/2024

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		268,542.01				268,542.01	
		C	STT		145.98				145.98	
		C	UTT		128,479.54				128,479.54	
		C	ZTT		4,118.82				4,118.82	
		P	SPT		.03-				.03-	
		P	STT		.02				.02	
		P	UTT		863.65				863.65	
		P	ZTT		1,339.85				1,339.85	
										403,489.84
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	P 07	MPP						.00	
		P 00	MPP		.31				.31	
		P 99	MPP		.11				.11	
		P 95	MPP		.33				.33	
		P 07	MTT						.00	
		P 00	MTT		.08				.08	
		P 99	MTT		.02				.02	
		P 95	MTT		.07				.07	
		P 10	NTT		.06				.06	
		P 09	NTT		.04				.04	
		P 08	NTT		.17				.17	
		P 07	NTT		.17				.17	
		P 06	NTT		.24				.24	
		P 05	NTT		.11				.11	
		P 04	NTT		.03				.03	
		P 03	NTT						.00	
		P 02	NTT						.00	
		P 01	NTT		.03				.03	
		P 00	NTT		.05				.05	
		P 99	NTT		.04				.04	
		P 98	NTT		.01				.01	
		P 97	NTT		.17				.17	
		P 96	NTT						.00	
		P 95	NTT		.04				.04	
		P 94	NTT		.45				.45	
		P 93	NTT						.00	
		P 91	NTT		.04				.04	
		P 90	NTT						.00	
		P 88	NTT		.01				.01	
		P 87	NTT						.00	
		P 86	NTT		.01				.01	
		P 85	NTT		.02				.02	
		P 84	NTT		.01				.01	
		P 12	NTT		.14				.14	
		P 11	NTT		.08				.08	
										2.84
TOTAL AGENCY TRANSFERS					403,492.68		.00			403,492.68

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		25,423.45				25,423.45	
										25,423.45
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS		433,883.62				433,883.62	
		C	STT		235.84				235.84	
		C	UTT		207,584.54				207,584.54	
		C	ZTT		6,654.77				6,654.77	
		P	SPT		.06-				.06-	
		P	STT		.02				.02	
		P	UTT		1,493.18				1,493.18	
		P	ZTT		2,316.46				2,316.46	
										652,168.37
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 23	MTT		5,947.31				5,947.31	
		C 22	MTT		1,081.46-				1,081.46-	
		C 21	MTT		215.13-				215.13-	
		C 20	MTT		10.29-				10.29-	
		C 19	MTT		9.26				9.26	
		C 18	MTT		4.83-				4.83-	
		C 17	MTT		7.41				7.41	
		C 16	MTT		3.24				3.24	
		C 15	MTT		.00				.00	
		C 24	NTT		.17				.17	
		C 23	NTT		5,235.37				5,235.37	
		C 22	NTT		369.46				369.46	
		C 21	NTT		117.34				117.34	
		C 20	NTT		4.85				4.85	
		C 19	NTT		7.17				7.17	
		C 18	NTT		15.63				15.63	
		C 17	NTT		33.07				33.07	
		C 16	NTT		8.98				8.98	
		P 23	MPP		2,038.79				2,038.79	
		P 22	MPP		2,138.07				2,138.07	
		P 21	MPP		1,095.19				1,095.19	
		P 20	MPP		325.22				325.22	
		P 19	MPP		124.88				124.88	
		P 18	MPP		60.32				60.32	
		P 17	MPP		28.84				28.84	
		P 16	MPP		10.50				10.50	
		P 15	MPP		10.55				10.55	
		P 14	MPP		.07				.07	
		P 07	MPP		.00				.00	
		P 00	MPP		10.87				10.87	
		P 99	MPP		3.79				3.79	
		P 95	MPP		10.77				10.77	
		P 23	MTT		41,831.59				41,831.59	
		P 22	MTT		17,474.58				17,474.58	
		P 21	MTT		5,098.42				5,098.42	

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

PAGE: 578
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 20	MTT	815.84			815.84	
				P 19	MTT	211.80			211.80	
				P 18	MTT	86.24			86.24	
				P 17	MTT	31.52			31.52	
				P 16	MTT	13.02			13.02	
				P 15	MTT	10.44			10.44	
				P 14	MTT	.05			.05	
				P 07	MTT	.00			.00	
				P 00	MTT	2.64			2.64	
				P 99	MTT	.93			.93	
				P 95	MTT	2.25			2.25	
				P 20	NTT	97.26			97.26	
				P 19	NTT	11.27			11.27	
				P 18	NTT	20.53			20.53	
				P 17	NTT	2.12			2.12	
				P 16	NTT	3.13			3.13	
				P 15	NTT	2.14			2.14	
				P 14	NTT	2.08			2.08	
				P 13	NTT	1.32			1.32	
				P 12	NTT	4.25			4.25	
				P 11	NTT	2.15			2.15	
				P 10	NTT	1.77			1.77	
				P 09	NTT	1.31			1.31	
				P 08	NTT	5.82			5.82	
				P 07	NTT	6.00			6.00	
				P 06	NTT	7.94			7.94	
				P 05	NTT	3.93			3.93	
				P 04	NTT	.95			.95	
				P 03	NTT	.00			.00	
				P 02	NTT	.00			.00	
				P 01	NTT	.94			.94	
				P 00	NTT	1.77			1.77	
				P 99	NTT	1.22			1.22	
				P 98	NTT	.50			.50	
				P 97	NTT	3.75			3.75	
				P 96	NTT	.00			.00	
				P 95	NTT	1.31			1.31	
				P 94	NTT	14.74			14.74	
				P 93	NTT	.09			.09	
				P 91	NTT	1.29			1.29	
				P 90	NTT	.15			.15	
				P 89	NTT	.30			.30	
				P 88	NTT	.08			.08	
				P 87	NTT	.06			.06	
				P 86	NTT	.24			.24	
				P 85	NTT	.44			.44	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 84	NTT		.22				.22	
					P 23	NTT		602.30				602.30	
					P 22	NTT		665.34				665.34	
					P 21	NTT		251.08				251.08	
													83,604.52
TOTAL AGENCY TRANSFERS								761,196.34		.00			761,196.34

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

PAGE: 580
DATE: 11/08/2024

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	55,749.11		55,749.11	
							55,749.11
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	1,400,840.18		1,400,840.18	
		C	STT	761.46		761.46	
		C	UTT	670,209.11		670,209.11	
		C	ZTT	21,485.66		21,485.66	
		P	SPT	.20-		.20-	
		P	STT	.09		.09	
		P	UTT	4,957.98		4,957.98	
		P	ZTT	7,691.64		7,691.64	
							2,105,945.92
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 23	MTT	2,051.64		2,051.64	
		C 22	MTT	384.60-		384.60-	
		C 21	MTT	76.41-		76.41-	
		C 20	MTT	3.76-		3.76-	
		C 19	MTT	3.56		3.56	
		C 18	MTT	1.97-		1.97-	
		C 17	MTT	3.03		3.03	
		C 16	MTT	1.31		1.31	
		C 15	MTT	.00		.00	
		C 24	NTT	.05		.05	
		C 23	NTT	1,806.04		1,806.04	
		C 22	NTT	131.39		131.39	
		C 21	NTT	41.68		41.68	
		C 20	NTT	1.77		1.77	
		C 19	NTT	2.75		2.75	
		C 18	NTT	6.36		6.36	
		C 17	NTT	13.54		13.54	
		C 16	NTT	3.63		3.63	
		P 23	MPP	703.32		703.32	
		P 22	MPP	760.38		760.38	
		P 21	MPP	388.94		388.94	
		P 20	MPP	119.11		119.11	
		P 19	MPP	47.98		47.98	
		P 18	MPP	24.58		24.58	
		P 17	MPP	11.80		11.80	
		P 16	MPP	4.25		4.25	
		P 15	MPP	4.60		4.60	
		P 14	MPP	.03		.03	
		P 07	MPP	.00		.00	
		P 00	MPP	5.58		5.58	
		P 99	MPP	1.94		1.94	
		P 95	MPP	5.02		5.02	
		P 23	MTT	14,430.58		14,430.58	
		P 22	MTT	6,214.62		6,214.62	
		P 21	MTT	1,810.63		1,810.63	

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

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DATE: 11/08/2024

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	298.79			298.79	
		P 19	MTT	81.38			81.38	
		P 18	MTT	35.14			35.14	
		P 17	MTT	12.91			12.91	
		P 16	MTT	5.27			5.27	
		P 15	MTT	4.55			4.55	
		P 14	MTT	.02			.02	
		P 07	MTT	.00			.00	
		P 00	MTT	1.36			1.36	
		P 99	MTT	.47			.47	
		P 95	MTT	1.05			1.05	
		P 21	NTT	89.17			89.17	
		P 20	NTT	35.62			35.62	
		P 19	NTT	4.34			4.34	
		P 18	NTT	8.37			8.37	
		P 17	NTT	.87			.87	
		P 16	NTT	1.27			1.27	
		P 15	NTT	.94			.94	
		P 14	NTT	.93			.93	
		P 13	NTT	.61			.61	
		P 12	NTT	1.96			1.96	
		P 11	NTT	.99			.99	
		P 10	NTT	.82			.82	
		P 09	NTT	.61			.61	
		P 08	NTT	2.65			2.65	
		P 07	NTT	2.69			2.69	
		P 06	NTT	3.59			3.59	
		P 05	NTT	1.80			1.80	
		P 04	NTT	.48			.48	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	.48			.48	
		P 00	NTT	.92			.92	
		P 99	NTT	.62			.62	
		P 98	NTT	.25			.25	
		P 97	NTT	1.86			1.86	
		P 96	NTT	.00			.00	
		P 95	NTT	.60			.60	
		P 94	NTT	6.63			6.63	
		P 93	NTT	.04			.04	
		P 91	NTT	.54			.54	
		P 90	NTT	.06			.06	
		P 89	NTT	.12			.12	
		P 88	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P 86	NTT	.10			.10	

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

PAGE: 582
DATE: 11/08/2024

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 85	NTT		.17				.17	
					P 84	NTT		.09				.09	
					P 23	NTT		207.78				207.78	
					P 22	NTT		236.62				236.62	
													29,188.95
TOTAL AGENCY TRANSFERS							2,190,883.98			.00			2,190,883.98

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

PAGE: 583
DATE: 11/08/2024

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	473,430.60		473,430.60	
		P	UWT	1,074.12		1,074.12	
							474,504.72
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	8,238,056.32		8,238,056.32	
		C	STT	4,478.00		4,478.00	
		C	UTT	3,941,363.55		3,941,363.55	
		C	ZTT	126,352.79		126,352.79	
		P	SPT	1.15-		1.15-	
		P	STT	.49		.49	
		P	UTT	28,964.96		28,964.96	
		P	ZTT	44,935.59		44,935.59	
							12,384,150.55
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 23	MTT	25,683.55		25,683.55	
		C 22	MTT	4,758.09-		4,758.09-	
		C 21	MTT	944.96-		944.96-	
		C 20	MTT	45.08-		45.08-	
		C 19	MTT	41.71		41.71	
		C 18	MTT	22.56-		22.56-	
		C 17	MTT	36.26		36.26	
		C 16	MTT	16.55		16.55	
		C 15	MTT	.00		.00	
		C 24	NTT	.71		.71	
		C 23	NTT	22,609.01		22,609.01	
		C 22	NTT	1,625.50		1,625.50	
		C 21	NTT	515.40		515.40	
		C 20	NTT	21.24		21.24	
		C 19	NTT	32.27		32.27	
		C 18	NTT	73.07		73.07	
		C 17	NTT	161.90		161.90	
		C 16	NTT	45.86		45.86	
		P 23	MPP	8,804.54		8,804.54	
		P 22	MPP	9,406.87		9,406.87	
		P 21	MPP	4,810.56		4,810.56	
		P 20	MPP	1,425.91		1,425.91	
		P 19	MPP	562.71		562.71	
		P 18	MPP	282.08		282.08	
		P 17	MPP	141.18		141.18	
		P 16	MPP	53.63		53.63	
		P 15	MPP	55.58		55.58	
		P 14	MPP	.38		.38	
		P 07	MPP	.00		.00	
		P 00	MPP	51.27		51.27	
		P 99	MPP	16.66		16.66	
		P 95	MPP	42.10		42.10	
		P 23	MTT	180,650.20		180,650.20	
		P 22	MTT	76,882.79		76,882.79	

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

PAGE: 584
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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 21	MTT		22,394.42				22,394.42	
				P 20	MTT		3,577.03				3,577.03	
				P 19	MTT		954.36				954.36	
				P 18	MTT		403.28				403.28	
				P 17	MTT		154.34				154.34	
				P 16	MTT		66.49				66.49	
				P 15	MTT		55.00				55.00	
				P 14	MTT		.26				.26	
				P 07	MTT		.00				.00	
				P 00	MTT		12.49				12.49	
				P 99	MTT		4.06				4.06	
				P 95	MTT		8.79				8.79	
				P 23	NTT		2,601.03				2,601.03	
				P 22	NTT		2,927.26				2,927.26	
				P 21	NTT		1,102.84				1,102.84	
				P 20	NTT		426.44				426.44	
				P 19	NTT		50.81				50.81	
				P 18	NTT		96.01				96.01	
				P 17	NTT		10.40				10.40	
				P 16	NTT		15.98				15.98	
				P 15	NTT		11.29				11.29	
				P 14	NTT		11.16				11.16	
				P 13	NTT		7.15				7.15	
				P 12	NTT		22.99				22.99	
				P 11	NTT		11.41				11.41	
				P 10	NTT		8.93				8.93	
				P 09	NTT		6.52				6.52	
				P 08	NTT		28.91				28.91	
				P 07	NTT		29.14				29.14	
				P 06	NTT		38.78				38.78	
				P 05	NTT		19.11				19.11	
				P 04	NTT		4.75				4.75	
				P 03	NTT		.00				.00	
				P 02	NTT		.00				.00	
				P 01	NTT		4.51				4.51	
				P 00	NTT		8.38				8.38	
				P 99	NTT		5.34				5.34	
				P 98	NTT		2.18				2.18	
				P 97	NTT		15.74				15.74	
				P 96	NTT		.00				.00	
				P 95	NTT		5.09				5.09	
				P 94	NTT		53.96				53.96	
				P 93	NTT		.32				.32	
				P 91	NTT		4.16				4.16	
				P 90	NTT		.46				.46	
				P 89	NTT		.90				.90	

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

PAGE: 585
DATE: 11/08/2024

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 88	NTT		.23				.23	
					P 87	NTT		.16				.16	
					P 86	NTT		.66				.66	
					P 85	NTT		1.19				1.19	
					P 84	NTT		.58				.58	
													363,444.09
TOTAL AGENCY TRANSFERS							13,222,099.36			.00			13,222,099.36

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

PAGE: 586
DATE: 11/08/2024

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	2,140,443.88			2,140,443.88	
		C	STT	1,163.48			1,163.48	
		C	UTT	1,024,060.43			1,024,060.43	
		C	ZTT	32,829.48			32,829.48	
		P	SPT	.30-			.30-	
		P	STT	.13			.13	
		P	UTT	7,344.76			7,344.76	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	P	ZTT	11,394.45			11,394.45	3,217,236.31
		C 23	MTT	18,956.14			18,956.14	
		C 22	MTT	3,542.18-			3,542.18-	
		C 21	MTT	704.89-			704.89-	
		C 20	MTT	34.68-			34.68-	
		C 19	MTT	32.89			32.89	
		C 18	MTT	18.14-			18.14-	
		C 17	MTT	28.27			28.27	
		C 16	MTT	12.60			12.60	
		C 15	MTT	.00			.00	
		C 24	NTT	.51			.51	
		C 23	NTT	16,686.94			16,686.94	
		C 22	NTT	1,210.11			1,210.11	
		C 21	NTT	384.47			384.47	
		C 20	NTT	16.35			16.35	
		C 19	NTT	25.43			25.43	
		C 18	NTT	58.74			58.74	
		C 17	NTT	126.20			126.20	
		C 16	NTT	34.94			34.94	
		P 23	MPP	6,498.34			6,498.34	
		P 22	MPP	7,002.98			7,002.98	
		P 21	MPP	3,588.39			3,588.39	
		P 20	MPP	1,097.06			1,097.06	
		P 19	MPP	443.52			443.52	
		P 18	MPP	226.74			226.74	
		P 17	MPP	110.04			110.04	
		P 16	MPP	40.86			40.86	
		P 15	MPP	42.23			42.23	
		P 14	MPP	.28			.28	
		P 07	MPP	.00			.00	
		P 00	MPP	33.88			33.88	
		P 99	MPP	10.79			10.79	
		P 95	MPP	27.63			27.63	
		P 23	MTT	133,331.71			133,331.71	
		P 22	MTT	57,235.68			57,235.68	
		P 21	MTT	16,704.87			16,704.87	
		P 20	MTT	2,752.05			2,752.05	
		P 19	MTT	752.22			752.22	

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

PAGE: 587
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	324.16			324.16	
		P 17	MTT	120.30			120.30	
		P 16	MTT	50.66			50.66	
		P 15	MTT	41.79			41.79	
		P 14	MTT	.20			.20	
		P 07	MTT	.00			.00	
		P 00	MTT	8.26			8.26	
		P 99	MTT	2.63			2.63	
		P 95	MTT	5.77			5.77	
		P 23	NTT	1,919.73			1,919.73	
		P 22	NTT	2,179.22			2,179.22	
		P 21	NTT	822.66			822.66	
		P 20	NTT	328.09			328.09	
		P 19	NTT	40.05			40.05	
		P 18	NTT	77.17			77.17	
		P 17	NTT	8.10			8.10	
		P 16	NTT	12.18			12.18	
		P 15	NTT	8.59			8.59	
		P 14	NTT	8.33			8.33	
		P 13	NTT	5.16			5.16	
		P 12	NTT	16.59			16.59	
		P 11	NTT	8.08			8.08	
		P 10	NTT	6.46			6.46	
		P 09	NTT	4.66			4.66	
		P 08	NTT	20.61			20.61	
		P 07	NTT	20.70			20.70	
		P 06	NTT	27.48			27.48	
		P 05	NTT	13.71			13.71	
		P 04	NTT	3.43			3.43	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	3.05			3.05	
		P 00	NTT	5.53			5.53	
		P 99	NTT	3.47			3.47	
		P 98	NTT	1.42			1.42	
		P 97	NTT	10.17			10.17	
		P 96	NTT	.00			.00	
		P 95	NTT	3.34			3.34	
		P 94	NTT	35.98			35.98	
		P 93	NTT	.21			.21	
		P 91	NTT	2.86			2.86	
		P 90	NTT	.33			.33	
		P 89	NTT	.61			.61	
		P 88	NTT	.16			.16	
		P 87	NTT	.11			.11	
		P 86	NTT	.47			.47	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 85	NTT		.81				.81	
				P 84	NTT		.40				.40	
												269,326.66
TOTAL AGENCY TRANSFERS							3,486,562.97		.00			3,486,562.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 11/08/2024

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	2,100,026.27			2,100,026.27	
		C	STT	1,141.52			1,141.52	
		C	UTT	1,004,723.28			1,004,723.28	
		C	ZTT	32,209.56			32,209.56	
		P	SPT	.28-			.28-	
		P	STT	.12			.12	
		P	UTT	7,220.04			7,220.04	
		P	ZTT	11,200.96			11,200.96	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 23	MTT	32,779.54			32,779.54	3,156,521.47
		C 22	MTT	6,021.63-			6,021.63-	
		C 21	MTT	1,194.48-			1,194.48-	
		C 20	MTT	57.53-			57.53-	
		C 19	MTT	54.38			54.38	
		C 18	MTT	30.25-			30.25-	
		C 17	MTT	47.58			47.58	
		C 16	MTT	21.65			21.65	
		C 15	MTT	.00			.00	
		C 24	NTT	.92			.92	
		C 23	NTT	28,855.56			28,855.56	
		C 22	NTT	2,057.17			2,057.17	
		C 21	NTT	651.50			651.50	
		C 20	NTT	27.11			27.11	
		C 19	NTT	42.07			42.07	
		C 18	NTT	97.94			97.94	
		C 17	NTT	212.40			212.40	
		C 16	NTT	60.00			60.00	
		P 23	MPP	11,237.12			11,237.12	
		P 22	MPP	11,904.94			11,904.94	
		P 21	MPP	6,080.75			6,080.75	
		P 20	MPP	1,819.82			1,819.82	
		P 19	MPP	733.53			733.53	
		P 18	MPP	378.09			378.09	
		P 17	MPP	185.21			185.21	
		P 16	MPP	70.16			70.16	
		P 15	MPP	72.72			72.72	
		P 14	MPP	.48			.48	
		P 07	MPP	.00			.00	
		P 00	MPP	56.50			56.50	
		P 99	MPP	18.09			18.09	
		P 95	MPP	45.44			45.44	
		P 23	MTT	230,561.19			230,561.19	
		P 22	MTT	97,299.68			97,299.68	
		P 21	MTT	28,307.53			28,307.53	
		P 20	MTT	4,565.20			4,565.20	
		P 19	MTT	1,244.08			1,244.08	

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PROPERTY TAX DIVISION
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	540.52			540.52	
		P 17	MTT	202.48			202.48	
		P 16	MTT	87.00			87.00	
		P 15	MTT	71.96			71.96	
		P 14	MTT	.34			.34	
		P 07	MTT	.00			.00	
		P 00	MTT	13.76			13.76	
		P 99	MTT	4.40			4.40	
		P 95	MTT	9.49			9.49	
		P 21	NTT	1,394.04			1,394.04	
		P 20	NTT	544.24			544.24	
		P 19	NTT	66.25			66.25	
		P 18	NTT	128.69			128.69	
		P 17	NTT	13.64			13.64	
		P 16	NTT	20.91			20.91	
		P 15	NTT	14.78			14.78	
		P 14	NTT	14.51			14.51	
		P 13	NTT	9.15			9.15	
		P 12	NTT	29.28			29.28	
		P 11	NTT	14.20			14.20	
		P 10	NTT	11.08			11.08	
		P 09	NTT	8.07			8.07	
		P 08	NTT	35.44			35.44	
		P 07	NTT	35.46			35.46	
		P 06	NTT	46.91			46.91	
		P 05	NTT	23.09			23.09	
		P 04	NTT	5.71			5.71	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	5.16			5.16	
		P 00	NTT	9.24			9.24	
		P 99	NTT	5.80			5.80	
		P 98	NTT	2.36			2.36	
		P 97	NTT	17.03			17.03	
		P 96	NTT	.00			.00	
		P 95	NTT	5.50			5.50	
		P 94	NTT	59.35			59.35	
		P 93	NTT	.34			.34	
		P 91	NTT	4.75			4.75	
		P 90	NTT	.51			.51	
		P 89	NTT	.97			.97	
		P 88	NTT	.25			.25	
		P 87	NTT	.15			.15	
		P 86	NTT	.62			.62	
		P 85	NTT	1.09			1.09	
		P 84	NTT	.53			.53	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 23	NTT	3,319.66			3,319.66	
		P 22	NTT	3,704.63			3,704.63	
								462,667.80
TOTAL AGENCY TRANSFERS				3,619,189.27		.00		3,619,189.27

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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 07/01/2024 TO 11/06/2024 ****

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		17,353.68				17,353.68	
										17,353.68
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS		860,259.98				860,259.98	
		C	STT		467.62				467.62	
		C	UTT		411,577.34				411,577.34	
		C	ZTT		13,194.41				13,194.41	
		P	SPT		.13-				.13-	
		P	STT		.05				.05	
		P	UTT		3,115.67				3,115.67	
		P	ZTT		4,833.58				4,833.58	
										1,293,448.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 23	MTT		22,137.75				22,137.75	
		C 22	MTT		4,005.27-				4,005.27-	
		C 21	MTT		809.32-				809.32-	
		C 20	MTT		38.66-				38.66-	
		C 19	MTT		35.35				35.35	
		C 18	MTT		18.96-				18.96-	
		C 17	MTT		29.24				29.24	
		C 16	MTT		13.03				13.03	
		C 15	MTT		.00				.00	
		C 24	NTT		.63				.63	
		C 23	NTT		19,487.68				19,487.68	
		C 22	NTT		1,368.32				1,368.32	
		C 21	NTT		441.42				441.42	
		C 20	NTT		18.21				18.21	
		C 19	NTT		27.34				27.34	
		C 18	NTT		61.41				61.41	
		C 17	NTT		130.54				130.54	
		C 16	NTT		36.11				36.11	
		P 23	MPP		7,589.01				7,589.01	
		P 22	MPP		7,918.52				7,918.52	
		P 21	MPP		4,120.04				4,120.04	
		P 20	MPP		1,222.75				1,222.75	
		P 19	MPP		476.81				476.81	
		P 18	MPP		237.07				237.07	
		P 17	MPP		113.83				113.83	
		P 16	MPP		42.23				42.23	
		P 15	MPP		43.09				43.09	
		P 14	MPP		.29				.29	
		P 07	MPP		.00				.00	
		P 00	MPP		23.85				23.85	
		P 99	MPP		8.18				8.18	
		P 95	MPP		21.90				21.90	
		P 23	MTT		155,710.15				155,710.15	
		P 22	MTT		64,718.42				64,718.42	
		P 21	MTT		19,179.89				19,179.89	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	3,067.36			3,067.36	
		P 19	MTT	808.68			808.68	
		P 18	MTT	338.94			338.94	
		P 17	MTT	124.44			124.44	
		P 16	MTT	52.34			52.34	
		P 15	MTT	42.64			42.64	
		P 14	MTT	.20			.20	
		P 07	MTT	.00			.00	
		P 00	MTT	5.81			5.81	
		P 99	MTT	2.00			2.00	
		P 95	MTT	4.57			4.57	
		P 21	NTT	944.54			944.54	
		P 20	NTT	365.68			365.68	
		P 19	NTT	43.05			43.05	
		P 18	NTT	80.69			80.69	
		P 17	NTT	8.38			8.38	
		P 16	NTT	12.58			12.58	
		P 15	NTT	8.76			8.76	
		P 14	NTT	8.42			8.42	
		P 13	NTT	5.27			5.27	
		P 12	NTT	16.71			16.71	
		P 11	NTT	8.02			8.02	
		P 10	NTT	6.10			6.10	
		P 09	NTT	4.44			4.44	
		P 08	NTT	18.86			18.86	
		P 07	NTT	18.45			18.45	
		P 06	NTT	22.65			22.65	
		P 05	NTT	10.39			10.39	
		P 04	NTT	2.36			2.36	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	2.11			2.11	
		P 00	NTT	3.90			3.90	
		P 99	NTT	2.62			2.62	
		P 98	NTT	1.07			1.07	
		P 97	NTT	7.95			7.95	
		P 96	NTT	.00			.00	
		P 95	NTT	2.64			2.64	
		P 94	NTT	29.10			29.10	
		P 93	NTT	.17			.17	
		P 91	NTT	2.30			2.30	
		P 90	NTT	.25			.25	
		P 89	NTT	.45			.45	
		P 88	NTT	.11			.11	
		P 87	NTT	.07			.07	
		P 23	NTT	2,241.94			2,241.94	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT	2,464.12			2,464.12	311,131.98
TOTAL AGENCY TRANSFERS				1,621,934.18		.00		1,621,934.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 595
DATE: 11/08/2024

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	683.57		683.57	
							683.57
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	311,824.22		311,824.22	
		C	STT	169.50		169.50	
		C	UTT	149,187.21		149,187.21	
		C	ZTT	4,782.66		4,782.66	
		P	SPT	.04-		.04-	
		P	STT	.02		.02	
		P	UTT	1,079.19		1,079.19	
		P	ZTT	1,674.20		1,674.20	
							468,716.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 23	MTT	10,692.03		10,692.03	
		C 22	MTT	1,864.65-		1,864.65-	
		C 21	MTT	332.11-		332.11-	
		C 20	MTT	15.87-		15.87-	
		C 19	MTT	8.44		8.44	
		C 18	MTT	2.84-		2.84-	
		C 17	MTT	3.35		3.35	
		C 16	MTT	1.34		1.34	
		C 15	MTT	.00		.00	
		C 24	NTT	.35		.35	
		C 23	NTT	9,412.12		9,412.12	
		C 22	NTT	637.02		637.02	
		C 21	NTT	181.15		181.15	
		C 20	NTT	7.48		7.48	
		C 19	NTT	6.53		6.53	
		C 18	NTT	9.19		9.19	
		C 17	NTT	14.94		14.94	
		C 16	NTT	3.72		3.72	
		P 23	MPP	3,665.33		3,665.33	
		P 22	MPP	3,686.47		3,686.47	
		P 21	MPP	1,690.69		1,690.69	
		P 20	MPP	502.21		502.21	
		P 19	MPP	113.86		113.86	
		P 18	MPP	35.47		35.47	
		P 17	MPP	13.02		13.02	
		P 16	MPP	4.35		4.35	
		P 15	MPP	5.59		5.59	
		P 14	MPP	.03		.03	
		P 07	MPP			.00	
		P 00	MPP	1.79		1.79	
		P 99	MPP	.64		.64	
		P 95	MPP	1.98		1.98	
		P 23	MTT	75,204.52		75,204.52	
		P 22	MTT	30,129.70		30,129.70	
		P 21	MTT	7,870.57		7,870.57	

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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 20	MTT		1,259.84				1,259.84	
				P 19	MTT		193.11				193.11	
				P 18	MTT		50.70				50.70	
				P 17	MTT		14.25				14.25	
				P 16	MTT		5.40				5.40	
				P 15	MTT		5.54				5.54	
				P 14	MTT		.03				.03	
				P 07	MTT		.00				.00	
				P 00	MTT		.44				.44	
				P 99	MTT		.15				.15	
				P 95	MTT		.41				.41	
				P 21	NTT		387.60				387.60	
				P 20	NTT		150.19				150.19	
				P 19	NTT		10.29				10.29	
				P 18	NTT		12.07				12.07	
				P 17	NTT		.96				.96	
				P 16	NTT		1.29				1.29	
				P 15	NTT		1.14				1.14	
				P 14	NTT		1.05				1.05	
				P 13	NTT		.63				.63	
				P 12	NTT		1.95				1.95	
				P 11	NTT		.93				.93	
				P 10	NTT		.68				.68	
				P 09	NTT		.41				.41	
				P 08	NTT		1.41				1.41	
				P 07	NTT		.93				.93	
				P 06	NTT		1.15				1.15	
				P 05	NTT		.56				.56	
				P 04	NTT		.14				.14	
				P 03	NTT		.00				.00	
				P 02	NTT		.00				.00	
				P 01	NTT		.15				.15	
				P 00	NTT		.29				.29	
				P 99	NTT		.21				.21	
				P 98	NTT		.09				.09	
				P 97	NTT		.78				.78	
				P 96	NTT		.00				.00	
				P 95	NTT		.24				.24	
				P 94	NTT		2.47				2.47	
				P 93	NTT		.02				.02	
				P 91	NTT		.15				.15	
				P 90	NTT		.01				.01	
				P 89	NTT		.03				.03	
				P 88	NTT		.01				.01	
				P 87	NTT		.01				.01	
				P 23	NTT		1,082.81				1,082.81	

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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT		1,147.17			1,147.17	
									146,026.10
TOTAL AGENCY TRANSFERS					615,426.63		.00		615,426.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	31,235.12		31,235.12	
							31,235.12
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	1,165,461.80		1,165,461.80	
		C	STT	633.51		633.51	
		C	UTT	557,596.17		557,596.17	
		C	ZTT	17,875.50		17,875.50	
		P	SPT	.16-		.16-	
		P	STT	.07		.07	
		P	UTT	4,054.51		4,054.51	
		P	ZTT	6,290.08		6,290.08	
							1,751,911.48
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 23	MTT	7,227.66		7,227.66	
		C 22	MTT	1,368.37-		1,368.37-	
		C 21	MTT	272.36-		272.36-	
		C 20	MTT	13.22-		13.22-	
		C 19	MTT	12.22		12.22	
		C 18	MTT	6.66-		6.66-	
		C 17	MTT	10.19		10.19	
		C 16	MTT	5.52		5.52	
		C 15	MTT	.00		.00	
		C 24	NTT	.19		.19	
		C 23	NTT	6,362.44		6,362.44	
		C 22	NTT	467.47		467.47	
		C 21	NTT	148.55		148.55	
		C 20	NTT	6.23		6.23	
		C 19	NTT	9.45		9.45	
		C 18	NTT	21.58		21.58	
		C 17	NTT	45.52		45.52	
		C 16	NTT	15.30		15.30	
		P 23	MPP	2,477.70		2,477.70	
		P 22	MPP	2,705.31		2,705.31	
		P 21	MPP	1,386.52		1,386.52	
		P 20	MPP	418.21		418.21	
		P 19	MPP	164.82		164.82	
		P 18	MPP	83.32		83.32	
		P 17	MPP	39.70		39.70	
		P 16	MPP	17.90		17.90	
		P 15	MPP	17.32		17.32	
		P 14	MPP	.11		.11	
		P 07	MPP	.00		.00	
		P 00	MPP	15.48		15.48	
		P 99	MPP	5.40		5.40	
		P 95	MPP	15.50		15.50	
		P 23	MTT	50,837.08		50,837.08	
		P 22	MTT	22,110.59		22,110.59	
		P 21	MTT	6,454.66		6,454.66	

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

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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	1,049.12			1,049.12	
		P 19	MTT	279.54			279.54	
		P 18	MTT	119.12			119.12	
		P 17	MTT	43.39			43.39	
		P 16	MTT	22.19			22.19	
		P 15	MTT	17.13			17.13	
		P 14	MTT	.07			.07	
		P 07	MTT	.00			.00	
		P 00	MTT	3.77			3.77	
		P 99	MTT	1.32			1.32	
		P 95	MTT	3.24			3.24	
		P 20	NTT	125.07			125.07	
		P 19	NTT	14.88			14.88	
		P 18	NTT	28.36			28.36	
		P 17	NTT	2.92			2.92	
		P 16	NTT	5.34			5.34	
		P 15	NTT	3.52			3.52	
		P 14	NTT	3.22			3.22	
		P 13	NTT	1.99			1.99	
		P 12	NTT	6.52			6.52	
		P 11	NTT	3.24			3.24	
		P 10	NTT	2.57			2.57	
		P 09	NTT	1.86			1.86	
		P 08	NTT	8.02			8.02	
		P 07	NTT	8.03			8.03	
		P 06	NTT	10.64			10.64	
		P 05	NTT	5.21			5.21	
		P 04	NTT	1.30			1.30	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	1.30			1.30	
		P 00	NTT	2.53			2.53	
		P 99	NTT	1.73			1.73	
		P 98	NTT	.70			.70	
		P 97	NTT	5.30			5.30	
		P 96	NTT	.00			.00	
		P 95	NTT	1.88			1.88	
		P 94	NTT	20.61			20.61	
		P 93	NTT	.12			.12	
		P 91	NTT	1.73			1.73	
		P 90	NTT	.20			.20	
		P 89	NTT	.38			.38	
		P 88	NTT	.10			.10	
		P 87	NTT	.07			.07	
		P 86	NTT	.29			.29	
		P 85	NTT	.50			.50	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 84	NTT		.24				.24	
					P 23	NTT		731.96				731.96	
					P 22	NTT		841.84				841.84	
					P 21	NTT		317.87				317.87	
													103,122.26
TOTAL AGENCY TRANSFERS							1,886,268.86			.00			1,886,268.86

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

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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	954.95		954.95	
							954.95
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	172,355.62		172,355.62	
		C	STT	93.69		93.69	
		C	UTT	82,460.73		82,460.73	
		C	ZTT	2,643.54		2,643.54	
		P	SPT	.03-		.03-	
		P	STT	.01		.01	
		P	UTT	625.36		625.36	
		P	ZTT	970.18		970.18	
							259,149.10
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 23	MTT	916.15		916.15	
		C 22	MTT	182.83-		182.83-	
		C 21	MTT	36.46-		36.46-	
		C 20	MTT	1.77-		1.77-	
		C 19	MTT	1.60		1.60	
		C 18	MTT	.87-		.87-	
		C 17	MTT	1.34		1.34	
		C 16	MTT	.59		.59	
		C 15	MTT	.00		.00	
		C 24	NTT	.03		.03	
		C 23	NTT	806.49		806.49	
		C 22	NTT	62.46		62.46	
		C 21	NTT	19.88		19.88	
		C 20	NTT	.84		.84	
		C 19	NTT	1.25		1.25	
		C 18	NTT	2.80		2.80	
		C 17	NTT	5.98		5.98	
		C 16	NTT	1.63		1.63	
		P 23	MPP	314.07		314.07	
		P 22	MPP	361.46		361.46	
		P 21	MPP	185.59		185.59	
		P 20	MPP	56.02		56.02	
		P 19	MPP	21.63		21.63	
		P 18	MPP	10.79		10.79	
		P 17	MPP	5.21		5.21	
		P 16	MPP	1.90		1.90	
		P 15	MPP	1.89		1.89	
		P 14	MPP	.01		.01	
		P 07	MPP	.00		.00	
		P 00	MPP	2.19		2.19	
		P 99	MPP	.82		.82	
		P 95	MPP	2.48		2.48	
		P 23	MTT	6,443.97		6,443.97	
		P 22	MTT	2,954.22		2,954.22	
		P 21	MTT	863.95		863.95	

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

PAGE: 602
DATE: 11/08/2024

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 20	MTT		140.53				140.53	
				P 19	MTT		36.69				36.69	
				P 18	MTT		15.43				15.43	
				P 17	MTT		5.70				5.70	
				P 16	MTT		2.36				2.36	
				P 15	MTT		1.87				1.87	
				P 14	MTT		.01				.01	
				P 07	MTT		.00				.00	
				P 00	MTT		.53				.53	
				P 99	MTT		.20				.20	
				P 95	MTT		.52				.52	
				P 21	NTT		42.54				42.54	
				P 20	NTT		16.76				16.76	
				P 19	NTT		1.95				1.95	
				P 18	NTT		3.68				3.68	
				P 17	NTT		.39				.39	
				P 16	NTT		.56				.56	
				P 15	NTT		.38				.38	
				P 14	NTT		.30				.30	
				P 13	NTT		.21				.21	
				P 12	NTT		.71				.71	
				P 11	NTT		.36				.36	
				P 10	NTT		.28				.28	
				P 09	NTT		.20				.20	
				P 08	NTT		.96				.96	
				P 07	NTT		.97				.97	
				P 06	NTT		1.32				1.32	
				P 05	NTT		.65				.65	
				P 04	NTT		.17				.17	
				P 03	NTT		.00				.00	
				P 02	NTT		.00				.00	
				P 01	NTT		.18				.18	
				P 00	NTT		.36				.36	
				P 99	NTT		.26				.26	
				P 98	NTT		.11				.11	
				P 97	NTT		.83				.83	
				P 96	NTT		.00				.00	
				P 95	NTT		.30				.30	
				P 94	NTT		3.37				3.37	
				P 93	NTT		.02				.02	
				P 91	NTT		.28				.28	
				P 90	NTT		.03				.03	
				P 89	NTT		.06				.06	
				P 88	NTT		.02				.02	
				P 87	NTT		.01				.01	
				P 86	NTT		.05				.05	

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

PAGE: 603
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 85	NTT		.09				.09	
					P 84	NTT		.04				.04	
					P 23	NTT		92.78				92.78	
					P 22	NTT		112.49				112.49	
													13,312.82
TOTAL AGENCY TRANSFERS								273,416.87		.00			273,416.87

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

PAGE: 604
DATE: 11/08/2024

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		107,088.66				107,088.66	
		P	UWT		1,638.87				1,638.87	
										108,727.53
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS		3,840,043.46				3,840,043.46	
		C	STT		2,087.35				2,087.35	
		C	UTT		1,837,206.10				1,837,206.10	
		C	ZTT		58,897.41				58,897.41	
		P	SPT		.54-				.54-	
		P	STT		.23				.23	
		P	UTT		13,608.99				13,608.99	
		P	ZTT		21,112.63				21,112.63	
										5,772,955.63
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 23	MTT		18,794.41				18,794.41	
		C 22	MTT		3,476.06-				3,476.06-	
		C 21	MTT		692.04-				692.04-	
		C 20	MTT		33.26-				33.26-	
		C 19	MTT		30.85				30.85	
		C 18	MTT		16.95-				16.95-	
		C 17	MTT		26.08				26.08	
		C 16	MTT		11.58				11.58	
		C 15	MTT		.00				.00	
		C 24	NTT		.52				.52	
		C 23	NTT		16,544.56				16,544.56	
		C 22	NTT		1,187.52				1,187.52	
		C 21	NTT		377.46				377.46	
		C 20	NTT		15.67				15.67	
		C 19	NTT		23.86				23.86	
		C 18	NTT		54.89				54.89	
		C 17	NTT		116.40				116.40	
		C 16	NTT		32.09				32.09	
		P 23	MPP		6,442.89				6,442.89	
		P 22	MPP		6,872.26				6,872.26	
		P 21	MPP		3,522.99				3,522.99	
		P 20	MPP		1,051.98				1,051.98	
		P 19	MPP		416.11				416.11	
		P 18	MPP		211.91				211.91	
		P 17	MPP		101.50				101.50	
		P 16	MPP		37.52				37.52	
		P 15	MPP		38.38				38.38	
		P 14	MPP		.26				.26	
		P 07	MPP		.00				.00	
		P 00	MPP		30.80				30.80	
		P 99	MPP		10.23				10.23	
		P 95	MPP		26.71				26.71	
		P 23	MTT		132,194.06				132,194.06	
		P 22	MTT		56,167.35				56,167.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 605
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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	16,400.47			16,400.47	
		P 20	MTT	2,639.00			2,639.00	
		P 19	MTT	705.73			705.73	
		P 18	MTT	302.95			302.95	
		P 17	MTT	110.96			110.96	
		P 16	MTT	46.52			46.52	
		P 15	MTT	37.98			37.98	
		P 14	MTT	.18			.18	
		P 07	MTT	.00			.00	
		P 00	MTT	7.50			7.50	
		P 99	MTT	2.49			2.49	
		P 95	MTT	5.58			5.58	
		P 23	NTT	1,903.36			1,903.36	
		P 22	NTT	2,138.53			2,138.53	
		P 21	NTT	807.67			807.67	
		P 20	NTT	314.61			314.61	
		P 19	NTT	37.58			37.58	
		P 18	NTT	72.12			72.12	
		P 17	NTT	7.47			7.47	
		P 16	NTT	11.19			11.19	
		P 15	NTT	7.80			7.80	
		P 14	NTT	7.61			7.61	
		P 13	NTT	4.82			4.82	
		P 12	NTT	15.37			15.37	
		P 11	NTT	7.51			7.51	
		P 10	NTT	5.84			5.84	
		P 09	NTT	4.22			4.22	
		P 08	NTT	18.31			18.31	
		P 07	NTT	18.32			18.32	
		P 06	NTT	24.18			24.18	
		P 05	NTT	11.89			11.89	
		P 04	NTT	2.93			2.93	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	2.75			2.75	
		P 00	NTT	5.03			5.03	
		P 99	NTT	3.29			3.29	
		P 98	NTT	1.34			1.34	
		P 97	NTT	9.63			9.63	
		P 96	NTT	.00			.00	
		P 95	NTT	3.23			3.23	
		P 94	NTT	35.40			35.40	
		P 93	NTT	.21			.21	
		P 91	NTT	2.91			2.91	
		P 90	NTT	.32			.32	
		P 89	NTT	.63			.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 88	NTT		.16				.16	
					P 87	NTT		.11				.11	
					P 86	NTT		.47				.47	
					P 85	NTT		.82				.82	
					P 84	NTT		.42				.42	
													265,869.94
TOTAL AGENCY TRANSFERS							6,147,553.10			.00			6,147,553.10

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

PAGE: 607
DATE: 11/08/2024

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	1,895,633.51			1,895,633.51	
		C	STT	1,030.41			1,030.41	
		C	UTT	906,934.90			906,934.90	
		C	ZTT	29,074.65			29,074.65	
		P	SPT	.27-			.27-	
		P	STT	.11			.11	
		P	UTT	6,638.53			6,638.53	
		P	ZTT	10,298.86			10,298.86	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 23	MTT	22,490.20			22,490.20	2,849,610.70
		C 22	MTT	4,167.73-			4,167.73-	
		C 21	MTT	831.65-			831.65-	
		C 20	MTT	39.75-			39.75-	
		C 19	MTT	37.54			37.54	
		C 18	MTT	20.61-			20.61-	
		C 17	MTT	32.12			32.12	
		C 16	MTT	14.35			14.35	
		C 15	MTT	.00			.00	
		C 24	NTT	.62			.62	
		C 23	NTT	19,797.94			19,797.94	
		C 22	NTT	1,423.82			1,423.82	
		C 21	NTT	453.61			453.61	
		C 20	NTT	18.73			18.73	
		C 19	NTT	29.03			29.03	
		C 18	NTT	66.75			66.75	
		C 17	NTT	143.40			143.40	
		C 16	NTT	39.76			39.76	
		P 23	MPP	7,709.84			7,709.84	
		P 22	MPP	8,239.73			8,239.73	
		P 21	MPP	4,233.73			4,233.73	
		P 20	MPP	1,257.39			1,257.39	
		P 19	MPP	506.23			506.23	
		P 18	MPP	257.68			257.68	
		P 17	MPP	125.03			125.03	
		P 16	MPP	46.51			46.51	
		P 15	MPP	48.22			48.22	
		P 14	MPP	.32			.32	
		P 07	MPP	.00			.00	
		P 00	MPP	43.36			43.36	
		P 99	MPP	13.90			13.90	
		P 95	MPP	34.99			34.99	
		P 23	MTT	158,189.18			158,189.18	
		P 22	MTT	67,343.68			67,343.68	
		P 21	MTT	19,709.11			19,709.11	
		P 20	MTT	3,154.25			3,154.25	
		P 19	MTT	858.57			858.57	

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

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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	368.40			368.40	
		P 17	MTT	136.70			136.70	
		P 16	MTT	57.66			57.66	
		P 15	MTT	47.72			47.72	
		P 14	MTT	.23			.23	
		P 07	MTT	.00			.00	
		P 00	MTT	10.57			10.57	
		P 99	MTT	3.39			3.39	
		P 95	MTT	7.30			7.30	
		P 23	NTT	2,277.63			2,277.63	
		P 22	NTT	2,564.08			2,564.08	
		P 21	NTT	970.60			970.60	
		P 20	NTT	376.04			376.04	
		P 19	NTT	45.72			45.72	
		P 18	NTT	87.71			87.71	
		P 17	NTT	9.21			9.21	
		P 16	NTT	13.85			13.85	
		P 15	NTT	9.81			9.81	
		P 14	NTT	9.58			9.58	
		P 13	NTT	6.07			6.07	
		P 12	NTT	19.37			19.37	
		P 11	NTT	9.39			9.39	
		P 10	NTT	7.29			7.29	
		P 09	NTT	5.47			5.47	
		P 08	NTT	24.69			24.69	
		P 07	NTT	25.28			25.28	
		P 06	NTT	34.04			34.04	
		P 05	NTT	16.80			16.80	
		P 04	NTT	4.17			4.17	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	3.89			3.89	
		P 00	NTT	7.09			7.09	
		P 99	NTT	4.45			4.45	
		P 98	NTT	1.82			1.82	
		P 97	NTT	13.19			13.19	
		P 96	NTT	.00			.00	
		P 95	NTT	4.23			4.23	
		P 94	NTT	45.12			45.12	
		P 93	NTT	.27			.27	
		P 91	NTT	3.54			3.54	
		P 90	NTT	.39			.39	
		P 89	NTT	.71			.71	
		P 88	NTT	.20			.20	
		P 87	NTT	.13			.13	
		P 86	NTT	.51			.51	

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

PAGE: 609
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
		P 85	NTT		.89				.89	
		P 84	NTT		.43				.43	
										318,495.48
TOTAL AGENCY TRANSFERS					3,168,106.18		.00			3,168,106.18

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

PAGE: 610
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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	1,652,907.85			1,652,907.85	
		C	STT	898.48			898.48	
		C	UTT	790,806.78			790,806.78	
		C	ZTT	25,351.80			25,351.80	
		P	SPT	.23-			.23-	
		P	STT	.10			.10	
		P	UTT	5,874.06			5,874.06	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	P	ZTT	9,112.87			9,112.87	2,484,951.71
		C 23	MTT	2,708.12			2,708.12	
		C 22	MTT	505.29-			505.29-	
		C 21	MTT	100.67-			100.67-	
		C 20	MTT	4.99-			4.99-	
		C 19	MTT	4.75			4.75	
		C 18	MTT	2.72-			2.72-	
		C 17	MTT	4.30			4.30	
		C 16	MTT	1.96			1.96	
		C 15	MTT	.00			.00	
		C 24	NTT	.07			.07	
		C 23	NTT	2,383.93			2,383.93	
		C 22	NTT	172.62			172.62	
		C 21	NTT	54.90			54.90	
		C 20	NTT	2.35			2.35	
		C 19	NTT	3.68			3.68	
		C 18	NTT	8.79			8.79	
		C 17	NTT	19.19			19.19	
		C 16	NTT	5.45			5.45	
		P 23	MPP	928.36			928.36	
		P 22	MPP	998.96			998.96	
		P 21	MPP	512.46			512.46	
		P 20	MPP	157.88			157.88	
		P 19	MPP	64.15			64.15	
		P 18	MPP	33.93			33.93	
		P 17	MPP	16.74			16.74	
		P 16	MPP	6.37			6.37	
		P 15	MPP	6.82			6.82	
		P 14	MPP	.05			.05	
		P 07	MPP	.00			.00	
		P 00	MPP	9.81			9.81	
		P 99	MPP	3.40			3.40	
		P 95	MPP	8.98			8.98	
		P 23	MTT	19,048.08			19,048.08	
		P 22	MTT	8,164.57			8,164.57	
		P 21	MTT	2,385.65			2,385.65	
		P 20	MTT	396.06			396.06	
		P 19	MTT	108.82			108.82	

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

PAGE: 611
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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	48.50			48.50	
		P 17	MTT	18.30			18.30	
		P 16	MTT	7.90			7.90	
		P 15	MTT	6.75			6.75	
		P 14	MTT	.03			.03	
		P 07	MTT				.00	
		P 00	MTT	2.39			2.39	
		P 99	MTT	.82			.82	
		P 95	MTT	1.88			1.88	
		P 20	NTT	47.21			47.21	
		P 19	NTT	5.79			5.79	
		P 18	NTT	11.54			11.54	
		P 17	NTT	1.23			1.23	
		P 16	NTT	1.90			1.90	
		P 15	NTT	1.39			1.39	
		P 14	NTT	1.40			1.40	
		P 13	NTT	.92			.92	
		P 12	NTT	3.07			3.07	
		P 11	NTT	1.56			1.56	
		P 10	NTT	1.30			1.30	
		P 09	NTT	.98			.98	
		P 08	NTT	4.45			4.45	
		P 07	NTT	4.65			4.65	
		P 06	NTT	6.36			6.36	
		P 05	NTT	3.11			3.11	
		P 04	NTT	.80			.80	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.85			.85	
		P 00	NTT	1.60			1.60	
		P 99	NTT	1.09			1.09	
		P 98	NTT	.45			.45	
		P 97	NTT	3.27			3.27	
		P 96	NTT				.00	
		P 95	NTT	1.08			1.08	
		P 94	NTT	11.92			11.92	
		P 93	NTT	.07			.07	
		P 91	NTT	.98			.98	
		P 90	NTT	.11			.11	
		P 89	NTT	.22			.22	
		P 88	NTT	.06			.06	
		P 87	NTT	.04			.04	
		P 86	NTT	.18			.18	
		P 85	NTT	.33			.33	
		P 84	NTT	.16			.16	
		P 23	NTT	274.26			274.26	

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

PAGE: 612
DATE: 11/08/2024

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT	310.86			310.86	
		P 21	NTT	117.48			117.48	
								38,516.77
TOTAL AGENCY TRANSFERS				2,523,468.48		.00		2,523,468.48

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

PAGE: 613
DATE: 11/08/2024

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		122,871.75				122,871.75	
										122,871.75
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS		3,431,737.89				3,431,737.89	
		C	STT		1,865.41				1,865.41	
		C	UTT		1,641,858.96				1,641,858.96	
		C	ZTT		52,634.94				52,634.94	
		P	SPT		.49-				.49-	
		P	STT		.21				.21	
		P	UTT		12,208.06				12,208.06	
		P	ZTT		18,939.19				18,939.19	
										5,159,244.17
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 23	MTT		47,856.87				47,856.87	
		C 22	MTT		8,774.97-				8,774.97-	
		C 21	MTT		1,754.78-				1,754.78-	
		C 20	MTT		83.51-				83.51-	
		C 19	MTT		77.36				77.36	
		C 18	MTT		42.11-				42.11-	
		C 17	MTT		65.19				65.19	
		C 16	MTT		29.44				29.44	
		C 15	MTT		.00				.00	
		C 24	NTT		1.33				1.33	
		C 23	NTT		42,128.02				42,128.02	
		C 22	NTT		2,997.79				2,997.79	
		C 21	NTT		957.11				957.11	
		C 20	NTT		39.35				39.35	
		C 19	NTT		59.84				59.84	
		C 18	NTT		136.35				136.35	
		C 17	NTT		291.06				291.06	
		C 16	NTT		81.59				81.59	
		P 23	MPP		16,405.77				16,405.77	
		P 22	MPP		17,348.37				17,348.37	
		P 21	MPP		8,933.12				8,933.12	
		P 20	MPP		2,641.53				2,641.53	
		P 19	MPP		1,043.43				1,043.43	
		P 18	MPP		526.36				526.36	
		P 17	MPP		253.80				253.80	
		P 16	MPP		95.41				95.41	
		P 15	MPP		96.10				96.10	
		P 14	MPP		.64				.64	
		P 07	MPP		.00				.00	
		P 00	MPP		79.18				79.18	
		P 99	MPP		25.40				25.40	
		P 95	MPP		65.81				65.81	
		P 23	MTT		336,610.57				336,610.57	
		P 22	MTT		141,789.07				141,789.07	
		P 21	MTT		41,586.02				41,586.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 614
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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	6,626.51			6,626.51	
		P 19	MTT	1,769.67			1,769.67	
		P 18	MTT	752.52			752.52	
		P 17	MTT	277.46			277.46	
		P 16	MTT	118.29			118.29	
		P 15	MTT	95.09			95.09	
		P 14	MTT	.45			.45	
		P 07	MTT	.00			.00	
		P 00	MTT	19.28			19.28	
		P 99	MTT	6.19			6.19	
		P 95	MTT	13.74			13.74	
		P 23	NTT	4,846.58			4,846.58	
		P 22	NTT	5,398.54			5,398.54	
		P 21	NTT	2,047.97			2,047.97	
		P 20	NTT	789.99			789.99	
		P 19	NTT	94.23			94.23	
		P 18	NTT	179.16			179.16	
		P 17	NTT	18.69			18.69	
		P 16	NTT	28.43			28.43	
		P 15	NTT	19.53			19.53	
		P 14	NTT	19.24			19.24	
		P 13	NTT	12.18			12.18	
		P 12	NTT	38.69			38.69	
		P 11	NTT	18.67			18.67	
		P 10	NTT	14.45			14.45	
		P 09	NTT	10.68			10.68	
		P 08	NTT	47.20			47.20	
		P 07	NTT	48.26			48.26	
		P 06	NTT	64.64			64.64	
		P 05	NTT	31.78			31.78	
		P 04	NTT	7.85			7.85	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	7.15			7.15	
		P 00	NTT	12.95			12.95	
		P 99	NTT	8.15			8.15	
		P 98	NTT	3.32			3.32	
		P 97	NTT	24.23			24.23	
		P 96	NTT	.00			.00	
		P 95	NTT	7.96			7.96	
		P 94	NTT	87.01			87.01	
		P 93	NTT	.51			.51	
		P 91	NTT	7.15			7.15	
		P 90	NTT	.80			.80	
		P 89	NTT	1.58			1.58	
		P 88	NTT	.42			.42	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 87	NTT		.30				.30	
					P 86	NTT		1.22				1.22	
					P 85	NTT		2.14				2.14	
					P 84	NTT		1.06				1.06	
													675,148.42
TOTAL AGENCY TRANSFERS							5,957,264.34			.00			5,957,264.34

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

PAGE: 616
DATE: 11/08/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JMN S52 001	C	UWT	3,795.47		3,795.47	
		P	UWT	560.03		560.03	
							4,355.50
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	84,688.02		84,688.02	
		C	STT	46.03		46.03	
		C	UTT	40,517.60		40,517.60	
		C	ZTT	1,298.92		1,298.92	
		P	SPT	.01-		.01-	
		P	STT	.01		.01	
		P	UTT	286.33		286.33	
		P	ZTT	444.28		444.28	
							127,281.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 23	MTT	1,877.05		1,877.05	
		C 22	MTT	353.50-		353.50-	
		C 21	MTT	70.36-		70.36-	
		C 20	MTT	3.38-		3.38-	
		C 19	MTT	3.11		3.11	
		C 18	MTT	1.65-		1.65-	
		C 17	MTT	2.54		2.54	
		C 16	MTT	1.21		1.21	
		C 15	MTT	.00		.00	
		C 24	NTT	.06		.06	
		C 23	NTT	1,652.35		1,652.35	
		C 22	NTT	120.77		120.77	
		C 21	NTT	38.37		38.37	
		C 20	NTT	1.59		1.59	
		C 19	NTT	2.40		2.40	
		C 18	NTT	5.36		5.36	
		C 17	NTT	11.32		11.32	
		C 16	NTT	3.35		3.35	
		P 23	MPP	643.47		643.47	
		P 22	MPP	698.88		698.88	
		P 21	MPP	358.15		358.15	
		P 20	MPP	106.84		106.84	
		P 19	MPP	41.95		41.95	
		P 18	MPP	20.70		20.70	
		P 17	MPP	9.87		9.87	
		P 16	MPP	3.92		3.92	
		P 15	MPP	4.17		4.17	
		P 14	MPP	.03		.03	
		P 07	MPP	.00		.00	
		P 00	MPP	4.39		4.39	
		P 99	MPP	1.53		1.53	
		P 95	MPP	4.34		4.34	
		P 23	MTT	13,202.60		13,202.60	
		P 22	MTT	5,711.96		5,711.96	

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

PAGE: 617
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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 21	MTT		1,667.27				1,667.27	
				P 20	MTT		268.02				268.02	
				P 19	MTT		71.15				71.15	
				P 18	MTT		29.59				29.59	
				P 17	MTT		10.79				10.79	
				P 16	MTT		4.86				4.86	
				P 15	MTT		4.13				4.13	
				P 14	MTT		.02				.02	
				P 07	MTT		.00				.00	
				P 00	MTT		1.08				1.08	
				P 99	MTT		.37				.37	
				P 95	MTT		.91				.91	
				P 21	NTT		82.10				82.10	
				P 20	NTT		31.95				31.95	
				P 19	NTT		3.79				3.79	
				P 18	NTT		7.05				7.05	
				P 17	NTT		.73				.73	
				P 16	NTT		1.17				1.17	
				P 15	NTT		.85				.85	
				P 14	NTT		.83				.83	
				P 13	NTT		.54				.54	
				P 12	NTT		1.80				1.80	
				P 11	NTT		.88				.88	
				P 10	NTT		.69				.69	
				P 09	NTT		.49				.49	
				P 08	NTT		2.17				2.17	
				P 07	NTT		2.15				2.15	
				P 06	NTT		2.92				2.92	
				P 05	NTT		1.45				1.45	
				P 04	NTT		.37				.37	
				P 03	NTT		.00				.00	
				P 02	NTT		.00				.00	
				P 01	NTT		.36				.36	
				P 00	NTT		.72				.72	
				P 99	NTT		.49				.49	
				P 98	NTT		.20				.20	
				P 97	NTT		1.49				1.49	
				P 96	NTT		.00				.00	
				P 95	NTT		.52				.52	
				P 94	NTT		5.73				5.73	
				P 93	NTT		.04				.04	
				P 91	NTT		.45				.45	
				P 90	NTT		.05				.05	
				P 89	NTT		.09				.09	
				P 88	NTT		.03				.03	
				P 87	NTT		.01				.01	

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

PAGE: 618
DATE: 11/08/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 86	NTT		.07				.07	
					P 85	NTT		.13				.13	
					P 84	NTT		.06				.06	
					P 23	NTT		190.09				190.09	
					P 22	NTT		217.47				217.47	
													26,721.51
TOTAL AGENCY TRANSFERS								158,358.19		.00			158,358.19

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

PAGE: 619
DATE: 11/08/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	36.72		36.72	
							36.72
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	1,052,281.15		1,052,281.15	
		C	STT	571.99		571.99	
		C	UTT	503,446.73		503,446.73	
		C	ZTT	16,139.57		16,139.57	
		P	SPT	.14-		.14-	
		P	STT	.06		.06	
		P	UTT	3,539.28		3,539.28	
		P	ZTT	5,490.74		5,490.74	
							1,581,469.38
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 23	MTT	7,095.26		7,095.26	
		C 22	MTT	1,250.12-		1,250.12-	
		C 21	MTT	248.93-		248.93-	
		C 20	MTT	11.89-		11.89-	
		C 19	MTT	11.01		11.01	
		C 18	MTT	5.99-		5.99-	
		C 17	MTT	9.44		9.44	
		C 16	MTT	4.25		4.25	
		C 15	MTT	.00		.00	
		C 24	NTT	.20		.20	
		C 23	NTT	6,245.90		6,245.90	
		C 22	NTT	427.07		427.07	
		C 21	NTT	135.78		135.78	
		C 20	NTT	5.61		5.61	
		C 19	NTT	8.51		8.51	
		C 18	NTT	19.38		19.38	
		C 17	NTT	42.16		42.16	
		C 16	NTT	11.77		11.77	
		P 23	MPP	2,432.31		2,432.31	
		P 22	MPP	2,471.51		2,471.51	
		P 21	MPP	1,267.28		1,267.28	
		P 20	MPP	376.15		376.15	
		P 19	MPP	148.44		148.44	
		P 18	MPP	74.80		74.80	
		P 17	MPP	36.76		36.76	
		P 16	MPP	13.77		13.77	
		P 15	MPP	14.06		14.06	
		P 14	MPP	.10		.10	
		P 07	MPP	.00		.00	
		P 00	MPP	10.62		10.62	
		P 99	MPP	3.72		3.72	
		P 95	MPP	8.69		8.69	
		P 23	MTT	49,905.88		49,905.88	
		P 22	MTT	20,199.76		20,199.76	
		P 21	MTT	5,899.53		5,899.53	

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

PAGE: 620
DATE: 11/08/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 20	MTT	943.62			943.62	
				P 19	MTT	251.76			251.76	
				P 18	MTT	106.93			106.93	
				P 17	MTT	40.19			40.19	
				P 16	MTT	17.07			17.07	
				P 15	MTT	13.92			13.92	
				P 14	MTT	.07			.07	
				P 07	MTT	.00			.00	
				P 00	MTT	2.58			2.58	
				P 99	MTT	.91			.91	
				P 95	MTT	1.81			1.81	
				P 23	NTT	718.56			718.56	
				P 22	NTT	769.10			769.10	
				P 21	NTT	290.53			290.53	
				P 20	NTT	112.49			112.49	
				P 19	NTT	13.40			13.40	
				P 18	NTT	25.45			25.45	
				P 17	NTT	2.70			2.70	
				P 16	NTT	4.10			4.10	
				P 15	NTT	2.86			2.86	
				P 14	NTT	2.87			2.87	
				P 13	NTT	1.85			1.85	
				P 12	NTT	5.88			5.88	
				P 11	NTT	2.99			2.99	
				P 10	NTT	2.40			2.40	
				P 09	NTT	1.78			1.78	
				P 08	NTT	7.75			7.75	
				P 07	NTT	7.56			7.56	
				P 06	NTT	9.53			9.53	
				P 05	NTT	4.51			4.51	
				P 04	NTT	1.05			1.05	
				P 03	NTT	.00			.00	
				P 02	NTT	.00			.00	
				P 01	NTT	1.33			1.33	
				P 00	NTT	1.73			1.73	
				P 99	NTT	1.20			1.20	
				P 98	NTT	.49			.49	
				P 97	NTT	3.56			3.56	
				P 96	NTT	.00			.00	
				P 95	NTT	1.05			1.05	
				P 94	NTT	10.97			10.97	
				P 93	NTT	.06			.06	
				P 91	NTT	.80			.80	
				P 90	NTT	.09			.09	
				P 89	NTT	.16			.16	
				P 88	NTT	.04			.04	

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

PAGE: 621
DATE: 11/08/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.03			.03	
					P 86	NTT	.09			.09	
					P 85	NTT	.13			.13	
					P 84	NTT	.06			.06	
											98,750.80
TOTAL AGENCY TRANSFERS							1,680,256.90		.00		1,680,256.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 622
DATE: 11/08/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		21,826.91				21,826.91	
		C	STT		11.87				11.87	
		C	UTT		10,442.73				10,442.73	
		C	ZTT		334.77				334.77	
		P	SPT						.00	
		P	STT						.00	
		P	UTT		76.19				76.19	
		P	ZTT		118.18				118.18	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 23	MTT		262.96				262.96	32,810.65
		C 22	MTT		46.09-				46.09-	
		C 21	MTT		8.08-				8.08-	
		C 20	MTT		.46-				.46-	
		C 19	MTT		11.53				11.53	
		C 18	MTT		1.78-				1.78-	
		C 17	MTT		2.16				2.16	
		C 16	MTT		.13				.13	
		C 15	MTT						.00	
		C 24	NTT						.00	
		C 23	NTT		231.49				231.49	
		C 22	NTT		15.75				15.75	
		C 21	NTT		4.40				4.40	
		C 20	NTT		.22				.22	
		C 19	NTT		8.93				8.93	
		C 18	NTT		5.79				5.79	
		C 17	NTT		9.63				9.63	
		C 16	NTT		.39				.39	
		P 23	MPP		90.15				90.15	
		P 22	MPP		91.13				91.13	
		P 21	MPP		41.10				41.10	
		P 20	MPP		14.64				14.64	
		P 19	MPP		155.58				155.58	
		P 18	MPP		22.35				22.35	
		P 17	MPP		8.40				8.40	
		P 16	MPP		.44				.44	
		P 15	MPP		.45				.45	
		P 14	MPP						.00	
		P 07	MPP						.00	
		P 00	MPP		.71				.71	
		P 99	MPP		.30				.30	
		P 95	MPP		.95				.95	
		P 23	MTT		1,849.62				1,849.62	
		P 22	MTT		744.81				744.81	
		P 21	MTT		191.35				191.35	
		P 20	MTT		36.72				36.72	
		P 19	MTT		263.86				263.86	

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

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DATE: 11/08/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	31.96			31.96	
		P 17	MTT	9.18			9.18	
		P 16	MTT	.56			.56	
		P 15	MTT	.44			.44	
		P 14	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 00	MTT	.17			.17	
		P 99	MTT	.07			.07	
		P 95	MTT	.20			.20	
		P 21	NTT	9.43			9.43	
		P 20	NTT	4.38			4.38	
		P 19	NTT	14.05			14.05	
		P 18	NTT	7.61			7.61	
		P 17	NTT	.62			.62	
		P 16	NTT	.14			.14	
		P 15	NTT	.09			.09	
		P 14	NTT	.10			.10	
		P 13	NTT	.06			.06	
		P 12	NTT	.21			.21	
		P 11	NTT	.11			.11	
		P 10	NTT	.09			.09	
		P 09	NTT	.07			.07	
		P 08	NTT	.31			.31	
		P 07	NTT	.30			.30	
		P 06	NTT	.39			.39	
		P 05	NTT	.20			.20	
		P 04	NTT	.05			.05	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	.07			.07	
		P 00	NTT	.12			.12	
		P 99	NTT	.09			.09	
		P 98	NTT	.04			.04	
		P 97	NTT	.32			.32	
		P 96	NTT	.00			.00	
		P 95	NTT	.12			.12	
		P 94	NTT	1.31			1.31	
		P 93	NTT	.01			.01	
		P 91	NTT	.14			.14	
		P 90	NTT	.01			.01	
		P 89	NTT	.03			.03	
		P 88	NTT	.01			.01	
		P 87	NTT	.00			.00	
		P 86	NTT	.03			.03	
		P 85	NTT	.06			.06	
		P 84	NTT	.03			.03	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 23	NTT	26.63			26.63	
		P 22	NTT	28.36			28.36	
								4,147.70
TOTAL AGENCY TRANSFERS				36,958.35		.00		36,958.35

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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 07/01/2024 TO 11/06/2024 ****

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	55,210.61		55,210.61	
		P	UWT	480.24		480.24	
							55,690.85
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	2,575,302.37		2,575,302.37	
		C	STT	1,399.86		1,399.86	
		C	UTT	1,232,111.38		1,232,111.38	
		C	ZTT	39,499.21		39,499.21	
		P	SPT	.37-		.37-	
		P	STT	.16		.16	
		P	UTT	9,269.76		9,269.76	
		P	ZTT	14,380.90		14,380.90	
							3,871,963.27
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 23	MTT	9,541.52		9,541.52	
		C 22	MTT	1,758.82-		1,758.82-	
		C 21	MTT	350.72-		350.72-	
		C 20	MTT	16.98-		16.98-	
		C 19	MTT	15.92		15.92	
		C 18	MTT	8.84-		8.84-	
		C 17	MTT	13.77		13.77	
		C 16	MTT	6.23		6.23	
		C 15	MTT	.00		.00	
		C 24	NTT	.27		.27	
		C 23	NTT	8,399.31		8,399.31	
		C 22	NTT	600.87		600.87	
		C 21	NTT	191.30		191.30	
		C 20	NTT	8.00		8.00	
		C 19	NTT	12.31		12.31	
		C 18	NTT	28.62		28.62	
		C 17	NTT	61.46		61.46	
		C 16	NTT	17.25		17.25	
		P 23	MPP	3,270.92		3,270.92	
		P 22	MPP	3,477.24		3,477.24	
		P 21	MPP	1,785.44		1,785.44	
		P 20	MPP	537.20		537.20	
		P 19	MPP	214.77		214.77	
		P 18	MPP	110.50		110.50	
		P 17	MPP	53.59		53.59	
		P 16	MPP	20.18		20.18	
		P 15	MPP	21.26		21.26	
		P 14	MPP	.14		.14	
		P 07	MPP	.00		.00	
		P 00	MPP	20.00		20.00	
		P 99	MPP	6.76		6.76	
		P 95	MPP	17.76		17.76	
		P 23	MTT	67,112.09		67,112.09	
		P 22	MTT	28,419.68		28,419.68	

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	8,311.70			8,311.70	
		P 20	MTT	1,347.61			1,347.61	
		P 19	MTT	364.26			364.26	
		P 18	MTT	157.98			157.98	
		P 17	MTT	58.60			58.60	
		P 16	MTT	25.01			25.01	
		P 15	MTT	21.04			21.04	
		P 14	MTT	.11			.11	
		P 07	MTT	.00			.00	
		P 00	MTT	4.88			4.88	
		P 99	MTT	1.65			1.65	
		P 95	MTT	3.71			3.71	
		P 20	NTT	160.66			160.66	
		P 19	NTT	19.40			19.40	
		P 18	NTT	37.61			37.61	
		P 17	NTT	3.95			3.95	
		P 16	NTT	6.01			6.01	
		P 15	NTT	4.32			4.32	
		P 14	NTT	4.30			4.30	
		P 13	NTT	2.71			2.71	
		P 12	NTT	8.75			8.75	
		P 11	NTT	4.26			4.26	
		P 10	NTT	3.90			3.90	
		P 09	NTT	2.76			2.76	
		P 08	NTT	12.17			12.17	
		P 07	NTT	11.76			11.76	
		P 06	NTT	15.52			15.52	
		P 05	NTT	7.61			7.61	
		P 04	NTT	1.78			1.78	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	1.82			1.82	
		P 00	NTT	3.27			3.27	
		P 99	NTT	2.17			2.17	
		P 98	NTT	.88			.88	
		P 97	NTT	6.50			6.50	
		P 96	NTT	.00			.00	
		P 95	NTT	2.15			2.15	
		P 94	NTT	23.54			23.54	
		P 93	NTT	.14			.14	
		P 91	NTT	1.97			1.97	
		P 90	NTT	.23			.23	
		P 89	NTT	.46			.46	
		P 88	NTT	.12			.12	
		P 87	NTT	.09			.09	
		P 23	NTT	966.29			966.29	

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

PAGE: 627
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AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 22	NTT		1,082.06				1,082.06	
				P 21	NTT		409.32				409.32	
												134,934.03
TOTAL AGENCY TRANSFERS							4,062,588.15		.00			4,062,588.15

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

PAGE: 628
DATE: 11/08/2024

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	55.65		55.65	
							55.65
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	1,248,528.38		1,248,528.38	
		C	STT	678.67		678.67	
		C	UTT	597,338.02		597,338.02	
		C	ZTT	19,149.54		19,149.54	
		P	SPT	.18-		.18-	
		P	STT	.07		.07	
		P	UTT	4,384.81		4,384.81	
		P	ZTT	6,802.46		6,802.46	
							1,876,881.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 23	MTT	8,810.58		8,810.58	
		C 22	MTT	1,614.37-		1,614.37-	
		C 21	MTT	323.00-		323.00-	
		C 20	MTT	15.65-		15.65-	
		C 19	MTT	14.70		14.70	
		C 18	MTT	7.97-		7.97-	
		C 17	MTT	12.14		12.14	
		C 16	MTT	5.36		5.36	
		C 15	MTT	.00		.00	
		C 24	NTT	.25		.25	
		C 23	NTT	7,755.89		7,755.89	
		C 22	NTT	551.51		551.51	
		C 21	NTT	176.17		176.17	
		C 20	NTT	7.37		7.37	
		C 19	NTT	11.37		11.37	
		C 18	NTT	25.80		25.80	
		C 17	NTT	54.23		54.23	
		C 16	NTT	14.85		14.85	
		P 23	MPP	3,020.34		3,020.34	
		P 22	MPP	3,191.64		3,191.64	
		P 21	MPP	1,644.29		1,644.29	
		P 20	MPP	495.01		495.01	
		P 19	MPP	198.29		198.29	
		P 18	MPP	99.57		99.57	
		P 17	MPP	47.29		47.29	
		P 16	MPP	17.37		17.37	
		P 15	MPP	17.63		17.63	
		P 14	MPP	.12		.12	
		P 07	MPP	.00		.00	
		P 00	MPP	14.62		14.62	
		P 99	MPP	4.76		4.76	
		P 95	MPP	11.79		11.79	
		P 23	MTT	61,970.92		61,970.92	
		P 22	MTT	26,085.42		26,085.42	
		P 21	MTT	7,654.59		7,654.59	

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

PAGE: 629
DATE: 11/08/2024

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	1,241.76			1,241.76	
		P 19	MTT	336.30			336.30	
		P 18	MTT	142.34			142.34	
		P 17	MTT	51.70			51.70	
		P 16	MTT	21.53			21.53	
		P 15	MTT	17.44			17.44	
		P 14	MTT	.08			.08	
		P 07	MTT	.00			.00	
		P 00	MTT	3.56			3.56	
		P 99	MTT	1.16			1.16	
		P 95	MTT	2.46			2.46	
		P 20	NTT	148.03			148.03	
		P 19	NTT	17.90			17.90	
		P 18	NTT	33.89			33.89	
		P 17	NTT	3.48			3.48	
		P 16	NTT	5.17			5.17	
		P 15	NTT	3.58			3.58	
		P 14	NTT	3.48			3.48	
		P 13	NTT	2.22			2.22	
		P 12	NTT	7.17			7.17	
		P 11	NTT	3.46			3.46	
		P 10	NTT	2.71			2.71	
		P 09	NTT	1.97			1.97	
		P 08	NTT	8.67			8.67	
		P 07	NTT	8.58			8.58	
		P 06	NTT	11.29			11.29	
		P 05	NTT	5.48			5.48	
		P 04	NTT	1.35			1.35	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	1.28			1.28	
		P 00	NTT	2.39			2.39	
		P 99	NTT	1.53			1.53	
		P 98	NTT	.63			.63	
		P 97	NTT	4.46			4.46	
		P 96	NTT	.00			.00	
		P 95	NTT	1.42			1.42	
		P 94	NTT	15.19			15.19	
		P 93	NTT	.09			.09	
		P 91	NTT	1.21			1.21	
		P 90	NTT	.13			.13	
		P 89	NTT	.24			.24	
		P 88	NTT	.06			.06	
		P 87	NTT	.05			.05	
		P 86	NTT	.20			.20	
		P 85	NTT	.35			.35	

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

PAGE: 630
DATE: 11/08/2024

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 84	NTT		.17				.17	
					P 23	NTT		892.27				892.27	
					P 22	NTT		993.19				993.19	
					P 21	NTT		376.96				376.96	
													124,331.46
TOTAL AGENCY TRANSFERS							2,001,268.88			.00			2,001,268.88

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

PAGE: 631
DATE: 11/08/2024

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	P	86 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

PAGE: 632
DATE: 11/08/2024

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	P 99	MPP	1.01			1.01	
					P 95	MPP	2.72			2.72	
					P 99	MTT	.25			.25	
					P 95	MTT	.57			.57	
					P 96	NTT				.00	
					P 95	NTT	.33			.33	
					P 94	NTT	3.49			3.49	
					P 93	NTT	.02			.02	
					P 91	NTT	.27			.27	
					P 90	NTT	.03			.03	
					P 89	NTT	.06			.06	
					P 88	NTT	.02			.02	
					P 87	NTT	.01			.01	
					P 86	NTT	.05			.05	
					P 85	NTT	.09			.09	
					P 84	NTT	.05			.05	
					P 99	NTT	.32			.32	
					P 98	NTT	.13			.13	
					P 97	NTT	.99			.99	
											10.41
TOTAL AGENCY TRANSFERS							10.41		.00		10.41

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

PAGE: 633
DATE: 11/08/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 24	MPP				.00	
		C 24	MTT	25.07-			25.07-	
		C	SPS				.00	
		C	STS	6,185.35			6,185.35	
		C	UPT				.00	
		C	UTT	1,866.32			1,866.32	
		C	ZPT				.00	
		C	ZTT	95.59			95.59	
		P 23	MPP	140.80			140.80	
		P 18	MPP	1.02			1.02	
		P 22	MPP	17.78			17.78	
		P 21	MPP	3.56			3.56	
		P 21	MTT	10.92			10.92	
		P 18	MTT	1.02			1.02	
		P 23	MTT	2,723.88			2,723.88	
		P 22	MTT	105.46			105.46	
		P	SPS	269.70			269.70	
		P	STS	574.76			574.76	
		P	UPT	3.64			3.64	
		P	UTT	10.92			10.92	
		P	ZPT	2.77			2.77	
		P	ZTT	.96			.96	
								11,989.38
GA01 GENERAL TAX LEVY	OHW ACR ACR	C 23	MTT	55.49			55.49	
		C 22	MTT	11.89-			11.89-	
		C 21	MTT	3.28-			3.28-	
		C 20	MTT	.17-			.17-	
		C 19	MTT	.10			.10	
		C 18	MTT	.04-			.04-	
		C 17	MTT	.09			.09	
		C 16	MTT	.04			.04	
		C 15	MTT				.00	
		C 24	NTT				.00	
		C 23	NTT	48.85			48.85	
		C 22	NTT	4.06			4.06	
		C 21	NTT	1.78			1.78	
		C 20	NTT	.08			.08	
		C 19	NTT	.08			.08	
		C 18	NTT	.14			.14	
		C 17	NTT	.38			.38	
		C 16	NTT	.11			.11	
		C	STS	7,973.87			7,973.87	
		C	STT	4.34			4.34	
		C	UTT	3,814.97			3,814.97	
		C	ZTT	122.30			122.30	
		P 23	MPP	19.03			19.03	

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

PAGE: 634
DATE: 11/08/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MPP	23.52			23.52	
		P 21	MPP	16.68			16.68	
		P 20	MPP	5.30			5.30	
		P 19	MPP	1.32			1.32	
		P 18	MPP	.57			.57	
		P 17	MPP	.33			.33	
		P 16	MPP	.13			.13	
		P 15	MPP	.07			.07	
		P 14	MPP	.00			.00	
		P 07	MPP	.00			.00	
		P 00	MPP	.56			.56	
		P 99	MPP	.22			.22	
		P 95	MPP	.80			.80	
		P 23	MTT	390.34			390.34	
		P 22	MTT	192.23			192.23	
		P 21	MTT	77.63			77.63	
		P 20	MTT	13.31			13.31	
		P 19	MTT	2.24			2.24	
		P 18	MTT	.82			.82	
		P 17	MTT	.35			.35	
		P 16	MTT	.16			.16	
		P 15	MTT	.08			.08	
		P 14	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 00	MTT	.13			.13	
		P 99	MTT	.05			.05	
		P 95	MTT	.17			.17	
		P 22	NTT	7.32			7.32	
		P 21	NTT	3.82			3.82	
		P 20	NTT	1.59			1.59	
		P 19	NTT	.12			.12	
		P 18	NTT	.19			.19	
		P 17	NTT	.02			.02	
		P 16	NTT	.04			.04	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.07			.07	
		P 11	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.07			.07	
		P 07	NTT	.04			.04	
		P 06	NTT	.07			.07	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	

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

PAGE: 635
DATE: 11/08/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.05			.05	
					P 00	NTT	.09			.09	
					P 99	NTT	.07			.07	
					P 98	NTT	.04			.04	
					P 97	NTT	.33			.33	
					P 96	NTT				.00	
					P 95	NTT	.10			.10	
					P 94	NTT	1.02			1.02	
					P 93	NTT				.00	
					P 91	NTT	.08			.08	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.02			.02	
					P 84	NTT	.01			.01	
					P 23	NTT	5.62			5.62	
					P	SPS	147.35			147.35	
					P	SPT				.00	
					P	STS	658.04			658.04	
					P	STT				.00	
					P	UTT	26.93			26.93	
					P	ZTT	41.74			41.74	
											13,652.37
TOTAL AGENCY TRANSFERS							25,641.75		.00		25,641.75

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

PAGE: 636
DATE: 11/08/2024

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 24	MPP						.00	
					C 24	MTT		30.45				30.45	
					C 24	NPP		.43				.43	
					C 24	NTT		19.81				19.81	
					C	SPS		.00				.00	
					C	STS		28,392.33				28,392.33	
					C	UPT		19.31				19.31	
					C	UTT		5,789.98				5,789.98	
					C	ZPT		.00				.00	
					C	ZTT		17,305.58				17,305.58	
					P 23	MPP		17.38				17.38	
					P 22	MPP		13.92				13.92	
					P 21	MPP		.03				.03	
					P 20	MPP		7.93				7.93	
					P 19	MPP		3.14				3.14	
					P 19	MTT		4.79				4.79	
					P 21	MTT		.11				.11	
					P 20	MTT		13.76				13.76	
					P 23	MTT		272.75				272.75	
					P 22	MTT		101.99				101.99	
					P 20	NPP		12.13				12.13	
					P 23	NPP		.27				.27	
					P 21	NPP		2.12				2.12	
					P 20	NTT		17.34				17.34	
					P 23	NTT		1.86				1.86	
					P 21	NTT		4.21				4.21	
					P	SPS		1,024.12				1,024.12	
					P	STS		2,299.16				2,299.16	
					P	UPT		15.30				15.30	
					P	UTT		92.73				92.73	
					P	ZPT		316.12				316.12	
					P	ZTT		968.61				968.61	
													56,747.66
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 23	MTT		219.23				219.23	
					C 22	MTT		40.69-				40.69-	
					C 21	MTT		8.31-				8.31-	
					C 20	MTT		.40-				.40-	
					C 19	MTT		.37				.37	
					C 18	MTT		.21-				.21-	
					C 17	MTT		.32				.32	
					C 16	MTT		.15				.15	
					C 15	MTT		.00				.00	
					C 24	NTT		.00				.00	
					C 23	NTT		192.98				192.98	
					C 22	NTT		13.90				13.90	
					C 21	NTT		4.54				4.54	

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

PAGE: 637
DATE: 11/08/2024

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	.19			.19	
		C 19	NTT	.29			.29	
		C 18	NTT	.68			.68	
		C 17	NTT	1.46			1.46	
		C 16	NTT	.42			.42	
		C	STS	29,315.86			29,315.86	
		C	STT	15.93			15.93	
		C	UTT	14,025.69			14,025.69	
		C	ZTT	449.64			449.64	
		P 23	MPP	75.15			75.15	
		P 22	MPP	80.45			80.45	
		P 21	MPP	42.30			42.30	
		P 20	MPP	12.77			12.77	
		P 19	MPP	4.99			4.99	
		P 18	MPP	2.60			2.60	
		P 17	MPP	1.27			1.27	
		P 16	MPP	.49			.49	
		P 15	MPP	.53			.53	
		P 14	MPP	.01			.01	
		P 07	MPP	.00			.00	
		P 00	MPP	.61			.61	
		P 99	MPP	.20			.20	
		P 23	MTT	1,541.95			1,541.95	
		P 22	MTT	657.50			657.50	
		P 21	MTT	196.93			196.93	
		P 20	MTT	32.05			32.05	
		P 19	MTT	8.47			8.47	
		P 18	MTT	3.71			3.71	
		P 17	MTT	1.40			1.40	
		P 16	MTT	.62			.62	
		P 15	MTT	.52			.52	
		P 14	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 00	MTT	.15			.15	
		P 99	MTT	.05			.05	
		P 21	NTT	9.70			9.70	
		P 20	NTT	3.82			3.82	
		P 19	NTT	.45			.45	
		P 18	NTT	.89			.89	
		P 17	NTT	.10			.10	
		P 16	NTT	.15			.15	
		P 15	NTT	.10			.10	
		P 14	NTT	.11			.11	
		P 13	NTT	.10			.10	
		P 12	NTT	.31			.31	
		P 11	NTT	.15			.15	

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

PAGE: 638
DATE: 11/08/2024

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.12			.12	
					P 09	NTT	.10			.10	
					P 08	NTT	.38			.38	
					P 07	NTT	.36			.36	
					P 06	NTT	.49			.49	
					P 05	NTT	.26			.26	
					P 04	NTT	.06			.06	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.05			.05	
					P 00	NTT	.10			.10	
					P 99	NTT	.07			.07	
					P 23	NTT	22.20			22.20	
					P 22	NTT	25.03			25.03	
					P	SPS	582.09			582.09	
					P	SPT				.00	
					P	STS	2,599.34			2,599.34	
					P	STT				.00	
					P	UTT	106.35			106.35	
					P	ZTT	165.05			165.05	
											50,374.69
TOTAL AGENCY TRANSFERS							107,122.35		.00		107,122.35

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TIME: 22:32:51

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

PAGE: 639
DATE: 11/08/2024

AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 23	MTT	4.85			4.85	
					C 22	MTT	.95-			.95-	
					C 21	MTT	.05-			.05-	
					C 20	MTT	.01-			.01-	
					C 19	MTT	.00			.00	
					C 18	MTT	.00			.00	
					C 17	MTT	.01			.01	
					C 16	MTT	.00			.00	
					C 15	MTT	.00			.00	
					C 24	NTT	.00			.00	
					C 23	NTT	4.27			4.27	
					C 22	NTT	.33			.33	
					C 21	NTT	.03			.03	
					C 20	NTT	.00			.00	
					C 19	NTT	.00			.00	
					C 18	NTT	.00			.00	
					C 17	NTT	.01			.01	
					C 16	NTT	.01			.01	
					C	STS	641.57			641.57	
					C	STT	.35			.35	
					C	UTT	306.95			306.95	
					C	ZTT	9.84			9.84	
					P 23	MPP	1.66			1.66	
					P 22	MPP	1.87			1.87	
					P 21	MPP	.27			.27	
					P 20	MPP	.09			.09	
					P 19	MPP	.02			.02	
					P 18	MPP	.01			.01	
					P 17	MPP	.01			.01	
					P 16	MPP	.00			.00	
					P 15	MPP	.00			.00	
					P 14	MPP	.00			.00	
					P 07	MPP	.00			.00	
					P 23	MTT	34.14			34.14	
					P 22	MTT	15.28			15.28	
					P 21	MTT	1.26			1.26	
					P 20	MTT	.21			.21	
					P 19	MTT	.03			.03	
					P 18	MTT	.01			.01	
					P 17	MTT	.00			.00	
					P 16	MTT	.00			.00	
					P 15	MTT	.00			.00	
					P 14	MTT	.00			.00	
					P 07	MTT	.00			.00	
					P 21	NTT	.06			.06	
					P 20	NTT	.03			.03	

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

PAGE: 640
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AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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	.01			.01	
					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 23	NTT	.49			.49	
					P 22	NTT	.58			.58	
					P	SPS	12.91			12.91	
					P	SPT				.00	
					P	STS	57.58			57.58	
					P	STT				.00	
					P	UTT	2.39			2.39	
					P	ZTT	3.65			3.65	
											1,099.78
TOTAL AGENCY TRANSFERS							1,099.78		.00		1,099.78

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	STS		3,802.80				3,802.80	
					C	STT		2.07				2.07	
					C	UTT		1,819.38				1,819.38	
					C	ZTT		58.33				58.33	
					P	SPS		76.39				76.39	
					P	SPT						.00	
					P	STS		341.14				341.14	
					P	STT						.00	
					P	UTT		13.95				13.95	
					P	ZTT		21.65				21.65	
													6,135.71
TOTAL AGENCY TRANSFERS								6,135.71		.00			6,135.71

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

PAGE: 642
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AGENCY: TU85 BEAUMONT UNIFIED
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C 24	MPP				.00	
					C 24	MTT	89.96-			89.96-	
					C	SPS				.00	
					C	STS	167.21			167.21	
					P 23	MPP				.00	
					P 23	MTT	7.03			7.03	
											84.28
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	1,239.82			1,239.82	
					C	STT	.67			.67	
					C	UTT	593.18			593.18	
					C	ZTT	19.01			19.01	
					P	SPS	27.09			27.09	
					P	SPT				.00	
					P	STS	120.97			120.97	
					P	STT				.00	
					P	UTT	4.92			4.92	
					P	ZTT	7.71			7.71	
											2,013.37
TOTAL AGENCY TRANSFERS							2,097.65		.00		2,097.65

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

PAGE: 643
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AGENCY: TU86 MURC UNIFIED
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MURC UNIFIED SCHOOL BOND	OHQ ACR ACR	C 24	MPP				.00	
		C 24	MTT	3.31-			3.31-	
		C 24	NPP				.00	
		C 24	NTT	.36-			.36-	
		C	SPS				.00	
		C	STS	6,182.84			6,182.84	
		C	UPT				.00	
		C	UTT	2,643.48			2,643.48	
		C	ZPT				.00	
		C	ZTT	9.23			9.23	
		P 22	MPP	3.33			3.33	
		P 20	MPP	.53			.53	
		P 23	MPP	11.42			11.42	
		P 22	MTT	13.09			13.09	
		P 20	MTT	1.03			1.03	
		P 23	MTT	226.89			226.89	
		P	SPS	767.33			767.33	
		P	SPT	.05-			.05-	
		P	STS	1,833.41			1,833.41	
		P	STT				.00	
		P	ZPT	37.93			37.93	
		P	ZTT	291.78			291.78	
								12,018.57
FF01 FEES	OHQ ACR ACR	C	UWT	1,032.12			1,032.12	
								1,032.12
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS	30,893.97			30,893.97	
		C	STT	16.79			16.79	
		C	UTT	14,780.71			14,780.71	
		C	ZTT	473.85			473.85	
		P	SPS	591.49			591.49	
		P	SPT	.01-			.01-	
		P	STS	2,641.27			2,641.27	
		P	STT	.01			.01	
		P	UTT	108.10			108.10	
		P	ZTT	167.62			167.62	
								49,673.80
TOTAL AGENCY TRANSFERS				62,724.49		.00		62,724.49

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OH0	ACR	ACR	C 24	MPP				.00	
					C 24	MTT	8.85-			8.85-	
					C	SPS				.00	
					C	STS	9,426.53			9,426.53	
					C	UPT				.00	
					C	UTT	44.84-			44.84-	
					C	ZPT				.00	
					C	ZTT	193.82			193.82	
					P 23	MPP	198.66			198.66	
					P 22	MPP	6.83			6.83	
					P 23	MTT	3,967.48			3,967.48	
					P 22	MTT	21.01			21.01	
					P	SPS	49.23			49.23	
					P	STS	174.18			174.18	
											13,984.05
GA01	GENERAL TAX LEVY	OH0	ACR	ACR	C	STS	8,325.48			8,325.48	
					C	STT	4.53			4.53	
					C	UTT	3,983.19			3,983.19	
					C	ZTT	127.69			127.69	
					P	SPS	93.38			93.38	
					P	SPT				.00	
					P	STS	417.01			417.01	
					P	STT				.00	
					P	UTT	17.06			17.06	
					P	ZTT	26.50			26.50	
											12,994.84
TOTAL AGENCY TRANSFERS							26,978.89		.00		26,978.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
							.00		.00		.00
TOTAL AGENCY TRANSFERS											.00

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

PAGE: 646
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AGENCY: UD03 CSA 09 - PHELAN
ADDRESS: P.O. BOX 294049
PHELAN, CA
ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	P 07	MPP		XCC		.00	
		P 00	MPP	.08	XCC		.08	
		P 99	MPP	.02	XCC		.02	
		P 95	MPP	.07	XCC		.07	
		P 07	MTT				.00	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 08	NTT	.10			.10	
		P 07	NTT	.09			.09	
		P 06	NTT	.10			.10	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.09	XCC		.09	
		P 93	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 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.69
TOTAL AGENCY TRANSFERS				.69		.00		.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/08/2024

AGENCY: UD05 TOWN OF APPLE VALLEY
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 07	MPP		XCC		.00	
					P 00	MPP	.25	XCC		.25	
					P 99	MPP	.09	XCC		.09	
					P 95	MPP	.22	XCC		.22	
					P 07	MTT				.00	
					P 00	MTT	.06	XCC		.06	
					P 99	MTT	.03	XCC		.03	
					P 95	MTT	.05	XCC		.05	
					P 10	NTT	.06			.06	
					P 09	NTT	.05			.05	
					P 08	NTT	.24			.24	
					P 07	NTT	.24			.24	
					P 06	NTT	.29			.29	
					P 05	NTT	.13			.13	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.30	XCC		.30	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.03	XCC		.03	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
							2.31				2.31
TOTAL AGENCY TRANSFERS							2.31		.00		2.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 23	MTT	93.02	XCC	.23	92.79	
		C 22	MTT	16.59-	XCC	.04-	16.55-	
		C 21	MTT	3.25-	XCC	.01-	3.24-	
		C 20	MTT	.15-	XCC		.15-	
		C 19	MTT	.15	XCC		.15	
		C 18	MTT	.08-	XCC		.08-	
		C 17	MTT	.12	XCC		.12	
		C 16	MTT	.06	XCC		.06	
		C 15	MTT		XCC		.00	
		C 24	NTT	.01	XCC		.01	
		C 23	NTT	81.88	XCC	.20	81.68	
		C 22	NTT	5.66	XCC	.01	5.65	
		C 21	NTT	1.77	XCC		1.77	
		C 20	NTT	.08	XCC		.08	
		C 19	NTT	.11	XCC		.11	
		C 18	NTT	.26	XCC		.26	
		C 17	NTT	.56	XCC		.56	
		C 16	NTT	.15	XCC		.15	
		C	STS	12,643.22	XCC	31.61	12,611.61	
		C	STT	6.87	XCC	.02	6.85	
		C	UTT	6,048.94	XCC	15.12	6,033.82	
		C	ZTT	193.92	XCC	.48	193.44	
		P 23	MPP	31.89	XCC	.08	31.81	
		P 22	MPP	32.79	XCC	.08	32.71	
		P 21	MPP	16.56	XCC	.04	16.52	
		P 20	MPP	4.91	XCC	.01	4.90	
		P 19	MPP	1.97	XCC		1.97	
		P 18	MPP	.99	XCC		.99	
		P 17	MPP	.49	XCC		.49	
		P 16	MPP	.19	XCC		.19	
		P 15	MPP	.19	XCC		.19	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.21	XCC		.21	
		P 99	MPP	.07	XCC		.07	
		P 95	MPP	.18	XCC		.18	
		P 23	MTT	654.26			654.26	
		P 22	MTT	268.02			268.02	
		P 21	MTT	77.09			77.09	
		P 20	MTT	12.32			12.32	
		P 19	MTT	3.35			3.35	
		P 18	MTT	1.43			1.43	
		P 17	MTT	.53			.53	
		P 16	MTT	.23			.23	
		P 15	MTT	.19			.19	
		P 14	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT	.05	XCC		.05	
				P 99	MTT	.01	XCC		.01	
				P 95	MTT	.04	XCC		.04	
				P 23	NTT	9.42			9.42	
				P 22	NTT	10.21			10.21	
				P 21	NTT	3.80			3.80	
				P 20	NTT	1.47			1.47	
				P 19	NTT	.18			.18	
				P 18	NTT	.34			.34	
				P 17	NTT	.03			.03	
				P 16	NTT	.06			.06	
				P 15	NTT	.03			.03	
				P 14	NTT	.04			.04	
				P 13	NTT	.03			.03	
				P 12	NTT	.11			.11	
				P 11	NTT	.05			.05	
				P 10	NTT	.05			.05	
				P 09	NTT	.03			.03	
				P 08	NTT	.15			.15	
				P 07	NTT	.13			.13	
				P 06	NTT	.17			.17	
				P 05	NTT	.09			.09	
				P 04	NTT	.02			.02	
				P 03	NTT				.00	
				P 02	NTT				.00	
				P 01	NTT	.02	XCC		.02	
				P 00	NTT	.03	XCC		.03	
				P 99	NTT	.03	XCC		.03	
				P 98	NTT	.01	XCC		.01	
				P 97	NTT	.06	XCC		.06	
				P 96	NTT		XCC		.00	
				P 95	NTT	.02	XCC		.02	
				P 94	NTT	.23	XCC		.23	
				P 93	NTT		XCC		.00	
				P 91	NTT	.02	XCC		.02	
				P 90	NTT	.01	XCC		.01	
				P 89	NTT		XCC		.00	
				P 88	NTT	.01	XCC		.01	
				P 87	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
				P 85	NTT	.01	XCC		.01	
				P 84	NTT		XCC		.00	
				P	SPT				.00	
				P	STT		XCC		.00	
				P	UTT	45.14	XCC	.11	45.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		70.03	XCC	.16		69.87	
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA		23,339.20	XCP	1,104.30		22,234.90	20,258.60
					P	SPA		6,227.08				6,227.08	
					P	STA		16,681.05				16,681.05	
													45,143.03
TOTAL AGENCY TRANSFERS								66,554.03		1,152.40			65,401.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 91	NTT	.05			.05	
					P 90	NTT				.00	
					P 89	NTT	.02			.02	
					P 88	NTT				.00	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT	.02			.02	
					P 84	NTT	.01			.01	
											.12
TOTAL AGENCY TRANSFERS							.12		.00		.12

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

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AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	C 23	MTT	641.93	XCC	1.60	640.33	
		C 22	MTT	107.67-	XCC	.27-	107.40-	
		C 21	MTT	18.91-	XCC	.05-	18.86-	
		C 20	MTT	.83-	XCC		.83-	
		C 19	MTT	.77	XCC		.77	
		C 18	MTT	.38-	XCC		.38-	
		C 17	MTT	.59	XCC		.59	
		C 16	MTT	.25	XCC		.25	
		C 15	MTT		XCC		.00	
		C 24	NTT	.02	XCC		.02	
		C 23	NTT	565.09	XCC	1.41	563.68	
		C 22	NTT	36.79	XCC	.09	36.70	
		C 21	NTT	10.31	XCC	.03	10.28	
		C 20	NTT	.39	XCC		.39	
		C 19	NTT	.59	XCC		.59	
		C 18	NTT	1.23	XCC		1.23	
		C 17	NTT	2.61	XCC	.01	2.60	
		C 16	NTT	.69	XCC		.69	
		C	STS	93,460.11	XCC	233.65	93,226.46	
		C	STT	50.80	XCC	.13	50.67	
		C	UTT	44,714.47	XCC	111.79	44,602.68	
		C	ZTT	1,433.46	XCC	3.58	1,429.88	
		P 23	MPP	220.06	XCC	.55	219.51	
		P 22	MPP	212.87	XCC	.53	212.34	
		P 21	MPP	96.26	XCC	.24	96.02	
		P 20	MPP	26.29	XCC	.07	26.22	
		P 19	MPP	10.35	XCC	.03	10.32	
		P 18	MPP	4.75	XCC	.01	4.74	
		P 17	MPP	2.27	XCC	.01	2.26	
		P 16	MPP	.80	XCC		.80	
		P 15	MPP	.80	XCC		.80	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	1.50	XCC		1.50	
		P 99	MPP	.51	XCC		.51	
		P 95	MPP	1.38	XCC		1.38	
		P 23	MTT	4,515.17			4,515.17	
		P 22	MTT	1,739.75			1,739.75	
		P 21	MTT	448.13			448.13	
		P 20	MTT	65.94			65.94	
		P 19	MTT	17.55			17.55	
		P 18	MTT	6.79			6.79	
		P 17	MTT	2.50			2.50	
		P 16	MTT	.99			.99	
		P 15	MTT	.78			.78	
		P 14	MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.37	XCC		.37	
		P 99	MTT	.13	XCC		.13	
		P 95	MTT	.28	XCC		.28	
		P 22	NTT	66.24			66.24	
		P 21	NTT	22.07			22.07	
		P 20	NTT	7.86			7.86	
		P 19	NTT	.94			.94	
		P 18	NTT	1.62			1.62	
		P 17	NTT	.17			.17	
		P 16	NTT	.24			.24	
		P 15	NTT	.17			.17	
		P 14	NTT	.14			.14	
		P 13	NTT	.12			.12	
		P 12	NTT	.43			.43	
		P 11	NTT	.22			.22	
		P 10	NTT	.18			.18	
		P 09	NTT	.14			.14	
		P 08	NTT	1.37			1.37	
		P 07	NTT	1.23			1.23	
		P 06	NTT	1.54			1.54	
		P 05	NTT	.70			.70	
		P 04	NTT	.14			.14	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.50	XCC		.50	
		P 96	NTT		XCC		.00	
		P 95	NTT	.17	XCC		.17	
		P 94	NTT	1.78	XCC		1.78	
		P 93	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 23	NTT	65.01			65.01	
		P	SPT	.01-			.01-	
		P	STT		XCC		.00	
		P	UTT	311.46	XCC	.76	310.70	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/08/2024

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		483.22	XCC	1.19		482.03	
SP01	PARK MAINTENANCE	SGD	200	200	C	STA		27,205.30	XCP	2,947.50		24,257.80	148,781.47
					P	SPA		1,807.92				1,807.92	
					P	STA		6,039.05				6,039.05	
													32,104.77
TOTAL AGENCY TRANSFERS								184,189.10		3,302.86			180,886.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 23	MTT	352.82	XCC	.88	351.94	
		C 22	MTT	62.53-	XCC	.16-	62.37-	
		C 21	MTT	13.41-	XCC	.03-	13.38-	
		C 20	MTT	.65-	XCC		.65-	
		C 19	MTT	.61	XCC		.61	
		C 18	MTT	.33-	XCC		.33-	
		C 17	MTT	.53	XCC		.53	
		C 16	MTT	.23	XCC		.23	
		C 15	MTT		XCC		.00	
		C 24	NTT	.01	XCC		.01	
		C 23	NTT	310.58	XCC	.78	309.80	
		C 22	NTT	21.36	XCC	.05	21.31	
		C 21	NTT	7.31	XCC	.02	7.29	
		C 20	NTT	.30	XCC		.30	
		C 19	NTT	.48	XCC		.48	
		C 18	NTT	1.05	XCC		1.05	
		C 17	NTT	2.37	XCC	.01	2.36	
		C 16	NTT	.65	XCC		.65	
		C	STS	49,419.67	XCC	123.55	49,296.12	
		C	STT	26.87	XCC	.07	26.80	
		C	UTT	23,644.04	XCC	59.11	23,584.93	
		C	ZTT	757.99	XCC	1.89	756.10	
		P 23	MPP	120.95	XCC	.30	120.65	
		P 22	MPP	123.62	XCC	.31	123.31	
		P 21	MPP	68.24	XCC	.17	68.07	
		P 20	MPP	20.37	XCC	.05	20.32	
		P 19	MPP	8.28	XCC	.02	8.26	
		P 18	MPP	4.07	XCC	.01	4.06	
		P 17	MPP	2.07	XCC	.01	2.06	
		P 16	MPP	.76	XCC		.76	
		P 15	MPP	.78	XCC		.78	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	2.71	XCC	.01	2.70	
		P 99	MPP	.88	XCC		.88	
		P 95	MPP	2.19	XCC	.01	2.18	
		P 23	MTT	2,481.58			2,481.58	
		P 22	MTT	1,010.40			1,010.40	
		P 21	MTT	317.68			317.68	
		P 20	MTT	51.10			51.10	
		P 19	MTT	14.03			14.03	
		P 18	MTT	5.81			5.81	
		P 17	MTT	2.25			2.25	
		P 16	MTT	.95			.95	
		P 15	MTT	.78			.78	
		P 14	MTT				.00	

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

PAGE: 656
DATE: 11/08/2024

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT	.66	XCC		.66	
				P 99	MTT	.21	XCC		.21	
				P 95	MTT	.46	XCC		.46	
				P 23	NTT	35.73			35.73	
				P 22	NTT	38.47			38.47	
				P 21	NTT	15.64			15.64	
				P 20	NTT	6.09			6.09	
				P 19	NTT	.74			.74	
				P 18	NTT	1.38			1.38	
				P 17	NTT	.15			.15	
				P 16	NTT	.22			.22	
				P 15	NTT	.15			.15	
				P 14	NTT	.16			.16	
				P 13	NTT	.14			.14	
				P 12	NTT	.46			.46	
				P 11	NTT	.23			.23	
				P 10	NTT	.19			.19	
				P 09	NTT	.15			.15	
				P 08	NTT	1.88			1.88	
				P 07	NTT	1.78			1.78	
				P 06	NTT	2.28			2.28	
				P 05	NTT	1.18			1.18	
				P 04	NTT	.25			.25	
				P 03	NTT				.00	
				P 02	NTT				.00	
				P 01	NTT	.24	XCC		.24	
				P 00	NTT	.44	XCC		.44	
				P 99	NTT	.28	XCC		.28	
				P 98	NTT	.11	XCC		.11	
				P 97	NTT	.76	XCC		.76	
				P 96	NTT		XCC		.00	
				P 95	NTT	.27	XCC		.27	
				P 94	NTT	2.86	XCC	.01	2.85	
				P 93	NTT	.01	XCC		.01	
				P 91	NTT	.11	XCC		.11	
				P 90	NTT	.01	XCC		.01	
				P 89	NTT	.02	XCC		.02	
				P 88	NTT	.01	XCC		.01	
				P 87	NTT		XCC		.00	
				P 86	NTT	.02	XCC		.02	
				P 85	NTT	.03	XCC		.03	
				P 84	NTT	.02	XCC		.02	
				P	SPT	.01-			.01-	
				P	STT	.01	XCC		.01	
				P	UTT	171.17	XCC	.42	170.75	

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		265.57	XCC	.66		264.91	79,071.84
TOTAL AGENCY TRANSFERS							79,259.99		188.15			79,071.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 658
DATE: 11/08/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 23	MTT	1.97	XCC		1.97	
		C 22	MTT	.39-	XCC		.39-	
		C 21	MTT	.08-	XCC		.08-	
		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 24	NTT		XCC		.00	
		C 23	NTT	1.74	XCC		1.74	
		C 22	NTT	.13	XCC		.13	
		C 21	NTT	.05	XCC		.05	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT	.01	XCC		.01	
		C 17	NTT	.01	XCC		.01	
		C 16	NTT	.01	XCC		.01	
		C	STS	268.30	XCC	.67	267.63	
		C	STT	.14	XCC		.14	
		C	UTT	128.36	XCC	.32	128.04	
		C	ZTT	4.11	XCC	.01	4.10	
		P 23	MPP	.67	XCC		.67	
		P 22	MPP	.78	XCC		.78	
		P 21	MPP	.41	XCC		.41	
		P 20	MPP	.12	XCC		.12	
		P 19	MPP	.05	XCC		.05	
		P 18	MPP	.03	XCC		.03	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 23	MTT	13.87			13.87	
		P 22	MTT	6.33			6.33	
		P 21	MTT	1.89			1.89	
		P 20	MTT	.32			.32	
		P 19	MTT	.09			.09	
		P 18	MTT	.04			.04	
		P 17	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	

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

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DATE: 11/08/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT		XCC		.00	
				P 99	MTT		XCC		.00	
				P 95	MTT		XCC		.00	
				P 23	NTT	.20			.20	
				P 22	NTT	.24			.24	
				P 21	NTT	.09			.09	
				P 20	NTT	.04			.04	
				P 19	NTT	.01			.01	
				P 18	NTT	.01			.01	
				P 17	NTT	.01			.01	
				P 16	NTT	.01			.01	
				P 15	NTT	.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				.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	.01	XCC		.01	
				P 93	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 86	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
				P	SPT				.00	
				P	STT		XCC		.00	
				P	UTT	.99	XCC		.99	

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

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DATE: 11/08/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		1.51	XCC			1.51	431.18
TOTAL AGENCY TRANSFERS							432.18		1.00			431.18

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

PAGE: 661
DATE: 11/08/2024

AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 00	MPP	14.82			14.82	
		P 99	MPP	7.81			7.81	
		P 95	MPP	19.98			19.98	
		P 07	MTT				.00	
		P 00	MTT	3.61			3.61	
		P 99	MTT	1.91			1.91	
		P 95	MTT	4.17			4.17	
		P 08	NTT	12.71			12.71	
		P 07	NTT	12.17			12.17	
		P 06	NTT	15.81			15.81	
		P 05	NTT	7.37			7.37	
		P 04	NTT	1.49			1.49	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	1.30			1.30	
		P 00	NTT	2.43			2.43	
		P 99	NTT	2.51			2.51	
		P 98	NTT	1.02			1.02	
		P 97	NTT	7.36			7.36	
		P 96	NTT				.00	
		P 95	NTT	2.41			2.41	
		P 94	NTT	24.05			24.05	
		P 93	NTT	.14			.14	
		P 91	NTT	.44			.44	
		P 90	NTT	.05			.05	
		P 89	NTT	.09			.09	
		P 88	NTT	.02			.02	
		P 87	NTT	.02			.02	
		P 86	NTT	.07			.07	
		P 85	NTT	.12			.12	
		P 84	NTT	.06			.06	
								143.94
TOTAL AGENCY TRANSFERS				143.94		.00		143.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 07	MPP				.00	
					P 00	MPP	.24			.24	
					P 99	MPP	.09			.09	
					P 95	MPP	.24			.24	
					P 07	MTT				.00	
					P 00	MTT	.06			.06	
					P 99	MTT	.02			.02	
					P 95	MTT	.05			.05	
					P 08	NTT	.16			.16	
					P 07	NTT	.21			.21	
					P 06	NTT	.26			.26	
					P 05	NTT	.13			.13	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.02			.02	
					P 00	NTT	.03			.03	
					P 99	NTT	.03			.03	
					P 98	NTT	.01			.01	
					P 97	NTT	.08			.08	
					P 96	NTT				.00	
					P 95	NTT	.03			.03	
					P 94	NTT	.32			.32	
					P 93	NTT	.01			.01	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
							2.01				2.01
TOTAL AGENCY TRANSFERS							2.01		.00		2.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	2.01	XCC	.01	2.00	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.03	XCC		.03	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											2.07
TOTAL AGENCY TRANSFERS							2.08		.01		2.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	P 07	MPP				.00	
					P 00	MPP	.17			.17	
					P 99	MPP	.05			.05	
					P 95	MPP	.15			.15	
					P 07	MTT				.00	
					P 00	MTT	.04			.04	
					P 99	MTT	.01			.01	
					P 95	MTT	.03			.03	
					P 08	NTT	.14			.14	
					P 07	NTT	.14			.14	
					P 06	NTT	.18			.18	
					P 05	NTT	.08			.08	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT	.03			.03	
					P 99	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 97	NTT	.05			.05	
					P 96	NTT				.00	
					P 95	NTT	.02			.02	
					P 94	NTT	.19			.19	
					P 93	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
							1.35				1.35
TOTAL AGENCY TRANSFERS							1.35		.00		1.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 07	MPP				.00	
					P 00	MPP	.36			.36	
					P 99	MPP	.12			.12	
					P 95	MPP	.33			.33	
					P 07	MTT				.00	
					P 00	MTT	.09			.09	
					P 99	MTT	.03			.03	
					P 95	MTT	.07			.07	
					P 08	NTT	.21			.21	
					P 07	NTT	.20			.20	
					P 06	NTT	.26			.26	
					P 05	NTT	.15			.15	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.03			.03	
					P 00	NTT	.06			.06	
					P 99	NTT	.03			.03	
					P 98	NTT	.01			.01	
					P 97	NTT	.13			.13	
					P 96	NTT				.00	
					P 95	NTT	.04			.04	
					P 94	NTT	.43			.43	
					P 93	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
							2.58				2.58
TOTAL AGENCY TRANSFERS							2.58		.00		2.58

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PROPERTY TAX DIVISION
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PAGE: 666
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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 07	MPP		XCC		.00	
		P 00	MPP	.18	XCC		.18	
		P 99	MPP	.06	XCC		.06	
		P 95	MPP	.16	XCC		.16	
		P 07	MTT				.00	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT	.04	XCC		.04	
		P 08	NTT	.14			.14	
		P 07	NTT	.14			.14	
		P 06	NTT	.19			.19	
		P 05	NTT	.10			.10	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.21	XCC		.21	
		P 93	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								1.47
TOTAL AGENCY TRANSFERS				1.47		.00		1.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 11/08/2024

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 23	MTT	206.96	XCC	.52	206.44	
		C 22	MTT	38.80-	XCC	.10-	38.70-	
		C 21	MTT	7.65-	XCC	.02-	7.63-	
		C 20	MTT	.37-	XCC		.37-	
		C 19	MTT	.36	XCC		.36	
		C 18	MTT	.19-	XCC		.19-	
		C 17	MTT	.33	XCC		.33	
		C 16	MTT	.16	XCC		.16	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	182.18	XCC	.46	181.72	
		C 22	NTT	13.26	XCC	.03	13.23	
		C 21	NTT	4.17	XCC	.01	4.16	
		C 20	NTT	.18	XCC		.18	
		C 19	NTT	.28	XCC		.28	
		C 18	NTT	.63	XCC		.63	
		C 17	NTT	1.45	XCC		1.45	
		C 16	NTT	.42	XCC		.42	
		C	STS	27,594.43	XCC	68.99	27,525.44	
		C	STT	15.00	XCC	.04	14.96	
		C	UTT	13,202.10	XCC	33.01	13,169.09	
		C	ZTT	423.24	XCC	1.06	422.18	
		P 23	MPP	70.95	XCC	.18	70.77	
		P 22	MPP	76.71	XCC	.19	76.52	
		P 21	MPP	38.95	XCC	.10	38.85	
		P 20	MPP	11.83	XCC	.03	11.80	
		P 19	MPP	4.83	XCC	.01	4.82	
		P 18	MPP	2.42	XCC	.01	2.41	
		P 17	MPP	1.27	XCC		1.27	
		P 16	MPP	.49	XCC		.49	
		P 15	MPP	.52	XCC		.52	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.53	XCC		.53	
		P 99	MPP	.18	XCC		.18	
		P 95	MPP	.47	XCC		.47	
		P 23	MTT	1,455.71			1,455.71	
		P 22	MTT	626.98			626.98	
		P 21	MTT	181.32			181.32	
		P 20	MTT	29.67			29.67	
		P 19	MTT	8.20			8.20	
		P 18	MTT	3.47			3.47	
		P 17	MTT	1.38			1.38	
		P 16	MTT	.61			.61	
		P 15	MTT	.51			.51	
		P 14	MTT				.00	

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PROPERTY TAX DIVISION
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT	.13	XCC		.13	
				P 99	MTT	.05	XCC		.05	
				P 95	MTT	.09	XCC		.09	
				P 23	NTT	20.96			20.96	
				P 22	NTT	23.87			23.87	
				P 21	NTT	8.93			8.93	
				P 20	NTT	3.53			3.53	
				P 19	NTT	.44			.44	
				P 18	NTT	.83			.83	
				P 17	NTT	.09			.09	
				P 16	NTT	.14			.14	
				P 15	NTT	.10			.10	
				P 14	NTT	.10			.10	
				P 13	NTT	.08			.08	
				P 12	NTT	.28			.28	
				P 11	NTT	.14			.14	
				P 10	NTT	.12			.12	
				P 09	NTT	.09			.09	
				P 08	NTT	.35			.35	
				P 07	NTT	.33			.33	
				P 06	NTT	.42			.42	
				P 05	NTT	.22			.22	
				P 04	NTT	.05			.05	
				P 03	NTT				.00	
				P 02	NTT				.00	
				P 01	NTT	.05	XCC		.05	
				P 00	NTT	.09	XCC		.09	
				P 99	NTT	.06	XCC		.06	
				P 98	NTT	.02	XCC		.02	
				P 97	NTT	.17	XCC		.17	
				P 96	NTT		XCC		.00	
				P 95	NTT	.05	XCC		.05	
				P 94	NTT	.62	XCC		.62	
				P 93	NTT	.01	XCC		.01	
				P 91	NTT	.05	XCC		.05	
				P 90	NTT	.01	XCC		.01	
				P 89	NTT	.02	XCC		.02	
				P 88	NTT	.01	XCC		.01	
				P 87	NTT		XCC		.00	
				P 86	NTT	.01	XCC		.01	
				P 85	NTT	.02	XCC		.02	
				P 84	NTT	.01	XCC		.01	
				P	SPT				.00	
				P	STT		XCC		.00	
				P	UTT	100.40	XCC	.25	100.15	

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		155.75	XCC	.36		155.39	44,328.70
TOTAL AGENCY TRANSFERS							44,433.83		105.13			44,328.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 23	MTT	16.37	XCC	.04	16.33	
		C 22	MTT	3.25-	XCC	.01-	3.24-	
		C 21	MTT	.70-	XCC		.70-	
		C 20	MTT	.04-	XCC		.04-	
		C 19	MTT	.04	XCC		.04	
		C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	.03	XCC		.03	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	14.41	XCC	.04	14.37	
		C 22	NTT	1.11	XCC		1.11	
		C 21	NTT	.38	XCC		.38	
		C 20	NTT	.02	XCC		.02	
		C 19	NTT	.03	XCC		.03	
		C 18	NTT	.06	XCC		.06	
		C 17	NTT	.15	XCC		.15	
		C 16	NTT	.02	XCC		.02	
		C	STS	2,121.37	XCC	5.30	2,116.07	
		C	STT	1.16	XCC		1.16	
		C	UTT	1,014.93	XCC	2.54	1,012.39	
		C	ZTT	32.53	XCC	.08	32.45	
		P 23	MPP	5.61	XCC	.01	5.60	
		P 22	MPP	6.42	XCC	.02	6.40	
		P 21	MPP	3.56	XCC	.01	3.55	
		P 20	MPP	1.12	XCC		1.12	
		P 19	MPP	.47	XCC		.47	
		P 18	MPP	.25	XCC		.25	
		P 17	MPP	.12	XCC		.12	
		P 16	MPP	.03	XCC		.03	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.09	XCC		.09	
		P 99	MPP	.07	XCC		.07	
		P 95	MPP	.09	XCC		.09	
		P 23	MTT	115.10			115.10	
		P 22	MTT	52.49			52.49	
		P 21	MTT	16.59			16.59	
		P 20	MTT	2.81			2.81	
		P 19	MTT	.80			.80	
		P 18	MTT	.35			.35	
		P 17	MTT	.14			.14	
		P 16	MTT	.03			.03	
		P 15	MTT	.05			.05	
		P 14	MTT				.00	

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PROPERTY TAX DIVISION
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AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT	.02	XCC		.02	
				P 99	MTT	.01	XCC		.01	
				P 95	MTT	.02	XCC		.02	
				P 23	NTT	1.66			1.66	
				P 22	NTT	2.00			2.00	
				P 21	NTT	.82			.82	
				P 20	NTT	.34			.34	
				P 19	NTT	.04			.04	
				P 18	NTT	.08			.08	
				P 17	NTT	.01			.01	
				P 16	NTT	.01			.01	
				P 15	NTT	.01			.01	
				P 14	NTT	.01			.01	
				P 13	NTT	.01			.01	
				P 12	NTT	.03			.03	
				P 11	NTT	.02			.02	
				P 10	NTT	.01			.01	
				P 09	NTT	.01			.01	
				P 08	NTT	.04			.04	
				P 07	NTT	.04			.04	
				P 06	NTT	.05			.05	
				P 05	NTT	.03			.03	
				P 04	NTT	.01			.01	
				P 03	NTT				.00	
				P 02	NTT				.00	
				P 01	NTT		XCC		.00	
				P 00	NTT	.01	XCC		.01	
				P 99	NTT	.02	XCC		.02	
				P 98	NTT	.01	XCC		.01	
				P 97	NTT	.03	XCC		.03	
				P 96	NTT		XCC		.00	
				P 95	NTT	.01	XCC		.01	
				P 94	NTT	.12	XCC		.12	
				P 93	NTT		XCC		.00	
				P 91	NTT	.02	XCC		.02	
				P 90	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
				P 85	NTT	.01	XCC		.01	
				P 84	NTT	.01	XCC		.01	
				P	SPT				.00	
				P	STT		XCC		.00	
				P	UTT	7.96	XCC	.02	7.94	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		12.31	XCC	.02		12.29	
SS01	SEWER STANDBY	EAP	310	310	C	STA		46.35	XCP	12.00		34.35	3,422.56
					P	SPA		27.52				27.52	
					P	STA		72.10				72.10	
SW01	WATER STANDBY	EAS	310	310	C	STA		542.70	XCP	17.10		525.60	133.97
					P	SPA		84.31				84.31	
					P	STA		242.40				242.40	
													852.31
TOTAL AGENCY TRANSFERS								4,446.01		37.17			4,408.84

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

PAGE: 673
DATE: 11/08/2024

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 91	NTT	.01			.01	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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 91	NTT	.01			.01	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT				.00	
					P 84	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

PAGE: 675
DATE: 11/08/2024

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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 P 84	NTT NTT	.01	XCC XCC		.01 .00	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

PAGE: 677
DATE: 11/08/2024

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 91	NTT	.01			.01	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT	.01			.01	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
											.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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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT		XCC		.00	
		P 15	MPP	.02			.02	
		P 14	MPP				.00	
		P 07	MPP				.00	
		P 00	MPP	.01			.01	
		P 99	MPP				.00	
		P 95	MPP	.01			.01	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT	.01			.01	
		P 99	MTT	.01			.01	
		P 95	MTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		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	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.17
TOTAL AGENCY TRANSFERS				.17		.00		.17

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

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AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 07	MPP		XCC		.00	
		P 00	MPP	1.22	XCC		1.22	
		P 99	MPP	.39	XCC		.39	
		P 95	MPP	.96	XCC		.96	
		P 07	MTT				.00	
		P 00	MTT	.29	XCC		.29	
		P 99	MTT	.09	XCC		.09	
		P 95	MTT	.20	XCC		.20	
		P 07	NTT	.96			.96	
		P 06	NTT	1.23			1.23	
		P 05	NTT	.63			.63	
		P 04	NTT	.13			.13	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.37	XCC		.37	
		P 96	NTT		XCC		.00	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	1.20	XCC		1.20	
		P 93	NTT		XCC		.00	
		P 91	NTT	.07	XCC		.07	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 08	NTT	1.00			1.00	
								9.40
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	628.70	XCP	65.10	563.60	
		P	SPA	23.57			23.57	
		P	STA	141.50			141.50	
								728.67
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA	945.58	XCP	10.50	935.08	
		P	SPA	78.41			78.41	
		P	STA	681.85			681.85	
		P	UTA	146.64			146.64	
								1,841.98
TOTAL AGENCY TRANSFERS				2,655.65		75.60		2,580.05

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 23	MTT	42.17	XCC	.11	42.06	
		C 22	MTT	7.66-	XCC	.02-	7.64-	
		C 21	MTT	1.51-	XCC		1.51-	
		C 20	MTT	.07-	XCC		.07-	
		C 19	MTT	.07	XCC		.07	
		C 18	MTT	.04-	XCC		.04-	
		C 17	MTT	.06	XCC		.06	
		C 16	MTT	.03	XCC		.03	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	37.12	XCC	.09	37.03	
		C 22	NTT	2.62	XCC	.01	2.61	
		C 21	NTT	.83	XCC		.83	
		C 20	NTT	.03	XCC		.03	
		C 19	NTT	.05	XCC		.05	
		C 18	NTT	.12	XCC		.12	
		C 17	NTT	.26	XCC		.26	
		C 16	NTT	.08	XCC		.08	
		C	STS	5,730.85	XCC	14.33	5,716.52	
		C	STT	3.11	XCC	.01	3.10	
		C	UTT	2,741.84	XCC	6.85	2,734.99	
		C	ZTT	87.90	XCC	.22	87.68	
		P 23	MPP	14.46	XCC	.04	14.42	
		P 22	MPP	15.15	XCC	.04	15.11	
		P 21	MPP	7.71	XCC	.02	7.69	
		P 20	MPP	2.31	XCC	.01	2.30	
		P 19	MPP	.93	XCC		.93	
		P 18	MPP	.46	XCC		.46	
		P 17	MPP	.23	XCC		.23	
		P 16	MPP	.09	XCC		.09	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.06	XCC		.06	
		P 99	MPP	.02	XCC		.02	
		P 95	MPP	.05	XCC		.05	
		P 23	MTT	296.61			296.61	
		P 22	MTT	123.78			123.78	
		P 21	MTT	35.87			35.87	
		P 20	MTT	5.78			5.78	
		P 19	MTT	1.58			1.58	
		P 18	MTT	.66			.66	
		P 17	MTT	.25			.25	
		P 16	MTT	.11			.11	
		P 15	MTT	.07			.07	
		P 14	MTT				.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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 23	NTT	4.27			4.27	
		P 22	NTT	4.71			4.71	
		P 21	NTT	1.77			1.77	
		P 20	NTT	.69			.69	
		P 19	NTT	.08			.08	
		P 18	NTT	.16			.16	
		P 17	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.04			.04	
		P 11	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 07	NTT	.04			.04	
		P 06	NTT	.06			.06	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.08	XCC		.08	
		P 93	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 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	20.44	XCC	.04	20.40	

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		31.75	XCC	.07		31.68	9,186.72
TOTAL AGENCY TRANSFERS							9,208.54		21.82			9,186.72

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

PAGE: 683
DATE: 11/08/2024

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 17	MTT	.14	XCC		.14	
					C 16	MTT	.07	XCC		.07	
					C 15	MTT		XCC		.00	
					C 17	NTT	.65	XCC		.65	
					C 16	NTT	.18	XCC		.18	
					P 17	MPP	.57			.57	
					P 16	MPP	.21			.21	
					P 15	MPP	.23			.23	
					P 14	MPP				.00	
					P 07	MPP				.00	
					P 00	MPP	2.52			2.52	
					P 99	MPP	.84			.84	
					P 95	MPP	2.12			2.12	
					P 17	MTT	.62			.62	
					P 16	MTT	.27			.27	
					P 15	MTT	.22			.22	
					P 14	MTT				.00	
					P 07	MTT				.00	
					P 00	MTT	.61			.61	
					P 99	MTT	.20			.20	
					P 95	MTT	.44			.44	
					P 17	NTT	.05			.05	
					P 16	NTT	.06			.06	
					P 15	NTT	.04			.04	
					P 14	NTT	.04			.04	
					P 13	NTT	.03			.03	
					P 12	NTT	.13			.13	
					P 11	NTT	.07			.07	
					P 10	NTT	.05			.05	
					P 09	NTT	.04			.04	
					P 08	NTT	2.28			2.28	
					P 07	NTT	2.17			2.17	
					P 06	NTT	2.75			2.75	
					P 05	NTT	1.34			1.34	
					P 04	NTT	.27			.27	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.22			.22	
					P 00	NTT	.42			.42	
					P 99	NTT	.26			.26	
					P 98	NTT	.11			.11	
					P 97	NTT	.79			.79	
					P 96	NTT				.00	
					P 95	NTT	.26			.26	
					P 94	NTT	2.74			2.74	
					P 93	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.12			.12	
					P 90	NTT	.01			.01	
					P 89	NTT	.03			.03	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.03			.03	
					P 84	NTT	.01			.01	
											24.24
TOTAL AGENCY TRANSFERS							24.24		.00		24.24

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 07	MPP		XCC		.00	
					P 00	MPP	.39	XCC		.39	
					P 99	MPP	.12	XCC		.12	
					P 95	MPP	.34	XCC		.34	
					P 07	MTT				.00	
					P 00	MTT	.09	XCC		.09	
					P 99	MTT	.03	XCC		.03	
					P 95	MTT	.07	XCC		.07	
					P 08	NTT	.48			.48	
					P 07	NTT	.45			.45	
					P 06	NTT	.45			.45	
					P 05	NTT	.20			.20	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.12	XCC		.12	
					P 96	NTT		XCC		.00	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.44	XCC		.44	
					P 93	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
							3.43		.00		3.43
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/08/2024

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 23	MTT	31.01	XCC	.08	30.93	
		C 22	MTT	5.75-	XCC	.01-	5.74-	
		C 21	MTT	1.14-	XCC		1.14-	
		C 20	MTT	.06-	XCC		.06-	
		C 19	MTT	.05	XCC		.05	
		C 18	MTT	.03-	XCC		.03-	
		C 17	MTT	.05	XCC		.05	
		C 16	MTT	.02	XCC		.02	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	27.30	XCC	.07	27.23	
		C 22	NTT	1.96	XCC		1.96	
		C 21	NTT	.62	XCC		.62	
		C 20	NTT	.03	XCC		.03	
		C 19	NTT	.04	XCC		.04	
		C 18	NTT	.09	XCC		.09	
		C 17	NTT	.21	XCC		.21	
		C 16	NTT	.06	XCC		.06	
		C	STS	4,229.40	XCC	10.57	4,218.83	
		C	STT	2.30	XCC	.01	2.29	
		C	UTT	2,023.49	XCC	5.06	2,018.43	
		C	ZTT	64.87	XCC	.16	64.71	
		P 23	MPP	10.63	XCC	.03	10.60	
		P 22	MPP	11.37	XCC	.03	11.34	
		P 21	MPP	5.78	XCC	.01	5.77	
		P 20	MPP	1.75	XCC		1.75	
		P 19	MPP	.72	XCC		.72	
		P 18	MPP	.36	XCC		.36	
		P 17	MPP	.18	XCC		.18	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.02	XCC		.02	
		P 95	MPP	.05	XCC		.05	
		P 23	MTT	218.11			218.11	
		P 22	MTT	92.90			92.90	
		P 21	MTT	26.91			26.91	
		P 20	MTT	4.40			4.40	
		P 19	MTT	1.21			1.21	
		P 18	MTT	.52			.52	
		P 17	MTT	.19			.19	
		P 16	MTT	.08			.08	
		P 15	MTT	.07			.07	
		P 14	MTT				.00	

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

PAGE: 687
DATE: 11/08/2024

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT	.02	XCC		.02	
				P 99	MTT		XCC		.00	
				P 95	MTT	.01	XCC		.01	
				P 22	NTT	3.54			3.54	
				P 21	NTT	1.32			1.32	
				P 20	NTT	.52			.52	
				P 19	NTT	.07			.07	
				P 18	NTT	.12			.12	
				P 17	NTT	.01			.01	
				P 16	NTT	.02			.02	
				P 15	NTT	.02			.02	
				P 14	NTT	.01			.01	
				P 13	NTT	.02			.02	
				P 12	NTT	.04			.04	
				P 11	NTT	.02			.02	
				P 10	NTT	.01			.01	
				P 09	NTT	.01			.01	
				P 08	NTT	.05			.05	
				P 07	NTT	.04			.04	
				P 06	NTT	.05			.05	
				P 05	NTT	.03			.03	
				P 04	NTT				.00	
				P 03	NTT				.00	
				P 02	NTT				.00	
				P 01	NTT		XCC		.00	
				P 00	NTT	.01	XCC		.01	
				P 99	NTT	.01	XCC		.01	
				P 98	NTT	.01	XCC		.01	
				P 97	NTT	.02	XCC		.02	
				P 96	NTT		XCC		.00	
				P 95	NTT		XCC		.00	
				P 94	NTT	.06	XCC		.06	
				P 93	NTT		XCC		.00	
				P 91	NTT	.01	XCC		.01	
				P 90	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
				P 23	NTT	3.14			3.14	
				P	SPT				.00	
				P	STT		XCC		.00	
				P	UTT	15.05	XCC	.03	15.02	

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

PAGE: 688
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AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		23.38	XCC	.05		23.33	
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA		15,330.43	XCP	159.30		15,171.13	6,781.49
					P	SPA		6,213.70				6,213.70	
					P	STA		16,323.35				16,323.35	
													37,708.18
TOTAL AGENCY TRANSFERS								44,665.06		175.39			44,489.67

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

PAGE: 689
DATE: 11/08/2024

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C 23	MTT	1,428.67	XCC	3.57	1,425.10	
		C 22	MTT	266.64-	XCC	.67-	265.97-	
		C 21	MTT	54.24-	XCC	.14-	54.10-	
		C 20	MTT	2.65-	XCC	.01-	2.64-	
		C 19	MTT	2.51	XCC	.01	2.50	
		C 18	MTT	1.36-	XCC		1.36-	
		C 17	MTT	2.18	XCC	.01	2.17	
		C 16	MTT	.99	XCC		.99	
		C 15	MTT		XCC		.00	
		C 24	NTT	.04	XCC		.04	
		C 23	NTT	1,257.65	XCC	3.14	1,254.51	
		C 22	NTT	91.09	XCC	.23	90.86	
		C 21	NTT	29.58	XCC	.07	29.51	
		C 20	NTT	1.25	XCC		1.25	
		C 19	NTT	1.95	XCC		1.95	
		C 18	NTT	4.41	XCC	.01	4.40	
		C 17	NTT	9.73	XCC	.02	9.71	
		C 16	NTT	2.75	XCC	.01	2.74	
		C	STS	195,860.63	XCC	489.65	195,370.98	
		C	STT	106.46	XCC	.27	106.19	
		C	UTT	93,706.32	XCC	234.27	93,472.05	
		C	ZTT	3,004.05	XCC	7.51	2,996.54	
		P 23	MPP	489.76	XCC	1.22	488.54	
		P 22	MPP	527.16	XCC	1.32	525.84	
		P 21	MPP	276.14	XCC	.69	275.45	
		P 20	MPP	83.92	XCC	.21	83.71	
		P 19	MPP	33.91	XCC	.08	33.83	
		P 18	MPP	17.01	XCC	.04	16.97	
		P 17	MPP	8.48	XCC	.02	8.46	
		P 16	MPP	3.22	XCC	.01	3.21	
		P 15	MPP	3.32	XCC	.01	3.31	
		P 14	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 00	MPP	2.98	XCC	.01	2.97	
		P 99	MPP	1.01	XCC		1.01	
		P 95	MPP	2.67	XCC	.01	2.66	
		P 23	MTT	10,048.90			10,048.90	
		P 22	MTT	4,308.51			4,308.51	
		P 21	MTT	1,285.52			1,285.52	
		P 20	MTT	210.52			210.52	
		P 19	MTT	57.51			57.51	
		P 18	MTT	24.31			24.31	
		P 17	MTT	9.28			9.28	
		P 16	MTT	3.99			3.99	
		P 15	MTT	3.28			3.28	
		P 14	MTT	.02			.02	

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

PAGE: 690
DATE: 11/08/2024

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT				.00	
					P 00	MTT	.72	XCC		.72	
					P 99	MTT	.25	XCC		.25	
					P 95	MTT	.56	XCC		.56	
					P 23	NTT	144.68			144.68	
					P 22	NTT	164.04			164.04	
					P 21	NTT	63.31			63.31	
					P 20	NTT	25.10			25.10	
					P 19	NTT	3.06			3.06	
					P 18	NTT	5.79			5.79	
					P 17	NTT	.62			.62	
					P 16	NTT	.96			.96	
					P 15	NTT	.67			.67	
					P 14	NTT	.66			.66	
					P 13	NTT	.55			.55	
					P 12	NTT	1.81			1.81	
					P 11	NTT	.90			.90	
					P 10	NTT	.72			.72	
					P 09	NTT	.56			.56	
					P 08	NTT	2.55			2.55	
					P 07	NTT	2.66			2.66	
					P 06	NTT	3.28			3.28	
					P 05	NTT	1.55			1.55	
					P 04	NTT	.31			.31	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.27	XCC		.27	
					P 00	NTT	.48	XCC		.48	
					P 99	NTT	.32	XCC		.32	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.97	XCC		.97	
					P 96	NTT		XCC		.00	
					P 95	NTT	.33	XCC		.33	
					P 94	NTT	3.57	XCC	.01	3.56	
					P 93	NTT	.03	XCC		.03	
					P 91	NTT	.31	XCC		.31	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT	.03	XCC		.03	
					P	SPT	.03-			.03-	
					P	STT	.01	XCC		.01	
					P	UTT	693.23	XCC	1.71	691.52	

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

PAGE: 691
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AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		1,075.36	XCC	2.65		1,072.71	314,041.42
TOTAL AGENCY TRANSFERS								314,787.36		745.94			314,041.42

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

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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 23	MTT	63.38	XCC	.16	63.22	
		C 22	MTT	12.03-	XCC	.03-	12.00-	
		C 21	MTT	2.45-	XCC	.01-	2.44-	
		C 20	MTT	.12-	XCC		.12-	
		C 19	MTT	.12	XCC		.12	
		C 18	MTT	.06-	XCC		.06-	
		C 17	MTT	.10	XCC		.10	
		C 16	MTT	.05	XCC		.05	
		C 15	MTT		XCC		.00	
		C 24	NTT	.01	XCC		.01	
		C 23	NTT	55.79	XCC	.14	55.65	
		C 22	NTT	4.11	XCC	.01	4.10	
		C 21	NTT	1.34	XCC		1.34	
		C 20	NTT	.05	XCC		.05	
		C 19	NTT	.08	XCC		.08	
		C 18	NTT	.20	XCC		.20	
		C 17	NTT	.44	XCC		.44	
		C 16	NTT	.13	XCC		.13	
		C	STS	8,583.79	XCC	21.46	8,562.33	
		C	STT	4.67	XCC	.01	4.66	
		C	UTT	4,106.77	XCC	10.27	4,096.50	
		C	ZTT	131.66	XCC	.33	131.33	
		P 23	MPP	21.73	XCC	.05	21.68	
		P 22	MPP	23.77	XCC	.06	23.71	
		P 21	MPP	12.48	XCC	.03	12.45	
		P 20	MPP	3.85	XCC	.01	3.84	
		P 19	MPP	1.56	XCC		1.56	
		P 18	MPP	.79	XCC		.79	
		P 17	MPP	.39	XCC		.39	
		P 16	MPP	.15	XCC		.15	
		P 15	MPP	.15	XCC		.15	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.13	XCC		.13	
		P 99	MPP	.04	XCC		.04	
		P 95	MPP	.47	XCC		.47	
		P 23	MTT	445.76			445.76	
		P 22	MTT	194.27			194.27	
		P 21	MTT	58.11			58.11	
		P 20	MTT	9.66			9.66	
		P 19	MTT	2.65			2.65	
		P 18	MTT	1.14			1.14	
		P 17	MTT	.42			.42	
		P 16	MTT	.19			.19	
		P 15	MTT	.15			.15	
		P 14	MTT				.00	

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

PAGE: 693
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT	.03	XCC		.03	
				P 99	MTT	.01	XCC		.01	
				P 95	MTT	.10	XCC		.10	
				P 23	NTT	6.42			6.42	
				P 22	NTT	7.40			7.40	
				P 21	NTT	2.86			2.86	
				P 20	NTT	1.15			1.15	
				P 19	NTT	.14			.14	
				P 18	NTT	.27			.27	
				P 17	NTT	.03			.03	
				P 16	NTT	.05			.05	
				P 15	NTT	.03			.03	
				P 14	NTT	.03			.03	
				P 13	NTT	.02			.02	
				P 12	NTT	.08			.08	
				P 11	NTT	.04			.04	
				P 10	NTT	.03			.03	
				P 09	NTT	.02			.02	
				P 08	NTT	.09			.09	
				P 07	NTT	.09			.09	
				P 06	NTT	.12			.12	
				P 05	NTT	.07			.07	
				P 04	NTT	.01			.01	
				P 03	NTT				.00	
				P 02	NTT				.00	
				P 01	NTT	.01	XCC		.01	
				P 00	NTT	.02	XCC		.02	
				P 99	NTT	.02	XCC		.02	
				P 98	NTT	.01	XCC		.01	
				P 97	NTT	.04	XCC		.04	
				P 96	NTT		XCC		.00	
				P 95	NTT	.05	XCC		.05	
				P 94	NTT	.60	XCC		.60	
				P 93	NTT		XCC		.00	
				P 91	NTT	.06	XCC		.06	
				P 90	NTT		XCC		.00	
				P 89	NTT	.05	XCC		.05	
				P 88	NTT	.01	XCC		.01	
				P 87	NTT	.01	XCC		.01	
				P 86	NTT	.04	XCC		.04	
				P 85	NTT	.07	XCC		.07	
				P 84	NTT	.03	XCC		.03	
				P	SPT				.00	
				P	STT		XCC		.00	
				P	UTT	30.77	XCC	.08	30.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/08/2024

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		47.72	XCC	.12		47.60	13,781.80
TOTAL AGENCY TRANSFERS							13,814.49		32.69			13,781.80

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

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 23	MTT	335.64	XCC	.84	334.80	
		C 22	MTT	63.40-	XCC	.16-	63.24-	
		C 21	MTT	12.73-	XCC	.03-	12.70-	
		C 20	MTT	.62-	XCC		.62-	
		C 19	MTT	.59	XCC		.59	
		C 18	MTT	.32-	XCC		.32-	
		C 17	MTT	.50	XCC		.50	
		C 16	MTT	.22	XCC		.22	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	295.46	XCC	.74	294.72	
		C 22	NTT	21.66	XCC	.05	21.61	
		C 21	NTT	6.94	XCC	.02	6.92	
		C 20	NTT	.30	XCC		.30	
		C 19	NTT	.46	XCC		.46	
		C 18	NTT	1.03	XCC		1.03	
		C 17	NTT	2.25	XCC	.01	2.24	
		C 16	NTT	.63	XCC		.63	
		C	STS	45,633.54	XCC	114.08	45,519.46	
		C	STT	24.81	XCC	.06	24.75	
		C	UTT	21,832.62	XCC	54.58	21,778.04	
		C	ZTT	699.91	XCC	1.75	698.16	
		P 23	MPP	115.06	XCC	.29	114.77	
		P 22	MPP	125.35	XCC	.31	125.04	
		P 21	MPP	64.78	XCC	.16	64.62	
		P 20	MPP	19.59	XCC	.05	19.54	
		P 19	MPP	7.92	XCC	.02	7.90	
		P 18	MPP	3.96	XCC	.01	3.95	
		P 17	MPP	1.96	XCC		1.96	
		P 16	MPP	.74	XCC		.74	
		P 15	MPP	.75	XCC		.75	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.71	XCC		.71	
		P 99	MPP	.24	XCC		.24	
		P 95	MPP	.61	XCC		.61	
		P 23	MTT	2,360.77			2,360.77	
		P 22	MTT	1,024.53			1,024.53	
		P 21	MTT	301.57			301.57	
		P 20	MTT	49.15			49.15	
		P 19	MTT	13.43			13.43	
		P 18	MTT	5.66			5.66	
		P 17	MTT	2.14			2.14	
		P 16	MTT	.91			.91	
		P 15	MTT	.75			.75	
		P 14	MTT				.00	

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

PAGE: 696
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.18	XCC		.18	
		P 99	MTT	.06	XCC		.06	
		P 95	MTT	.12	XCC		.12	
		P 21	NTT	14.85			14.85	
		P 20	NTT	5.86			5.86	
		P 19	NTT	.71			.71	
		P 18	NTT	1.35			1.35	
		P 17	NTT	.15			.15	
		P 16	NTT	.21			.21	
		P 15	NTT	.16			.16	
		P 14	NTT	.15			.15	
		P 13	NTT	.12			.12	
		P 12	NTT	.40			.40	
		P 11	NTT	.19			.19	
		P 10	NTT	.16			.16	
		P 09	NTT	.12			.12	
		P 08	NTT	.57			.57	
		P 07	NTT	.57			.57	
		P 06	NTT	.76			.76	
		P 05	NTT	.38			.38	
		P 04	NTT	.08			.08	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.23	XCC		.23	
		P 96	NTT		XCC		.00	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.83	XCC		.83	
		P 93	NTT		XCC		.00	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 23	NTT	33.99			33.99	
		P 22	NTT	39.01			39.01	
		P	SPT	.01-			.01-	
		P	STT		XCC		.00	
		P	UTT	162.79	XCC	.40	162.39	

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

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	252.68	XCC	.62	252.06	
SS01	SEWER STANDBY	EBM	420	420	C	STA	2,145.30	XCP	74.70	2,070.60	73,223.47
					P	SPA	51.44			51.44	
					P	STA	272.70			272.70	
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	807.65	XCP	10.20	797.45	2,394.74
					P	SPA	76.45			76.45	
					P	STA	477.80			477.80	
					P	UTA	317.43			317.43	
SW01	WATER STANDBY	ECB	420	420	C	STA	2,205.60	XCP	77.70	2,127.90	1,669.13
					P	SPA	51.44			51.44	
					P	STA	272.70			272.70	
											2,452.04
TOTAL AGENCY TRANSFERS							80,075.78		336.40		79,739.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 23	MTT	40.63	XCC	.10	40.53	
		C 22	MTT	7.22-	XCC	.02-	7.20-	
		C 21	MTT	1.40-	XCC		1.40-	
		C 20	MTT	.07-	XCC		.07-	
		C 19	MTT	.06	XCC		.06	
		C 18	MTT	.03-	XCC		.03-	
		C 17	MTT	.05	XCC		.05	
		C 16	MTT	.03	XCC		.03	
		C 15	MTT		XCC		.00	
		C 24	NTT	.01	XCC		.01	
		C 23	NTT	35.77	XCC	.09	35.68	
		C 22	NTT	2.47	XCC	.01	2.46	
		C 21	NTT	.77	XCC		.77	
		C 20	NTT	.03	XCC		.03	
		C 19	NTT	.05	XCC		.05	
		C 18	NTT	.11	XCC		.11	
		C 17	NTT	.23	XCC		.23	
		C 16	NTT	.07	XCC		.07	
		C	STS	5,572.55	XCC	13.93	5,558.62	
		C	STT	3.03	XCC	.01	3.02	
		C	UTT	2,666.10	XCC	6.67	2,659.43	
		C	ZTT	85.47	XCC	.21	85.26	
		P 23	MPP	13.93	XCC	.03	13.90	
		P 22	MPP	14.27	XCC	.04	14.23	
		P 21	MPP	7.12	XCC	.02	7.10	
		P 20	MPP	2.10	XCC	.01	2.09	
		P 19	MPP	.84	XCC		.84	
		P 18	MPP	.42	XCC		.42	
		P 17	MPP	.20	XCC		.20	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.09	XCC		.09	
		P 99	MPP	.03	XCC		.03	
		P 95	MPP	.08	XCC		.08	
		P 23	MTT	285.79			285.79	
		P 22	MTT	116.62			116.62	
		P 21	MTT	33.14			33.14	
		P 20	MTT	5.26			5.26	
		P 19	MTT	1.43			1.43	
		P 18	MTT	.59			.59	
		P 17	MTT	.23			.23	
		P 16	MTT	.10			.10	
		P 15	MTT	.08			.08	
		P 14	MTT				.00	

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

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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT	.02	XCC		.02	
		P 23	NTT	4.12			4.12	
		P 22	NTT	4.44			4.44	
		P 21	NTT	1.63			1.63	
		P 20	NTT	.63			.63	
		P 19	NTT	.08			.08	
		P 18	NTT	.14			.14	
		P 17	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.04			.04	
		P 11	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.06			.06	
		P 07	NTT	.06			.06	
		P 06	NTT	.08			.08	
		P 05	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	19.72	XCC	.04	19.68	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		30.56	XCC	.07		30.49	8,921.98
TOTAL AGENCY TRANSFERS							8,943.19		21.21			8,921.98

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

PAGE: 701
DATE: 11/08/2024

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 23	MTT	25.19	XCC	.06	25.13	
		C 22	MTT	4.65-	XCC	.01-	4.64-	
		C 21	MTT	.91-	XCC		.91-	
		C 20	MTT	.04-	XCC		.04-	
		C 19	MTT	.04	XCC		.04	
		C 18	MTT	.03-	XCC		.03-	
		C 17	MTT	.04	XCC		.04	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	22.17	XCC	.06	22.11	
		C 22	NTT	1.59	XCC		1.59	
		C 21	NTT	.49	XCC		.49	
		C 20	NTT	.02	XCC		.02	
		C 19	NTT	.03	XCC		.03	
		C 18	NTT	.07	XCC		.07	
		C 17	NTT	.16	XCC		.16	
		C 16	NTT	.04	XCC		.04	
		C	STS	3,441.18	XCC	8.60	3,432.58	
		C	STT	1.87	XCC		1.87	
		C	UTT	1,646.37	XCC	4.12	1,642.25	
		C	ZTT	52.78	XCC	.13	52.65	
		P 23	MPP	8.63	XCC	.02	8.61	
		P 22	MPP	9.19	XCC	.02	9.17	
		P 21	MPP	4.65	XCC	.01	4.64	
		P 20	MPP	1.39	XCC		1.39	
		P 19	MPP	.56	XCC		.56	
		P 18	MPP	.28	XCC		.28	
		P 17	MPP	.14	XCC		.14	
		P 16	MPP	.06	XCC		.06	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.06	XCC		.06	
		P 99	MPP	.02	XCC		.02	
		P 95	MPP	.05	XCC		.05	
		P 23	MTT	177.17			177.17	
		P 22	MTT	75.11			75.11	
		P 21	MTT	21.64			21.64	
		P 20	MTT	3.50			3.50	
		P 19	MTT	.94			.94	
		P 18	MTT	.40			.40	
		P 17	MTT	.15			.15	
		P 16	MTT	.06			.06	
		P 15	MTT	.05			.05	
		P 14	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 702
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT	.01	XCC		.01	
				P 99	MTT		XCC		.00	
				P 95	MTT	.01	XCC		.01	
				P 23	NTT	2.55			2.55	
				P 22	NTT	2.86			2.86	
				P 21	NTT	1.07			1.07	
				P 20	NTT	.42			.42	
				P 19	NTT	.05			.05	
				P 18	NTT	.09			.09	
				P 17	NTT	.01			.01	
				P 16	NTT	.01			.01	
				P 15	NTT	.01			.01	
				P 14	NTT	.01			.01	
				P 13	NTT	.01			.01	
				P 12	NTT	.03			.03	
				P 11	NTT	.02			.02	
				P 10	NTT	.01			.01	
				P 09	NTT				.00	
				P 08	NTT	.03			.03	
				P 07	NTT	.04			.04	
				P 06	NTT	.05			.05	
				P 05	NTT	.02			.02	
				P 04	NTT	.01			.01	
				P 03	NTT				.00	
				P 02	NTT				.00	
				P 01	NTT		XCC		.00	
				P 00	NTT	.01	XCC		.01	
				P 99	NTT	.01	XCC		.01	
				P 98	NTT		XCC		.00	
				P 97	NTT	.01	XCC		.01	
				P 96	NTT		XCC		.00	
				P 95	NTT		XCC		.00	
				P 94	NTT	.06	XCC		.06	
				P 93	NTT		XCC		.00	
				P 91	NTT	.01	XCC		.01	
				P 90	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
				P	SPT				.00	
				P	STT		XCC		.00	
				P	UTT	12.22	XCC	.03	12.19	

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

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		18.94	XCC	.05		18.89	
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA		4,162.45	XCP	115.20		4,047.25	5,516.01
					P	SPA		193.88				193.88	
					P	STA		651.95				651.95	
													4,893.08
TOTAL AGENCY TRANSFERS								10,537.38		128.29			10,409.09

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

PAGE: 704
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AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	C 23	MTT	48.93	XCC	.12	48.81	
		C 22	MTT	8.76-	XCC	.02-	8.74-	
		C 21	MTT	1.72-	XCC		1.72-	
		C 20	MTT	.09-	XCC		.09-	
		C 19	MTT	.08	XCC		.08	
		C 18	MTT	.04-	XCC		.04-	
		C 17	MTT	.06	XCC		.06	
		C 16	MTT	.03	XCC		.03	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	43.08	XCC	.11	42.97	
		C 22	NTT	2.99	XCC	.01	2.98	
		C 21	NTT	.94	XCC		.94	
		C 20	NTT	.04	XCC		.04	
		C 19	NTT	.06	XCC		.06	
		C 18	NTT	.13	XCC		.13	
		C 17	NTT	.27	XCC		.27	
		C 16	NTT	.08	XCC		.08	
		C	STS	6,774.04	XCC	16.94	6,757.10	
		C	STT	3.68	XCC	.01	3.67	
		C	UTT	3,240.93	XCC	8.10	3,232.83	
		C	ZTT	103.90	XCC	.26	103.64	
		P 23	MPP	16.78	XCC	.04	16.74	
		P 22	MPP	17.32	XCC	.04	17.28	
		P 21	MPP	8.77	XCC	.02	8.75	
		P 20	MPP	2.65	XCC	.01	2.64	
		P 19	MPP	1.06	XCC		1.06	
		P 18	MPP	.48	XCC		.48	
		P 17	MPP	.24	XCC		.24	
		P 16	MPP	.08	XCC		.08	
		P 15	MPP	.09	XCC		.09	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	11.79	XCC	.03	11.76	
		P 99	MPP	3.98	XCC	.01	3.97	
		P 95	MPP	10.38	XCC	.03	10.35	
		P 23	MTT	344.19			344.19	
		P 22	MTT	141.60			141.60	
		P 21	MTT	40.82			40.82	
		P 20	MTT	6.63			6.63	
		P 19	MTT	1.80			1.80	
		P 18	MTT	.70			.70	
		P 17	MTT	.26			.26	
		P 16	MTT	.11			.11	
		P 15	MTT	.08			.08	
		P 14	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT	2.88	XCC	.01	2.87	
				P 99	MTT	.97	XCC		.97	
				P 95	MTT	2.17	XCC	.01	2.16	
				P 23	NTT	4.95			4.95	
				P 22	NTT	5.39			5.39	
				P 21	NTT	2.01			2.01	
				P 20	NTT	.79			.79	
				P 19	NTT	.10			.10	
				P 18	NTT	.17			.17	
				P 17	NTT	.02			.02	
				P 16	NTT	.03			.03	
				P 15	NTT	.02			.02	
				P 14	NTT	.02			.02	
				P 13	NTT	.02			.02	
				P 12	NTT	.06			.06	
				P 11	NTT	.03			.03	
				P 10	NTT	2.77			2.77	
				P 09	NTT	2.10			2.10	
				P 08	NTT	9.19			9.19	
				P 07	NTT	8.87			8.87	
				P 06	NTT	11.60			11.60	
				P 05	NTT	5.76			5.76	
				P 04	NTT	1.19			1.19	
				P 03	NTT				.00	
				P 02	NTT				.00	
				P 01	NTT	1.07	XCC		1.07	
				P 00	NTT	1.92	XCC		1.92	
				P 99	NTT	1.28	XCC		1.28	
				P 98	NTT	.53	XCC		.53	
				P 97	NTT	3.87	XCC	.01	3.86	
				P 96	NTT		XCC		.00	
				P 95	NTT	1.26	XCC		1.26	
				P 94	NTT	13.48	XCC	.03	13.45	
				P 93	NTT	.08	XCC		.08	
				P 91	NTT	.01	XCC		.01	
				P 90	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 86	NTT	.01	XCC		.01	
				P 85	NTT		XCC		.00	
				P 84	NTT	.01	XCC		.01	
				P	SPT				.00	
				P	STT		XCC		.00	
				P	UTT	23.75	XCC	.05	23.70	

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AGENCY: UD50 CSA 70
ADDRESS:

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		36.83	XCC	.08		36.75	10,937.75
TOTAL AGENCY TRANSFERS							10,963.65		25.90			10,937.75

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

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AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 95	MPP	.34	XCC		.34	
					P 95	MTT	.07	XCC		.07	
					P 94	NTT	.43	XCC		.43	
					P 93	NTT		XCC		.00	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 97	NTT	.12	XCC		.12	
					P 96	NTT		XCC		.00	
					P 95	NTT	.04	XCC		.04	
											1.08
TOTAL AGENCY TRANSFERS							1.08		.00		1.08

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

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AGENCY: UD52 CSA 70 ZONE B - HELENDALE
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	P 87	NTT	.65			.65	
											.65
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	P 07	MPP				.00	
					P 00	MPP	.15			.15	
					P 99	MPP	.06			.06	
					P 95	MPP	.14			.14	
					P 07	MTT				.00	
					P 00	MTT	.03			.03	
					P 99	MTT	.01			.01	
					P 95	MTT	.03			.03	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.02			.02	
					P 00	NTT	.03			.03	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.05			.05	
					P 96	NTT				.00	
					P 95	NTT	.01			.01	
					P 94	NTT	.19			.19	
					P 93	NTT	.01			.01	
					P 91	NTT	.02			.02	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
					P 07	NTT	.16			.16	
					P 06	NTT	.20			.20	
					P 05	NTT	.09			.09	
											1.24
TOTAL AGENCY TRANSFERS							1.89		.00		1.89

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

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AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	P 87	NTT	.98			.98	.98
TOTAL AGENCY TRANSFERS							.98		.00		.98

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

PAGE: 710
DATE: 11/08/2024

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 23	MTT	414.28	XCC	1.04	413.24	
		C 22	MTT	76.49-	XCC	.19-	76.30-	
		C 21	MTT	15.29-	XCC	.04-	15.25-	
		C 20	MTT	.73-	XCC		.73-	
		C 19	MTT	.70	XCC		.70	
		C 18	MTT	.38-	XCC		.38-	
		C 17	MTT	.61	XCC		.61	
		C 16	MTT	.28	XCC		.28	
		C 15	MTT		XCC		.00	
		C 24	NTT	.01	XCC		.01	
		C 23	NTT	364.68	XCC	.91	363.77	
		C 22	NTT	26.13	XCC	.07	26.06	
		C 21	NTT	8.34	XCC	.02	8.32	
		C 20	NTT	.34	XCC		.34	
		C 19	NTT	.54	XCC		.54	
		C 18	NTT	1.23	XCC		1.23	
		C 17	NTT	2.74	XCC	.01	2.73	
		C 16	NTT	.77	XCC		.77	
		C	STS	56,665.32	XCC	141.66	56,523.66	
		C	STT	30.80	XCC	.08	30.72	
		C	UTT	27,110.60	XCC	67.78	27,042.82	
		C	ZTT	869.11	XCC	2.17	866.94	
		P 23	MPP	142.01	XCC	.36	141.65	
		P 22	MPP	151.22	XCC	.38	150.84	
		P 21	MPP	77.82	XCC	.19	77.63	
		P 20	MPP	23.34	XCC	.06	23.28	
		P 19	MPP	9.46	XCC	.02	9.44	
		P 18	MPP	4.78	XCC	.01	4.77	
		P 17	MPP	2.38	XCC	.01	2.37	
		P 16	MPP	.91	XCC		.91	
		P 15	MPP	.94	XCC		.94	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	.85	XCC		.85	
		P 99	MPP	.27	XCC		.27	
		P 95	MPP	.67	XCC		.67	
		P 23	MTT	2,913.89			2,913.89	
		P 22	MTT	1,235.91			1,235.91	
		P 21	MTT	362.26			362.26	
		P 20	MTT	58.57			58.57	
		P 19	MTT	16.04			16.04	
		P 18	MTT	6.82			6.82	
		P 17	MTT	2.60			2.60	
		P 16	MTT	1.13			1.13	
		P 15	MTT	.94			.94	
		P 14	MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.21	XCC		.21	
		P 99	MTT	.07	XCC		.07	
		P 95	MTT	.14	XCC		.14	
		P 23	NTT	41.96			41.96	
		P 22	NTT	47.06			47.06	
		P 21	NTT	17.84			17.84	
		P 20	NTT	6.98			6.98	
		P 19	NTT	.85			.85	
		P 18	NTT	1.62			1.62	
		P 17	NTT	.18			.18	
		P 16	NTT	.27			.27	
		P 15	NTT	.19			.19	
		P 14	NTT	.19			.19	
		P 13	NTT	.16			.16	
		P 12	NTT	.54			.54	
		P 11	NTT	.26			.26	
		P 10	NTT	.21			.21	
		P 09	NTT	.15			.15	
		P 08	NTT	.61			.61	
		P 07	NTT	.60			.60	
		P 06	NTT	.79			.79	
		P 05	NTT	.42			.42	
		P 04	NTT	.09			.09	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.26	XCC		.26	
		P 96	NTT		XCC		.00	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.87	XCC		.87	
		P 93	NTT		XCC		.00	
		P 91	NTT	.08	XCC		.08	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	SPT	.01-			.01-	
		P	STT	.01	XCC		.01	
		P	UTT	201.01	XCC	.49	200.52	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	311.86	XCC	.78	311.08	90,836.58
TOTAL AGENCY TRANSFERS				91,052.39		215.81		90,836.58

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

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 23	MTT	11.02	XCC	.03	10.99	
		C 22	MTT	2.02-	XCC	.01-	2.01-	
		C 21	MTT	.38-	XCC		.38-	
		C 20	MTT	.02-	XCC		.02-	
		C 19	MTT	.02	XCC		.02	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.02	XCC		.02	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	9.71	XCC	.02	9.69	
		C 22	NTT	.69	XCC		.69	
		C 21	NTT	.21	XCC		.21	
		C 20	NTT	.01	XCC		.01	
		C 19	NTT	.02	XCC		.02	
		C 18	NTT	.03	XCC		.03	
		C 17	NTT	.06	XCC		.06	
		C 16	NTT	.02	XCC		.02	
		C	STS	1,478.12	XCC	3.70	1,474.42	
		C	STT	.80	XCC		.80	
		C	UTT	707.18	XCC	1.77	705.41	
		C	ZTT	22.67	XCC	.06	22.61	
		P 23	MPP	3.78	XCC	.01	3.77	
		P 22	MPP	4.01	XCC	.01	4.00	
		P 21	MPP	1.95	XCC		1.95	
		P 20	MPP	.59	XCC		.59	
		P 19	MPP	.23	XCC		.23	
		P 18	MPP	.11	XCC		.11	
		P 17	MPP	.06	XCC		.06	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.01	XCC		.01	
		P 95	MPP	.02	XCC		.02	
		P 23	MTT	77.56			77.56	
		P 22	MTT	32.74			32.74	
		P 21	MTT	9.09			9.09	
		P 20	MTT	1.46			1.46	
		P 19	MTT	.40			.40	
		P 18	MTT	.16			.16	
		P 17	MTT	.07			.07	
		P 16	MTT	.02			.02	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 20	NTT	.17			.17	
		P 19	NTT	.02			.02	
		P 18	NTT	.04			.04	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		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	.02	XCC		.02	
		P 93	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 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 23	NTT	1.12			1.12	
		P 22	NTT	1.24			1.24	
		P 21	NTT	.45			.45	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	5.35	XCC	.01	5.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		8.32	XCC	.02		8.30	
SW01	WATER STANDBY	EBY	135	135	C	STA		707.70	XCP	9.00		698.70	2,371.71
													698.70
TOTAL AGENCY TRANSFERS								3,085.03		14.62			3,070.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 23	MTT	13.75	XCC	.03	13.72	
		C 22	MTT	2.58-	XCC	.01-	2.57-	
		C 21	MTT	.51-	XCC		.51-	
		C 20	MTT	.03-	XCC		.03-	
		C 19	MTT	.02	XCC		.02	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.02	XCC		.02	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	12.10	XCC	.03	12.07	
		C 22	NTT	.88	XCC		.88	
		C 21	NTT	.28	XCC		.28	
		C 20	NTT	.02	XCC		.02	
		C 19	NTT	.01	XCC		.01	
		C 18	NTT	.04	XCC		.04	
		C 17	NTT	.08	XCC		.08	
		C 16	NTT	.02	XCC		.02	
		C	STS	1,903.06	XCC	4.76	1,898.30	
		C	STT	1.04	XCC		1.04	
		C	UTT	910.49	XCC	2.28	908.21	
		C	ZTT	29.19	XCC	.07	29.12	
		P 23	MPP	4.72	XCC	.01	4.71	
		P 22	MPP	5.08	XCC	.01	5.07	
		P 21	MPP	2.59	XCC	.01	2.58	
		P 20	MPP	.78	XCC		.78	
		P 19	MPP	.31	XCC		.31	
		P 18	MPP	.15	XCC		.15	
		P 17	MPP	.07	XCC		.07	
		P 16	MPP	.03	XCC		.03	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP		XCC		.00	
		P 95	MPP	.02	XCC		.02	
		P 23	MTT	96.71			96.71	
		P 22	MTT	41.55			41.55	
		P 21	MTT	12.07			12.07	
		P 20	MTT	1.96			1.96	
		P 19	MTT	.52			.52	
		P 18	MTT	.22			.22	
		P 17	MTT	.08			.08	
		P 16	MTT	.04			.04	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT	.01	XCC		.01	
				P 99	MTT		XCC		.00	
				P 95	MTT	.01	XCC		.01	
				P 22	NTT	1.58			1.58	
				P 21	NTT	.59			.59	
				P 20	NTT	.24			.24	
				P 19	NTT	.03			.03	
				P 18	NTT	.05			.05	
				P 17	NTT	.01			.01	
				P 16	NTT				.00	
				P 15	NTT				.00	
				P 14	NTT	.01			.01	
				P 13	NTT	.01			.01	
				P 12	NTT	.01			.01	
				P 11	NTT	.01			.01	
				P 10	NTT				.00	
				P 09	NTT	.01			.01	
				P 08	NTT	.02			.02	
				P 07	NTT	.02			.02	
				P 06	NTT	.02			.02	
				P 05	NTT	.01			.01	
				P 04	NTT	.01			.01	
				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	.01	XCC		.01	
				P 96	NTT		XCC		.00	
				P 95	NTT		XCC		.00	
				P 94	NTT	.02	XCC		.02	
				P 93	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 86	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
				P 23	NTT	1.39			1.39	
				P	SPT				.00	
				P	STT		XCC		.00	
				P	UTT	6.66	XCC	.01	6.65	

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

PAGE: 718
DATE: 11/08/2024

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		10.29	XCC	.02		10.27	
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA		17,263.80	XCP	131.10		17,132.70	3,048.67
					P	SPA		9,326.75				9,326.75	
					P	STA		17,826.75				17,826.75	
													44,286.20
TOTAL AGENCY TRANSFERS								47,473.19		138.32			47,334.87

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

PAGE: 719
DATE: 11/08/2024

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 23	MTT	.56	XCC		.56	
		C 22	MTT	.10-	XCC		.10-	
		C 21	MTT	.02-	XCC		.02-	
		C 20	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	.49	XCC		.49	
		C 22	NTT	.04	XCC		.04	
		C 21	NTT	.01	XCC		.01	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT	.01	XCC		.01	
		C 16	NTT		XCC		.00	
		C	STS	76.66	XCC	.19	76.47	
		C	STT	.04	XCC		.04	
		C	UTT	36.68	XCC	.09	36.59	
		C	ZTT	1.18	XCC		1.18	
		P 23	MPP	.19	XCC		.19	
		P 22	MPP	.20	XCC		.20	
		P 21	MPP	.10	XCC		.10	
		P 20	MPP	.03	XCC		.03	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 23	MTT	3.92			3.92	
		P 22	MTT	1.65			1.65	
		P 21	MTT	.44			.44	
		P 20	MTT	.07			.07	
		P 19	MTT	.02			.02	
		P 18	MTT	.01			.01	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	

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

PAGE: 720
DATE: 11/08/2024

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT		XCC		.00	
				P 99	MTT		XCC		.00	
				P 95	MTT		XCC		.00	
				P 20	NTT				.00	
				P 19	NTT				.00	
				P 18	NTT	.01			.01	
				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 93	NTT		XCC		.00	
				P 91	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
				P 23	NTT	.05			.05	
				P 22	NTT	.07			.07	
				P 21	NTT	.02			.02	
				P	SPT				.00	
				P	STT		XCC		.00	
				P	UTT	.30	XCC		.30	
				P	ZTT	.46	XCC		.46	
SU01 DELQ WATER USER CHG	ECA	165	165	C	STA	39.65	XCP	6.60	33.05	122.84
				P	SPA	104.62			104.62	
				P	STA	804.78			804.78	

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

PAGE: 721
DATE: 11/08/2024

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	UTA		1,876.80				1,876.80	
SW01	WATER STANDBY	ECA	165	165	C	STA		8,456.50	XCP	204.30		8,252.20	2,819.25
					P	SPA		1,240.43				1,240.43	
					P	STA		4,150.15				4,150.15	
													13,642.78
TOTAL AGENCY TRANSFERS								16,796.05		211.18			16,584.87

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

PAGE: 722
DATE: 11/08/2024

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA

92329-4049

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 7803	P 15	MPP	8.66	XCC .02	8.64	
		P 15	MTT	6.87		6.87	
		P 06	NTT	1.76		1.76	
							17.27
GA01 GENERAL TAX LEVY	MPP 897 170	P 07	MPP			.00	
		P 00	MPP	1.11		1.11	
		P 99	MPP	.38		.38	
		P 95	MPP	.99		.99	
		P 07	MTT			.00	
		P 00	MTT	.27		.27	
		P 99	MTT	.09		.09	
		P 95	MTT	.20		.20	
		P 08	NTT	1.37		1.37	
		P 07	NTT	1.26		1.26	
		P 06	NTT	1.45		1.45	
		P 05	NTT	.61		.61	
		P 04	NTT	.11		.11	
		P 03	NTT			.00	
		P 02	NTT			.00	
		P 01	NTT	.09		.09	
		P 00	NTT	.19		.19	
		P 99	NTT	.12		.12	
		P 98	NTT	.05		.05	
		P 97	NTT	.36		.36	
		P 96	NTT			.00	
		P 95	NTT	.12		.12	
		P 94	NTT	1.32		1.32	
		P 93	NTT	.01		.01	
		P 91	NTT	.15		.15	
		P 90	NTT	.02		.02	
		P 89	NTT	.03		.03	
		P 88	NTT	.01		.01	
		P 87	NTT			.00	
		P 86	NTT	.01		.01	
		P 85	NTT	.02		.02	
		P 84	NTT	.01		.01	
							10.35
TOTAL AGENCY TRANSFERS				27.64	.02		27.62

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

PAGE: 723
DATE: 11/08/2024

AGENCY: UD62 WONDER VALLEY
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 00	MPP	.36			.36	
		P 99	MPP	.11			.11	
		P 95	MPP	.31			.31	
		P 07	MTT				.00	
		P 00	MTT	.09			.09	
		P 99	MTT	.03			.03	
		P 95	MTT	.07			.07	
		P 08	NTT	.25			.25	
		P 07	NTT	.22			.22	
		P 06	NTT	.28			.28	
		P 05	NTT	.14			.14	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.03			.03	
		P 00	NTT	.05			.05	
		P 99	NTT	.03			.03	
		P 98	NTT	.02			.02	
		P 97	NTT	.12			.12	
		P 96	NTT				.00	
		P 95	NTT	.04			.04	
		P 94	NTT	.41			.41	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	8,832.25	XCP	1,368.30	7,463.95	2.60
		C	ZTA	10.30	XCP	.60	9.70	
		P	SPA	2,737.67			2,737.67	
		P	STA	5,592.90			5,592.90	
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	13,119.75	XCP	1,368.30	11,751.45	15,804.22
		C	ZTA	15.30	XCP	.60	14.70	
		P	SPA	4,064.09			4,064.09	
		P	STA	8,307.90			8,307.90	
TOTAL AGENCY TRANSFERS				42,682.76		2,737.80	39,944.96	

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

PAGE: 724
DATE: 11/08/2024

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P	SPA		867.82				867.82	
					P	STA		223.90				223.90	
													1,091.72
TOTAL AGENCY TRANSFERS								1,091.72		.00			1,091.72

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 P 84	NTT NTT		XCC XCC		.00 .00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 726
DATE: 11/08/2024

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA	225	225	C 23	MTT	8.43	XCC	.02	8.41	
				C 22	MTT	1.52-	XCC		1.52-	
				C 21	MTT	.30-	XCC		.30-	
				C 20	MTT	.01-	XCC		.01-	
				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 24	NTT		XCC		.00	
				C 23	NTT	7.42	XCC	.02	7.40	
				C 22	NTT	.52	XCC		.52	
				C 21	NTT	.16	XCC		.16	
				C 20	NTT		XCC		.00	
				C 19	NTT	.01	XCC		.01	
				C 18	NTT	.02	XCC		.02	
				C 17	NTT	.04	XCC		.04	
				C 16	NTT	.02	XCC		.02	
				C	STS	1,124.84	XCC	2.81	1,122.03	
				C	STT	.61	XCC		.61	
				C	UTT	538.16	XCC	1.35	536.81	
				C	ZTT	17.25	XCC	.04	17.21	
				P 23	MPP	2.89	XCC	.01	2.88	
				P 22	MPP	3.02	XCC	.01	3.01	
				P 21	MPP	1.51	XCC		1.51	
				P 20	MPP	.44	XCC		.44	
				P 19	MPP	.17	XCC		.17	
				P 18	MPP	.08	XCC		.08	
				P 17	MPP	.04	XCC		.04	
				P 16	MPP	.02	XCC		.02	
				P 15	MPP	.02	XCC		.02	
				P 14	MPP		XCC		.00	
				P 07	MPP		XCC		.00	
				P 00	MPP	.01	XCC		.01	
				P 99	MPP	.01	XCC		.01	
				P 95	MPP	.01	XCC		.01	
				P 23	MTT	59.25			59.25	
				P 22	MTT	24.62			24.62	
				P 21	MTT	7.06			7.06	
				P 20	MTT	1.11			1.11	
				P 19	MTT	.30			.30	
				P 18	MTT	.12			.12	
				P 17	MTT	.04			.04	
				P 16	MTT	.02			.02	
				P 15	MTT	.01			.01	
				P 14	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT		XCC		.00	
				P 99	MTT		XCC		.00	
				P 95	MTT		XCC		.00	
				P 23	NTT	.86			.86	
				P 22	NTT	.93			.93	
				P 21	NTT	.35			.35	
				P 20	NTT	.14			.14	
				P 19	NTT	.02			.02	
				P 18	NTT	.03			.03	
				P 17	NTT				.00	
				P 16	NTT	.01			.01	
				P 15	NTT	.01			.01	
				P 14	NTT				.00	
				P 13	NTT				.00	
				P 12	NTT	.01			.01	
				P 11	NTT	.01			.01	
				P 10	NTT	.01			.01	
				P 09	NTT				.00	
				P 08	NTT	.02			.02	
				P 07	NTT	.01			.01	
				P 06	NTT	.01			.01	
				P 05	NTT	.01			.01	
				P 04	NTT				.00	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT		XCC		.00	
				P 00	NTT	.01	XCC		.01	
				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	.02	XCC		.02	
				P 93	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 86	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 84	NTT	.01	XCC		.01	
				P	SPT				.00	
				P	STT		XCC		.00	
				P	UTT	4.07	XCC	.01	4.06	

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

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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		6.34	XCC	.01		6.33	
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA		17,050.94	XCP	79.50		16,971.44	1,805.02
					P	SPA		7,249.78				7,249.78	
					P	STA		14,016.94				14,016.94	
													38,238.16
TOTAL AGENCY TRANSFERS								40,126.96		83.78			40,043.18

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

PAGE: 729
DATE: 11/08/2024

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 23	MTT	54.26	XCC	.14	54.12	
		C 22	MTT	9.59-	XCC	.02-	9.57-	
		C 21	MTT	1.82-	XCC		1.82-	
		C 20	MTT	.09-	XCC		.09-	
		C 19	MTT	.08	XCC		.08	
		C 18	MTT	.04-	XCC		.04-	
		C 17	MTT	.06	XCC		.06	
		C 16	MTT	.03	XCC		.03	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	47.77	XCC	.12	47.65	
		C 22	NTT	3.27	XCC	.01	3.26	
		C 21	NTT	.99	XCC		.99	
		C 20	NTT	.04	XCC		.04	
		C 19	NTT	.07	XCC		.07	
		C 18	NTT	.14	XCC		.14	
		C 17	NTT	.30	XCC		.30	
		C 16	NTT	.08	XCC		.08	
		C	STS	7,493.94	XCC	18.73	7,475.21	
		C	STT	4.07	XCC	.01	4.06	
		C	UTT	3,585.35	XCC	8.96	3,576.39	
		C	ZTT	114.94	XCC	.29	114.65	
		P 23	MPP	18.60	XCC	.05	18.55	
		P 22	MPP	18.96	XCC	.05	18.91	
		P 21	MPP	9.28	XCC	.02	9.26	
		P 20	MPP	2.72	XCC	.01	2.71	
		P 19	MPP	1.08	XCC		1.08	
		P 18	MPP	.52	XCC		.52	
		P 17	MPP	.26	XCC		.26	
		P 16	MPP	.09	XCC		.09	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.09	XCC		.09	
		P 99	MPP	.03	XCC		.03	
		P 95	MPP	.08	XCC		.08	
		P 23	MTT	381.66			381.66	
		P 22	MTT	155.01			155.01	
		P 21	MTT	43.18			43.18	
		P 20	MTT	6.82			6.82	
		P 19	MTT	1.82			1.82	
		P 18	MTT	.75			.75	
		P 17	MTT	.28			.28	
		P 16	MTT	.12			.12	
		P 15	MTT	.10			.10	
		P 14	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT	.02	XCC		.02	
				P 99	MTT	.01	XCC		.01	
				P 95	MTT	.02	XCC		.02	
				P 23	NTT	5.49			5.49	
				P 22	NTT	5.91			5.91	
				P 21	NTT	2.13			2.13	
				P 20	NTT	.81			.81	
				P 19	NTT	.09			.09	
				P 18	NTT	.17			.17	
				P 17	NTT	.02			.02	
				P 16	NTT	.03			.03	
				P 15	NTT	.02			.02	
				P 14	NTT	.02			.02	
				P 13	NTT	.02			.02	
				P 12	NTT	.06			.06	
				P 11	NTT	.03			.03	
				P 10	NTT	.02			.02	
				P 09	NTT	.02			.02	
				P 08	NTT	.08			.08	
				P 07	NTT	.07			.07	
				P 06	NTT	.10			.10	
				P 05	NTT	.05			.05	
				P 04	NTT	.01			.01	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT	.01	XCC		.01	
				P 00	NTT	.01	XCC		.01	
				P 99	NTT	.01	XCC		.01	
				P 98	NTT		XCC		.00	
				P 97	NTT	.03	XCC		.03	
				P 96	NTT		XCC		.00	
				P 95	NTT	.01	XCC		.01	
				P 94	NTT	.10	XCC		.10	
				P 93	NTT		XCC		.00	
				P 91	NTT	.01	XCC		.01	
				P 90	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
				P 85	NTT	.01	XCC		.01	
				P 84	NTT		XCC		.00	
				P	SPT				.00	
				P	STT		XCC		.00	
				P	UTT	26.34	XCC	.06	26.28	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		40.84	XCC	.10		40.74	
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA		1,322.25	XCP	317.10		1,005.15	11,989.44
					P	SPA		78.30				78.30	
					P	STA		221.40				221.40	
													1,304.85
TOTAL AGENCY TRANSFERS								13,639.92		345.63			13,294.29

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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMG	235	235	C	STA		300.90	XCP	8.10		292.80	
					P	SPA		27.60				27.60	
					P	STA		200.60				200.60	
													521.00
TOTAL AGENCY TRANSFERS								529.10		8.10			521.00

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMP	240	240	C	STA	41,732.91		XCP	1,054.50	40,678.41		
					P	SPA	2,208.00				2,208.00		
					P	STA	6,234.21				6,234.21		
					P	UTA	36.71				36.71		
													49,157.33
TOTAL AGENCY TRANSFERS							50,211.83			1,054.50			49,157.33

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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C	STA		5,054.55	XCP	1,045.50		4,009.05	
					P	SPA		1,406.39				1,406.39	
					P	STA		2,808.60				2,808.60	
													8,224.04
TOTAL AGENCY TRANSFERS								9,269.54		1,045.50			8,224.04

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA		919.04	XCP	19.80		899.24	899.24
TOTAL AGENCY TRANSFERS								919.04		19.80			899.24

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNG	260	260	C	STA	4,265.26		XCP	41.40	4,223.86		
					P	SPA	278.77				278.77		
					P	STA	833.44				833.44		
													5,336.07
TOTAL AGENCY TRANSFERS							5,377.47			41.40			5,336.07

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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SS01	SEWER STANDBY	ECP	305	305	C	STA		649.35	XCP	56.10		593.25	
					P	SPA		53.56				53.56	
					P	STA		257.55				257.55	
													904.36
SU01	DELINQUENT SEWER SERVICE	ECP	305	305	P	SPA		92.18				92.18	
					P	STA		271.14				271.14	
					P	ZTA		3,313.94				3,313.94	
													3,677.26
TOTAL AGENCY TRANSFERS								4,637.72		56.10			4,581.62

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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 86	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:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
TS01	CSA 70 S-7 A.D. 2001-01	LFL	315	315	C	STA		10,579.58	XCP	231.90		.00	
					P	SPA		262.82	XCP	5,845.49		4,502.19	
					P	STA		1,619.72				262.82	
												1,619.72	
													6,384.73
TOTAL AGENCY TRANSFERS								12,462.12		6,077.39			6,384.73

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 23	MTT	150.69	XCC	.38	150.31	
		C 22	MTT	27.24-	XCC	.07-	27.17-	
		C 21	MTT	5.22-	XCC	.01-	5.21-	
		C 20	MTT	.23-	XCC		.23-	
		C 19	MTT	.23	XCC		.23	
		C 18	MTT	.11-	XCC		.11-	
		C 17	MTT	.19	XCC		.19	
		C 16	MTT	.08	XCC		.08	
		C 15	MTT		XCC		.00	
		C 24	NTT	.01	XCC		.01	
		C 23	NTT	132.65	XCC	.33	132.32	
		C 22	NTT	9.31	XCC	.02	9.29	
		C 21	NTT	2.85	XCC	.01	2.84	
		C 20	NTT	.11	XCC		.11	
		C 19	NTT	.17	XCC		.17	
		C 18	NTT	.38	XCC		.38	
		C 17	NTT	.82	XCC		.82	
		C 16	NTT	.23	XCC		.23	
		C	STS	20,863.72	XCC	52.16	20,811.56	
		C	STT	11.35	XCC	.03	11.32	
		C	UTT	9,981.91	XCC	24.95	9,956.96	
		C	ZTT	320.00	XCC	.80	319.20	
		P 23	MPP	51.66	XCC	.13	51.53	
		P 22	MPP	53.85	XCC	.13	53.72	
		P 21	MPP	26.56	XCC	.07	26.49	
		P 20	MPP	7.49	XCC	.02	7.47	
		P 19	MPP	2.98	XCC	.01	2.97	
		P 18	MPP	1.46	XCC		1.46	
		P 17	MPP	.72	XCC		.72	
		P 16	MPP	.27	XCC		.27	
		P 15	MPP	.28	XCC		.28	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.25	XCC		.25	
		P 99	MPP	.08	XCC		.08	
		P 95	MPP	.21	XCC		.21	
		P 23	MTT	1,059.91			1,059.91	
		P 22	MTT	440.07			440.07	
		P 21	MTT	123.66			123.66	
		P 20	MTT	18.81			18.81	
		P 19	MTT	5.06			5.06	
		P 18	MTT	2.08			2.08	
		P 17	MTT	.79			.79	
		P 16	MTT	.33			.33	
		P 15	MTT	.28			.28	
		P 14	MTT				.00	

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PROPERTY TAX DIVISION
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.06	XCC		.06	
		P 99	MTT	.02	XCC		.02	
		P 95	MTT	.04	XCC		.04	
		P 23	NTT	15.26			15.26	
		P 22	NTT	16.75			16.75	
		P 21	NTT	6.09			6.09	
		P 20	NTT	2.24			2.24	
		P 19	NTT	.27			.27	
		P 18	NTT	.50			.50	
		P 17	NTT	.05			.05	
		P 16	NTT	.08			.08	
		P 15	NTT	.06			.06	
		P 14	NTT	.06			.06	
		P 13	NTT	.04			.04	
		P 12	NTT	.16			.16	
		P 11	NTT	.07			.07	
		P 10	NTT	.06			.06	
		P 09	NTT	.05			.05	
		P 08	NTT	.22			.22	
		P 07	NTT	.22			.22	
		P 06	NTT	.27			.27	
		P 05	NTT	.13			.13	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.27	XCC		.27	
		P 93	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	73.09	XCC	.18	72.91	

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		113.44	XCC	.26		113.18	33,389.06
TOTAL AGENCY TRANSFERS							33,468.46		79.40			33,389.06

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 23	MTT	4.09	XCC	.01	4.08	
		C 22	MTT	.66-	XCC		.66-	
		C 21	MTT	.07-	XCC		.07-	
		C 20	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	.02	XCC		.02	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	3.60	XCC	.01	3.59	
		C 22	NTT	.22	XCC		.22	
		C 21	NTT	.04	XCC		.04	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT	.04	XCC		.04	
		C 17	NTT	.10	XCC		.10	
		C 16	NTT	.03	XCC		.03	
		C	STS	776.55	XCC	1.94	774.61	
		C	STT	.42	XCC		.42	
		C	UTT	371.53	XCC	.93	370.60	
		C	ZTT	11.91	XCC	.03	11.88	
		P 23	MPP	1.40	XCC		1.40	
		P 22	MPP	1.31	XCC		1.31	
		P 21	MPP	.36	XCC		.36	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP	.16	XCC		.16	
		P 17	MPP	.08	XCC		.08	
		P 16	MPP	.04	XCC		.04	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.28	XCC		.28	
		P 99	MPP	.10	XCC		.10	
		P 95	MPP	.24	XCC		.24	
		P 23	MTT	28.78			28.78	
		P 22	MTT	10.70			10.70	
		P 21	MTT	1.68			1.68	
		P 20	MTT	.03-			.03-	
		P 19	MTT				.00	
		P 18	MTT	.22			.22	
		P 17	MTT	.09			.09	
		P 16	MTT	.04			.04	
		P 15	MTT	.03			.03	
		P 14	MTT				.00	

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

PAGE: 745
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT	.07	XCC		.07	
				P 99	MTT	.02	XCC		.02	
				P 95	MTT	.05	XCC		.05	
				P 23	NTT	.42			.42	
				P 22	NTT	.41			.41	
				P 21	NTT	.08			.08	
				P 20	NTT				.00	
				P 19	NTT				.00	
				P 18	NTT	.05			.05	
				P 17	NTT	.01			.01	
				P 16	NTT	.01			.01	
				P 15	NTT				.00	
				P 14	NTT				.00	
				P 13	NTT				.00	
				P 12	NTT	.01			.01	
				P 11	NTT	.01			.01	
				P 10	NTT	.01			.01	
				P 09	NTT	.01			.01	
				P 08	NTT	.17			.17	
				P 07	NTT	.16			.16	
				P 06	NTT	.21			.21	
				P 05	NTT	.10			.10	
				P 04	NTT	.02			.02	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT	.03	XCC		.03	
				P 00	NTT	.05	XCC		.05	
				P 99	NTT	.03	XCC		.03	
				P 98	NTT	.02	XCC		.02	
				P 97	NTT	.09	XCC		.09	
				P 96	NTT		XCC		.00	
				P 95	NTT	.03	XCC		.03	
				P 94	NTT	.31	XCC		.31	
				P 93	NTT	.01	XCC		.01	
				P 91	NTT	.01	XCC		.01	
				P 90	NTT		XCC		.00	
				P 89	NTT	.01	XCC		.01	
				P 88	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
				P	SPT	.01-			.01-	
				P	STT		XCC		.00	
				P	UTT	2.00	XCC		2.00	

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	3.09	XCC	.01	3.08	1,217.88
TOTAL AGENCY TRANSFERS						1,220.81		2.93		1,217.88

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

PAGE: 747
DATE: 11/08/2024

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 7906	P 00	MPP	732.39	XCC	1.83	730.56	
		P 99	MPP	252.32	XCC	.63	251.69	
		P 00	MTT	178.41	XCC	.45	177.96	
		P 99	MTT	61.46	XCC	.15	61.31	
								1,221.52
GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT		XCC		.00	
		P 15	MPP	.04			.04	
		P 14	MPP				.00	
		P 07	MPP				.00	
		P 00	MPP	.03			.03	
		P 99	MPP	.01			.01	
		P 95	MPP	.01			.01	
		P 15	MTT	.04			.04	
		P 14	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT	.01			.01	
		P 99	MTT	.01			.01	
		P 95	MTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.03			.03	
		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				.00	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	

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

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
								.39
SW01 WATER STANDBY	ECS 345 345	P	SPA	4.52			4.52	
		P	STA	90.30			90.30	
								94.82
TOTAL AGENCY TRANSFERS				1,319.79		3.06		1,316.73

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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 07/01/2024 TO 11/06/2024 ****

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 23	MTT	18.48	XCC	.05	18.43	
		C 22	MTT	3.39-	XCC	.01-	3.38-	
		C 21	MTT	.67-	XCC		.67-	
		C 20	MTT	.04-	XCC		.04-	
		C 19	MTT	.02	XCC		.02	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.02	XCC		.02	
		C 16	MTT	.02	XCC		.02	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	16.27	XCC	.04	16.23	
		C 22	NTT	1.16	XCC		1.16	
		C 21	NTT	.36	XCC		.36	
		C 20	NTT	.02	XCC		.02	
		C 19	NTT	.02	XCC		.02	
		C 18	NTT	.05	XCC		.05	
		C 17	NTT	.11	XCC		.11	
		C 16	NTT	.03	XCC		.03	
		C	STS	2,522.98	XCC	6.31	2,516.67	
		C	STT	1.37	XCC		1.37	
		C	UTT	1,207.07	XCC	3.02	1,204.05	
		C	ZTT	38.70	XCC	.10	38.60	
		P 23	MPP	6.33	XCC	.02	6.31	
		P 22	MPP	6.69	XCC	.02	6.67	
		P 21	MPP	3.40	XCC	.01	3.39	
		P 20	MPP	1.01	XCC		1.01	
		P 19	MPP	.39	XCC		.39	
		P 18	MPP	.19	XCC		.19	
		P 17	MPP	.10	XCC		.10	
		P 16	MPP	.03	XCC		.03	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.01	XCC		.01	
		P 95	MPP	.03	XCC		.03	
		P 23	MTT	130.00			130.00	
		P 22	MTT	54.68			54.68	
		P 21	MTT	15.82			15.82	
		P 20	MTT	2.55			2.55	
		P 19	MTT	.67			.67	
		P 18	MTT	.28			.28	
		P 17	MTT	.11			.11	
		P 16	MTT	.05			.05	
		P 15	MTT	.04			.04	
		P 14	MTT				.00	

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

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DATE: 11/08/2024

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 22	NTT	2.08			2.08	
		P 21	NTT	.78			.78	
		P 20	NTT	.30			.30	
		P 19	NTT	.04			.04	
		P 18	NTT	.07			.07	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.04	XCC		.04	
		P 93	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 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 23	NTT	1.87			1.87	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	8.98	XCC	.02	8.96	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	13.88	XCC	.03	13.85	
SU01	DELQ WTR USER CHG	ECY	350	350	P	UTA	62.57			62.57	4,043.69
SW01	WATER STANDBY	ECY	350	350	C	STA	917.25	XCP	17.40	899.85	62.57
					P	SPA	13.27			13.27	
					P	STA	105.45			105.45	
											1,018.57
TOTAL AGENCY TRANSFERS							5,151.84		27.01		5,124.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SW01	WATER AVAILABILITY	EDD	360	360	C	STA		1,175.40	XCP	44.10		1,131.30	
					P	SPA		170.89				170.89	
					P	STA		753.60				753.60	
													2,055.79
TOTAL AGENCY TRANSFERS								2,099.89		44.10			2,055.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 07	MPP			XCC				.00	
					P 00	MPP		.18	XCC				.18	
					P 99	MPP		.06	XCC				.06	
					P 95	MPP		.15	XCC				.15	
					P 07	MTT							.00	
					P 00	MTT		.04	XCC				.04	
					P 99	MTT		.01	XCC				.01	
					P 95	MTT		.03	XCC				.03	
					P 07	NTT		.15					.15	
					P 06	NTT		.19					.19	
					P 05	NTT		.10					.10	
					P 04	NTT		.02					.02	
					P 03	NTT							.00	
					P 02	NTT			XCC				.00	
					P 01	NTT		.02	XCC				.02	
					P 00	NTT		.03	XCC				.03	
					P 99	NTT		.02	XCC				.02	
					P 98	NTT		.01	XCC				.01	
					P 97	NTT		.06	XCC				.06	
					P 96	NTT			XCC				.00	
					P 95	NTT		.02	XCC				.02	
					P 94	NTT		.19	XCC				.19	
					P 93	NTT			XCC				.00	
					P 91	NTT		.01	XCC				.01	
					P 90	NTT			XCC				.00	
					P 89	NTT			XCC				.00	
					P 88	NTT			XCC				.00	
					P 87	NTT		.01	XCC				.01	
					P 86	NTT			XCC				.00	
					P 85	NTT			XCC				.00	
					P 84	NTT			XCC				.00	
					P 08	NTT		.18					.18	
														1.48
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA		12,253.87	XCP		109.80		12,144.07	
					P	SPA		738.26					738.26	
					P	STA		3,122.89					3,122.89	
														16,005.22
TOTAL	AGENCY TRANSFERS							16,116.50			109.80			16,006.70

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT			XCC			.00	
					P 15	MPP		.01				.01	
					P 14	MPP						.00	
					P 07	MPP						.00	
					P 00	MPP		.01				.01	
					P 99	MPP						.00	
					P 95	MPP		.01				.01	
					P 95	MTT						.00	
					P 99	MTT		.01				.01	
					P 00	MTT						.00	
					P 07	MTT						.00	
					P 14	MTT						.00	
					P 15	MTT						.00	
					P 84	NTT						.00	
					P 85	NTT						.00	
					P 86	NTT						.00	
					P 87	NTT						.00	
					P 88	NTT						.00	
					P 89	NTT						.00	
					P 90	NTT						.00	
					P 91	NTT						.00	
					P 93	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						.00	
					P 00	NTT						.00	
					P 01	NTT						.00	
					P 02	NTT						.00	
					P 03	NTT						.00	
					P 04	NTT						.00	
					P 05	NTT		.01				.01	
					P 06	NTT		.01				.01	
					P 07	NTT		.01				.01	
					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						.00	
													.08
TOTAL AGENCY TRANSFERS								.08		.00			.08

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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 95	MPP	.01			.01	
					P 99	MPP				.00	
					P 00	MPP				.00	
					P 95	MTT				.00	
					P 99	MTT				.00	
					P 00	MTT	.01			.01	
					P 84	NTT				.00	
					P 85	NTT				.00	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 93	NTT				.00	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT	.01			.01	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
							.03		.00		.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 95	MPP	.23			.23	
		P 99	MPP	.10			.10	
		P 00	MPP	.28			.28	
		P 07	MPP	.00			.00	
		P 95	MTT	.05			.05	
		P 99	MTT	.02			.02	
		P 00	MTT	.06			.06	
		P 07	MTT	.00			.00	
		P 84	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 87	NTT	.00			.00	
		P 88	NTT	.00			.00	
		P 89	NTT	.00			.00	
		P 90	NTT	.01			.01	
		P 91	NTT	.02			.02	
		P 93	NTT	.00			.00	
		P 94	NTT	.30			.30	
		P 95	NTT	.03			.03	
		P 96	NTT	.00			.00	
		P 97	NTT	.08			.08	
		P 98	NTT	.01			.01	
		P 99	NTT	.03			.03	
		P 00	NTT	.04			.04	
		P 01	NTT	.03			.03	
		P 02	NTT	.00			.00	
		P 03	NTT	.00			.00	
		P 04	NTT	.03			.03	
		P 05	NTT	.14			.14	
		P 06	NTT	.28			.28	
		P 07	NTT	.22			.22	
		P 08	NTT	.21			.21	
								2.20
SS01 SEWER AVAILABILITY	EFP 485 485	P	SPA	60.64			60.64	
		P	STA	106.05			106.05	
								166.69
SU01 DELQ SEWER USER CHG	EFP 485 485	P	SPA	307.94			307.94	
		P	STA	947.52			947.52	
								1,255.46
TOTAL AGENCY TRANSFERS				1,424.35		.00		1,424.35

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

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SM0	564	564	C	STA		1,325.16	XCP	16.80		1,308.36	
					P	SPA		49.54				49.54	
					P	STA		430.96				430.96	
													1,788.86
TOTAL AGENCY TRANSFERS								1,805.66		16.80			1,788.86

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

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 23	MTT	28.74	XCC	.07	28.67	
		C 22	MTT	5.27-	XCC	.01-	5.26-	
		C 21	MTT	1.10-	XCC		1.10-	
		C 20	MTT	.05-	XCC		.05-	
		C 19	MTT	.07	XCC		.07	
		C 18	MTT	.04-	XCC		.04-	
		C 17	MTT	.06	XCC		.06	
		C 16	MTT	.02	XCC		.02	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	25.29	XCC	.06	25.23	
		C 22	NTT	1.80	XCC		1.80	
		C 21	NTT	.60	XCC		.60	
		C 20	NTT	.03	XCC		.03	
		C 19	NTT	.05	XCC		.05	
		C 18	NTT	.11	XCC		.11	
		C 17	NTT	.24	XCC		.24	
		C 16	NTT	.07	XCC		.07	
		C	STS	4,039.43	XCC	10.10	4,029.33	
		C	STT	2.19	XCC	.01	2.18	
		C	UTT	1,932.60	XCC	4.83	1,927.77	
		C	ZTT	61.95	XCC	.15	61.80	
		P 23	MPP	9.85	XCC	.02	9.83	
		P 22	MPP	10.43	XCC	.03	10.40	
		P 21	MPP	5.62	XCC	.01	5.61	
		P 20	MPP	1.77	XCC		1.77	
		P 19	MPP	.85	XCC		.85	
		P 18	MPP	.43	XCC		.43	
		P 17	MPP	.21	XCC		.21	
		P 16	MPP	.08	XCC		.08	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP		XCC		.00	
		P 95	MPP	.03	XCC		.03	
		P 23	MTT	202.11			202.11	
		P 22	MTT	85.24			85.24	
		P 21	MTT	26.14			26.14	
		P 20	MTT	4.44			4.44	
		P 19	MTT	1.43			1.43	
		P 18	MTT	.61			.61	
		P 17	MTT	.23			.23	
		P 16	MTT	.10			.10	
		P 15	MTT	.09			.09	
		P 14	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT	.01	XCC		.01	
				P 99	MTT		XCC		.00	
				P 95	MTT	.01	XCC		.01	
				P 23	NTT	2.91			2.91	
				P 22	NTT	3.25			3.25	
				P 21	NTT	1.29			1.29	
				P 20	NTT	.53			.53	
				P 19	NTT	.08			.08	
				P 18	NTT	.14			.14	
				P 17	NTT	.02			.02	
				P 16	NTT	.02			.02	
				P 15	NTT	.02			.02	
				P 14	NTT	.02			.02	
				P 13	NTT	.02			.02	
				P 12	NTT	.06			.06	
				P 11	NTT	.02			.02	
				P 10	NTT	.02			.02	
				P 09	NTT	.02			.02	
				P 08	NTT	.06			.06	
				P 07	NTT	.06			.06	
				P 06	NTT	.08			.08	
				P 05	NTT	.04			.04	
				P 04	NTT	.01			.01	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT	.01	XCC		.01	
				P 00	NTT	.01	XCC		.01	
				P 99	NTT		XCC		.00	
				P 98	NTT		XCC		.00	
				P 97	NTT	.01	XCC		.01	
				P 96	NTT		XCC		.00	
				P 95	NTT		XCC		.00	
				P 94	NTT	.03	XCC		.03	
				P 93	NTT		XCC		.00	
				P 91	NTT	.01	XCC		.01	
				P 90	NTT		XCC		.00	
				P 89	NTT	.01	XCC		.01	
				P 88	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
				P	SPT				.00	
				P	STT		XCC		.00	
				P	UTT	13.93	XCC	.03	13.90	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		21.66	XCC	.05		21.61	6,465.56
TOTAL AGENCY TRANSFERS							6,480.91		15.35			6,465.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/08/2024

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 07	MPP		XCC		.00	
					P 00	MPP	.27	XCC		.27	
					P 99	MPP	.10	XCC		.10	
					P 95	MPP	.29	XCC		.29	
					P 07	MTT				.00	
					P 00	MTT	.06	XCC		.06	
					P 99	MTT	.02	XCC		.02	
					P 95	MTT	.06	XCC		.06	
					P 06	NTT	.16			.16	
					P 05	NTT	.09			.09	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT		XCC		.00	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.38	XCC		.38	
					P 93	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 08	NTT	.12			.12	
					P 07	NTT	.12			.12	
											1.94
TOTAL AGENCY TRANSFERS							1.94		.00		1.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
							.00		.00		.00
TOTAL AGENCY TRANSFERS											.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 99	MPP	.02	XCC		.02	
		P 95	MPP	.07	XCC		.07	
		P 00	MPP	.06	XCC		.06	
		P 95	MTT	.01	XCC		.01	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
								.36
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	4,154.12	XCP	52.80	4,101.32	
		P	SPA	19,714.85			19,714.85	
		P	STA	37,022.18			37,022.18	
		P	UTA	1,173.21			1,173.21	
								62,011.56
TOTAL AGENCY TRANSFERS				62,064.72		52.80		62,011.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 99	MPP	.02	XCC		.02	
					P 95	MPP	.05	XCC		.05	
					P 00	MPP	.05	XCC		.05	
					P 95	MTT	.02	XCC		.02	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.08	XCC		.08	
					P 93	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											.31
TOTAL AGENCY TRANSFERS							.31		.00		.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 23	MTT	612.65	XCC	1.53	611.12	
		C 22	MTT	111.70-	XCC	.28-	111.42-	
		C 21	MTT	21.97-	XCC	.05-	21.92-	
		C 20	MTT	1.06-	XCC		1.06-	
		C 19	MTT	.99	XCC		.99	
		C 18	MTT	.53-	XCC		.53-	
		C 17	MTT	.82	XCC		.82	
		C 16	MTT	.37	XCC		.37	
		C 15	MTT		XCC		.00	
		C 24	NTT	.02	XCC		.02	
		C 23	NTT	539.32	XCC	1.35	537.97	
		C 22	NTT	38.16	XCC	.10	38.06	
		C 21	NTT	11.99	XCC	.03	11.96	
		C 20	NTT	.49	XCC		.49	
		C 19	NTT	.76	XCC		.76	
		C 18	NTT	1.71	XCC		1.71	
		C 17	NTT	3.69	XCC	.01	3.68	
		C 16	NTT	1.02	XCC		1.02	
		C	STS	86,364.45	XCC	215.91	86,148.54	
		C	STT	46.95	XCC	.12	46.83	
		C	UTT	41,319.66	XCC	103.30	41,216.36	
		C	ZTT	1,324.64	XCC	3.31	1,321.33	
		P 23	MPP	210.03	XCC	.53	209.50	
		P 22	MPP	220.83	XCC	.55	220.28	
		P 21	MPP	111.84	XCC	.28	111.56	
		P 20	MPP	33.50	XCC	.08	33.42	
		P 19	MPP	13.33	XCC	.03	13.30	
		P 18	MPP	6.62	XCC	.02	6.60	
		P 17	MPP	3.22	XCC	.01	3.21	
		P 16	MPP	1.19	XCC		1.19	
		P 15	MPP	1.22	XCC		1.22	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	1.23	XCC		1.23	
		P 99	MPP	.41	XCC		.41	
		P 95	MPP	1.01	XCC		1.01	
		P 23	MTT	4,309.23			4,309.23	
		P 22	MTT	1,804.88			1,804.88	
		P 21	MTT	520.65			520.65	
		P 20	MTT	84.04			84.04	
		P 19	MTT	22.60			22.60	
		P 18	MTT	9.46			9.46	
		P 17	MTT	3.52			3.52	
		P 16	MTT	1.47			1.47	
		P 15	MTT	1.21			1.21	
		P 14	MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.30	XCC		.30	
		P 99	MTT	.10	XCC		.10	
		P 95	MTT	.21	XCC		.21	
		P 21	NTT	25.64			25.64	
		P 20	NTT	10.02			10.02	
		P 19	NTT	1.20			1.20	
		P 18	NTT	2.26			2.26	
		P 17	NTT	.24			.24	
		P 16	NTT	.36			.36	
		P 15	NTT	.24			.24	
		P 14	NTT	.24			.24	
		P 13	NTT	.20			.20	
		P 12	NTT	.63			.63	
		P 11	NTT	.32			.32	
		P 10	NTT	.25			.25	
		P 09	NTT	.18			.18	
		P 08	NTT	.85			.85	
		P 07	NTT	.85			.85	
		P 06	NTT	1.25			1.25	
		P 05	NTT	.63			.63	
		P 04	NTT	.13			.13	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.38	XCC		.38	
		P 96	NTT		XCC		.00	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	1.30	XCC		1.30	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.12	XCC		.12	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.02	XCC		.02	
		P 23	NTT	62.04			62.04	
		P 22	NTT	68.72			68.72	
		P	SPT	.01-			.01-	
		P	STT		XCC		.00	
		P	UTT	297.27	XCC	.72	296.55	

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AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P	ZTT		461.13	XCC	1.14		459.99	138,103.08
TOTAL AGENCY TRANSFERS							138,431.77		328.69			138,103.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/08/2024

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOA	270	270	C	STA		2,780.96	XCP	9.90		2,771.06	2,771.06
TOTAL AGENCY TRANSFERS								2,780.96		9.90			2,771.06

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	S0E	275	275	C	STA		1,504.50	XCP	26.70		1,477.80	1,477.80
TOTAL AGENCY TRANSFERS								1,504.50		26.70			1,477.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA		12,230.75	XCP	1,040.40		11,190.35	
				P	SPA		1,132.08				1,132.08	
				P	STA		3,613.40				3,613.40	
				P	UTA		.01-				.01-	
												15,935.82
TOTAL AGENCY TRANSFERS							16,976.22		1,040.40			15,935.82

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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SOJ	285	285	C	STA		2,101.05	XCP	6.30		2,094.75	2,094.75
TOTAL AGENCY TRANSFERS								2,101.05		6.30			2,094.75

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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	P	SPA		3,659.78				3,659.78	
				P	STA		6,099.41				6,099.41	
												9,759.19
TOTAL AGENCY TRANSFERS							9,759.19		.00			9,759.19

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNA	470	470	C	STA		7,297.85	XCP	613.50		6,684.35	
					P	SPA		1,563.32				1,563.32	
					P	STA		3,501.75				3,501.75	
													11,749.42
TOTAL AGENCY TRANSFERS								12,362.92		613.50			11,749.42

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNS	410	410	C	STA		1,981.35	XCP		228.00		1,753.35	
					P	SPA		60.55					60.55	
					P	STA		275.40					275.40	
														2,089.30
TOTAL AGENCY TRANSFERS								2,317.30			228.00			2,089.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNM	480	480	C	STA		3,219.68	XCP	7.20		3,212.48	3,212.48
TOTAL AGENCY TRANSFERS								3,219.68		7.20			3,212.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	S0B	543	543	C	STA	6,314.92		XCP	56.10	6,258.82		
					P	SPA	24.09				24.09		
					P	STA	150.45				150.45		6,433.36
TOTAL AGENCY TRANSFERS							6,489.46			56.10			6,433.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOC	544	544	C	STA		331.65	XCP	5.10		326.55	326.55
TOTAL AGENCY TRANSFERS								331.65		5.10			326.55

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	S0D	542	542	C	STA		988.40	XCP	54.90		933.50	
					P	SPA		51.16				51.16	
					P	STA		211.80				211.80	
													1,196.46
TOTAL AGENCY TRANSFERS								1,251.36		54.90			1,196.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMS	465	465	C	STA	350.15	XCP	2.70	347.45	347.45
TOTAL AGENCY TRANSFERS							350.15		2.70		347.45

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCA	531	531	C	STA		1,502.10	XCP	24.30		1,477.80	1,477.80
TOTAL AGENCY TRANSFERS								1,502.10		24.30			1,477.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCB	532	532	C	STA		1,469.55	XCP	73.50		1,396.05	
					P	SPA		29.06				29.06	
					P	STA		151.50				151.50	
													1,576.61
TOTAL AGENCY TRANSFERS								1,650.11		73.50			1,576.61

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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCE	534	534	C	STA		272.70	XCP	29.10		243.60	
					P	SPA		32.16				32.16	
					P	STA		121.20				121.20	
													396.96
TOTAL AGENCY TRANSFERS								426.06		29.10			396.96

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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCM	538	538	C	STA		250.75	XCP	7.80		242.95	
					P	SPA		7.28				7.28	
					P	STA		50.15				50.15	
													300.38
TOTAL AGENCY TRANSFERS								308.18		7.80			300.38

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	RCN	537	537	C	STA	1,103.30		XCP	29.70	1,073.60		
					P	SPA	337.10				337.10		
					P	STA	1,053.15				1,053.15		2,463.85
TOTAL AGENCY TRANSFERS							2,493.55			29.70			2,463.85

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AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	RCQ	539	539	C	STA		300.60	XCP	5.10		295.50	
					P	SPA		43.60				43.60	
					P	STA		300.60				300.60	
													639.70
TOTAL AGENCY TRANSFERS								644.80		5.10			639.70

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCR	541	541	C	STA		651.95	XCP	27.00		624.95	
					P	SPA		14.05-				14.05-	
					P	STA		200.60				200.60	811.50
TOTAL AGENCY TRANSFERS								838.50		27.00			811.50

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP01	IMPROVEMENT ZONE P-10	RGT	208	208	C	STA		7,254.35	XCP	38.40		7,215.95	7,215.95
TOTAL AGENCY TRANSFERS								7,254.35		38.40			7,215.95

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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP01	MESA TELEVISION	SLE	331	331	C	STA	25,565.65		XCP	2,078.70	23,486.95		
					P	SPA	2,094.05				2,094.05		
					P	STA	6,653.90				6,653.90		32,234.90
TOTAL AGENCY TRANSFERS							34,313.60			2,078.70			32,234.90

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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP01	WONDER VALLEY TV	SLF	332	332	C	STA		4,746.15	XCP	1,436.10		3,310.05	
					P	SPA		1,470.52				1,470.52	
					P	STA		2,997.15				2,997.15	
													7,777.72
TOTAL AGENCY TRANSFERS								9,213.82		1,436.10			7,777.72

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		5,268.90	XCP		37.20		5,231.70		
					P	SPA		85.13					85.13		
					P	STA		607.95					607.95		
														5,924.78	
TOTAL	AGENCY TRANSFERS								5,961.98			37.20			5,924.78

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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RGW	553	553	C	STA		4,252.55	XCP	10.50		4,242.05	
					P	SPA		567.88				567.88	
					P	STA		2,751.65				2,751.65	
													7,561.58
TOTAL AGENCY TRANSFERS								7,572.08		10.50			7,561.58

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINT./ STREET LIGHTING	RGY	557	557	C	STA		543.25	XCP	14.70		528.55	
					P	SPA		129.65				129.65	
					P	STA		421.90				421.90	
													1,080.10
TOTAL AGENCY TRANSFERS								1,094.80		14.70			1,080.10

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	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		90.03				90.03	
					P	STA		4,645.62				4,645.62	
													9,965.25
TOTAL AGENCY TRANSFERS								9,987.75		22.50			9,965.25

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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		2,938.48	XCP	21.60		2,916.88	2,916.88
TOTAL AGENCY TRANSFERS								2,938.48		21.60			2,916.88

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AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR02	SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	3,501.05		XCP	3.30	3,497.75		
					P	SPA	145.05				145.05		
					P	STA	1,000.30				1,000.30		4,643.10
TOTAL AGENCY TRANSFERS							4,646.40			3.30			4,643.10

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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	349.48	XCP	7.80	341.68	341.68
TOTAL AGENCY TRANSFERS				349.48		7.80		341.68

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQZ	578	578	C	STA		173.60	XCP	20.70		152.90	152.90
TOTAL AGENCY TRANSFERS								173.60		20.70			152.90

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		2,001.65	XCP	11.10		1,990.55	1,990.55
TOTAL AGENCY TRANSFERS								2,001.65		11.10			1,990.55

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-13	SLU	204	204	C	STA		4,925.94	XCP	152.40		4,773.54	
					P	SPA		362.07				362.07	
					P	STA		1,390.77				1,390.77	
													6,526.38
TOTAL AGENCY TRANSFERS								6,678.78		152.40			6,526.38

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DATE: 11/08/2024

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA		624.51	XCP	32.40		592.11	592.11
TOTAL AGENCY TRANSFERS								624.51		32.40			592.11

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AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA		3,672.62	XCP	736.50		2,936.12	
					P	SPA		73.17				73.17	
					P	STA		373.50				373.50	3,382.79
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA		890.37	XCP	39.30		851.07	
					P	UTA		45.00				45.00	896.07
TOTAL AGENCY TRANSFERS								5,054.66		775.80			4,278.86

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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		248.49	XCP	13.20		235.29	235.29
TOTAL AGENCY TRANSFERS								248.49		13.20			235.29

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SMJ	210	210	C	STA		4,386.61	XCP	656.40		3,730.21	
					P	SPA		222.52				222.52	
					P	STA		784.19				784.19	4,736.92
TOTAL AGENCY TRANSFERS								5,393.32		656.40			4,736.92

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

PAGE: 804
DATE: 11/08/2024

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA		5,371.68	XCP	24.60		5,347.08	5,347.08
TOTAL AGENCY TRANSFERS								5,371.68		24.60			5,347.08

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

PAGE: 805
DATE: 11/08/2024

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	218.70	XCP	5.40	213.30	213.30
TOTAL AGENCY TRANSFERS							218.70		5.40		213.30

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

PAGE: 806
DATE: 11/08/2024

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		1,984.92	XCP	17.70		1,967.22	
					P	SPA		41.96				41.96	
					P	STA		322.75				322.75	
													2,331.93
TOTAL AGENCY TRANSFERS								2,349.63		17.70			2,331.93

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

PAGE: 807
DATE: 11/08/2024

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		4,531.46	XCP	25.80		4,505.66	4,505.66
TOTAL AGENCY TRANSFERS								4,531.46		25.80			4,505.66

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	768.36	XCP	6.00	762.36	762.36
TOTAL AGENCY TRANSFERS							768.36		6.00		762.36

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SLP	180	180	C	STA		27,196.70	XCP	1,188.60		26,008.10	
					P	SPA		7,128.74				7,128.74	
					P	STA		15,547.16				15,547.16	
													48,684.00
TOTAL AGENCY TRANSFERS								49,872.60		1,188.60			48,684.00

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		639.81	XCP	6.00		633.81	633.81
TOTAL AGENCY TRANSFERS								639.81		6.00			633.81

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	CSA 68 ZONE A ROAD	SKP	440	440	C	STA	8,194.13		XCP	149.40	8,044.73		
					P	SPA	809.37				809.37		
					P	STA	2,873.11				2,873.11		11,727.21
TOTAL AGENCY TRANSFERS							11,876.61			149.40			11,727.21

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA		3,025.00	XCP	12.90		3,012.10	
					P	SPA		96.59				96.59	
					P	STA		804.88				804.88	
													3,913.57
TOTAL AGENCY TRANSFERS								3,926.47		12.90			3,913.57

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

PAGE: 813
DATE: 11/08/2024

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	4,775.62		XCP	22.20	4,753.42		
					P	SPA	554.78				554.78		
					P	STA	2,082.54				2,082.54		7,390.74
TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390	C	STA	45,701.68		XCP	19.50	45,682.18		
					P	SPA	5,261.07				5,261.07		
					P	STA	19,949.47				19,949.47		70,892.72
TOTAL AGENCY TRANSFERS							78,325.16			41.70			78,283.46

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

PAGE: 814
DATE: 11/08/2024

AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70 SL-7 MENTONE	555	000	1767	C	STA	29.79	XCP	18.60	11.19	11.19
SP04	CSA 70 SL-9 MENTONE	549	000	1770	C	STA	121.34	XCP	9.00	112.34	112.34
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	1,484.70	XCP	18.00	1,466.70	1,466.70
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	787.64	XCP	6.00	781.64	781.64
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	1,051.59	XCP	6.00	1,045.59	1,045.59
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	195.26	XCP	15.60	179.66	179.66
SR04	CSA 70 ZONE R-50 - MERCURY WAY IMP	471	000	1745	C P P	STA SPA STA	2,960.86 103.63 845.96	XCP	12.00	2,948.86 103.63 845.96	3,898.45
SR05	CSA 70 ZONE R-50 - MERCURY WAY O&M	471	000	1745	C P P	STA SPA STA	1,516.00 51.50 420.54	XCP	12.00	1,504.00 51.50 420.54	1,976.04
SR06	CSA 70 R-51 - OLD TOLL ACCESS IMP	472	000	1746	C	STA	2,275.96	XCP	11.40	2,264.56	2,264.56
SR07	CSA 70 R-51 - OLD TOLL ACCESS O&M	472	000	1746	C	STA	1,014.70	XCP	11.40	1,003.30	1,003.30
SR08	CSA 70 ZONE R-52	473	000	1798	C	STA	5,895.27	XCP	19.50	5,875.77	5,875.77
TOTAL AGENCY TRANSFERS							21,596.12		155.10		21,441.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 815
DATE: 11/08/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	C 23	MTT	20,264.21	XCC	50.66	20,213.55			
		C 22	MTT	3,727.84-	XCC	9.32-	3,718.52-			
		C 21	MTT	713.22-	XCC	1.78-	711.44-			
		C 20	MTT	34.53-	XCC	.09-	34.44-			
		C 19	MTT	32.12	XCC	.08	32.04			
		C 18	MTT	17.67-	XCC	.04-	17.63-			
		C 17	MTT	20.09	XCC	.05	20.04			
		C 16	MTT	4.59	XCC	.01	4.58			
		C 15	MTT		XCC		.00			
		C 24	NTT	.56			.56			
		C 23	NTT	17,838.42	XCC	44.60	17,793.82			
		C 22	NTT	1,273.54	XCC	3.18	1,270.36			
		C 21	NTT	389.01	XCC	.97	388.04			
		C 20	NTT	16.28	XCC	.04	16.24			
		C 19	NTT	24.85	XCC	.06	24.79			
		C 18	NTT	57.24	XCC	.14	57.10			
		C 17	NTT	89.68	XCC	.22	89.46			
		C 16	NTT	12.72	XCC	.03	12.69			
		C	STS	2,790,296.95	XCC	6,975.74	2,783,321.21			
		C	STT	1,516.73	XCC	3.79	1,512.94			
		C	UTT	1,334,972.03	XCC	3,337.43	1,331,634.60			
		C	ZTT	42,796.72	XCC	106.99	42,689.73			
		C	XDL	975.44			975.44			
		C	XDN	1,275.98			1,275.98			
		C	XDS	165,666.59			165,666.59			
		C	XDU	79,217.41			79,217.41			
		C	XDZ	2,539.57			2,539.57			
		P 23	MPP	6,946.75			6,946.75			
		P 22	MPP	7,370.05			7,370.05			
		P 21	MPP	3,630.80			3,630.80			
		P 20	MPP	1,092.22			1,092.22			
		P 19	MPP	433.24			433.24			
		P 18	MPP	220.97			220.97			
		P 17	MPP	78.19			78.19			
		P 16	MPP	14.88			14.88			
		P 15	MPP	15.13			15.13			
		P 14	MPP	.10			.10			
		P 23	MTT	142,532.25			142,532.25			
		P 22	MTT	60,235.78			60,235.78			
		P 21	MTT	16,902.36			16,902.36			
		P 20	MTT	2,739.94			2,739.94			
		P 19	MTT	734.79			734.79			
		P 18	MTT	315.91			315.91			
		P 17	MTT	85.48			85.48			
		P 16	MTT	18.45			18.45			
		P 15	MTT	14.97			14.97			

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

PAGE: 816
DATE: 11/08/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.07			.07	
		P 23	NTT	2,052.21			2,052.21	
		P 22	NTT	2,293.44			2,293.44	
		P 21	NTT	832.38			832.38	
		P 20	NTT	326.64			326.64	
		P 19	NTT	39.12			39.12	
		P 18	NTT	75.21			75.21	
		P 17	NTT	5.75			5.75	
		P 16	NTT	4.43			4.43	
		P 15	NTT	3.08			3.08	
		P 14	NTT	2.96			2.96	
		P 13	NTT	2.40			2.40	
		P 12	NTT	7.75			7.75	
		P 11	NTT	3.78			3.78	
		P 10	NTT	2.99			2.99	
		P 09	NTT	2.20			2.20	
		P	SPT	.39-			.39-	
		P	STT	.17	XCC		.17	
		P	UTT	9,832.29	XCC	24.21	9,808.08	
		P	ZTT	15,253.58	XCC	37.80	15,215.78	
		P	XDL	14,712.25			14,712.25	
		P	XDN	391.25			391.25	
		P	XDS	172.91			172.91	
		P	XDU	.48			.48	
		P	XDZ	19.87			19.87	
		P	XPM	1,388.61			1,388.61	
		P	XPZ	88.56			88.56	
		P	XSP	405.66			405.66	
		P	XUP	1.19			1.19	
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 23	MTT	10,199.05	XCC	25.50	10,173.55	4,735,515.80
		C 22	MTT	1,872.82-	XCC	4.68-	1,868.14-	
		C 21	MTT	372.22-	XCC	.93-	371.29-	
		C 20	MTT	17.94-	XCC	.04-	17.90-	
		C 19	MTT	16.99	XCC	.04	16.95	
		C 18	MTT	9.19-	XCC	.02-	9.17-	
		C 17	MTT	14.65	XCC	.04	14.61	
		C 16	MTT	6.67	XCC	.02	6.65	
		C 15	MTT		XCC		.00	
		C 24	NTT	.29			.29	
		C 23	NTT	8,978.14	XCC	22.45	8,955.69	
		C 22	NTT	639.81	XCC	1.60	638.21	
		C 21	NTT	203.02	XCC	.51	202.51	
		C 20	NTT	8.45	XCC	.02	8.43	
		C 19	NTT	13.14	XCC	.03	13.11	
		C 18	NTT	29.76	XCC	.07	29.69	

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

PAGE: 817
DATE: 11/08/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	65.38	XCC	.16	65.22	
		C 16	NTT	18.49	XCC	.05	18.44	
		C	STS	1,390,033.37	XCC	3,475.08	1,386,558.29	
		C	STT	755.59	XCC	1.89	753.70	
		C	UTT	665,038.77	XCC	1,662.60	663,376.17	
		C	ZTT	21,319.91	XCC	53.30	21,266.61	
		P 23	MPP	3,496.33			3,496.33	
		P 22	MPP	3,702.60			3,702.60	
		P 21	MPP	1,894.91			1,894.91	
		P 20	MPP	567.42			567.42	
		P 19	MPP	229.24			229.24	
		P 18	MPP	114.88			114.88	
		P 17	MPP	57.01			57.01	
		P 16	MPP	21.62			21.62	
		P 15	MPP	16.32			16.32	
		P 14	MPP	.11			.11	
		P 23	MTT	71,736.99			71,736.99	
		P 22	MTT	30,261.52			30,261.52	
		P 21	MTT	8,821.27			8,821.27	
		P 20	MTT	1,423.40			1,423.40	
		P 19	MTT	388.81			388.81	
		P 18	MTT	164.24			164.24	
		P 17	MTT	62.33			62.33	
		P 16	MTT	26.80			26.80	
		P 15	MTT	16.14			16.14	
		P 14	MTT	.08			.08	
		P 23	NTT	1,032.88			1,032.88	
		P 22	NTT	1,152.19			1,152.19	
		P 21	NTT	434.41			434.41	
		P 20	NTT	169.70			169.70	
		P 19	NTT	20.71			20.71	
		P 18	NTT	39.10			39.10	
		P 17	NTT	4.20			4.20	
		P 16	NTT	6.44			6.44	
		P 15	NTT	3.32			3.32	
		P 14	NTT	3.32			3.32	
		P 13	NTT	2.82			2.82	
		P 12	NTT	9.29			9.29	
		P 11	NTT	4.54			4.54	
		P 10	NTT	3.63			3.63	
		P 09	NTT	2.63			2.63	
		P	SPT	.20-			.20-	
		P	STT	.09	XCC		.09	
		P	UTT	4,948.62	XCC	12.21	4,936.41	
		P	ZTT	7,677.16	XCC	19.01	7,658.15	
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 23	MTT	8,367.25	XCC	20.92	8,346.33	2,228,317.27

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

PAGE: 818
DATE: 11/08/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	MTT	1,532.30-	XCC	3.83-	1,528.47-	
		C 21	MTT	308.81-	XCC	.77-	308.04-	
		C 20	MTT	14.95-	XCC	.04-	14.91-	
		C 19	MTT	14.18	XCC	.04	14.14	
		C 18	MTT	5.27-	XCC	.01-	5.26-	
		C 17	MTT	8.37	XCC	.02	8.35	
		C 16	MTT	3.76	XCC	.01	3.75	
		C 15	MTT		XCC		.00	
		C 24	NTT	.24			.24	
		C 23	NTT	7,365.62	XCC	18.41	7,347.21	
		C 22	NTT	523.48	XCC	1.31	522.17	
		C 21	NTT	168.43	XCC	.42	168.01	
		C 20	NTT	7.05	XCC	.02	7.03	
		C 19	NTT	10.97	XCC	.03	10.94	
		C 18	NTT	17.06	XCC	.04	17.02	
		C 17	NTT	37.37	XCC	.09	37.28	
		C 16	NTT	10.41	XCC	.03	10.38	
		C	STS	1,173,085.73	XCC	2,932.71	1,170,153.02	
		C	STT	637.66	XCC	1.59	636.07	
		C	UTT	561,243.71	XCC	1,403.11	559,840.60	
		C	ZTT	17,992.43	XCC	44.98	17,947.45	
		P 23	MPP	2,868.36			2,868.36	
		P 22	MPP	3,029.41			3,029.41	
		P 21	MPP	1,572.06			1,572.06	
		P 20	MPP	473.03			473.03	
		P 19	MPP	191.30			191.30	
		P 18	MPP	65.86			65.86	
		P 17	MPP	32.59			32.59	
		P 16	MPP	12.18			12.18	
		P 15	MPP	12.37			12.37	
		P 14	MPP	.08			.08	
		P 23	MTT	58,852.63			58,852.63	
		P 22	MTT	24,759.55			24,759.55	
		P 21	MTT	7,318.38			7,318.38	
		P 20	MTT	1,186.66			1,186.66	
		P 19	MTT	324.44			324.44	
		P 18	MTT	94.16			94.16	
		P 17	MTT	35.62			35.62	
		P 16	MTT	15.10			15.10	
		P 15	MTT	12.25			12.25	
		P 14	MTT	.05			.05	
		P 23	NTT	847.37			847.37	
		P 22	NTT	942.71			942.71	
		P 21	NTT	360.41			360.41	
		P 20	NTT	141.46			141.46	
		P 19	NTT	17.27			17.27	

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

PAGE: 819
DATE: 11/08/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	22.41			22.41	
		P 17	NTT	2.40			2.40	
		P 16	NTT	3.63			3.63	
		P 15	NTT	2.51			2.51	
		P 14	NTT	2.44			2.44	
		P 13	NTT	2.03			2.03	
		P 12	NTT	6.64			6.64	
		P 11	NTT	3.33			3.33	
		P 10	NTT	2.69			2.69	
		P 09	NTT	2.17			2.17	
		P	SPT	.16-			.16-	
		P	STT	.07	XCC		.07	
		P	UTT	4,059.83	XCC	10.00	4,049.83	
		P	ZTT	6,298.34	XCC	15.60	6,282.74	
								1,876,761.34
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 23	MTT	5,349.50	XCC	13.37	5,336.13	
		C 22	MTT	950.18-	XCC	2.38-	947.80-	
		C 21	MTT	179.86-	XCC	.45-	179.41-	
		C 20	MTT	8.51-	XCC	.02-	8.49-	
		C 19	MTT	7.95	XCC	.02	7.93	
		C 18	MTT	4.24-	XCC	.01-	4.23-	
		C 17	MTT	6.69	XCC	.02	6.67	
		C 16	MTT	2.97	XCC	.01	2.96	
		C 15	MTT		XCC		.00	
		C 24	NTT	.15			.15	
		C 23	NTT	4,709.12	XCC	11.77	4,697.35	
		C 22	NTT	324.61	XCC	.81	323.80	
		C 21	NTT	98.10	XCC	.25	97.85	
		C 20	NTT	4.01	XCC	.01	4.00	
		C 19	NTT	6.15	XCC	.02	6.13	
		C 18	NTT	13.72	XCC	.03	13.69	
		C 17	NTT	29.89	XCC	.07	29.82	
		C 16	NTT	8.25	XCC	.02	8.23	
		C	STS	739,538.72	XCC	1,848.85	737,689.87	
		C	STT	401.99	XCC	1.00	400.99	
		C	UTT	353,820.22	XCC	884.55	352,935.67	
		C	ZTT	11,342.82	XCC	28.36	11,314.46	
		P 23	MPP	1,833.86			1,833.86	
		P 22	MPP	1,878.52			1,878.52	
		P 21	MPP	915.62			915.62	
		P 20	MPP	269.21			269.21	
		P 19	MPP	107.18			107.18	
		P 18	MPP	52.95			52.95	
		P 17	MPP	26.07			26.07	
		P 16	MPP	9.64			9.64	
		P 15	MPP	10.14			10.14	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.07			.07	
		P 23	MTT	37,626.74			37,626.74	
		P 22	MTT	15,353.23			15,353.23	
		P 21	MTT	4,262.48			4,262.48	
		P 20	MTT	675.33			675.33	
		P 19	MTT	181.78			181.78	
		P 18	MTT	75.70			75.70	
		P 17	MTT	28.50			28.50	
		P 16	MTT	11.96			11.96	
		P 15	MTT	10.03			10.03	
		P 14	MTT	.05			.05	
		P 23	NTT	541.76			541.76	
		P 22	NTT	584.56			584.56	
		P 21	NTT	209.91			209.91	
		P 20	NTT	80.51			80.51	
		P 19	NTT	9.68			9.68	
		P 18	NTT	18.03			18.03	
		P 17	NTT	1.92			1.92	
		P 16	NTT	2.88			2.88	
		P 15	NTT	2.06			2.06	
		P 14	NTT	2.05			2.05	
		P 13	NTT	1.72			1.72	
		P 12	NTT	5.79			5.79	
		P 11	NTT	2.85			2.85	
		P 10	NTT	2.25			2.25	
		P 09	NTT	1.70			1.70	
		P	SPT	.10-			.10-	
		P	STT	.04	XCC		.04	
		P	UTT	2,595.60	XCC	6.38	2,589.22	
		P	ZTT	4,026.75	XCC	9.97	4,016.78	
GA05 SBCFPD-ADMIN	FPD 106 100	C 23	MTT	6,733.10	XCC	16.83	6,716.27	1,183,138.44
		C 22	MTT	1,235.46-	XCC	3.09-	1,232.37-	
		C 21	MTT	249.88-	XCC	.62-	249.26-	
		C 20	MTT	12.14-	XCC	.03-	12.11-	
		C 19	MTT	11.47	XCC	.03	11.44	
		C 18	MTT	6.09-	XCC	.02-	6.07-	
		C 17	MTT	9.26	XCC	.02	9.24	
		C 16	MTT	3.93	XCC	.01	3.92	
		C 15	MTT		XCC		.00	
		C 24	NTT	.19			.19	
		C 23	NTT	5,927.09	XCC	14.82	5,912.27	
		C 22	NTT	422.07	XCC	1.06	421.01	
		C 21	NTT	136.29	XCC	.34	135.95	
		C 20	NTT	5.72	XCC	.01	5.71	
		C 19	NTT	8.87	XCC	.02	8.85	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NTT	19.72	XCC	.05	19.67	
		C 17	NTT	41.34	XCC	.10	41.24	
		C 16	NTT	10.89	XCC	.03	10.86	
		C	STS	926,747.23	XCC	2,316.87	924,430.36	
		C	STT	503.76	XCC	1.26	502.50	
		C	UTT	443,387.09	XCC	1,108.47	442,278.62	
		C	ZTT	14,214.16	XCC	35.54	14,178.62	
		P 23	MPP	2,308.16			2,308.16	
		P 22	MPP	2,442.55			2,442.55	
		P 21	MPP	1,272.03			1,272.03	
		P 20	MPP	384.07			384.07	
		P 19	MPP	154.72			154.72	
		P 18	MPP	76.11			76.11	
		P 17	MPP	36.04			36.04	
		P 16	MPP	12.74			12.74	
		P 15	MPP	13.20			13.20	
		P 14	MPP	.09			.09	
		P 23	MTT	47,358.58			47,358.58	
		P 22	MTT	19,963.01			19,963.01	
		P 21	MTT	5,921.61			5,921.61	
		P 20	MTT	963.47			963.47	
		P 19	MTT	262.40			262.40	
		P 18	MTT	108.81			108.81	
		P 17	MTT	39.41			39.41	
		P 16	MTT	15.79			15.79	
		P 15	MTT	13.06			13.06	
		P 14	MTT	.07			.07	
		P 23	NTT	681.87			681.87	
		P 22	NTT	760.08			760.08	
		P 21	NTT	291.62			291.62	
		P 20	NTT	114.87			114.87	
		P 19	NTT	13.97			13.97	
		P 18	NTT	25.90			25.90	
		P 17	NTT	2.66			2.66	
		P 16	NTT	3.79			3.79	
		P 15	NTT	2.69			2.69	
		P 14	NTT	2.70			2.70	
		P 13	NTT	2.27			2.27	
		P 12	NTT	7.24			7.24	
		P 11	NTT	3.48			3.48	
		P	SPT	.13-			.13-	
		P	STT	.06	XCC		.06	
		P	UTT	3,266.93	XCC	8.00	3,258.93	
		P	ZTT	5,068.22	XCC	12.53	5,055.69	
SP01 FIRE PROTECTION ZONE FP-1	FNZ 590 FP1	P	SPA	413.02			413.02	1,484,760.52

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STA		379.43				379.43	792.45
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA		620.14				620.14	
					P	STA		558.00				558.00	1,178.14
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA		3,859.65				3,859.65	
					P	STA		3,499.03				3,499.03	7,358.68
SP05	FIRE PROTECTION ZONE FP-5	590	704	2442	C	STA		170,108.98	XCP	2,288.10		167,820.88	
					P	SPA		42,640.98				42,640.98	
					P	STA		82,379.94				82,379.94	292,841.80
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA		1,563.57				1,563.57	
					P	STA		2,134.24				2,134.24	3,697.81
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA		442.15				442.15	
					P	STA		415.60				415.60	
					P	ZTA		407.58				407.58	1,265.33
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	610	744	2454	C	STA		398,100.30	XCP	4,541.70		393,558.60	
					P	SPA		65,846.17				65,846.17	
					P	STA		144,899.40				144,899.40	
					P	UTA		.03-				.03-	604,304.14
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	580	705	2434	C	STA		787,531.36	XCP	15,140.10		772,391.26	
					P	SPA		31,520.99				31,520.99	
					P	STA		108,001.89				108,001.89	911,914.14
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	610	732	2454	C	STA		80,363.61	XCP	818.40		79,545.21	
					P	SPA		20,946.67				20,946.67	
					P	STA		41,611.30				41,611.30	142,103.18
SP13	SBCOFIRE WEST VALLEY	580	706	2434	C	STA		555,911.34	XCP	8,973.30		546,938.04	
					P	SPA		6,125.92				6,125.92	
					P	STA		35,960.05				35,960.05	589,024.01
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA		2,193.33				2,193.33	
					P	STA		2,444.40				2,444.40	4,637.73
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA		307,560.42	XCP	5,784.30		301,776.12	
					C	STB		177.01	XCP	41.70		135.31	
					P	SPA		8,075.77				8,075.77	
					P	STA		35,468.23				35,468.23	345,455.43
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA		833,996.33	XCP	11,028.90		822,967.43	
					P	SPA		56,112.33				56,112.33	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STA		195,483.13				195,483.13	1,074,562.89
SP17	SBCOFIRE	FP-5	SP	TAX N. DESERT	RGNL	590 002 2442	C	STA		1,826,588.76	XCP	20,676.90	1,805,911.86
							C	STB		88.51	XCP	88.51	.00
							P	SPA		159,624.20			159,624.20
							P	SPB		189.03-			189.03-
							P	STA		505,895.56			505,895.56
							P	STB		343.70			343.70
													2,471,586.29
SP18	SBCOFIRE	FP-5	SP	TAX S. DESERT	RGNL	610 005 2454	C	STA		1,198,815.90	XCP	13,285.80	1,185,530.10
							P	SPA		89,692.93			89,692.93
							P	SPB		77.33-			77.33-
							P	STA		317,515.79			317,515.79
							P	STB		.00			.00
							P	UTA		.01-			.01-
													1,592,661.48
TOTAL AGENCY TRANSFERS								19,661,147.82		109,270.95			19,551,876.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 824
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AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
ADDRESS: 15380 SAN BERNARDINO AVE
FONTANA, CA 92335

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 07	MPP		XCC		.00	
		P 00	MPP	23.12	XCC	.06	23.06	
		P 99	MPP	7.48	XCC	.02	7.46	
		P 95	MPP	18.48	XCC	.05	18.43	
		P 07	MTT				.00	
		P 00	MTT	5.63	XCC	.01	5.62	
		P 99	MTT	1.83	XCC		1.83	
		P 95	MTT	3.85	XCC	.01	3.84	
		P 08	NTT	19.51			19.51	
		P 07	NTT	18.95			18.95	
		P 06	NTT	23.32			23.32	
		P 05	NTT	11.86			11.86	
		P 04	NTT	2.44			2.44	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	2.09	XCC	.01	2.08	
		P 00	NTT	3.78	XCC	.01	3.77	
		P 99	NTT	2.40	XCC	.01	2.39	
		P 98	NTT	.97	XCC		.97	
		P 97	NTT	6.96	XCC	.02	6.94	
		P 96	NTT		XCC		.00	
		P 95	NTT	2.23	XCC	.01	2.22	
		P 94	NTT	23.93	XCC	.06	23.87	
		P 93	NTT	.14	XCC		.14	
		P 91	NTT	.95	XCC		.95	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.21	XCC		.21	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.15	XCC		.15	
		P 85	NTT	.27	XCC		.27	
		P 84	NTT	.13	XCC		.13	
								180.60
TOTAL AGENCY TRANSFERS				180.87		.27		180.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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			.08	XCC			.08	
					P 89	NTT			.12	XCC		.12		
					P 88	NTT			.02	XCC		.02		
					P 87	NTT			.02	XCC		.02		
					P 86	NTT			.06	XCC		.06		
					P 85	NTT			.09	XCC		.09		
					P 84	NTT			.05	XCC		.05		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	NTT			.01	XCC			.01	
					P 89	NTT			.03	XCC		.03		
					P 88	NTT			.01	XCC		.01		
					P 87	NTT				XCC		.00		
					P 86	NTT			.02	XCC		.02		
					P 85	NTT			.03	XCC		.03		
					P 84	NTT			.01	XCC		.01		
TOTAL AGENCY TRANSFERS										.55		.00		.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF12 FOREST FALLS FIRE DISTRICT
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
FOREST FALLS, CA 92339

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 07	MPP		XCC		.00	
					P 00	MPP	.38	XCC		.38	
					P 99	MPP	.13	XCC		.13	
					P 95	MPP	.32	XCC		.32	
					P 07	MTT				.00	
					P 00	MTT	.10	XCC		.10	
					P 99	MTT	.03	XCC		.03	
					P 95	MTT	.07	XCC		.07	
					P 08	NTT	.28			.28	
					P 07	NTT	.29			.29	
					P 06	NTT	.36			.36	
					P 05	NTT	.19			.19	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.12	XCC		.12	
					P 96	NTT		XCC		.00	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.41	XCC		.41	
					P 93	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
							2.93				2.93
TOTAL AGENCY TRANSFERS									.00		2.93

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

PAGE: 827
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AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 93	NTT	.01	XCC		.01	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	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
AGENCY APPORTIONMENT REPORT

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AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 07	MPP		XCC		.00	
		P 00	MPP	12.24	XCC	.03	12.21	
		P 99	MPP	3.99	XCC	.01	3.98	
		P 95	MPP	9.88	XCC	.02	9.86	
		P 07	MTT				.00	
		P 00	MTT	2.98	XCC	.01	2.97	
		P 99	MTT	.97	XCC		.97	
		P 95	MTT	2.06	XCC	.01	2.05	
		P 06	NTT	11.32			11.32	
		P 05	NTT	5.96			5.96	
		P 04	NTT	1.25			1.25	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	1.10	XCC		1.10	
		P 00	NTT	2.00	XCC	.01	1.99	
		P 99	NTT	1.28	XCC		1.28	
		P 98	NTT	.51	XCC		.51	
		P 97	NTT	3.69	XCC	.01	3.68	
		P 96	NTT		XCC		.00	
		P 95	NTT	1.20	XCC		1.20	
		P 94	NTT	12.61	XCC	.03	12.58	
		P 93	NTT	.07	XCC		.07	
		P 91	NTT	.54	XCC		.54	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.09	XCC		.09	
		P 85	NTT	.18	XCC		.18	
		P 84	NTT	.09	XCC		.09	
		P 08	NTT	8.73			8.73	
		P 07	NTT	8.57			8.57	
								91.43
TOTAL AGENCY TRANSFERS				91.56		.13		91.43

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 99	MPP	.22	XCC		.22	
					P 95	MPP	.58	XCC		.58	
					P 00	MPP	.65	XCC		.65	
					P 95	MTT	.13	XCC		.13	
					P 00	MTT	.15	XCC		.15	
					P 99	MTT	.05	XCC		.05	
					P 05	NTT	.30			.30	
					P 04	NTT	.07			.07	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.21	XCC		.21	
					P 96	NTT		XCC		.00	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	.76	XCC		.76	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.07	XCC		.07	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
											3.61
TOTAL AGENCY TRANSFERS							3.61		.00		3.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 00	MPP	7.16			7.16	
		P 99	MPP	2.43			2.43	
		P 95	MPP	6.62			6.62	
		P 07	MTT				.00	
		P 00	MTT	1.75			1.75	
		P 99	MTT	.59			.59	
		P 95	MTT	1.38			1.38	
		P 06	NTT	6.70			6.70	
		P 05	NTT	3.34			3.34	
		P 04	NTT	.68			.68	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.63			.63	
		P 00	NTT	1.17			1.17	
		P 99	NTT	.78			.78	
		P 98	NTT	.32			.32	
		P 97	NTT	2.39			2.39	
		P 96	NTT				.00	
		P 95	NTT	.80			.80	
		P 94	NTT	8.43			8.43	
		P 93	NTT	.05			.05	
		P 91	NTT	.19			.19	
		P 90	NTT	.02			.02	
		P 89	NTT	.05			.05	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.03			.03	
		P 85	NTT	.07			.07	
		P 84	NTT	.03			.03	
		P 08	NTT	5.34			5.34	
		P 07	NTT	5.17			5.17	
								56.14
TOTAL AGENCY TRANSFERS				56.14		.00		56.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UP05 BARSTOW PARK & REC
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA

92311

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 99	MPP	.44	XCC		.44	
					P 95	MPP	1.18	XCC		1.18	
					P 00	MPP	1.31	XCC		1.31	
					P 95	MTT	.25	XCC		.25	
					P 00	MTT	.32	XCC		.32	
					P 99	MTT	.11	XCC		.11	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.21	XCC		.21	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.43	XCC		.43	
					P 96	NTT		XCC		.00	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	1.54	XCC		1.54	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.13	XCC		.13	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.02	XCC		.02	
					P 04	NTT	.12			.12	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
											6.65
SP01	BARSTOW PARK & REC AD93-2	OAC	ACR	ACR	P	ZTA	75.72			75.72	
											75.72
TOTAL AGENCY TRANSFERS							82.37		.00		82.37

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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 07/01/2024 TO 11/06/2024 ****

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	C 23	MTT	1,668.96	XCC	4.17	1,664.79	
		C 22	MTT	302.15-	XCC	.76-	301.39-	
		C 21	MTT	58.71-	XCC	.15-	58.56-	
		C 20	MTT	2.83-	XCC	.01-	2.82-	
		C 19	MTT	2.65	XCC	.01	2.64	
		C 18	MTT	1.42-	XCC		1.42-	
		C 17	MTT	2.25	XCC	.01	2.24	
		C 16	MTT	1.02	XCC		1.02	
		C 15	MTT		XCC		.00	
		C 24	NTT	.04	XCC		.04	
		C 23	NTT	1,469.18	XCC	3.67	1,465.51	
		C 22	NTT	103.22	XCC	.26	102.96	
		C 21	NTT	32.02	XCC	.08	31.94	
		C 20	NTT	1.33	XCC		1.33	
		C 19	NTT	2.06	XCC	.01	2.05	
		C 18	NTT	4.61	XCC	.01	4.60	
		C 17	NTT	10.05	XCC	.03	10.02	
		C 16	NTT	2.81	XCC	.01	2.80	
		C	STS	228,840.96	XCC	572.10	228,268.86	
		C	STT	124.39	XCC	.31	124.08	
		C	UTT	109,485.22	XCC	273.71	109,211.51	
		C	ZTT	3,509.90	XCC	8.77	3,501.13	
		P 23	MPP	572.14	XCC	1.43	570.71	
		P 22	MPP	597.35	XCC	1.49	595.86	
		P 21	MPP	298.87	XCC	.75	298.12	
		P 20	MPP	89.23	XCC	.22	89.01	
		P 19	MPP	35.78	XCC	.09	35.69	
		P 18	MPP	17.82	XCC	.04	17.78	
		P 17	MPP	8.77	XCC	.02	8.75	
		P 16	MPP	3.29	XCC	.01	3.28	
		P 15	MPP	3.40	XCC	.01	3.39	
		P 14	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 00	MPP	2.60	XCC	.01	2.59	
		P 99	MPP	.85	XCC		.85	
		P 95	MPP	2.16	XCC	.01	2.15	
		P 23	MTT	11,738.98			11,738.98	
		P 22	MTT	4,882.24			4,882.24	
		P 21	MTT	1,391.33			1,391.33	
		P 20	MTT	223.83			223.83	
		P 19	MTT	60.69			60.69	
		P 18	MTT	25.48			25.48	
		P 17	MTT	9.58			9.58	
		P 16	MTT	4.08			4.08	
		P 15	MTT	3.37			3.37	
		P 14	MTT	.01			.01	

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.63	XCC		.63	
		P 99	MTT	.21	XCC		.21	
		P 95	MTT	.45	XCC		.45	
		P 23	NTT	169.02			169.02	
		P 22	NTT	185.89			185.89	
		P 21	NTT	68.51			68.51	
		P 20	NTT	26.68			26.68	
		P 19	NTT	3.23			3.23	
		P 18	NTT	6.07			6.07	
		P 17	NTT	.64			.64	
		P 16	NTT	.98			.98	
		P 15	NTT	.69			.69	
		P 14	NTT	.67			.67	
		P 13	NTT	.57			.57	
		P 12	NTT	1.87			1.87	
		P 11	NTT	.92			.92	
		P 10	NTT	.75			.75	
		P 09	NTT	.54			.54	
		P 08	NTT	2.33			2.33	
		P 07	NTT	2.22			2.22	
		P 06	NTT	2.88			2.88	
		P 05	NTT	1.46			1.46	
		P 04	NTT	.29			.29	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.23	XCC		.23	
		P 00	NTT	.43	XCC		.43	
		P 99	NTT	.27	XCC		.27	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.81	XCC		.81	
		P 96	NTT		XCC		.00	
		P 95	NTT	.26	XCC		.26	
		P 94	NTT	2.68	XCC	.01	2.67	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.23	XCC		.23	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.08	XCC		.08	
		P 84	NTT	.04	XCC		.04	
		P	SPT	.04-			.04-	
		P	STT	.01	XCC		.01	
		P	UTT	809.78	XCC	2.00	807.78	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		1,256.29	XCC	3.10		1,253.19	366,544.85
TOTAL AGENCY TRANSFERS								367,416.27		871.42			366,544.85

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

PAGE: 835
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 23	MTT	353.43	XCC	.88	352.55	
		C 22	MTT	62.32-	XCC	.16-	62.16-	
		C 21	MTT	11.49-	XCC	.03-	11.46-	
		C 20	MTT	.53-	XCC		.53-	
		C 19	MTT	.49	XCC		.49	
		C 18	MTT	.25-	XCC		.25-	
		C 17	MTT	.38	XCC		.38	
		C 16	MTT	.16	XCC		.16	
		C 15	MTT		XCC		.00	
		C 24	NTT	.01	XCC		.01	
		C 23	NTT	311.12	XCC	.78	310.34	
		C 22	NTT	21.29	XCC	.05	21.24	
		C 21	NTT	6.27	XCC	.02	6.25	
		C 20	NTT	.25	XCC		.25	
		C 19	NTT	.37	XCC		.37	
		C 18	NTT	.81	XCC		.81	
		C 17	NTT	1.70	XCC		1.70	
		C 16	NTT	.47	XCC		.47	
		C	STS	51,772.68	XCC	129.43	51,643.25	
		C	STT	28.14	XCC	.07	28.07	
		C	UTT	24,769.79	XCC	61.92	24,707.87	
		C	ZTT	794.07	XCC	1.99	792.08	
		P 23	MPP	121.16	XCC	.30	120.86	
		P 22	MPP	123.21	XCC	.31	122.90	
		P 21	MPP	58.51	XCC	.15	58.36	
		P 20	MPP	16.97	XCC	.04	16.93	
		P 19	MPP	6.52	XCC	.02	6.50	
		P 18	MPP	3.11	XCC	.01	3.10	
		P 17	MPP	1.48	XCC		1.48	
		P 16	MPP	.54	XCC		.54	
		P 15	MPP	.56	XCC		.56	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.36	XCC		.36	
		P 99	MPP	.12	XCC		.12	
		P 95	MPP	.29	XCC		.29	
		P 23	MTT	2,485.91			2,485.91	
		P 22	MTT	1,006.96			1,006.96	
		P 21	MTT	272.39			272.39	
		P 20	MTT	42.58			42.58	
		P 19	MTT	11.06			11.06	
		P 18	MTT	4.45			4.45	
		P 17	MTT	1.62			1.62	
		P 16	MTT	.67			.67	
		P 15	MTT	.55			.55	
		P 14	MTT				.00	

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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 07/01/2024 TO 11/06/2024 ****

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT	.09	XCC		.09	
				P 99	MTT	.03	XCC		.03	
				P 95	MTT	.06	XCC		.06	
				P 23	NTT	35.80			35.80	
				P 22	NTT	38.34			38.34	
				P 21	NTT	13.42			13.42	
				P 20	NTT	5.08			5.08	
				P 19	NTT	.59			.59	
				P 18	NTT	1.06			1.06	
				P 17	NTT	.11			.11	
				P 16	NTT	.16			.16	
				P 15	NTT	.11			.11	
				P 14	NTT	.11			.11	
				P 13	NTT	.09			.09	
				P 12	NTT	.29			.29	
				P 11	NTT	.14			.14	
				P 10	NTT	.11			.11	
				P 09	NTT	.09			.09	
				P 08	NTT	.37			.37	
				P 07	NTT	.36			.36	
				P 06	NTT	.42			.42	
				P 05	NTT	.21			.21	
				P 04	NTT	.04			.04	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT	.04	XCC		.04	
				P 00	NTT	.06	XCC		.06	
				P 99	NTT	.04	XCC		.04	
				P 98	NTT	.02	XCC		.02	
				P 97	NTT	.10	XCC		.10	
				P 96	NTT		XCC		.00	
				P 95	NTT	.04	XCC		.04	
				P 94	NTT	.38	XCC		.38	
				P 93	NTT	.01	XCC		.01	
				P 91	NTT	.04	XCC		.04	
				P 90	NTT	.01	XCC		.01	
				P 89	NTT	.01	XCC		.01	
				P 88	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 86	NTT	.01	XCC		.01	
				P 85	NTT	.01	XCC		.01	
				P 84	NTT	.01	XCC		.01	
				P	SPT				.00	
				P	STT		XCC		.00	
				P	UTT	171.51	XCC	.42	171.09	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		266.05	XCC	.66		265.39	82,484.42
TOTAL AGENCY TRANSFERS								82,681.28		196.86			82,484.42

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

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AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 93	NTT		XCC		.00	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	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
AGENCY APPORTIONMENT REPORT

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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 93	NTT	.01			.01	
					P 91	NTT	.08			.08	
					P 90	NTT	.01			.01	
					P 89	NTT	.02			.02	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.03			.03	
					P 84	NTT	.01			.01	
											.18
TOTAL AGENCY TRANSFERS							.18		.00		.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 91	NTT	.10			.10	
					P 90	NTT	.01			.01	
					P 89	NTT	.02			.02	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT	.02			.02	
					P 85	NTT	.04			.04	
					P 84	NTT	.02			.02	
											.21
TOTAL AGENCY TRANSFERS							.21		.00		.21

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	15,393.25		XCP	698.40	14,694.85		
					P	SPA	315.19				315.19		
					P	STA	1,587.87				1,587.87		16,597.91
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	823.39		XCP	698.40	124.99		
					P	SPA	13.79				13.79		
					P	STA	75.23				75.23		214.01
TOTAL AGENCY TRANSFERS							18,208.72			1,396.80			16,811.92

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 1A1 LYTLE CREEK	VIC	105	300	C	STA	26,699.48		XCP	160.80	26,538.68		
					P	SPA	346.37				346.37		
					P	STA	2,481.20				2,481.20		29,366.25
TOTAL AGENCY TRANSFERS							29,527.05			160.80			29,366.25

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 LYTL CRK	VJZ	105	300	C	STA		2,444.43	XCP	77.40		2,367.03	
					P	SPA		188.58				188.58	
					P	STA		1,300.55				1,300.55	
													3,856.16
TOTAL AGENCY TRANSFERS								3,933.56		77.40			3,856.16

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 3 TAX LYTL CRK	VKG	105	300	C	STA		12,921.93	XCP	90.90		12,831.03	
					P	SPA		146.15				146.15	
					P	STA		1,007.94				1,007.94	13,985.12
TOTAL AGENCY TRANSFERS								14,076.02		90.90			13,985.12

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

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AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 4	VKI	105	300	C	STA		21,330.38	XCP	97.20		21,233.18	21,233.18
TOTAL AGENCY TRANSFERS								21,330.38		97.20			21,233.18

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

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DATE: 11/08/2024

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	VK0	105	300	C	STA		14,303.29	XCP	81.00		14,222.29	14,222.29
TOTAL AGENCY TRANSFERS								14,303.29		81.00		14,222.29	

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

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AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 6	105	000	9165	C	STA	20,721.66		XCP	164.10	20,557.56		
					P	SPA	123.57				123.57		
					P	STA	1,074.48				1,074.48		21,755.61
TOTAL AGENCY TRANSFERS							21,919.71			164.10			21,755.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 848
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AGENCY: US05 CRESTLINE SANITATION DISTRICT
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG ACR ACR	C 23	MTT	922.24	XCC	2.31	919.93	
		C 22	MTT	166.90-	XCC	.42-	166.48-	
		C 21	MTT	32.67-	XCC	.08-	32.59-	
		C 20	MTT	1.60-	XCC		1.60-	
		C 19	MTT	1.47	XCC		1.47	
		C 18	MTT	.79-	XCC		.79-	
		C 17	MTT	1.24	XCC		1.24	
		C 16	MTT	.56	XCC		.56	
		C 15	MTT		XCC		.00	
		C 24	NTT	.03	XCC		.03	
		C 23	NTT	811.84	XCC	2.03	809.81	
		C 22	NTT	57.02	XCC	.14	56.88	
		C 21	NTT	17.82	XCC	.04	17.78	
		C 20	NTT	.75	XCC		.75	
		C 19	NTT	1.14	XCC		1.14	
		C 18	NTT	2.55	XCC	.01	2.54	
		C 17	NTT	5.54	XCC	.01	5.53	
		C 16	NTT	1.55	XCC		1.55	
		C	STS	125,617.23	XCC	314.04	125,303.19	
		C	STT	68.28	XCC	.17	68.11	
		C	UTT	60,099.52	XCC	150.25	59,949.27	
		C	ZTT	1,926.68	XCC	4.82	1,921.86	
		P 23	MPP	316.15	XCC	.79	315.36	
		P 22	MPP	329.97	XCC	.82	329.15	
		P 21	MPP	166.34	XCC	.42	165.92	
		P 20	MPP	50.53	XCC	.13	50.40	
		P 19	MPP	19.90	XCC	.05	19.85	
		P 18	MPP	9.86	XCC	.02	9.84	
		P 17	MPP	4.83	XCC	.01	4.82	
		P 16	MPP	1.82	XCC		1.82	
		P 15	MPP	1.87	XCC		1.87	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	2.00	XCC	.01	1.99	
		P 99	MPP	.67	XCC		.67	
		P 95	MPP	1.82	XCC		1.82	
		P 23	MTT	6,486.71			6,486.71	
		P 22	MTT	2,696.87			2,696.87	
		P 21	MTT	774.31			774.31	
		P 20	MTT	126.76			126.76	
		P 19	MTT	33.76			33.76	
		P 18	MTT	14.09			14.09	
		P 17	MTT	5.28			5.28	
		P 16	MTT	2.26			2.26	
		P 15	MTT	1.85			1.85	
		P 14	MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 849
DATE: 11/08/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.49	XCC		.49	
		P 99	MTT	.16	XCC		.16	
		P 95	MTT	.38	XCC		.38	
		P 23	NTT	93.39			93.39	
		P 22	NTT	102.68			102.68	
		P 21	NTT	38.13			38.13	
		P 20	NTT	15.11			15.11	
		P 19	NTT	1.80			1.80	
		P 18	NTT	3.35			3.35	
		P 17	NTT	.36			.36	
		P 16	NTT	.55			.55	
		P 15	NTT	.38			.38	
		P 14	NTT	.38			.38	
		P 13	NTT	.32			.32	
		P 12	NTT	1.07			1.07	
		P 11	NTT	.53			.53	
		P 10	NTT	.43			.43	
		P 09	NTT	.32			.32	
		P 08	NTT	1.40			1.40	
		P 07	NTT	1.34			1.34	
		P 06	NTT	1.77			1.77	
		P 05	NTT	.92			.92	
		P 04	NTT	.20			.20	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.32	XCC		.32	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.66	XCC		.66	
		P 96	NTT		XCC		.00	
		P 95	NTT	.22	XCC		.22	
		P 94	NTT	2.33	XCC	.01	2.32	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.20	XCC		.20	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.03	XCC		.03	
		P	SPT	.02-			.02-	
		P	STT	.01	XCC		.01	
		P	UTT	447.44	XCC	1.09	446.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: US05 CRESTLINE SANITATION DISTRICT
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		694.26	XCC	1.71		692.55	
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA		1,699.50	XCP	311.70		1,387.80	201,314.40
					P	SPA		309.30				309.30	
					P	STA		762.20				762.20	
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA		12,441.57	XCP	187.20		12,254.37	2,459.30
					P	SPA		3,334.53				3,334.53	
					P	STA		13,872.70				13,872.70	
													29,461.60
TOTAL AGENCY TRANSFERS								234,212.58		977.28			233,235.30

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 91	NTT	.02			.02	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS: P.O. BOX 1033
BARSTOW, CA

92312

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD 725 725	C 23	MTT	68.26	XCC	.17	68.09	
		C 22	MTT	12.63-	XCC	.03-	12.60-	
		C 21	MTT	2.60-	XCC	.01-	2.59-	
		C 20	MTT	.13-	XCC		.13-	
		C 19	MTT	.13	XCC		.13	
		C 18	MTT	.07-	XCC		.07-	
		C 17	MTT	.12	XCC		.12	
		C 16	MTT	.06	XCC		.06	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	60.09	XCC	.15	59.94	
		C 22	NTT	4.31	XCC	.01	4.30	
		C 21	NTT	1.41	XCC		1.41	
		C 20	NTT	.06	XCC		.06	
		C 19	NTT	.10	XCC		.10	
		C 18	NTT	.23	XCC		.23	
		C 17	NTT	.53	XCC		.53	
		C 16	NTT	.16	XCC		.16	
		C	STS	9,626.97	XCC	24.07	9,602.90	
		C	STT	5.24	XCC	.01	5.23	
		C	UTT	4,605.86	XCC	11.51	4,594.35	
		C	ZTT	147.65	XCC	.37	147.28	
		P 23	MPP	23.40	XCC	.06	23.34	
		P 22	MPP	24.98	XCC	.06	24.92	
		P 21	MPP	13.20	XCC	.03	13.17	
		P 20	MPP	4.08	XCC	.01	4.07	
		P 19	MPP	1.74	XCC		1.74	
		P 18	MPP	.89	XCC		.89	
		P 17	MPP	.46	XCC		.46	
		P 16	MPP	.18	XCC		.18	
		P 15	MPP	.19	XCC		.19	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.19	XCC		.19	
		P 99	MPP	.07	XCC		.07	
		P 95	MPP	.17	XCC		.17	
		P 23	MTT	480.16			480.16	
		P 22	MTT	204.15			204.15	
		P 21	MTT	61.46			61.46	
		P 20	MTT	10.25			10.25	
		P 19	MTT	2.95			2.95	
		P 18	MTT	1.26			1.26	
		P 17	MTT	.50			.50	
		P 16	MTT	.22			.22	
		P 15	MTT	.19			.19	
		P 14	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 853
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS: P.O. BOX 1033
BARSTOW, CA

92312

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.02	XCC		.02	
		P 95	MTT	.03	XCC		.03	
		P 21	NTT	3.03			3.03	
		P 20	NTT	1.22			1.22	
		P 19	NTT	.16			.16	
		P 18	NTT	.30			.30	
		P 17	NTT	.03			.03	
		P 16	NTT	.05			.05	
		P 15	NTT	.04			.04	
		P 14	NTT	.04			.04	
		P 13	NTT	.03			.03	
		P 12	NTT	.10			.10	
		P 11	NTT	.05			.05	
		P 10	NTT	.04			.04	
		P 09	NTT	.03			.03	
		P 08	NTT	.13			.13	
		P 07	NTT	.12			.12	
		P 06	NTT	.15			.15	
		P 05	NTT	.08			.08	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.23	XCC		.23	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 23	NTT	6.92			6.92	
		P 22	NTT	7.77			7.77	
		P	SPS	181.26	XCC	.44	180.82	
		P	SPT				.00	
		P	STS	809.43	XCC	2.02	807.41	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STT			XCC			.00	
					P	UTT		33.15	XCC	.08		33.07	
					P	ZTT		51.37	XCC	.13		51.24	16,393.43
TOTAL AGENCY TRANSFERS								16,432.51		39.08			16,393.43

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

PAGE: 855
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AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 93	NTT				.00	
					P 91	NTT	.02			.02	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT	.01			.01	
					P 86	NTT				.00	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
							.04		.00		.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

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TIME: 22:32:51

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

PAGE: 856
DATE: 11/08/2024

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	C 23	MTT	118.74	XCC	.30	118.44	
		C 22	MTT	21.14-	XCC	.05-	21.09-	
		C 21	MTT	4.10-	XCC	.01-	4.09-	
		C 20	MTT	.20-	XCC		.20-	
		C 19	MTT	.19	XCC		.19	
		C 18	MTT	.10-	XCC		.10-	
		C 17	MTT	.17	XCC		.17	
		C 16	MTT	.08	XCC		.08	
		C 15	MTT		XCC		.00	
		C 24	NTT	.01	XCC		.01	
		C 23	NTT	104.52	XCC	.26	104.26	
		C 22	NTT	7.22	XCC	.02	7.20	
		C 21	NTT	2.24	XCC	.01	2.23	
		C 20	NTT	.10	XCC		.10	
		C 19	NTT	.15	XCC		.15	
		C 18	NTT	.33	XCC		.33	
		C 17	NTT	.73	XCC		.73	
		C 16	NTT	.21	XCC		.21	
		C	STS	16,236.04	XCC	40.59	16,195.45	
		C	STT	8.82	XCC	.02	8.80	
		C	UTT	7,767.87	XCC	19.42	7,748.45	
		C	ZTT	249.03	XCC	.62	248.41	
		P 23	MPP	40.70	XCC	.10	40.60	
		P 22	MPP	41.78	XCC	.10	41.68	
		P 21	MPP	20.88	XCC	.05	20.83	
		P 20	MPP	6.25	XCC	.02	6.23	
		P 19	MPP	2.53	XCC	.01	2.52	
		P 18	MPP	1.26	XCC		1.26	
		P 17	MPP	.63	XCC		.63	
		P 16	MPP	.25	XCC		.25	
		P 15	MPP	.26	XCC		.26	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	.25	XCC		.25	
		P 99	MPP	.08	XCC		.08	
		P 95	MPP	.23	XCC		.23	
		P 23	MTT	835.16			835.16	
		P 22	MTT	341.49			341.49	
		P 21	MTT	97.21			97.21	
		P 20	MTT	15.67			15.67	
		P 19	MTT	4.28			4.28	
		P 18	MTT	1.81			1.81	
		P 17	MTT	.70			.70	
		P 16	MTT	.31			.31	
		P 15	MTT	.25			.25	
		P 14	MTT	.01			.01	

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

PAGE: 857
DATE: 11/08/2024

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.06	XCC		.06	
		P 99	MTT	.02	XCC		.02	
		P 95	MTT	.05	XCC		.05	
		P 21	NTT	4.78			4.78	
		P 20	NTT	1.87			1.87	
		P 19	NTT	.22			.22	
		P 18	NTT	.43			.43	
		P 17	NTT	.05			.05	
		P 16	NTT	.07			.07	
		P 15	NTT	.05			.05	
		P 14	NTT	.05			.05	
		P 13	NTT	.05			.05	
		P 12	NTT	.16			.16	
		P 11	NTT	.07			.07	
		P 10	NTT	.06			.06	
		P 09	NTT	.04			.04	
		P 08	NTT	.17			.17	
		P 07	NTT	.17			.17	
		P 06	NTT	.20			.20	
		P 05	NTT	.10			.10	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.30	XCC		.30	
		P 93	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 23	NTT	12.02			12.02	
		P 22	NTT	13.01			13.01	
		P	SPS	315.28	XCC	.76	314.52	
		P	SPT				.00	
		P	STS	1,407.88	XCC	3.52	1,404.36	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STT			XCC			.00	
					P	UTT		57.62	XCC	.14		57.48	
					P	ZTT		89.39	XCC	.21		89.18	
													27,721.30
TOTAL AGENCY TRANSFERS								27,787.39		66.09			27,721.30

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	P 90	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.02			.02	
					P 84	NTT	.01			.01	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

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

PAGE: 860
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AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 91	NTT	.03	XCC		.03	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 89	NTT	.14	XCC		.14	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.09	XCC		.09	
					P 85	NTT	.15	XCC		.15	
					P 84	NTT	.07	XCC		.07	
					P 91	NTT	.74	XCC		.74	
					P 90	NTT	.08	XCC		.08	
											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: 862
DATE: 11/08/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	308,694.67		XCC	771.74	307,922.93		
					C	STT	167.80		XCC	.42	167.38		
					C	UTT	147,689.92		XCC	369.22	147,320.70		
					C	ZTT	4,734.66		XCC	11.84	4,722.82		
					P	SPS	6,046.65		XCC	15.14	6,031.51		
					P	SPT	.05-				.05-		
					P	STS	27,001.23		XCC	67.47	26,933.76		
					P	STT	.02		XCC		.02		
					P	UTT	1,104.89		XCC	2.73	1,102.16		
					P	ZTT	1,714.16		XCC	4.27	1,709.89		
													495,911.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	23 MTT	2,277.22		XCC	5.69	2,271.53		
					C	22 MTT	422.77-		XCC	1.06-	421.71-		
					C	21 MTT	85.97-		XCC	.21-	85.76-		
					C	20 MTT	4.20-		XCC	.01-	4.19-		
					C	19 MTT	4.04		XCC	.01	4.03		
					C	18 MTT	2.16-		XCC	.01-	2.15-		
					C	17 MTT	3.46		XCC	.01	3.45		
					C	16 MTT	1.61		XCC		1.61		
					C	15 MTT			XCC		.00		
					C	24 NTT	.06		XCC		.06		
					C	23 NTT	2,004.63		XCC	5.01	1,999.62		
					C	22 NTT	144.44		XCC	.36	144.08		
					C	21 NTT	46.89		XCC	.12	46.77		
					C	20 NTT	1.98		XCC		1.98		
					C	19 NTT	3.12		XCC	.01	3.11		
					C	18 NTT	6.99		XCC	.02	6.97		
					C	17 NTT	15.44		XCC	.04	15.40		
					C	16 NTT	4.48		XCC	.01	4.47		
					P	23 MPP	780.66		XCC	1.95	778.71		
					P	22 MPP	835.83		XCC	2.09	833.74		
					P	21 MPP	437.68		XCC	1.09	436.59		
					P	20 MPP	133.13		XCC	.33	132.80		
					P	19 MPP	54.47		XCC	.14	54.33		
					P	18 MPP	26.99		XCC	.07	26.92		
					P	17 MPP	13.47		XCC	.03	13.44		
					P	16 MPP	5.24		XCC	.01	5.23		
					P	15 MPP	5.52		XCC	.01	5.51		
					P	14 MPP	.03		XCC		.03		
					P	07 MPP			XCC		.00		
					P	00 MPP	6.66		XCC	.02	6.64		
					P	99 MPP	2.26		XCC	.01	2.25		
					P	95 MPP	6.06		XCC	.02	6.04		
					P	23 MTT	16,017.31				16,017.31		
					P	22 MTT	6,831.29				6,831.29		
					P	21 MTT	2,037.51				2,037.51		

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

PAGE: 863
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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 20	MTT	333.97			333.97	
				P 19	MTT	92.39			92.39	
				P 18	MTT	38.58			38.58	
				P 17	MTT	14.72			14.72	
				P 16	MTT	6.50			6.50	
				P 15	MTT	5.47			5.47	
				P 14	MTT	.02			.02	
				P 07	MTT				.00	
				P 00	MTT	1.63	XCC		1.63	
				P 99	MTT	.55	XCC		.55	
				P 95	MTT	1.27	XCC		1.27	
				P 23	NTT	230.62			230.62	
				P 22	NTT	260.09			260.09	
				P 21	NTT	100.34			100.34	
				P 20	NTT	39.81			39.81	
				P 19	NTT	4.92			4.92	
				P 18	NTT	9.19			9.19	
				P 17	NTT	.99			.99	
				P 16	NTT	1.57			1.57	
				P 15	NTT	1.12			1.12	
				P 14	NTT	1.12			1.12	
				P 13	NTT	.96			.96	
				P 12	NTT	3.28			3.28	
				P 11	NTT	1.64			1.64	
				P 10	NTT	1.33			1.33	
				P 09	NTT	1.00			1.00	
				P 08	NTT	4.20			4.20	
				P 07	NTT	4.02			4.02	
				P 06	NTT	5.17			5.17	
				P 05	NTT	2.70			2.70	
				P 04	NTT	.58			.58	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT	.57	XCC		.57	
				P 00	NTT	1.08	XCC		1.08	
				P 99	NTT	.72	XCC		.72	
				P 98	NTT	.29	XCC		.29	
				P 97	NTT	2.20	XCC	.01	2.19	
				P 96	NTT		XCC		.00	
				P 95	NTT	.73	XCC		.73	
				P 94	NTT	7.91	XCC	.02	7.89	
				P 93	NTT	.04	XCC		.04	
				P 91	NTT	.41	XCC		.41	
				P 90	NTT	.05	XCC		.05	
				P 89	NTT	.09	XCC		.09	
				P 88	NTT	.03	XCC		.03	

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 86	NTT		.08	XCC			.08	
					P 85	NTT		.15	XCC			.15	
					P 84	NTT		.07	XCC			.07	
													32,361.77
TOTAL AGENCY TRANSFERS							529,531.51			1,258.62			528,272.89

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

PAGE: 865
DATE: 11/08/2024

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	FMZ 600 1000	C 15	MTT		XCC		.00	
		P 15	MPP	6.49	XCC	.02	6.47	
		P 14	MPP	.05	XCC		.05	
		P 07	MPP		XCC		.00	
		P 00	MPP	6.77	XCC	.02	6.75	
		P 99	MPP	2.27	XCC	.01	2.26	
		P 95	MPP	5.96	XCC	.01	5.95	
		P 15	MTT	6.42			6.42	
		P 14	MTT	.03			.03	
		P 07	MTT				.00	
		P 00	MTT	1.64	XCC		1.64	
		P 99	MTT	.55	XCC		.55	
		P 95	MTT	1.24	XCC		1.24	
		P 13	NTT	1.12			1.12	
		P 12	NTT	3.71			3.71	
		P 11	NTT	1.85			1.85	
		P 10	NTT	1.52			1.52	
		P 09	NTT	1.13			1.13	
		P 08	NTT	4.81			4.81	
		P 07	NTT	4.57			4.57	
		P 06	NTT	6.01			6.01	
		P 05	NTT	3.14			3.14	
		P 04	NTT	.66			.66	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.60	XCC		.60	
		P 00	NTT	1.11	XCC		1.11	
		P 99	NTT	.73	XCC		.73	
		P 98	NTT	.30	XCC		.30	
		P 97	NTT	2.19	XCC	.01	2.18	
		P 96	NTT		XCC		.00	
		P 95	NTT	.72	XCC		.72	
		P 94	NTT	7.67	XCC	.02	7.65	
		P 93	NTT	.05	XCC		.05	
		P 91	NTT	.48	XCC		.48	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.09	XCC		.09	
		P 85	NTT	.16	XCC		.16	
		P 84	NTT	.08	XCC		.08	
		P 15	NTT	1.32			1.32	
		P 14	NTT	1.31			1.31	
SP01 PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	462.28			462.28	76.87

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STA		741.90				741.90	1,204.18
TOTAL AGENCY TRANSFERS								1,281.14		.09			1,281.05

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

PAGE: 867
DATE: 11/08/2024

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 88	NTT	.09	XCC		.09	
					P 87	NTT	.06	XCC		.06	
					P 86	NTT	.23	XCC		.23	
					P 85	NTT	.40	XCC		.40	
					P 84	NTT	.21	XCC		.21	
					P 89	NTT	.34	XCC		.34	
											1.33
TOTAL AGENCY TRANSFERS							1.33		.00		1.33

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 84	NTT	.08	XCC		.08	
					P 86	NTT	.12	XCC		.12	
					P 85	NTT	.19	XCC		.19	
					P 88	NTT	.05	XCC		.05	
					P 87	NTT	.03	XCC		.03	
											.47
TOTAL AGENCY TRANSFERS							.47		.00		.47

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 93	NTT		.12	XCC			.12	1.71
					P 91	NTT		1.59	XCC		1.59		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 93	NTT		.01	XCC			.01	.25
					P 91	NTT		.24	XCC		.24		
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT		.02	XCC			.02	.26
					P 91	NTT		.24	XCC		.24		
TOTAL AGENCY TRANSFERS								2.22		.00			2.22

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		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT		XCC		.00	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

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

PAGE: 871
DATE: 11/08/2024

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 99	MPP	1.01	XCC		1.01	
					P 95	MPP	2.70	XCC	.01	2.69	
					P 00	MPP	3.01	XCC	.01	3.00	
					P 95	MTT	.56	XCC		.56	
					P 00	MTT	.74	XCC		.74	
					P 99	MTT	.25	XCC		.25	
					P 99	NTT	.32	XCC		.32	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.97	XCC		.97	
					P 96	NTT		XCC		.00	
					P 95	NTT	.33	XCC		.33	
					P 94	NTT	3.63	XCC	.01	3.62	
					P 93	NTT	.02	XCC		.02	
					P 91	NTT	.34	XCC		.34	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.04	XCC		.04	
					P 85	NTT	.07	XCC		.07	
					P 84	NTT	.03	XCC		.03	
					P 01	NTT	.27	XCC		.27	
					P 00	NTT	.49	XCC		.49	
							15.03		.03	15.00	
TOTAL AGENCY TRANSFERS							15.03		.03	15.00	

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

PAGE: 872
DATE: 11/08/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MDD 800 800	C	STS	123,307.55	XCC	308.27	122,999.28			
		C	STT	67.03	XCC	.17	66.86			
		C	UTT	58,994.49	XCC	147.49	58,847.00			
		C	ZTT	1,891.25	XCC	4.73	1,886.52			
		P	SPS	2,295.67	XCC	5.71	2,289.96			
		P	SPT	.01-			.01-			
		P	STS	10,251.13	XCC	25.63	10,225.50			
		P	STT	.01	XCC		.01			
		P	UTT	419.50	XCC	1.03	418.47			
		P	ZTT	650.77	XCC	1.60	649.17			
										197,382.76
GS01 SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 23	MTT	864.56	XCC	2.16	862.40			
		C 22	MTT	159.39-	XCC	.40-	158.99-			
		C 21	MTT	32.32-	XCC	.08-	32.24-			
		C 20	MTT	1.60-	XCC		1.60-			
		C 19	MTT	1.53	XCC		1.53			
		C 18	MTT	.84-	XCC		.84-			
		C 17	MTT	1.35	XCC		1.35			
		C 16	MTT	.63	XCC		.63			
		C 15	MTT		XCC		.00			
		C 24	NTT	.02	XCC		.02			
		C 23	NTT	761.06	XCC	1.90	759.16			
		C 22	NTT	54.45	XCC	.14	54.31			
		C 21	NTT	17.63	XCC	.04	17.59			
		C 20	NTT	.75	XCC		.75			
		C 19	NTT	1.19	XCC		1.19			
		C 18	NTT	2.71	XCC	.01	2.70			
		C 17	NTT	6.05	XCC	.02	6.03			
		C 16	NTT	1.74	XCC		1.74			
		P 23	MPP	296.38	XCC	.74	295.64			
		P 22	MPP	315.13	XCC	.79	314.34			
		P 21	MPP	164.52	XCC	.41	164.11			
		P 20	MPP	50.44	XCC	.13	50.31			
		P 19	MPP	20.68	XCC	.05	20.63			
		P 18	MPP	10.47	XCC	.03	10.44			
		P 17	MPP	5.28	XCC	.01	5.27			
		P 16	MPP	2.03	XCC	.01	2.02			
		P 15	MPP	2.13	XCC	.01	2.12			
		P 14	MPP	.01	XCC		.01			
		P 07	MPP		XCC		.00			
		P 00	MPP	2.73	XCC	.01	2.72			
		P 99	MPP	.94	XCC		.94			
		P 95	MPP	2.58	XCC	.01	2.57			
		P 23	MTT	6,081.05			6,081.05			
		P 22	MTT	2,575.52			2,575.52			
		P 21	MTT	765.92			765.92			

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

PAGE: 873
DATE: 11/08/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	126.53			126.53	
		P 19	MTT	35.08			35.08	
		P 18	MTT	14.97			14.97	
		P 17	MTT	5.77			5.77	
		P 16	MTT	2.52			2.52	
		P 15	MTT	2.11			2.11	
		P 14	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT	.66	XCC		.66	
		P 99	MTT	.23	XCC		.23	
		P 95	MTT	.54	XCC		.54	
		P 22	NTT	98.06			98.06	
		P 21	NTT	37.72			37.72	
		P 20	NTT	15.09			15.09	
		P 19	NTT	1.87			1.87	
		P 18	NTT	3.56			3.56	
		P 17	NTT	.39			.39	
		P 16	NTT	.60			.60	
		P 15	NTT	.44			.44	
		P 14	NTT	.43			.43	
		P 13	NTT	.37			.37	
		P 12	NTT	1.22			1.22	
		P 11	NTT	.60			.60	
		P 10	NTT	.47			.47	
		P 09	NTT	.35			.35	
		P 08	NTT	1.58			1.58	
		P 07	NTT	1.57			1.57	
		P 06	NTT	2.09			2.09	
		P 05	NTT	1.10			1.10	
		P 04	NTT	.24			.24	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT	.45	XCC		.45	
		P 99	NTT	.30	XCC		.30	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.93	XCC		.93	
		P 96	NTT		XCC		.00	
		P 95	NTT	.31	XCC		.31	
		P 94	NTT	3.32	XCC	.01	3.31	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.36	XCC		.36	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	

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

PAGE: 874
DATE: 11/08/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 86	NTT		.04	XCC			.04	
					P 85	NTT		.07	XCC			.07	
					P 84	NTT		.03	XCC			.03	
					P 23	NTT		87.56				87.56	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	169,972.40		XCP	9,416.70	160,555.70		12,259.41
					C	ZTA	64.30		XCP	.30	64.00		
					P	SPA	4,650.74				4,650.74		
					P	STA	18,600.50				18,600.50		
					P	UTA	.01-				.01-		
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD	800	800	C	STA	721.14		XCP	96.30	624.84		183,870.93
					P	SPA	104.85				104.85		
					P	STA	154.53				154.53		
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDD	800	800	C	STA	534.64		XCP	26.40	508.24		884.22
					P	SPA	19.37				19.37		
					P	STA	133.66				133.66		
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD	800	800	C	STA	1,009.25		XCP	42.00	967.25		661.27
					P	SPA	10.50				10.50		
					P	STA	80.74				80.74		
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800	C	STA	1,125.74		XCP	46.50	1,079.24		1,058.49
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDD	800	800	C	STA	240.60		XCP	3.00	237.60		1,079.24
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800	C	STA	336.99		XCP	69.30	267.69		237.60
					P	SPA	3.13				3.13		
					P	STA	21.51				21.51		
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDD	800	800	C	STA	581.13		XCP	14.10	567.03		292.33
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	C	STA	984.96		XCP	47.70	937.26		567.03
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD	800	800	C	STA	886.35		XCP	60.00	826.35		937.26
					P	SPA	19.61				19.61		
					P	STA	139.95				139.95		
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800	C	STA	2,570.32		XCP	97.20	2,473.12		985.91
					P	SPA	7.77				7.77		
					P	STA	67.64				67.64		
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800	C	STA	46.35		XCP	30.00	16.35		2,548.53
					P	SPA	7.97				7.97		
					P	STA	65.75				65.75		

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

PAGE: 875
DATE: 11/08/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	C P P	STA SPA STA	2,991.36 30.38 93.48	XCP	70.20	2,921.16 30.38 93.48	90.07
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MDD	800	800	C	STA	1,126.35	XCP	27.60	1,098.75	3,045.02
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MDD	800	800	C	STA	449.05	XCP	18.90	430.15	1,098.75
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MDD	800	800	C	STA	62.70	XCP	36.00	26.70	430.15
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MDD	800	800	C P P	STA SPA STA	340.75 10.42 80.15	XCP	24.60	316.15 10.42 80.15	26.70
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MDD	800	800	C	STA	501.20	XCP	33.30	467.90	406.72
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	C P P	STA SPA STA	2,852.85 363.39 750.75	XCP	66.60	2,786.25 363.39 750.75	467.90
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MDD	800	800	C	STA	463.25	XCP	7.20	456.05	3,900.39
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MDD	800	800	C	STA	293.20	XCP	24.60	268.60	456.05
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C P P	STA SPA STA	8,713.05 90.33 669.24	XCP	311.40	8,401.65 90.33 669.24	268.60
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MDD	800	800	C	STA	425.75	XCP	15.30	410.45	9,161.22
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MDD	800	800	C P P	STA SPA STA	52.65 30.44 225.45	XCP	19.50	33.15 30.44 225.45	410.45
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MDD	800	800	C P P	STA SPA STA	708.20 40.74 354.10	XCP	13.20	695.00 40.74 354.10	289.04
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MDD	800	800	C	STA	751.50	XCP	10.20	741.30	1,089.84
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MDD	800	800	C	STA	438.55	XCP	15.90	422.65	741.30
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MDD	800	800	C P P	STA SPA STA	655.75 38.04 262.30	XCP	9.00	646.75 38.04 262.30	422.65

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

PAGE: 876
DATE: 11/08/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MDD	800	800	C	STA	465.90	XCP	17.10	448.80	947.09
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MDD	800	800	C P P	STA SPA STA	240.60 8.65 75.15	XCP	11.10	229.50 8.65 75.15	448.80
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MDD	800	800	C	STA	1,506.00	XCP	10.80	1,495.20	313.30
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MDD	800	800	C	STA	252.45	XCP	31.20	221.25	1,495.20
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MDD	800	800	C	STA	538.95	XCP	13.80	525.15	221.25
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MDD	800	800	C	STA	10.30	XCP	1.50	8.80	525.15
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800	C	STA	51.50	XCP	51.50	.00	8.80
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MDD	800	800	C	STA	36.05	XCP	2.10	33.95	.00
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MDD	800	800	C	STA	220.75	XCP	33.00	187.75	33.95
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MDD	800	800	C	STA	267.80	XCP	15.60	252.20	187.75
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MDD	800	800	C	STA	5.15	XCP	.30	4.85	252.20
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800	C	STA	252.90	XCP	36.00	216.90	4.85
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MDD	800	800	C P P	STA SPA STA	41.20 21.51 164.80	XCP	21.30	19.90 21.51 164.80	216.90
ST01	HRPD CFD NO 2022-1	MDD	800	800	C	STA	912.37	XCP	14.10	898.27	206.21
TOTAL AGENCY TRANSFERS							442,242.58		11,413.03		898.27
											430,829.55

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

PAGE: 877
DATE: 11/08/2024

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 99	MPP				.00	
					P 95	MPP	.01			.01	
					P 00	MPP	.02			.02	
					P 95	MTT				.00	
					P 00	MTT	.01			.01	
					P 99	MTT				.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	.02			.02	
					P 93	NTT				.00	
					P 91	NTT	.01			.01	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
											.09
TOTAL AGENCY TRANSFERS							.09		.00		.09

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

PAGE: 878
DATE: 11/08/2024

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	OVF	ATX	ATX	C	STA	99,301.90		XCP	10,275.90	89,026.00		
					C	ZTA	22.30		XCP	1.80	20.50		
					P	SPA	11,730.41				11,730.41		
					P	STA	28,051.65				28,051.65		
					P	ZTA	10.30				10.30		
													128,838.86
TOTAL AGENCY TRANSFERS							139,116.56			10,277.70			128,838.86

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCT	712	712	C	STA	88,249.90		XCP	1,186.80	87,063.10		
					P	SPA	937.40				937.40		
					P	STA	5,349.05				5,349.05		93,349.55
TOTAL AGENCY TRANSFERS							94,536.35			1,186.80			93,349.55

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	300,118.00		XCP	786.90	299,331.10		
					P	SPA	1,380.54				1,380.54		
					P	STA	11,316.60				11,316.60		312,028.24
TOTAL AGENCY TRANSFERS							312,815.14			786.90			312,028.24

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	P	SPA		1,017.88				1,017.88	
					P	STA		4,101.15				4,101.15	5,119.03
TOTAL AGENCY TRANSFERS								5,119.03		.00			5,119.03

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	70,605.93		XCP	399.90	70,206.03		
					P	SPA	532.57				532.57		
					P	STA	3,570.90				3,570.90		74,309.50
TOTAL AGENCY TRANSFERS							74,709.40			399.90			74,309.50

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		412.30	XCP	4.20		408.10	
					P	SPA		105.09				105.09	
					P	STA		808.44				808.44	1,321.63
TOTAL AGENCY TRANSFERS								1,325.83		4.20			1,321.63

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA		44,498.33	XCP	129.30		44,369.03	
					P	SPA		389.30				389.30	
					P	STA		3,313.32				3,313.32	48,071.65
TOTAL AGENCY TRANSFERS								48,200.95		129.30			48,071.65

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	6,725.89		XCP	45.30	6,680.59		
					P	SPA	250.86				250.86		
					P	STA	295.13				295.13		7,226.58
TOTAL AGENCY TRANSFERS							7,271.88			45.30			7,226.58

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA		3,428.15	XCP	48.30		3,379.85	
					P	SPA		39.74				39.74	
					P	STA		305.65				305.65	
													3,725.24
TOTAL AGENCY TRANSFERS								3,773.54		48.30			3,725.24

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

PAGE: 887
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA		90,600.39	XCP	453.30		90,147.09	
					P	SPA		594.25				594.25	
					P	STA		4,979.43				4,979.43	95,720.77
TOTAL AGENCY TRANSFERS								96,174.07		453.30			95,720.77

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	151,571.98		XCP	216.30	151,355.68		
					P	SPA	217.31				217.31		
					P	STA	911.37				911.37		152,484.36
TOTAL AGENCY TRANSFERS							152,700.66			216.30			152,484.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 889
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA		16,147.38	XCP	37.20		16,110.18	
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA		2,084.43	XCP	12.60		2,071.83	16,110.18
					P	SPA		266.60				266.60	
					P	STA		2,172.42				2,172.42	
													4,510.85
TOTAL AGENCY TRANSFERS								20,670.83		49.80			20,621.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 890
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA		49,309.96	XCP	212.70		49,097.26	
					P	SPA		120.04				120.04	
					P	STA		406.90				406.90	
													49,624.20
TOTAL AGENCY TRANSFERS								49,836.90		212.70			49,624.20

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		6,546.75	XCP	36.60		6,510.15	
					P	SPA		191.97				191.97	
					P	STA		1,377.45				1,377.45	
													8,079.57
TOTAL AGENCY TRANSFERS								8,116.17		36.60			8,079.57

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	18,046.91		XCP	66.90	17,980.01		
					P	SPA	375.21				375.21		
					P	STA	2,762.30				2,762.30		21,117.52
TOTAL AGENCY TRANSFERS							21,184.42			66.90			21,117.52

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		45,926.48	XCP	92.70		45,833.78	45,833.78
TOTAL AGENCY TRANSFERS								45,926.48		92.70			45,833.78

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		22,513.65	XCP	132.30		22,381.35	
					P	SPA		67.81				67.81	
					P	STA		589.65				589.65	23,038.81
TOTAL AGENCY TRANSFERS								23,171.11		132.30			23,038.81

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	56,057.38		XCP	250.50	55,806.88		
					P	SPA	302.87				302.87		
					P	STA	2,298.76				2,298.76		58,408.51
TOTAL AGENCY TRANSFERS							58,659.01			250.50			58,408.51

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	18,949.65		XCP	91.50	18,858.15		
					P	SPA	381.65				381.65		
					P	STA	2,473.02				2,473.02		21,712.82
TOTAL AGENCY TRANSFERS							21,804.32			91.50			21,712.82

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	68,428.21		XCP	240.00	68,188.21		
					P	SPA	1,324.46				1,324.46		
					P	STA	9,152.69				9,152.69		78,665.36
TOTAL AGENCY TRANSFERS							78,905.36			240.00			78,665.36

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	77,162.40		XCP	367.50	76,794.90		
					P	SPA	449.13				449.13		
					P	STA	3,736.40				3,736.40		80,980.43
TOTAL AGENCY TRANSFERS							81,347.93			367.50			80,980.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA		71,085.74	XCP	234.00		70,851.74	
					P	SPA		427.98				427.98	
					P	STA		3,515.24				3,515.24	
													74,794.96
TOTAL AGENCY TRANSFERS								75,028.96		234.00			74,794.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 900
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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA		51,112.72	XCP	239.40		50,873.32	
					P	SPA		1,426.59				1,426.59	
					P	STA		4,081.34				4,081.34	56,381.25
TOTAL AGENCY TRANSFERS								56,620.65		239.40			56,381.25

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA		18,834.29	XCP	66.60		18,767.69	18,767.69
TOTAL AGENCY TRANSFERS								18,834.29		66.60		18,767.69	18,767.69

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	68,283.41		XCP	36.90	68,246.51		
					P	SPA	1,369.72				1,369.72		
					P	STA	9,446.32				9,446.32		79,062.55
TOTAL AGENCY TRANSFERS							79,099.45			36.90			79,062.55

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	28,941.55		XCP	89.70	28,851.85		
					P	SPA	14.31				14.31		
					P	STA					.00		28,866.16
TOTAL AGENCY TRANSFERS							28,955.86			89.70			28,866.16

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA		14,225.47	XCP	110.40		14,115.07	
					P	SPA		106.09				106.09	
					P	STA		922.63				922.63	15,143.79
TOTAL AGENCY TRANSFERS								15,254.19		110.40			15,143.79

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	114,979.16		XCP	288.60	114,690.56		
					P	SPA	1,997.17				1,997.17		
					P	STA	14,164.13				14,164.13		130,851.86
TOTAL AGENCY TRANSFERS							131,140.46			288.60			130,851.86

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	26,794.54		XCP	154.80	26,639.74		
					P	SPA	248.56				248.56		
					P	STA	1,714.14				1,714.14		28,602.44
TOTAL AGENCY TRANSFERS							28,757.24			154.80			28,602.44

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		16,892.10	XCP	93.90		16,798.20	
					P	SPA		188.88				188.88	
					P	STA		1,420.97				1,420.97	18,408.05
TOTAL AGENCY TRANSFERS								18,501.95		93.90			18,408.05

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	23,680.53	XCP	140.40	23,540.13	23,540.13
TOTAL AGENCY TRANSFERS							23,680.53		140.40		23,540.13

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA		7,138.46	XCP	101.10		7,037.36	7,037.36
TOTAL AGENCY TRANSFERS								7,138.46		101.10			7,037.36

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NE0	729	729	C	STA		16,622.55	XCP	70.80		16,551.75	16,551.75
TOTAL AGENCY TRANSFERS								16,622.55		70.80			16,551.75

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		28,655.99	XCP	153.30		28,502.69	
					P	SPA		85.24				85.24	
					P	STA		587.87				587.87	29,175.80
TOTAL AGENCY TRANSFERS								29,329.10		153.30			29,175.80

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

PAGE: 912
DATE: 11/08/2024

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		2,252.28	XCP	4.50		2,247.78	2,247.78
TOTAL AGENCY TRANSFERS								2,252.28		4.50			2,247.78

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA		35,584.70	XCP	200.70		35,384.00	
					P	SPA		764.01				764.01	
					P	STA		5,631.30				5,631.30	41,779.31
TOTAL AGENCY TRANSFERS								41,980.01		200.70			41,779.31

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	10,498.48		XCP	60.60	10,437.88		
					P	SPA	96.47				96.47		
					P	STA	742.06				742.06		11,276.41
TOTAL AGENCY TRANSFERS							11,337.01			60.60			11,276.41

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA		8,226.49	XCP	21.30		8,205.19	8,205.19
TOTAL AGENCY TRANSFERS								8,226.49		21.30		8,205.19	8,205.19

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA		38,404.10	XCP	121.80		38,282.30	
					P	SPA		1,609.81				1,609.81	
					P	STA		7,985.95				7,985.95	47,878.06
TOTAL AGENCY TRANSFERS								47,999.86		121.80			47,878.06

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	60,101.95		XCP	128.10	59,973.85		
					P	SPA	345.50				345.50		
					P	STA	2,823.77				2,823.77		63,143.12
TOTAL AGENCY TRANSFERS							63,271.22			128.10			63,143.12

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	120,845.29		XCP	311.70	120,533.59		
					P	SPA	914.88				914.88		
					P	STA	7,232.57				7,232.57		128,681.04
TOTAL AGENCY TRANSFERS							128,992.74			311.70			128,681.04

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	47,139.24		XCP	64.50	47,074.74		
					P	SPA	288.66				288.66		
					P	STA	1,990.84				1,990.84		49,354.24
TOTAL AGENCY TRANSFERS							49,418.74			64.50			49,354.24

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA		16,777.78	XCP	88.80		16,688.98	
					P	SPA		179.57				179.57	
					P	STA		1,238.36				1,238.36	18,106.91
TOTAL AGENCY TRANSFERS								18,195.71		88.80			18,106.91

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		10,853.30	XCP	33.00		10,820.30	10,820.30
TOTAL AGENCY TRANSFERS								10,853.30		33.00		10,820.30	

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	5,653.31		XCP	49.50	5,603.81		
					P	SPA	112.28				112.28		
					P	STA	863.66				863.66		6,579.75
TOTAL AGENCY TRANSFERS							6,629.25			49.50			6,579.75

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NF0	732	732	C	STA	17,110.23		XCP	64.80	17,045.43		
					P	SPA	127.41				127.41		
					P	STA	1,107.92				1,107.92		18,280.76
TOTAL AGENCY TRANSFERS							18,345.56			64.80			18,280.76

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	C	STA		3,999.78	XCP	24.00		3,975.78	3,975.78
TOTAL AGENCY TRANSFERS								3,999.78		24.00			3,975.78

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		9,446.43	XCP	79.50		9,366.93	9,366.93
TOTAL AGENCY TRANSFERS								9,446.43		79.50			9,366.93

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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 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	85,012.50		XCP	231.00	84,781.50		
					P	SPA	1,089.42				1,089.42		
					P	STA	7,469.00				7,469.00		93,339.92
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	125,681.40		XCP	316.80	125,364.60		
					P	SPA	1,195.54				1,195.54		
					P	STA	9,196.20				9,196.20		135,756.34
TOTAL AGENCY TRANSFERS							229,644.06			547.80			229,096.26

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA		20,390.25	XCP	60.90		20,329.35	20,329.35
TOTAL AGENCY TRANSFERS								20,390.25		60.90			20,329.35

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	16,977.63		XCP	58.20	16,919.43		
					P	SPA	146.85				146.85		
					P	STA	1,129.62				1,129.62		18,195.90
TOTAL AGENCY TRANSFERS							18,254.10			58.20			18,195.90

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA		8,250.55	XCP	84.60		8,165.95	8,165.95
TOTAL AGENCY TRANSFERS								8,250.55		84.60		8,165.95	8,165.95

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

PAGE: 930
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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA		17,426.19	XCP	94.50		17,331.69	
					P	SPA		67.67				67.67	
					P	STA		588.44				588.44	
													17,987.80
TOTAL AGENCY TRANSFERS								18,082.30		94.50			17,987.80

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS USD CFD NO. 2016-1	341	115	9186	C	STA		91,385.45	XCP	272.70		91,112.75	
					P	SPA		1,021.50				1,021.50	
					P	STA		5,941.07				5,941.07	98,075.32
TOTAL AGENCY TRANSFERS								98,348.02		272.70			98,075.32

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	DAY CREEK PUB FAC CFD 18-1	341	115	9212	C	STA		52,378.64	XCP	114.00		52,264.64	
					P	SPA		287.41				287.41	
					P	STA		2,277.76				2,277.76	54,829.81
TOTAL AGENCY TRANSFERS								54,943.81		114.00			54,829.81

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211	C	STA		21,335.11	XCP	153.30		21,181.81	
					P	SPA		119.16				119.16	
					P	STA		1,004.71				1,004.71	22,305.68
TOTAL AGENCY TRANSFERS								22,458.98		153.30			22,305.68

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	MELL-ROOS SCHOOL FEES	341	120	9220	C	STA		10,123.74	XCP	77.70		10,046.04	10,046.04
TOTAL AGENCY TRANSFERS								10,123.74		77.70			10,046.04

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	40,990.58		XCP	130.80	40,859.78		
					P	SPA	129.20				129.20		
					P	STA	807.48				807.48		41,796.46
TOTAL AGENCY TRANSFERS							41,927.26			130.80			41,796.46

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	6,177.73		XCP	189.00	5,988.73		
					P	SPA	308.08				308.08		
					P	STA	2,245.83				2,245.83		8,542.64
TOTAL AGENCY TRANSFERS							8,731.64			189.00			8,542.64

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	9227	C	STA		11,424.88	XCP	79.50		11,345.38	11,345.38
TOTAL AGENCY TRANSFERS								11,424.88		79.50			11,345.38

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 0	OQH	ACR	ACR	P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	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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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 0	OHB	ACR	ACR	P 99	MPP	.22	XCC		.22	
					P 95	MPP	.53	XCC		.53	
					P 00	MPP	.66	XCC		.66	
					P 95	MTT	.12	XCC		.12	
					P 00	MTT	.16	XCC		.16	
					P 99	MTT	.05	XCC		.05	
					P 02	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.20	XCC		.20	
					P 96	NTT		XCC		.00	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.68	XCC		.68	
					P 93	NTT		XCC		.00	
					P 91	NTT	.06	XCC		.06	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 05	NTT	.36			.36	
					P 04	NTT	.08			.08	
					P 03	NTT				.00	
							3.50				3.50
TOTAL AGENCY TRANSFERS							3.50		.00		3.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 0	OLG	ACR	ACR	P 93	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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 0	OJS	ACR	ACR	P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 95	MPP	.10	XCC		.10	
					P 95	MTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.14	XCC		.14	
					P 93	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.29
TOTAL AGENCY TRANSFERS							.29		.00		.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIL ACR ACR	C 23	MTT	1,096.45	XCC	2.74	1,093.71	
		C 22	MTT	198.51-	XCC	.50-	198.01-	
		C 21	MTT	38.57-	XCC	.10-	38.47-	
		C 20	MTT	1.85-	XCC		1.85-	
		C 19	MTT	1.74	XCC		1.74	
		C 18	MTT	.93-	XCC		.93-	
		C 17	MTT	1.48	XCC		1.48	
		C 16	MTT	.67	XCC		.67	
		C 15	MTT		XCC		.00	
		C 24	NTT	.03	XCC		.03	
		C 23	NTT	965.19	XCC	2.41	962.78	
		C 22	NTT	67.81	XCC	.17	67.64	
		C 21	NTT	21.04	XCC	.05	20.99	
		C 20	NTT	.87	XCC		.87	
		C 19	NTT	1.34	XCC		1.34	
		C 18	NTT	3.03	XCC	.01	3.02	
		C 17	NTT	6.61	XCC	.02	6.59	
		C 16	NTT	1.85	XCC		1.85	
		C	STS	150,350.40	XCC	375.88	149,974.52	
		C	STT	81.72	XCC	.20	81.52	
		C	UTT	71,932.69	XCC	179.83	71,752.86	
		C	ZTT	2,306.03	XCC	5.77	2,300.26	
		P 23	MPP	375.87	XCC	.94	374.93	
		P 22	MPP	392.45	XCC	.98	391.47	
		P 21	MPP	196.33	XCC	.49	195.84	
		P 20	MPP	58.62	XCC	.15	58.47	
		P 19	MPP	23.52	XCC	.06	23.46	
		P 18	MPP	11.70	XCC	.03	11.67	
		P 17	MPP	5.76	XCC	.01	5.75	
		P 16	MPP	2.16	XCC	.01	2.15	
		P 15	MPP	2.24	XCC	.01	2.23	
		P 14	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 00	MPP	1.71	XCC		1.71	
		P 99	MPP	.56	XCC		.56	
		P 95	MPP	1.41	XCC		1.41	
		P 23	MTT	7,712.04			7,712.04	
		P 22	MTT	3,207.51			3,207.51	
		P 21	MTT	913.96			913.96	
		P 20	MTT	147.04			147.04	
		P 19	MTT	39.87			39.87	
		P 18	MTT	16.74			16.74	
		P 17	MTT	6.30			6.30	
		P 16	MTT	2.68			2.68	
		P 15	MTT	2.21			2.21	
		P 14	MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 944
DATE: 11/08/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.42	XCC		.42	
		P 99	MTT	.14	XCC		.14	
		P 95	MTT	.29	XCC		.29	
		P 20	NTT	17.53			17.53	
		P 19	NTT	2.12			2.12	
		P 18	NTT	3.99			3.99	
		P 17	NTT	.42			.42	
		P 16	NTT	.64			.64	
		P 15	NTT	.45			.45	
		P 14	NTT	.45			.45	
		P 13	NTT	.37			.37	
		P 12	NTT	1.23			1.23	
		P 11	NTT	.61			.61	
		P 10	NTT	.49			.49	
		P 09	NTT	.36			.36	
		P 08	NTT	1.53			1.53	
		P 07	NTT	1.46			1.46	
		P 06	NTT	1.89			1.89	
		P 05	NTT	.96			.96	
		P 04	NTT	.19			.19	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.28	XCC		.28	
		P 99	NTT	.18	XCC		.18	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.53	XCC		.53	
		P 96	NTT		XCC		.00	
		P 95	NTT	.18	XCC		.18	
		P 94	NTT	1.79	XCC		1.79	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.17	XCC		.17	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.03	XCC		.03	
		P 23	NTT	111.04			111.04	
		P 22	NTT	122.13			122.13	
		P 21	NTT	45.01			45.01	
		P	SPT	.03-			.03-	
		P	STT	.01	XCC		.01	
		P	UTT	532.03	XCC	1.30	530.73	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		825.33	XCC	2.02		823.31	240,821.95
TOTAL AGENCY TRANSFERS								241,394.43		572.48			240,821.95

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA		3,347.62	XCP	28.50		3,319.12	
					P	SPA		1,505.12				1,505.12	
					P	STA		2,514.02				2,514.02	
													7,338.26
TOTAL AGENCY TRANSFERS								7,366.76		28.50			7,338.26

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PAGE: 947
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AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		.13	XCC			.13	.13
TOTAL AGENCY TRANSFERS								.13		.00			.13

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PAGE: 948
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AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA

92309

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIP ACR ACR	C	STS		10,621.83	XCC	26.55		10,595.28	
		C	STT		5.78	XCC	.01		5.77	
		C	UTT		5,081.85	XCC	12.70		5,069.15	
		C	ZTT		162.92	XCC	.41		162.51	
		P	SPS		205.44	XCC	.49		204.95	
		P	SPT						.00	
		P	STS		917.32	XCC	2.28		915.04	
		P	STT			XCC			.00	
		P	UTT		37.55	XCC	.09		37.46	
		P	ZTT		58.22	XCC	.14		58.08	
										17,048.24
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	C 23	MTT		77.36	XCC	.19		77.17	
		C 22	MTT		14.17	XCC	.04		14.13	
		C 21	MTT		2.92	XCC	.01		2.91	
		C 20	MTT		.14	XCC			.14	
		C 19	MTT		.14	XCC			.14	
		C 18	MTT		.08	XCC			.08	
		C 17	MTT		.11	XCC			.11	
		C 16	MTT		.05	XCC			.05	
		C 15	MTT			XCC			.00	
		C 24	NTT		.01	XCC			.01	
		C 23	NTT		68.11	XCC	.17		67.94	
		C 22	NTT		4.85	XCC	.01		4.84	
		C 21	NTT		1.59	XCC			1.59	
		C 20	NTT		.07	XCC			.07	
		C 19	NTT		.11	XCC			.11	
		C 18	NTT		.25	XCC			.25	
		C 17	NTT		.48	XCC			.48	
		C 16	NTT		.13	XCC			.13	
		P 23	MPP		26.52	XCC	.07		26.45	
		P 22	MPP		28.01	XCC	.07		27.94	
		P 21	MPP		14.87	XCC	.04		14.83	
		P 20	MPP		4.36	XCC	.01		4.35	
		P 19	MPP		1.78	XCC			1.78	
		P 18	MPP		.94	XCC			.94	
		P 17	MPP		.42	XCC			.42	
		P 16	MPP		.16	XCC			.16	
		P 15	MPP		.16	XCC			.16	
		P 14	MPP			XCC			.00	
		P 07	MPP			XCC			.00	
		P 00	MPP		.11	XCC			.11	
		P 99	MPP		.04	XCC			.04	
		P 95	MPP		.06	XCC			.06	
		P 23	MTT		544.18				544.18	
		P 22	MTT		228.98				228.98	
		P 21	MTT		69.19				69.19	

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

PAGE: 949
DATE: 11/08/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA

92309

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 20	MTT	10.95			10.95	
				P 19	MTT	3.03			3.03	
				P 18	MTT	1.34			1.34	
				P 17	MTT	.46			.46	
				P 16	MTT	.19			.19	
				P 15	MTT	.17			.17	
				P 14	MTT				.00	
				P 07	MTT				.00	
				P 00	MTT	.02	XCC		.02	
				P 99	MTT	.01	XCC		.01	
				P 95	MTT	.01	XCC		.01	
				P 23	NTT	7.83			7.83	
				P 22	NTT	8.72			8.72	
				P 21	NTT	3.41			3.41	
				P 20	NTT	1.30			1.30	
				P 19	NTT	.17			.17	
				P 18	NTT	.32			.32	
				P 17	NTT	.03			.03	
				P 16	NTT	.05			.05	
				P 15	NTT	.04			.04	
				P 14	NTT	.03			.03	
				P 13	NTT	.03			.03	
				P 12	NTT	.10			.10	
				P 11	NTT	.05			.05	
				P 10	NTT	.04			.04	
				P 09	NTT	.03			.03	
				P 08	NTT	.10			.10	
				P 07	NTT	.10			.10	
				P 06	NTT	.12			.12	
				P 05	NTT	.07			.07	
				P 04	NTT	.02			.02	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT	.01	XCC		.01	
				P 00	NTT	.02	XCC		.02	
				P 99	NTT	.01	XCC		.01	
				P 98	NTT		XCC		.00	
				P 97	NTT	.03	XCC		.03	
				P 96	NTT		XCC		.00	
				P 95	NTT		XCC		.00	
				P 94	NTT	.07	XCC		.07	
				P 93	NTT		XCC		.00	
				P 91	NTT	.01	XCC		.01	
				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

PAGE: 950
DATE: 11/08/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA

92309

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											1,094.11
TOTAL AGENCY TRANSFERS							18,185.53		43.18		18,142.35

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

PAGE: 951
DATE: 11/08/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIR ACR ACR	C 23	MTT	48.96	XCC	.12	48.84	
		C 22	MTT	9.06-	XCC	.02-	9.04-	
		C 21	MTT	1.85-	XCC		1.85-	
		C 20	MTT	.09-	XCC		.09-	
		C 19	MTT	.08	XCC		.08	
		C 18	MTT	.04-	XCC		.04-	
		C 17	MTT	.07	XCC		.07	
		C 16	MTT	.03	XCC		.03	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	43.09	XCC	.11	42.98	
		C 22	NTT	3.09	XCC	.01	3.08	
		C 21	NTT	1.01	XCC		1.01	
		C 20	NTT	.04	XCC		.04	
		C 19	NTT	.06	XCC		.06	
		C 18	NTT	.15	XCC		.15	
		C 17	NTT	.33	XCC		.33	
		C 16	NTT	.09	XCC		.09	
		C	STS	6,659.06	XCC	16.65	6,642.41	
		C	STT	3.62	XCC	.01	3.61	
		C	UTT	3,185.91	XCC	7.96	3,177.95	
		C	ZTT	102.13	XCC	.26	101.87	
		P 23	MPP	16.78	XCC	.04	16.74	
		P 22	MPP	17.92	XCC	.04	17.88	
		P 21	MPP	9.45	XCC	.02	9.43	
		P 20	MPP	2.86	XCC	.01	2.85	
		P 19	MPP	1.16	XCC		1.16	
		P 18	MPP	.57	XCC		.57	
		P 17	MPP	.29	XCC		.29	
		P 16	MPP	.11	XCC		.11	
		P 15	MPP	.11	XCC		.11	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.11	XCC		.11	
		P 99	MPP	.03	XCC		.03	
		P 95	MPP	.09	XCC		.09	
		P 23	MTT	344.37			344.37	
		P 22	MTT	146.46			146.46	
		P 21	MTT	44.01			44.01	
		P 20	MTT	7.17			7.17	
		P 19	MTT	1.97			1.97	
		P 18	MTT	.81			.81	
		P 17	MTT	.31			.31	
		P 16	MTT	.13			.13	
		P 15	MTT	.11			.11	
		P 14	MTT	.01			.01	

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

PAGE: 952
DATE: 11/08/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 95	MTT	.02	XCC		.02	
		P 21	NTT	2.17			2.17	
		P 20	NTT	.86			.86	
		P 19	NTT	.10			.10	
		P 18	NTT	.19			.19	
		P 17	NTT	.02			.02	
		P 16	NTT	.03			.03	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.06			.06	
		P 11	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.08			.08	
		P 07	NTT	.07			.07	
		P 06	NTT	.10			.10	
		P 05	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.12	XCC		.12	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 23	NTT	4.96			4.96	
		P 22	NTT	5.57			5.57	
		P	SPS	129.99	XCC	.31	129.68	
		P	SPT				.00	
		P	STS	580.55	XCC	1.44	579.11	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STT		XCC		.00	
					P	UTT	23.72	XCC	.05	23.67	
					P	ZTT	36.84	XCC	.08	36.76	
											11,390.20
TOTAL AGENCY TRANSFERS							11,417.29		27.09		11,390.20

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

PAGE: 954
DATE: 11/08/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIT ACR ACR	C 23	MTT	1,884.39	XCC	4.71	1,879.68	
		C 22	MTT	338.82-	XCC	.85-	337.97-	
		C 21	MTT	65.25-	XCC	.16-	65.09-	
		C 20	MTT	3.11-	XCC	.01-	3.10-	
		C 19	MTT	2.91	XCC	.01	2.90	
		C 18	MTT	1.54-	XCC		1.54-	
		C 17	MTT	2.42	XCC	.01	2.41	
		C 16	MTT	1.08	XCC		1.08	
		C 15	MTT		XCC		.00	
		C 24	NTT	.05	XCC		.05	
		C 23	NTT	1,658.81	XCC	4.15	1,654.66	
		C 22	NTT	115.75	XCC	.29	115.46	
		C 21	NTT	35.59	XCC	.09	35.50	
		C 20	NTT	1.47	XCC		1.47	
		C 19	NTT	2.25	XCC	.01	2.24	
		C 18	NTT	4.98	XCC	.01	4.97	
		C 17	NTT	10.80	XCC	.03	10.77	
		C 16	NTT	3.01	XCC	.01	3.00	
		C	STS	259,448.30	XCC	648.62	258,799.68	
		C	STT	141.03	XCC	.35	140.68	
		C	UTT	124,128.81	XCC	310.32	123,818.49	
		C	ZTT	3,979.34	XCC	9.95	3,969.39	
		P 23	MPP	645.99	XCC	1.61	644.38	
		P 22	MPP	669.86	XCC	1.67	668.19	
		P 21	MPP	332.12	XCC	.83	331.29	
		P 20	MPP	98.37	XCC	.25	98.12	
		P 19	MPP	39.17	XCC	.10	39.07	
		P 18	MPP	19.24	XCC	.05	19.19	
		P 17	MPP	9.41	XCC	.02	9.39	
		P 16	MPP	3.51	XCC	.01	3.50	
		P 15	MPP	3.62	XCC	.01	3.61	
		P 14	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 00	MPP	2.66	XCC	.01	2.65	
		P 99	MPP	.88	XCC		.88	
		P 95	MPP	2.14	XCC	.01	2.13	
		P 23	MTT	13,254.19			13,254.19	
		P 22	MTT	5,474.75			5,474.75	
		P 21	MTT	1,546.12			1,546.12	
		P 20	MTT	246.76			246.76	
		P 19	MTT	66.43			66.43	
		P 18	MTT	27.52			27.52	
		P 17	MTT	10.30			10.30	
		P 16	MTT	4.36			4.36	
		P 15	MTT	3.57			3.57	
		P 14	MTT	.01			.01	

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

PAGE: 955
DATE: 11/08/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.65	XCC		.65	
		P 99	MTT	.22	XCC		.22	
		P 95	MTT	.45	XCC		.45	
		P 21	NTT	76.14			76.14	
		P 20	NTT	29.41			29.41	
		P 19	NTT	3.54			3.54	
		P 18	NTT	6.55			6.55	
		P 17	NTT	.70			.70	
		P 16	NTT	1.05			1.05	
		P 15	NTT	.73			.73	
		P 14	NTT	.72			.72	
		P 13	NTT	.60			.60	
		P 12	NTT	1.97			1.97	
		P 11	NTT	.97			.97	
		P 10	NTT	.79			.79	
		P 09	NTT	.59			.59	
		P 08	NTT	2.60			2.60	
		P 07	NTT	2.48			2.48	
		P 06	NTT	3.19			3.19	
		P 05	NTT	1.59			1.59	
		P 04	NTT	.31			.31	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT	.43	XCC		.43	
		P 99	NTT	.28	XCC		.28	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.82	XCC		.82	
		P 96	NTT		XCC		.00	
		P 95	NTT	.26	XCC		.26	
		P 94	NTT	2.71	XCC	.01	2.70	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.24	XCC		.24	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.08	XCC		.08	
		P 84	NTT	.04	XCC		.04	
		P 23	NTT	190.84			190.84	
		P 22	NTT	208.45			208.45	
		P	SPS	5,003.59	XCC	12.54	4,991.05	
		P	SPT	.03-			.03-	
		P	STS	22,343.30	XCC	55.82	22,287.48	

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

PAGE: 956
DATE: 11/08/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA02 GENERAL TAX LEVY	OIT ACR ACR	P	STT	.01	XCC		.01	442,636.58
		P	UTT	914.33	XCC	2.27	912.06	
		P	ZTT	1,418.48	XCC	3.51	1,414.97	
		C 23	MTT	118.29	XCC	.30	117.99	
		C 22	MTT	21.36-	XCC	.05-	21.31-	
		C 21	MTT	4.29-	XCC	.01-	4.28-	
		C 20	MTT	.21-	XCC		.21-	
		C 19	MTT	.20	XCC		.20	
		C 18	MTT	.11-	XCC		.11-	
		C 17	MTT	.18	XCC		.18	
		C 16	MTT	.08	XCC		.08	
		C 15	MTT		XCC		.00	
		C 24	NTT				.00	
		C 23	NTT	104.13	XCC	.26	103.87	
		C 22	NTT	7.30	XCC	.02	7.28	
		C 21	NTT	2.34	XCC	.01	2.33	
		C 20	NTT	.10	XCC		.10	
		C 19	NTT	.15	XCC		.15	
		C 18	NTT	.35	XCC		.35	
		C 17	NTT	.77	XCC		.77	
		C 16	NTT	.22	XCC		.22	
		C	STS	16,124.38	XCC	40.31	16,084.07	
		C	STT	8.76	XCC	.02	8.74	
		C	UTT	7,714.45	XCC	19.29	7,695.16	
		C	ZTT	247.31	XCC	.62	246.69	
		P 23	MPP	40.55			40.55	
		P 22	MPP	42.23			42.23	
		P 21	MPP	21.84			21.84	
		P 20	MPP	6.62			6.62	
		P 19	MPP	2.68			2.68	
		P 18	MPP	1.36			1.36	
		P 17	MPP	.68			.68	
		P 16	MPP	.26			.26	
		P 15	MPP	.27			.27	
		P 23	MTT	832.01			832.01	
		P 22	MTT	345.18			345.18	
		P 21	MTT	101.67			101.67	
		P 20	MTT	16.61			16.61	
		P 19	MTT	4.55			4.55	
		P 18	MTT	1.93			1.93	
		P 17	MTT	.74			.74	
		P 16	MTT	.32			.32	
		P 15	MTT	.27			.27	
		P 20	NTT	1.98			1.98	
		P 19	NTT	.24			.24	

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

PAGE: 957
DATE: 11/08/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.46			.46	
		P 17	NTT	.05			.05	
		P 16	NTT	.08			.08	
		P 15	NTT	.06			.06	
		P 23	NTT	11.98			11.98	
		P 22	NTT	13.14			13.14	
		P 21	NTT	5.00			5.00	
		P	SPS	314.09			314.09	
		P	SPT	.01-			.01-	
		P	STS	1,402.57	XCC	3.50	1,399.07	
		P	STT		XCC		.00	
		P	UTT	57.39	XCC	.14	57.25	
		P	ZTT	89.01	XCC	.21	88.80	
SP01 FIRE SUPPRESSION	OIT ACR ACR	C	STA	301,177.97	XCP	5,278.20	295,899.77	27,554.23
		C	ZTA	116.26	XCP	3.00	113.26	
		P	SPA	13,939.79			13,939.79	
		P	STA	56,052.43			56,052.43	
		P	UTA	63.03			63.03	
SP02 SEWER USER FEES	OIT ACR ACR	C	STA	352,079.62	XCP	3,603.30	348,476.32	366,068.28
		P	SPA	7,685.21			7,685.21	
		P	STA	32,627.60			32,627.60	
		P	UTA	84.51			84.51	
SP03 TRASH SERVICES	OIT ACR ACR	C	STA	448,821.62	XCP	3,605.10	445,216.52	388,873.64
		P	SPA	9,699.25			9,699.25	
		P	STA	41,916.12			41,916.12	
		P	UTA	89.44			89.44	
SP04 BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	512,402.46	XCP	3,603.30	508,799.16	496,921.33
		P	SPA	9,103.94			9,103.94	
		P	STA	40,522.69			40,522.69	
		P	UTA	98.04			98.04	
SP05 COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	1,191.53	XCP	29.70	1,161.83	558,523.83
		P	SPA	40.79			40.79	
		P	STA	180.52			180.52	
SS01 SEWER STANDBY	OIT ACR ACR	C	STA	7,823.40	XCP	585.60	7,237.80	1,383.14
		P	SPA	831.66			831.66	
		P	STA	2,268.15			2,268.15	
SU01 DELINQUENT USER FEES	OIT ACR ACR	C	STA	586.34	XCP	10.50	575.84	10,337.61
SW01 WATER STANDBY	OIT ACR ACR	C	STA	8,201.05	XCP	310.80	7,890.25	575.84

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	SPA		807.27				807.27	
					P	STA		2,639.95				2,639.95	
													11,337.47
TOTAL AGENCY TRANSFERS							2,322,362.33			18,150.38			2,304,211.95

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

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AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIX ACR ACR	C 23	MTT	8.81	XCC	.02	8.79	
		C 22	MTT	1.86-	XCC		1.86-	
		C 21	MTT	.38-	XCC		.38-	
		C 20	MTT	.02-	XCC		.02-	
		C 19	MTT	.01	XCC		.01	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.02	XCC		.02	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	7.76	XCC	.02	7.74	
		C 22	NTT	.64	XCC		.64	
		C 21	NTT	.21	XCC		.21	
		C 20	NTT		XCC		.00	
		C 19	NTT	.02	XCC		.02	
		C 18	NTT	.04	XCC		.04	
		C 17	NTT	.09	XCC		.09	
		C 16	NTT	.02	XCC		.02	
		C	STS	1,133.18	XCC	2.83	1,130.35	
		C	STT	.62	XCC		.62	
		C	UTT	542.14	XCC	1.36	540.78	
		C	ZTT	17.38	XCC	.04	17.34	
		P 23	MPP	3.02	XCC	.01	3.01	
		P 22	MPP	3.68	XCC	.01	3.67	
		P 21	MPP	1.97	XCC		1.97	
		P 20	MPP	.60	XCC		.60	
		P 19	MPP	.27	XCC		.27	
		P 18	MPP	.15	XCC		.15	
		P 17	MPP	.08	XCC		.08	
		P 16	MPP	.03	XCC		.03	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.02	XCC		.02	
		P 95	MPP	.04	XCC		.04	
		P 23	MTT	61.98			61.98	
		P 22	MTT	30.09			30.09	
		P 21	MTT	9.15			9.15	
		P 20	MTT	1.51			1.51	
		P 19	MTT	.45			.45	
		P 18	MTT	.22			.22	
		P 17	MTT	.08			.08	
		P 16	MTT	.04			.04	
		P 15	MTT	.03			.03	
		P 14	MTT				.00	

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

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AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT				.00	
				P 00	MTT	.01	XCC		.01	
				P 99	MTT		XCC		.00	
				P 95	MTT	.01	XCC		.01	
				P 21	NTT	.46			.46	
				P 20	NTT	.18			.18	
				P 19	NTT	.02			.02	
				P 18	NTT	.05			.05	
				P 17	NTT				.00	
				P 16	NTT	.01			.01	
				P 15	NTT				.00	
				P 14	NTT				.00	
				P 13	NTT				.00	
				P 12	NTT	.03			.03	
				P 11	NTT	.01			.01	
				P 10	NTT	.01			.01	
				P 09	NTT	.01			.01	
				P 08	NTT	.03			.03	
				P 07	NTT	.03			.03	
				P 06	NTT	.04			.04	
				P 05	NTT	.02			.02	
				P 04	NTT				.00	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT		XCC		.00	
				P 00	NTT	.01	XCC		.01	
				P 99	NTT		XCC		.00	
				P 98	NTT	.01	XCC		.01	
				P 97	NTT	.02	XCC		.02	
				P 96	NTT		XCC		.00	
				P 95	NTT	.01	XCC		.01	
				P 94	NTT	.06	XCC		.06	
				P 93	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 86	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
				P 23	NTT	.89			.89	
				P 22	NTT	1.15			1.15	
				P	SPT				.00	
				P	STT		XCC		.00	
				P	UTT	4.28	XCC	.01	4.27	

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

PAGE: 961
DATE: 11/08/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	6.68	XCC	.01	6.67	
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	9,547.30	XCP	238.50	9,308.80	1,831.92
					P	ZTA	2,526.90			2,526.90	
											11,835.70
TOTAL AGENCY TRANSFERS							13,910.43		242.81		13,667.62

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

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AGENCY: WC05 DAGGETT COMM SERV DISTRICT
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	10,656.82	XCC	26.64	10,630.18	17,148.49
		C	STT	5.79	XCC	.01	5.78	
		C	UTT	5,098.59	XCC	12.75	5,085.84	
		C	ZTT	163.45	XCC	.41	163.04	
		P	SPS	213.56	XCC	.51	213.05	
		P	SPT				.00	
		P	STS	953.66	XCC	2.36	951.30	
		P	STT		XCC		.00	
		P	UTT	39.02	XCC	.09	38.93	
		P	ZTT	60.51	XCC	.14	60.37	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 23	MTT	80.43	XCC	.20	80.23	
		C 22	MTT	14.42-	XCC	.04-	14.38-	
		C 21	MTT	2.08-	XCC	.01-	2.07-	
		C 20	MTT	.08-	XCC		.08-	
		C 19	MTT	.08	XCC		.08	
		C 18	MTT	.05-	XCC		.05-	
		C 17	MTT	.07	XCC		.07	
		C 16	MTT	.04	XCC		.04	
		C 15	MTT		XCC		.00	
		C 24	NTT	.01	XCC		.01	
		C 23	NTT	70.80	XCC	.18	70.62	
		C 22	NTT	4.92	XCC	.01	4.91	
		C 21	NTT	1.13	XCC		1.13	
		C 20	NTT	.04	XCC		.04	
		C 19	NTT	.06	XCC		.06	
		C 18	NTT	.14	XCC		.14	
		C 17	NTT	.33	XCC		.33	
		C 16	NTT	.10	XCC		.10	
		P 23	MPP	27.57	XCC	.07	27.50	
		P 22	MPP	28.51	XCC	.07	28.44	
		P 21	MPP	10.59	XCC	.03	10.56	
		P 20	MPP	2.46	XCC	.01	2.45	
		P 19	MPP	1.01	XCC		1.01	
		P 18	MPP	.54	XCC		.54	
		P 17	MPP	.28	XCC		.28	
		P 16	MPP	.11	XCC		.11	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.15	XCC		.15	
		P 99	MPP	.05	XCC		.05	
		P 95	MPP	.12	XCC		.12	
		P 23	MTT	565.72			565.72	
		P 22	MTT	232.99			232.99	
		P 21	MTT	49.31			49.31	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WC05 DAGGETT COMM SERV DISTRICT
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	6.17			6.17	
		P 19	MTT	1.72			1.72	
		P 18	MTT	.77			.77	
		P 17	MTT	.31			.31	
		P 16	MTT	.14			.14	
		P 15	MTT	.10			.10	
		P 14	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT	.02	XCC		.02	
		P 23	NTT	8.14			8.14	
		P 22	NTT	8.87			8.87	
		P 21	NTT	2.42			2.42	
		P 20	NTT	.74			.74	
		P 19	NTT	.10			.10	
		P 18	NTT	.19			.19	
		P 17	NTT	.02			.02	
		P 16	NTT	.03			.03	
		P 15	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 13	NTT	.02			.02	
		P 12	NTT	.06			.06	
		P 11	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.08			.08	
		P 07	NTT	.08			.08	
		P 06	NTT	.10			.10	
		P 05	NTT	.06			.06	
		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	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.15	XCC		.15	
		P 93	NTT	.00	XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.01	XCC		.01	

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 86	NTT		.01	XCC			.01	
					P 85	NTT		.01	XCC			.01	
					P 84	NTT			XCC			.00	
													1,091.17
TOTAL AGENCY TRANSFERS								18,283.09		43.43			18,239.66

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

PAGE: 965
DATE: 11/08/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIZ ACR ACR	C 23	MTT	136.99	XCC	.34	136.65	
		C 22	MTT	26.07-	XCC	.07-	26.00-	
		C 21	MTT	4.96-	XCC	.01-	4.95-	
		C 20	MTT	.25-	XCC		.25-	
		C 19	MTT	.24	XCC		.24	
		C 18	MTT	.12-	XCC		.12-	
		C 17	MTT	.21	XCC		.21	
		C 16	MTT	.09	XCC		.09	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	120.59	XCC	.30	120.29	
		C 22	NTT	8.91	XCC	.02	8.89	
		C 21	NTT	2.71	XCC	.01	2.70	
		C 20	NTT	.12	XCC		.12	
		C 19	NTT	.18	XCC		.18	
		C 18	NTT	.41	XCC		.41	
		C 17	NTT	.93	XCC		.93	
		C 16	NTT	.27	XCC		.27	
		C	STS	18,472.39	XCC	46.18	18,426.21	
		C	STT	10.04	XCC	.03	10.01	
		C	UTT	8,837.81	XCC	22.09	8,815.72	
		C	ZTT	283.33	XCC	.71	282.62	
		P 23	MPP	46.96	XCC	.12	46.84	
		P 22	MPP	51.52	XCC	.13	51.39	
		P 21	MPP	25.24	XCC	.06	25.18	
		P 20	MPP	7.94	XCC	.02	7.92	
		P 19	MPP	3.25	XCC	.01	3.24	
		P 18	MPP	1.58	XCC		1.58	
		P 17	MPP	.81	XCC		.81	
		P 16	MPP	.32	XCC		.32	
		P 15	MPP	.36	XCC		.36	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	.34	XCC		.34	
		P 99	MPP	.12	XCC		.12	
		P 95	MPP	.30	XCC		.30	
		P 23	MTT	963.55			963.55	
		P 22	MTT	421.11			421.11	
		P 21	MTT	117.49			117.49	
		P 20	MTT	19.91			19.91	
		P 19	MTT	5.51			5.51	
		P 18	MTT	2.26			2.26	
		P 17	MTT	.88			.88	
		P 16	MTT	.39			.39	
		P 15	MTT	.35			.35	
		P 14	MTT				.00	

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

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DATE: 11/08/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.08	XCC		.08	
		P 99	MTT	.03	XCC		.03	
		P 95	MTT	.06	XCC		.06	
		P 23	NTT	13.88			13.88	
		P 22	NTT	16.03			16.03	
		P 21	NTT	5.79			5.79	
		P 20	NTT	2.37			2.37	
		P 19	NTT	.29			.29	
		P 18	NTT	.53			.53	
		P 17	NTT	.06			.06	
		P 16	NTT	.09			.09	
		P 15	NTT	.08			.08	
		P 14	NTT	.07			.07	
		P 13	NTT	.06			.06	
		P 12	NTT	.21			.21	
		P 11	NTT	.11			.11	
		P 10	NTT	.08			.08	
		P 09	NTT	.06			.06	
		P 08	NTT	.25			.25	
		P 07	NTT	.23			.23	
		P 06	NTT	.30			.30	
		P 05	NTT	.15			.15	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.38	XCC		.38	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	SPS	363.75	XCC	.88	362.87	
		P	SPT				.00	
		P	STS	1,624.31	XCC	4.05	1,620.26	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STT		.01	XCC			.01	
					P	UTT		66.50	XCC	.16		66.34	
					P	ZTT		103.09	XCC	.23		102.86	
													31,638.00
TOTAL AGENCY TRANSFERS								31,713.26		75.26			31,638.00

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

PAGE: 968
DATE: 11/08/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	337,682.23		XCC	844.21	336,838.02		
					C	STT	183.56		XCC	.46	183.10		
					C	UTT	161,558.55		XCC	403.90	161,154.65		
					C	ZTT	5,179.26		XCC	12.95	5,166.31		
					P	SPS	6,566.45		XCC	16.40	6,550.05		
					P	SPT	.05-				.05-		
					P	STS	29,322.32		XCC	73.28	29,249.04		
					P	STT	.02		XCC		.02		
					P	UTT	1,199.87		XCC	2.97	1,196.90		
					P	ZTT	1,861.51		XCC	4.63	1,856.88		
													542,194.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	23 MTT	2,472.98		XCC	6.18	2,466.80		
					C	22 MTT	455.14-		XCC	1.14-	454.00-		
					C	21 MTT	90.78-		XCC	.23-	90.55-		
					C	20 MTT	4.37-		XCC	.01-	4.36-		
					C	19 MTT	4.16		XCC	.01	4.15		
					C	18 MTT	2.26-		XCC	.01-	2.25-		
					C	17 MTT	3.60		XCC	.01	3.59		
					C	16 MTT	1.65		XCC		1.65		
					C	15 MTT			XCC		.00		
					C	16 NTT	4.57		XCC	.01	4.56		
					C	17 NTT	16.09		XCC	.04	16.05		
					C	18 NTT	7.30		XCC	.02	7.28		
					C	19 NTT	3.22		XCC	.01	3.21		
					C	20 NTT	2.06		XCC	.01	2.05		
					C	21 NTT	49.51		XCC	.12	49.39		
					C	22 NTT	155.49		XCC	.39	155.10		
					C	23 NTT	2,176.95		XCC	5.44	2,171.51		
					C	24 NTT	.07		XCC		.07		
					P	23 MPP	847.76		XCC	2.12	845.64		
					P	22 MPP	899.84		XCC	2.25	897.59		
					P	21 MPP	462.11		XCC	1.16	460.95		
					P	20 MPP	138.45		XCC	.35	138.10		
					P	19 MPP	56.05		XCC	.14	55.91		
					P	18 MPP	28.18		XCC	.07	28.11		
					P	17 MPP	14.04		XCC	.04	14.00		
					P	16 MPP	5.34		XCC	.01	5.33		
					P	15 MPP	5.53		XCC	.01	5.52		
					P	14 MPP	.03		XCC		.03		
					P	07 MPP			XCC		.00		
					P	00 MPP	5.10		XCC	.01	5.09		
					P	99 MPP	1.66		XCC		1.66		
					P	95 MPP	4.12		XCC	.01	4.11		
					P	23 MTT	17,394.18				17,394.18		
					P	22 MTT	7,354.38				7,354.38		
					P	21 MTT	2,151.25				2,151.25		

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

PAGE: 969
DATE: 11/08/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 20	MTT	347.32			347.32	
				P 19	MTT	95.05			95.05	
				P 18	MTT	40.28			40.28	
				P 17	MTT	15.35			15.35	
				P 16	MTT	6.62			6.62	
				P 15	MTT	5.48			5.48	
				P 14	MTT	.03			.03	
				P 07	MTT	.00			.00	
				P 00	MTT	1.24	XCC		1.24	
				P 99	MTT	.41	XCC		.41	
				P 95	MTT	.87	XCC		.87	
				P 84	NTT	.07	XCC		.07	
				P 85	NTT	.14	XCC		.14	
				P 86	NTT	.08	XCC		.08	
				P 87	NTT	.01	XCC		.01	
				P 88	NTT	.02	XCC		.02	
				P 89	NTT	.09	XCC		.09	
				P 90	NTT	.05	XCC		.05	
				P 91	NTT	.43	XCC		.43	
				P 93	NTT	.03	XCC		.03	
				P 94	NTT	5.27	XCC	.01	5.26	
				P 95	NTT	.50	XCC		.50	
				P 96	NTT	.00	XCC		.00	
				P 97	NTT	1.54	XCC		1.54	
				P 98	NTT	.21	XCC		.21	
				P 99	NTT	.53	XCC		.53	
				P 00	NTT	.83	XCC		.83	
				P 01	NTT	.46	XCC		.46	
				P 02	NTT	.00	XCC		.00	
				P 03	NTT	.00			.00	
				P 04	NTT	.52			.52	
				P 05	NTT	2.47			2.47	
				P 06	NTT	4.69			4.69	
				P 07	NTT	3.56			3.56	
				P 08	NTT	3.65			3.65	
				P 09	NTT	.90			.90	
				P 10	NTT	1.24			1.24	
				P 11	NTT	1.54			1.54	
				P 12	NTT	3.14			3.14	
				P 13	NTT	.96			.96	
				P 14	NTT	1.11			1.11	
				P 15	NTT	1.12			1.12	
				P 16	NTT	1.60			1.60	
				P 17	NTT	1.04			1.04	
				P 18	NTT	9.59			9.59	
				P 19	NTT	5.06			5.06	

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

PAGE: 970
DATE: 11/08/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	41.41			41.41	
					P 21	NTT	105.94			105.94	
					P 22	NTT	280.02			280.02	
					P 23	NTT	250.44			250.44	
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	24,122.20			24,122.20	34,939.00
					P	STA	4,936.11			4,936.11	
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	161,509.98	XCP	695.40	160,814.58	29,058.31
					P	SPA	4,523.51			4,523.51	
					P	STA	16,826.00			16,826.00	
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	P	SPA	16,197.11			16,197.11	182,164.09
					P	STA	6,427.52			6,427.52	
											22,624.63
TOTAL AGENCY TRANSFERS							813,052.18		2,071.23		810,980.95

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

PAGE: 971
DATE: 11/08/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C 23	MTT	27.77	XCC	.07	27.70	
		C 22	MTT	5.31-	XCC	.01-	5.30-	
		C 21	MTT	.99-	XCC		.99-	
		C 20	MTT	.05-	XCC		.05-	
		C 19	MTT	.04	XCC		.04	
		C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	.04	XCC		.04	
		C 16	MTT	.02	XCC		.02	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	24.44	XCC	.06	24.38	
		C 22	NTT	1.81	XCC		1.81	
		C 21	NTT	.54	XCC		.54	
		C 20	NTT	.02	XCC		.02	
		C 19	NTT	.03	XCC		.03	
		C 18	NTT	.08	XCC		.08	
		C 17	NTT	.18	XCC		.18	
		C 16	NTT	.05	XCC		.05	
		C	STS	3,652.82	XCC	9.13	3,643.69	
		C	STT	1.98	XCC		1.98	
		C	UTT	1,747.63	XCC	4.37	1,743.26	
		C	ZTT	56.03	XCC	.14	55.89	
		P 23	MPP	9.52	XCC	.02	9.50	
		P 22	MPP	10.50	XCC	.03	10.47	
		P 21	MPP	5.04	XCC	.01	5.03	
		P 20	MPP	1.53	XCC		1.53	
		P 19	MPP	.61	XCC		.61	
		P 18	MPP	.31	XCC		.31	
		P 17	MPP	.15	XCC		.15	
		P 16	MPP	.06	XCC		.06	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 23	MTT	195.29			195.29	
		P 22	MTT	85.85			85.85	
		P 21	MTT	23.47			23.47	
		P 20	MTT	3.84			3.84	
		P 19	MTT	1.05			1.05	
		P 18	MTT	.45			.45	
		P 17	MTT	.17			.17	
		P 16	MTT	.07			.07	
		P 15	MTT	.06			.06	
		P 14	MTT				.00	

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

PAGE: 972
DATE: 11/08/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT				.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 23	NTT	2.81			2.81	
					P 22	NTT	3.27			3.27	
					P 21	NTT	1.16			1.16	
					P 20	NTT	.46			.46	
					P 19	NTT	.06			.06	
					P 18	NTT	.11			.11	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.02			.02	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.04			.04	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 07	NTT	.03			.03	
					P 06	NTT	.02			.02	
					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	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPS	73.73	XCC	.17	73.56	
					P	SPT				.00	
					P	STS	329.23	XCC	.81	328.42	
					P	STT		XCC		.00	
					P	UTT	13.47	XCC	.03	13.44	
					P	ZTT	20.89	XCC	.05	20.84	
											6,275.71
TOTAL AGENCY TRANSFERS							6,290.59		14.88		6,275.71

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

PAGE: 973
DATE: 11/08/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	51,014.45	XCC	127.54	50,886.91	
			STT	27.73	XCC	.07	27.66	
			UTT	24,407.03	XCC	61.02	24,346.01	
			ZTT	782.44	XCC	1.96	780.48	
			SPS	978.81	XCC	2.41	976.40	
			SPT	.01-			.01-	
			STS	4,370.88	XCC	10.92	4,359.96	
			STT		XCC		.00	
			UTT	178.83	XCC	.43	178.40	
			ZTT	277.51	XCC	.69	276.82	
								81,832.63
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	23 MTT	368.63	XCC	.92	367.71	
			22 MTT	66.49-	XCC	.17-	66.32-	
			21 MTT	12.75-	XCC	.03-	12.72-	
			20 MTT	.58-	XCC		.58-	
			19 MTT	.54	XCC		.54	
			18 MTT	.29-	XCC		.29-	
			17 MTT	.46	XCC		.46	
			16 MTT	.20	XCC		.20	
			15 MTT		XCC		.00	
			24 NTT	.01	XCC		.01	
			23 NTT	324.50	XCC	.81	323.69	
			22 NTT	22.72	XCC	.06	22.66	
			21 NTT	6.95	XCC	.02	6.93	
			20 NTT	.28	XCC		.28	
			19 NTT	.42	XCC		.42	
			18 NTT	.93	XCC		.93	
			17 NTT	2.03	XCC	.01	2.02	
			16 NTT	.56	XCC		.56	
			23 MPP	126.37	XCC	.32	126.05	
			22 MPP	131.45	XCC	.33	131.12	
			21 MPP	64.92	XCC	.16	64.76	
			20 MPP	18.36	XCC	.05	18.31	
			19 MPP	7.31	XCC	.02	7.29	
			18 MPP	3.58	XCC	.01	3.57	
			17 MPP	1.77	XCC		1.77	
			16 MPP	.66	XCC		.66	
			15 MPP	.69	XCC		.69	
			14 MPP	.01	XCC		.01	
			07 MPP		XCC		.00	
			00 MPP	.61	XCC		.61	
			99 MPP	.20	XCC		.20	
			95 MPP	.53	XCC		.53	
			23 MTT	2,592.85			2,592.85	
			22 MTT	1,074.38			1,074.38	
			21 MTT	302.23			302.23	

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

PAGE: 974
DATE: 11/08/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	46.05			46.05	
		P 19	MTT	12.39			12.39	
		P 18	MTT	5.11			5.11	
		P 17	MTT	1.93			1.93	
		P 16	MTT	.83			.83	
		P 15	MTT	.69			.69	
		P 14	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT	.15	XCC		.15	
		P 99	MTT	.05	XCC		.05	
		P 95	MTT	.11	XCC		.11	
		P 22	NTT	40.90			40.90	
		P 21	NTT	14.88			14.88	
		P 20	NTT	5.49			5.49	
		P 19	NTT	.66			.66	
		P 18	NTT	1.22			1.22	
		P 17	NTT	.13			.13	
		P 16	NTT	.20			.20	
		P 15	NTT	.14			.14	
		P 14	NTT	.13			.13	
		P 13	NTT	.11			.11	
		P 12	NTT	.39			.39	
		P 11	NTT	.19			.19	
		P 10	NTT	.16			.16	
		P 09	NTT	.12			.12	
		P 08	NTT	.54			.54	
		P 07	NTT	.53			.53	
		P 06	NTT	.67			.67	
		P 05	NTT	.31			.31	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.19	XCC		.19	
		P 96	NTT		XCC		.00	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.67	XCC		.67	
		P 93	NTT		XCC		.00	
		P 91	NTT	.06	XCC		.06	
		P 23	NTT	37.34			37.34	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	46,283.77	XCP	779.40	45,504.37	5,144.25
		P	SPA	1,293.59			1,293.59	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STA		6,832.98				6,832.98	53,630.94
TOTAL AGENCY TRANSFERS								141,594.77		986.95			140,607.82

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

PAGE: 976
DATE: 11/08/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMP ACR ACR	C	STS		11,370.06	XCC	28.43		11,341.63	
			STT		6.18	XCC	.02		6.16	
			UTT		5,439.82	XCC	13.60		5,426.22	
			ZTT		174.39	XCC	.44		173.95	
			SPT						.00	
			STT			XCC			.00	
			UTT		40.23	XCC	.10		40.13	
			ZTT		62.38	XCC	.15		62.23	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C	23 MTT		82.85	XCC	.21		82.64	17,050.32
			22 MTT		15.39-	XCC	.04-		15.35-	
			21 MTT		3.21-	XCC	.01-		3.20-	
			20 MTT		.16-	XCC			.16-	
			19 MTT		.15	XCC			.15	
			18 MTT		.07-	XCC			.07-	
			17 MTT		.11	XCC			.11	
			16 MTT		.06	XCC			.06	
			15 MTT			XCC			.00	
			24 NTT			XCC			.00	
			23 NTT		72.94	XCC	.18		72.76	
			22 NTT		5.25	XCC	.01		5.24	
			21 NTT		1.76	XCC			1.76	
			20 NTT		.07	XCC			.07	
			19 NTT		.11	XCC			.11	
			18 NTT		.23	XCC			.23	
			17 NTT		.49	XCC			.49	
			16 NTT		.15	XCC			.15	
			23 MPP		28.40	XCC	.07		28.33	
			22 MPP		30.43	XCC	.08		30.35	
			21 MPP		16.37	XCC	.04		16.33	
			20 MPP		4.85	XCC	.01		4.84	
			19 MPP		1.94	XCC			1.94	
			18 MPP		.89	XCC			.89	
			17 MPP		.43	XCC			.43	
			16 MPP		.17	XCC			.17	
			15 MPP		.18	XCC			.18	
			14 MPP			XCC			.00	
			07 MPP			XCC			.00	
			00 MPP		.15	XCC			.15	
			99 MPP		.05	XCC			.05	
			95 MPP		.13	XCC			.13	
			23 MTT		582.74				582.74	
			22 MTT		248.70				248.70	
			21 MTT		76.19				76.19	
			20 MTT		12.18				12.18	
			19 MTT		3.29				3.29	

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

PAGE: 977
DATE: 11/08/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	1.28			1.28	
		P 17	MTT	.47			.47	
		P 16	MTT	.20			.20	
		P 15	MTT	.18			.18	
		P 14	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT	.02	XCC		.02	
		P 23	NTT	8.39			8.39	
		P 22	NTT	9.47			9.47	
		P 21	NTT	3.75			3.75	
		P 20	NTT	1.45			1.45	
		P 19	NTT	.17			.17	
		P 18	NTT	.30			.30	
		P 17	NTT	.03			.03	
		P 16	NTT	.05			.05	
		P 15	NTT	.03			.03	
		P 14	NTT	.04			.04	
		P 13	NTT	.04			.04	
		P 12	NTT	.10			.10	
		P 11	NTT	.05			.05	
		P 10	NTT	.04			.04	
		P 09	NTT	.03			.03	
		P 08	NTT	.13			.13	
		P 07	NTT	.12			.12	
		P 06	NTT	.14			.14	
		P 05	NTT	.07			.07	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.17	XCC		.17	
		P 93	NTT		XCC		.00	
								1,178.80
TOTAL AGENCY TRANSFERS				18,272.41		43.29		18,229.12

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

PAGE: 978
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AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	C 23	MTT	80.08	XCC	.20	79.88	
		C 22	MTT	14.91-	XCC	.04-	14.87-	
		C 21	MTT	3.01-	XCC	.01-	3.00-	
		C 20	MTT	.14-	XCC		.14-	
		C 19	MTT	.14	XCC		.14	
		C 18	MTT	.08-	XCC		.08-	
		C 17	MTT	.12	XCC		.12	
		C 16	MTT	.05	XCC		.05	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	70.49	XCC	.18	70.31	
		C 22	NTT	5.10	XCC	.01	5.09	
		C 21	NTT	1.64	XCC		1.64	
		C 20	NTT	.07	XCC		.07	
		C 19	NTT	.11	XCC		.11	
		C 18	NTT	.24	XCC		.24	
		C 17	NTT	.53	XCC		.53	
		C 16	NTT	.15	XCC		.15	
		C	STS	10,905.12	XCC	27.26	10,877.86	
		C	STT	5.93	XCC	.01	5.92	
		C	UTT	5,217.38	XCC	13.04	5,204.34	
		C	ZTT	167.26	XCC	.42	166.84	
		P 23	MPP	27.45	XCC	.07	27.38	
		P 22	MPP	29.46	XCC	.07	29.39	
		P 21	MPP	15.31	XCC	.04	15.27	
		P 20	MPP	4.62	XCC	.01	4.61	
		P 19	MPP	1.86	XCC		1.86	
		P 18	MPP	.94	XCC		.94	
		P 17	MPP	.46	XCC		.46	
		P 16	MPP	.17	XCC		.17	
		P 15	MPP	.18	XCC		.18	
		P 14	MPP		XCC		.00	
		P 23	MTT	563.25			563.25	
		P 22	MTT	240.79			240.79	
		P 21	MTT	71.27			71.27	
		P 20	MTT	11.58			11.58	
		P 19	MTT	3.17			3.17	
		P 18	MTT	1.35			1.35	
		P 17	MTT	.51			.51	
		P 16	MTT	.22			.22	
		P 15	MTT	.18			.18	
		P 14	MTT				.00	
		P 20	NTT	1.38			1.38	
		P 19	NTT	.17			.17	
		P 18	NTT	.32			.32	
		P 17	NTT	.03			.03	

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

PAGE: 979
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AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.05			.05	
					P 15	NTT	.04			.04	
					P 14	NTT	.03			.03	
					P 13	NTT	.03			.03	
					P 12	NTT	.10			.10	
					P 11	NTT	.05			.05	
					P 10	NTT	.04			.04	
					P 09	NTT	.04			.04	
					P 08	NTT	.17			.17	
					P 23	NTT	8.11			8.11	
					P 22	NTT	9.17			9.17	
					P 21	NTT	3.51			3.51	
					P	SPS	212.62			212.62	
					P	SPT				.00	
					P	STS	949.50	XCC	2.35	947.15	
					P	STT		XCC		.00	
					P	UTT	38.88	XCC	.09	38.79	
					P	ZTT	60.26	XCC	.14	60.12	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	20,804.04	XCP	852.00	19,952.04	18,649.70
					P	SPA	299.33			299.33	
					P	STA	1,879.68			1,879.68	
											22,131.05
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	P	SPA	707.76			707.76	
					P	STA	1,815.36			1,815.36	
											2,523.12
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	2,195.85	XCP	173.70	2,022.15	
					P	SPA	2,071.24			2,071.24	
					P	STA	3,831.15			3,831.15	
											7,924.54
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	2,840.55	XCP	173.10	2,667.45	
					P	SPA	2,084.65			2,084.65	
					P	STA	3,844.65			3,844.65	
											8,596.75
TOTAL AGENCY TRANSFERS							61,067.80		1,242.64		59,825.16

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

PAGE: 980
DATE: 11/08/2024

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA
ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 23	MTT	995.16	XCC	2.49	992.67	
					C 22	MTT	178.03-	XCC	.45-	177.58-	
					C 21	MTT	34.43-	XCC	.09-	34.34-	
					C 20	MTT	1.63-	XCC		1.63-	
					C 19	MTT	1.50	XCC		1.50	
					C 18	MTT	.78-	XCC		.78-	
					C 17	MTT	1.22	XCC		1.22	
					C 16	MTT	.54	XCC		.54	
					C 15	MTT		XCC		.00	
					C 24	NTT	.03			.03	
					C 23	NTT	876.03	XCC	2.19	873.84	
					C 22	NTT	60.82	XCC	.15	60.67	
					C 21	NTT	18.77	XCC	.05	18.72	
					C 20	NTT	.77	XCC		.77	
					C 19	NTT	1.16	XCC		1.16	
					C 18	NTT	2.55	XCC	.01	2.54	
					C 17	NTT	5.48	XCC	.01	5.47	
					C 16	NTT	1.50	XCC		1.50	
					C	STS	141,571.64	XCC	353.93	141,217.71	
					C	STT	76.95	XCC	.19	76.76	
					C	UTT	67,732.64	XCC	169.33	67,563.31	
					C	ZTT	2,171.39	XCC	5.43	2,165.96	
					P 23	MPP	341.15			341.15	
					P 22	MPP	351.98			351.98	
					P 21	MPP	175.26			175.26	
					P 20	MPP	51.51			51.51	
					P 19	MPP	20.27			20.27	
					P 18	MPP	9.85			9.85	
					P 17	MPP	4.78			4.78	
					P 16	MPP	1.76			1.76	
					P 15	MPP	1.79			1.79	
					P 14	MPP	.01			.01	
					P 23	MTT	6,999.64			6,999.64	
					P 22	MTT	2,876.68			2,876.68	
					P 21	MTT	815.90			815.90	
					P 20	MTT	129.23			129.23	
					P 19	MTT	34.36			34.36	
					P 18	MTT	14.07			14.07	
					P 17	MTT	5.22			5.22	
					P 16	MTT	2.18			2.18	
					P 15	MTT	1.77			1.77	
					P 14	MTT				.00	
					P 23	NTT	100.78			100.78	
					P 22	NTT	109.53			109.53	
					P 21	NTT	40.18			40.18	
					P 20	NTT	15.41			15.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 981
DATE: 11/08/2024

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA
ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	1.83			1.83	
					P 18	NTT	3.36			3.36	
					P 17	NTT	.35			.35	
					P 16	NTT	.53			.53	
					P 15	NTT	.36			.36	
					P 14	NTT	.35			.35	
					P 13	NTT	.28			.28	
					P 12	NTT	.91			.91	
					P 11	NTT	.46			.46	
					P 10	NTT	.38			.38	
					P 09	NTT	.32			.32	
					P	SPS	2,642.43			2,642.43	
					P	SPT	.02-			.02-	
					P	STS	11,799.68	XCC	29.48	11,770.20	
					P	STT	.01	XCC		.01	
					P	UTT	482.84	XCC	1.18	481.66	
					P	ZTT	749.06	XCC	1.84	747.22	
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	4,328.17	XCP	43.20	4,284.97	240,523.98
					P	SPA	2,520.85			2,520.85	
					P	STA	8,375.16			8,375.16	
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	46,389.20	XCP	1,044.30	45,344.90	15,180.98
					P	SPA	6,074.74			6,074.74	
					P	STA	12,611.85			12,611.85	
TOTAL AGENCY TRANSFERS							321,389.69		1,653.24		319,736.45

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

PAGE: 982
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AGENCY: WC14 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 23	MTT	92.55	XCC	.23	92.32	
					C 22	MTT	17.38-	XCC	.04-	17.34-	
					C 21	MTT	3.59-	XCC	.01-	3.58-	
					C 20	MTT	.17-	XCC		.17-	
					C 19	MTT	.16	XCC		.16	
					C 18	MTT	.09-	XCC		.09-	
					C 23	NTT	81.48	XCC	.20	81.28	
					C 22	NTT	5.93	XCC	.01	5.92	
					C 21	NTT	1.97	XCC		1.97	
					C 20	NTT	.08	XCC		.08	
					C 19	NTT	.13	XCC		.13	
					C 18	NTT	.29	XCC		.29	
					C 24	NTT	.01			.01	
					C	STS	12,469.90	XCC	31.17	12,438.73	
					C	STT	6.78	XCC	.02	6.76	
					C	UTT	5,966.02	XCC	14.92	5,951.10	
					C	ZTT	191.26	XCC	.48	190.78	
					P 23	MPP	31.73			31.73	
					P 22	MPP	34.36			34.36	
					P 21	MPP	18.31			18.31	
					P 20	MPP	5.45			5.45	
					P 19	MPP	2.23			2.23	
					P 18	MPP	1.13			1.13	
					P 23	MTT	651.02			651.02	
					P 22	MTT	280.87			280.87	
					P 21	MTT	85.22			85.22	
					P 20	MTT	13.66			13.66	
					P 19	MTT	3.79			3.79	
					P 18	MTT	1.62			1.62	
					P 18	NTT	.38			.38	
					P 20	NTT	1.62			1.62	
					P 19	NTT	.20			.20	
					P 23	NTT	9.37			9.37	
					P 22	NTT	10.69			10.69	
					P 21	NTT	4.20			4.20	
					P	SPS	245.72			245.72	
					P	SPT				.00	
					P	STS	1,097.47	XCC	2.71	1,094.76	
					P	STT		XCC		.00	
					P	UTT	44.94	XCC	.11	44.83	
					P	ZTT	69.71	XCC	.16	69.55	
											21,359.06
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	32,763.99	XCP	775.80	31,988.19	
					P	SPA	298.97			298.97	
					P	STA	1,622.61			1,622.61	
											33,909.77
TOTAL AGENCY TRANSFERS							56,094.59		825.76		55,268.83

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

PAGE: 983
DATE: 11/08/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OQE ACR ACR	C	STS		547,412.57	XCC	1,368.53		546,044.04	820,892.74
			STT		297.56	XCC	.74		296.82	
			UTT		261,900.60	XCC	654.75		261,245.85	
			ZTT		8,396.04	XCC	20.99		8,375.05	
			SPT		.08-				.08-	
			STT		.03	XCC			.03	
			UTT		1,937.50	XCC	4.81		1,932.69	
			ZTT		3,005.86	XCC	7.52		2,998.34	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C	23 MTT		3,993.29	XCC	9.98		3,983.31	820,892.74
			22 MTT		743.35-	XCC	1.86-		741.49-	
			21 MTT		150.96-	XCC	.38-		150.58-	
			20 MTT		7.31-	XCC	.02-		7.29-	
			19 MTT		6.84	XCC	.02		6.82	
			18 MTT		3.67-	XCC	.01-		3.66-	
			17 MTT		5.83	XCC	.01		5.82	
			16 MTT		2.64	XCC	.01		2.63	
			15 MTT			XCC			.00	
			24 NTT		.11	XCC			.11	
			23 NTT		3,515.25	XCC	8.79		3,506.46	
			22 NTT		253.95	XCC	.63		253.32	
			21 NTT		82.33	XCC	.21		82.12	
			20 NTT		3.44	XCC	.01		3.43	
			19 NTT		5.29	XCC	.01		5.28	
			18 NTT		11.89	XCC	.03		11.86	
			17 NTT		26.03	XCC	.07		25.96	
			16 NTT		7.31	XCC	.02		7.29	
			23 MPP		1,368.94	XCC	3.42		1,365.52	
			22 MPP		1,469.62	XCC	3.67		1,465.95	
			21 MPP		768.47	XCC	1.92		766.55	
			20 MPP		231.15	XCC	.58		230.57	
			19 MPP		92.20	XCC	.23		91.97	
			18 MPP		45.86	XCC	.11		45.75	
			17 MPP		22.69	XCC	.06		22.63	
			16 MPP		8.55	XCC	.02		8.53	
			15 MPP		8.60	XCC	.02		8.58	
			14 MPP		.06	XCC			.06	
			07 MPP			XCC			.00	
			00 MPP		6.89	XCC	.02		6.87	
			99 MPP		2.32	XCC	.01		2.31	
			95 MPP		6.16	XCC	.02		6.14	
			23 MTT		28,087.54				28,087.54	
			22 MTT		12,011.29				12,011.29	
			21 MTT		3,577.44				3,577.44	
			20 MTT		579.86				579.86	
			19 MTT		156.37				156.37	

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

PAGE: 984
DATE: 11/08/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 18	MTT	65.57			65.57	
				P 17	MTT	24.81			24.81	
				P 16	MTT	10.60			10.60	
				P 15	MTT	8.51			8.51	
				P 14	MTT	.04			.04	
				P 07	MTT				.00	
				P 00	MTT	1.67	XCC		1.67	
				P 99	MTT	.56	XCC		.56	
				P 95	MTT	1.29	XCC		1.29	
				P 23	NTT	404.41			404.41	
				P 22	NTT	457.32			457.32	
				P 21	NTT	176.17			176.17	
				P 20	NTT	69.13			69.13	
				P 19	NTT	8.33			8.33	
				P 18	NTT	15.61			15.61	
				P 17	NTT	1.68			1.68	
				P 16	NTT	2.54			2.54	
				P 15	NTT	1.75			1.75	
				P 14	NTT	1.70			1.70	
				P 13	NTT	1.40			1.40	
				P 12	NTT	4.61			4.61	
				P 11	NTT	2.30			2.30	
				P 10	NTT	1.84			1.84	
				P 09	NTT	1.45			1.45	
				P 08	NTT	6.48			6.48	
				P 07	NTT	6.33			6.33	
				P 06	NTT	7.89			7.89	
				P 05	NTT	3.83			3.83	
				P 04	NTT	.79			.79	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT	.63	XCC		.63	
				P 00	NTT	1.12	XCC		1.12	
				P 99	NTT	.74	XCC		.74	
				P 98	NTT	.30	XCC		.30	
				P 97	NTT	2.23	XCC	.01	2.22	
				P 96	NTT		XCC		.00	
				P 95	NTT	.74	XCC		.74	
				P 94	NTT	8.29	XCC	.02	8.27	
				P 93	NTT	.05	XCC		.05	
SP03 FIRE SERVICES	OQE	ACR	ACR	C	STA	617,270.71	XCP	11,089.50	606,181.21	56,728.00
				C	ZTA	46,023.42	XCP	345.60	45,677.82	
				P	SPA	30,848.21			30,848.21	
				P	STA	89,608.23			89,608.23	
				P	ZTA	10,040.59			10,040.59	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	1,133.61	XCP	27.30	1,106.31	782,356.06
					P	SPA	848.15			848.15	
					P	STA	2,825.49			2,825.49	
											4,779.95
TOTAL AGENCY TRANSFERS							1,678,304.12		13,547.37		1,664,756.75

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

PAGE: 986
DATE: 11/08/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	C 23	MTT	18,265.74	XCC	45.66	18,220.08			
		C 22	MTT	3,396.67	XCC	8.49	3,388.18			
		C 21	MTT	681.71	XCC	1.70	680.01			
		C 20	MTT	32.75	XCC	.08	32.67			
		C 19	MTT	30.53	XCC	.08	30.45			
		C 18	MTT	16.11	XCC	.04	16.07			
		C 17	MTT	24.87	XCC	.06	24.81			
		C 16	MTT	10.92	XCC	.03	10.89			
		C 15	MTT		XCC		.00			
		C 24	NTT	.51	XCC		.51			
		C 23	NTT	16,079.19	XCC	40.20	16,038.99			
		C 22	NTT	1,160.41	XCC	2.90	1,157.51			
		C 21	NTT	371.83	XCC	.93	370.90			
		C 20	NTT	15.44	XCC	.04	15.40			
		C 19	NTT	23.62	XCC	.06	23.56			
		C 18	NTT	52.15	XCC	.13	52.02			
		C 17	NTT	111.03	XCC	.28	110.75			
		C 16	NTT	30.27	XCC	.08	30.19			
		C	STS	2,499,803.05	XCC	6,249.51	2,493,553.54			
		C	STT	1,358.83	XCC	3.40	1,355.43			
		C	UTT	1,195,989.96	XCC	2,989.97	1,192,999.99			
		C	ZTT	38,341.22	XCC	95.85	38,245.37			
		P 23	MPP	6,261.66	XCC	15.65	6,246.01			
		P 22	MPP	6,715.32	XCC	16.79	6,698.53			
		P 21	MPP	3,470.42	XCC	8.68	3,461.74			
		P 20	MPP	1,036.09	XCC	2.59	1,033.50			
		P 19	MPP	411.87	XCC	1.03	410.84			
		P 18	MPP	201.35	XCC	.50	200.85			
		P 17	MPP	96.82	XCC	.24	96.58			
		P 16	MPP	35.40	XCC	.09	35.31			
		P 15	MPP	35.83	XCC	.09	35.74			
		P 14	MPP	.24	XCC		.24			
		P 07	MPP		XCC		.00			
		P 00	MPP	21.02	XCC	.05	20.97			
		P 99	MPP	7.05	XCC	.02	7.03			
		P 95	MPP	15.44	XCC	.04	15.40			
		P 23	MTT	128,475.66			128,475.66			
		P 22	MTT	54,884.59			54,884.59			
		P 21	MTT	16,155.69			16,155.69			
		P 20	MTT	2,599.13			2,599.13			
		P 19	MTT	698.54			698.54			
		P 18	MTT	287.85			287.85			
		P 17	MTT	105.85			105.85			
		P 16	MTT	43.89			43.89			
		P 15	MTT	35.45			35.45			
		P 14	MTT	.17			.17			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT				.00	
					P 00	MTT	5.12	XCC	.01	5.11	
					P 99	MTT	1.72	XCC		1.72	
					P 95	MTT	3.22	XCC	.01	3.21	
					P 21	NTT	795.61			795.61	
					P 20	NTT	309.86			309.86	
					P 19	NTT	37.19			37.19	
					P 18	NTT	68.53			68.53	
					P 17	NTT	7.12			7.12	
					P 16	NTT	10.55			10.55	
					P 15	NTT	7.28			7.28	
					P 14	NTT	7.04			7.04	
					P 13	NTT	5.66			5.66	
					P 12	NTT	18.16			18.16	
					P 11	NTT	8.91			8.91	
					P 10	NTT	7.02			7.02	
					P 09	NTT	5.01			5.01	
					P 08	NTT	20.94			20.94	
					P 07	NTT	19.78			19.78	
					P 06	NTT	24.51			24.51	
					P 05	NTT	12.40			12.40	
					P 04	NTT	2.53			2.53	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	1.99	XCC		1.99	
					P 00	NTT	3.44	XCC	.01	3.43	
					P 99	NTT	2.27	XCC	.01	2.26	
					P 98	NTT	.88	XCC		.88	
					P 97	NTT	6.15	XCC	.02	6.13	
					P 96	NTT		XCC		.00	
					P 95	NTT	1.87	XCC		1.87	
					P 94	NTT	20.13	XCC	.05	20.08	
					P 23	NTT	1,849.82			1,849.82	
					P 22	NTT	2,089.70			2,089.70	
					P	SPS	48,500.57	XCC	121.24	48,379.33	
					P	SPT	.35-			.35-	
					P	STS	216,578.54	XCC	541.47	216,037.07	
					P	STT	.15	XCC		.15	
					P	UTT	8,862.64	XCC	22.15	8,840.49	
					P	ZTT	13,749.24	XCC	34.38	13,714.86	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 23	MTT	1,804.32	XCC	4.51	1,799.81	4,271,998.87
					C 22	MTT	328.62-	XCC	.82-	327.80-	
					C 21	MTT	66.91-	XCC	.17-	66.74-	
					C 20	MTT	3.28-	XCC	.01-	3.27-	
					C 19	MTT	3.08	XCC	.01	3.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	1.66-	XCC		1.66-	
		C 17	MTT	2.56	XCC	.01	2.55	
		C 16	MTT	1.14	XCC		1.14	
		C 15	MTT		XCC		.00	
		C 24	NTT	.05	XCC		.05	
		C 23	NTT	1,588.33	XCC	3.97	1,584.36	
		C 22	NTT	112.26	XCC	.28	111.98	
		C 21	NTT	36.49	XCC	.09	36.40	
		C 20	NTT	1.54	XCC		1.54	
		C 19	NTT	2.38	XCC	.01	2.37	
		C 18	NTT	5.37	XCC	.01	5.36	
		C 17	NTT	11.43	XCC	.03	11.40	
		C 16	NTT	3.16	XCC	.01	3.15	
		C	STS	247,588.31	XCC	618.97	246,969.34	
		C	STT	134.58	XCC	.34	134.24	
		C	UTT	118,454.58	XCC	296.14	118,158.44	
		C	ZTT	3,797.43	XCC	9.49	3,787.94	
		P 23	MPP	618.53	XCC	1.55	616.98	
		P 22	MPP	649.70	XCC	1.62	648.08	
		P 21	MPP	340.60	XCC	.85	339.75	
		P 20	MPP	103.70	XCC	.26	103.44	
		P 19	MPP	41.54	XCC	.10	41.44	
		P 18	MPP	20.71	XCC	.05	20.66	
		P 17	MPP	9.97	XCC	.02	9.95	
		P 16	MPP	3.69	XCC	.01	3.68	
		P 15	MPP	3.79	XCC	.01	3.78	
		P 14	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 00	MPP	2.85	XCC	.01	2.84	
		P 99	MPP	.93	XCC		.93	
		P 95	MPP	2.34	XCC	.01	2.33	
		P 23	MTT	12,691.03			12,691.03	
		P 22	MTT	5,310.00			5,310.00	
		P 21	MTT	1,585.60			1,585.60	
		P 20	MTT	260.14			260.14	
		P 19	MTT	70.46			70.46	
		P 18	MTT	29.62			29.62	
		P 17	MTT	10.89			10.89	
		P 16	MTT	4.58			4.58	
		P 15	MTT	3.76			3.76	
		P 14	MTT	.02			.02	
		P 07	MTT				.00	
		P 00	MTT	.70	XCC		.70	
		P 99	MTT	.23	XCC		.23	
		P 95	MTT	.49	XCC		.49	
		P 21	NTT	78.09			78.09	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	31.01			31.01	
		P 19	NTT	3.75			3.75	
		P 18	NTT	7.05			7.05	
		P 17	NTT	.74			.74	
		P 16	NTT	1.10			1.10	
		P 15	NTT	.78			.78	
		P 14	NTT	.76			.76	
		P 13	NTT	.62			.62	
		P 12	NTT	1.98			1.98	
		P 11	NTT	.97			.97	
		P 10	NTT	.76			.76	
		P 09	NTT	.55			.55	
		P 08	NTT	2.39			2.39	
		P 07	NTT	2.32			2.32	
		P 06	NTT	3.00			3.00	
		P 05	NTT	1.58			1.58	
		P 04	NTT	.32			.32	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.26	XCC		.26	
		P 00	NTT	.47	XCC		.47	
		P 99	NTT	.30	XCC		.30	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.88	XCC		.88	
		P 96	NTT		XCC		.00	
		P 95	NTT	.28	XCC		.28	
		P 94	NTT	3.01	XCC	.01	3.00	
		P 23	NTT	182.72			182.72	
		P 22	NTT	202.18			202.18	
		P	SPS	4,790.97	XCC	12.00	4,778.97	
		P	SPT	.04-			.04-	
		P	STS	21,393.94	XCC	53.46	21,340.48	
		P	STT	.02	XCC		.02	
		P	UTT	875.45	XCC	2.16	873.29	
		P	ZTT	1,358.19	XCC	3.36	1,354.83	
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 23	MTT	1,782.55	XCC	4.46	1,778.09	422,850.60
		C 22	MTT	324.66-	XCC	.81-	323.85-	
		C 21	MTT	66.10-	XCC	.17-	65.93-	
		C 20	MTT	3.24-	XCC	.01-	3.23-	
		C 19	MTT	3.05	XCC	.01	3.04	
		C 18	MTT	1.63-	XCC		1.63-	
		C 17	MTT	2.53	XCC	.01	2.52	
		C 16	MTT	1.13	XCC		1.13	
		C 15	MTT		XCC		.00	
		C 24	NTT	.05	XCC		.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	NTT	1,569.16	XCC	3.92	1,565.24	
		C 22	NTT	110.92	XCC	.28	110.64	
		C 21	NTT	36.05	XCC	.09	35.96	
		C 20	NTT	1.53	XCC		1.53	
		C 19	NTT	2.35	XCC	.01	2.34	
		C 18	NTT	5.30	XCC	.01	5.29	
		C 17	NTT	11.29	XCC	.03	11.26	
		C 16	NTT	3.12	XCC	.01	3.11	
		C	STS	244,600.40	XCC	611.50	243,988.90	
		C	STT	132.96	XCC	.33	132.63	
		C	UTT	117,025.07	XCC	292.56	116,732.51	
		C	ZTT	3,751.61	XCC	9.38	3,742.23	
		P 23	MPP	611.08	XCC	1.53	609.55	
		P 22	MPP	641.85	XCC	1.60	640.25	
		P 21	MPP	336.49	XCC	.84	335.65	
		P 20	MPP	102.45	XCC	.26	102.19	
		P 19	MPP	41.05	XCC	.10	40.95	
		P 18	MPP	20.47	XCC	.05	20.42	
		P 17	MPP	9.84	XCC	.02	9.82	
		P 16	MPP	3.65	XCC	.01	3.64	
		P 15	MPP	3.74	XCC	.01	3.73	
		P 14	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 00	MPP	2.82	XCC	.01	2.81	
		P 99	MPP	.92	XCC		.92	
		P 95	MPP	2.30	XCC	.01	2.29	
		P 23	MTT	12,537.88			12,537.88	
		P 22	MTT	5,245.91			5,245.91	
		P 21	MTT	1,566.45			1,566.45	
		P 20	MTT	256.99			256.99	
		P 19	MTT	69.61			69.61	
		P 18	MTT	29.25			29.25	
		P 17	MTT	10.77			10.77	
		P 16	MTT	4.52			4.52	
		P 15	MTT	3.70			3.70	
		P 14	MTT	.02			.02	
		P 07	MTT				.00	
		P 00	MTT	.69	XCC		.69	
		P 99	MTT	.22	XCC		.22	
		P 95	MTT	.48	XCC		.48	
		P 21	NTT	77.14			77.14	
		P 20	NTT	30.64			30.64	
		P 19	NTT	3.71			3.71	
		P 18	NTT	6.97			6.97	
		P 17	NTT	.72			.72	
		P 16	NTT	1.09			1.09	

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PAGE: 991
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.76			.76	
		P 14	NTT	.74			.74	
		P 13	NTT	.61			.61	
		P 12	NTT	1.96			1.96	
		P 11	NTT	.95			.95	
		P 10	NTT	.76			.76	
		P 09	NTT	.55			.55	
		P 08	NTT	2.35			2.35	
		P 07	NTT	2.29			2.29	
		P 06	NTT	2.96			2.96	
		P 05	NTT	1.57			1.57	
		P 04	NTT	.32			.32	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT	.46	XCC		.46	
		P 99	NTT	.29	XCC		.29	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.87	XCC		.87	
		P 96	NTT		XCC		.00	
		P 95	NTT	.28	XCC		.28	
		P 94	NTT	2.96	XCC	.01	2.95	
		P 23	NTT	180.53			180.53	
		P 22	NTT	199.73			199.73	
		P	SPS	4,733.12	XCC	11.85	4,721.27	
		P	SPT	.03-			.03-	
		P	STS	21,135.76	XCC	52.80	21,082.96	
		P	STT	.01	XCC		.01	
		P	UTT	864.91	XCC	2.14	862.77	
		P	ZTT	1,341.75	XCC	3.31	1,338.44	
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	12,648.75	XCP	12.60	12,636.15	417,747.58
		P	SPA	8,151.13			8,151.13	
		P	STA	33,806.10			33,806.10	
							54,593.38	
TOTAL AGENCY TRANSFERS				5,179,391.53		12,201.10		5,167,190.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 992
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AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OJN ACR ACR	P 86	NTT	.14	XCC		.14	
								.14
GA01 GENERAL TAX LEVY	OJN ACR ACR	C 23	MTT	843.24	XCC	2.11	841.13	
		C 22	MTT	152.67-	XCC	.38-	152.29-	
		C 21	MTT	29.66-	XCC	.07-	29.59-	
		C 20	MTT	1.43-	XCC		1.43-	
		C 19	MTT	1.34	XCC		1.34	
		C 18	MTT	.72-	XCC		.72-	
		C 17	MTT	1.14	XCC		1.14	
		C 16	MTT	.51	XCC		.51	
		C 15	MTT		XCC		.00	
		C 24	NTT	.02	XCC		.02	
		C 23	NTT	742.30	XCC	1.86	740.44	
		C 22	NTT	52.15	XCC	.13	52.02	
		C 21	NTT	16.18	XCC	.04	16.14	
		C 20	NTT	.67	XCC		.67	
		C 19	NTT	1.04	XCC		1.04	
		C 18	NTT	2.33	XCC	.01	2.32	
		C 17	NTT	5.08	XCC	.01	5.07	
		C 16	NTT	1.42	XCC		1.42	
		C	STS	115,631.97	XCC	289.08	115,342.89	
		C	STT	62.85	XCC	.16	62.69	
		C	UTT	55,322.23	XCC	138.31	55,183.92	
		C	ZTT	1,773.53	XCC	4.43	1,769.10	
		P 23	MPP	289.07	XCC	.72	288.35	
		P 22	MPP	301.82	XCC	.75	301.07	
		P 21	MPP	150.99	XCC	.38	150.61	
		P 20	MPP	45.08	XCC	.11	44.97	
		P 19	MPP	18.08	XCC	.05	18.03	
		P 18	MPP	9.00	XCC	.02	8.98	
		P 17	MPP	4.43	XCC	.01	4.42	
		P 16	MPP	1.66	XCC		1.66	
		P 15	MPP	1.72	XCC		1.72	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	1.31	XCC		1.31	
		P 99	MPP	.43	XCC		.43	
		P 95	MPP	1.08	XCC		1.08	
		P 23	MTT	5,931.12			5,931.12	
		P 22	MTT	2,466.81			2,466.81	
		P 21	MTT	702.91			702.91	
		P 20	MTT	113.09			113.09	
		P 19	MTT	30.67			30.67	
		P 18	MTT	12.88			12.88	
		P 17	MTT	4.84			4.84	
		P 16	MTT	2.06			2.06	

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

PAGE: 993
DATE: 11/08/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	1.70			1.70	
		P 14	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT	.32	XCC		.32	
		P 99	MTT	.11	XCC		.11	
		P 95	MTT	.23	XCC		.23	
		P 23	NTT	85.39			85.39	
		P 22	NTT	93.93			93.93	
		P 21	NTT	34.62			34.62	
		P 20	NTT	13.48			13.48	
		P 19	NTT	1.63			1.63	
		P 18	NTT	3.06			3.06	
		P 17	NTT	.33			.33	
		P 16	NTT	.50			.50	
		P 15	NTT	.35			.35	
		P 14	NTT	.34			.34	
		P 13	NTT	.29			.29	
		P 12	NTT	.95			.95	
		P 11	NTT	.47			.47	
		P 10	NTT	.37			.37	
		P 09	NTT	.28			.28	
		P 08	NTT	1.18			1.18	
		P 07	NTT	1.12			1.12	
		P 06	NTT	1.46			1.46	
		P 05	NTT	.74			.74	
		P 04	NTT	.15			.15	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.21	XCC		.21	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.41	XCC		.41	
		P 96	NTT		XCC		.00	
		P 95	NTT	.13	XCC		.13	
		P 94	NTT	1.37	XCC		1.37	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.11	XCC		.11	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.02	XCC		.02	
		P	SPT	.02-			.02-	

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

PAGE: 994
DATE: 11/08/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STT		.01	XCC			.01	
					P	UTT		409.17	XCC	.99		408.18	
					P	ZTT		634.76	XCC	1.55		633.21	
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	149,992.37		XCP	10,815.00	139,177.37		185,211.91
					C	ZTA	11,075.35		XCP	330.60	10,744.75		
					P	SPA	4,944.72				4,944.72		
					P	STA	19,451.00				19,451.00		
					P	UTA	22.65				22.65		
					P	ZTA	3,524.23				3,524.23		
													177,864.72
TOTAL AGENCY TRANSFERS							374,662.64			11,585.87			363,076.77

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

PAGE: 995
DATE: 11/08/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJJ ACR ACR	C 23	MTT	545.88	XCC	1.36	544.52	
		C 22	MTT	95.54-	XCC	.24-	95.30-	
		C 21	MTT	17.81-	XCC	.04-	17.77-	
		C 20	MTT	.83-	XCC		.83-	
		C 19	MTT	.78	XCC		.78	
		C 18	MTT	.41-	XCC		.41-	
		C 17	MTT	.65	XCC		.65	
		C 16	MTT	.30	XCC		.30	
		C 15	MTT		XCC		.00	
		C 24	NTT	.02	XCC		.02	
		C 23	NTT	480.53	XCC	1.20	479.33	
		C 22	NTT	32.64	XCC	.08	32.56	
		C 21	NTT	9.71	XCC	.02	9.69	
		C 20	NTT	.39	XCC		.39	
		C 19	NTT	.60	XCC		.60	
		C 18	NTT	1.33	XCC		1.33	
		C 17	NTT	2.90	XCC	.01	2.89	
		C 16	NTT	.82	XCC		.82	
		C	STS	76,154.23	XCC	190.39	75,963.84	
		C	STT	41.40	XCC	.10	41.30	
		C	UTT	36,434.75	XCC	91.09	36,343.66	
		C	ZTT	1,168.03	XCC	2.92	1,165.11	
		P 23	MPP	187.13	XCC	.47	186.66	
		P 22	MPP	188.89	XCC	.47	188.42	
		P 21	MPP	90.65	XCC	.23	90.42	
		P 20	MPP	26.36	XCC	.07	26.29	
		P 19	MPP	10.50	XCC	.03	10.47	
		P 18	MPP	5.12	XCC	.01	5.11	
		P 17	MPP	2.53	XCC	.01	2.52	
		P 16	MPP	.96	XCC		.96	
		P 15	MPP	1.00	XCC		1.00	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	.95	XCC		.95	
		P 99	MPP	.32	XCC		.32	
		P 95	MPP	.87	XCC		.87	
		P 23	MTT	3,839.55			3,839.55	
		P 22	MTT	1,543.76			1,543.76	
		P 21	MTT	422.00			422.00	
		P 20	MTT	66.15			66.15	
		P 19	MTT	17.82			17.82	
		P 18	MTT	7.32			7.32	
		P 17	MTT	2.76			2.76	
		P 16	MTT	1.19			1.19	
		P 15	MTT	.99			.99	
		P 14	MTT	.01			.01	

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

PAGE: 996
DATE: 11/08/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.23	XCC		.23	
		P 99	MTT	.07	XCC		.07	
		P 95	MTT	.18	XCC		.18	
		P 23	NTT	55.29			55.29	
		P 22	NTT	58.77			58.77	
		P 21	NTT	20.78			20.78	
		P 20	NTT	7.89			7.89	
		P 19	NTT	.95			.95	
		P 18	NTT	1.74			1.74	
		P 17	NTT	.19			.19	
		P 16	NTT	.28			.28	
		P 15	NTT	.20			.20	
		P 14	NTT	.20			.20	
		P 13	NTT	.16			.16	
		P 12	NTT	.57			.57	
		P 11	NTT	.28			.28	
		P 10	NTT	.23			.23	
		P 09	NTT	.17			.17	
		P 08	NTT	.73			.73	
		P 07	NTT	.69			.69	
		P 06	NTT	.87			.87	
		P 05	NTT	.42			.42	
		P 04	NTT	.08			.08	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.31	XCC		.31	
		P 96	NTT		XCC		.00	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	1.11	XCC		1.11	
		P 93	NTT		XCC		.00	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P	SPS	1,449.44	XCC	3.61	1,445.83	
		P	SPT	.01-			.01-	
		P	STS	6,472.56	XCC	16.16	6,456.40	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STT			XCC			.00	
					P	UTT		264.86	XCC	.65		264.21	
					P	ZTT		410.91	XCC	1.01		409.90	
													129,618.43
TOTAL AGENCY TRANSFERS							129,928.04			309.61			129,618.43

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

PAGE: 998
DATE: 11/08/2024

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 95	MPP	.08			.08	
					P 95	MTT	.02			.02	
					P 96	NTT				.00	
					P 95	NTT	.01			.01	
					P 94	NTT	.11			.11	
					P 93	NTT	.01			.01	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT	.01			.01	
											.24
TOTAL AGENCY TRANSFERS							.24		.00		.24

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

PAGE: 999
DATE: 11/08/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 23	MTT		785.17	XCC	1.96		783.21	
					C 22	MTT		144.12-	XCC	.36-		143.76-	
					C 21	MTT		28.66-	XCC	.07-		28.59-	
					C 20	MTT		1.38-	XCC			1.38-	
					C 19	MTT		1.31	XCC			1.31	
					C 18	MTT		.71-	XCC			.71-	
					C 17	MTT		1.13	XCC			1.13	
					C 16	MTT		.51	XCC			.51	
					C 15	MTT			XCC			.00	
					C 24	NTT		.02	XCC			.02	
					C 23	NTT		691.18	XCC	1.73		689.45	
					C 22	NTT		49.24	XCC	.12		49.12	
					C 21	NTT		15.63	XCC	.04		15.59	
					C 20	NTT		.65	XCC			.65	
					C 19	NTT		1.02	XCC			1.02	
					C 18	NTT		2.29	XCC	.01		2.28	
					C 17	NTT		5.02	XCC	.01		5.01	
					C 16	NTT		1.42	XCC			1.42	
					C	STS		107,264.83	XCC	268.16		106,996.67	
					C	STT		58.31	XCC	.15		58.16	
					C	UTT		51,319.10	XCC	128.30		51,190.80	
					C	ZTT		1,645.19	XCC	4.11		1,641.08	
					P 23	MPP		269.16	XCC	.67		268.49	
					P 22	MPP		284.94	XCC	.71		284.23	
					P 21	MPP		145.92	XCC	.36		145.56	
					P 20	MPP		43.68	XCC	.11		43.57	
					P 19	MPP		17.67	XCC	.04		17.63	
					P 18	MPP		8.84	XCC	.02		8.82	
					P 17	MPP		4.38	XCC	.01		4.37	
					P 16	MPP		1.66	XCC			1.66	
					P 15	MPP		1.73	XCC			1.73	
					P 14	MPP		.01	XCC			.01	
					P 07	MPP			XCC			.00	
					P 00	MPP		1.62	XCC			1.62	
					P 99	MPP		.53	XCC			.53	
					P 95	MPP		1.33	XCC			1.33	
					P 23	MTT		5,522.65				5,522.65	
					P 22	MTT		2,328.87				2,328.87	
					P 21	MTT		679.30				679.30	
					P 20	MTT		109.56				109.56	
					P 19	MTT		29.96				29.96	
					P 18	MTT		12.63				12.63	
					P 17	MTT		4.79				4.79	
					P 16	MTT		2.06				2.06	
					P 15	MTT		1.71				1.71	
					P 14	MTT		.01				.01	

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

PAGE: 1000
DATE: 11/08/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT				.00	
					P 00	MTT	.39	XCC		.39	
					P 99	MTT	.13	XCC		.13	
					P 95	MTT	.28	XCC		.28	
					P 20	NTT	13.06			13.06	
					P 19	NTT	1.60			1.60	
					P 18	NTT	3.01			3.01	
					P 17	NTT	.32			.32	
					P 16	NTT	.50			.50	
					P 15	NTT	.35			.35	
					P 14	NTT	.35			.35	
					P 13	NTT	.30			.30	
					P 12	NTT	.99			.99	
					P 11	NTT	.49			.49	
					P 10	NTT	.38			.38	
					P 09	NTT	.28			.28	
					P 08	NTT	1.16			1.16	
					P 07	NTT	1.14			1.14	
					P 06	NTT	1.50			1.50	
					P 05	NTT	.79			.79	
					P 04	NTT	.17			.17	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.14	XCC		.14	
					P 00	NTT	.26	XCC		.26	
					P 99	NTT	.17	XCC		.17	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.50	XCC		.50	
					P 96	NTT		XCC		.00	
					P 95	NTT	.16	XCC		.16	
					P 94	NTT	1.71	XCC		1.71	
					P 93	NTT		XCC		.00	
					P 91	NTT	.13	XCC		.13	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.02	XCC		.02	
					P 23	NTT	79.51			79.51	
					P 22	NTT	88.67			88.67	
					P 21	NTT	33.45			33.45	
					P	SPS	2,084.83	XCC	5.16	2,079.67	
					P	SPT	.01-			.01-	
					P	STS	9,309.83	XCC	23.27	9,286.56	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STT		.01	XCC			.01	
					P	UTT		380.97	XCC	.93		380.04	
					P	ZTT		591.02	XCC	1.45		589.57	
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR	ACR	C	STA		214,350.00	XCP	7,578.60		206,771.40	183,302.03
					P	SPA		20,078.83				20,078.83	
					P	STA		44,131.18				44,131.18	
													270,981.41
TOTAL AGENCY TRANSFERS								462,298.93		8,015.49			454,283.44

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

PAGE: 1002
DATE: 11/08/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	C 23	MTT	.03	XCC		.03	
		C 22	MTT	.01-	XCC		.01-	
		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 24	NTT		XCC		.00	
		C 23	NTT	.02	XCC		.02	
		C 22	NTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C	STS	3.33	XCC	.01	3.32	
		C	STT		XCC		.00	
		C	UTT	1.60	XCC		1.60	
		C	ZTT	.05	XCC		.05	
		P 23	MPP	.01	XCC		.01	
		P 22	MPP	.01	XCC		.01	
		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 07	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 23	MTT	.17			.17	
		P 22	MTT	.07			.07	
		P 21	MTT	.02			.02	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	

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

PAGE: 1003
DATE: 11/08/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT				.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 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 93	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 86	NTT		XCC		.00	
					P 23	NTT				.00	
					P 22	NTT	.01			.01	
					P 21	NTT				.00	
					P	SPS	.08	XCC		.08	
					P	SPT				.00	
					P	STS	.27	XCC		.27	
					P	STT		XCC		.00	
					P	UTT	.01	XCC		.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		.01	XCC			.01	5.67
TOTAL AGENCY TRANSFERS								5.68		.01			5.67

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

PAGE: 1005
DATE: 11/08/2024

AGENCY: WM08 WEST VALLEY MVCD
ADDRESS: 1295 E LOCUST ST
ONTARIO, CA
ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	173,594.90		XCP	22,427.10	151,167.80		
					C	ZTA	330.66		XCP	10.50	320.16		
					P	SPA	2,382.58				2,382.58		
					P	STA	10,328.13				10,328.13		
					P	UTA	.03-				.03-		
					P	ZTA	95.64				95.64		
													164,294.28
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	183,392.56		XCP	30,358.80	153,033.76		
					C	ZTA	126.86		XCP	6.90	119.96		
					P	SPA	1,607.77				1,607.77		
					P	STA	8,630.84				8,630.84		
					P	ZTA	136.19				136.19		
													163,528.52
TOTAL AGENCY TRANSFERS							380,626.10			52,803.30			327,822.80

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

PAGE: 1006
DATE: 11/08/2024

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 0	OHY ACR ACR	C 23	MTT	12.97	XCC	.03	12.94	
		C 22	MTT	2.39-	XCC	.01-	2.38-	
		C 21	MTT	.14-	XCC		.14-	
		C 20	MTT	.01-	XCC		.01-	
		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 24	NTT		XCC		.00	
		C 23	NTT	11.43	XCC	.03	11.40	
		C 22	NTT	.82	XCC		.82	
		C 21	NTT	.08	XCC		.08	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT	.01	XCC		.01	
		C 17	NTT	.03	XCC		.03	
		C 16	NTT	.01	XCC		.01	
		C	STS	1,814.74	XCC	4.54	1,810.20	
		C	STT	.98	XCC		.98	
		C	UTT	868.23	XCC	2.17	866.06	
		C	ZTT	27.84	XCC	.07	27.77	
		P 23	MPP	4.45	XCC	.01	4.44	
		P 22	MPP	4.74	XCC	.01	4.73	
		P 21	MPP	.72	XCC		.72	
		P 20	MPP	.21	XCC		.21	
		P 19	MPP	.09	XCC		.09	
		P 18	MPP	.04	XCC		.04	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 23	MTT	91.27			91.27	
		P 22	MTT	38.72			38.72	
		P 21	MTT	3.34			3.34	
		P 20	MTT	.53			.53	
		P 19	MTT	.14			.14	
		P 18	MTT	.06			.06	
		P 17	MTT	.03			.03	
		P 16	MTT	.01			.01	
		P 15	MTT				.00	
		P 14	MTT				.00	

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

PAGE: 1007
DATE: 11/08/2024

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 23	NTT	1.32			1.32	
					P 22	NTT	1.47			1.47	
					P 21	NTT	.17			.17	
					P 20	NTT	.06			.06	
					P 19	NTT				.00	
					P 18	NTT	.02			.02	
					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	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					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	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	SPS	34.47	XCC	.09	34.38	
					P	SPT				.00	
					P	STS	153.88	XCC	.39	153.49	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STT			XCC			.00	
					P	UTT		6.29	XCC	.01		6.28	
					P	ZTT		9.79	XCC	.02		9.77	
													3,079.20
TOTAL AGENCY TRANSFERS								3,086.56		7.36			3,079.20

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 0	OQH	ACR	ACR	P 99	MPP	.07	XCC		.07	
					P 95	MPP	.18	XCC		.18	
					P 00	MPP	.22	XCC		.22	
					P 95	MTT	.04	XCC		.04	
					P 00	MTT	.05	XCC		.05	
					P 99	MTT	.01	XCC		.01	
					P 05	NTT	.11			.11	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.23	XCC		.23	
					P 93	NTT	.01	XCC		.01	
							1.13		.00		1.13
TOTAL AGENCY TRANSFERS											1.13

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

PAGE: 1010
DATE: 11/08/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 0	OLG ACR ACR	C 23	MTT	61.70	XCC	.15	61.55	
		C 22	MTT	11.30-	XCC	.03-	11.27-	
		C 21	MTT	2.29-	XCC	.01-	2.28-	
		C 20	MTT	.11-	XCC		.11-	
		C 19	MTT	.11	XCC		.11	
		C 18	MTT	.06-	XCC		.06-	
		C 17	MTT	.09	XCC		.09	
		C 16	MTT	.04	XCC		.04	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	54.30	XCC	.14	54.16	
		C 22	NTT	3.86	XCC	.01	3.85	
		C 21	NTT	1.25	XCC		1.25	
		C 20	NTT	.06	XCC		.06	
		C 19	NTT	.08	XCC		.08	
		C 18	NTT	.18	XCC		.18	
		C 17	NTT	.41	XCC		.41	
		C 16	NTT	.12	XCC		.12	
		C	STS	8,522.13	XCC	21.31	8,500.82	
		C	STT	4.64	XCC	.01	4.63	
		C	UTT	4,077.28	XCC	10.19	4,067.09	
		C	ZTT	130.71	XCC	.33	130.38	
		P 23	MPP	21.15	XCC	.05	21.10	
		P 22	MPP	22.34	XCC	.06	22.28	
		P 21	MPP	11.63	XCC	.03	11.60	
		P 20	MPP	3.52	XCC	.01	3.51	
		P 19	MPP	1.43	XCC		1.43	
		P 18	MPP	.72	XCC		.72	
		P 17	MPP	.36	XCC		.36	
		P 16	MPP	.14	XCC		.14	
		P 15	MPP	.15	XCC		.15	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.14	XCC		.14	
		P 99	MPP	.05	XCC		.05	
		P 95	MPP	.03	XCC		.03	
		P 23	MTT	433.92			433.92	
		P 22	MTT	182.60			182.60	
		P 21	MTT	54.13			54.13	
		P 20	MTT	8.82			8.82	
		P 19	MTT	2.43			2.43	
		P 18	MTT	1.03			1.03	
		P 17	MTT	.39			.39	
		P 16	MTT	.17			.17	
		P 15	MTT	.15			.15	
		P 14	MTT				.00	

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

PAGE: 1011
DATE: 11/08/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 21	NTT	2.66			2.66	
		P 20	NTT	1.05			1.05	
		P 19	NTT	.13			.13	
		P 18	NTT	.24			.24	
		P 17	NTT	.03			.03	
		P 16	NTT	.04			.04	
		P 15	NTT	.03			.03	
		P 14	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 12	NTT	.08			.08	
		P 11	NTT	.04			.04	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.10			.10	
		P 07	NTT	.11			.11	
		P 06	NTT	.13			.13	
		P 05	NTT	.07			.07	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.04	XCC		.04	
		P 23	NTT	6.25			6.25	
		P 22	NTT	6.95			6.95	
		P	SPS	163.81	XCC	.38	163.43	
		P	SPT				.00	
		P	STS	731.48	XCC	1.83	729.65	
		P	STT		XCC		.00	
		P	UTT	29.94	XCC	.07	29.87	
		P	ZTT	46.39	XCC	.11	46.28	
								14,543.70
TOTAL AGENCY TRANSFERS				14,578.34		34.64		14,543.70

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

PAGE: 1012
DATE: 11/08/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 0	OHB ACR ACR	C 23	MTT		669.69	XCC	1.67		668.02	
		C 22	MTT		121.90-	XCC	.30-		121.60-	
		C 21	MTT		24.10-	XCC	.06-		24.04-	
		C 20	MTT		1.14-	XCC			1.14-	
		C 19	MTT		1.07	XCC			1.07	
		C 18	MTT		.56-	XCC			.56-	
		C 17	MTT		.87	XCC			.87	
		C 16	MTT		.39	XCC			.39	
		C 15	MTT			XCC			.00	
		C 24	NTT		.02	XCC			.02	
		C 23	NTT		589.52	XCC	1.47		588.05	
		C 22	NTT		41.64	XCC	.10		41.54	
		C 21	NTT		13.14	XCC	.03		13.11	
		C 20	NTT		.54	XCC			.54	
		C 19	NTT		.83	XCC			.83	
		C 18	NTT		1.83	XCC			1.83	
		C 17	NTT		3.88	XCC	.01		3.87	
		C 16	NTT		1.07	XCC			1.07	
		C	STS		92,823.54	XCC	232.06		92,591.48	
		C	STT		50.45	XCC	.13		50.32	
		C	UTT		44,409.90	XCC	111.02		44,298.88	
		C	ZTT		1,423.70	XCC	3.56		1,420.14	
		C	SRD		135.23				135.23	
		P 23	MPP		229.57	XCC	.57		229.00	
		P 22	MPP		241.00	XCC	.60		240.40	
		P 21	MPP		122.71	XCC	.31		122.40	
		P 20	MPP		36.21	XCC	.09		36.12	
		P 19	MPP		14.37	XCC	.04		14.33	
		P 18	MPP		7.03	XCC	.02		7.01	
		P 17	MPP		3.39	XCC	.01		3.38	
		P 16	MPP		1.25	XCC			1.25	
		P 15	MPP		1.27	XCC			1.27	
		P 14	MPP		.01	XCC			.01	
		P 07	MPP						.00	
		P 23	MTT		4,710.39				4,710.39	
		P 22	MTT		1,969.67				1,969.67	
		P 21	MTT		571.26				571.26	
		P 20	MTT		90.84				90.84	
		P 19	MTT		24.38				24.38	
		P 18	MTT		10.05				10.05	
		P 17	MTT		3.70				3.70	
		P 16	MTT		1.56				1.56	
		P 15	MTT		1.26				1.26	
		P 14	MTT						.00	
		P 07	MTT						.00	
		P 23	NTT		67.82				67.82	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 22	NTT		75.00				75.00	
					P 21	NTT		28.14				28.14	
					P 20	NTT		10.83				10.83	
					P 19	NTT		1.30				1.30	
					P 18	NTT		2.39				2.39	
					P 17	NTT		.25				.25	
					P 16	NTT		.37				.37	
					P 15	NTT		.26				.26	
					P 14	NTT		.25				.25	
					P 13	NTT		.20				.20	
					P 12	NTT		.67				.67	
					P 11	NTT		.32				.32	
					P 10	NTT		.25				.25	
					P 09	NTT		.19				.19	
					P 08	NTT		.78				.78	
					P 07	NTT		.74				.74	
					P 06	NTT		.94				.94	
					P	SPT		.02				.02	
					P	STT		.01	XCC			.01	
					P	UTT		324.92	XCC	.80		324.12	
					P	ZTT		504.15	XCC	1.23		502.92	
													148,725.93
TOTAL AGENCY TRANSFERS								149,079.29		353.36			148,725.93

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
TT01	SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	250,999.61		XCP	985.20	250,014.41		
					P	SPA	61,112.27				61,112.27		
					P	STA	112,460.36				112,460.36		423,587.04
TOTAL AGENCY TRANSFERS							424,572.24			985.20			423,587.04

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	13,140.66		XCP	151.80	12,988.86		
					P	SPA	12,176.20				12,176.20		
					P	STA	25,893.90				25,893.90		51,058.96
TOTAL AGENCY TRANSFERS							51,210.76			151.80			51,058.96

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	26,508.67		XCP	162.30	26,346.37		
					P	SPA	5,501.49				5,501.49		
					P	STA	42,598.01				42,598.01		74,445.87
TOTAL AGENCY TRANSFERS							74,608.17			162.30			74,445.87

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
TT01	CEDA PACE SERIES 2016-2	OWI	ATX	ATX	C	STA		57,493.70	XCP	1.20		57,492.50	57,492.50
TOTAL AGENCY TRANSFERS								57,493.70		1.20			57,492.50

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	CMFA E3 PROGRAM	341	120	9184	C	STA		6,836.45	XCP	20.40		6,816.05	
					P	SPA		156.97				156.97	
					P	STA		1,207.50				1,207.50	
													8,180.52
TOTAL AGENCY TRANSFERS								8,200.92		20.40			8,180.52

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

PAGE: 1019
DATE: 11/08/2024

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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		957.43	XCP	5.40		952.03	952.03
TOTAL AGENCY TRANSFERS								957.43		5.40			952.03

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	70,150.34		XCP	621.90	69,528.44		
					C	ZTA	1,997.61		XCP	.60	1,997.01		
					P	SPA	1,395.67				1,395.67		
					P	STA	9,342.02				9,342.02		
													82,263.14
TOTAL AGENCY TRANSFERS							82,885.64			622.50			82,263.14

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	62,844.00		XCP	264.00	62,580.00		
					P	SPA	3,920.83				3,920.83		
					P	STA	22,547.42				22,547.42		89,048.25
TOTAL AGENCY TRANSFERS							89,312.25			264.00			89,048.25

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	6,295.73	XCP	50.10	6,245.63			6,245.63
TT02	CSCDA OPENPACE GPC	341	120	9216	C	STA	9,159.07	XCP	.30	9,158.77			9,158.77
TOTAL AGENCY TRANSFERS							15,454.80		50.40				15,404.40

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

PAGE: 1023
DATE: 11/08/2024

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT CREEK, CA 94596
ATTN: JAMES HAMILL

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA SCIP CFD 2020-03 (WINDROWS)	341	120	9219	C P P	STA SPA STA	1,062.14 136.92 1,053.28	XCP	16.20	1,045.94 136.92 1,053.28	2,236.14
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C P P	STA SPA STA	6,046.32 7.52	XCP	43.20	6,003.12 7.52 .00	6,010.64
TT02	CSCDA SCIP AD 20-01 (BELFORT)	341	120	9219	C	STA	2,987.13	XCP	17.10	2,970.03	2,970.03
TT03	CSCDA SCIP AD 21-03 (TOPAZ)	341	120	9219	C	STA	756.54	XCP	27.30	729.24	729.24
TT04	CSCDA SCIP AD 21-04 (PT HEIGHTS)	341	120	9219	C	STA	1,437.24	XCP	6.60	1,430.64	1,430.64
TT05	CSCDA SCIP AD 21-02(STONEBRK MDOWS)	341	120	9219	C	STA	9,668.50	XCP	17.10	9,651.40	9,651.40
TT06	CSCDA SCIP AD 22-01 (BONNIE VIEW)	341	120	9219	C P P	STA SPA STA	6,578.32 326.19 2,836.38	XCP	16.80	6,561.52 326.19 2,836.38	9,724.09
TT08	CSCDA SCIP AD 22-03(CREEKSIDE COLL)	341	120	9219	C	STA	3,506.97	XCP	7.20	3,499.77	3,499.77
TT09	CSCDA SCIP AD 22-04 PEPPTREE COURT	341	120	9219	C	STA	5,727.05	XCP	6.60	5,720.45	5,720.45
TOTAL AGENCY TRANSFERS							42,130.50		158.10		41,972.40

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

PAGE: 1024
DATE: 11/08/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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	C 23	MTT	58.13	XCC	.15	57.98	
		C 22	MTT	10.72-	XCC	.03-	10.69-	
		C 21	MTT	2.21-	XCC	.01-	2.20-	
		C 20	MTT	.11-	XCC		.11-	
		C 19	MTT	.10	XCC		.10	
		C 18	MTT	.06-	XCC		.06-	
		C 17	MTT	.09	XCC		.09	
		C 16	MTT	.04	XCC		.04	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	51.18	XCC	.13	51.05	
		C 22	NTT	3.67	XCC	.01	3.66	
		C 21	NTT	1.21	XCC		1.21	
		C 20	NTT	.05	XCC		.05	
		C 19	NTT	.08	XCC		.08	
		C 18	NTT	.17	XCC		.17	
		C 17	NTT	.39	XCC		.39	
		C 16	NTT	.11	XCC		.11	
		C	STS	7,910.54	XCC	19.78	7,890.76	
		C	STT	4.30	XCC	.01	4.29	
		C	UTT	3,784.67	XCC	9.46	3,775.21	
		C	ZTT	121.33	XCC	.30	121.03	
		P 23	MPP	19.93	XCC	.05	19.88	
		P 22	MPP	21.19	XCC	.05	21.14	
		P 21	MPP	11.23	XCC	.03	11.20	
		P 20	MPP	3.41	XCC	.01	3.40	
		P 19	MPP	1.38	XCC		1.38	
		P 18	MPP	.69	XCC		.69	
		P 17	MPP	.34	XCC		.34	
		P 16	MPP	.13	XCC		.13	
		P 15	MPP	.13	XCC		.13	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.13	XCC		.13	
		P 99	MPP	.04	XCC		.04	
		P 95	MPP	.11	XCC		.11	
		P 23	MTT	408.90			408.90	
		P 22	MTT	173.23			173.23	
		P 21	MTT	52.26			52.26	
		P 20	MTT	8.55			8.55	
		P 19	MTT	2.34			2.34	
		P 18	MTT	.98			.98	
		P 17	MTT	.37			.37	
		P 16	MTT	.15			.15	
		P 15	MTT	.13			.13	
		P 14	MTT				.00	

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

PAGE: 1025
DATE: 11/08/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT	.02	XCC		.02	
		P 21	NTT	2.57			2.57	
		P 20	NTT	1.02			1.02	
		P 19	NTT	.13			.13	
		P 18	NTT	.24			.24	
		P 17	NTT	.02			.02	
		P 16	NTT	.04			.04	
		P 15	NTT	.03			.03	
		P 14	NTT	.03			.03	
		P 13	NTT	.02			.02	
		P 12	NTT	.07			.07	
		P 11	NTT	.04			.04	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.09			.09	
		P 07	NTT	.08			.08	
		P 06	NTT	.11			.11	
		P 05	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.14	XCC		.14	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 23	NTT	5.88			5.88	
		P 22	NTT	6.59			6.59	
		P	SPS	154.37	XCC	.36	154.01	
		P	SPT				.00	
		P	STS	689.29	XCC	1.72	687.57	
		P	STT		XCC		.00	
		P	UTT	28.21	XCC	.07	28.14	
		P	ZTT	43.71	XCC	.10	43.61	
								13,529.36
TOTAL AGENCY TRANSFERS				13,561.55		32.19		13,529.36

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

PAGE: 1026
DATE: 11/08/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 0	OKH ACR ACR	C 23	MTT		1,767.56	XCC	4.42		1,763.14	
		C 22	MTT		313.77-	XCC	.78-		312.99-	
		C 21	MTT		60.60-	XCC	.15-		60.45-	
		C 20	MTT		2.81-	XCC	.01-		2.80-	
		C 19	MTT		2.57	XCC	.01		2.56	
		C 18	MTT		1.33-	XCC			1.33-	
		C 17	MTT		2.02	XCC	.01		2.01	
		C 16	MTT		.89	XCC			.89	
		C 15	MTT			XCC			.00	
		C 24	NTT		.05	XCC			.05	
		C 23	NTT		1,555.97	XCC	3.89		1,552.08	
		C 22	NTT		107.19	XCC	.27		106.92	
		C 21	NTT		33.05	XCC	.08		32.97	
		C 20	NTT		1.32	XCC			1.32	
		C 19	NTT		1.99	XCC			1.99	
		C 18	NTT		4.33	XCC	.01		4.32	
		C 17	NTT		9.03	XCC	.02		9.01	
		C 16	NTT		2.48	XCC	.01		2.47	
		C	STS		248,486.52	XCC	621.22		247,865.30	
		C	STT		135.07	XCC	.34		134.73	
		C	UTT		118,884.32	XCC	297.21		118,587.11	
		C	ZTT		3,811.21	XCC	9.53		3,801.68	
		C	SRD		20.66				20.66	
		P 23	MPP		605.94	XCC	1.51		604.43	
		P 22	MPP		620.34	XCC	1.55		618.79	
		P 21	MPP		308.54	XCC	.77		307.77	
		P 20	MPP		88.82	XCC	.22		88.60	
		P 19	MPP		34.75	XCC	.09		34.66	
		P 18	MPP		16.68	XCC	.04		16.64	
		P 17	MPP		7.87	XCC	.02		7.85	
		P 16	MPP		2.90	XCC	.01		2.89	
		P 15	MPP		2.90	XCC	.01		2.89	
		P 14	MPP		.02	XCC			.02	
		P 07	MPP			XCC			.00	
		P 00	MPP		1.79	XCC			1.79	
		P 99	MPP		.58	XCC			.58	
		P 95	MPP		1.47	XCC			1.47	
		P 23	MTT		12,432.48				12,432.48	
		P 22	MTT		5,070.03				5,070.03	
		P 21	MTT		1,436.34				1,436.34	
		P 20	MTT		222.82				222.82	
		P 19	MTT		58.94				58.94	
		P 18	MTT		23.85				23.85	
		P 17	MTT		8.61				8.61	
		P 16	MTT		3.60				3.60	
		P 15	MTT		2.87				2.87	

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

PAGE: 1027
DATE: 11/08/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.02			.02	
		P 07	MTT				.00	
		P 00	MTT	.44	XCC		.44	
		P 99	MTT	.15	XCC		.15	
		P 95	MTT	.31	XCC		.31	
		P 20	NTT	26.57			26.57	
		P 19	NTT	3.13			3.13	
		P 18	NTT	5.68			5.68	
		P 17	NTT	.58			.58	
		P 16	NTT	.87			.87	
		P 15	NTT	.59			.59	
		P 14	NTT	.57			.57	
		P 13	NTT	.47			.47	
		P 12	NTT	1.52			1.52	
		P 11	NTT	.75			.75	
		P 10	NTT	.59			.59	
		P 09	NTT	.43			.43	
		P 08	NTT	1.67			1.67	
		P 07	NTT	1.55			1.55	
		P 06	NTT	1.94			1.94	
		P 05	NTT	.99			.99	
		P 04	NTT	.20			.20	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.55	XCC		.55	
		P 96	NTT		XCC		.00	
		P 95	NTT	.18	XCC		.18	
		P 94	NTT	1.91	XCC		1.91	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.18	XCC		.18	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.02	XCC		.02	
		P 23	NTT	179.01			179.01	
		P 22	NTT	193.04			193.04	
		P 21	NTT	70.73			70.73	
		P	SPT	.03-			.03-	
		P	STT	.01	XCC		.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	UTT		857.64	XCC	2.13		855.51	
					P	ZTT		1,330.52	XCC	3.29		1,327.23	
													397,137.79
TOTAL AGENCY TRANSFERS								398,083.51		945.72			397,137.79

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

PAGE: 1029
DATE: 11/08/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKD ACR ACR	C 23	MTT	2,857.85	XCC	7.14	2,850.71	
		C 22	MTT	517.41-	XCC	1.29-	516.12-	
		C 21	MTT	100.53-	XCC	.25-	100.28-	
		C 20	MTT	4.83-	XCC	.01-	4.82-	
		C 19	MTT	4.55	XCC	.01	4.54	
		C 18	MTT	2.45-	XCC	.01-	2.44-	
		C 17	MTT	3.86	XCC	.01	3.85	
		C 16	MTT	1.74	XCC		1.74	
		C 15	MTT		XCC		.00	
		C 24	NTT	.08	XCC		.08	
		C 23	NTT	2,515.75	XCC	6.29	2,509.46	
		C 22	NTT	176.76	XCC	.44	176.32	
		C 21	NTT	54.83	XCC	.14	54.69	
		C 20	NTT	2.28	XCC	.01	2.27	
		C 19	NTT	3.51	XCC	.01	3.50	
		C 18	NTT	7.90	XCC	.02	7.88	
		C 17	NTT	17.22	XCC	.04	17.18	
		C 16	NTT	4.82	XCC	.01	4.81	
		C	STS	391,884.56	XCC	979.71	390,904.85	
		C	STT	213.02	XCC	.53	212.49	
		C	UTT	187,490.77	XCC	468.73	187,022.04	
		C	ZTT	6,010.60	XCC	15.03	5,995.57	
		P 23	MPP	979.70	XCC	2.45	977.25	
		P 22	MPP	1,022.91	XCC	2.56	1,020.35	
		P 21	MPP	511.73	XCC	1.28	510.45	
		P 20	MPP	152.78	XCC	.38	152.40	
		P 19	MPP	61.29	XCC	.15	61.14	
		P 18	MPP	30.52	XCC	.08	30.44	
		P 17	MPP	15.02	XCC	.04	14.98	
		P 16	MPP	5.64	XCC	.01	5.63	
		P 15	MPP	5.83	XCC	.01	5.82	
		P 14	MPP	.04	XCC		.04	
		P 07	MPP		XCC		.00	
		P 00	MPP	4.45	XCC	.01	4.44	
		P 99	MPP	1.46	XCC		1.46	
		P 95	MPP	3.69	XCC	.01	3.68	
		P 23	MTT	20,101.27			20,101.27	
		P 22	MTT	8,360.34			8,360.34	
		P 21	MTT	2,382.23			2,382.23	
		P 20	MTT	383.26			383.26	
		P 19	MTT	103.94			103.94	
		P 18	MTT	43.63			43.63	
		P 17	MTT	16.42			16.42	
		P 16	MTT	6.99			6.99	
		P 15	MTT	5.77			5.77	
		P 14	MTT	.03			.03	

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

PAGE: 1030
DATE: 11/08/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	1.08	XCC		1.08	
		P 99	MTT	.35	XCC		.35	
		P 95	MTT	.77	XCC		.77	
		P 20	NTT	45.69			45.69	
		P 19	NTT	5.54			5.54	
		P 18	NTT	10.38			10.38	
		P 17	NTT	1.11			1.11	
		P 16	NTT	1.68			1.68	
		P 15	NTT	1.18			1.18	
		P 14	NTT	1.16			1.16	
		P 13	NTT	.97			.97	
		P 12	NTT	3.22			3.22	
		P 11	NTT	1.58			1.58	
		P 10	NTT	1.28			1.28	
		P 09	NTT	.94			.94	
		P 08	NTT	3.99			3.99	
		P 07	NTT	3.80			3.80	
		P 06	NTT	4.92			4.92	
		P 05	NTT	2.50			2.50	
		P 04	NTT	.51			.51	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT	.73	XCC		.73	
		P 99	NTT	.47	XCC		.47	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT	1.38	XCC		1.38	
		P 96	NTT		XCC		.00	
		P 95	NTT	.45	XCC		.45	
		P 94	NTT	4.65	XCC	.01	4.64	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.42	XCC		.42	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.08	XCC		.08	
		P 85	NTT	.15	XCC		.15	
		P 84	NTT	.07	XCC		.07	
		P 23	NTT	289.42			289.42	
		P 22	NTT	318.32			318.32	
		P 21	NTT	117.32			117.32	
		P	SPT	.06-			.06-	
		P	STT	.03	XCC		.03	
		P	UTT	1,386.65	XCC	3.42	1,383.23	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		2,151.22	XCC	5.36		2,145.86	627,696.25
TOTAL AGENCY TRANSFERS								629,188.58		1,492.33			627,696.25

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

PAGE: 1032
DATE: 11/08/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 88	NTT		.05	XCC			.05	
					P 91	NTT		.45	XCC			.45	
													.50
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 85	NTT		.09	XCC			.09	
					P 87	NTT			XCC			.00	
					P 86	NTT			XCC			.00	
													.09
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 23	MTT		3,890.98	XCC	9.73		3,881.25	
					C 22	MTT		710.85-	XCC	1.78-		709.07-	
					C 21	MTT		142.46-	XCC	.36-		142.10-	
					C 20	MTT		6.91-	XCC	.02-		6.89-	
					C 19	MTT		6.44	XCC	.02		6.42	
					C 18	MTT		3.47-	XCC	.01-		3.46-	
					C 17	MTT		5.40	XCC	.01		5.39	
					C 16	MTT		2.43	XCC	.01		2.42	
					C 15	MTT			XCC			.00	
					C 24	NTT		.11	XCC			.11	
					C 23	NTT		3,425.19	XCC	8.56		3,416.63	
					C 22	NTT		242.85	XCC	.61		242.24	
					C 21	NTT		77.71	XCC	.19		77.52	
					C 20	NTT		3.25	XCC	.01		3.24	
					C 19	NTT		4.99	XCC	.01		4.98	
					C 18	NTT		11.25	XCC	.03		11.22	
					C 17	NTT		24.11	XCC	.06		24.05	
					C 16	NTT		6.72	XCC	.02		6.70	
					C	STS		532,884.62	XCC	1,332.21		531,552.41	
					C	STT		289.66	XCC	.72		288.94	
					C	UTT		254,949.95	XCC	637.37		254,312.58	
					C	ZTT		8,173.22	XCC	20.43		8,152.79	
					C	SRD		1,062.20				1,062.20	
					P 23	MPP		1,333.86	XCC	3.33		1,330.53	
					P 22	MPP		1,405.39	XCC	3.51		1,401.88	
					P 21	MPP		725.26	XCC	1.81		723.45	
					P 20	MPP		218.58	XCC	.55		218.03	
					P 19	MPP		86.96	XCC	.22		86.74	
					P 18	MPP		43.44	XCC	.11		43.33	
					P 17	MPP		21.02	XCC	.05		20.97	
					P 16	MPP		7.86	XCC	.02		7.84	
					P 15	MPP		8.03	XCC	.02		8.01	
					P 14	MPP		.05	XCC			.05	
					P 07	MPP			XCC			.00	
					P 00	MPP		6.77	XCC	.02		6.75	
					P 99	MPP		2.23	XCC	.01		2.22	
					P 95	MPP		5.74	XCC	.01		5.73	
					P 23	MTT		27,367.90				27,367.90	
					P 22	MTT		11,486.26				11,486.26	

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

PAGE: 1033
DATE: 11/08/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	3,376.27			3,376.27	
		P 20	MTT	548.33			548.33	
		P 19	MTT	147.49			147.49	
		P 18	MTT	62.11			62.11	
		P 17	MTT	22.98			22.98	
		P 16	MTT	9.75			9.75	
		P 15	MTT	7.94			7.94	
		P 14	MTT	.03			.03	
		P 07	MTT	.00			.00	
		P 00	MTT	1.65	XCC		1.65	
		P 99	MTT	.54	XCC		.54	
		P 95	MTT	1.20	XCC		1.20	
		P 22	NTT	437.33			437.33	
		P 21	NTT	166.27			166.27	
		P 20	NTT	65.37			65.37	
		P 19	NTT	7.85			7.85	
		P 18	NTT	14.79			14.79	
		P 17	NTT	1.54			1.54	
		P 16	NTT	2.34			2.34	
		P 15	NTT	1.63			1.63	
		P 14	NTT	1.59			1.59	
		P 13	NTT	1.31			1.31	
		P 12	NTT	4.22			4.22	
		P 11	NTT	2.06			2.06	
		P 10	NTT	1.62			1.62	
		P 09	NTT	1.18			1.18	
		P 08	NTT	5.22			5.22	
		P 07	NTT	5.06			5.06	
		P 06	NTT	6.55			6.55	
		P 05	NTT	3.39			3.39	
		P 04	NTT	.70			.70	
		P 03	NTT	.00			.00	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.60	XCC		.60	
		P 00	NTT	1.11	XCC		1.11	
		P 99	NTT	.71	XCC		.71	
		P 98	NTT	.30	XCC		.30	
		P 97	NTT	2.13	XCC	.01	2.12	
		P 96	NTT	.69	XCC		.69	
		P 95	NTT	.69	XCC		.69	
		P 94	NTT	7.46	XCC	.02	7.44	
		P 93	NTT	.04	XCC		.04	
		P 91	NTT	.69	XCC		.69	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.16	XCC		.16	
		P 88	NTT	.04	XCC		.04	

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

PAGE: 1034
DATE: 11/08/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 86	NTT		.12	XCC			.12	
					P 85	NTT		.20	XCC			.20	
					P 84	NTT		.10	XCC			.10	
					P 23	NTT		394.05				394.05	
					P	SPS	10,331.63		XCC	25.81	10,305.82		
					P	SPT	.07-				.07-		
					P	STS	46,135.55		XCC	115.31	46,020.24		
					P	STT	.03		XCC		.03		
					P	UTT	1,887.88		XCC	4.69	1,883.19		
					P	ZTT	2,928.84		XCC	7.33	2,921.51		
													911,346.76
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 23	MTT		7.69	XCC	.02		7.67	
					C 22	MTT		1.36-	XCC			1.36-	
					C 21	MTT		.31-	XCC			.31-	
					C 20	MTT		.02-	XCC			.02-	
					C 19	MTT		.02	XCC			.02	
					C 18	MTT		.01-	XCC			.01-	
					C 17	MTT		.01	XCC			.01	
					C 16	MTT		.01	XCC			.01	
					C 15	MTT			XCC			.00	
					C 24	NTT			XCC			.00	
					C 23	NTT		6.77	XCC	.02		6.75	
					C 22	NTT		.46	XCC			.46	
					C 21	NTT		.16	XCC			.16	
					C 20	NTT		.01	XCC			.01	
					C 19	NTT		.01	XCC			.01	
					C 18	NTT		.03	XCC			.03	
					C 17	NTT		.06	XCC			.06	
					C 16	NTT		.02	XCC			.02	
					C	STS	1,008.19		XCC	2.52	1,005.67		
					C	STT	.55		XCC		.55		
					C	UTT	482.35		XCC	1.21	481.14		
					C	ZTT	15.47		XCC	.04	15.43		
					P 23	MPP		2.63	XCC	.01	2.62		
					P 22	MPP		2.68	XCC	.01	2.67		
					P 21	MPP		1.56	XCC		1.56		
					P 20	MPP		.52	XCC		.52		
					P 19	MPP		.21	XCC		.21		
					P 18	MPP		.11	XCC		.11		
					P 17	MPP		.05	XCC		.05		
					P 16	MPP		.03	XCC		.03		
					P 15	MPP		.02	XCC		.02		
					P 14	MPP			XCC		.00		
					P 07	MPP			XCC		.00		
					P 00	MPP		.02	XCC		.02		

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

PAGE: 1035
DATE: 11/08/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	MPP		XCC		.00	
				P 95	MPP	.02	XCC		.02	
				P 23	MTT	54.15			54.15	
				P 22	MTT	21.94			21.94	
				P 21	MTT	7.27			7.27	
				P 20	MTT	1.30			1.30	
				P 19	MTT	.36			.36	
				P 18	MTT	.16			.16	
				P 17	MTT	.06			.06	
				P 16	MTT	.03			.03	
				P 15	MTT	.02			.02	
				P 14	MTT				.00	
				P 07	MTT				.00	
				P 00	MTT	.01	XCC		.01	
				P 99	MTT		XCC		.00	
				P 95	MTT		XCC		.00	
				P 21	NTT	.36			.36	
				P 20	NTT	.15			.15	
				P 19	NTT	.02			.02	
				P 18	NTT	.04			.04	
				P 17	NTT	.01			.01	
				P 16	NTT	.01			.01	
				P 15	NTT	.01			.01	
				P 14	NTT				.00	
				P 13	NTT	.01			.01	
				P 12	NTT	.01			.01	
				P 11	NTT	.01			.01	
				P 10	NTT				.00	
				P 09	NTT				.00	
				P 08	NTT	.01			.01	
				P 07	NTT	.01			.01	
				P 06	NTT	.01			.01	
				P 05	NTT	.01			.01	
				P 04	NTT				.00	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT	.01	XCC		.01	
				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	.03	XCC		.03	
				P 93	NTT		XCC		.00	
				P 91	NTT		XCC		.00	

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

PAGE: 1036
DATE: 11/08/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 23	NTT	.78			.78	
					P 22	NTT	.84			.84	
					P	SPS	20.42	XCC	.04	20.38	
					P	SPT				.00	
					P	STS	91.30	XCC	.23	91.07	
					P	STT		XCC		.00	
					P	UTT	3.78	XCC	.01	3.77	
					P	ZTT	5.82	XCC	.01	5.81	
											1,732.79
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 23	MTT	5,677.59	XCC	14.19	5,663.40	
					C 22	MTT	1,036.76-	XCC	2.59-	1,034.17-	
					C 21	MTT	204.88-	XCC	.51-	204.37-	
					C 20	MTT	9.72-	XCC	.02-	9.70-	
					C 19	MTT	9.03	XCC	.02	9.01	
					C 18	MTT	4.75-	XCC	.01-	4.74-	
					C 17	MTT	7.27	XCC	.02	7.25	
					C 16	MTT	3.20	XCC	.01	3.19	
					C 15	MTT		XCC		.00	
					C 24	NTT	.16	XCC		.16	
					C 23	NTT	4,997.93	XCC	12.49	4,985.44	
					C 22	NTT	354.19	XCC	.89	353.30	
					C 21	NTT	111.75	XCC	.28	111.47	
					C 20	NTT	4.58	XCC	.01	4.57	
					C 19	NTT	6.98	XCC	.02	6.96	
					C 18	NTT	15.37	XCC	.04	15.33	
					C 17	NTT	32.43	XCC	.08	32.35	
					C 16	NTT	8.88	XCC	.02	8.86	
					C	STS	781,881.07	XCC	1,954.70	779,926.37	
					C	STT	425.01	XCC	1.06	423.95	
					C	UTT	374,078.23	XCC	935.20	373,143.03	
					C	ZTT	11,992.25	XCC	29.98	11,962.27	
					C	SRD	1,649.40			1,649.40	
					P 23	MPP	1,946.33	XCC	4.87	1,941.46	
					P 22	MPP	2,049.70	XCC	5.12	2,044.58	
					P 21	MPP	1,042.98	XCC	2.61	1,040.37	
					P 20	MPP	307.47	XCC	.77	306.70	
					P 19	MPP	121.73	XCC	.30	121.43	
					P 18	MPP	59.33	XCC	.15	59.18	
					P 17	MPP	28.28	XCC	.07	28.21	

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

PAGE: 1037
DATE: 11/08/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	10.38	XCC	.03	10.35	
					P 15	MPP	10.61	XCC	.03	10.58	
					P 14	MPP	.07	XCC		.07	
					P 07	MPP		XCC		.00	
					P 00	MPP	6.34	XCC	.02	6.32	
					P 99	MPP	2.03	XCC	.01	2.02	
					P 95	MPP	4.72	XCC	.01	4.71	
					P 23	MTT	39,934.38			39,934.38	
					P 22	MTT	16,752.32			16,752.32	
					P 21	MTT	4,855.35			4,855.35	
					P 20	MTT	771.31			771.31	
					P 19	MTT	206.46			206.46	
					P 18	MTT	84.82			84.82	
					P 17	MTT	30.91			30.91	
					P 16	MTT	12.87			12.87	
					P 15	MTT	10.49			10.49	
					P 14	MTT	.05			.05	
					P 07	MTT				.00	
					P 00	MTT	1.54	XCC		1.54	
					P 99	MTT	.50	XCC		.50	
					P 95	MTT	.99	XCC		.99	
					P 22	NTT	637.83			637.83	
					P 21	NTT	239.11			239.11	
					P 20	NTT	91.95			91.95	
					P 19	NTT	10.99			10.99	
					P 18	NTT	20.19			20.19	
					P 17	NTT	2.08			2.08	
					P 16	NTT	3.09			3.09	
					P 15	NTT	2.15			2.15	
					P 14	NTT	2.09			2.09	
					P 13	NTT	1.68			1.68	
					P 12	NTT	5.42			5.42	
					P 11	NTT	2.65			2.65	
					P 10	NTT	2.08			2.08	
					P 09	NTT	1.50			1.50	
					P 08	NTT	6.33			6.33	
					P 07	NTT	6.02			6.02	
					P 06	NTT	7.62			7.62	
					P 05	NTT	3.90			3.90	
					P 04	NTT	.79			.79	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.60	XCC		.60	
					P 00	NTT	1.04	XCC		1.04	
					P 99	NTT	.65	XCC		.65	
					P 98	NTT	.25	XCC		.25	

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

PAGE: 1038
DATE: 11/08/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	1.83	XCC		1.83	
		P 96	NTT		XCC		.00	
		P 95	NTT	.58	XCC		.58	
		P 94	NTT	6.17	XCC	.02	6.15	
		P 93	NTT	.04	XCC		.04	
		P 91	NTT	.55	XCC		.55	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	.11	XCC		.11	
		P 84	NTT	.06	XCC		.06	
		P 23	NTT	574.98			574.98	
		P	SPS	15,075.53	XCC	37.69	15,037.84	
		P	SPT	.11-			.11-	
		P	STS	67,319.58	XCC	168.30	67,151.28	
		P	STT	.05	XCC		.05	
		P	UTT	2,754.76	XCC	6.86	2,747.90	
		P	ZTT	4,273.70	XCC	10.62	4,263.08	
								1,336,125.93
GA04 GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 23	MTT	11.67	XCC	.03	11.64	
		C 22	MTT	1.95-	XCC		1.95-	
		C 21	MTT	.40-	XCC		.40-	
		C 20	MTT	.02-	XCC		.02-	
		C 19	MTT	.01	XCC		.01	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.02	XCC		.02	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	10.27	XCC	.03	10.24	
		C 22	NTT	.67	XCC		.67	
		C 21	NTT	.22	XCC		.22	
		C 20	NTT	.01	XCC		.01	
		C 19	NTT	.02	XCC		.02	
		C 18	NTT	.04	XCC		.04	
		C 17	NTT	.08	XCC		.08	
		C 16	NTT	.02	XCC		.02	
		C	STS	1,598.10	XCC	4.00	1,594.10	
		C	STT	.87	XCC		.87	
		C	UTT	764.59	XCC	1.91	762.68	
		C	ZTT	24.51	XCC	.06	24.45	
		P 23	MPP	4.00	XCC	.01	3.99	
		P 22	MPP	3.87	XCC	.01	3.86	
		P 21	MPP	2.05	XCC	.01	2.04	

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

PAGE: 1039
DATE: 11/08/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 20	MPP	.64	XCC		.64	
				P 19	MPP	.26	XCC		.26	
				P 18	MPP	.13	XCC		.13	
				P 17	MPP	.07	XCC		.07	
				P 16	MPP	.03	XCC		.03	
				P 15	MPP	.02	XCC		.02	
				P 14	MPP		XCC		.00	
				P 07	MPP		XCC		.00	
				P 00	MPP	.01	XCC		.01	
				P 99	MPP	.01	XCC		.01	
				P 95	MPP	.01	XCC		.01	
				P 23	MTT	82.06			82.06	
				P 22	MTT	31.60			31.60	
				P 21	MTT	9.56			9.56	
				P 20	MTT	1.61			1.61	
				P 19	MTT	.44			.44	
				P 18	MTT	.18			.18	
				P 17	MTT	.08			.08	
				P 16	MTT	.04			.04	
				P 15	MTT	.03			.03	
				P 14	MTT				.00	
				P 07	MTT				.00	
				P 00	MTT		XCC		.00	
				P 99	MTT		XCC		.00	
				P 95	MTT		XCC		.00	
				P 21	NTT	.47			.47	
				P 20	NTT	.20			.20	
				P 19	NTT	.03			.03	
				P 18	NTT	.05			.05	
				P 17	NTT	.01			.01	
				P 16	NTT	.01			.01	
				P 15	NTT	.01			.01	
				P 14	NTT				.00	
				P 13	NTT				.00	
				P 12	NTT	.01			.01	
				P 11	NTT	.01			.01	
				P 10	NTT				.00	
				P 09	NTT				.00	
				P 08	NTT	.01			.01	
				P 07	NTT	.01			.01	
				P 06	NTT	.02			.02	
				P 05	NTT				.00	
				P 04	NTT	.01			.01	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT		XCC		.00	

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

PAGE: 1040
DATE: 11/08/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 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	.02	XCC		.02	
					P 93	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 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 23	NTT	1.18			1.18	
					P 22	NTT	1.20			1.20	
					P	SPS	31.02	XCC	.06	30.96	
					P	SPT				.00	
					P	STS	138.35	XCC	.35	138.00	
					P	STT		XCC		.00	
					P	UTT	5.70	XCC	.01	5.69	
					P	ZTT	8.79	XCC	.02	8.77	
											2,726.05
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 23	MTT	17,475.95	XCC	43.69	17,432.26	
					C 22	MTT	3,190.96-	XCC	7.98-	3,182.98-	
					C 21	MTT	633.97-	XCC	1.58-	632.39-	
					C 20	MTT	30.33-	XCC	.08-	30.25-	
					C 19	MTT	28.22	XCC	.07	28.15	
					C 18	MTT	14.98-	XCC	.04-	14.94-	
					C 17	MTT	23.10	XCC	.06	23.04	
					C 16	MTT	10.27	XCC	.03	10.24	
					C 15	MTT		XCC		.00	
					C 24	NTT	.49	XCC		.49	
					C 23	NTT	15,383.94	XCC	38.46	15,345.48	
					C 22	NTT	1,090.12	XCC	2.73	1,087.39	
					C 21	NTT	345.78	XCC	.86	344.92	
					C 20	NTT	14.30	XCC	.04	14.26	
					C 19	NTT	21.83	XCC	.05	21.78	
					C 18	NTT	48.52	XCC	.12	48.40	
					C 17	NTT	103.14	XCC	.26	102.88	
					C 16	NTT	28.46	XCC	.07	28.39	
					C	STS	2,401,735.26	XCC	6,004.34	2,395,730.92	
					C	STT	1,305.52	XCC	3.26	1,302.26	
					C	UTT	1,149,071.02	XCC	2,872.68	1,146,198.34	

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

PAGE: 1041
DATE: 11/08/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	36,837.09	XCC	92.09	36,745.00	
		C	SRD	4,969.41			4,969.41	
		P 23	MPP	5,990.91	XCC	14.98	5,975.93	
		P 22	MPP	6,308.61	XCC	15.77	6,292.84	
		P 21	MPP	3,227.36	XCC	8.07	3,219.29	
		P 20	MPP	959.59	XCC	2.40	957.19	
		P 19	MPP	380.63	XCC	.95	379.68	
		P 18	MPP	187.31	XCC	.47	186.84	
		P 17	MPP	89.94	XCC	.22	89.72	
		P 16	MPP	33.28	XCC	.08	33.20	
		P 15	MPP	34.00	XCC	.09	33.91	
		P 14	MPP	.22	XCC		.22	
		P 07	MPP		XCC		.00	
		P 00	MPP	23.73	XCC	.06	23.67	
		P 99	MPP	7.69	XCC	.02	7.67	
		P 95	MPP	18.89	XCC	.05	18.84	
		P 23	MTT	122,920.49			122,920.49	
		P 22	MTT	51,560.60			51,560.60	
		P 21	MTT	15,024.18			15,024.18	
		P 20	MTT	2,407.22			2,407.22	
		P 19	MTT	645.56			645.56	
		P 18	MTT	267.79			267.79	
		P 17	MTT	98.32			98.32	
		P 16	MTT	41.26			41.26	
		P 15	MTT	33.64			33.64	
		P 14	MTT	.16			.16	
		P 07	MTT				.00	
		P 00	MTT	5.79	XCC	.01	5.78	
		P 99	MTT	1.87	XCC		1.87	
		P 95	MTT	3.95	XCC	.01	3.94	
		P 22	NTT	1,963.14			1,963.14	
		P 21	NTT	739.88			739.88	
		P 20	NTT	286.97			286.97	
		P 19	NTT	34.37			34.37	
		P 18	NTT	63.75			63.75	
		P 17	NTT	6.62			6.62	
		P 16	NTT	9.92			9.92	
		P 15	NTT	6.91			6.91	
		P 14	NTT	6.71			6.71	
		P 13	NTT	5.47			5.47	
		P 12	NTT	17.58			17.58	
		P 11	NTT	8.60			8.60	
		P 10	NTT	6.74			6.74	
		P 09	NTT	4.89			4.89	
		P 08	NTT	21.03			21.03	
		P 07	NTT	20.18			20.18	

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

PAGE: 1042
DATE: 11/08/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT	25.78			25.78	
				P 05	NTT	13.26			13.26	
				P 04	NTT	2.71			2.71	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT	2.20	XCC	.01	2.19	
				P 00	NTT	3.88	XCC	.01	3.87	
				P 99	NTT	2.47	XCC	.01	2.46	
				P 98	NTT	1.00	XCC		1.00	
				P 97	NTT	7.16	XCC	.02	7.14	
				P 96	NTT		XCC		.00	
				P 95	NTT	2.28	XCC	.01	2.27	
				P 94	NTT	24.62	XCC	.06	24.56	
				P 93	NTT	.14	XCC		.14	
				P 91	NTT	2.19	XCC	.01	2.18	
				P 90	NTT	.25	XCC		.25	
				P 89	NTT	.46	XCC		.46	
				P 88	NTT	.12	XCC		.12	
				P 87	NTT	.08	XCC		.08	
				P 86	NTT	.32	XCC		.32	
				P 85	NTT	.55	XCC		.55	
				P 84	NTT	.27	XCC		.27	
				P 23	NTT	1,769.83			1,769.83	
				P	SPS	46,403.47	XCC	116.01	46,287.46	
				P	SPT	.34-			.34-	
				P	STS	207,213.83	XCC	518.05	206,695.78	
				P	STT	.14	XCC		.14	
				P	UTT	8,479.41	XCC	21.18	8,458.23	
				P	ZTT	13,154.76	XCC	32.88	13,121.88	
										4,105,428.21
TOTAL AGENCY TRANSFERS						6,372,505.52		15,145.19		6,357,360.33

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

PAGE: 1043
DATE: 11/08/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLL ACR ACR	C 23	MTT	28,335.28	XCC	70.84	28,264.44	
		C 22	MTT	875.16	XCC	2.19	872.97	
		C 21	MTT	5,031.85-	XCC	12.58-	5,019.27-	
		C 20	MTT	116.27-	XCC	.29-	115.98-	
		C 19	MTT	24.45-	XCC	.06-	24.39-	
		C 18	MTT	1.82-	XCC		1.82-	
		C 17	MTT	249.22	XCC	.62	248.60	
		C 16	MTT	68.80	XCC	.17	68.63	
		C 23	NTT	23,947.07	XCC	59.87	23,887.20	
		C 22	NTT	2,515.96	XCC	6.29	2,509.67	
		C 21	NTT	718.15	XCC	1.80	716.35	
		C 20	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C	STS	3,653,044.07	XCC	9,132.61	3,643,911.46	
		C	STT	9,671.38	XCC	24.18	9,647.20	
		C	UTT	2,153,846.18	XCC	5,384.62	2,148,461.56	
		C	ZTT	44,929.06	XCC	112.32	44,816.74	
		P 23	MPP	12,701.05	XCC	31.75	12,669.30	
		P 22	MPP	19,038.78	XCC	47.60	18,991.18	
		P 21	MPP	9,094.68	XCC	22.74	9,071.94	
		P 20	MPP	2,591.37	XCC	6.48	2,584.89	
		P 19	MPP	869.93	XCC	2.17	867.76	
		P 18	MPP	873.44	XCC	2.18	871.26	
		P 17	MPP	295.76	XCC	.74	295.02	
		P 16	MPP	1.13	XCC		1.13	
		P 15	MPP	7.45	XCC	.02	7.43	
		P 14	MPP	2.44	XCC	.01	2.43	
		P 23	MTT	207,228.20			207,228.20	
		P 22	MTT	156,106.70			156,106.70	
		P 21	MTT	41,228.43			41,228.43	
		P 20	MTT	6,930.85			6,930.85	
		P 19	MTT	1,516.04			1,516.04	
		P 18	MTT	1,116.65			1,116.65	
		P 17	MTT	322.55			322.55	
		P 16	MTT	9.79			9.79	
		P 15	MTT	5.24			5.24	
		P 14	MTT	1.72			1.72	
		P 21	NTT	2,483.52			2,483.52	
		P 20	NTT	1,680.46			1,680.46	
		P 19	NTT	266.02			266.02	
		P 18	NTT	478.54			478.54	
		P 17	NTT	8.37			8.37	
		P 16	NTT	42.92			42.92	
		P 15	NTT	5.27			5.27	
		P 14	NTT	17.27			17.27	
		P 13	NTT	27.11			27.11	

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

PAGE: 1044
DATE: 11/08/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	3.11			3.11	
		P 11	NTT	35.90			35.90	
		P 10	NTT	8.73			8.73	
		P 05	NTT	33.55			33.55	
		P 04	NTT				.00	
		P 01	NTT	13.15	XCC	.03	13.12	
		P 00	NTT	9.19	XCC	.02	9.17	
		P 99	NTT	2.68	XCC	.01	2.67	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 89	NTT	4.58	XCC	.01	4.57	
		P 23	NTT	3,766.51			3,766.51	
		P 22	NTT	9,937.03			9,937.03	
		P	SPS	70,822.96			70,822.96	
		P	SPT	.30-			.30-	
		P	STS	373,784.09	XCC	934.45	372,849.64	
		P	STT		XCC		.00	
		P	UTT	11,663.62	XCC	29.17	11,634.45	
		P	ZTT	11,258.64	XCC	28.15	11,230.49	
								6,843,432.95
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 23	MTT	7,480.91	XCC	18.70	7,462.21	
		C 22	MTT	1,378.49-	XCC	3.45-	1,375.04-	
		C 21	MTT	268.86-	XCC	.67-	268.19-	
		C 20	MTT	12.90-	XCC	.03-	12.87-	
		C 19	MTT	12.08	XCC	.03	12.05	
		C 18	MTT	6.41-	XCC	.02-	6.39-	
		C 17	MTT	10.09	XCC	.03	10.06	
		C 16	MTT	4.49	XCC	.01	4.48	
		C 15	MTT		XCC		.00	
		C 24	NTT	.21	XCC		.21	
		C 23	NTT	6,585.39	XCC	16.46	6,568.93	
		C 22	NTT	470.93	XCC	1.18	469.75	
		C 21	NTT	146.65	XCC	.37	146.28	
		C 20	NTT	6.07	XCC	.02	6.05	
		C 19	NTT	9.34	XCC	.02	9.32	
		C 18	NTT	20.76	XCC	.05	20.71	
		C 17	NTT	45.04	XCC	.11	44.93	
		C 16	NTT	12.45	XCC	.03	12.42	
		C	STS	1,033,617.12	XCC	2,584.04	1,031,033.08	
		C	STT	561.85	XCC	1.40	560.45	
		C	UTT	494,517.23	XCC	1,236.29	493,280.94	
		C	ZTT	15,853.30	XCC	39.63	15,813.67	
		P 23	MPP	2,564.52	XCC	6.41	2,558.11	
		P 22	MPP	2,725.31	XCC	6.81	2,718.50	
		P 21	MPP	1,368.70	XCC	3.42	1,365.28	

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

PAGE: 1045
DATE: 11/08/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	407.85	XCC	1.02	406.83	
		P 19	MPP	162.86	XCC	.41	162.45	
		P 18	MPP	80.15	XCC	.20	79.95	
		P 17	MPP	39.27	XCC	.10	39.17	
		P 16	MPP	14.55	XCC	.04	14.51	
		P 15	MPP	14.76	XCC	.04	14.72	
		P 14	MPP	.10	XCC		.10	
		P 07	MPP		XCC		.00	
		P 00	MPP	12.38	XCC	.03	12.35	
		P 99	MPP	4.10	XCC	.01	4.09	
		P 95	MPP	10.64	XCC	.03	10.61	
		P 23	MTT	52,618.43			52,618.43	
		P 22	MTT	22,274.06			22,274.06	
		P 21	MTT	6,371.69			6,371.69	
		P 20	MTT	1,023.13			1,023.13	
		P 19	MTT	276.21			276.21	
		P 18	MTT	114.59			114.59	
		P 17	MTT	42.93			42.93	
		P 16	MTT	18.05			18.05	
		P 15	MTT	14.61			14.61	
		P 14	MTT	.07			.07	
		P 07	MTT				.00	
		P 00	MTT	3.01	XCC	.01	3.00	
		P 99	MTT	1.00	XCC		1.00	
		P 95	MTT	2.22	XCC	.01	2.21	
		P 21	NTT	313.79			313.79	
		P 20	NTT	121.98			121.98	
		P 19	NTT	14.71			14.71	
		P 18	NTT	27.28			27.28	
		P 17	NTT	2.89			2.89	
		P 16	NTT	4.33			4.33	
		P 15	NTT	3.00			3.00	
		P 14	NTT	2.91			2.91	
		P 13	NTT	2.38			2.38	
		P 12	NTT	7.67			7.67	
		P 11	NTT	3.72			3.72	
		P 10	NTT	2.94			2.94	
		P 09	NTT	2.20			2.20	
		P 08	NTT	10.06			10.06	
		P 07	NTT	9.80			9.80	
		P 06	NTT	12.54			12.54	
		P 05	NTT	6.38			6.38	
		P 04	NTT	1.31			1.31	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	1.10	XCC		1.10	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	2.02	XCC	.01	2.01	
					P 99	NTT	1.31	XCC		1.31	
					P 98	NTT	.54	XCC		.54	
					P 97	NTT	3.91	XCC	.01	3.90	
					P 96	NTT		XCC		.00	
					P 95	NTT	1.29	XCC		1.29	
					P 94	NTT	13.79	XCC	.03	13.76	
					P 93	NTT	.08	XCC		.08	
					P 91	NTT	1.12	XCC		1.12	
					P 90	NTT	.13	XCC		.13	
					P 89	NTT	.25	XCC		.25	
					P 88	NTT	.07	XCC		.07	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.18	XCC		.18	
					P 85	NTT	.32	XCC		.32	
					P 84	NTT	.15	XCC		.15	
					P 23	NTT	757.61			757.61	
					P 22	NTT	848.08			848.08	
					P	SPS	19,863.86	XCC	49.67	19,814.19	
					P	SPT	.15-			.15-	
					P	STS	88,701.74	XCC	221.78	88,479.96	
					P	STT	.06	XCC		.06	
					P	UTT	3,629.72	XCC	9.08	3,620.64	
					P	ZTT	5,631.09	XCC	14.08	5,617.01	
											1,763,653.24
TOTAL AGENCY TRANSFERS							8,627,181.70		20,095.51		8,607,086.19

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

PAGE: 1047
DATE: 11/08/2024

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 91	NTT				.00	
					P 90	NTT				.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV	ACR	ACR	C	STA	2,378.10		XCP	94.50	2,283.60		
					P	SPA	632.68				632.68		
					P	STA	1,284.90				1,284.90		4,201.18
TOTAL AGENCY TRANSFERS							4,295.68			94.50			4,201.18

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	2,345.55		XCP	116.10	2,229.45		
					P	SPA	173.50				173.50		
					P	STA	435.30				435.30		2,838.25
TOTAL AGENCY TRANSFERS							2,954.35			116.10			2,838.25

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

PAGE: 1050
DATE: 11/08/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJZ ACR ACR	C 23	MTT	214.15	XCC	.54	213.61	
		C 22	MTT	37.83-	XCC	.09-	37.74-	
		C 21	MTT	7.29-	XCC	.02-	7.27-	
		C 20	MTT	.34-	XCC		.34-	
		C 19	MTT	.33	XCC		.33	
		C 18	MTT	.17-	XCC		.17-	
		C 17	MTT	.26	XCC		.26	
		C 16	MTT	.12	XCC		.12	
		C 15	MTT		XCC		.00	
		C 24	NTT	.01	XCC		.01	
		C 23	NTT	188.51	XCC	.47	188.04	
		C 22	NTT	12.93	XCC	.03	12.90	
		C 21	NTT	3.97	XCC	.01	3.96	
		C 20	NTT	.16	XCC		.16	
		C 19	NTT	.25	XCC		.25	
		C 18	NTT	.55	XCC		.55	
		C 17	NTT	1.19	XCC		1.19	
		C 16	NTT	.33	XCC		.33	
		C	STS	29,769.12	XCC	74.42	29,694.70	
		C	STT	16.18	XCC	.04	16.14	
		C	UTT	14,242.55	XCC	35.61	14,206.94	
		C	ZTT	456.59	XCC	1.14	455.45	
		P 23	MPP	73.42	XCC	.18	73.24	
		P 22	MPP	74.80	XCC	.19	74.61	
		P 21	MPP	37.12	XCC	.09	37.03	
		P 20	MPP	11.01	XCC	.03	10.98	
		P 19	MPP	4.44	XCC	.01	4.43	
		P 18	MPP	2.14	XCC	.01	2.13	
		P 17	MPP	1.03	XCC		1.03	
		P 16	MPP	.39	XCC		.39	
		P 15	MPP	.40	XCC		.40	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	.43	XCC		.43	
		P 99	MPP	.15	XCC		.15	
		P 95	MPP	.39	XCC		.39	
		P 23	MTT	1,506.28			1,506.28	
		P 22	MTT	611.33			611.33	
		P 21	MTT	172.81			172.81	
		P 20	MTT	27.61			27.61	
		P 19	MTT	7.53			7.53	
		P 18	MTT	3.05			3.05	
		P 17	MTT	1.14			1.14	
		P 16	MTT	.47			.47	
		P 15	MTT	.39			.39	
		P 14	MTT				.00	

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

PAGE: 1051
DATE: 11/08/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.11	XCC		.11	
		P 99	MTT	.04	XCC		.04	
		P 95	MTT	.08	XCC		.08	
		P 23	NTT	21.69			21.69	
		P 22	NTT	23.27			23.27	
		P 21	NTT	8.51			8.51	
		P 20	NTT	3.29			3.29	
		P 19	NTT	.40			.40	
		P 18	NTT	.73			.73	
		P 17	NTT	.08			.08	
		P 16	NTT	.12			.12	
		P 15	NTT	.08			.08	
		P 14	NTT	.08			.08	
		P 13	NTT	.06			.06	
		P 12	NTT	.23			.23	
		P 11	NTT	.12			.12	
		P 10	NTT	.10			.10	
		P 09	NTT	.07			.07	
		P 08	NTT	.32			.32	
		P 07	NTT	.32			.32	
		P 06	NTT	.41			.41	
		P 05	NTT	.22			.22	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.50	XCC		.50	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.05	XCC		.05	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	SPS	568.61	XCC	1.41	567.20	
		P	SPT				.00	
		P	STS	2,539.22	XCC	6.33	2,532.89	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STT		XCC		.00	
					P	UTT	103.91	XCC	.25	103.66	
					P	ZTT	161.19	XCC	.37	160.82	50,711.16
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	9,710.70	XCP	668.40	9,042.30	
					P	SPA	2,157.80			2,157.80	
					P	STA	4,816.32			4,816.32	16,016.42
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	4,948.20	XCP	665.70	4,282.50	
					P	SPA	1,089.33			1,089.33	
					P	STA	2,429.82			2,429.82	7,801.65
TOTAL AGENCY TRANSFERS							75,984.35		1,455.12		74,529.23

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

PAGE: 1053
DATE: 11/08/2024

AGENCY: WW05 BALDY MESA WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 00	MPP	.71			.71	
					P 99	MPP	.24			.24	
					P 95	MPP	.64			.64	
					P 07	MTT				.00	
					P 00	MTT	.17			.17	
					P 99	MTT	.06			.06	
					P 95	MTT	.13			.13	
					P 07	NTT	.93			.93	
					P 06	NTT	1.11			1.11	
					P 05	NTT	.49			.49	
					P 04	NTT	.09			.09	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.06			.06	
					P 00	NTT	.12			.12	
					P 99	NTT	.07			.07	
					P 98	NTT	.03			.03	
					P 97	NTT	.24			.24	
					P 96	NTT				.00	
					P 95	NTT	.08			.08	
					P 94	NTT	.86			.86	
					P 93	NTT				.00	
					P 91	NTT	.10			.10	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT				.00	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
							6.18			6.18	
TOTAL AGENCY TRANSFERS							6.18		.00	6.18	

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

PAGE: 1054
DATE: 11/08/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	C 23	MTT	189.27	XCC	.47	188.80	
		C 22	MTT	34.29-	XCC	.09-	34.20-	
		C 21	MTT	6.72-	XCC	.02-	6.70-	
		C 20	MTT	.33-	XCC		.33-	
		C 19	MTT	.30	XCC		.30	
		C 18	MTT	.17-	XCC		.17-	
		C 17	MTT	.26	XCC		.26	
		C 16	MTT	.11	XCC		.11	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	166.61	XCC	.42	166.19	
		C 22	NTT	11.71	XCC	.03	11.68	
		C 21	NTT	3.67	XCC	.01	3.66	
		C 20	NTT	.16	XCC		.16	
		C 19	NTT	.24	XCC		.24	
		C 18	NTT	.53	XCC		.53	
		C 17	NTT	1.14	XCC		1.14	
		C 16	NTT	.32	XCC		.32	
		C	STS	25,796.35	XCC	64.49	25,731.86	
		C	STT	14.02	XCC	.04	13.98	
		C	UTT	12,341.85	XCC	30.85	12,311.00	
		C	ZTT	395.66	XCC	.99	394.67	
		P 23	MPP	64.88	XCC	.16	64.72	
		P 22	MPP	67.78	XCC	.17	67.61	
		P 21	MPP	34.20	XCC	.09	34.11	
		P 20	MPP	10.22	XCC	.03	10.19	
		P 19	MPP	4.10	XCC	.01	4.09	
		P 18	MPP	2.02	XCC	.01	2.01	
		P 17	MPP	1.00	XCC		1.00	
		P 16	MPP	.37	XCC		.37	
		P 15	MPP	.38	XCC		.38	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.41	XCC		.41	
		P 99	MPP	.14	XCC		.14	
		P 95	MPP	.38	XCC		.38	
		P 23	MTT	1,331.24			1,331.24	
		P 22	MTT	553.98			553.98	
		P 21	MTT	159.18			159.18	
		P 20	MTT	25.65			25.65	
		P 19	MTT	6.94			6.94	
		P 18	MTT	2.90			2.90	
		P 17	MTT	1.08			1.08	
		P 16	MTT	.47			.47	
		P 15	MTT	.38			.38	
		P 14	MTT				.00	

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

PAGE: 1055
DATE: 11/08/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.03	XCC		.03	
		P 95	MTT	.08	XCC		.08	
		P 23	NTT	19.17			19.17	
		P 22	NTT	21.09			21.09	
		P 21	NTT	7.83			7.83	
		P 20	NTT	3.06			3.06	
		P 19	NTT	.37			.37	
		P 18	NTT	.68			.68	
		P 17	NTT	.07			.07	
		P 16	NTT	.11			.11	
		P 15	NTT	.08			.08	
		P 14	NTT	.08			.08	
		P 13	NTT	.07			.07	
		P 12	NTT	.22			.22	
		P 11	NTT	.11			.11	
		P 10	NTT	.09			.09	
		P 09	NTT	.07			.07	
		P 08	NTT	.29			.29	
		P 07	NTT	.28			.28	
		P 06	NTT	.36			.36	
		P 05	NTT	.19			.19	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.13	XCC		.13	
		P 96	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.49	XCC		.49	
		P 93	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	SPS	502.55	XCC	1.26	501.29	
		P	SPT				.00	
		P	STS	2,244.17	XCC	5.61	2,238.56	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STT		XCC		.00	
					P	UTT	91.86	XCC	.23	91.63	
					P	ZTT	142.48	XCC	.34	142.14	
SW01	WATER AVAILABILITY	OKN	ACR	ACR	C	STA	4,083.30	XCP	790.50	3,292.80	44,079.75
					P	SPA	3,221.15			3,221.15	
					P	STA	7,614.57			7,614.57	
											14,128.52
TOTAL AGENCY TRANSFERS							59,103.87		895.60		58,208.27

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

PAGE: 1057
DATE: 11/08/2024

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 99	NTT		XCC		.00	.00
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 99	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 85	NTT	1.59	XCC		1.59	
					P 84	NTT	1.16			1.16	
											2.75
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											.02
TOTAL AGENCY TRANSFERS							2.77		.00		2.77

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

PAGE: 1060
DATE: 11/08/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB ACR ACR	C 23	MTT	1,093.47	XCC	2.73	1,090.74	
		C 22	MTT	196.19-	XCC	.49-	195.70-	
		C 21	MTT	37.76-	XCC	.09-	37.67-	
		C 20	MTT	1.80-	XCC		1.80-	
		C 19	MTT	1.70	XCC		1.70	
		C 18	MTT	.91-	XCC		.91-	
		C 17	MTT	1.44	XCC		1.44	
		C 16	MTT	.66	XCC		.66	
		C 15	MTT		XCC		.00	
		C 24	NTT	.03	XCC		.03	
		C 23	NTT	962.58	XCC	2.41	960.17	
		C 22	NTT	67.02	XCC	.17	66.85	
		C 21	NTT	20.60	XCC	.05	20.55	
		C 20	NTT	.85	XCC		.85	
		C 19	NTT	1.31	XCC		1.31	
		C 18	NTT	2.94	XCC	.01	2.93	
		C 17	NTT	6.45	XCC	.02	6.43	
		C 16	NTT	1.82	XCC		1.82	
		C	STS	149,788.81	XCC	374.47	149,414.34	
		C	STT	81.42	XCC	.20	81.22	
		C	UTT	71,664.01	XCC	179.16	71,484.85	
		C	ZTT	2,297.41	XCC	5.74	2,291.67	
		P 23	MPP	374.85	XCC	.94	373.91	
		P 22	MPP	387.87	XCC	.97	386.90	
		P 21	MPP	192.24	XCC	.48	191.76	
		P 20	MPP	57.11	XCC	.14	56.97	
		P 19	MPP	22.90	XCC	.06	22.84	
		P 18	MPP	11.38	XCC	.03	11.35	
		P 17	MPP	5.62	XCC	.01	5.61	
		P 16	MPP	2.14	XCC	.01	2.13	
		P 15	MPP	2.24	XCC	.01	2.23	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	2.25	XCC	.01	2.24	
		P 99	MPP	.76	XCC		.76	
		P 95	MPP	2.08	XCC	.01	2.07	
		P 23	MTT	7,691.19			7,691.19	
		P 22	MTT	3,170.07			3,170.07	
		P 21	MTT	894.95			894.95	
		P 20	MTT	143.26			143.26	
		P 19	MTT	38.85			38.85	
		P 18	MTT	16.26			16.26	
		P 17	MTT	6.15			6.15	
		P 16	MTT	2.64			2.64	
		P 15	MTT	2.22			2.22	
		P 14	MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 1061
DATE: 11/08/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.55	XCC		.55	
		P 99	MTT	.19	XCC		.19	
		P 95	MTT	.44	XCC		.44	
		P 23	NTT	110.74			110.74	
		P 22	NTT	120.70			120.70	
		P 21	NTT	44.08			44.08	
		P 20	NTT	17.08			17.08	
		P 19	NTT	2.07			2.07	
		P 18	NTT	3.88			3.88	
		P 17	NTT	.41			.41	
		P 16	NTT	.64			.64	
		P 15	NTT	.45			.45	
		P 14	NTT	.45			.45	
		P 13	NTT	.37			.37	
		P 12	NTT	1.26			1.26	
		P 11	NTT	.62			.62	
		P 10	NTT	.49			.49	
		P 09	NTT	.37			.37	
		P 08	NTT	1.68			1.68	
		P 07	NTT	1.62			1.62	
		P 06	NTT	2.11			2.11	
		P 05	NTT	1.05			1.05	
		P 04	NTT	.21			.21	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT	.36	XCC		.36	
		P 99	NTT	.24	XCC		.24	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.75	XCC		.75	
		P 96	NTT		XCC		.00	
		P 95	NTT	.25	XCC		.25	
		P 94	NTT	2.65	XCC	.01	2.64	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.26	XCC		.26	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT	.05	XCC		.05	
		P	SPT	.03-			.03-	
		P	STT	.01	XCC		.01	
		P	UTT	530.54	XCC	1.30	529.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 1062
DATE: 11/08/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		823.12	XCC	2.01		821.11	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	308,045.89		XCP	3,101.10	304,944.79		239,882.83
					P	SPA	17,292.26				17,292.26		
					P	STA	54,177.53				54,177.53		
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	206,965.71		XCP	1,018.50	205,947.21		376,414.58
					P	SPA	3,428.99				3,428.99		
					P	STA	19,323.81				19,323.81		
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	C	STA	50,713.23		XCP	122.70	50,590.53		228,700.01
					P	SPA	1,051.01				1,051.01		
					P	STA	4,204.05				4,204.05		
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	2,587.40		XCP	46.20	2,541.20		55,845.59
					P	SPA	144.37				144.37		
					P	STA	409.27				409.27		
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	1,992.31		XCP	32.40	1,959.91		3,094.84
					P	SPA	1,378.25				1,378.25		
					P	STA	4,479.70				4,479.70		
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	25,425.60		XCP	1,262.10	24,163.50		7,817.86
					P	SPA	2,019.15				2,019.15		
					P	STA	7,891.98				7,891.98		
TOTAL AGENCY TRANSFERS							951,983.71			6,153.37			34,074.63
													945,830.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 1063
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AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DEBT SERVICE IMP 2	OKV ACR ACR	P 08	NTT	20.56			20.56	
GA01 GENERAL TAX LEVY	OKV ACR ACR	C 23	MTT	520.23	XCC	1.30	518.93	20.56
		C 22	MTT	86.90-	XCC	.22-	86.68-	
		C 21	MTT	15.30-	XCC	.04-	15.26-	
		C 20	MTT	.68-	XCC		.68-	
		C 19	MTT	.62	XCC		.62	
		C 18	MTT	.30-	XCC		.30-	
		C 17	MTT	.48	XCC		.48	
		C 16	MTT	.21	XCC		.21	
		C 15	MTT		XCC		.00	
		C 24	NTT	.02	XCC		.02	
		C 23	NTT	457.96	XCC	1.14	456.82	
		C 22	NTT	29.69	XCC	.07	29.62	
		C 21	NTT	8.34	XCC	.02	8.32	
		C 20	NTT	.32	XCC		.32	
		C 19	NTT	.48	XCC		.48	
		C 18	NTT	1.01	XCC		1.01	
		C 17	NTT	2.13	XCC	.01	2.12	
		C 16	NTT	.60	XCC		.60	
		C	STS	75,570.98	XCC	188.93	75,382.05	
		C	STT	41.08	XCC	.10	40.98	
		C	UTT	36,155.70	XCC	90.39	36,065.31	
		C	ZTT	1,159.09	XCC	2.90	1,156.19	
		P 23	MPP	178.34	XCC	.45	177.89	
		P 22	MPP	171.82	XCC	.43	171.39	
		P 21	MPP	77.87	XCC	.19	77.68	
		P 20	MPP	21.33	XCC	.05	21.28	
		P 19	MPP	8.40	XCC	.02	8.38	
		P 18	MPP	3.86	XCC	.01	3.85	
		P 17	MPP	1.86	XCC		1.86	
		P 16	MPP	.69	XCC		.69	
		P 15	MPP	.71	XCC		.71	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	.60	XCC		.60	
		P 99	MPP	.20	XCC		.20	
		P 95	MPP	.54	XCC		.54	
		P 23	MTT	3,659.15			3,659.15	
		P 22	MTT	1,404.28			1,404.28	
		P 21	MTT	362.50			362.50	
		P 20	MTT	53.51			53.51	
		P 19	MTT	14.24			14.24	
		P 18	MTT	5.53			5.53	
		P 17	MTT	2.03			2.03	
		P 16	MTT	.86			.86	

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

PAGE: 1064
DATE: 11/08/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.70			.70	
		P 14	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT	.14	XCC		.14	
		P 99	MTT	.05	XCC		.05	
		P 95	MTT	.11	XCC		.11	
		P 23	NTT	52.68			52.68	
		P 22	NTT	53.47			53.47	
		P 21	NTT	17.85			17.85	
		P 20	NTT	6.38			6.38	
		P 19	NTT	.75			.75	
		P 18	NTT	1.31			1.31	
		P 17	NTT	.14			.14	
		P 16	NTT	.20			.20	
		P 15	NTT	.15			.15	
		P 14	NTT	.14			.14	
		P 13	NTT	.12			.12	
		P 12	NTT	.41			.41	
		P 11	NTT	.21			.21	
		P 10	NTT	.16			.16	
		P 09	NTT	.13			.13	
		P 08	NTT	.54			.54	
		P 07	NTT	.49			.49	
		P 06	NTT	.61			.61	
		P 05	NTT	.27			.27	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.20	XCC		.20	
		P 96	NTT		XCC		.00	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.70	XCC		.70	
		P 93	NTT		XCC		.00	
		P 91	NTT	.07	XCC		.07	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	SPT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STT		.01	XCC			.01	
					P	UTT		252.47	XCC	.62		251.85	
					P	ZTT		391.58	XCC	.97		390.61	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	P	SPA		953.88				953.88	120,309.23
					P	STA		882.55				882.55	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA		4,214.96				4,214.96	1,836.43
					P	STA		3,863.40				3,863.40	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA		184,022.70	XCP	3,462.30		180,560.40	8,078.36
					P	SPA		15,181.54				15,181.54	
					P	STA		54,513.02				54,513.02	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA		667.01				667.01	250,254.96
					P	STA		614.40				614.40	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA		42,347.99	XCP	349.50		41,998.49	1,281.41
					P	SPA		9,159.24				9,159.24	
					P	STA		20,000.00				20,000.00	
													71,157.73
TOTAL AGENCY TRANSFERS								457,037.82		4,099.14			452,938.68

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

PAGE: 1066
DATE: 11/08/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
ADDRESS: P.O. BOX 618
LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01 DEBT SERVICE ORIGINAL	OLB ACR ACR	C	SLS		XCC		.00	
		C	ULT		XCC		.00	
		P 22	MLT	162.53			162.53	
		P 23	MLT	27.19			27.19	
		P 21	MMT	5.91			5.91	
		P 23	MMT	2.34			2.34	
		P 22	MMT	12.78			12.78	
								210.75
GL01 GENERAL TAX LEVY L 0	OLB ACR ACR	C 23	MTT	63.71	XCC	.16	63.55	
		C 22	MTT	11.73-	XCC	.03-	11.70-	
		C 21	MTT	2.31-	XCC	.01-	2.30-	
		C 20	MTT	.11-	XCC		.11-	
		C 19	MTT	.11	XCC		.11	
		C 18	MTT	.06-	XCC		.06-	
		C 17	MTT	.09	XCC		.09	
		C 16	MTT	.05	XCC		.05	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	56.07	XCC	.14	55.93	
		C 22	NTT	4.01	XCC	.01	4.00	
		C 21	NTT	1.26	XCC		1.26	
		C 20	NTT	.05	XCC		.05	
		C 19	NTT	.08	XCC		.08	
		C 18	NTT	.19	XCC		.19	
		C 17	NTT	.41	XCC		.41	
		C 16	NTT	.11	XCC		.11	
		C	STS	9,102.04	XCC	22.76	9,079.28	
		C	STT	4.95	XCC	.01	4.94	
		C	UTT	4,354.72	XCC	10.89	4,343.83	
		C	ZTT	139.60	XCC	.35	139.25	
		P 23	MPP	21.84	XCC	.05	21.79	
		P 22	MPP	23.17	XCC	.06	23.11	
		P 21	MPP	11.75	XCC	.03	11.72	
		P 20	MPP	3.58	XCC	.01	3.57	
		P 19	MPP	1.43	XCC		1.43	
		P 18	MPP	.74	XCC		.74	
		P 17	MPP	.36	XCC		.36	
		P 16	MPP	.13	XCC		.13	
		P 15	MPP	.14	XCC		.14	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.10	XCC		.10	
		P 99	MPP	.04	XCC		.04	
		P 95	MPP	.09	XCC		.09	
		P 23	MTT	448.06			448.06	
		P 22	MTT	189.44			189.44	

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

PAGE: 1067
DATE: 11/08/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
ADDRESS: P.O. BOX 618
LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 21	MTT	54.72			54.72	
				P 20	MTT	8.99			8.99	
				P 19	MTT	2.44			2.44	
				P 18	MTT	1.04			1.04	
				P 17	MTT	.39			.39	
				P 16	MTT	.17			.17	
				P 15	MTT	.14			.14	
				P 14	MTT	.00			.00	
				P 07	MTT	.00			.00	
				P 00	MTT	.03	XCC		.03	
				P 99	MTT	.00	XCC		.00	
				P 95	MTT	.02	XCC		.02	
				P 23	NTT	6.45			6.45	
				P 22	NTT	7.21			7.21	
				P 21	NTT	2.69			2.69	
				P 20	NTT	1.07			1.07	
				P 19	NTT	.13			.13	
				P 18	NTT	.25			.25	
				P 17	NTT	.03			.03	
				P 16	NTT	.04			.04	
				P 15	NTT	.03			.03	
				P 14	NTT	.03			.03	
				P 13	NTT	.03			.03	
				P 12	NTT	.08			.08	
				P 11	NTT	.03			.03	
				P 10	NTT	.03			.03	
				P 09	NTT	.02			.02	
				P 08	NTT	.12			.12	
				P 07	NTT	.12			.12	
				P 06	NTT	.13			.13	
				P 05	NTT	.05			.05	
				P 04	NTT	.01			.01	
				P 03	NTT	.00			.00	
				P 02	NTT	.00	XCC		.00	
				P 01	NTT	.01	XCC		.01	
				P 00	NTT	.02	XCC		.02	
				P 99	NTT	.01	XCC		.01	
				P 98	NTT	.00	XCC		.00	
				P 97	NTT	.03	XCC		.03	
				P 96	NTT	.00	XCC		.00	
				P 95	NTT	.02	XCC		.02	
				P 94	NTT	.12	XCC		.12	
				P 93	NTT	.01	XCC		.01	
				P 91	NTT	.01	XCC		.01	
				P 90	NTT	.00	XCC		.00	
				P 89	NTT	.00	XCC		.00	

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

PAGE: 1068
DATE: 11/08/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
ADDRESS: P.O. BOX 618
LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	30.88	XCC	.08	30.80	
		P	ZTT	47.95	XCC	.12	47.83	
SW01 WATER STANDBY	OLB ACR ACR	C	STA	4,545.14	XCP	77.70	4,467.44	14,545.04
		P	SPA	110.48			110.48	
		P	STA	795.45			795.45	
								5,373.37
TOTAL AGENCY TRANSFERS				20,241.49		112.33		20,129.16

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

PAGE: 1069
DATE: 11/08/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

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 24	MLT		XCC		.00	
		C	SLS		XCC		.00	
		C	ULT		XCC		.00	
		P 23	MLT				.00	
		P 22	MMT				.00	
		P 20	NLT				.00	
		P 15	NLT				.00	
		P	SLS				.00	
		P	SMS				.00	
								.00
GL01 GENERAL TAX LEVY L 0	OKZ ACR ACR	C 23	MTT	6.01	XCC	.02	5.99	
		C 22	MTT	1.11-	XCC		1.11-	
		C 21	MTT	.22-	XCC		.22-	
		C 20	MTT	.01-	XCC		.01-	
		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 24	NTT		XCC		.00	
		C 23	NTT	5.30	XCC	.01	5.29	
		C 22	NTT	.38	XCC		.38	
		C 21	NTT	.12	XCC		.12	
		C 20	NTT		XCC		.00	
		C 19	NTT	.01	XCC		.01	
		C 18	NTT	.01	XCC		.01	
		C 17	NTT	.03	XCC		.03	
		C 16	NTT	.01	XCC		.01	
		C	STS	823.22	XCC	2.06	821.16	
		C	STT	.45	XCC		.45	
		C	UTT	393.86	XCC	.98	392.88	
		C	ZTT	12.63	XCC	.03	12.60	
		P 23	MPP	2.06	XCC	.01	2.05	
		P 22	MPP	2.19	XCC	.01	2.18	
		P 21	MPP	1.11	XCC		1.11	
		P 20	MPP	.34	XCC		.34	
		P 19	MPP	.14	XCC		.14	
		P 18	MPP	.06	XCC		.06	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 95	MPP		XCC		.00	

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

PAGE: 1070
DATE: 11/08/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 23	MTT	42.31			42.31	
		P 22	MTT	17.89			17.89	
		P 21	MTT	5.16			5.16	
		P 20	MTT	.83			.83	
		P 19	MTT	.22			.22	
		P 18	MTT	.10			.10	
		P 17	MTT	.04			.04	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 20	NTT	.10			.10	
		P 19	NTT	.02			.02	
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		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 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 23	NTT	.61			.61	

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

PAGE: 1071
DATE: 11/08/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NTT	.68			.68	
					P 21	NTT	.26			.26	
					P	SPS	15.99	XCC	.03	15.96	
					P	SPT				.00	
					P	STS	71.36	XCC	.17	71.19	
					P	STT		XCC		.00	
					P	UTT	2.92	XCC	.01	2.91	
					P	ZTT	4.53	XCC	.01	4.52	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	10,091.20	XCP	321.30	9,769.90	1,406.46
					P	SPA	244.15			244.15	
					P	STA	1,379.27			1,379.27	
											11,393.32
TOTAL AGENCY TRANSFERS							13,124.42		324.64		12,799.78

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

PAGE: 1072
DATE: 11/08/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLH ACR ACR	C 23	MTT	854.65	XCC	2.14	852.51	
		C 22	MTT	155.33-	XCC	.39-	154.94-	
		C 21	MTT	31.34-	XCC	.08-	31.26-	
		C 20	MTT	1.54-	XCC		1.54-	
		C 19	MTT	1.44	XCC		1.44	
		C 18	MTT	.79-	XCC		.79-	
		C 17	MTT	1.25	XCC		1.25	
		C 16	MTT	.56	XCC		.56	
		C 15	MTT		XCC		.00	
		C 24	NTT	.02	XCC		.02	
		C 23	NTT	752.34	XCC	1.88	750.46	
		C 22	NTT	53.06	XCC	.13	52.93	
		C 21	NTT	17.09	XCC	.04	17.05	
		C 20	NTT	.73	XCC		.73	
		C 19	NTT	1.12	XCC		1.12	
		C 18	NTT	2.55	XCC	.01	2.54	
		C 17	NTT	5.57	XCC	.01	5.56	
		C 16	NTT	1.54	XCC		1.54	
		C	STS	114,855.42	XCC	287.14	114,568.28	
		C	STT	62.43	XCC	.16	62.27	
		C	UTT	54,950.70	XCC	137.38	54,813.32	
		C	ZTT	1,761.61	XCC	4.40	1,757.21	
		P 23	MPP	292.98	XCC	.73	292.25	
		P 22	MPP	307.11	XCC	.77	306.34	
		P 21	MPP	159.58	XCC	.40	159.18	
		P 20	MPP	48.63	XCC	.12	48.51	
		P 19	MPP	19.48	XCC	.05	19.43	
		P 18	MPP	9.84	XCC	.02	9.82	
		P 17	MPP	4.85	XCC	.01	4.84	
		P 16	MPP	1.80	XCC		1.80	
		P 15	MPP	1.85	XCC		1.85	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	1.60	XCC		1.60	
		P 99	MPP	.54	XCC		.54	
		P 95	MPP	1.40	XCC		1.40	
		P 23	MTT	6,011.32			6,011.32	
		P 22	MTT	2,509.97			2,509.97	
		P 21	MTT	742.87			742.87	
		P 20	MTT	122.02			122.02	
		P 19	MTT	33.04			33.04	
		P 18	MTT	14.06			14.06	
		P 17	MTT	5.30			5.30	
		P 16	MTT	2.24			2.24	
		P 15	MTT	1.83			1.83	
		P 14	MTT	.01			.01	

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

PAGE: 1073
DATE: 11/08/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.39	XCC		.39	
		P 99	MTT	.14	XCC		.14	
		P 95	MTT	.29	XCC		.29	
		P 21	NTT	36.58			36.58	
		P 20	NTT	14.54			14.54	
		P 19	NTT	1.76			1.76	
		P 18	NTT	3.35			3.35	
		P 17	NTT	.36			.36	
		P 16	NTT	.53			.53	
		P 15	NTT	.37			.37	
		P 14	NTT	.37			.37	
		P 13	NTT	.30			.30	
		P 12	NTT	.97			.97	
		P 11	NTT	.47			.47	
		P 10	NTT	.37			.37	
		P 09	NTT	.27			.27	
		P 08	NTT	1.19			1.19	
		P 07	NTT	1.16			1.16	
		P 06	NTT	1.51			1.51	
		P 05	NTT	.79			.79	
		P 04	NTT	.17			.17	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.26	XCC		.26	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.52	XCC		.52	
		P 96	NTT		XCC		.00	
		P 95	NTT	.16	XCC		.16	
		P 94	NTT	1.81	XCC		1.81	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.15	XCC		.15	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.03	XCC		.03	
		P 23	NTT	86.55			86.55	
		P 22	NTT	95.57			95.57	
		P	SPS	2,269.31	XCC	5.63	2,263.68	
		P	SPT	.01-			.01-	
		P	STS	10,133.60	XCC	25.35	10,108.25	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STT		.06	XCC			.06	
					P	UTT		414.70	XCC	1.01		413.69	
					P	ZTT		643.31	XCC	1.59		641.72	196,669.37
TOTAL AGENCY TRANSFERS								197,137.87		468.50			196,669.37

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TIME: 22:32:51

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

PAGE: 1075
DATE: 11/08/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLJ ACR ACR	C	STS	180,769.43		XCC	451.92	180,317.51		271,082.01
			STT	98.26		XCC	.25	98.01		
			UTT	86,486.18		XCC	216.22	86,269.96		
			ZTT	2,772.59		XCC	6.93	2,765.66		
			SPT	.03-				.03-		
			STT		640.79	XCC	1.58	639.21		
			UTT		994.14	XCC	2.45	991.69		
			ZTT							
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C	23 MTT	1,320.69		XCC	3.30	1,317.39		
			22 MTT	241.37-		XCC	.60-	240.77-		
			21 MTT	47.41-		XCC	.12-	47.29-		
			20 MTT	2.27-		XCC	.01-	2.26-		
			19 MTT	2.12		XCC	.01	2.11		
			18 MTT	1.12-		XCC		1.12-		
			17 MTT	1.77		XCC		1.77		
			16 MTT	.79		XCC		.79		
			15 MTT			XCC		.00		
			24 NTT	.04		XCC		.04		
			23 NTT	1,162.59		XCC	2.91	1,159.68		
			22 NTT	82.46		XCC	.21	82.25		
			21 NTT	25.86		XCC	.06	25.80		
			20 NTT	1.07		XCC		1.07		
			19 NTT	1.64		XCC		1.64		
			18 NTT	3.64		XCC	.01	3.63		
			17 NTT	7.93		XCC	.02	7.91		
			16 NTT	2.22		XCC	.01	2.21		
			23 MPP	452.75		XCC	1.13	451.62		
			22 MPP	477.20		XCC	1.19	476.01		
			21 MPP	241.33		XCC	.60	240.73		
			20 MPP	71.89		XCC	.18	71.71		
			19 MPP	28.60		XCC	.07	28.53		
			18 MPP	14.06		XCC	.04	14.02		
			17 MPP	6.92		XCC	.02	6.90		
			16 MPP	2.59		XCC	.01	2.58		
			15 MPP	2.67		XCC	.01	2.66		
			14 MPP	.02		XCC		.02		
			07 MPP			XCC		.00		
			00 MPP	2.79		XCC	.01	2.78		
			99 MPP	.93		XCC		.93		
			95 MPP	2.44		XCC	.01	2.43		
			23 MTT	9,289.33				9,289.33		
			22 MTT	3,900.18				3,900.18		
			21 MTT	1,123.46				1,123.46		
			20 MTT	180.33				180.33		
			19 MTT	48.51				48.51		

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

PAGE: 1076
DATE: 11/08/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 18	MTT	20.11			20.11	
				P 17	MTT	7.57			7.57	
				P 16	MTT	3.21			3.21	
				P 15	MTT	2.64			2.64	
				P 14	MTT	.06			.06	
				P 07	MTT				.00	
				P 00	MTT	.68	XCC		.68	
				P 99	MTT	.22	XCC		.22	
				P 95	MTT	.51	XCC		.51	
				P 21	NTT	55.33			55.33	
				P 20	NTT	21.50			21.50	
				P 19	NTT	2.58			2.58	
				P 18	NTT	4.79			4.79	
				P 17	NTT	.51			.51	
				P 16	NTT	.77			.77	
				P 15	NTT	.55			.55	
				P 14	NTT	.54			.54	
				P 13	NTT	.46			.46	
				P 12	NTT	1.58			1.58	
				P 11	NTT	.78			.78	
				P 10	NTT	.62			.62	
				P 09	NTT	.48			.48	
				P 08	NTT	2.02			2.02	
				P 07	NTT	2.03			2.03	
				P 06	NTT	2.69			2.69	
				P 05	NTT	1.36			1.36	
				P 04	NTT	.28			.28	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT	.24	XCC		.24	
				P 00	NTT	.46	XCC		.46	
				P 99	NTT	.30	XCC		.30	
				P 98	NTT	.13	XCC		.13	
				P 97	NTT	.90	XCC		.90	
				P 96	NTT		XCC		.00	
				P 95	NTT	.30	XCC		.30	
				P 94	NTT	3.16	XCC	.01	3.15	
				P 93	NTT	.01	XCC		.01	
				P 91	NTT	.19	XCC		.19	
				P 90	NTT	.02	XCC		.02	
				P 89	NTT	.04	XCC		.04	
				P 88	NTT	.06	XCC		.06	
				P 87	NTT		XCC		.00	
				P 86	NTT	.03	XCC		.03	
				P 85	NTT	.06	XCC		.06	
				P 84	NTT	.03	XCC		.03	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 23	NTT		133.75				133.75	
					P 22	NTT		148.50				148.50	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA		21,914.95	XCP	906.60		21,008.35	18,579.62
					P	SPA		613.91				613.91	
					P	STA		2,171.15				2,171.15	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA		1,914.90	XCP	314.70		1,600.20	23,793.41
					P	SPA		305.63				305.63	
					P	STA		609.12				609.12	
SS02	GVL SEWER STANDBY	OLJ	ACR	ACR	C	STA		684.50	XCP	108.60		575.90	2,514.95
					P	SPA		11.18				11.18	
					P	STA		82.40				82.40	
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	P	SPA		496.00				496.00	669.48
					P	STA		481.55				481.55	
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA		4,986.45	XCP	287.40		4,699.05	977.55
					P	SPA		885.55				885.55	
					P	STA		1,746.39				1,746.39	
													7,330.99
TOTAL AGENCY TRANSFERS								327,253.74		2,305.73			324,948.01

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

PAGE: 1078
DATE: 11/08/2024

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 91	NTT				.00	
							.00		.00		.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 1079
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AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA		4,541.67	XCP	123.90		4,417.77	
					P	SPA		80.93				80.93	
					P	STA		504.72				504.72	
													5,003.42
TOTAL AGENCY TRANSFERS								5,127.32		123.90			5,003.42

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

PAGE: 1080
DATE: 11/08/2024

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
ADDRESS: P.O. BOX 1735
TWENTYNINE PALMS, CA 92277
ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	87,273.82		XCP	4,053.60	83,220.22		
					P	SPA	14,880.84				14,880.84		
					P	STA	33,090.46				33,090.46		
					P	UTA	.03-				.03-		
													131,191.49
TOTAL AGENCY TRANSFERS							135,245.09			4,053.60			131,191.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 1081
DATE: 11/08/2024

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	P 07	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP				.00	
					P 95	MPP				.00	
					P 07	MTT				.00	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 95	MTT				.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	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
							.00		.00		.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 1082
DATE: 11/08/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE IMP 1	OLX ACR ACR	P 89	NTT	1.25	XCC		1.25	1.25
GA01 GENERAL TAX LEVY	OLX ACR ACR	C 23	MTT	1,306.41	XCC	3.27	1,303.14	
		C 22	MTT	241.30-	XCC	.60-	240.70-	
		C 21	MTT	45.41-	XCC	.11-	45.30-	
		C 20	MTT	2.04-	XCC	.01-	2.03-	
		C 19	MTT	1.87	XCC		1.87	
		C 18	MTT	.99-	XCC		.99-	
		C 17	MTT	1.54	XCC		1.54	
		C 16	MTT	.68	XCC		.68	
		C 15	MTT		XCC		.00	
		C 24	NTT	.04	XCC		.04	
		C 23	NTT	1,150.02	XCC	2.88	1,147.14	
		C 22	NTT	82.44	XCC	.21	82.23	
		C 21	NTT	24.77	XCC	.06	24.71	
		C 20	NTT	.96	XCC		.96	
		C 19	NTT	1.45	XCC		1.45	
		C 18	NTT	3.21	XCC	.01	3.20	
		C 17	NTT	6.86	XCC	.02	6.84	
		C 16	NTT	1.88	XCC		1.88	
		C	STS	187,346.83	XCC	468.37	186,878.46	
		C	STT	101.84	XCC	.25	101.59	
		C	UTT	89,633.03	XCC	224.08	89,408.95	
		C	ZTT	2,873.47	XCC	7.18	2,866.29	
		P 23	MPP	447.85	XCC	1.12	446.73	
		P 22	MPP	477.04	XCC	1.19	475.85	
		P 21	MPP	231.17	XCC	.58	230.59	
		P 20	MPP	64.50	XCC	.16	64.34	
		P 19	MPP	25.23	XCC	.06	25.17	
		P 18	MPP	12.40	XCC	.03	12.37	
		P 17	MPP	5.98	XCC	.01	5.97	
		P 16	MPP	2.20	XCC	.01	2.19	
		P 15	MPP	2.26	XCC	.01	2.25	
		P 14	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	1.63	XCC		1.63	
		P 99	MPP	.54	XCC		.54	
		P 95	MPP	1.36	XCC		1.36	
		P 23	MTT	9,188.87			9,188.87	
		P 22	MTT	3,898.89			3,898.89	
		P 21	MTT	1,076.14			1,076.14	
		P 20	MTT	161.80			161.80	
		P 19	MTT	42.80			42.80	
		P 18	MTT	17.72			17.72	
		P 17	MTT	6.53			6.53	
		P 16	MTT	2.73			2.73	

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

PAGE: 1083
DATE: 11/08/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 15	MTT	2.23			2.23	
				P 14	MTT				.00	
				P 07	MTT				.00	
				P 00	MTT	.39	XCC		.39	
				P 99	MTT	.13	XCC		.13	
				P 95	MTT	.28	XCC		.28	
				P 21	NTT	52.99			52.99	
				P 20	NTT	19.29			19.29	
				P 19	NTT	2.28			2.28	
				P 18	NTT	4.22			4.22	
				P 17	NTT	.44			.44	
				P 16	NTT	.66			.66	
				P 15	NTT	.46			.46	
				P 14	NTT	.44			.44	
				P 13	NTT	.36			.36	
				P 12	NTT	1.14			1.14	
				P 11	NTT	.55			.55	
				P 10	NTT	.44			.44	
				P 09	NTT	.32			.32	
				P 08	NTT	1.52			1.52	
				P 07	NTT	1.46			1.46	
				P 06	NTT	1.79			1.79	
				P 05	NTT	.90			.90	
				P 04	NTT	.18			.18	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT	.15	XCC		.15	
				P 00	NTT	.26	XCC		.26	
				P 99	NTT	.17	XCC		.17	
				P 98	NTT	.07	XCC		.07	
				P 97	NTT	.51	XCC		.51	
				P 96	NTT		XCC		.00	
				P 95	NTT	.16	XCC		.16	
				P 94	NTT	1.78	XCC		1.78	
				P 93	NTT	.06	XCC		.06	
				P 91	NTT	.15	XCC		.15	
				P 90	NTT	.01	XCC		.01	
				P 89	NTT	.03	XCC		.03	
				P 88	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 86	NTT	.02	XCC		.02	
				P 85	NTT	.03	XCC		.03	
				P 84	NTT	.01	XCC		.01	
				P 23	NTT	132.31			132.31	
				P 22	NTT	148.44			148.44	
				P	SPS	3,468.85	XCC	8.65	3,460.20	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	SPT		.02-				.02-	
					P	STS	15,490.19		XCC	38.72	15,451.47		
					P	STT			XCC			.00	
					P	UTT	633.93		XCC	1.56	632.37		
					P	ZTT	983.36		XCC	2.43	980.93		
													318,108.01
TOTAL AGENCY TRANSFERS							318,869.40			760.14			318,109.26

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

PAGE: 1085
DATE: 11/08/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLZ ACR ACR	C 23	MTT	786.29	XCC	1.97	784.32	
		C 22	MTT	145.88-	XCC	.36-	145.52-	
		C 21	MTT	29.48-	XCC	.07-	29.41-	
		C 20	MTT	1.44-	XCC		1.44-	
		C 19	MTT	1.36	XCC		1.36	
		C 18	MTT	.73-	XCC		.73-	
		C 17	MTT	1.17	XCC		1.17	
		C 16	MTT	.52	XCC		.52	
		C 15	MTT		XCC		.00	
		C 24	NTT	.02	XCC		.02	
		C 23	NTT	692.17	XCC	1.73	690.44	
		C 22	NTT	49.83	XCC	.12	49.71	
		C 21	NTT	16.08	XCC	.04	16.04	
		C 20	NTT	.68	XCC		.68	
		C 19	NTT	1.05	XCC		1.05	
		C 18	NTT	2.37	XCC	.01	2.36	
		C 17	NTT	5.20	XCC	.01	5.19	
		C 16	NTT	1.44	XCC		1.44	
		C	STS	108,692.96	XCC	271.73	108,421.23	
		C	STT	59.08	XCC	.15	58.93	
		C	UTT	52,002.37	XCC	130.01	51,872.36	
		C	ZTT	1,667.10	XCC	4.17	1,662.93	
		P 23	MPP	269.55	XCC	.67	268.88	
		P 22	MPP	288.41	XCC	.72	287.69	
		P 21	MPP	150.08	XCC	.38	149.70	
		P 20	MPP	45.44	XCC	.11	45.33	
		P 19	MPP	18.31	XCC	.05	18.26	
		P 18	MPP	9.13	XCC	.02	9.11	
		P 17	MPP	4.53	XCC	.01	4.52	
		P 16	MPP	1.69	XCC		1.69	
		P 15	MPP	1.70	XCC		1.70	
		P 14	MPP	.06	XCC		.06	
		P 07	MPP		XCC		.00	
		P 00	MPP	1.21	XCC		1.21	
		P 99	MPP	.40	XCC		.40	
		P 95	MPP	.99	XCC		.99	
		P 23	MTT	5,530.56			5,530.56	
		P 22	MTT	2,357.20			2,357.20	
		P 21	MTT	698.68			698.68	
		P 20	MTT	113.99			113.99	
		P 19	MTT	31.05			31.05	
		P 18	MTT	13.06			13.06	
		P 17	MTT	4.96			4.96	
		P 16	MTT	2.09			2.09	
		P 15	MTT	1.69			1.69	
		P 14	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 1086
DATE: 11/08/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	.30	XCC		.30	
		P 99	MTT	.10	XCC		.10	
		P 95	MTT	.21	XCC		.21	
		P 23	NTT	79.63			79.63	
		P 22	NTT	89.75			89.75	
		P 21	NTT	34.41			34.41	
		P 20	NTT	13.59			13.59	
		P 19	NTT	1.65			1.65	
		P 18	NTT	3.11			3.11	
		P 17	NTT	.33			.33	
		P 16	NTT	.50			.50	
		P 15	NTT	.34			.34	
		P 14	NTT	.34			.34	
		P 13	NTT	.27			.27	
		P 12	NTT	.90			.90	
		P 11	NTT	.44			.44	
		P 10	NTT	.35			.35	
		P 09	NTT	.27			.27	
		P 08	NTT	1.17			1.17	
		P 07	NTT	1.14			1.14	
		P 06	NTT	1.47			1.47	
		P 05	NTT	.74			.74	
		P 04	NTT	.14			.14	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.37	XCC		.37	
		P 96	NTT		XCC		.00	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	1.27	XCC		1.27	
		P 93	NTT		XCC		.00	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P	SPT	.02-			.02-	
		P	STT		XCC		.00	
		P	UTT	381.50	XCC	.93	380.57	

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

PAGE: 1087
DATE: 11/08/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	591.96	XCC	1.45	590.51	
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 23	MTT	1,453.37	XCC	3.63	1,449.74	174,140.10
		C 22	MTT	268.21-	XCC	.67-	267.54-	
		C 21	MTT	54.03-	XCC	.14-	53.89-	
		C 20	MTT	2.64-	XCC	.01-	2.63-	
		C 19	MTT	2.49	XCC	.01	2.48	
		C 18	MTT	1.34-	XCC		1.34-	
		C 17	MTT	2.12	XCC	.01	2.11	
		C 16	MTT	.96	XCC		.96	
		C 15	MTT		XCC		.00	
		C 24	NTT	.09	XCC		.09	
		C 23	NTT	1,279.39	XCC	3.20	1,276.19	
		C 22	NTT	91.63	XCC	.23	91.40	
		C 21	NTT	29.47	XCC	.07	29.40	
		C 20	NTT	1.24	XCC		1.24	
		C 19	NTT	1.92	XCC		1.92	
		C 18	NTT	4.34	XCC	.01	4.33	
		C 17	NTT	9.50	XCC	.02	9.48	
		C 16	NTT	2.65	XCC	.01	2.64	
		C	STS	201,686.47	XCC	504.22	201,182.25	
		C	STT	109.63	XCC	.27	109.36	
		C	UTT	96,493.60	XCC	241.23	96,252.37	
		C	ZTT	3,093.40	XCC	7.73	3,085.67	
		P 23	MPP	498.22	XCC	1.25	496.97	
		P 22	MPP	530.26	XCC	1.33	528.93	
		P 21	MPP	275.04	XCC	.69	274.35	
		P 20	MPP	83.51	XCC	.21	83.30	
		P 19	MPP	33.58	XCC	.08	33.50	
		P 18	MPP	16.75	XCC	.04	16.71	
		P 17	MPP	8.29	XCC	.02	8.27	
		P 16	MPP	3.09	XCC	.01	3.08	
		P 15	MPP	3.16	XCC	.01	3.15	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	2.38	XCC	.01	2.37	
		P 99	MPP	.78	XCC		.78	
		P 95	MPP	1.98	XCC		1.98	
		P 23	MTT	10,222.57			10,222.57	
		P 22	MTT	4,333.85			4,333.85	
		P 21	MTT	1,280.38			1,280.38	
		P 20	MTT	209.50			209.50	
		P 19	MTT	56.94			56.94	
		P 18	MTT	23.94			23.94	
		P 17	MTT	9.06			9.06	
		P 16	MTT	3.83			3.83	

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

PAGE: 1088
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	3.13			3.13	
		P 14	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT	.58	XCC		.58	
		P 99	MTT	.19	XCC		.19	
		P 95	MTT	.42	XCC		.42	
		P 23	NTT	147.18			147.18	
		P 22	NTT	165.01			165.01	
		P 21	NTT	63.06			63.06	
		P 20	NTT	24.98			24.98	
		P 19	NTT	3.03			3.03	
		P 18	NTT	5.70			5.70	
		P 17	NTT	.61			.61	
		P 16	NTT	.92			.92	
		P 15	NTT	.64			.64	
		P 14	NTT	.63			.63	
		P 13	NTT	.51			.51	
		P 12	NTT	1.67			1.67	
		P 11	NTT	.82			.82	
		P 10	NTT	.64			.64	
		P 09	NTT	.48			.48	
		P 08	NTT	2.14			2.14	
		P 07	NTT	2.13			2.13	
		P 06	NTT	2.75			2.75	
		P 05	NTT	1.39			1.39	
		P 04	NTT	.28			.28	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.21	XCC		.21	
		P 00	NTT	.39	XCC		.39	
		P 99	NTT	.26	XCC		.26	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.72	XCC		.72	
		P 96	NTT		XCC		.00	
		P 95	NTT	.24	XCC		.24	
		P 94	NTT	2.53	XCC	.01	2.52	
		P 93	NTT		XCC		.00	
		P 91	NTT	.20	XCC		.20	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.03	XCC		.03	
		P	SPT	.06-			.06-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STT			XCC			.00	
					P	UTT		705.15	XCC	1.75		703.40	
					P	ZTT		1,094.06	XCC	2.69		1,091.37	
													322,998.14
TOTAL AGENCY TRANSFERS							498,320.01			1,181.77			497,138.24

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	438.02	XCP	32.40	405.62	
					P	SPA	156.53			156.53	
					P	STA	222.30			222.30	784.45
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	1,072.27	XCP	33.90	1,038.37	1,038.37
ST02	CFD NO 2021-1 MEDITERRA IA NO 1	OKT	ACR	ACR	C	STA	10,039.28	XCP	44.70	9,994.58	9,994.58
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	4,255.76	XCP	5.70	4,250.06	
					P	SPA	4,841.41			4,841.41	
					P	STA	30,195.15			30,195.15	39,286.62
TOTAL AGENCY TRANSFERS							51,220.72		116.70		51,104.02

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

PAGE: 1091
DATE: 11/08/2024

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDSBURG, CA

93554

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF ACR ACR	C 23	MTT	1.77	XCC		1.77	
		C 22	MTT	.38-	XCC		.38-	
		C 21	MTT	.08-	XCC		.08-	
		C 20	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	1.56	XCC		1.56	
		C 22	NTT	.13	XCC		.13	
		C 21	NTT	.04	XCC		.04	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT	.01	XCC		.01	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT		XCC		.00	
		C	STS	784.89	XCC	1.96	782.93	
		C	STT	.43	XCC		.43	
		C	UTT	375.52	XCC	.94	374.58	
		C	ZTT	12.04	XCC	.03	12.01	
		P 23	MPP	.61	XCC		.61	
		P 22	MPP	.75	XCC		.75	
		P 21	MPP	.39	XCC		.39	
		P 20	MPP	.13	XCC		.13	
		P 19	MPP	.05	XCC		.05	
		P 18	MPP	.02	XCC		.02	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP		XCC		.00	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 95	MPP	.02	XCC		.02	
		P 23	MTT	12.43			12.43	
		P 22	MTT	6.08			6.08	
		P 21	MTT	1.84			1.84	
		P 20	MTT	.31			.31	
		P 19	MTT	.09			.09	
		P 18	MTT	.04			.04	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT				.00	
		P 14	MTT				.00	

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

PAGE: 1092
DATE: 11/08/2024

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDSBURG, CA

93554

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 21	NTT	.09			.09	
		P 20	NTT	.03			.03	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		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	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		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	.02	XCC		.02	
		P 93	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 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 23	NTT	.18			.18	
		P 22	NTT	.23			.23	
		P	SPS	4.72	XCC	.01	4.71	
		P	SPT				.00	
		P	STS	20.97	XCC	.05	20.92	

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

PAGE: 1093
DATE: 11/08/2024

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDSBURG, CA

93554

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STT			XCC			.00	
					P	UTT		.87	XCC			.87	
					P	ZTT		1.33	XCC			1.33	
													1,224.30
TOTAL AGENCY TRANSFERS								1,227.29		2.99			1,224.30

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

PAGE: 1094
DATE: 11/08/2024

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIO ACR ACR	C 22	MTT		XCC		.00	
		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 24	NTT				.00	
		C 22	NTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C	STS	1.66	XCC		1.66	
		C	STT		XCC		.00	
		C	UTT	.80	XCC		.80	
		C	ZTT	.03	XCC		.03	
		P 22	MPP				.00	
		P 21	MPP	.01			.01	
		P 20	MPP				.00	
		P 19	MPP				.00	
		P 18	MPP				.00	
		P 17	MPP				.00	
		P 16	MPP				.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 22	MTT	.04			.04	
		P 21	MTT	.01			.01	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 22	NTT	.01			.01	
		P 21	NTT				.00	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 14	NTT						.00	
					P 13	NTT						.00	
					P 12	NTT						.00	
					P 11	NTT						.00	
													2.56
TOTAL AGENCY TRANSFERS							2.56			.00			2.56

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 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

PAGE: 1097
DATE: 11/08/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01 DEBT SERVICE - LAND ONLY	OPZ ACR ACR	C 24	MLT		XCC		.00	
		C 24	NLT		XCC		.00	
		C	SLS		XCC		.00	
		C	ULT		XCC		.00	
		C	ZLT		XCC		.00	
		P 22	MLT				.00	
		P 21	MLT				.00	
		P 23	MLT				.00	
		P 19	MMT				.00	
		P 21	MMT				.00	
		P 20	MMT				.00	
		P 23	MMT				.00	
		P 22	MMT				.00	
		P 23	NLT				.00	
		P	ZLT				.00	
								.00
GA01 GENERAL TAX LEVY	OPZ ACR ACR	C 23	MTT	56.82	XCC	.14	56.68	
		C 22	MTT	9.44-	XCC	.02-	9.42-	
		C 21	MTT	1.69-	XCC		1.69-	
		C 20	MTT	.08-	XCC		.08-	
		C 19	MTT	.08	XCC		.08	
		C 18	MTT	.04-	XCC		.04-	
		C 17	MTT	.06	XCC		.06	
		C 16	MTT	.03	XCC		.03	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	50.01	XCC	.13	49.88	
		C 22	NTT	3.23	XCC	.01	3.22	
		C 21	NTT	.92	XCC		.92	
		C 20	NTT	.04	XCC		.04	
		C 19	NTT	.06	XCC		.06	
		C 18	NTT	.12	XCC		.12	
		C 17	NTT	.26	XCC		.26	
		C 16	NTT	.07	XCC		.07	
		C	STS	7,998.87	XCC	20.00	7,978.87	
		C	STT	4.35	XCC	.01	4.34	
		C	UTT	3,826.92	XCC	9.57	3,817.35	
		C	ZTT	122.68	XCC	.31	122.37	
		P 23	MPP	19.48	XCC	.05	19.43	
		P 22	MPP	18.68	XCC	.05	18.63	
		P 21	MPP	8.63	XCC	.02	8.61	
		P 20	MPP	2.48	XCC	.01	2.47	
		P 19	MPP	.96	XCC		.96	
		P 18	MPP	.47	XCC		.47	
		P 17	MPP	.23	XCC		.23	
		P 16	MPP	.09	XCC		.09	

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

PAGE: 1098
DATE: 11/08/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	.09	XCC		.09	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.08	XCC		.08	
		P 99	MPP	.03	XCC		.03	
		P 95	MPP	.09	XCC		.09	
		P 23	MTT	399.62			399.62	
		P 22	MTT	152.65			152.65	
		P 21	MTT	40.21			40.21	
		P 20	MTT	6.24			6.24	
		P 19	MTT	1.64			1.64	
		P 18	MTT	.66			.66	
		P 17	MTT	.25			.25	
		P 16	MTT	.11			.11	
		P 15	MTT	.09			.09	
		P 14	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT	.02	XCC		.02	
		P 23	NTT	5.76			5.76	
		P 22	NTT	5.81			5.81	
		P 21	NTT	1.98			1.98	
		P 20	NTT	.75			.75	
		P 19	NTT	.08			.08	
		P 18	NTT	.16			.16	
		P 17	NTT	.02			.02	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.05			.05	
		P 11	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.07			.07	
		P 07	NTT	.06			.06	
		P 06	NTT	.07			.07	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	

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

PAGE: 1099
DATE: 11/08/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.12	XCC		.12	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	27.57	XCC	.07	27.50	
		P	ZTT	42.76	XCC	.10	42.66	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 23	MTT	58.52	XCC	.15	58.37	12,761.16
		C 22	MTT	9.36-	XCC	.02-	9.34-	
		C 21	MTT	1.64-	XCC		1.64-	
		C 20	MTT	.07-	XCC		.07-	
		C 19	MTT	.07	XCC		.07	
		C 18	MTT	.04-	XCC		.04-	
		C 17	MTT	.05	XCC		.05	
		C 16	MTT	.02	XCC		.02	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	51.52	XCC	.13	51.39	
		C 22	NTT	3.20	XCC	.01	3.19	
		C 21	NTT	.90	XCC		.90	
		C 20	NTT	.04	XCC		.04	
		C 19	NTT	.05	XCC		.05	
		C 18	NTT	.11	XCC		.11	
		C 17	NTT	.26	XCC		.26	
		C 16	NTT	.08	XCC		.08	
		C	STS	8,282.16	XCC	20.71	8,261.45	
		C	STT	4.50	XCC	.01	4.49	
		C	UTT	3,962.47	XCC	9.91	3,952.56	
		C	ZTT	127.03	XCC	.32	126.71	
		P 23	MPP	20.06	XCC	.05	20.01	
		P 22	MPP	18.50	XCC	.05	18.45	
		P 21	MPP	8.34	XCC	.02	8.32	
		P 20	MPP	2.43	XCC	.01	2.42	
		P 19	MPP	.94	XCC		.94	
		P 18	MPP	.46	XCC		.46	
		P 17	MPP	.22	XCC		.22	
		P 16	MPP	.08	XCC		.08	
		P 15	MPP	.09	XCC		.09	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.09	XCC		.09	
		P 99	MPP	.02	XCC		.02	

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

PAGE: 1100
DATE: 11/08/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	.07	XCC		.07	
		P 23	MTT	411.62			411.62	
		P 22	MTT	151.23			151.23	
		P 21	MTT	38.79			38.79	
		P 20	MTT	6.08			6.08	
		P 19	MTT	1.59			1.59	
		P 18	MTT	.65			.65	
		P 17	MTT	.25			.25	
		P 16	MTT	.10			.10	
		P 15	MTT	.09			.09	
		P 14	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 23	NTT	5.92			5.92	
		P 22	NTT	5.76			5.76	
		P 21	NTT	1.91			1.91	
		P 20	NTT	.72			.72	
		P 19	NTT	.09			.09	
		P 18	NTT	.15			.15	
		P 17	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 07	NTT	.06			.06	
		P 06	NTT	.07			.07	
		P 05	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.09	XCC		.09	
		P 93	NTT		XCC		.00	

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

PAGE: 1101
DATE: 11/08/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT		XCC		.00	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	28.37	XCC	.07	28.30	
					P	ZTT	44.07	XCC	.10	43.97	
											13,197.68
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 23	MTT	29.20	XCC	.07	29.13	
					C 22	MTT	4.74-	XCC	.01-	4.73-	
					C 21	MTT	.83-	XCC		.83-	
					C 20	MTT	.04-	XCC		.04-	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.03	XCC		.03	
					C 16	MTT	.02	XCC		.02	
					C 24	NTT				.00	
					C 23	NTT	25.71	XCC	.06	25.65	
					C 22	NTT	1.62	XCC		1.62	
					C 21	NTT	.45	XCC		.45	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT	.03	XCC		.03	
					C 18	NTT	.06	XCC		.06	
					C 17	NTT	.12	XCC		.12	
					C 16	NTT	.03	XCC		.03	
					C	STS	4,217.74	XCC	10.54	4,207.20	
					C	STT	2.29	XCC	.01	2.28	
					C	UTT	2,017.91	XCC	5.04	2,012.87	
					C	ZTT	64.69	XCC	.16	64.53	
					P 23	MPP	10.01			10.01	
					P 22	MPP	9.36			9.36	
					P 21	MPP	4.22			4.22	
					P 20	MPP	1.18			1.18	
					P 19	MPP	.45			.45	
					P 18	MPP	.21			.21	
					P 17	MPP	.11			.11	
					P 16	MPP	.05			.05	
					P 23	MTT	205.43			205.43	
					P 22	MTT	76.50			76.50	
					P 21	MTT	19.65			19.65	
					P 20	MTT	2.96			2.96	
					P 19	MTT	.77			.77	
					P 18	MTT	.31			.31	
					P 17	MTT	.11			.11	
					P 16	MTT	.05			.05	
					P 23	NTT	2.96			2.96	
					P 22	NTT	2.91			2.91	
					P 21	NTT	.97			.97	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	.35			.35	
					P 19	NTT	.04			.04	
					P 18	NTT	.07			.07	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	14.18	XCC	.03	14.15	
					P	ZTT	21.97	XCC	.05	21.92	
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	14,357.70	XCP	151.80	14,205.90	6,713.20
					P	SPA	2,335.64			2,335.64	
					P	STA	5,206.35			5,206.35	
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	1,067.66	XCP	29.10	1,038.56	21,747.89
					P	SPA	2,244.91			2,244.91	
					P	STA	8,948.25			8,948.25	
TOTAL AGENCY TRANSFERS							66,910.47		258.82		66,651.65

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

PAGE: 1103
DATE: 11/08/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 23	MTT	5,647.64	XCC	14.12	5,633.52
					C 22	MTT	23.89-	XCC	.06-	23.83-
					C 21	MTT	3.39-	XCC	.01-	3.38-
					C 20	MTT	9.37	XCC	.02	9.35
					C 22	NTT	1,098.81	XCC	2.75	1,096.06
					C 21	NTT	365.46	XCC	.91	364.55
					C 23	NTT	1,241.67	XCC	3.10	1,238.57
					C	STS	502,031.00	XCC	1,255.08	500,775.92
					C	UTT	33,627.38	XCC	84.07	33,543.31
					C	ZTT	4,920.02	XCC	12.30	4,907.72
					P 23	MPP	1,254.54	XCC	3.14	1,251.40
					P 22	MPP	2,117.04	XCC	5.29	2,111.75
					P 21	MPP	1,475.39	XCC	3.69	1,471.70
					P 20	MPP	590.78	XCC	1.48	589.30
					P 19	MPP	94.19	XCC	.24	93.95
					P 18	MPP	254.42	XCC	.64	253.78
					P 16	MPP	8.63	XCC	.02	8.61
					P 15	MPP	73.62	XCC	.18	73.44
					P 23	MTT	18,819.21			18,819.21
					P 22	MTT	16,581.81			16,581.81
					P 21	MTT	7,246.97			7,246.97
					P 20	MTT	1,334.98			1,334.98
					P 19	MTT	156.44			156.44
					P 18	MTT	296.77			296.77
					P 16	MTT	34.04			34.04
					P 15	MTT	61.03			61.03
					P 09	NTT	3.50			3.50
					P 21	NTT	379.38			379.38
					P 20	NTT	5.30			5.30
					P 23	NTT	355.32			355.32
					P 22	NTT	603.98			603.98
					P	SPS	15,104.51	XCC	37.75	15,066.76
					P	STS	65,125.81	XCC	162.80	64,963.01
					P	UPT	526.92			526.92
					P	UTT	930.41	XCC	2.33	928.08
					P	ZPT	176.82	XCC	.14	176.68
					P	ZTT	718.39	XCC	1.79	716.60
										681,652.50
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	P 09	NTT	3.14		3.14	3.14
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 23	MTT	598.72	XCC	1.50	597.22
					C 22	MTT	108.58-	XCC	.27-	108.31-
					C 21	MTT	21.32-	XCC	.05-	21.27-
					C 20	MTT	1.02-	XCC		1.02-
					C 19	MTT	.96	XCC		.96
					C 18	MTT	.51-	XCC		.51-

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

PAGE: 1104
DATE: 11/08/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	.81	XCC		.81	
		C 16	MTT	.36	XCC		.36	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	527.04	XCC	1.32	525.72	
		C 22	NTT	37.09	XCC	.09	37.00	
		C 21	NTT	11.63	XCC	.03	11.60	
		C 20	NTT	.49	XCC		.49	
		C 19	NTT	.74	XCC		.74	
		C 18	NTT	1.66	XCC		1.66	
		C 17	NTT	3.60	XCC	.01	3.59	
		C 16	NTT	1.01	XCC		1.01	
		C	STS	81,648.45	XCC	204.12	81,444.33	
		C	STT	44.38	XCC	.11	44.27	
		C	UTT	39,063.37	XCC	97.66	38,965.71	
		C	ZTT	1,252.30	XCC	3.13	1,249.17	
		P 23	MPP	205.24	XCC	.51	204.73	
		P 22	MPP	214.67	XCC	.54	214.13	
		P 21	MPP	108.53	XCC	.27	108.26	
		P 20	MPP	32.33	XCC	.08	32.25	
		P 19	MPP	12.99	XCC	.03	12.96	
		P 18	MPP	6.40	XCC	.02	6.38	
		P 17	MPP	3.14	XCC	.01	3.13	
		P 16	MPP	1.17	XCC		1.17	
		P 15	MPP	1.21	XCC		1.21	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	1.27	XCC		1.27	
		P 99	MPP	.43	XCC		.43	
		P 95	MPP	1.11	XCC		1.11	
		P 23	MTT	4,211.16			4,211.16	
		P 22	MTT	1,754.50			1,754.50	
		P 21	MTT	505.23			505.23	
		P 20	MTT	81.12			81.12	
		P 19	MTT	22.03			22.03	
		P 18	MTT	9.15			9.15	
		P 17	MTT	3.44			3.44	
		P 16	MTT	1.46			1.46	
		P 15	MTT	1.21			1.21	
		P 14	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT	.31	XCC		.31	
		P 99	MTT	.10	XCC		.10	
		P 95	MTT	.24	XCC		.24	
		P 23	NTT	60.63			60.63	
		P 22	NTT	66.80			66.80	

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

PAGE: 1105
DATE: 11/08/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	24.88			24.88	
		P 20	NTT	9.68			9.68	
		P 19	NTT	1.17			1.17	
		P 18	NTT	2.18			2.18	
		P 17	NTT	.23			.23	
		P 16	NTT	.35			.35	
		P 15	NTT	.25			.25	
		P 14	NTT	.24			.24	
		P 13	NTT	.21			.21	
		P 12	NTT	.71			.71	
		P 11	NTT	.35			.35	
		P 10	NTT	.29			.29	
		P 09	NTT	.21			.21	
		P 08	NTT	.90			.90	
		P 07	NTT	.88			.88	
		P 06	NTT	1.15			1.15	
		P 05	NTT	.60			.60	
		P 04	NTT	.13			.13	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.21	XCC		.21	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.41	XCC		.41	
		P 96	NTT		XCC		.00	
		P 95	NTT	.14	XCC		.14	
		P 94	NTT	1.43	XCC		1.43	
		P 93	NTT		XCC		.00	
		P 91	NTT	.19	XCC		.19	
		P 90	NTT		XCC		.00	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT	.12	XCC		.12	
		P 84	NTT	.06	XCC		.06	
		P	SPS	1,589.72	XCC	3.94	1,585.78	
		P	SPT				.00	
		P	STS	7,098.99	XCC	17.72	7,081.27	
		P	STT		XCC		.00	
		P	UTT	290.54	XCC	.70	289.84	
		P	ZTT	450.69	XCC	1.11	449.58	
SU01 DELINQUENT WATER FEES	OKJ ACR ACR	C	STA	263.45	XCP	15.30	248.15	139,511.83
		P	SPA	197.07			197.07	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	STA		420.00				420.00	
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA		112,392.50	XCP	8,504.40		103,888.10	865.22
					P	SPA		17,665.95				17,665.95	
					P	STA		44,532.90				44,532.90	
													166,086.95
TOTAL AGENCY TRANSFERS								998,563.69		10,444.05			988,119.64

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

PAGE: 1107
DATE: 11/08/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA
ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OLD ACR ACR	C	SRD	402.36			402.36	
		C 23	MTT	730.51	XCC	1.83	728.68	
		C 22	MTT	674.06-	XCC	1.69-	672.37-	
		C 21	MTT	8.52	XCC	.02	8.50	
		C 20	MTT	3.42	XCC	.01	3.41	
		C 19	MTT	1.42	XCC		1.42	
		C 18	MTT	.60	XCC		.60	
		C 23	NTT	525.73	XCC	1.31	524.42	
		C 22	NTT	31.18	XCC	.08	31.10	
		C 21	NTT	10.07	XCC	.03	10.04	
		C 20	NTT	3.00	XCC	.01	2.99	
		C 19	NTT	.80	XCC		.80	
		C 18	NTT	1.00-	XCC		1.00-	
		C 17	NTT	23.18	XCC	.06	23.12	
		C 16	NTT	5.91	XCC	.01	5.90	
		C	STS	211,662.56	XCC	529.16	211,133.40	
		C	UTT	58,188.64	XCC	145.47	58,043.17	
		C	ZTT	2,130.05	XCC	5.33	2,124.72	
		P 23	MPP	211.89	XCC	.53	211.36	
		P 22	MPP	199.99	XCC	.50	199.49	
		P 21	MPP	97.71	XCC	.24	97.47	
		P 20	MPP	28.82	XCC	.07	28.75	
		P 19	MPP	8.91	XCC	.02	8.89	
		P 18	MPP	2.44	XCC	.01	2.43	
		P 17	MPP	3.47	XCC	.01	3.46	
		P 16	MPP	.76	XCC		.76	
		P 15	MPP	.16	XCC		.16	
		P 14	MPP		XCC		.00	
		P 23	MTT	5,835.90			5,835.90	
		P 22	MTT	1,719.63			1,719.63	
		P 21	MTT	474.30			474.30	
		P 20	MTT	69.16			69.16	
		P 19	MTT	14.10			14.10	
		P 18	MTT	8.97			8.97	
		P 17	MTT	4.30			4.30	
		P 16	MTT	.75			.75	
		P 15	MTT	1.22			1.22	
		P 14	MTT				.00	
		P 21	NTT	25.23			25.23	
		P 20	NTT	20.89			20.89	
		P 19	NTT				.00	
		P 18	NTT	1.25			1.25	
		P 17	NTT	.49			.49	
		P 16	NTT	1.51			1.51	
		P 15	NTT	.87			.87	
		P 11	NTT	1.35			1.35	

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

PAGE: 1108
DATE: 11/08/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA
ATTN: CONTROLLER 90054-0153

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT	.61			.61	
		P 05	NTT				.00	
		P 04	NTT	1.21			1.21	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.64	XCC		.64	
		P 98	NTT	.41	XCC		.41	
		P 97	NTT	.39	XCC		.39	
		P 91	NTT	1.38	XCC		1.38	
		P 88	NTT	.10	XCC		.10	
		P 23	NTT	80.83			80.83	
		P 22	NTT	57.77			57.77	
		P	SPS	1,470.69			1,470.69	
		P	SPT	.01-			.01-	
		P	STS	7,375.74	XCC	18.43	7,357.31	
		P	STT		XCC		.00	
		P	UPT	102.11	XCC	.03	102.08	
		P	UTT	621.20	XCC	1.54	619.66	
		P	ZPT	267.32	XCC		267.32	
		P	ZTT	658.58	XCC	1.64	656.94	
DA02 DEBT SERVICE BRYANT	OLD ACR ACR	C	STS	318.60	XCC	.80	317.80	291,721.28
		C	UTT	2.30	XCC	.01	2.29	
		P 23	MPP	.07	XCC		.07	
		P 23	MTT	1.32			1.32	
		P	UPT	2.33			2.33	
		P	UTT	12.27	XCC	.03	12.24	
DA03 DEBT SERVICE MID-VLY	OLD ACR ACR	C	SRD	677.16			677.16	336.05
		C 23	MTT	1,420.67	XCC	3.55	1,417.12	
		C 22	MTT	13.19-	XCC	.03-	13.16-	
		C 21	MTT	1.61-	XCC		1.61-	
		C 20	MTT	5.76-	XCC	.01-	5.75-	
		C 19	MTT	6.59	XCC	.02	6.57	
		C 24	NTT	.24	XCC		.24	
		C 23	NTT	2,096.10	XCC	5.24	2,090.86	
		C 22	NTT	118.51	XCC	.30	118.21	
		C 21	NTT	25.29	XCC	.06	25.23	
		C 18	NTT	11.49	XCC	.03	11.46	
		C 17	NTT	1.61	XCC		1.61	
		C 16	NTT	.87	XCC		.87	
		C	STS	378,462.52	XCC	946.16	377,516.36	
		C	UTT	101,253.25	XCC	253.13	101,000.12	
		C	ZTT	2,612.76	XCC	6.53	2,606.23	
		P 23	MPP	348.20	XCC	.87	347.33	

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

PAGE: 1109
DATE: 11/08/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MPP	244.86	XCC	.61	244.25	
					P 21	MPP	150.13	XCC	.38	149.75	
					P 20	MPP	50.13	XCC	.13	50.00	
					P 19	MPP	31.21	XCC	.08	31.13	
					P 18	MPP	6.23	XCC	.02	6.21	
					P 17	MPP	.07	XCC		.07	
					P 95	MPP	4.26	XCC	.01	4.25	
					P 23	MTT	8,393.48			8,393.48	
					P 22	MTT	2,039.56			2,039.56	
					P 21	MTT	624.00			624.00	
					P 20	MTT	134.22			134.22	
					P 19	MTT	54.70			54.70	
					P 18	MTT	9.76			9.76	
					P 17	MTT	.10			.10	
					P 95	MTT	.96	XCC		.96	
					P 21	NTT	14.73			14.73	
					P 20	NTT	.63			.63	
					P 18	NTT	.35			.35	
					P 17	NTT	.62			.62	
					P 15	NTT				.00	
					P 12	NTT	4.26			4.26	
					P 11	NTT	.07			.07	
					P 10	NTT	.05			.05	
					P 06	NTT	6.51			6.51	
					P 02	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.32	XCC		.32	
					P 97	NTT	.47	XCC		.47	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.18	XCC		.18	
					P 23	NTT	77.71			77.71	
					P 22	NTT	20.20			20.20	
					P	SPS	1,420.26			1,420.26	
					P	SPT	.02-			.02-	
					P	STS	8,349.08	XCC	20.88	8,328.20	
					P	STT		XCC		.00	
					P	UPT	112.81	XCC		112.81	
					P	UTT	692.39	XCC	1.71	690.68	
					P	ZPT	86.44	XCC	.21	86.23	
					P	ZTT	206.93	XCC	.50	206.43	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	404.36	XCC	1.01	403.35	508,511.98
					C	UTT	1.64	XCC		1.64	
					P 22	NTT	.04			.04	
					P 23	NTT	.15			.15	

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

PAGE: 1110
DATE: 11/08/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	SPS		6.73				6.73	
					P	STS		43.58	XCC	.11		43.47	
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	182,327.79		XCP	66,786.00	115,541.79		455.38
					C	ZTA	2,360.68		XCP	51.00	2,309.68		
					P	SPA	2,740.48				2,740.48		
					P	SPB	.38-				.38-		
					P	STA	11,343.73				11,343.73		
					P	STB					.00		
					P	UTA	.03-				.03-		
					P	ZTA	155.12				155.12		
							1,001,899.07			68,783.99			132,090.39
TOTAL AGENCY TRANSFERS													933,115.08

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

PAGE: 1111
DATE: 11/08/2024

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 24	MLT	15,030.58	XCC	37.58	14,993.00	
		C 24	NLT	6,553.20	XCC	16.38	6,536.82	
		C	SLS	2,194,551.37	XCC	5,486.38	2,189,064.99	
		C	SLT	20,416.38	XCC	51.04	20,365.34	
		C	ULT	647,340.85	XCC	1,618.35	645,722.50	
		C	ZLT	2,055.79	XCC	5.14	2,050.65	
		P 23	MLT	212,680.05			212,680.05	
		P 22	MLT	68,029.30			68,029.30	
		P 21	MLT	8,653.71			8,653.71	
		P 20	MLT	3,112.38			3,112.38	
		P 19	MLT	1,905.25			1,905.25	
		P 18	MLT	187.55			187.55	
		P 17	MLT	886.70			886.70	
		P 16	MLT	150.00			150.00	
		P 15	MLT	78.88			78.88	
		P 01	MLT	34.38	XCC	.09	34.29	
		P 23	MMT	9,633.17			9,633.17	
		P 22	MMT	11,103.05			11,103.05	
		P 21	MMT	4,864.93			4,864.93	
		P 20	MMT	1,500.39			1,500.39	
		P 19	MMT	2,151.35			2,151.35	
		P 18	MMT	484.83			484.83	
		P 17	MMT	351.42			351.42	
		P 16	MMT	150.99			150.99	
		P 15	MMT	723.31			723.31	
		P 00	MMT	106.07	XCC	.27	105.80	
		P 99	MMT	34.98	XCC	.09	34.89	
		P 23	NLT	6,085.64			6,085.64	
		P 22	NLT	905.14			905.14	
		P 21	NLT	178.11			178.11	
		P 20	NLT	81.65			81.65	
		P 19	NLT	35.63			35.63	
		P 18	NLT	44.79			44.79	
		P 17	NLT	2.71			2.71	
		P 16	NLT	27.05			27.05	
		P 15	NLT	28.51			28.51	
		P 14	NLT	28.07			28.07	
		P 13	NLT	.86			.86	
		P 10	NLT	47.58			47.58	
		P 09	NLT	16.29			16.29	
		P 08	NLT	70.54			70.54	
		P 07	NLT	103.13			103.13	
		P 06	NLT	114.33			114.33	
		P 05	NLT	1.93			1.93	
		P 04	NLT	9.50			9.50	
		P 03	NLT	45.03			45.03	

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

PAGE: 1112
DATE: 11/08/2024

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NLT	1.04	XCC		1.04	
					P 01	NLT	8.45	XCC	.02	8.43	
					P 00	NLT	4.22	XCC	.01	4.21	
					P 95	NLT	1.89	XCC		1.89	
					P 91	NLT	.61	XCC		.61	
					P 90	NLT	5.13	XCC	.01	5.12	
					P 88	NLT	.13	XCC		.13	
					P 86	NLT	1.26	XCC		1.26	
					P	SLS	341,651.38	XCC	854.13	340,797.25	
					P	SLT	.54			.54	
					P	SMS	94,714.39	XCC	236.81	94,477.58	
					P	SMT	.50-			.50-	
					P	ULT	14,326.74	XCC	35.81	14,290.93	
					P	ZLT	3,445.86	XCC	8.60	3,437.26	
											3,666,407.78
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 86	NLT	.19	XCC		.19	
					P 90	NLT		XCC		.00	
											.19
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 24	MLT		XCC		.00	
					C 24	NLT	.85	XCC		.85	
					C	SLS	255.71-	XCC	.64-	255.07-	
					C	ULT	6.95-	XCC	.02-	6.93-	
					C	ZLT		XCC		.00	
					P 23	MLT	26.30			26.30	
					P 22	MLT				.00	
					P 21	MLT				.00	
					P 20	MLT	25.61			25.61	
					P 18	MLT	16.20			16.20	
					P 17	MLT	6.97			6.97	
					P 01	MLT	93.76	XCC	.23	93.53	
					P 23	MMT				.00	
					P 22	MMT				.00	
					P 21	MMT				.00	
					P 20	MMT				.00	
					P 19	MMT	7.18			7.18	
					P 18	MMT	11.61			11.61	
					P 17	MMT	16.42			16.42	
					P 16	MMT	1.75			1.75	
					P 15	MMT				.00	
					P 00	MMT	289.42	XCC	.72	288.70	
					P 99	MMT	95.48	XCC	.24	95.24	
					P 23	NLT				.00	
					P 22	NLT				.00	
					P 21	NLT				.00	
					P 16	NLT	21.77			21.77	
					P 15	NLT	1.56			1.56	

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

PAGE: 1113
DATE: 11/08/2024

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NLT	2.78			2.78	
		P 08	NLT	74.03			74.03	
		P	SLS	3,022.43			3,022.43	
		P	SMS	2,763.95			2,763.95	
		P	ULT	5.02			5.02	
		P	ZLT				.00	
								6,219.90
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 24	MLT	5,547.02	XCC	13.87	5,533.15	
		C 24	NLT	4,129.72	XCC	10.32	4,119.40	
		C	SLS	1,401,755.81	XCC	3,504.39	1,398,251.42	
		C	SLT	88.21	XCC	.22	87.99	
		C	ULT	77.64-	XCC	.19-	77.45-	
		C	ZLT	1,350.34	XCC	3.38	1,346.96	
		P 23	MLT	93,776.59			93,776.59	
		P 22	MLT	27,851.22			27,851.22	
		P 21	MLT	4,440.53			4,440.53	
		P 20	MLT	923.59			923.59	
		P 19	MLT	2,808.10			2,808.10	
		P 18	MLT	78.63			78.63	
		P 17	MLT	443.95			443.95	
		P 16	MLT	50.79			50.79	
		P 15	MLT	10.76			10.76	
		P 11	MLT				.00	
		P 01	MLT		XCC		.00	
		P 23	MMT	4,619.18			4,619.18	
		P 22	MMT	4,692.40			4,692.40	
		P 21	MMT	2,233.36			2,233.36	
		P 20	MMT	748.96			748.96	
		P 19	MMT	1,601.23			1,601.23	
		P 18	MMT	607.47			607.47	
		P 17	MMT	228.54			228.54	
		P 16	MMT	80.99			80.99	
		P 15	MMT	239.79			239.79	
		P 07	MMT				.00	
		P 00	MMT		XCC		.00	
		P 99	MMT		XCC		.00	
		P 21	NLT	97.42			97.42	
		P 20	NLT	8.45			8.45	
		P 19	NLT	12.68			12.68	
		P 18	NLT	62.73			62.73	
		P 17	NLT	.27-			.27-	
		P 16	NLT	5.89			5.89	
		P 15	NLT	14.04			14.04	
		P 14	NLT	8.78			8.78	
		P 13	NLT	6.65-			6.65-	
		P 10	NLT	9.53			9.53	

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TIME: 22:32:51

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

PAGE: 1114
DATE: 11/08/2024

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NLT	8.50			8.50	
		P 08	NLT	9.51			9.51	
		P 07	NLT	23.61			23.61	
		P 06	NLT	54.29			54.29	
		P 05	NLT	.69			.69	
		P 04	NLT	4.57			4.57	
		P 03	NLT	15.85			15.85	
		P 02	NLT	.07	XCC		.07	
		P 01	NLT	3.50	XCC	.01	3.49	
		P 00	NLT	.03-	XCC		.03-	
		P 95	NLT	6.11	XCC	.02	6.09	
		P 91	NLT	3.49	XCC	.01	3.48	
		P 90	NLT	23.14	XCC	.06	23.08	
		P 88	NLT	.72	XCC		.72	
		P 86	NLT	.39	XCC		.39	
		P 23	NLT	4,161.67			4,161.67	
		P 22	NLT	279.80			279.80	
		P	SLS	344,256.39	XCC	860.63	343,395.76	
		P	SLT	1.12			1.12	
		P	SMS	116,162.42	XCC	290.39	115,872.03	
		P	SMT	1.04-			1.04-	
		P	ULT	1,186.99	XCC	2.98	1,184.01	
		P	ZLT	1,059.73	XCC	.01	1,059.72	
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR					2,021,017.53
		C 23	MTT	931.61	XCC	2.33	929.28	
		C 22	MTT	172.41-	XCC	.43-	171.98-	
		C 21	MTT	34.60-	XCC	.09-	34.51-	
		C 20	MTT	1.69-	XCC		1.69-	
		C 19	MTT	1.60	XCC		1.60	
		C 18	MTT	.86-	XCC		.86-	
		C 17	MTT	1.38	XCC		1.38	
		C 16	MTT	.63	XCC		.63	
		C 15	MTT		XCC		.00	
		C 24	NTT		XCC		.00	
		C 23	NTT	820.09	XCC	2.05	818.04	
		C 22	NTT	58.90	XCC	.15	58.75	
		C 21	NTT	18.87	XCC	.05	18.82	
		C 20	NTT	.79	XCC		.79	
		C 19	NTT	1.24	XCC		1.24	
		C 18	NTT	2.79	XCC	.01	2.78	
		C 17	NTT	6.17	XCC	.02	6.15	
		C 16	NTT	1.75	XCC		1.75	
		C	STS	128,363.51	XCC	320.91	128,042.60	
		C	STT	69.78	XCC	.17	69.61	
		C	UTT	61,413.42	XCC	153.53	61,259.89	
		C	ZTT	1,968.80	XCC	4.92	1,963.88	

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**** COLLECTIONS FROM 07/01/2024 TO 11/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 23	MPP	319.37	XCC	.80	318.57	
					P 22	MPP	340.86	XCC	.85	340.01	
					P 21	MPP	176.15	XCC	.44	175.71	
					P 20	MPP	53.32	XCC	.13	53.19	
					P 19	MPP	21.56	XCC	.05	21.51	
					P 18	MPP	10.78	XCC	.03	10.75	
					P 17	MPP	5.38	XCC	.01	5.37	
					P 16	MPP	2.05	XCC	.01	2.04	
					P 15	MPP	2.12	XCC	.01	2.11	
					P 14	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 00	MPP	1.92	XCC		1.92	
					P 99	MPP	.65	XCC		.65	
					P 95	MPP	1.75	XCC		1.75	
					P 23	MTT	6,552.69			6,552.69	
					P 22	MTT	2,785.86			2,785.86	
					P 21	MTT	820.04			820.04	
					P 20	MTT	133.75			133.75	
					P 19	MTT	36.56			36.56	
					P 18	MTT	15.41			15.41	
					P 17	MTT	5.88			5.88	
					P 16	MTT	2.54			2.54	
					P 15	MTT	2.09			2.09	
					P 14	MTT				.00	
					P 07	MTT				.00	
					P 00	MTT	.47	XCC		.47	
					P 99	MTT	.16	XCC		.16	
					P 95	MTT	.36	XCC		.36	
					P 22	NTT	106.07			106.07	
					P 21	NTT	40.38			40.38	
					P 20	NTT	15.94			15.94	
					P 19	NTT	1.95			1.95	
					P 18	NTT	3.67			3.67	
					P 17	NTT	.40			.40	
					P 16	NTT	.61			.61	
					P 15	NTT	.43			.43	
					P 14	NTT	.42			.42	
					P 13	NTT	.35			.35	
					P 12	NTT	1.16			1.16	
					P 11	NTT	.58			.58	
					P 10	NTT	.46			.46	
					P 09	NTT	.36			.36	
					P 08	NTT	1.61			1.61	
					P 07	NTT	1.64			1.64	
					P 06	NTT	2.04			2.04	
					P 05	NTT	.97			.97	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.19			.19	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.31	XCC		.31	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.63	XCC		.63	
		P 96	NTT		XCC		.00	
		P 95	NTT	.21	XCC		.21	
		P 94	NTT	2.31	XCC	.01	2.30	
		P 93	NTT		XCC		.00	
		P 91	NTT	.22	XCC		.22	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 23	NTT	94.35			94.35	
		P	SPS	2,473.72	XCC	6.15	2,467.57	
		P	SPT				.00	
		P	STS	11,046.21	XCC	27.62	11,018.59	
		P	STT		XCC		.00	
		P	UTT	451.97	XCC	1.10	450.87	
		P	ZTT	701.12	XCC	1.74	699.38	
								219,171.67
SP01	WATER ACQUISITION	OLF	ACR	ACR	P	SPA	21.45	
					P	STA	164.96	
								186.41
SP02	ORD 14 MIN PRODUCER ASSESSMENT	OLF	ACR	ACR	C	STA	7,914.20	
					P	SPA	464.56	
					P	STA	3,505.80	
								11,845.86
TOTAL AGENCY TRANSFERS				5,938,447.95		13,598.61		5,924,849.34

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GRAND TOTALS:

AGENCY TRANSFERS	579,503,666.35		
AGENCY DEDUCTION		1,637,630.22	
NET AGENCY TRANSFERS			577,866,036.13
EXCESS AMOUNT		.00	