

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

PAGE: 1  
 DATE: 03/05/2024

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 90	NTT	1.07			1.07	
		P 88	NTT	3.92			3.92	
		P 87	NTT	1.49			1.49	
								6.48
TOTAL AGENCY TRANSFERS				6.48		.00		6.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 2  
 DATE: 03/05/2024

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	620,365.49			620,365.49	620,396.58
		P	SLS	31.09			31.09	
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	312,503.33			312,503.33	577,590.82
		P	SPS	265,116.85	XCC	36.21	265,080.64	
		P	SMS	6.85			6.85	
TOTAL AGENCY TRANSFERS				1,198,023.61		36.21	1,197,987.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 3  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 23	MMT				.00	
			C 22	MMT	182.01			182.01	
			C 21	MMT	9.67			9.67	
			C 20	MMT				.00	
			C 19	MMT				.00	
			C 18	MMT				.00	
			C 17	MMT	1.92			1.92	
			C 16	MMT	.15			.15	
			C 20	MPP	1.86			1.86	
			C 19	MPP				.00	
			C 18	MPP	3.00			3.00	
			C 17	MPP	11.49			11.49	
			C 16	MPP	.92			.92	
			C 23	MPP				.00	
			C 22	MPP	6,283.83			6,283.83	
			C 21	MPP	265.23			265.23	
			C 23	NMT	21.28			21.28	
			C 23	NPP	791.43			791.43	
			C	SMS	7,980.66			7,980.66	
			C	SPA	55,290.63			55,290.63	
			C	UMT	236.12			236.12	
			C	UPA	2.86			2.86	
			C	UWC	782.00			782.00	
			C	UXP	2,155.49			2,155.49	
			C	ZMT	6.72			6.72	
			C	ZPA	171.69			171.69	
			C	UPT	40,781.83			40,781.83	
			C	ZPT	6,203.02			6,203.02	
			P	UPT	13,334.26			13,334.26	
			P	ZPT	25,137.38			25,137.38	
			P 22	NMT	485.66			485.66	
			P 21	NMT	188.04			188.04	
			P 18	NMT	16.90			16.90	
			P 11	NMT	7.16			7.16	
			P 04	NMT	80.96			80.96	
			P 89	NMT	92.92			92.92	
			P 88	NMT	1.58			1.58	
			P 87	NMT	13.76			13.76	
			P 84	NMT	41.95			41.95	
			P 21	NPP	4,148.28			4,148.28	
			P 20	NPP	276.47-			276.47-	
			P 19	NPP	764.70			764.70	
			P 18	NPP	344.80			344.80	
			P 17	NPP	70.21			70.21	
			P 16	NPP	76.45			76.45	
			P 13	NPP	174.62			174.62	

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PAGE: 4  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NPP	829.41			829.41	
		P 11	NPP	736.94			736.94	
		P 05	NPP	517.65			517.65	
		P 04	NPP	7,429.61			7,429.61	
		P 02	NPP	1,730.95			1,730.95	
		P 01	NPP	940.82			940.82	
		P 94	NPP	383.60			383.60	
		P 90	NPP	171.19			171.19	
		P 89	NPP	701.39			701.39	
		P 88	NPP	31.39			31.39	
		P 87	NPP	38.64			38.64	
		P 84	NPP	303.18			303.18	
		P 22	NPP	10,970.36			10,970.36	
		P	UMT	68.52			68.52	
		P	UPA	2,402.14			2,402.14	
		P	UWC	28.00			28.00	
		P	UXP	195.39			195.39	
		P	ZMT	153.70			153.70	
		P	ZPA	1,050.27			1,050.27	
								194,570.12
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD					
		C 23	MCC				.00	
		C 23	NCC	460.00			460.00	
		C	SCS		XDS		.00	
		C	UCS	10,534.00			10,534.00	
		C	ZCC		XDZ		.00	
		P 22	MCC	3,460.00			3,460.00	
		P 21	MCC	720.00			720.00	
		P 20	MCC	230.00			230.00	
		P 19	MCC	80.00			80.00	
		P 18	MCC	70.00			70.00	
		P 17	MCC	60.00			60.00	
		P 16	MCC	110.00			110.00	
		P 14	MCC	20.00			20.00	
		P 22	NCC	1,708.00			1,708.00	
		P 21	NCC	476.00			476.00	
		P 20	NCC	28.00-			28.00-	
		P 19	NCC	42.00			42.00	
		P 18	NCC	50.00			50.00	
		P 17	NCC	25.00			25.00	
		P 16	NCC	76.00			76.00	
		P 13	NCC	76.00			76.00	
		P 12	NCC	70.00			70.00	
		P 11	NCC	210.00			210.00	
		P 05	NCC	45.00			45.00	
		P 04	NCC	90.00			90.00	
		P 02	NCC				.00	

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NCC				.00	
					P 94	NCC				.00	
					P 90	NCC				.00	
					P 89	NCC				.00	
					P 88	NCC				.00	
					P 87	NCC				.00	
					P 84	NCC				.00	
					P	SCS	8,610.00			8,610.00	
					P	UCS	1,645.00			1,645.00	
					P	ZCC	1,260.00			1,260.00	
											30,099.00
FF01	FEES	AAA	FAD	FAD	C	TRH	44.00			44.00	
					C	UWT	4,714.41			4,714.41	
					P	UWT	200.41			200.41	
											4,958.82
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	3,220,491.00			3,220,491.00	
					C	UTT	16,213.60			16,213.60	
					C	ZTT	62,663.85			62,663.85	
					C	SRD	1,857.72			1,857.72	
					P	UTT	2,474.88			2,474.88	
					P	ZTT	4,252.40			4,252.40	
											3,307,953.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 23	MTT	714,645.59			714,645.59	
					C 22	MTT	233,762.12			233,762.12	
					C 21	MTT	9,018.80			9,018.80	
					C 20	MTT	289.08			289.08	
					C 19	MTT	24.84			24.84	
					C 18	MTT	106.02-			106.02-	
					C 17	MTT	174.15-			174.15-	
					C 16	MTT	23.92			23.92	
					C 23	NTT	13,146.73			13,146.73	
					C 22	NTT	37,085.28			37,085.28	
					C 21	NTT	5,846.60			5,846.60	
					C 20	NTT	1,612.91			1,612.91	
					C 19	NTT	321.60-			321.60-	
					C 18	NTT	133.15-			133.15-	
					C 17	NTT	9.46			9.46	
					C 16	NTT	78.26			78.26	
					C 13	NTT	.00			.00	
					P 22	MPP	2,072.65			2,072.65	
					P 21	MPP	1,969.00			1,969.00	
					P 20	MPP	782.18			782.18	
					P 19	MPP	122.87			122.87	
					P 18	MPP	158.90			158.90	
					P 17	MPP	376.67			376.67	
					P 16	MPP	960.12			960.12	

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	87.89			87.89	
		P 13	MPP	3,068.30			3,068.30	
		P 22	MTT	20,740.08			20,740.08	
		P 21	MTT	12,803.75			12,803.75	
		P 20	MTT	2,784.16			2,784.16	
		P 19	MTT	259.88			259.88	
		P 18	MTT	210.35			210.35	
		P 17	MTT	534.44			534.44	
		P 16	MTT	948.25			948.25	
		P 15	MTT	78.84			78.84	
		P 13	MTT	1,848.37			1,848.37	
		P 22	NTT	2,350.27			2,350.27	
		P 21	NTT	3,686.86			3,686.86	
		P 20	NTT	966.85			966.85	
		P 19	NTT	278.15			278.15	
		P 18	NTT	59.00			59.00	
		P 17	NTT	5.17			5.17	
		P 16	NTT	8.51			8.51	
		P 15	NTT	8.00			8.00	
		P 12	NTT	29.86			29.86	
		P 11	NTT	178.01			178.01	
		P 10	NTT	51.77			51.77	
		P 05	NTT	.00			.00	
		P 03	NTT	301.65			301.65	
		P 01	NTT	16.32			16.32	
		P 00	NTT	15.69			15.69	
		P 93	NTT	10.49			10.49	
		P 90	NTT	7.64			7.64	
		P 88	NTT	28.36			28.36	
		P 87	NTT	11.07			11.07	
								1,072,629.04
TOTAL AGENCY TRANSFERS				4,610,210.43		.00		4,610,210.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 7  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	4,856,495.07			4,856,495.07	
				UTT	24,450.07			24,450.07	
				ZTT	94,496.99			94,496.99	
				SRD	2,821.59			2,821.59	
				UTT	3,735.62			3,735.62	
				ZTT	6,418.73			6,418.73	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C	23 MTT	1,077,684.37			1,077,684.37	4,988,418.07
				22 MTT	352,846.07			352,846.07	
				21 MTT	13,627.61			13,627.61	
				20 MTT	437.08			437.08	
				19 MTT	37.58			37.58	
				18 MTT	160.45-			160.45-	
				17 MTT	263.67-			263.67-	
				16 MTT	36.24			36.24	
				23 NTT	19,825.26			19,825.26	
				22 NTT	55,977.40			55,977.40	
				21 NTT	8,834.34			8,834.34	
				20 NTT	2,438.60			2,438.60	
				19 NTT	486.42-			486.42-	
				18 NTT	201.51-			201.51-	
				17 NTT	14.33			14.33	
				16 NTT	118.56			118.56	
				22 MPP	3,128.51			3,128.51	
				21 MPP	2,975.19			2,975.19	
				20 MPP	1,182.61			1,182.61	
				19 MPP	185.83			185.83	
				18 MPP	240.47			240.47	
				17 MPP	570.27			570.27	
				16 MPP	1,454.46			1,454.46	
				15 MPP	133.21			133.21	
				22 MTT	31,305.57			31,305.57	
				21 MTT	19,346.74			19,346.74	
				20 MTT	4,209.44			4,209.44	
				19 MTT	393.06			393.06	
				18 MTT	318.34			318.34	
				17 MTT	809.13			809.13	
16 MTT	1,436.47			1,436.47					
15 MTT	119.51			119.51					
22 NTT	3,547.56			3,547.56					
21 NTT	5,570.93			5,570.93					
20 NTT	1,461.79			1,461.79					
19 NTT	420.70			420.70					
18 NTT	89.28			89.28					
17 NTT	7.83			7.83					
16 NTT	12.90			12.90					

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PAGE: 8  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	12.14			12.14	
		P 03	NTT	456.64			456.64	
		P 01	NTT	24.70			24.70	
		P 00	NTT	23.75			23.75	
		P 93	NTT	15.56			15.56	
								1,610,217.98
TOTAL AGENCY TRANSFERS				6,598,636.05		.00		6,598,636.05



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	63,223.00			63,223.00	
		P	XCC	1,567.46			1,567.46	64,790.46
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	.60			.60	.60
TOTAL AGENCY TRANSFERS				64,791.06		.00		64,791.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	537,523.28			537,523.28	
					P	XUR	1,727.67			1,727.67	539,250.95
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	345,627.68			345,627.68	
					P	XUR	6,325.96			6,325.96	351,953.64
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	88,370.41			88,370.41	88,370.41
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	10,818.66			10,818.66	10,818.66
TOTAL AGENCY TRANSFERS							990,393.66		.00		990,393.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 11  
 DATE: 03/05/2024

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	8,309.80			8,309.80	
					C	ZTA	971.70			971.70	
					P	SPA	396.49			396.49	
					P	STA	810.90			810.90	
					P	ZTA	161.65			161.65	
											10,650.54
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	826.26			826.26	
					P	SPA	3.46			3.46	
					P	STA	17.83			17.83	
											847.55
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	103.36			103.36	
					P	SPA	.60			.60	
					P	STA	2.60			2.60	
											106.56
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	784.96			784.96	
					P	SPA	23.03			23.03	
					P	STA	41.73			41.73	
											849.72
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,630.20			1,630.20	
					P	SPA	3.34			3.34	
					P	STA	15.35			15.35	
											1,648.89
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,093.10			1,093.10	
					P	SPA	25.46			25.46	
					P	STA	44.47			44.47	
											1,163.03
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	2,989.77			2,989.77	
					P	SPA	78.96			78.96	
					P	STA	186.78			186.78	
											3,255.51
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,418.36			1,418.36	
					P	SPA	26.92			26.92	
					P	STA	60.87			60.87	
											1,506.15
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	6,973.03			6,973.03	
					P	SPA	434.10			434.10	
					P	STA	997.39			997.39	
											8,404.52
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,593.76			2,593.76	
					P	SPA	17.44			17.44	
					P	STA	58.15			58.15	
											2,669.35
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	289.70			289.70	
					P	SPA	8.70-			8.70-	
					P	STA	8.86			8.86	
											289.86
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	573.40			573.40	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	.58			.58	
					P	STA	2.81			2.81	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	214.04			214.04	576.79
					P	SPA	1.23			1.23	
					P	STA	5.62			5.62	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	55.99			55.99	220.89
											55.99
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	913.09			913.09	
					P	SPA	3.67			3.67	
					P	STA	13.63			13.63	
											930.39
TOTAL AGENCY TRANSFERS							33,175.74		.00		33,175.74

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	CEN	ENF	C	STA	12,709.45			12,709.45	
					P	SPA	3,246.37			3,246.37	
					P	STA	7,862.01			7,862.01	
							23,817.83			23,817.83	23,817.83
TOTAL AGENCY TRANSFERS							23,817.83	.00			23,817.83

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-SWMD	EAA	SWM	SWM	C	STA	107,233.64			107,233.64	
					C	ZTA	1,004.70			1,004.70	
					P	SPA	4,877.20			4,877.20	
					P	STA	9,258.95			9,258.95	
					P	ZTA	231.81			231.81	
											122,606.30
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	7,498.53			7,498.53	
					P	SPA	143.76			143.76	
					P	STA	504.01			504.01	
											8,146.30
TOTAL AGENCY TRANSFERS							130,752.60		.00		130,752.60

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AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	1,348.70			1,348.70	
			SPA	238.10			238.10	
			STA	590.75			590.75	
			UTA	101.00			101.00	
							2,278.55	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	1,869.45			1,869.45	
			SPA	245.03			245.03	
			STA	463.50			463.50	
			ZTA	9.90			9.90	
							2,587.88	
TOTAL AGENCY TRANSFERS				4,866.43		.00	4,866.43	

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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



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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 23	MTT	59,837.53	XCC	149.59	59,687.94	
					C 22	MTT	19,556.89	XCC	48.89	19,508.00	
					C 21	MTT	756.23	XCC	1.89	754.34	
					C 20	MTT	24.14	XCC	.06	24.08	
					C 19	MTT	2.06	XCC	.01	2.05	
					C 18	MTT	8.77-	XCC	.02-	8.75-	
					C 17	MTT	14.23-	XCC	.04-	14.19-	
					C 16	MTT	1.94	XCC		1.94	
					C 23	NTT	1,100.78	XCC	2.75	1,098.03	
					C 22	NTT	3,102.61	XCC	7.76	3,094.85	
					C 21	NTT	490.25	XCC	1.23	489.02	
					C 20	NTT	134.71	XCC	.34	134.37	
					C 19	NTT	26.71-	XCC	.07-	26.64-	
					C 18	NTT	11.02-	XCC	.03-	10.99-	
					C 17	NTT	.77	XCC		.77	
					C 16	NTT	6.34	XCC	.02	6.32	
					C 13	NTT		XCC		.00	
					C	STS	269,652.85	XCC	674.13	268,978.72	
					C	UTT	1,357.57	XCC	3.39	1,354.18	
					C	ZTT	5,246.87	XCC	13.12	5,233.75	
					C	SRD	327.93			327.93	
					P 22	MPP	173.40	XCC	.43	172.97	
					P 21	MPP	165.11	XCC	.41	164.70	
					P 20	MPP	65.33	XCC	.16	65.17	
					P 19	MPP	10.21	XCC	.03	10.18	
					P 18	MPP	13.16	XCC	.03	13.13	
					P 17	MPP	30.78	XCC	.08	30.70	
					P 16	MPP	77.84	XCC	.19	77.65	
					P 15	MPP	7.07	XCC	.02	7.05	
					P 13	MPP	110.14	XCC	.28	109.86	
					P 22	MTT	1,735.15			1,735.15	
					P 21	MTT	1,073.61			1,073.61	
					P 20	MTT	232.54			232.54	
					P 19	MTT	21.59			21.59	
					P 18	MTT	17.41			17.41	
					P 17	MTT	43.66			43.66	
					P 16	MTT	76.88			76.88	
					P 15	MTT	6.35			6.35	
					P 13	MTT	66.35			66.35	
					P 22	NTT	196.63			196.63	
					P 21	NTT	309.14			309.14	
					P 20	NTT	80.76			80.76	
					P 19	NTT	23.11			23.11	
					P 18	NTT	4.89			4.89	
					P 17	NTT	.42			.42	
					P 16	NTT	.69			.69	

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.64			.64	
		P 12	NTT	1.07			1.07	
		P 11	NTT	6.39			6.39	
		P 10	NTT	1.84			1.84	
		P 05	NTT		XCC		.00	
		P 03	NTT	22.58			22.58	
		P 01	NTT	1.17	XCC		1.17	
		P 00	NTT	1.11	XCC		1.11	
		P 93	NTT	.68	XCC		.68	
		P 90	NTT	.24	XCC		.24	
		P 88	NTT	.83	XCC		.83	
		P 87	NTT	.30	XCC		.30	
		P	UTT	207.06	XCC	.53	206.53	
		P	ZTT	355.77	XCC	.89	354.88	
				366,680.64	906.07		365,774.57	365,774.57
TOTAL AGENCY TRANSFERS								

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF 092 092	C 23	MTT	20,205.24	XCC	50.51	20,154.73	
			C 22	MTT	6,680.43	XCC	16.70	6,663.73	
			C 21	MTT	248.69	XCC	.62	248.07	
			C 20	MTT	7.94	XCC	.02	7.92	
			C 19	MTT	.68	XCC		.68	
			C 18	MTT	2.89-	XCC	.01-	2.88-	
			C 17	MTT	4.71-	XCC	.01-	4.70-	
			C 16	MTT	.64	XCC		.64	
			C 23	NTT	371.70	XCC	.93	370.77	
			C 22	NTT	1,059.82	XCC	2.65	1,057.17	
			C 21	NTT	161.21	XCC	.40	160.81	
			C 20	NTT	44.31	XCC	.11	44.20	
			C 19	NTT	8.83-	XCC	.02-	8.81-	
			C 18	NTT	3.63-	XCC	.01-	3.62-	
			C 17	NTT	.26	XCC		.26	
			C 16	NTT	2.11	XCC	.01	2.10	
			C 13	NTT		XCC		.00	
			C	STS	91,053.23	XCC	227.63	90,825.60	
			C	UTT	458.41	XCC	1.15	457.26	
			C	ZTT	1,771.70	XCC	4.43	1,767.27	
			P 22	MPP	59.23	XCC	.15	59.08	
			P 21	MPP	54.29	XCC	.14	54.15	
			P 20	MPP	21.49	XCC	.05	21.44	
			P 19	MPP	3.37	XCC	.01	3.36	
			P 18	MPP	4.33	XCC	.01	4.32	
			P 17	MPP	10.19	XCC	.03	10.16	
			P 16	MPP	25.86	XCC	.06	25.80	
			P 15	MPP	2.35	XCC	.01	2.34	
			P 13	MPP	36.66	XCC	.09	36.57	
			P 22	MTT	592.71			592.71	
			P 21	MTT	353.05			353.05	
			P 20	MTT	76.47			76.47	
			P 19	MTT	7.13			7.13	
			P 18	MTT	5.73			5.73	
			P 17	MTT	14.46			14.46	
			P 16	MTT	25.54			25.54	
			P 15	MTT	2.10			2.10	
			P 13	MTT	22.09			22.09	
			P 22	NTT	67.16			67.16	
			P 21	NTT	101.66			101.66	
			P 20	NTT	26.56			26.56	
			P 19	NTT	7.63			7.63	
			P 18	NTT	1.60			1.60	
			P 17	NTT	.14			.14	
			P 16	NTT	.23			.23	
			P 15	NTT	.21			.21	

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.36			.36	
		P 11	NTT	2.09			2.09	
		P 10	NTT	.60			.60	
		P 05	NTT				.00	
		P 03	NTT	8.97			8.97	
		P 01	NTT	.50	XCC		.50	
		P 00	NTT	.48	XCC		.48	
		P 93	NTT	.30	XCC		.30	
		P 90	NTT	.12	XCC		.12	
		P 88	NTT	.46	XCC		.46	
		P 87	NTT	.18	XCC		.18	
		P	UTT	70.73	XCC	.16	70.57	
		P	ZTT	121.52	XCC	.30	121.22	
								123,468.74
TOTAL AGENCY TRANSFERS				123,774.86		306.12		123,468.74

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 23	MTT	13,579.60	XCC	33.95	13,545.65	
			C 22	MTT	4,459.92	XCC	11.15	4,448.77	
			C 21	MTT	176.89	XCC	.44	176.45	
			C 20	MTT	5.74	XCC	.01	5.73	
			C 19	MTT	.50	XCC		.50	
			C 18	MTT	2.13-	XCC	.01-	2.12-	
			C 17	MTT	3.55-	XCC	.01-	3.54-	
			C 16	MTT	.49	XCC		.49	
			C 23	NTT	249.81	XCC	.62	249.19	
			C 22	NTT	707.55	XCC	1.77	705.78	
			C 21	NTT	114.68	XCC	.29	114.39	
			C 20	NTT	31.97	XCC	.08	31.89	
			C 19	NTT	6.42-	XCC	.02-	6.40-	
			C 18	NTT	2.67-	XCC	.01-	2.66-	
			C 17	NTT	.19	XCC		.19	
			C 16	NTT	1.59	XCC		1.59	
			C 13	NTT		XCC		.00	
			C	STS	61,195.33	XCC	152.99	61,042.34	
			C	UTT	308.09	XCC	.77	307.32	
			C	ZTT	1,190.73	XCC	2.98	1,187.75	
			P 22	MPP	39.55	XCC	.10	39.45	
			P 21	MPP	38.62	XCC	.10	38.52	
			P 20	MPP	15.50	XCC	.04	15.46	
			P 19	MPP	2.45	XCC	.01	2.44	
			P 18	MPP	3.18	XCC	.01	3.17	
			P 17	MPP	7.66	XCC	.02	7.64	
			P 16	MPP	19.53	XCC	.05	19.48	
			P 15	MPP	1.75	XCC		1.75	
			P 13	MPP	27.59	XCC	.07	27.52	
			P 22	MTT	395.70			395.70	
			P 21	MTT	251.13			251.13	
			P 20	MTT	55.20			55.20	
			P 19	MTT	5.19			5.19	
			P 18	MTT	4.22			4.22	
			P 17	MTT	10.88			10.88	
			P 16	MTT	19.29			19.29	
			P 15	MTT	1.57			1.57	
			P 13	MTT	16.61			16.61	
			P 22	NTT	44.84			44.84	
			P 21	NTT	72.32			72.32	
			P 20	NTT	19.16			19.16	
			P 19	NTT	5.56			5.56	
			P 18	NTT	1.19			1.19	
			P 17	NTT	.11			.11	
			P 16	NTT	.17			.17	
			P 15	NTT	.16			.16	

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.27			.27	
		P 11	NTT	1.60			1.60	
		P 10	NTT	.47			.47	
		P 05	NTT		XCC		.00	
		P 03	NTT	5.87			5.87	
		P 01	NTT	.30	XCC		.30	
		P 00	NTT	.30	XCC		.30	
		P 93	NTT	.19	XCC		.19	
		P 90	NTT	.06	XCC		.06	
		P 88	NTT	.23	XCC		.23	
		P 87	NTT	.09	XCC		.09	
		P	UTT	47.20	XCC	.12	47.08	
		P	ZTT	81.14	XCC	.21	80.93	
								82,999.43
TOTAL AGENCY TRANSFERS				83,205.16		205.73		82,999.43

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ 094 094	C 23	MTT	14,263.91	XCC	35.66	14,228.25	
			C 22	MTT	4,766.31	XCC	11.92	4,754.39	
			C 21	MTT	188.65	XCC	.47	188.18	
			C 20	MTT	6.15	XCC	.02	6.13	
			C 19	MTT	.54	XCC		.54	
			C 18	MTT	2.32-	XCC	.01-	2.31-	
			C 17	MTT	3.92-	XCC	.01-	3.91-	
			C 16	MTT	.55	XCC		.55	
			C 23	NTT	262.40	XCC	.66	261.74	
			C 22	NTT	756.15	XCC	1.89	754.26	
			C 21	NTT	122.29	XCC	.31	121.98	
			C 20	NTT	34.31	XCC	.09	34.22	
			C 19	NTT	6.94-	XCC	.02-	6.92-	
			C 18	NTT	2.92-	XCC	.01-	2.91-	
			C 17	NTT	.21	XCC		.21	
			C 16	NTT	1.80	XCC		1.80	
			C 13	NTT		XCC		.00	
			C	STS	64,279.13	XCC	160.70	64,118.43	
			C	UTT	323.62	XCC	.81	322.81	
			C	ZTT	1,250.73	XCC	3.13	1,247.60	
			P 22	MPP	42.26	XCC	.11	42.15	
			P 21	MPP	41.19	XCC	.10	41.09	
			P 20	MPP	16.64	XCC	.04	16.60	
			P 19	MPP	2.66	XCC	.01	2.65	
			P 18	MPP	3.49	XCC	.01	3.48	
			P 17	MPP	8.48	XCC	.02	8.46	
			P 16	MPP	22.09	XCC	.06	22.03	
			P 15	MPP	2.03	XCC	.01	2.02	
			P 13	MPP	32.52	XCC	.08	32.44	
			P 22	MTT	422.88			422.88	
			P 21	MTT	267.82			267.82	
			P 20	MTT	59.23			59.23	
			P 19	MTT	5.61			5.61	
			P 18	MTT	4.61			4.61	
			P 17	MTT	12.03			12.03	
			P 16	MTT	21.81			21.81	
			P 15	MTT	1.82			1.82	
			P 13	MTT	19.60			19.60	
			P 22	NTT	47.92			47.92	
			P 21	NTT	77.12			77.12	
			P 20	NTT	20.57			20.57	
			P 19	NTT	6.00			6.00	
			P 18	NTT	1.29			1.29	
			P 17	NTT	.11			.11	
			P 16	NTT	.20			.20	
			P 15	NTT	.19			.19	

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

PAGE: 24  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.32			.32	
		P 11	NTT	1.95			1.95	
		P 10	NTT	.57			.57	
		P 05	NTT		XCC		.00	
		P 03	NTT	7.45			7.45	
		P 01	NTT	.43	XCC		.43	
		P 00	NTT	.41	XCC		.41	
		P 93	NTT	.18	XCC		.18	
		P 90	NTT	.06	XCC		.06	
		P 88	NTT	.23	XCC		.23	
		P 87	NTT	.10	XCC		.10	
		P	UTT	50.47	XCC	.12	50.35	
		P	ZTT	86.68	XCC	.22	86.46	
								87,313.28
TOTAL AGENCY TRANSFERS				87,529.67		216.39		87,313.28



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

PAGE: 25  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	C 23	MTT	1,276.16	XCC	3.19	1,272.97	
			C 22	MTT	418.21	XCC	1.05	417.16	
			C 21	MTT	16.16	XCC	.04	16.12	
			C 20	MTT	.52	XCC		.52	
			C 19	MTT	.04	XCC		.04	
			C 18	MTT	.20-	XCC		.20-	
			C 17	MTT	.32-	XCC		.32-	
			C 16	MTT	.04	XCC		.04	
			C 23	NTT	23.48	XCC	.06	23.42	
			C 22	NTT	66.34	XCC	.17	66.17	
			C 21	NTT	10.48	XCC	.03	10.45	
			C 20	NTT	2.90	XCC	.01	2.89	
			C 19	NTT	.58-	XCC		.58-	
			C 18	NTT	.25-	XCC		.25-	
			C 17	NTT	.02	XCC		.02	
			C 16	NTT	.15	XCC		.15	
			C 13	NTT		XCC		.00	
			C	STS	5,750.93	XCC	14.38	5,736.55	
			C	UTT	28.95	XCC	.07	28.88	
			C	ZTT	111.91	XCC	.28	111.63	
			P 22	MPP	3.71	XCC	.01	3.70	
			P 21	MPP	3.52	XCC	.01	3.51	
			P 20	MPP	1.41	XCC		1.41	
			P 19	MPP	.22	XCC		.22	
			P 18	MPP	.29	XCC		.29	
			P 17	MPP	.71	XCC		.71	
			P 16	MPP	1.82	XCC		1.82	
			P 15	MPP	.17	XCC		.17	
			P 13	MPP	2.81	XCC	.01	2.80	
			P 22	MTT	37.10			37.10	
			P 21	MTT	22.94			22.94	
			P 20	MTT	5.00			5.00	
			P 19	MTT	.47			.47	
			P 18	MTT	.39			.39	
			P 17	MTT	1.00			1.00	
			P 16	MTT	1.80			1.80	
			P 15	MTT	.15			.15	
			P 13	MTT	1.69			1.69	
			P 22	NTT	4.21			4.21	
			P 21	NTT	6.60			6.60	
			P 20	NTT	1.74			1.74	
			P 19	NTT	.51			.51	
			P 18	NTT	.11			.11	
			P 17	NTT	.01			.01	
			P 16	NTT	.01			.01	
			P 15	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 26  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.03			.03	
		P 11	NTT	.17			.17	
		P 10	NTT	.05			.05	
		P 05	NTT		XCC		.00	
		P 03	NTT	.69			.69	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.04	XCC		.04	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P	UTT	4.42	XCC	.01	4.41	
		P	ZTT	7.60	XCC	.01	7.59	
								7,797.12
TOTAL AGENCY TRANSFERS				7,816.45		19.33		7,797.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 27  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV 096 096	C 23	MTT	4,770.82	XCC	11.93	4,758.89	
			C 22	MTT	1,493.71	XCC	3.73	1,489.98	
			C 21	MTT	57.04	XCC	.14	56.90	
			C 20	MTT	1.81	XCC		1.81	
			C 19	MTT	.16	XCC		.16	
			C 18	MTT	.66-	XCC		.66-	
			C 17	MTT	1.12-	XCC		1.12-	
			C 16	MTT	.16	XCC		.16	
			C 23	NTT	87.76	XCC	.22	87.54	
			C 22	NTT	236.97	XCC	.59	236.38	
			C 21	NTT	36.97	XCC	.09	36.88	
			C 20	NTT	10.13	XCC	.03	10.10	
			C 19	NTT	2.02-	XCC	.01-	2.01-	
			C 18	NTT	.83-	XCC		.83-	
			C 17	NTT	.06	XCC		.06	
			C 16	NTT	.51	XCC		.51	
			C 13	NTT		XCC		.00	
			C	STS	21,499.31	XCC	53.75	21,445.56	
			C	UTT	108.24	XCC	.27	107.97	
			C	ZTT	418.33	XCC	1.05	417.28	
			P 22	MPP	13.24	XCC	.03	13.21	
			P 21	MPP	12.46	XCC	.03	12.43	
			P 20	MPP	4.91	XCC	.01	4.90	
			P 19	MPP	.77	XCC		.77	
			P 18	MPP	1.00	XCC		1.00	
			P 17	MPP	2.41	XCC	.01	2.40	
			P 16	MPP	6.22	XCC	.02	6.20	
			P 15	MPP	.62	XCC		.62	
			P 13	MPP	10.41	XCC	.03	10.38	
			P 22	MTT	132.53			132.53	
			P 21	MTT	80.97			80.97	
			P 20	MTT	17.49			17.49	
			P 19	MTT	1.63			1.63	
			P 18	MTT	1.32			1.32	
			P 17	MTT	3.42			3.42	
			P 16	MTT	6.15			6.15	
			P 15	MTT	.56			.56	
			P 13	MTT	6.27			6.27	
			P 22	NTT	15.02			15.02	
			P 21	NTT	23.32			23.32	
			P 20	NTT	6.07			6.07	
			P 19	NTT	1.74			1.74	
			P 18	NTT	.37			.37	
			P 17	NTT	.04			.04	
			P 16	NTT	.06			.06	
			P 15	NTT	.06			.06	

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

PAGE: 28  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.10			.10	
		P 11	NTT	.55			.55	
		P 10	NTT	.16			.16	
		P 05	NTT		XCC		.00	
		P 03	NTT	2.06			2.06	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.12	XCC		.12	
		P 93	NTT	.19	XCC		.19	
		P 90	NTT	.06	XCC		.06	
		P 88	NTT	.21	XCC		.21	
		P 87	NTT	.09	XCC		.09	
		P	UTT	15.83	XCC	.03	15.80	
		P	ZTT	27.18	XCC	.05	27.13	
								29,041.08
TOTAL AGENCY TRANSFERS				29,113.08		72.00		29,041.08

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

PAGE: 29  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 23	MTT	5,664.64	XCC	14.16	5,650.48	
			C 22	MTT	1,856.77	XCC	4.64	1,852.13	
			C 21	MTT	71.12	XCC	.18	70.94	
			C 20	MTT	2.27	XCC	.01	2.26	
			C 19	MTT	.19	XCC		.19	
			C 18	MTT	.83-	XCC		.83-	
			C 17	MTT	1.34-	XCC		1.34-	
			C 16	MTT	.18	XCC		.18	
			C 23	NTT	104.21	XCC	.26	103.95	
			C 22	NTT	294.57	XCC	.74	293.83	
			C 21	NTT	46.11	XCC	.12	45.99	
			C 20	NTT	12.67	XCC	.03	12.64	
			C 19	NTT	2.51-	XCC	.01-	2.50-	
			C 18	NTT	1.04-	XCC		1.04-	
			C 17	NTT	.08	XCC		.08	
			C 16	NTT	.59	XCC		.59	
			C 13	NTT		XCC		.00	
			C	STS	25,527.23	XCC	63.82	25,463.41	
			C	UTT	128.51	XCC	.32	128.19	
			C	ZTT	496.70	XCC	1.24	495.46	
			C	SRD	23.26			23.26	
			P 22	MPP	16.46	XCC	.04	16.42	
			P 21	MPP	15.52	XCC	.04	15.48	
			P 20	MPP	6.14	XCC	.02	6.12	
			P 19	MPP	.96	XCC		.96	
			P 18	MPP	1.24	XCC		1.24	
			P 17	MPP	2.90	XCC	.01	2.89	
			P 16	MPP	7.34	XCC	.02	7.32	
			P 15	MPP	.66	XCC		.66	
			P 13	MPP	10.39	XCC	.03	10.36	
			P 22	MTT	164.74			164.74	
			P 21	MTT	100.97			100.97	
			P 20	MTT	21.87			21.87	
			P 19	MTT	2.04			2.04	
			P 18	MTT	1.64			1.64	
			P 17	MTT	4.11			4.11	
			P 16	MTT	7.25			7.25	
			P 15	MTT	.59			.59	
			P 13	MTT	6.26			6.26	
			P 22	NTT	18.67			18.67	
			P 21	NTT	29.07			29.07	
			P 20	NTT	7.60			7.60	
			P 19	NTT	2.18			2.18	
			P 18	NTT	.46			.46	
			P 17	NTT	.04			.04	
			P 16	NTT	.06			.06	

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

PAGE: 30  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.06			.06	
		P 12	NTT	.10			.10	
		P 11	NTT	.60			.60	
		P 10	NTT	.18			.18	
		P 05	NTT		XCC		.00	
		P 03	NTT	2.24			2.24	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.11	XCC		.11	
		P 93	NTT	.07	XCC		.07	
		P 90	NTT	.03	XCC		.03	
		P 88	NTT	.09	XCC		.09	
		P 87	NTT	.03	XCC		.03	
		P	UTT	19.67	XCC	.04	19.63	
		P	ZTT	33.78	XCC	.07	33.71	
				<u>34,709.62</u>		<u>85.78</u>		<u>34,623.84</u>
TOTAL AGENCY TRANSFERS								

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 31  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 23	MTT	1,558.72	XCC	3.90	1,554.82	
			C 22	MTT	509.32	XCC	1.27	508.05	
			C 21	MTT	19.95	XCC	.05	19.90	
			C 20	MTT	.65	XCC		.65	
			C 19	MTT	.06	XCC		.06	
			C 18	MTT	.24-	XCC		.24-	
			C 17	MTT	.40-	XCC		.40-	
			C 16	MTT	.06	XCC		.06	
			C 23	NTT	28.67	XCC	.07	28.60	
			C 22	NTT	80.80	XCC	.20	80.60	
			C 21	NTT	12.93	XCC	.03	12.90	
			C 20	NTT	3.60	XCC	.01	3.59	
			C 19	NTT	.73-	XCC		.73-	
			C 18	NTT	.30-	XCC		.30-	
			C 17	NTT	.02	XCC		.02	
			C 16	NTT	.19	XCC		.19	
			C 13	NTT		XCC		.00	
			C	STS	7,024.25	XCC	17.56	7,006.69	
			C	UTT	35.37	XCC	.09	35.28	
			C	ZTT	136.68	XCC	.34	136.34	
			P 22	MPP	4.52	XCC	.01	4.51	
			P 21	MPP	4.36	XCC	.01	4.35	
			P 20	MPP	1.75	XCC		1.75	
			P 19	MPP	.28	XCC		.28	
			P 18	MPP	.36	XCC		.36	
			P 17	MPP	.87	XCC		.87	
			P 16	MPP	2.26	XCC	.01	2.25	
			P 15	MPP	.21	XCC		.21	
			P 13	MPP	3.38	XCC	.01	3.37	
			P 22	MTT	45.18			45.18	
			P 21	MTT	28.33			28.33	
			P 20	MTT	6.21			6.21	
			P 19	MTT	.58			.58	
			P 18	MTT	.47			.47	
			P 17	MTT	1.24			1.24	
			P 16	MTT	2.22			2.22	
			P 15	MTT	.19			.19	
			P 13	MTT	2.04			2.04	
			P 22	NTT	5.12			5.12	
			P 21	NTT	8.16			8.16	
			P 20	NTT	2.15			2.15	
			P 19	NTT	.62			.62	
			P 18	NTT	.13			.13	
			P 17	NTT	.01			.01	
			P 16	NTT	.02			.02	
			P 15	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.03			.03	
		P 11	NTT	.20			.20	
		P 10	NTT	.05			.05	
		P 05	NTT				.00	
		P 03	NTT	.74			.74	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.04	XCC		.04	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.01	XCC		.01	
		P	UTT	5.39	XCC	.01	5.38	
		P	ZTT	9.29	XCC	.01	9.28	
								9,522.56
TOTAL AGENCY TRANSFERS				9,546.14		23.58		9,522.56



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

PAGE: 33  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP CLB CLB	C 23	MTT	39,750.23	XCC	99.38	39,650.85	
			C 22	MTT	13,041.25	XCC	32.60	13,008.65	
			C 21	MTT	503.28	XCC	1.26	502.02	
			C 20	MTT	16.20	XCC	.04	16.16	
			C 19	MTT	1.40	XCC		1.40	
			C 18	MTT	6.01-	XCC	.02-	5.99-	
			C 17	MTT	9.92-	XCC	.02-	9.90-	
			C 16	MTT	1.37	XCC		1.37	
			C 23	NTT	731.25	XCC	1.83	729.42	
			C 22	NTT	2,068.94	XCC	5.17	2,063.77	
			C 21	NTT	326.26	XCC	.82	325.44	
			C 20	NTT	90.42	XCC	.23	90.19	
			C 19	NTT	18.12-	XCC	.05-	18.07-	
			C 18	NTT	7.55-	XCC	.02-	7.53-	
			C 17	NTT	.54	XCC		.54	
			C 16	NTT	4.48	XCC	.01	4.47	
			C 13	NTT		XCC		.00	
			C	STS	179,131.06	XCC	447.83	178,683.23	
			C	UTT	901.84	XCC	2.25	899.59	
			C	ZTT	3,485.51	XCC	8.71	3,476.80	
			P 22	MPP	115.63	XCC	.29	115.34	
			P 21	MPP	109.88	XCC	.27	109.61	
			P 20	MPP	43.85	XCC	.11	43.74	
			P 19	MPP	6.92	XCC	.02	6.90	
			P 18	MPP	9.00	XCC	.02	8.98	
			P 17	MPP	21.46	XCC	.05	21.41	
			P 16	MPP	54.96	XCC	.14	54.82	
			P 15	MPP	5.07	XCC	.01	5.06	
			P 13	MPP	80.99	XCC	.20	80.79	
			P 22	MTT	1,157.06			1,157.06	
			P 21	MTT	714.50			714.50	
			P 20	MTT	156.07			156.07	
			P 19	MTT	14.64			14.64	
			P 18	MTT	11.93			11.93	
			P 17	MTT	30.44			30.44	
			P 16	MTT	54.28			54.28	
			P 15	MTT	4.55			4.55	
			P 13	MTT	48.78			48.78	
			P 22	NTT	131.11			131.11	
			P 21	NTT	205.74			205.74	
			P 20	NTT	54.20			54.20	
			P 19	NTT	15.67			15.67	
			P 18	NTT	3.35			3.35	
			P 17	NTT	.29			.29	
			P 16	NTT	.49			.49	
			P 15	NTT	.46			.46	

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

PAGE: 34  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.79			.79	
		P 11	NTT	4.67			4.67	
		P 10	NTT	1.36			1.36	
		P 05	NTT				.00	
		P 03	NTT	18.69			18.69	
		P 01	NTT	1.03	XCC		1.03	
		P 00	NTT	1.00	XCC		1.00	
		P 93	NTT	.74	XCC		.74	
		P 90	NTT	.25	XCC		.25	
		P 88	NTT	.89	XCC		.89	
		P 87	NTT	.35	XCC		.35	
		P	UTT	138.06	XCC	.33	137.73	
		P	ZTT	237.20	XCC	.59	236.61	
								242,866.73
TOTAL AGENCY TRANSFERS				243,468.78		602.05		242,866.73

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

PAGE: 35  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	24,428.45			24,428.45	
			C 22	MTT	7,998.29			7,998.29	
			C 21	MTT	308.92			308.92	
			C 20	MTT	9.91			9.91	
			C 19	MTT	.85			.85	
			C 18	MTT	3.63-			3.63-	
			C 17	MTT	5.98-			5.98-	
			C 16	MTT	.82			.82	
			C 23	NTT	449.39			449.39	
			C 22	NTT	1,268.89			1,268.89	
			C 21	NTT	200.26			200.26	
			C 20	NTT	55.28			55.28	
			C 19	NTT	11.02-			11.02-	
			C 18	NTT	4.56-			4.56-	
			C 17	NTT	.32			.32	
			C 16	NTT	2.68			2.68	
			C 13	NTT	.00			.00	
			C	STS	110,084.79			110,084.79	
			C	UTT	554.22			554.22	
			C	ZTT	2,142.01			2,142.01	
			C	SRD	63.94			63.94	
			P 22	MPP	70.92			70.92	
			P 21	MPP	67.44			67.44	
			P 20	MPP	26.80			26.80	
			P 19	MPP	4.21			4.21	
			P 18	MPP	5.45			5.45	
			P 17	MPP	12.92			12.92	
			P 16	MPP	32.95			32.95	
			P 15	MPP	3.02			3.02	
			P 13	MPP	47.79			47.79	
			P 22	MTT	709.64			709.64	
			P 21	MTT	438.55			438.55	
			P 20	MTT	95.42			95.42	
			P 19	MTT	8.91			8.91	
			P 18	MTT	7.21			7.21	
			P 17	MTT	18.34			18.34	
			P 16	MTT	32.55			32.55	
			P 15	MTT	2.70			2.70	
			P 13	MTT	28.79			28.79	
			P 22	NTT	80.42			80.42	
			P 21	NTT	126.28			126.28	
			P 20	NTT	33.14			33.14	
			P 19	NTT	9.54			9.54	
			P 18	NTT	2.02			2.02	
			P 17	NTT	.18			.18	
			P 16	NTT	.29			.29	

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

PAGE: 36  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.28			.28	
		P 12	NTT	.46			.46	
		P 11	NTT	2.76			2.76	
		P 10	NTT	.80			.80	
		P 05	NTT	.00			.00	
		P 03	NTT	10.35			10.35	
		P 01	NTT	.56			.56	
		P 00	NTT	.53			.53	
		P 93	NTT	.35			.35	
		P 90	NTT	.12			.12	
		P 88	NTT	.43			.43	
		P 87	NTT	.17			.17	
		P	UTT	84.67			84.67	
		P	ZTT	145.49			145.49	
								149,656.28
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 23	MTT	1,648.73			1,648.73	
		C 22	MTT	537.57			537.57	
		C 21	MTT	20.98			20.98	
		C 20	MTT	.68			.68	
		C 19	MTT	.06			.06	
		C 18	MTT	.26-			.26-	
		C 17	MTT	.41-			.41-	
		C 16	MTT	.06			.06	
		C 23	NTT	30.34			30.34	
		C 22	NTT	85.28			85.28	
		C 21	NTT	13.60			13.60	
		C 20	NTT	3.78			3.78	
		C 19	NTT	.76-			.76-	
		C 18	NTT	.32-			.32-	
		C 17	NTT	.02			.02	
		C 16	NTT	.19			.19	
		C 13	NTT	.00			.00	
		C	STS	7,429.89			7,429.89	
		C	UTT	37.40			37.40	
		C	ZTT	144.57			144.57	
		P 22	MPP	4.76			4.76	
		P 21	MPP	4.58			4.58	
		P 20	MPP	1.84			1.84	
		P 19	MPP	.29			.29	
		P 18	MPP	.38			.38	
		P 17	MPP	.90			.90	
		P 16	MPP	2.33			2.33	
		P 15	MPP	.21			.21	
		P 13	MPP	3.51			3.51	
		P 22	MTT	47.69			47.69	
		P 21	MTT	29.79			29.79	

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

PAGE: 37  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	6.53			6.53	
		P 19	MTT	.61			.61	
		P 18	MTT	.50			.50	
		P 17	MTT	1.28			1.28	
		P 16	MTT	2.30			2.30	
		P 15	MTT	.20			.20	
		P 13	MTT	2.11			2.11	
		P 22	NTT	5.41			5.41	
		P 21	NTT	8.58			8.58	
		P 20	NTT	2.27			2.27	
		P 19	NTT	.65			.65	
		P 18	NTT	.14			.14	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 11	NTT	.20			.20	
		P 10	NTT	.06			.06	
		P 05	NTT				.00	
		P 03	NTT	.81			.81	
		P 01	NTT	.05			.05	
		P 00	NTT	.05			.05	
		P 93	NTT	.03			.03	
		P 90	NTT	.01			.01	
		P 88	NTT	.04			.04	
		P 87	NTT	.02			.02	
		P	UTT	5.71			5.71	
		P	ZTT	9.80			9.80	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 23	MTT	8,386.83		8,386.83	10,095.12
			C 22	MTT	2,741.93		2,741.93	
			C 21	MTT	105.83		105.83	
			C 20	MTT	3.38		3.38	
			C 19	MTT	.29		.29	
			C 18	MTT	1.24-		1.24-	
			C 17	MTT	2.05-		2.05-	
			C 16	MTT	.28		.28	
			C 23	NTT	154.28		154.28	
			C 22	NTT	435.00		435.00	
			C 21	NTT	68.61		68.61	
			C 20	NTT	18.89		18.89	
			C 19	NTT	3.77-		3.77-	
			C 18	NTT	1.56-		1.56-	
			C 17	NTT	.12		.12	
			C 16	NTT	.92		.92	
			C 13	NTT	.00		.00	

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

PAGE: 38  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	37,794.54			37,794.54	
		C	UTT	190.28			190.28	
		C	ZTT	735.40			735.40	
		C	SRD	25.15			25.15	
		P 22	MPP	24.31			24.31	
		P 21	MPP	23.11			23.11	
		P 20	MPP	9.16			9.16	
		P 19	MPP	1.44			1.44	
		P 18	MPP	1.86			1.86	
		P 17	MPP	4.42			4.42	
		P 16	MPP	11.27			11.27	
		P 15	MPP	1.04			1.04	
		P 13	MPP	16.35			16.35	
		P 22	MTT	243.27			243.27	
		P 21	MTT	150.25			150.25	
		P 20	MTT	32.62			32.62	
		P 19	MTT	3.05			3.05	
		P 18	MTT	2.47			2.47	
		P 17	MTT	6.27			6.27	
		P 16	MTT	11.13			11.13	
		P 15	MTT	.93			.93	
		P 13	MTT	9.85			9.85	
		P 22	NTT	27.56			27.56	
		P 21	NTT	43.27			43.27	
		P 20	NTT	11.32			11.32	
		P 19	NTT	3.26			3.26	
		P 18	NTT	.69			.69	
		P 17	NTT	.06			.06	
		P 16	NTT	.10			.10	
		P 15	NTT	.09			.09	
		P 12	NTT	.16			.16	
		P 11	NTT	.94			.94	
		P 10	NTT	.28			.28	
		P 05	NTT				.00	
		P 03	NTT	3.48			3.48	
		P 01	NTT	.18			.18	
		P 00	NTT	.18			.18	
		P 93	NTT	.12			.12	
		P 90	NTT	.04			.04	
		P 88	NTT	.14			.14	
		P 87	NTT	.05			.05	
		P	UTT	29.03			29.03	
		P	ZTT	49.87			49.87	
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 23	MTT			5,752.75	
			C 22	MTT			1,878.88	51,376.73

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

PAGE: 39  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTT	73.04			73.04	
		C 20	MTT	2.34			2.34	
		C 19	MTT	.20			.20	
		C 18	MTT	.86-			.86-	
		C 17	MTT	1.41-			1.41-	
		C 16	MTT	.19			.19	
		C 23	NTT	105.83			105.83	
		C 22	NTT	298.07			298.07	
		C 21	NTT	47.35			47.35	
		C 20	NTT	13.06			13.06	
		C 19	NTT	2.60-			2.60-	
		C 18	NTT	1.08-			1.08-	
		C 17	NTT	.07			.07	
		C 16	NTT	.64			.64	
		C 13	NTT				.00	
		C	STS	25,924.27			25,924.27	
		C	UTT	130.52			130.52	
		C	ZTT	504.43			504.43	
		C	SRD	20.19			20.19	
		P 22	MPP	16.66			16.66	
		P 21	MPP	15.94			15.94	
		P 20	MPP	6.33			6.33	
		P 19	MPP	1.00			1.00	
		P 18	MPP	1.29			1.29	
		P 17	MPP	3.05			3.05	
		P 16	MPP	7.77			7.77	
		P 15	MPP	.71			.71	
		P 13	MPP	11.31			11.31	
		P 22	MTT	166.70			166.70	
		P 21	MTT	103.69			103.69	
		P 20	MTT	22.54			22.54	
		P 19	MTT	2.10			2.10	
		P 18	MTT	1.70			1.70	
		P 17	MTT	4.32			4.32	
		P 16	MTT	7.68			7.68	
		P 15	MTT	.64			.64	
		P 13	MTT	6.82			6.82	
		P 22	NTT	18.89			18.89	
		P 21	NTT	29.85			29.85	
		P 20	NTT	7.83			7.83	
		P 19	NTT	2.26			2.26	
		P 18	NTT	.48			.48	
		P 17	NTT	.05			.05	
		P 16	NTT	.07			.07	
		P 15	NTT	.07			.07	
		P 12	NTT	.11			.11	

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

PAGE: 40  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.66			.66	
					P 10	NTT	.19			.19	
					P 05	NTT	.00			.00	
					P 03	NTT	2.40			2.40	
					P 01	NTT	.13			.13	
					P 00	NTT	.12			.12	
					P 93	NTT	.08			.08	
					P 90	NTT	.03			.03	
					P 88	NTT	.10			.10	
					P 87	NTT	.04			.04	
					P	UTT	19.89			19.89	
					P	ZTT	34.20			34.20	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 23	MTT	2,084.13			2,084.13	35,243.58
					C 22	MTT	682.58			682.58	
					C 21	MTT	26.34			26.34	
					C 20	MTT	.85			.85	
					C 19	MTT	.07			.07	
					C 18	MTT	.31-			.31-	
					C 17	MTT	.50-			.50-	
					C 16	MTT	.07			.07	
					C 23	NTT	38.34			38.34	
					C 22	NTT	108.29			108.29	
					C 21	NTT	17.08			17.08	
					C 20	NTT	4.70			4.70	
					C 19	NTT	.94-			.94-	
					C 18	NTT	.39-			.39-	
					C 17	NTT	.03			.03	
					C 16	NTT	.23			.23	
					C 13	NTT	.00			.00	
					C	STS	9,391.96			9,391.96	
					C	UTT	47.28			47.28	
					C	ZTT	182.75			182.75	
					C	SRD	6.59			6.59	
					P 22	MPP	6.05			6.05	
					P 21	MPP	5.75			5.75	
					P 20	MPP	2.28			2.28	
					P 19	MPP	.36			.36	
					P 18	MPP	.46			.46	
					P 17	MPP	1.10			1.10	
					P 16	MPP	2.81			2.81	
					P 15	MPP	.26			.26	
					P 13	MPP	4.07			4.07	
					P 22	MTT	60.56			60.56	
					P 21	MTT	37.39			37.39	
					P 20	MTT	8.11			8.11	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	.76			.76	
		P 18	MTT	.61			.61	
		P 17	MTT	1.56			1.56	
		P 16	MTT	2.77			2.77	
		P 15	MTT	.23			.23	
		P 13	MTT	2.45			2.45	
		P 22	NTT	6.87			6.87	
		P 21	NTT	10.77			10.77	
		P 20	NTT	2.82			2.82	
		P 19	NTT	.81			.81	
		P 18	NTT	.17			.17	
		P 17	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 15	NTT	.02			.02	
		P 12	NTT	.04			.04	
		P 11	NTT	.23			.23	
		P 10	NTT	.06			.06	
		P 05	NTT				.00	
		P 03	NTT	.87			.87	
		P 01	NTT	.05			.05	
		P 00	NTT	.04			.04	
		P 93	NTT	.03			.03	
		P 90	NTT	.01			.01	
		P 88	NTT	.03			.03	
		P 87	NTT	.01			.01	
		P	UTT	7.23			7.23	
		P	ZTT	12.40			12.40	
								12,769.23
TOTAL AGENCY TRANSFERS				259,140.94		.00		259,140.94

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

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 DATE: 03/05/2024

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

92301-0010

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	2,374.10			2,374.10					
				UTT	11.95			11.95					
				ZTT	46.19			46.19					
				SPS	35.58			35.58					
				STS	74.54			74.54					
				UTT	1.89			1.89					
				ZTT	3.26			3.26					
				UPT	1.60			1.60					
				ZPT	3.00			3.00					
												2,552.11	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C	23 MTT	526.82			526.82	
								22 MTT	179.22			179.22	
								21 MTT	6.97			6.97	
20 MTT	.23							.23					
19 MTT	.02							.02					
18 MTT	.09-							.09-					
17 MTT	.15-							.15-					
16 MTT	.02							.02					
13 NTT	.00							.00					
16 NTT	.06							.06					
17 NTT	.01							.01					
18 NTT	.11-							.11-					
19 NTT	.26-							.26-					
20 NTT	1.27							1.27					
21 NTT	4.51							4.51					
22 NTT	28.43							28.43					
23 NTT	9.69							9.69					
22 MPP	1.59							1.59					
21 MPP	1.52							1.52					
20 MPP	.62							.62					
19 MPP	.09							.09					
18 MPP	.14							.14					
17 MPP	.31							.31					
16 MPP	.83							.83					
15 MPP	.08							.08					
13 MPP	17.99							17.99					
22 MTT	15.90							15.90					
21 MTT	9.90							9.90					
20 MTT	2.20							2.20					
19 MTT	.21							.21					
18 MTT	.18							.18					
17 MTT	.45							.45					
16 MTT	.82			.82									
15 MTT	.07			.07									
13 MTT	10.84			10.84									
87 NTT	.01			.01									

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

PAGE: 43  
 DATE: 03/05/2024

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

92301-0010

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.02			.02	
					P 90	NTT				.00	
					P 93	NTT				.00	
					P 00	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 03	NTT	.16			.16	
					P 05	NTT				.00	
					P 10	NTT	.31			.31	
					P 11	NTT	1.02			1.02	
					P 12	NTT	.17			.17	
					P 15	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 17	NTT				.00	
					P 18	NTT	.05			.05	
					P 19	NTT	.22			.22	
					P 20	NTT	.76			.76	
					P 21	NTT	2.85			2.85	
					P 22	NTT	1.80			1.80	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	338.42			338.42	827.79
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	1,670.97			1,670.97	338.42
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	35,214.09			35,214.09	1,670.97
					P	SPA	1,332.98			1,332.98	
					P	STA	2,591.82			2,591.82	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	4,078.86			4,078.86	39,138.89
					P	SPA	152.14			152.14	
					P	STA	664.88			664.88	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	6,455.22			6,455.22	4,895.88
					P	SPA	241.12			241.12	
					P	STA	1,045.40			1,045.40	
											7,741.74
TOTAL AGENCY TRANSFERS							57,165.80		.00		57,165.80

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

PAGE: 44  
 DATE: 03/05/2024

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

92307

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	234.63			234.63	
											234.63
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	60,208.45			60,208.45	
					C	UTT	303.12			303.12	
					C	ZTT	1,171.53			1,171.53	
					P	UTT	47.33			47.33	
					P	ZTT	81.36			81.36	
					P	UPT	39.55			39.55	
					P	ZPT	74.94			74.94	
											61,926.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	23 MTT	13,360.61			13,360.61	
					C	22 MTT	4,471.77			4,471.77	
					C	21 MTT	177.41			177.41	
					C	20 MTT	5.71			5.71	
					C	19 MTT	.49			.49	
					C	18 MTT	2.11-			2.11-	
					C	17 MTT	3.51-			3.51-	
					C	16 MTT	.49			.49	
					C	23 NTT	245.78			245.78	
					C	22 NTT	709.43			709.43	
					C	21 NTT	115.02			115.02	
					C	20 NTT	31.89			31.89	
					C	19 NTT	6.34-			6.34-	
					C	18 NTT	2.65-			2.65-	
					C	17 NTT	.19			.19	
					C	16 NTT	1.60			1.60	
					C	13 NTT	.00			.00	
					P	22 MPP	39.65			39.65	
					P	21 MPP	38.74			38.74	
					P	20 MPP	15.46			15.46	
					P	19 MPP	2.43			2.43	
					P	18 MPP	3.16			3.16	
					P	17 MPP	7.59			7.59	
					P	16 MPP	19.54			19.54	
					P	15 MPP	1.77			1.77	
					P	13 MPP	70.47			70.47	
					P	22 MTT	396.75			396.75	
					P	21 MTT	251.87			251.87	
					P	20 MTT	55.04			55.04	
					P	19 MTT	5.12			5.12	
					P	18 MTT	4.19			4.19	
					P	17 MTT	10.77			10.77	
					P	16 MTT	19.29			19.29	
					P	15 MTT	1.59			1.59	
					P	13 MTT	42.45			42.45	
					P	19 NTT	5.48			5.48	

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

PAGE: 45  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	1.18			1.18	
					P 17	NTT	.11			.11	
					P 16	NTT	.17			.17	
					P 15	NTT	.16			.16	
					P 12	NTT	.69			.69	
					P 11	NTT	4.18			4.18	
					P 10	NTT	1.22			1.22	
					P 05	NTT	.00			.00	
					P 03	NTT	6.19			6.19	
					P 01	NTT	.16			.16	
					P 00	NTT	.16			.16	
					P 93	NTT	.10			.10	
					P 90	NTT	.04			.04	
					P 22	NTT	44.96			44.96	
					P 21	NTT	72.53			72.53	
					P 20	NTT	19.11			19.11	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	5,272.05			5,272.05	20,248.10
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	7,829.91			7,829.91	5,272.05
					P	SPA	1,014.65			1,014.65	
					P	STA	3,880.37			3,880.37	12,724.93
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	1,106.21			1,106.21	1,106.21
TOTAL AGENCY TRANSFERS							101,512.20		.00		101,512.20

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

PAGE: 46  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAC	ACR	ACR	P	83 NTT	2.39			2.39	
											2.39
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	11,534.05			11,534.05	
					C	UTT	58.07			58.07	
					C	ZTT	224.43			224.43	
					P	UTT	9.13			9.13	
					P	ZTT	15.67			15.67	
					P	UPT	7.62			7.62	
					P	ZPT	14.45			14.45	
											11,863.42
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	7,716.31			7,716.31	
					C	UTT	38.85			38.85	
					C	ZTT	150.14			150.14	
					P	UTT	6.11			6.11	
					P	ZTT	10.50			10.50	
					P	UPT	5.09			5.09	
					P	ZPT	9.64			9.64	
											7,936.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	23 MTT	2,559.47			2,559.47	
					C	22 MTT	861.94			861.94	
					C	21 MTT	34.28			34.28	
					C	20 MTT	1.13			1.13	
					C	19 MTT	.10			.10	
					C	18 MTT	.43-			.43-	
					C	17 MTT	.73-			.73-	
					C	16 MTT	.10			.10	
					C	23 NTT	47.09			47.09	
					C	22 NTT	136.74			136.74	
					C	21 NTT	22.22			22.22	
					C	20 NTT	6.32			6.32	
					C	19 NTT	1.30-			1.30-	
					C	18 NTT	.54-			.54-	
					C	17 NTT	.04			.04	
					C	16 NTT	.34			.34	
					C	13 NTT	.00			.00	
					P	22 MPP	7.64			7.64	
					P	21 MPP	7.48			7.48	
					P	20 MPP	3.07			3.07	
					P	19 MPP	.49			.49	
					P	18 MPP	.65			.65	
					P	17 MPP	1.58			1.58	
					P	16 MPP	4.21			4.21	
					P	15 MPP	.40			.40	
					P	13 MPP	20.71			20.71	
					P	22 MTT	76.48			76.48	
					P	21 MTT	48.66			48.66	

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

PAGE: 47  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	10.91			10.91	
					P 19	MTT	1.05			1.05	
					P 18	MTT	.85			.85	
					P 17	MTT	2.24			2.24	
					P 16	MTT	4.17			4.17	
					P 15	MTT	.36			.36	
					P 13	MTT	12.47			12.47	
					P 22	NTT	8.66			8.66	
					P 21	NTT	14.01			14.01	
					P 20	NTT	3.79			3.79	
					P 19	NTT	1.13			1.13	
					P 18	NTT	.24			.24	
					P 17	NTT	.02			.02	
					P 16	NTT	.04			.04	
					P 15	NTT	.03			.03	
					P 12	NTT	.22			.22	
					P 11	NTT	1.31			1.31	
					P 10	NTT	.38			.38	
					P 05	NTT	.00			.00	
					P 03	NTT	1.87			1.87	
					P 01	NTT	.11			.11	
					P 00	NTT	.12			.12	
					P 93	NTT	.09			.09	
					P 90	NTT	.04			.04	
					P 88	NTT	.17			.17	
					P 87	NTT	.07			.07	
											3,902.49
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 23	MTT	1,712.29			1,712.29	
					C 22	MTT	576.02			576.02	
					C 21	MTT	22.92			22.92	
					C 20	MTT	.76			.76	
					C 19	MTT	.07			.07	
					C 18	MTT	.29-			.29-	
					C 17	MTT	.49-			.49-	
					C 16	MTT	.07			.07	
					C 13	NTT	.00			.00	
					C 16	NTT	.23			.23	
					C 17	NTT	.02			.02	
					C 18	NTT	.37-			.37-	
					C 19	NTT	.87-			.87-	
					C 20	NTT	4.23			4.23	
					C 21	NTT	14.86			14.86	
					C 22	NTT	91.39			91.39	
					C 23	NTT	31.50			31.50	
					P 22	MPP	5.11			5.11	
					P 21	MPP	5.00			5.00	

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

PAGE: 48  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MPP	2.05			2.05	
					P 19	MPP	.34			.34	
					P 18	MPP	.43			.43	
					P 17	MPP	1.06			1.06	
					P 16	MPP	2.83			2.83	
					P 15	MPP	.26			.26	
					P 13	MPP	4.54			4.54	
					P 22	MTT	51.10			51.10	
					P 21	MTT	32.54			32.54	
					P 20	MTT	7.30			7.30	
					P 19	MTT	.71			.71	
					P 18	MTT	.58			.58	
					P 17	MTT	1.50			1.50	
					P 16	MTT	2.79			2.79	
					P 15	MTT	.24			.24	
					P 13	MTT	2.74			2.74	
					P 10	NTT	.09			.09	
					P 11	NTT	.28			.28	
					P 12	NTT	.05			.05	
					P 15	NTT	.03			.03	
					P 16	NTT	.02			.02	
					P 17	NTT	.01			.01	
					P 18	NTT	.16			.16	
					P 19	NTT	.75			.75	
					P 20	NTT	2.54			2.54	
					P 21	NTT	9.37			9.37	
					P 22	NTT	5.80			5.80	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA	688.82			688.82	2,592.56
					P	STA	1,722.08			1,722.08	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	73.21			73.21	2,410.90
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	18.15			18.15	73.21
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	282.59			282.59	18.15
					P	STA	706.47			706.47	
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	516.74			516.74	989.06
					P	STA	2,348.82			2,348.82	
SP12	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	5,434.32			5,434.32	2,865.56
TOTAL AGENCY TRANSFERS							38,088.70		.00	38,088.70	5,434.32



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

PAGE: 49  
 DATE: 03/05/2024

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

92315

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	42,947.06			42,947.06	
					C	UTT	216.22			216.22	
					C	ZTT	835.66			835.66	
					P	UTT	32.80			32.80	
					P	ZTT	56.32			56.32	
					P	UPT	27.41			27.41	
					P	ZPT	51.92			51.92	
											44,167.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	23 MTT	9,530.20			9,530.20	
					C	22 MTT	3,097.08			3,097.08	
					C	21 MTT	117.75			117.75	
					C	20 MTT	3.80			3.80	
					C	19 MTT	.33			.33	
					C	18 MTT	1.43-			1.43-	
					C	17 MTT	2.39-			2.39-	
					C	16 MTT	.34			.34	
					C	23 NTT	175.32			175.32	
					C	22 NTT	491.33			491.33	
					C	21 NTT	76.33			76.33	
					C	20 NTT	21.20			21.20	
					C	19 NTT	4.28-			4.28-	
					C	18 NTT	1.80-			1.80-	
					C	17 NTT	.13			.13	
					C	16 NTT	1.09			1.09	
					C	13 NTT	.00			.00	
					P	22 MPP	27.46			27.46	
					P	21 MPP	25.71			25.71	
					P	20 MPP	10.28			10.28	
					P	19 MPP	1.63			1.63	
					P	18 MPP	2.15			2.15	
					P	17 MPP	5.16			5.16	
					P	16 MPP	13.33			13.33	
					P	15 MPP	1.23			1.23	
					P	13 MPP	23.97			23.97	
					P	22 MTT	274.79			274.79	
					P	21 MTT	167.16			167.16	
					P	20 MTT	36.59			36.59	
					P	19 MTT	3.46			3.46	
					P	18 MTT	2.84			2.84	
					P	17 MTT	7.33			7.33	
					P	16 MTT	13.16			13.16	
					P	15 MTT	1.10			1.10	
					P	13 MTT	14.44			14.44	
					P	22 NTT	31.13			31.13	
					P	21 NTT	48.13			48.13	
					P	20 NTT	12.70			12.70	

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

PAGE: 50  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	3.70			3.70	
					P 18	NTT	.80			.80	
					P 17	NTT	.08			.08	
					P 16	NTT	.12			.12	
					P 15	NTT	.11			.11	
					P 12	NTT	.24			.24	
					P 11	NTT	1.46			1.46	
					P 10	NTT	.42			.42	
					P 05	NTT	.00			.00	
					P 03	NTT	4.45			4.45	
					P 01	NTT	.23			.23	
					P 00	NTT	.22			.22	
					P 93	NTT	.13			.13	
					P 90	NTT	.06			.06	
					P 88	NTT	.19			.19	
					P 87	NTT	.07			.07	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	10,643.55			10,643.55	14,241.03
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	73,610.90			73,610.90	10,643.55
					P	SPA	109.20			109.20	
					P	STA	504.94			504.94	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	66,199.36			66,199.36	74,225.04
					P	SPA	117.76			117.76	
					P	STA	544.49			544.49	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	20,868.14			20,868.14	66,861.61
					P	SPA	41.58			41.58	
					P	STA	193.39			193.39	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	60,601.74			60,601.74	21,103.11
					P	SPA	105.02			105.02	
					P	STA	488.43			488.43	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	2,131.70			2,131.70	61,195.19
					P	SPA	151.98			151.98	
					P	STA	319.80			319.80	
											2,603.48
TOTAL AGENCY TRANSFERS							295,040.40		.00		295,040.40

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

PAGE: 51  
 DATE: 03/05/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG ACR ACR	C	UWT	1,246.56			1,246.56	
									1,246.56
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	162,657.57			162,657.57	
			C	UTT	818.90			818.90	
			C	ZTT	3,164.97			3,164.97	
			P	SPS	2,298.07			2,298.07	
			P	STS	4,812.48			4,812.48	
			P	UTT	122.48			122.48	
			P	ZTT	210.49			210.49	
			P	UPT	102.32			102.32	
			P	ZPT	193.93			193.93	
									174,381.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 23	MTT	36,094.66			36,094.66	
			C 22	MTT	11,569.82			11,569.82	
			C 21	MTT	444.11			444.11	
			C 20	MTT	14.04			14.04	
			C 19	MTT	1.20			1.20	
			C 18	MTT	5.07-			5.07-	
			C 17	MTT	8.08-			8.08-	
			C 16	MTT	1.09			1.09	
			C 13	NTT	.00			.00	
			C 16	NTT	3.56			3.56	
			C 17	NTT	.44			.44	
			C 18	NTT	6.36-			6.36-	
			C 19	NTT	15.55-			15.55-	
			C 20	NTT	78.32			78.32	
			C 21	NTT	287.90			287.90	
			C 22	NTT	1,835.50			1,835.50	
			C 23	NTT	664.00			664.00	
			P 22	MPP	102.59			102.59	
			P 21	MPP	96.96			96.96	
			P 20	MPP	37.98			37.98	
			P 19	MPP	5.94			5.94	
			P 18	MPP	7.59			7.59	
			P 17	MPP	17.49			17.49	
			P 16	MPP	43.77			43.77	
			P 15	MPP	3.96			3.96	
			P 13	MPP	114.94			114.94	
			P 22	MTT	1,026.51			1,026.51	
			P 21	MTT	630.50			630.50	
			P 20	MTT	135.21			135.21	
			P 19	MTT	12.56			12.56	
			P 18	MTT	10.05			10.05	
			P 17	MTT	24.81			24.81	
			P 16	MTT	43.23			43.23	
			P 15	MTT	3.55			3.55	

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

PAGE: 52  
 DATE: 03/05/2024

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

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\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	69.24			69.24	
					P 87	NTT	.29			.29	
					P 88	NTT	.80			.80	
					P 90	NTT	.21			.21	
					P 93	NTT	.35			.35	
					P 00	NTT	.55			.55	
					P 01	NTT	.58			.58	
					P 03	NTT	11.04			11.04	
					P 05	NTT	.00			.00	
					P 10	NTT	1.95			1.95	
					P 11	NTT	6.68			6.68	
					P 12	NTT	1.11			1.11	
					P 15	NTT	.36			.36	
					P 16	NTT	.39			.39	
					P 17	NTT	.24			.24	
					P 18	NTT	2.81			2.81	
					P 19	NTT	13.45			13.45	
					P 20	NTT	46.96			46.96	
					P 21	NTT	181.56			181.56	
					P 22	NTT	116.33			116.33	
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	12.97			12.97	53,732.12
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	15.01			15.01	12.97
SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR	C	STA	24.89			24.89	15.01
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	12.99			12.99	24.89
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	25.12			25.12	12.99
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	71.31			71.31	25.12
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	73.64			73.64	71.31
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	6.61			6.61	73.64
SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG	ACR	ACR	C	STA	31.07			31.07	6.61
SL36	LANDSCAPE & STR LIGHT 83-2 94	OAG	ACR	ACR	C	STA	17.42			17.42	31.07
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	38.28			38.28	17.42
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	65.13			65.13	38.28
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	294.15			294.15	65.13

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

PAGE: 53  
 DATE: 03/05/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG ACR ACR	C	STA	166.45			166.45	294.15
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG ACR ACR	C	STA	400.24			400.24	166.45
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG ACR ACR	C	STA	459.08			459.08	400.24
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG ACR ACR	C	STA	152.20			152.20	459.08
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG ACR ACR	C	STA	113.90			113.90	152.20
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG ACR ACR	C	STA	3.82			3.82	113.90
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG ACR ACR	C	STA	35.28			35.28	3.82
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG ACR ACR	C	STA	207.02			207.02	35.28
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG ACR ACR	C	STA	16.94			16.94	207.02
SL81	LLMD 2002-1, Z63	OAG ACR ACR	C	STA	7.08			7.08	16.94
SL82	LLMD 2002-1, Z66	OAG ACR ACR	C	STA	120.44			120.44	7.08
SL83	LLMD 2002-1, Z67	OAG ACR ACR	C	STA	35.09			35.09	120.44
SL84	LLMD 2002-1, Z69	OAG ACR ACR	C	STA	23.61			23.61	35.09
SP03	LANDSCAPE MAINT DIST 76-1	OAG ACR ACR	C	STA	67.13			67.13	23.61
SP04	LANDSCAPE MAINT DIST 76-2	OAG ACR ACR	C	STA	58.76			58.76	67.13
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG ACR ACR	C	STA	29.54			29.54	58.76
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG ACR ACR	C	STA	44.10			44.10	29.54
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG ACR ACR	C	STA	57.26			57.26	44.10
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG ACR ACR	C	STA	7.68			7.68	57.26
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG ACR ACR	C	STA	18.79			18.79	7.68
SP20	LANDSCAPE & STR LIGHT 2002-1 11	OAG ACR ACR	C	STA	1,035.96			1,035.96	18.79
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG ACR ACR	C	STA	866.70			866.70	1,035.96
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG ACR ACR	C	STA	323.10			323.10	866.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 54  
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AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT.

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\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	11.15			11.15	323.10
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	106.74			106.74	11.15
SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR	C	STA	49.68			49.68	106.74
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	77.68			77.68	49.68
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	26.60			26.60	77.68
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	23.28			23.28	26.60
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	79.62			79.62	23.28
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	138.56			138.56	79.62
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	83.25			83.25	138.56
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	77.58			77.58	83.25
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	21.84			21.84	77.58
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	27.32			27.32	21.84
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	46.95			46.95	27.32
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	19.44			19.44	46.95
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	29.53			29.53	19.44
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	115.38			115.38	29.53
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	17.53			17.53	115.38
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	22.07			22.07	17.53
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	23.34			23.34	22.07
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	46.20			46.20	23.34
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	8.85			8.85	46.20
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	24.03			24.03	8.85
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	3,159.38			3,159.38	24.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 55  
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AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT.

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\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	8.48			8.48	3,159.38	
SP91	LANDSCAPE & STR LIGHT 83-2 31	OAG	ACR	ACR	C	STA	55.82			55.82	8.48	
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	101.70			101.70	55.82	
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	170.30			170.30	101.70	
											170.30	
TOTAL AGENCY TRANSFERS							238,870.95		.00			238,870.95

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

PAGE: 56  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT ACR ACR	C	STS	63,423.13			63,423.13	
				UTT	319.30			319.30	
				ZTT	1,234.07			1,234.07	
				SPS	953.63			953.63	
				STS	1,996.99			1,996.99	
				UTT	50.82			50.82	
				ZTT	87.33			87.33	
				UPT	42.46			42.46	
				ZPT	80.50			80.50	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT ACR ACR	C	23 MTT	
			C	22 MTT	4,801.12			4,801.12	
			C	21 MTT	192.60			192.60	
			C	20 MTT	6.33			6.33	
			C	19 MTT	.55			.55	
			C	18 MTT	2.33-			2.33-	
			C	17 MTT	3.84-			3.84-	
			C	16 MTT	.52			.52	
			C	13 NTT	.00			.00	
			C	16 NTT	1.71			1.71	
			C	17 NTT	.21			.21	
			C	18 NTT	2.93-			2.93-	
			C	19 NTT	7.07-			7.07-	
			C	20 NTT	35.34			35.34	
			C	21 NTT	124.86			124.86	
			C	22 NTT	761.68			761.68	
			C	23 NTT	258.91			258.91	
			P	22 MPP	42.57			42.57	
			P	21 MPP	42.05			42.05	
			P	20 MPP	17.14			17.14	
			P	19 MPP	2.70			2.70	
			P	18 MPP	3.50			3.50	
			P	17 MPP	8.29			8.29	
			P	16 MPP	20.88			20.88	
			P	15 MPP	1.89			1.89	
			P	13 MPP	82.06			82.06	
			P	22 MTT	425.97			425.97	
			P	21 MTT	273.42			273.42	
			P	20 MTT	61.00			61.00	
			P	19 MTT	5.72			5.72	
			P	18 MTT	4.64			4.64	
			P	17 MTT	11.77			11.77	
			P	16 MTT	20.63			20.63	
			P	15 MTT	1.69			1.69	
			P	13 MTT	49.43			49.43	
			P	93 NTT	.15			.15	



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

PAGE: 57  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.28			.28	
					P 01	NTT	.31			.31	
					P 03	NTT	6.02			6.02	
					P 05	NTT	.00			.00	
					P 10	NTT	1.36			1.36	
					P 11	NTT	4.74			4.74	
					P 12	NTT	.80			.80	
					P 15	NTT	.17			.17	
					P 16	NTT	.18			.18	
					P 17	NTT	.11			.11	
					P 18	NTT	1.30			1.30	
					P 19	NTT	6.12			6.12	
					P 20	NTT	21.18			21.18	
					P 21	NTT	78.73			78.73	
					P 22	NTT	48.27			48.27	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	11,599.26			11,599.26	21,486.69
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	1,124.24			1,124.24	11,599.26
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	366.70			366.70	1,124.24
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	58,054.08			58,054.08	366.70
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	14,872.72			14,872.72	58,054.08
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	84.07			84.07	14,872.72
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	804.87			804.87	84.07
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	1,973.72			1,973.72	804.87
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	3,516.20			3,516.20	1,973.72
					C	ZTA	5.85			5.85	
					P	SPA	6.32			6.32	
					P	STA	15.21			15.21	
					P	UTA	.01-			.01-	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	93.18			93.18	3,543.57
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	838.49			838.49	93.18
SP24	CHINO HILLS VELLANO LLM	OCT	ACR	ACR	C	STA	6,278.22			6,278.22	838.49
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	222.00			222.00	6,278.22
					P	SPA	47.04			47.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 58  
DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	96.00			96.00	365.04
SU01	CHINO HILLS - SEWER FEES	OCT	ACR	ACR	C	STA	517.92			517.92	517.92
SU02	IEUA - SEWER TREATMENT	OCT	ACR	ACR	C	STA	1,403.40			1,403.40	1,403.40
TOTAL AGENCY TRANSFERS							191,594.40		.00		191,594.40

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

PAGE: 59  
 DATE: 03/05/2024

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

92324-0831

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	59,242.73			59,242.73					
				UTT	298.26			298.26					
				ZTT	1,152.74			1,152.74					
				SPS	868.07			868.07					
				STS	1,817.92			1,817.92					
				UTT	46.27			46.27					
				ZTT	79.49			79.49					
				UPT	38.66			38.66					
				ZPT	73.26			73.26					
													63,617.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C	23 MTT	13,146.30			13,146.30					
				22 MTT	4,370.51			4,370.51					
				21 MTT	161.32			161.32					
				20 MTT	4.96			4.96					
				19 MTT	.42			.42					
				18 MTT	1.74-			1.74-					
				17 MTT	2.89-			2.89-					
				16 MTT	.38			.38					
				13 NTT	.00			.00					
				16 NTT	1.26			1.26					
				17 NTT	.16			.16					
				18 NTT	2.18-			2.18-					
				19 NTT	5.42-			5.42-					
				20 NTT	27.67			27.67					
				21 NTT	104.58			104.58					
				22 NTT	693.36			693.36					
				23 NTT	241.84			241.84					
				22 MPP	38.75			38.75					
				21 MPP	35.22			35.22					
				20 MPP	13.42			13.42					
				19 MPP	2.07			2.07					
				18 MPP	2.61			2.61					
				17 MPP	6.25			6.25					
				16 MPP	15.51			15.51					
				15 MPP	1.39			1.39					
				13 MPP	51.63			51.63					
				22 MTT	387.76			387.76					
				21 MTT	229.02			229.02					
				20 MTT	47.75			47.75					
				19 MTT	4.37			4.37					
				18 MTT	3.44			3.44					
17 MTT	8.86			8.86									
16 MTT	15.32			15.32									
15 MTT	1.25			1.25									
13 MTT	31.11			31.11									
87 NTT	.16			.16									

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

PAGE: 60  
 DATE: 03/05/2024

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

92324-0831

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.41			.41	
					P 90	NTT	.11			.11	
					P 93	NTT	.20			.20	
					P 00	NTT	.27			.27	
					P 01	NTT	.28			.28	
					P 03	NTT	5.29			5.29	
					P 05	NTT				.00	
					P 10	NTT	.89			.89	
					P 11	NTT	3.03			3.03	
					P 12	NTT	.51			.51	
					P 15	NTT	.13			.13	
					P 16	NTT	.14			.14	
					P 17	NTT	.09			.09	
					P 18	NTT	.97			.97	
					P 19	NTT	4.68			4.68	
					P 20	NTT	16.58			16.58	
					P 21	NTT	65.95			65.95	
					P 22	NTT	43.94			43.94	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,914.95			1,914.95	19,779.89
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	2,023.00			2,023.00	1,914.95
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	748.20			748.20	2,023.00
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	12,546.38			12,546.38	748.20
					P	SPA	13.46			13.46	
					P	STA	70.47			70.47	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	1,842.76			1,842.76	12,630.31
											1,842.76
TOTAL AGENCY TRANSFERS							102,556.51		.00		102,556.51

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

PAGE: 61  
 DATE: 03/05/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	34,705.47			34,705.47	
					C	UTT	174.73			174.73	
					C	ZTT	675.30			675.30	
					P	SPS	500.88			500.88	
					P	STS	1,048.91			1,048.91	
					P	UTT	26.71			26.71	
					P	ZTT	45.87			45.87	
					P	UPT	22.32			22.32	
					P	ZPT	42.28			42.28	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	410.04			410.04	
					C	UTT	2.06			2.06	
					C	ZTT	7.97			7.97	
					P	SPS	6.07			6.07	
					P	STS	12.78			12.78	
					P	UTT	.33			.33	
					P	ZTT	.57			.57	
					P	UPT	.27			.27	
					P	ZPT	.52			.52	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 23	MTT	7,701.35			7,701.35	
					C 22	MTT	2,521.74			2,521.74	
					C 21	MTT	95.59			95.59	
					C 20	MTT	3.03			3.03	
					C 19	MTT	.26			.26	
					C 18	MTT	1.10-			1.10-	
					C 17	MTT	1.76-			1.76-	
					C 16	MTT	.25			.25	
					C 23	NTT	141.67			141.67	
					C 22	NTT	400.06			400.06	
					C 21	NTT	61.97			61.97	
					C 20	NTT	16.92			16.92	
					C 19	NTT	3.36-			3.36-	
					C 18	NTT	1.39-			1.39-	
					C 17	NTT	.09			.09	
					C 16	NTT	.80			.80	
					C 13	NTT	.00			.00	
					P 22	MPP	22.36			22.36	
					P 21	MPP	20.87			20.87	
					P 20	MPP	8.20			8.20	
P 19	MPP	1.29			1.29						
P 18	MPP	1.64			1.64						
P 17	MPP	3.82			3.82						
P 16	MPP	9.85			9.85						
P 15	MPP	.91			.91						
P 13	MPP	129.53			129.53						

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

PAGE: 62  
 DATE: 03/05/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MTT	223.74			223.74	
					P 21	MTT	135.71			135.71	
					P 20	MTT	29.21			29.21	
					P 19	MTT	2.72			2.72	
					P 18	MTT	2.19			2.19	
					P 17	MTT	5.42			5.42	
					P 16	MTT	9.72			9.72	
					P 15	MTT	.82			.82	
					P 13	MTT	78.02			78.02	
					P 22	NTT	25.35			25.35	
					P 21	NTT	39.07			39.07	
					P 20	NTT	10.15			10.15	
					P 19	NTT	2.91			2.91	
					P 18	NTT	.61			.61	
					P 17	NTT	.05			.05	
					P 16	NTT	.09			.09	
					P 15	NTT	.08			.08	
					P 12	NTT	1.26			1.26	
					P 11	NTT	7.51			7.51	
					P 10	NTT	2.19			2.19	
					P 05	NTT	.00			.00	
					P 03	NTT	2.03			2.03	
					P 01	NTT	.11			.11	
					P 00	NTT	.11			.11	
					P 93	NTT	.07			.07	
					P 90	NTT	.11			.11	
					P 88	NTT	.47			.47	
					P 87	NTT	.17			.17	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 23	MTT	90.99			90.99	11,714.48
					C 22	MTT	30.68			30.68	
					C 21	MTT	1.22			1.22	
					C 20	MTT	.04			.04	
					C 19	MTT	.00			.00	
					C 18	MTT	.02-			.02-	
					C 17	MTT	.03-			.03-	
					C 16	MTT	.00			.00	
					C 13	NTT	.00			.00	
					C 16	NTT	.01			.01	
					C 17	NTT	.01			.01	
					C 18	NTT	.01-			.01-	
					C 19	NTT	.05-			.05-	
					C 20	NTT	.22			.22	
					C 21	NTT	.79			.79	
					C 22	NTT	4.87			4.87	
					C 23	NTT	1.68			1.68	

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

PAGE: 63  
 DATE: 03/05/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MPP	.27			.27	
					P 21	MPP	.26			.26	
					P 20	MPP	.11			.11	
					P 19	MPP	.02			.02	
					P 18	MPP	.03			.03	
					P 17	MPP	.06			.06	
					P 16	MPP	.15			.15	
					P 15	MPP	.01			.01	
					P 13	MPP	.20			.20	
					P 22	MTT	2.72			2.72	
					P 21	MTT	1.74			1.74	
					P 20	MTT	.39			.39	
					P 19	MTT	.04			.04	
					P 18	MTT	.03			.03	
					P 17	MTT	.08			.08	
					P 16	MTT	.15			.15	
					P 15	MTT	.01			.01	
					P 13	MTT	.13			.13	
					P 10	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT	.01			.01	
					P 19	NTT	.04			.04	
					P 20	NTT	.13			.13	
					P 21	NTT	.50			.50	
					P 22	NTT	.31			.31	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	6,374.63			6,374.63	137.81
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	1,654.90			1,654.90	6,374.63
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	24,555.62			24,555.62	1,654.90
					P	SPA	592.38			592.38	
					P	STA	1,570.20			1,570.20	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	39,465.02			39,465.02	26,718.20
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	312.20			312.20	39,465.02
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	7,004.20			7,004.20	312.20
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	154,928.66			154,928.66	7,004.20
					P	SPA	1,167.60			1,167.60	

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

PAGE: 64  
DATE: 03/05/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	3,935.94			3,935.94	160,032.20
TOTAL AGENCY TRANSFERS				<u>291,096.72</u>		<u>.00</u>		<u>291,096.72</u>



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

PAGE: 65  
 DATE: 03/05/2024

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

92313-5295

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	30,780.43			30,780.43	
					C	UTT	154.96			154.96	
					C	ZTT	598.93			598.93	
					P	SPS	450.13			450.13	
					P	STS	942.59			942.59	
					P	UTT	23.98			23.98	
					P	ZTT	41.23			41.23	
					P	UPT	20.05			20.05	
					P	ZPT	37.99			37.99	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	23 MTT	6,830.35			6,830.35	33,050.29
					C	22 MTT	2,266.16			2,266.16	
					C	21 MTT	10.97			10.97	
					C	20 MTT	.38			.38	
					C	19 MTT	.03			.03	
					C	18 MTT	.15-			.15-	
					C	17 MTT	.26-			.26-	
					C	16 MTT	.04			.04	
					C	13 NTT	.00			.00	
					C	16 NTT	.13			.13	
					C	17 NTT	.01			.01	
					C	18 NTT	.19-			.19-	
					C	19 NTT	.43-			.43-	
					C	20 NTT	2.07			2.07	
					C	21 NTT	7.11			7.11	
					C	22 NTT	359.51			359.51	
					C	23 NTT	125.65			125.65	
					P	22 MPP	20.09			20.09	
					P	21 MPP	2.40			2.40	
					P	20 MPP	1.01			1.01	
					P	19 MPP	.16			.16	
					P	18 MPP	.22			.22	
					P	17 MPP	.57			.57	
					P	16 MPP	1.53			1.53	
					P	15 MPP	.15			.15	
					P	13 MPP	9.85			9.85	
					P	22 MTT	201.06			201.06	
					P	21 MTT	15.57			15.57	
					P	20 MTT	3.57			3.57	
					P	19 MTT	.35			.35	
					P	18 MTT	.30			.30	
					P	17 MTT	.81			.81	
					P	16 MTT	1.51			1.51	
					P	15 MTT	.13			.13	
					P	13 MTT	5.93			5.93	
					P	87 NTT	.04			.04	

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

PAGE: 66  
 DATE: 03/05/2024

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

92313-5295

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.08			.08	
		P 90	NTT	.02			.02	
		P 93	NTT	.04			.04	
		P 00	NTT	.05			.05	
		P 01	NTT	.05			.05	
		P 03	NTT	.85			.85	
		P 05	NTT				.00	
		P 10	NTT	.16			.16	
		P 11	NTT	.58			.58	
		P 12	NTT	.10			.10	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.08			.08	
		P 19	NTT	.38			.38	
		P 20	NTT	1.24			1.24	
		P 21	NTT	4.49			4.49	
		P 22	NTT	22.79			22.79	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	48.15			48.15	9,897.58
SP02	DELINQUENT SEWER USER	OAP ACR ACR	P SPA	98.39			98.39	48.15
			P STA	447.26			447.26	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	1,863.27			1,863.27	545.65
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	145.92			145.92	1,863.27
								145.92
TOTAL	AGENCY TRANSFERS			45,550.86		.00		45,550.86

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

PAGE: 67  
 DATE: 03/05/2024

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

92346-3125

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	86,370.47			86,370.47						
				UTT	434.84			434.84						
				ZTT	1,680.58			1,680.58						
				SPS	1,268.88			1,268.88						
				STS	2,657.21			2,657.21						
				UTT	67.64			67.64						
				ZTT	116.22			116.22						
				UPT	56.50			56.50						
				ZPT	107.09			107.09						
												92,759.43		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C	23 MTT		19,166.11			19,166.11	
								22 MTT		6,388.34			6,388.34	
								21 MTT		252.60			252.60	
20 MTT	8.21							8.21						
19 MTT	.72							.72						
18 MTT	3.11-							3.11-						
17 MTT	5.22-							5.22-						
16 MTT	.73							.73						
23 NTT	352.58							352.58						
22 NTT	1,013.48							1,013.48						
21 NTT	163.75							163.75						
20 NTT	45.81							45.81						
19 NTT	9.29-							9.29-						
18 NTT	3.91-							3.91-						
17 NTT	.28							.28						
16 NTT	2.37							2.37						
13 NTT	.00							.00						
22 MPP	56.64							56.64						
21 MPP	55.15							55.15						
20 MPP	22.21							22.21						
19 MPP	3.55							3.55						
18 MPP	4.67							4.67						
17 MPP	11.29							11.29						
16 MPP	29.10							29.10						
15 MPP	2.66							2.66						
13 MPP	73.20							73.20						
22 MTT	566.79							566.79						
21 MTT	358.61							358.61						
20 MTT	79.08							79.08						
19 MTT	7.51							7.51						
18 MTT	6.17							6.17						
17 MTT	16.02							16.02						
16 MTT	28.74			28.74										
15 MTT	2.38			2.38										
13 MTT	44.10			44.10										
22 NTT	64.23			64.23										

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

PAGE: 68  
 DATE: 03/05/2024

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

92346-3125

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	103.26			103.26	
					P 20	NTT	27.46			27.46	
					P 19	NTT	8.03			8.03	
					P 18	NTT	1.74			1.74	
					P 17	NTT	.15			.15	
					P 16	NTT	.26			.26	
					P 15	NTT	.24			.24	
					P 12	NTT	.71			.71	
					P 11	NTT	4.26			4.26	
					P 10	NTT	1.24			1.24	
					P 05	NTT	.00			.00	
					P 03	NTT	10.30			10.30	
					P 01	NTT	.57			.57	
					P 00	NTT	.56			.56	
					P 93	NTT	.20			.20	
					P 90	NTT	.05			.05	
					P 88	NTT	.17			.17	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	8,689.04			8,689.04	28,964.75
					P	SPA	133.46			133.46	
					P	STA	298.61			298.61	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	316.00			316.00	9,121.11
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	3,497.90			3,497.90	316.00
					P	SPA	74.29			74.29	
					P	STA	125.45			125.45	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	P	SPA	1,123.00			1,123.00	3,697.64
					P	STA	1,090.76			1,090.76	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	50,533.45			50,533.45	2,213.76
					P	SPA	873.44			873.44	
					P	STA	1,926.66			1,926.66	
											53,333.55
TOTAL AGENCY TRANSFERS							190,406.24		.00		190,406.24

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

PAGE: 69  
 DATE: 03/05/2024

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

92354-3109

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	14,782.87			14,782.87	
					C	UTT	74.42			74.42	
					C	ZTT	287.64			287.64	
					P	SPS	221.42			221.42	
					P	STS	463.68			463.68	
					P	UTT	11.80			11.80	
					P	ZTT	20.27			20.27	
					P	UPT	9.85			9.85	
					P	ZPT	18.69			18.69	
											15,890.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	23 MTT	3,280.41			3,280.41	
					C	22 MTT	1,114.73			1,114.73	
					C	21 MTT	45.06			45.06	
					C	20 MTT	1.46			1.46	
					C	19 MTT	.13			.13	
					C	18 MTT	.57-			.57-	
					C	17 MTT	.93-			.93-	
					C	16 MTT	.12			.12	
					C	23 NTT	60.35			60.35	
					C	22 NTT	176.85			176.85	
					C	21 NTT	29.21			29.21	
					C	20 NTT	8.17			8.17	
					C	19 NTT	1.66-			1.66-	
					C	18 NTT	.71-			.71-	
					C	17 NTT	.05			.05	
					C	16 NTT	.43			.43	
					C	13 NTT	.00			.00	
					P	22 MPP	9.89			9.89	
					P	21 MPP	9.84			9.84	
					P	20 MPP	3.96			3.96	
					P	19 MPP	.63			.63	
					P	18 MPP	.85			.85	
					P	17 MPP	2.02			2.02	
					P	16 MPP	5.20			5.20	
					P	15 MPP	.47			.47	
					P	13 MPP	21.21			21.21	
					P	22 MTT	98.90			98.90	
					P	21 MTT	63.97			63.97	
					P	20 MTT	14.09			14.09	
					P	19 MTT	1.33			1.33	
					P	18 MTT	1.13			1.13	
					P	17 MTT	2.86			2.86	
					P	16 MTT	5.14			5.14	
					P	15 MTT	.43			.43	
					P	13 MTT	12.77			12.77	
					P	20 NTT	4.90			4.90	

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

PAGE: 70  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.44			1.44	
		P 18	NTT	.31			.31	
		P 17	NTT	.03			.03	
		P 16	NTT	.05			.05	
		P 15	NTT	.04			.04	
		P 12	NTT	.21			.21	
		P 11	NTT	1.26			1.26	
		P 10	NTT	.36			.36	
		P 05	NTT	.00			.00	
		P 03	NTT	1.92			1.92	
		P 01	NTT	.10			.10	
		P 00	NTT	.10			.10	
		P 93	NTT	.07			.07	
		P 90	NTT	.04			.04	
		P 88	NTT	.13			.13	
		P 87	NTT	.05			.05	
		P 22	NTT	11.20			11.20	
		P 21	NTT	18.42			18.42	
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	6,091.19			6,091.19	5,008.42
			P SPA	10.61			10.61	
			P STA	51.76			51.76	
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C STA	5,765.48			5,765.48	6,153.56
			P SPA	5.76			5.76	
			P STA	28.07			28.07	
TOTAL AGENCY TRANSFERS				32,851.93		.00	32,851.93	

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

PAGE: 71  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH ACR ACR	C	UWT	428.51			428.51	
GA01	GENERAL TAX LEVY	OCH ACR ACR	C	STS	10,587.93			10,587.93	428.51
			C	UTT	53.31			53.31	
			C	ZTT	206.02			206.02	
			P	SPS	153.99			153.99	
			P	STS	322.47			322.47	
			P	UTT	8.21			8.21	
			P	ZTT	14.10			14.10	
			P	UPT	6.86			6.86	
			P	ZPT	13.01			13.01	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 23	MTT	2,349.52			2,349.52	11,365.90
			C 22	MTT	775.28			775.28	
			C 21	MTT	30.74			30.74	
			C 20	MTT	1.01			1.01	
			C 19	MTT	.09			.09	
			C 18	MTT	.20-			.20-	
			C 17	MTT	.36-			.36-	
			C 16	MTT	.05			.05	
			C 23	NTT	43.22			43.22	
			C 22	NTT	123.00			123.00	
			C 21	NTT	19.93			19.93	
			C 20	NTT	5.66			5.66	
			C 19	NTT	1.16-			1.16-	
			C 18	NTT	.26-			.26-	
			C 17	NTT	.02			.02	
			C 16	NTT	.16			.16	
			C 13	NTT	.00			.00	
			P 22	MPP	6.87			6.87	
			P 21	MPP	6.71			6.71	
			P 20	MPP	2.75			2.75	
			P 19	MPP	.45			.45	
			P 18	MPP	.31			.31	
			P 17	MPP	.76			.76	
			P 16	MPP	2.01			2.01	
			P 15	MPP	.19			.19	
			P 13	MPP	53.15			53.15	
			P 22	MTT	68.79			68.79	
			P 21	MTT	43.64			43.64	
			P 20	MTT	9.78			9.78	
			P 19	MTT	.95			.95	
			P 18	MTT	.40			.40	
			P 17	MTT	1.08			1.08	
			P 16	MTT	1.98			1.98	
			P 15	MTT	.16			.16	

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

PAGE: 72  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	32.02			32.02	
		P 22	NTT	7.80			7.80	
		P 21	NTT	12.57			12.57	
		P 20	NTT	3.39			3.39	
		P 19	NTT	1.00			1.00	
		P 18	NTT	.12			.12	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 12	NTT	.51			.51	
		P 11	NTT	3.11			3.11	
		P 10	NTT	.91			.91	
		P 05	NTT				.00	
		P 03	NTT	.88			.88	
		P 01	NTT	.05			.05	
		P 00	NTT	.06			.06	
		P 93	NTT	.04			.04	
		P 90	NTT	.01			.01	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR ACR	C	STA	1,370.69	1,370.69	3,609.19
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR ACR	C	STA	1,196.96	1,196.96	1,370.69
								1,196.96
TOTAL	AGENCY TRANSFERS					17,971.25	.00	17,971.25



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

PAGE: 73  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

91763

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	35,157.58			35,157.58						
				UTT	177.00		177.00							
				ZTT	684.09		684.09							
				SPS	524.48		524.48							
				STS	1,098.31		1,098.31							
				UTT	27.95		27.95							
				ZTT	48.04		48.04							
				UPT	23.35		23.35							
				ZPT	44.25		44.25							
												37,785.05		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C	23 MTT		7,801.67			7,801.67	
								22 MTT		2,640.49		2,640.49		
21 MTT	105.28		105.28											
20 MTT	3.47		3.47											
19 MTT	.30		.30											
18 MTT	1.33-		1.33-											
17 MTT	2.23-		2.23-											
16 MTT	.31		.31											
23 NTT	143.52		143.52											
22 NTT	418.90		418.90											
21 NTT	68.25		68.25											
20 NTT	19.36		19.36											
19 NTT	3.92-		3.92-											
18 NTT	1.67-		1.67-											
17 NTT	.13		.13											
16 NTT	1.01		1.01											
13 NTT	.00		.00											
22 MPP	23.41		23.41											
21 MPP	22.98		22.98											
20 MPP	9.39		9.39											
19 MPP	1.50		1.50											
18 MPP	1.99		1.99											
17 MPP	4.83		4.83											
16 MPP	12.42		12.42											
15 MPP	1.13		1.13											
13 MPP	41.06		41.06											
22 MTT	234.27		234.27											
21 MTT	149.46		149.46											
20 MTT	33.41		33.41											
19 MTT	3.16		3.16											
18 MTT	2.64		2.64											
17 MTT	6.86		6.86											
16 MTT	12.26		12.26											
15 MTT	1.02		1.02											
13 MTT	24.74		24.74											
22 NTT	26.55		26.55											

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

PAGE: 74  
 DATE: 03/05/2024

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

91763

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	43.03			43.03	
		P 20	NTT	11.61			11.61	
		P 19	NTT	3.39			3.39	
		P 18	NTT	.74			.74	
		P 17	NTT	.07			.07	
		P 16	NTT	.11			.11	
		P 15	NTT	.10			.10	
		P 12	NTT	.41			.41	
		P 11	NTT	2.38			2.38	
		P 10	NTT	.68			.68	
		P 05	NTT				.00	
		P 03	NTT	3.81			3.81	
		P 01	NTT	.22			.22	
		P 00	NTT	.20			.20	
		P 93	NTT	.15			.15	
		P 90	NTT	.09			.09	
		P 88	NTT	.36			.36	
		P 87	NTT	.15			.15	
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	326.74			326.74	11,874.12
								326.74
TOTAL AGENCY TRANSFERS				49,985.91		.00		49,985.91

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

PAGE: 75  
 DATE: 03/05/2024

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

92363

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	8,461.49			8,461.49	
			C	UTT	42.60			42.60	
			C	ZTT	164.64			164.64	
			P	SPS	122.84			122.84	
			P	STS	257.27			257.27	
			P	UTT	6.54			6.54	
			P	ZTT	11.21			11.21	
			P	UPT	5.47			5.47	
			P	ZPT	10.36			10.36	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 23	MTT	1,877.65			1,877.65	9,082.42
			C 22	MTT	618.48			618.48	
			C 21	MTT	24.17			24.17	
			C 20	MTT	.77			.77	
			C 19	MTT	.06			.06	
			C 18	MTT	.28-			.28-	
			C 17	MTT	.43-			.43-	
			C 16	MTT	.09			.09	
			C 23	NTT	34.54			34.54	
			C 22	NTT	98.12			98.12	
			C 21	NTT	15.67			15.67	
			C 20	NTT	4.26			4.26	
			C 19	NTT	.80-			.80-	
			C 18	NTT	.35-			.35-	
			C 17	NTT	.02			.02	
			C 16	NTT	.27			.27	
			C 13	NTT	.00			.00	
			P 22	MPP	5.49			5.49	
			P 21	MPP	5.28			5.28	
			P 20	MPP	2.06			2.06	
			P 19	MPP	.30			.30	
			P 18	MPP	.42			.42	
			P 17	MPP	.93			.93	
			P 16	MPP	3.32			3.32	
			P 15	MPP	.31			.31	
			P 13	MPP	8.86			8.86	
			P 22	MTT	54.88			54.88	
			P 21	MTT	34.32			34.32	
			P 20	MTT	7.36			7.36	
			P 19	MTT	.65			.65	
			P 18	MTT	.56			.56	
			P 17	MTT	1.32			1.32	
			P 16	MTT	3.29			3.29	
			P 15	MTT	.28			.28	
			P 13	MTT	5.33			5.33	
			P 22	NTT	6.21			6.21	

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

PAGE: 76  
 DATE: 03/05/2024

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

92363

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	9.88			9.88	
		P 20	NTT	2.55			2.55	
		P 19	NTT	.70			.70	
		P 18	NTT	.15			.15	
		P 17	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 15	NTT	.03			.03	
		P 12	NTT	.09			.09	
		P 11	NTT	.56			.56	
		P 10	NTT	.17			.17	
		P 05	NTT				.00	
		P 03	NTT	1.27			1.27	
		P 01	NTT	.07			.07	
		P 00	NTT	.07			.07	
		P 93	NTT	.04			.04	
		P 90	NTT	.01			.01	
		P 88	NTT	.08			.08	
		P 87	NTT	.03			.03	
								2,829.15
TOTAL AGENCY TRANSFERS				11,911.57		.00		11,911.57

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

PAGE: 77  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	564,600.91			564,600.91	
			C	UTT	2,842.49			2,842.49	
			C	ZTT	10,985.93			10,985.93	
			P	SPS	7,841.45			7,841.45	
			P	STS	16,421.07			16,421.07	
			P	UTT	417.98			417.98	
			P	ZTT	718.21			718.21	
			P	UPT	349.15			349.15	
			P	ZPT	661.71			661.71	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 23	MTT	125,288.21			125,288.21	604,838.90
			C 22	MTT	39,478.66			39,478.66	
			C 21	MTT	1,473.79			1,473.79	
			C 20	MTT	45.30			45.30	
			C 19	MTT	3.80			3.80	
			C 18	MTT	15.75-			15.75-	
			C 17	MTT	24.68-			24.68-	
			C 16	MTT	3.32			3.32	
			C 13	NTT	.00			.00	
			C 16	NTT	10.88			10.88	
			C 17	NTT	1.34			1.34	
			C 18	NTT	19.79-			19.79-	
			C 19	NTT	49.19-			49.19-	
			C 20	NTT	252.76			252.76	
			C 21	NTT	955.41			955.41	
			C 22	NTT	6,263.10			6,263.10	
			C 23	NTT	2,304.83			2,304.83	
			P 22	MPP	350.03			350.03	
			P 21	MPP	321.76			321.76	
			P 20	MPP	122.58			122.58	
			P 19	MPP	18.79			18.79	
			P 18	MPP	23.60			23.60	
			P 17	MPP	53.38			53.38	
			P 16	MPP	133.49			133.49	
			P 15	MPP	12.21			12.21	
			P 13	MPP	304.38			304.38	
			P 22	MTT	3,502.66			3,502.66	
			P 21	MTT	2,092.30			2,092.30	
			P 20	MTT	436.31			436.31	
			P 19	MTT	39.75			39.75	
			P 18	MTT	31.25			31.25	
			P 17	MTT	75.74			75.74	
			P 16	MTT	131.84			131.84	
			P 15	MTT	10.95			10.95	
			P 13	MTT	183.36			183.36	
			P 87	NTT	.82			.82	

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

PAGE: 78  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	2.23			2.23	
					P 90	NTT	.60			.60	
					P 93	NTT	1.27			1.27	
					P 00	NTT	2.02			2.02	
					P 01	NTT	2.17			2.17	
					P 03	NTT	41.50			41.50	
					P 05	NTT	.00			.00	
					P 10	NTT	5.17			5.17	
					P 11	NTT	17.82			17.82	
					P 12	NTT	2.96			2.96	
					P 15	NTT	1.11			1.11	
					P 16	NTT	1.19			1.19	
					P 17	NTT	.73			.73	
					P 18	NTT	8.77			8.77	
					P 19	NTT	42.53			42.53	
					P 20	NTT	151.52			151.52	
					P 21	NTT	602.49			602.49	
					P 22	NTT	396.93			396.93	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	431.08			431.08	185,098.20
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	221.26			221.26	431.08
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,960.88			1,960.88	221.26
					P	SPA	39.65			39.65	
					P	STA	103.22			103.22	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	4,399.16			4,399.16	2,103.75
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	6,933.88			6,933.88	4,399.16
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	328.65			328.65	6,933.88
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	2,385.21			2,385.21	328.65
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	1,350.34			1,350.34	2,385.21
TOTAL	AGENCY TRANSFERS						808,090.43		.00	808,090.43	1,350.34

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

PAGE: 79  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C	STS	102,088.66			102,088.66	
			C	UTT	513.96			513.96	
			C	ZTT	1,986.42			1,986.42	
			P	SPS	1,515.35			1,515.35	
			P	STS	3,173.37			3,173.37	
			P	UTT	80.77			80.77	
			P	ZTT	138.80			138.80	
			P	UPT	67.49			67.49	
			P	ZPT	127.87			127.87	
									109,692.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 23	MTT	22,654.07			22,654.07	
			C 22	MTT	7,629.25			7,629.25	
			C 21	MTT	301.02			301.02	
			C 20	MTT	9.81			9.81	
			C 19	MTT	.85			.85	
			C 18	MTT	3.67-			3.67-	
			C 17	MTT	6.07-			6.07-	
			C 16	MTT	.83			.83	
			C 23	NTT	416.74			416.74	
			C 22	NTT	1,210.35			1,210.35	
			C 21	NTT	195.14			195.14	
			C 20	NTT	54.75			54.75	
			C 19	NTT	10.99-			10.99-	
			C 18	NTT	4.60-			4.60-	
			C 17	NTT	.33			.33	
			C 16	NTT	2.72			2.72	
			C 13	NTT	.00			.00	
			P 22	MPP	67.65			67.65	
			P 21	MPP	65.72			65.72	
			P 20	MPP	26.55			26.55	
			P 19	MPP	4.20			4.20	
			P 18	MPP	5.50			5.50	
			P 17	MPP	13.12			13.12	
			P 16	MPP	33.36			33.36	
			P 15	MPP	3.01			3.01	
			P 13	MPP	165.10			165.10	
			P 22	MTT	676.89			676.89	
			P 21	MTT	427.35			427.35	
			P 20	MTT	94.50			94.50	
			P 19	MTT	8.88			8.88	
			P 18	MTT	7.27			7.27	
			P 17	MTT	18.62			18.62	
			P 16	MTT	32.94			32.94	
			P 15	MTT	2.70			2.70	
			P 13	MTT	99.46			99.46	
			P 22	NTT	76.70			76.70	

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

PAGE: 80  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	123.05			123.05	
					P 20	NTT	32.81			32.81	
					P 19	NTT	9.52			9.52	
					P 18	NTT	2.04			2.04	
					P 17	NTT	.18			.18	
					P 16	NTT	.29			.29	
					P 15	NTT	.28			.28	
					P 12	NTT	1.61			1.61	
					P 11	NTT	9.56			9.56	
					P 10	NTT	2.76			2.76	
					P 05	NTT	.00			.00	
					P 03	NTT	8.86			8.86	
					P 01	NTT	.44			.44	
					P 00	NTT	.41			.41	
					P 93	NTT	.21			.21	
					P 90	NTT	.11			.11	
					P 88	NTT	.32			.32	
					P 87	NTT	.12			.12	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	13,581.14			13,581.14	34,472.62
					P	SPA	635.23			635.23	
					P	STA	1,757.69			1,757.69	15,974.06
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	52,611.16			52,611.16	52,611.16
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	8,483.23			8,483.23	
					P	SPA	123.94			123.94	
					P	STA	343.33			343.33	8,950.50
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	4,348.21			4,348.21	
					P	SPA	276.27			276.27	
					P	STA	765.13			765.13	5,389.61
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	4,791.67			4,791.67	4,791.67
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,274.76			1,274.76	1,274.76
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	610.75			610.75	610.75
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,897.09			1,897.09	1,897.09
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,849.10			1,849.10	1,849.10
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	618.00			618.00	618.00
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	10,563.86			10,563.86	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 81  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	19,780.83			19,780.83	10,563.86	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	8,216.14			8,216.14	19,780.83	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	11,525.33			11,525.33	8,216.14	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	227.61			227.61	11,525.33	
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	289.84			289.84	227.61	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	5,776.07			5,776.07	289.84	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	14,372.84			14,372.84	5,776.07	
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	1,502.80			1,502.80	14,372.84	
					P	SPA	2,086.14			2,086.14		
					P	STA	7,083.60			7,083.60		
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	1,523.10			1,523.10	10,672.54	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	12,006.20			12,006.20	1,523.10	
					P	SPA	224.91			224.91		
					P	STA	626.30			626.30		
											12,857.41	
TOTAL AGENCY TRANSFERS							333,937.58		.00			333,937.58

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

PAGE: 82  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	OAZ	ACR	ACR	C	UWT	1,243.71			1,243.71	
					P	UWT	200.41			200.41	
											1,444.12
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	260,956.04			260,956.04	
					C	UTT	1,313.79			1,313.79	
					C	ZTT	5,077.65			5,077.65	
					P	SPS	3,723.61			3,723.61	
					P	STS	7,797.77			7,797.77	
					P	UTT	198.47			198.47	
					P	ZTT	341.00			341.00	
					P	UPT	165.79			165.79	
					P	ZPT	314.23			314.23	
											279,888.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	23 MTT	57,907.65			57,907.65	
					C	22 MTT	18,746.96			18,746.96	
					C	21 MTT	745.89			745.89	
					C	20 MTT	24.17			24.17	
					C	19 MTT	2.08			2.08	
					C	18 MTT	8.77-			8.77-	
					C	17 MTT	14.58-			14.58-	
					C	16 MTT	1.99			1.99	
					C	23 NTT	1,065.28			1,065.28	
					C	22 NTT	2,974.12			2,974.12	
					C	21 NTT	483.54			483.54	
					C	20 NTT	134.83			134.83	
					C	19 NTT	26.89-			26.89-	
					C	18 NTT	11.02-			11.02-	
					C	17 NTT	.79			.79	
					C	16 NTT	6.51			6.51	
					C	13 NTT	.00			.00	
					P	22 MPP	166.22			166.22	
					P	21 MPP	162.84			162.84	
					P	20 MPP	65.39			65.39	
					P	19 MPP	10.28			10.28	
					P	18 MPP	13.15			13.15	
					P	17 MPP	31.54			31.54	
					P	16 MPP	79.84			79.84	
					P	15 MPP	7.11			7.11	
					P	13 MPP	163.28			163.28	
					P	22 MTT	1,663.29			1,663.29	
					P	21 MTT	1,058.92			1,058.92	
					P	20 MTT	232.74			232.74	
					P	19 MTT	21.73			21.73	
					P	18 MTT	17.41			17.41	
					P	17 MTT	44.75			44.75	
					P	16 MTT	78.86			78.86	

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

PAGE: 83  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	6.38			6.38	
					P 13	MTT	98.36			98.36	
					P 20	NTT	80.83			80.83	
					P 19	NTT	23.25			23.25	
					P 18	NTT	4.88			4.88	
					P 17	NTT	.43			.43	
					P 16	NTT	.71			.71	
					P 15	NTT	.64			.64	
					P 12	NTT	1.58			1.58	
					P 11	NTT	9.34			9.34	
					P 10	NTT	2.77			2.77	
					P 05	NTT	.00			.00	
					P 03	NTT	21.98			21.98	
					P 01	NTT	1.08			1.08	
					P 00	NTT	1.05			1.05	
					P 93	NTT	.68			.68	
					P 90	NTT	.30			.30	
					P 88	NTT	1.16			1.16	
					P 87	NTT	.43			.43	
					P 22	NTT	188.49			188.49	
					P 21	NTT	304.92			304.92	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	12,879.27			12,879.27	86,599.16
					C	ZTA	30.00			30.00	
					P	SPA	21.70			21.70	
					P	STA	100.00			100.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	287.43			287.43	13,030.97
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	150.90			150.90	287.43
											150.90
TOTAL AGENCY TRANSFERS							381,400.93		.00		381,400.93

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

PAGE: 84  
 DATE: 03/05/2024

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

92376

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	99,143.89			99,143.89				
				UTT	499.14			499.14				
				ZTT	1,929.13			1,929.13				
				SPS	1,456.76			1,456.76				
				STS	3,050.65			3,050.65				
				UTT	77.67			77.67				
				ZTT	133.42			133.42				
				UPT	64.85			64.85				
				ZPT	122.95			122.95				
											106,478.46	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C	23 MTT	22,000.61			22,000.61
22 MTT	7,334.17							7,334.17				
21 MTT	281.88							281.88				
20 MTT	8.53							8.53				
19 MTT	.74							.74				
18 MTT	3.21-							3.21-				
17 MTT	5.18-							5.18-				
16 MTT	.72							.72				
23 NTT	404.73							404.73				
22 NTT	1,163.53							1,163.53				
21 NTT	182.73							182.73				
20 NTT	47.61							47.61				
19 NTT	9.57-							9.57-				
18 NTT	4.03-							4.03-				
17 NTT	.28							.28				
16 NTT	2.33							2.33				
13 NTT	.00							.00				
22 MPP	65.03							65.03				
21 MPP	61.54							61.54				
20 MPP	23.09							23.09				
19 MPP	3.65							3.65				
18 MPP	4.81							4.81				
17 MPP	11.21							11.21				
16 MPP	28.63							28.63				
15 MPP	2.58							2.58				
13 MPP	109.51							109.51				
22 MTT	650.71							650.71				
21 MTT	400.17							400.17				
20 MTT	82.19							82.19				
19 MTT	7.73							7.73				
18 MTT	6.37							6.37				
17 MTT	15.89							15.89				
16 MTT	28.28			28.28								
15 MTT	2.32			2.32								
13 MTT	65.97			65.97								
22 NTT	73.74			73.74								



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

PAGE: 86  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	23,241.49	XDS	23,241.49	.00	
			C	UTT	117.01	XDU	117.01	.00	
			C	ZTT	452.23	XDZ	452.23	.00	
			P	SPS	364.08	XSP	79.33	284.75	
			P	STS	762.44	XDS	43.66	718.78	
			P	UTT	19.39			19.39	
			P	ZTT	33.34	XDZ	2.45	30.89	
			P	UPT	16.21			16.21	
			P	ZPT	30.74	XPZ	6.26	24.48	
									1,094.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 23	MTT	5,157.42	XDL	5,157.42	.00	
			C 22	MTT	1,833.01	XDL	1,833.01	.00	
			C 21	MTT	77.01	XDL	77.01	.00	
			C 20	MTT	2.61	XDL	2.61	.00	
			C 19	MTT	.23	XDL	.23	.00	
			C 18	MTT	1.06-	XDL	1.06-	.00	
			C 17	MTT	1.85-	XDL	1.85-	.00	
			C 16	MTT	1.29	XDL	1.29	.00	
			C 13	NTT		XDN		.00	
			C 16	NTT	4.23	XDN	4.23	.00	
			C 17	NTT	.10	XDN	.10	.00	
			C 18	NTT	1.33-	XDN	1.33-	.00	
			C 19	NTT	3.04-	XDN	3.04-	.00	
			C 20	NTT	14.55	XDN	14.55	.00	
			C 21	NTT	49.92	XDN	49.92	.00	
			C 22	NTT	290.80	XDN	290.80	.00	
			C 23	NTT	94.88	XDN	94.88	.00	
			P 22	MPP	16.25	XPM	16.25	.00	
			P 21	MPP	16.81	XPM	16.81	.00	
			P 20	MPP	7.05	XPM	7.05	.00	
			P 19	MPP	1.17	XPM	1.17	.00	
			P 18	MPP	1.59	XPM	1.59	.00	
			P 17	MPP	4.00	XPM	4.00	.00	
			P 16	MPP	51.80	XPM	51.80	.00	
			P 15	MPP	4.72			4.72	
			P 13	MPP	207.22			207.22	
			P 22	MTT	162.63	XDL	162.63	.00	
			P 21	MTT	109.33	XDL	109.33	.00	
			P 20	MTT	25.10	XDL	25.10	.00	
			P 19	MTT	2.46	XDL	2.46	.00	
			P 18	MTT	2.10	XDL	2.10	.00	
			P 17	MTT	5.68	XDL	5.68	.00	
			P 16	MTT	51.16	XDL	51.16	.00	
			P 15	MTT	4.23			4.23	
			P 13	MTT	124.83			124.83	
			P 87	NTT	.64			.64	

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

PAGE: 87  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	1.62			1.62	
					P 90	NTT	.40			.40	
					P 93	NTT	.80			.80	
					P 00	NTT	1.11			1.11	
					P 01	NTT	1.12			1.12	
					P 03	NTT	19.75			19.75	
					P 05	NTT				.00	
					P 10	NTT	3.50			3.50	
					P 11	NTT	11.96			11.96	
					P 12	NTT	2.00			2.00	
					P 15	NTT	.43			.43	
					P 16	NTT	.45	XDN	.45	.00	
					P 17	NTT	.05	XDN	.05	.00	
					P 18	NTT	.59	XDN	.59	.00	
					P 19	NTT	2.63	XDN	2.63	.00	
					P 20	NTT	8.72	XDN	8.72	.00	
					P 21	NTT	31.48	XDN	31.48	.00	
					P 22	NTT	18.43	XDN	18.43	.00	
SL09	NUISANCE ABATEMENT (CFMH)		OBH	ACR	ACR	C	STA			601.20	384.33
SP04	ASSESSMENT DISTRICT 1022 ZONE 1		OBH	ACR	ACR	C	STA			156.08	601.20
SP06	ASSESSMENT DISTRICT 953		OBH	ACR	ACR	C	STA			36.08	156.08
SP07	HAZARD ABATEMENT		OBH	ACR	ACR	C	STA			489.55	36.08
SP08	ASSESSMENT DISTRICT 1022 ZONE 3		OBH	ACR	ACR	C	STA			334.67	489.55
SP10	ASSESSMENT DISTRICT 1039		OBH	ACR	ACR	C	STA			118.64	334.67
SP12	ASSESSMENT DISTRICT 1042		OBH	ACR	ACR	C	STA			1,028.22	118.64
SP14	ASSESSMENT DISTRICT 962		OBH	ACR	ACR	C	STA			47.91	1,028.22
					P	SPA	7.03			7.03	
					P	STA	31.94			31.94	
SP21	ASSESSMENT DISTRICT 951-1		OBH	ACR	ACR	C	STA			37.66	86.88
SP22	ASSESSMENT DISTRICT 951-2		OBH	ACR	ACR	C	STA			44.73	37.66
SP23	ASSESSMENT DISTRICT 952-1		OBH	ACR	ACR	C	STA			285.28	44.73
SP24	ASSESSMENT DISTRICT 952-2		OBH	ACR	ACR	C	STA			248.95	285.28
					P	SPA	37.62			37.62	
					P	STA	171.12			171.12	

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

PAGE: 88  
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AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 290 NORTH D STREET  
 SAN BERNARDINO, CA 92401  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	81.66			81.66	457.69
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	319.56			319.56	81.66
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	808.86			808.86	319.56
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	768.30			768.30	808.86
					P	SPA	803.28			803.28	
					P	STA	3,650.70			3,650.70	5,222.28
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	302.76			302.76	
					P	SPA	14.79			14.79	
					P	STA	67.28			67.28	384.83
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	35.62			35.62	35.62
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	337.26			337.26	
					P	SPA	13.50			13.50	
					P	STA	61.32			61.32	412.08
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	102.66			102.66	102.66
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	45.86			45.86	
					P	SPA	18.81			18.81	
					P	STA	91.72			91.72	156.39
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	113.20			113.20	113.20
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	288.15			288.15	288.15
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	23.34			23.34	23.34
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	141.14			141.14	141.14
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	.00			.00	.00
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	201.24			201.24	201.24
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	179.12			179.12	179.12
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	121.35			121.35	121.35
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	81.72			81.72	81.72
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	428.34			428.34	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 89  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	237.99			237.99	428.34
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	31.20			31.20	237.99
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	355.80			355.80	31.20
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	85.46			85.46	355.80
					P	SPA	35.96			35.96	
					P	STA	163.48			163.48	284.90
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	84.11			84.11	84.11
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA			.00	.00	.00
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	55.05			55.05	55.05
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	210.15			210.15	210.15
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	1,754.55			1,754.55	1,754.55
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	27.14			27.14	27.14
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	7,269.43			7,269.43	7,667.40
					P	SPA	71.77			71.77	
					P	STA	326.20			326.20	
TOTAL AGENCY TRANSFERS							56,946.02		31,980.68		24,965.34

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

PAGE: 90  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	23,165.69			23,165.69	
			C	UTT	116.63			116.63	
			C	ZTT	450.75			450.75	
			P	UTT	17.59			17.59	
			P	ZTT	30.24			30.24	
			P	UPT	14.70			14.70	
			P	ZPT	27.84			27.84	
									23,823.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C 23	MTT	5,140.60			5,140.60	
			C 22	MTT	1,661.20			1,661.20	
			C 21	MTT	63.77			63.77	
			C 20	MTT	2.06			2.06	
			C 19	MTT	.19			.19	
			C 18	MTT	.79-			.79-	
			C 17	MTT	1.35-			1.35-	
			C 16	MTT	.19			.19	
			C 23	NTT	94.56			94.56	
			C 22	NTT	263.54			263.54	
			C 21	NTT	41.34			41.34	
			C 20	NTT	11.50			11.50	
			C 19	NTT	2.35-			2.35-	
			C 18	NTT	1.00-			1.00-	
			C 17	NTT	.08			.08	
			C 16	NTT	.63			.63	
			C 13	NTT	.00			.00	
			P 22	MPP	14.73			14.73	
			P 21	MPP	13.93			13.93	
			P 20	MPP	5.58			5.58	
			P 19	MPP	.89			.89	
			P 18	MPP	1.19			1.19	
			P 17	MPP	2.92			2.92	
			P 16	MPP	7.73			7.73	
			P 15	MPP	.73			.73	
			P 13	MPP	33.95			33.95	
			P 22	MTT	147.39			147.39	
			P 21	MTT	90.54			90.54	
			P 20	MTT	19.87			19.87	
			P 19	MTT	1.90			1.90	
			P 18	MTT	1.57			1.57	
			P 17	MTT	4.14			4.14	
			P 16	MTT	7.63			7.63	
			P 15	MTT	.65			.65	
			P 13	MTT	20.45			20.45	
			P 22	NTT	16.70			16.70	
			P 21	NTT	26.07			26.07	
			P 20	NTT	6.90			6.90	

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

PAGE: 91  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	2.03			2.03	
		P 18	NTT	.44			.44	
		P 17	NTT	.04			.04	
		P 16	NTT	.07			.07	
		P 15	NTT	.06			.06	
		P 12	NTT	.35			.35	
		P 11	NTT	2.08			2.08	
		P 10	NTT	.60			.60	
		P 05	NTT	.00			.00	
		P 03	NTT	2.77			2.77	
		P 01	NTT	.17			.17	
		P 00	NTT	.17			.17	
		P 93	NTT	.05			.05	
		P 90	NTT	.02			.02	
		P 88	NTT	.08			.08	
								7,708.56
SP04 SOLID WASTE	OCD ACR ACR	C	STA	25,876.92			25,876.92	
		P	SPA	485.17			485.17	
		P	STA	1,702.57			1,702.57	
								28,064.66
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	244.90			244.90	
								244.90
TOTAL AGENCY TRANSFERS				59,841.56		.00		59,841.56

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

PAGE: 92  
 DATE: 03/05/2024

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	539.55			539.55	
											539.55
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	95,576.91			95,576.91	
					C	UTT	481.18			481.18	
					C	ZTT	1,859.72			1,859.72	
					P	SPS	1,407.27			1,407.27	
					P	STS	2,946.97			2,946.97	
					P	UTT	75.01			75.01	
					P	ZTT	128.88			128.88	
					P	UPT	62.65			62.65	
					P	ZPT	118.72			118.72	
											102,657.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	23 MTT	21,209.07			21,209.07	
					C	22 MTT	7,084.99			7,084.99	
					C	21 MTT	279.15			279.15	
					C	20 MTT	9.11			9.11	
					C	19 MTT	.77			.77	
					C	18 MTT	2.90-			2.90-	
					C	17 MTT	10.70-			10.70-	
					C	16 MTT	1.49			1.49	
					C	23 NTT	390.17			390.17	
					C	22 NTT	1,124.00			1,124.00	
					C	21 NTT	180.97			180.97	
					C	20 NTT	50.82			50.82	
					C	19 NTT	10.08-			10.08-	
					C	18 NTT	3.64-			3.64-	
					C	17 NTT	.58			.58	
					C	16 NTT	4.87			4.87	
					C	13 NTT	.00			.00	
					P	22 MPP	62.82			62.82	
					P	21 MPP	60.94			60.94	
					P	20 MPP	24.64			24.64	
					P	19 MPP	3.85			3.85	
					P	18 MPP	4.34			4.34	
					P	17 MPP	23.13			23.13	
					P	16 MPP	59.81			59.81	
					P	15 MPP	5.44			5.44	
					P	13 MPP	134.70			134.70	
					P	22 MTT	628.60			628.60	
					P	21 MTT	396.29			396.29	
					P	20 MTT	87.72			87.72	
					P	19 MTT	8.14			8.14	
					P	18 MTT	5.75			5.75	
					P	17 MTT	32.83			32.83	
					P	16 MTT	59.07			59.07	
					P	15 MTT	4.89			4.89	

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

PAGE: 93  
 DATE: 03/05/2024

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	81.15			81.15	
		P 22	NTT	71.23			71.23	
		P 21	NTT	114.12			114.12	
		P 20	NTT	30.46			30.46	
		P 19	NTT	8.72			8.72	
		P 18	NTT	1.61			1.61	
		P 17	NTT	.32			.32	
		P 16	NTT	.53			.53	
		P 15	NTT	.50			.50	
		P 12	NTT	1.31			1.31	
		P 11	NTT	7.77			7.77	
		P 10	NTT	2.22			2.22	
		P 05	NTT				.00	
		P 03	NTT	17.70			17.70	
		P 01	NTT	.95			.95	
		P 00	NTT	.92			.92	
		P 93	NTT	.62			.62	
		P 90	NTT	.32			.32	
		P 88	NTT	1.21			1.21	
		P 87	NTT	.46			.46	
								32,253.75
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	162.45			162.45	
		P	SPA	72.16			72.16	
		P	STA	327.97			327.97	
								562.58
TOTAL AGENCY TRANSFERS				136,013.19		.00		136,013.19

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

PAGE: 94  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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		476.95	476.95	
						C 22	MTT		154.16	154.16	
						C 21	MTT		5.91	5.91	
						C 20	MTT		.19	.19	
						C 19	MTT		.02	.02	
						C 18	MTT		.07-	.07-	
						C 17	MTT		.12-	.12-	
						C 16	MTT		.02	.02	
						C 23	NTT		8.77	8.77	
						C 22	NTT		24.46	24.46	
						C 21	NTT		3.83	3.83	
						C 20	NTT		1.07	1.07	
						C 19	NTT		.22-	.22-	
						C 18	NTT		.09-	.09-	
						C 17	NTT		.01	.01	
						C 16	NTT		.06	.06	
						C 13	NTT		.00	.00	
						C	STS		2,149.35	2,149.35	
						C	UTT		10.82	10.82	
						C	ZTT		41.83	41.83	
						P 22	MPP		1.36	1.36	
						P 21	MPP		1.29	1.29	
						P 20	MPP		.52	.52	
						P 19	MPP		.09	.09	
						P 18	MPP		.11	.11	
						P 17	MPP		.28	.28	
						P 16	MPP		.72	.72	
						P 15	MPP		.07	.07	
						P 13	MPP		1.15	1.15	
						P 22	MTT		13.68	13.68	
						P 21	MTT		8.40	8.40	
						P 20	MTT		1.85	1.85	
						P 19	MTT		.18	.18	
						P 18	MTT		.15	.15	
						P 17	MTT		.39	.39	
						P 16	MTT		.71	.71	
						P 15	MTT		.06	.06	
						P 13	MTT		.69	.69	
						P 21	NTT		2.41	2.41	
						P 20	NTT		.64	.64	
						P 19	NTT		.18	.18	
						P 18	NTT		.04	.04	
						P 17	NTT		.00	.00	
						P 16	NTT		.01	.01	
						P 15	NTT		.01	.01	
						P 12	NTT		.01	.01	

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

PAGE: 95  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.07			.07	
		P 10	NTT	.02			.02	
		P 05	NTT				.00	
		P 03	NTT	.25			.25	
		P 01	NTT	.02			.02	
		P 00	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 90	NTT				.00	
		P 88	NTT	.01			.01	
		P 22	NTT	1.55			1.55	
		P	UTT	1.64			1.64	
		P	ZTT	2.80			2.80	
		P	UPT	1.38			1.38	
		P	ZPT	2.59			2.59	
								2,922.31
TOTAL AGENCY TRANSFERS				2,922.31		.00		2,922.31

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

PAGE: 96  
 DATE: 03/05/2024

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

92392-2399

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	444.56			444.56	
											444.56
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	89,146.90			89,146.90	
					C	UTT	448.81			448.81	
					C	ZTT	1,734.60			1,734.60	
					P	SPS	1,350.36			1,350.36	
					P	STS	2,827.82			2,827.82	
					P	UTT	71.96			71.96	
					P	ZTT	123.66			123.66	
					P	UPT	60.13			60.13	
					P	ZPT	113.95			113.95	
											95,878.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	23 MTT	19,782.21			19,782.21	
					C	22 MTT	6,798.54			6,798.54	
					C	21 MTT	276.53			276.53	
					C	20 MTT	9.20			9.20	
					C	19 MTT	.81			.81	
					C	18 MTT	3.59-			3.59-	
					C	17 MTT	6.11-			6.11-	
					C	16 MTT	.86			.86	
					C	23 NTT	363.92			363.92	
					C	22 NTT	1,078.55			1,078.55	
					C	21 NTT	179.26			179.26	
					C	20 NTT	51.31			51.31	
					C	19 NTT	10.53-			10.53-	
					C	18 NTT	4.50-			4.50-	
					C	17 NTT	.33			.33	
					C	16 NTT	2.84			2.84	
					C	13 NTT	.00			.00	
					P	22 MPP	60.28			60.28	
					P	21 MPP	60.37			60.37	
					P	20 MPP	24.89			24.89	
					P	19 MPP	4.02			4.02	
					P	18 MPP	5.38			5.38	
					P	17 MPP	13.21			13.21	
					P	16 MPP	34.78			34.78	
					P	15 MPP	3.24			3.24	
					P	13 MPP	110.31			110.31	
					P	22 MTT	603.18			603.18	
					P	21 MTT	392.58			392.58	
					P	20 MTT	88.57			88.57	
					P	19 MTT	8.51			8.51	
					P	18 MTT	7.11			7.11	
					P	17 MTT	18.74			18.74	
					P	16 MTT	34.35			34.35	
					P	15 MTT	2.90			2.90	



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

PAGE: 97  
 DATE: 03/05/2024

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

92392-2399

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	66.46			66.46	
					P 19	NTT	9.11			9.11	
					P 18	NTT	2.00			2.00	
					P 17	NTT	.19			.19	
					P 16	NTT	.31			.31	
					P 15	NTT	.29			.29	
					P 12	NTT	1.10			1.10	
					P 11	NTT	6.66			6.66	
					P 10	NTT	1.97			1.97	
					P 05	NTT	.00			.00	
					P 90	NTT	.00			.00	
					P 88	NTT	.00			.00	
					P 87	NTT	.00			.00	
					P 22	NTT	68.35			68.35	
					P 21	NTT	113.05			113.05	
					P 20	NTT	30.76			30.76	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,843.17			1,843.17	30,292.30
					P	SPA	9.30			9.30	
					P	STA	42.21			42.21	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	2,995.38			2,995.38	1,894.68
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	2,725.44			2,725.44	2,995.38
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,769.19			1,769.19	2,725.44
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	853.54			853.54	1,769.19
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	4,467.65			4,467.65	853.54
					P	SPA	31.84			31.84	
					P	STA	144.70			144.70	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	2,416.06			2,416.06	4,644.19
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	105.44			105.44	2,416.06
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	420.22			420.22	105.44
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	330.64			330.64	420.22
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	257.72			257.72	330.64
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	432.50			432.50	257.72
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	10,483.28			10,483.28	432.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 98  
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AGENCY: CC34 CITY OF VICTORVILLE  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA  
 ATTN: CITY TREASURER

92392-2399

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP38 STREET LIGHTING CITY SLAD	OBL ACR ACR	C	STA	18,515.81			18,515.81	10,483.28
		P	SPA	74.49			74.49	
		P	STA	272.65			272.65	
								18,862.95
TOTAL AGENCY TRANSFERS				174,806.28		.00		174,806.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CC35 CITY OF YUCAIPA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399-2434

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	TRH	44.00			44.00	
									44.00
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	139,315.40			139,315.40	
			C	UTT	701.39			701.39	
			C	ZTT	2,710.78			2,710.78	
			P	SPS	2,040.29			2,040.29	
			P	STS	4,272.70			4,272.70	
			P	UTT	108.76			108.76	
			P	ZTT	186.86			186.86	
			P	UPT	90.84			90.84	
			P	ZPT	172.17			172.17	
									149,599.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C	23 MTT	30,914.90			30,914.90	
			C	22 MTT	10,272.17			10,272.17	
			C	21 MTT	404.82			404.82	
			C	20 MTT	13.18			13.18	
			C	19 MTT	1.15			1.15	
			C	18 MTT	4.94-			4.94-	
			C	17 MTT	8.29-			8.29-	
			C	16 MTT	1.14			1.14	
			C	23 NTT	568.71			568.71	
			C	22 NTT	1,629.64			1,629.64	
			C	21 NTT	262.44			262.44	
			C	20 NTT	73.54			73.54	
			C	19 NTT	14.82-			14.82-	
			C	18 NTT	6.21-			6.21-	
			C	17 NTT	.45			.45	
			C	16 NTT	3.72			3.72	
			C	13 NTT	.00			.00	
			P	22 MPP	91.08			91.08	
			P	21 MPP	88.38			88.38	
			P	20 MPP	35.66			35.66	
			P	19 MPP	5.66			5.66	
			P	18 MPP	7.40			7.40	
			P	17 MPP	17.92			17.92	
			P	16 MPP	45.65			45.65	
			P	15 MPP	4.11			4.11	
			P	13 MPP	96.24			96.24	
			P	22 MTT	911.38			911.38	
			P	21 MTT	574.71			574.71	
			P	20 MTT	126.94			126.94	
			P	19 MTT	11.98			11.98	
			P	18 MTT	9.81			9.81	
			P	17 MTT	25.42			25.42	
			P	16 MTT	45.08			45.08	
			P	15 MTT	3.70			3.70	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 100  
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AGENCY: CC35 CITY OF YUCAIPA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399-2434

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	57.97			57.97	
					P 21	NTT	165.49			165.49	
					P 20	NTT	44.08			44.08	
					P 19	NTT	12.82			12.82	
					P 18	NTT	2.75			2.75	
					P 17	NTT	.24			.24	
					P 16	NTT	.40			.40	
					P 15	NTT	.38			.38	
					P 12	NTT	.95			.95	
					P 11	NTT	5.66			5.66	
					P 10	NTT	1.63			1.63	
					P 05	NTT	.00			.00	
					P 03	NTT	13.55			13.55	
					P 01	NTT	.68			.68	
					P 00	NTT	.66			.66	
					P 93	NTT	.14			.14	
					P 90	NTT	.05			.05	
					P 22	NTT	103.28			103.28	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	11,265.15			11,265.15	46,623.45
					P	SPA	7.72			7.72	
					P	STA	37.65			37.65	11,310.52
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA				.00	.00
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	14,360.10			14,360.10	
					P	SPA	16.89			16.89	
					P	STA	78.45			78.45	14,455.44
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	475.63			475.63	475.63
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	51,235.44			51,235.44	
					P	SPA	104.79			104.79	
					P	STA	486.18			486.18	51,826.41
TOTAL AGENCY TRANSFERS							274,334.64		.00	274,334.64	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 101  
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AGENCY: CC38 TOWN OF YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	40,601.60			40,601.60	
			C	UTT	204.41			204.41	
			C	ZTT	790.02			790.02	
			P	UTT	30.99			30.99	
			P	ZTT	53.24			53.24	
			P	UPT	25.89			25.89	
			P	ZPT	49.05			49.05	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 23	MTT	9,009.73			9,009.73	41,755.20
			C 22	MTT	2,926.49			2,926.49	
			C 21	MTT	110.72			110.72	
			C 20	MTT	3.55			3.55	
			C 19	MTT	.31			.31	
			C 18	MTT	1.33-			1.33-	
			C 17	MTT	2.21-			2.21-	
			C 16	MTT	.31			.31	
			C 23	NTT	165.75			165.75	
			C 22	NTT	464.27			464.27	
			C 21	NTT	71.77			71.77	
			C 20	NTT	19.82			19.82	
			C 19	NTT	3.99-			3.99-	
			C 18	NTT	1.66-			1.66-	
			C 17	NTT	.12			.12	
			C 16	NTT	1.01			1.01	
			C 13	NTT	.00			.00	
			P 22	MPP	25.95			25.95	
			P 21	MPP	24.18			24.18	
			P 20	MPP	9.61			9.61	
			P 19	MPP	1.53			1.53	
			P 18	MPP	1.99			1.99	
			P 17	MPP	4.78			4.78	
			P 16	MPP	12.42			12.42	
			P 15	MPP	1.16			1.16	
			P 13	MPP	31.32			31.32	
			P 22	MTT	259.65			259.65	
			P 21	MTT	157.18			157.18	
			P 20	MTT	34.21			34.21	
			P 19	MTT	3.22			3.22	
			P 18	MTT	2.62			2.62	
			P 17	MTT	6.80			6.80	
			P 16	MTT	12.27			12.27	
			P 15	MTT	1.04			1.04	
			P 13	MTT	18.87			18.87	
			P 19	NTT	3.45			3.45	
			P 18	NTT	.73			.73	
			P 17	NTT	.07			.07	

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

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.11			.11	
					P 15	NTT	.10			.10	
					P 12	NTT	.31			.31	
					P 11	NTT	1.92			1.92	
					P 10	NTT	.56			.56	
					P 05	NTT				.00	
					P 03	NTT	4.74			4.74	
					P 01	NTT	.28			.28	
					P 00	NTT	.28			.28	
					P 93	NTT	.06			.06	
					P 22	NTT	29.42			29.42	
					P 21	NTT	45.26			45.26	
					P 20	NTT	11.88			11.88	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	9.36			9.36	13,472.63
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	22.19			22.19	9.36
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	36,096.63			36,096.63	22.19
					P	SPA	279.54			279.54	
					P	STA	875.52			875.52	
TOTAL AGENCY TRANSFERS							92,511.07		.00		92,511.07

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	1,338.82			1,338.82	1,338.82
TOTAL AGENCY TRANSFERS							1,338.82		.00		1,338.82

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

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	14,088.30			14,088.30	14,088.30
TOTAL AGENCY TRANSFERS							14,088.30		.00		14,088.30



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

PAGE: 105  
DATE: 03/05/2024

AGENCY: CQ03 CITY OF FONTANA CFD #37  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	1,386.89			1,386.89	1,386.89
TOTAL AGENCY TRANSFERS							1,386.89		.00		1,386.89

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

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C STA	87,357.70		87,357.70	87,357.70
TOTAL AGENCY TRANSFERS			87,357.70	.00		87,357.70

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

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DATE: 03/05/2024

AGENCY: CQ05 CITY OF FONTANA CFD #39M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	445.30			445.30	445.30
TOTAL AGENCY TRANSFERS							445.30		.00		445.30

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

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

92335

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT ACR ACR	C	STA	39,134.00			39,134.00	
		P	SPA	469.75			469.75	
		P	STA	1,519.64			1,519.64	
								41,123.39
TOTAL AGENCY TRANSFERS				41,123.39		.00		41,123.39

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

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	1,428.69			1,428.69	1,428.69
TOTAL AGENCY TRANSFERS							1,428.69		.00		1,428.69

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

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DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	7,208.20			7,208.20	7,208.20
TOTAL AGENCY TRANSFERS							7,208.20		.00		7,208.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	342.65			342.65	342.65
TOTAL AGENCY TRANSFERS							342.65		.00		342.65

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	6,211.89			6,211.89	6,211.89
TOTAL AGENCY TRANSFERS							6,211.89		.00		6,211.89



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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	4,705.81			4,705.81	4,705.81	
							<u>4,705.81</u>		<u>.00</u>		<u>4,705.81</u>	
TOTAL AGENCY TRANSFERS												

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	4,634.99			4,634.99	4,634.99
TOTAL AGENCY TRANSFERS							4,634.99		.00		4,634.99

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	662.14			662.14	662.14	
							<u>662.14</u>		<u>.00</u>		<u>662.14</u>	
TOTAL AGENCY TRANSFERS												

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND ACR ACR	C	STA	49,358.57			49,358.57	
		P	SPA	71.41			71.41	
		P	STA	324.58			324.58	
								49,754.56
TOTAL AGENCY TRANSFERS				49,754.56		.00		49,754.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ35 CITY OF CHINO HILLS CFD #8  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	1,986.43			1,986.43	1,986.43
TOTAL AGENCY TRANSFERS							1,986.43		.00		1,986.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	2,317.49			2,317.49	2,317.49
TOTAL AGENCY TRANSFERS							2,317.49		.00		2,317.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	10,402.79			10,402.79	10,402.79
TOTAL AGENCY TRANSFERS							10,402.79		.00		10,402.79

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ATTN: WEN MAI

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMM FAC DIST 94-1	590	794	2465	C	STA	5,305.57			5,305.57	5,305.57
TOTAL AGENCY TRANSFERS							5,305.57		.00		5,305.57



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

92335

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	3,649.05			3,649.05	3,649.05
TOTAL AGENCY TRANSFERS							3,649.05		.00		3,649.05

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	1,607.90			1,607.90	1,607.90
TOTAL AGENCY TRANSFERS							1,607.90		.00		1,607.90

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

92335

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	2,199.69			2,199.69	2,199.69
TOTAL AGENCY TRANSFERS							2,199.69		.00		2,199.69

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

92335

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	393.66			393.66	393.66
TOTAL AGENCY TRANSFERS							393.66		.00		393.66

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

92335

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,489.18			1,489.18		
					P	SPA	384.26			384.26		
					P	STA	850.96			850.96		
											2,724.40	
TOTAL AGENCY TRANSFERS							2,724.40		.00		2,724.40	

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	1,439.37			1,439.37	1,439.37	
							<u>1,439.37</u>		<u>.00</u>		<u>1,439.37</u>	
TOTAL AGENCY TRANSFERS												

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	11,590.60			11,590.60	11,590.60
TOTAL AGENCY TRANSFERS							11,590.60		.00		11,590.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ55 CITY OF FONTANA CFD #12  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SIERRA LAKES CFD #12		OBK	ACR	ACR	C	STA			16,162.81	16,162.81	
							<u>16,162.81</u>		<u>.00</u>		<u>16,162.81</u>	
TOTAL AGENCY TRANSFERS												



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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	13,163.48			13,163.48	13,163.48
TOTAL AGENCY TRANSFERS							13,163.48		.00		13,163.48

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	1,494.90			1,494.90	1,494.90
TOTAL AGENCY TRANSFERS							1,494.90		.00		1,494.90

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	5,834.41			5,834.41	5,834.41
TOTAL AGENCY TRANSFERS							5,834.41		.00		5,834.41

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	695.72			695.72	695.72
TOTAL AGENCY TRANSFERS							695.72		.00		695.72

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	2,871.25			2,871.25	2,871.25
TOTAL AGENCY TRANSFERS							2,871.25		.00		2,871.25

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	1,921.20			1,921.20	1,921.20
TOTAL AGENCY TRANSFERS							1,921.20		.00		1,921.20

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	1,300.10			1,300.10	1,300.10
TOTAL AGENCY TRANSFERS							1,300.10		.00		1,300.10

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	4,376.02		4,376.02	4,376.02
TOTAL AGENCY TRANSFERS			<u>4,376.02</u>	<u>.00</u>		<u>4,376.02</u>



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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA		2,327.71			2,327.71	2,327.71	
								<u>2,327.71</u>		<u>.00</u>		<u>2,327.71</u>	
TOTAL AGENCY TRANSFERS													

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PROPERTY TAX DIVISION  
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DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	1,986.00			1,986.00	
					P	SPA	81.43			81.43	
					P	STA	397.20			397.20	
											2,464.63
TOTAL AGENCY TRANSFERS							2,464.63		.00		2,464.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	637.95			637.95	637.95
TOTAL AGENCY TRANSFERS							637.95		.00		637.95

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PROPERTY TAX DIVISION  
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DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	12,264.36			12,264.36	12,264.36
TOTAL AGENCY TRANSFERS							12,264.36		.00		12,264.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ77 CITY OF FONTANA CFD #22  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	2,875.75			2,875.75	2,875.75
TOTAL AGENCY TRANSFERS							2,875.75		.00		2,875.75

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	1,066.59			1,066.59	1,066.59
TOTAL AGENCY TRANSFERS							1,066.59		.00		1,066.59

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	437.30			437.30	437.30
TOTAL AGENCY TRANSFERS							437.30		.00		437.30



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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	343.76			343.76	343.76
TOTAL AGENCY TRANSFERS							343.76		.00		343.76

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	1,221.90			1,221.90	1,221.90
TOTAL AGENCY TRANSFERS							1,221.90		.00		1,221.90

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	1,446.90			1,446.90		
					P	SPA	106.12			106.12		
					P	STA	482.30			482.30		
							<u>2,035.32</u>		<u>.00</u>		<u>2,035.32</u>	
TOTAL AGENCY TRANSFERS							2,035.32		.00		2,035.32	

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	5,595.34			5,595.34	5,595.34
TOTAL AGENCY TRANSFERS							5,595.34		.00		5,595.34

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	10,225.71			10,225.71	10,225.71
TOTAL AGENCY TRANSFERS							10,225.71		.00		10,225.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	238.22			238.22	238.22
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	483.75			483.75	483.75
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	1,075.30			1,075.30	1,075.30
ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC	ACR	ACR	C	STA	942.92			942.92	942.92
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079	OBC	ACR	ACR	C	STA	482.29			482.29	482.29
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956	OBC	ACR	ACR	C	STA	518.90			518.90	518.90
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942	OBC	ACR	ACR	C	STA	610.44			610.44	610.44
ST19	REDLANDS CFD 2004-1,ZONE 21	OBC	ACR	ACR	C	STA	1,889.73			1,889.73	1,889.73
TOTAL AGENCY TRANSFERS							6,241.55		.00		6,241.55

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	13,666.76			13,666.76	13,666.76	
							<u>13,666.76</u>		<u>.00</u>		<u>13,666.76</u>	
TOTAL AGENCY TRANSFERS												



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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	13.30			13.30	13.30
TOTAL AGENCY TRANSFERS							13.30		.00		13.30

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY ACR ACR	C	STA	28,196.30			28,196.30	
			P	SPA	3,389.46			3,389.46	
			P	STA	8,473.55			8,473.55	
									40,059.31
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY ACR ACR	C	STA	3,422.80			3,422.80	
			P	SPA	412.07			412.07	
			P	STA	1,030.05			1,030.05	
									4,864.92
TOTAL AGENCY TRANSFERS					44,924.23		.00		44,924.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ97 CITY OF FONTANA CFD #35M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	3,693.06			3,693.06	3,693.06
TOTAL AGENCY TRANSFERS							3,693.06		.00		3,693.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ98 CITY OF FONTANA CFD #36M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	177.65			177.65	177.65
TOTAL AGENCY TRANSFERS							177.65		.00		177.65

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	1,455.90			1,455.90	1,455.90
TOTAL AGENCY TRANSFERS							1,455.90		.00		1,455.90

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 23	MTT	634.00			634.00	
					C 22	MTT	205.10	XCC	.51	204.59	
					C 21	MTT	7.85	XCC	.02	7.83	
					C 20	MTT	.25	XCC		.25	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT	.09-	XCC		.09-	
					C 17	MTT	.15-	XCC		.15-	
					C 16	MTT	.02	XCC		.02	
					C 23	NTT	11.66			11.66	
					C 22	NTT	32.54	XCC	.08	32.46	
					C 21	NTT	5.09	XCC	.01	5.08	
					C 20	NTT	1.40	XCC		1.40	
					C 19	NTT	.28-	XCC		.28-	
					C 18	NTT	.12-	XCC		.12-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT	.06	XCC		.06	
					C 13	NTT		XCC		.00	
					C	STS	2,857.07	XCC	7.14	2,849.93	
					C	UTT	14.38	XCC	.04	14.34	
					C	ZTT	55.60	XCC	.14	55.46	
					P 22	MPP	1.82			1.82	
					P 21	MPP	1.71			1.71	
					P 20	MPP	.68			.68	
					P 19	MPP	.10			.10	
					P 18	MPP	.13			.13	
					P 17	MPP	.32			.32	
					P 16	MPP	.81			.81	
					P 15	MPP	.08			.08	
					P 13	MPP	1.14			1.14	
					P 22	MTT	18.19			18.19	
					P 21	MTT	11.15			11.15	
					P 20	MTT	2.42			2.42	
					P 19	MTT	.22			.22	
					P 18	MTT	.18			.18	
					P 17	MTT	.45			.45	
					P 16	MTT	.80			.80	
					P 15	MTT	.06			.06	
					P 13	MTT	.69			.69	
					P 21	NTT	3.21			3.21	
					P 20	NTT	.84			.84	
					P 19	NTT	.24			.24	
					P 18	NTT	.05			.05	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 12	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.07			.07	
		P 22	NTT	2.07			2.07	
		P	SPS	40.73			40.73	
		P	STS	85.30	XCC	.21	85.09	
		P	UTT	2.17	XCC		2.17	
		P	ZTT	3.73	XCC		3.73	
								3,995.65
TOTAL AGENCY TRANSFERS				4,003.80		8.15		3,995.65

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 93 NTT P 90 NTT	.02 .01			.02 .01	.03
TOTAL AGENCY TRANSFERS			.03		.00		.03



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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 02/03/2024 TO 02/23/2024 \*\*\*\*

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 23	MTT	14,367.02	XCC	35.92	14,331.10	
					C 22	MTT	4,670.21	XCC	11.68	4,658.53	
					C 21	MTT	177.62	XCC	.44	177.18	
					C 20	MTT	5.73	XCC	.01	5.72	
					C 19	MTT	.50	XCC		.50	
					C 18	MTT	2.16-	XCC	.01-	2.15-	
					C 17	MTT	3.60-	XCC	.01-	3.59-	
					C 16	MTT	.50	XCC		.50	
					C 23	NTT	264.30	XCC	.66	263.64	
					C 22	NTT	740.91	XCC	1.85	739.06	
					C 21	NTT	115.14	XCC	.29	114.85	
					C 20	NTT	31.98	XCC	.08	31.90	
					C 19	NTT	6.45-	XCC	.02-	6.43-	
					C 18	NTT	2.71-	XCC	.01-	2.70-	
					C 17	NTT	.19	XCC		.19	
					C 16	NTT	1.64	XCC		1.64	
					C 13	NTT		XCC		.00	
					C	STS	64,743.81	XCC	161.86	64,581.95	
					C	UTT	325.96	XCC	.81	325.15	
					C	ZTT	1,259.77	XCC	3.15	1,256.62	
					P 22	MPP	41.41	XCC	.10	41.31	
					P 21	MPP	38.78	XCC	.10	38.68	
					P 20	MPP	15.51	XCC	.04	15.47	
					P 19	MPP	2.47	XCC	.01	2.46	
					P 18	MPP	3.25	XCC	.01	3.24	
					P 17	MPP	7.80	XCC	.02	7.78	
					P 16	MPP	20.09	XCC	.05	20.04	
					P 15	MPP	1.85	XCC		1.85	
					P 13	MPP	30.16	XCC	.08	30.08	
					P 22	MTT	414.36			414.36	
					P 21	MTT	252.16			252.16	
					P 20	MTT	55.20			55.20	
					P 19	MTT	5.22			5.22	
					P 18	MTT	4.30			4.30	
					P 17	MTT	11.06			11.06	
					P 16	MTT	19.84			19.84	
					P 15	MTT	1.66			1.66	
					P 13	MTT	18.16			18.16	
					P 22	NTT	46.95			46.95	
					P 21	NTT	72.61			72.61	
					P 20	NTT	19.17			19.17	
					P 19	NTT	5.59			5.59	
					P 18	NTT	1.21			1.21	
					P 17	NTT	.11			.11	
					P 16	NTT	.18			.18	
					P 15	NTT	.17			.17	

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

PAGE: 162  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.31			.31	
		P 11	NTT	1.82			1.82	
		P 10	NTT	.53			.53	
		P 05	NTT				.00	
		P 03	NTT	6.70			6.70	
		P 01	NTT	.35	XCC		.35	
		P 00	NTT	.33	XCC		.33	
		P 93	NTT	.20	XCC		.20	
		P 90	NTT	.07	XCC		.07	
		P 88	NTT	.31	XCC		.31	
		P 87	NTT	.11	XCC		.11	
		P	UTT	49.44	XCC	.12	49.32	
		P	ZTT	84.96	XCC	.22	84.74	
								87,707.31
TOTAL AGENCY TRANSFERS				87,924.76		217.45		87,707.31

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

PAGE: 163  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 23	MTT	45,220.86			45,220.86	
					C 22	MTT	14,655.64	XCC	36.64	14,619.00	
					C 21	MTT	562.18	XCC	1.41	560.77	
					C 20	MTT	18.07	XCC	.05	18.02	
					C 19	MTT	1.56	XCC		1.56	
					C 18	MTT	6.67-	XCC	.02-	6.65-	
					C 17	MTT	10.76-	XCC	.03-	10.73-	
					C 16	MTT	1.50	XCC		1.50	
					C 23	NTT	831.89			831.89	
					C 22	NTT	2,325.05	XCC	5.81	2,319.24	
					C 21	NTT	364.45	XCC	.91	363.54	
					C 20	NTT	100.82	XCC	.25	100.57	
					C 19	NTT	20.20-	XCC	.05-	20.15-	
					C 18	NTT	8.37-	XCC	.02-	8.35-	
					C 17	NTT	.59	XCC		.59	
					C 16	NTT	4.89	XCC	.01	4.88	
					C 13	NTT		XCC		.00	
					C	STS	203,784.01	XCC	509.46	203,274.55	
					C	UTT	1,025.95	XCC	2.56	1,023.39	
					C	ZTT	3,965.20	XCC	9.91	3,955.29	
					P 22	MPP	129.94			129.94	
					P 21	MPP	122.73			122.73	
					P 20	MPP	48.89			48.89	
					P 19	MPP	7.71			7.71	
					P 18	MPP	9.98			9.98	
					P 17	MPP	23.26			23.26	
					P 16	MPP	59.96			59.96	
					P 15	MPP	5.52			5.52	
					P 13	MPP	86.89			86.89	
					P 22	MTT	1,300.29			1,300.29	
					P 21	MTT	798.12			798.12	
					P 20	MTT	174.03			174.03	
					P 19	MTT	16.32			16.32	
					P 18	MTT	13.22			13.22	
					P 17	MTT	33.01			33.01	
					P 16	MTT	59.22			59.22	
					P 15	MTT	4.96			4.96	
					P 13	MTT	52.35			52.35	
					P 21	NTT	229.82			229.82	
					P 20	NTT	60.44			60.44	
					P 19	NTT	17.46			17.46	
					P 18	NTT	3.71			3.71	
					P 17	NTT	.32			.32	
					P 16	NTT	.53			.53	
					P 15	NTT	.50			.50	
					P 12	NTT	.84			.84	

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

PAGE: 164  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	5.06			5.06	
		P 10	NTT	1.47			1.47	
		P 22	NTT	147.35			147.35	
		P	SPS	2,910.96			2,910.96	
		P	STS	6,096.00	XCC	15.06	6,080.94	
		P	UTT	155.15	XCC	.35	154.80	
		P	ZTT	266.60	XCC	.63	265.97	
								285,076.34
TOTAL AGENCY TRANSFERS				285,659.27		582.93		285,076.34

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

PAGE: 165  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	1.93-	XCC		1.93-		
					C 17	MTT	3.30-	XCC	.01-	3.29-		
					C 16	MTT	.46	XCC		.46		
					C 18	NTT	2.43-	XCC	.01-	2.42-		
					C 17	NTT	.18	XCC		.18		
					C 16	NTT	1.53	XCC		1.53		
					C 13	NTT		XCC		.00		
					P 18	MPP	2.90	XCC	.01	2.89		
					P 17	MPP	7.14	XCC	.02	7.12		
					P 16	MPP	18.80	XCC	.05	18.75		
					P 15	MPP	1.77	XCC		1.77		
					P 13	MPP	29.83	XCC	.07	29.76		
					P 18	MTT	3.84			3.84		
					P 17	MTT	10.12			10.12		
					P 16	MTT	18.56			18.56		
					P 15	MTT	1.58			1.58		
					P 13	MTT	17.97			17.97		
					P 18	NTT	1.07			1.07		
					P 17	NTT	.10			.10		
					P 16	NTT	.17			.17		
					P 15	NTT	.16			.16		
					P 12	NTT	.30			.30		
					P 11	NTT	1.79			1.79		
					P 10	NTT	.52			.52		
					P 05	NTT				.00		
					P 03	NTT	8.52			8.52		
					P 01	NTT	.51	XCC		.51		
					P 00	NTT	.52	XCC		.52		
					P 93	NTT	.38	XCC		.38		
					P 90	NTT	.12	XCC		.12		
							121.18			121.05		
TOTAL AGENCY TRANSFERS									.13		121.05	

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

PAGE: 166  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OCH	ACR	ACR	C 23	MTT		834.70	XCC	2.09	832.61
						C 22	MTT		272.41	XCC	.68	271.73
						C 21	MTT		10.77	XCC	.03	10.74
						C 20	MTT		.36	XCC		.36
						C 19	MTT		.03	XCC		.03
						C 18	MTT		.14-	XCC		.14-
						C 17	MTT		.23-	XCC		.23-
						C 16	MTT		.04	XCC		.04
						C 23	NTT		15.36	XCC	.04	15.32
						C 22	NTT		43.21	XCC	.11	43.10
						C 21	NTT		6.98	XCC	.02	6.96
						C 20	NTT		1.98	XCC		1.98
						C 19	NTT		.40-	XCC		.40-
						C 18	NTT		.18-	XCC		.18-
						C 17	NTT		.01	XCC		.01
						C 16	NTT		.11	XCC		.11
						C 13	NTT			XCC		.00
						C	STS		3,761.54	XCC	9.40	3,752.14
						C	UTT		18.94	XCC	.05	18.89
						C	ZTT		73.19	XCC	.18	73.01
						P 22	MPP		2.42	XCC	.01	2.41
						P 21	MPP		2.36	XCC	.01	2.35
						P 20	MPP		.96	XCC		.96
						P 19	MPP		.16	XCC		.16
						P 18	MPP		.21	XCC		.21
						P 17	MPP		.50	XCC		.50
						P 16	MPP		1.32	XCC		1.32
						P 15	MPP		.12	XCC		.12
						P 13	MPP		1.97	XCC		1.97
						P 22	MTT		24.17			24.17
						P 21	MTT		15.29			15.29
						P 20	MTT		3.43			3.43
						P 19	MTT		.33			.33
						P 18	MTT		.27			.27
						P 17	MTT		.72			.72
						P 16	MTT		1.31			1.31
						P 15	MTT		.11			.11
						P 13	MTT		1.18			1.18
						P 22	NTT		2.74			2.74
						P 21	NTT		4.40			4.40
						P 20	NTT		1.18			1.18
						P 19	NTT		.36			.36
						P 18	NTT		.08			.08
						P 17	NTT					.00
						P 16	NTT		.01			.01
						P 15	NTT		.01			.01

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

PAGE: 167  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT	.12			.12	
		P 10	NTT	.03			.03	
		P 05	NTT				.00	
		P 03	NTT	.57			.57	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.04	XCC		.04	
		P 93	NTT	.03	XCC		.03	
		P	SPS	54.09	XCC	.14	53.95	
		P	STS	113.30	XCC	.27	113.03	
		P	UTT	2.90	XCC	.01	2.89	
		P	ZTT	4.97	XCC	.01	4.96	
SU01 DELINQUENT WATER/SEWER CHRGS	OCH ACR ACR	C	STA	2,969.39			2,969.39	5,267.35
								2,969.39
TOTAL AGENCY TRANSFERS				8,249.79		13.05		8,236.74

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

PAGE: 168  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C 23	MTT	55,348.09	XCC	138.37	55,209.72	
			C 22	MTT	18,637.68	XCC	46.59	18,591.09	
			C 21	MTT	735.55	XCC	1.84	733.71	
			C 20	MTT	24.01	XCC	.06	23.95	
			C 19	MTT	2.08	XCC	.01	2.07	
			C 18	MTT	8.97-	XCC	.02-	8.95-	
			C 17	MTT	14.86-	XCC	.04-	14.82-	
			C 16	MTT	2.03	XCC	.01	2.02	
			C 23	NTT	1,018.19	XCC	2.55	1,015.64	
			C 22	NTT	2,956.78	XCC	7.39	2,949.39	
			C 21	NTT	476.83	XCC	1.19	475.64	
			C 20	NTT	133.97	XCC	.33	133.64	
			C 19	NTT	26.92-	XCC	.07-	26.85-	
			C 18	NTT	11.26-	XCC	.03-	11.23-	
			C 17	NTT	.80	XCC		.80	
			C 16	NTT	6.66	XCC	.02	6.64	
			C 13	NTT		XCC		.00	
			C	STS	249,421.57	XCC	623.55	248,798.02	
			C	UTT	1,255.71	XCC	3.14	1,252.57	
			C	ZTT	4,853.21	XCC	12.13	4,841.08	
			C	SRD	313.43			313.43	
			P 22	MPP	165.25	XCC	.41	164.84	
			P 21	MPP	160.58	XCC	.40	160.18	
			P 20	MPP	64.97	XCC	.16	64.81	
			P 19	MPP	10.28	XCC	.03	10.25	
			P 18	MPP	13.45	XCC	.03	13.42	
			P 17	MPP	32.13	XCC	.08	32.05	
			P 16	MPP	81.72	XCC	.20	81.52	
			P 15	MPP	7.39	XCC	.02	7.37	
			P 13	MPP	112.76	XCC	.28	112.48	
			P 22	MTT	1,653.59			1,653.59	
			P 21	MTT	1,044.23			1,044.23	
			P 20	MTT	231.25			231.25	
			P 19	MTT	21.75			21.75	
			P 18	MTT	17.80			17.80	
			P 17	MTT	45.58			45.58	
			P 16	MTT	80.71			80.71	
			P 15	MTT	6.63			6.63	
			P 13	MTT	67.93			67.93	
			P 22	NTT	187.39			187.39	
			P 21	NTT	300.69			300.69	
			P 20	NTT	80.31			80.31	
			P 19	NTT	23.27			23.27	
			P 18	NTT	4.99			4.99	
			P 17	NTT	.44			.44	
			P 16	NTT	.72			.72	



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

PAGE: 169  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.68			.68	
		P 12	NTT	1.09			1.09	
		P 11	NTT	6.46			6.46	
		P 10	NTT	1.84			1.84	
		P 05	NTT				.00	
		P 03	NTT	21.86			21.86	
		P 01	NTT	1.09	XCC		1.09	
		P 00	NTT	1.03	XCC		1.03	
		P 93	NTT	.67	XCC		.67	
		P 90	NTT	.23	XCC		.23	
		P	SPS	3,701.92	XCC	9.25	3,692.67	
		P	STS	7,752.35	XCC	19.37	7,732.98	
		P	UTT	197.32	XCC	.50	196.82	
		P	ZTT	339.02	XCC	.83	338.19	
								350,697.37
TOTAL AGENCY TRANSFERS				351,565.95		868.58		350,697.37

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

PAGE: 170  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 23	MTT	.25	XCC		.25	
			C 22	MTT	.09	XCC		.09	
			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 23	NTT				.00	
			C 22	NTT	.02	XCC		.02	
			C 21	NTT	.01	XCC		.01	
			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 13	NTT		XCC		.00	
			C	STS	1.10	XCC		1.10	
			C	UTT	.01	XCC		.01	
			C	ZTT	.02	XCC		.02	
			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 13	MPP		XCC		.00	
			P 22	MTT	.01			.01	
			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 13	MTT				.00	
			P 22	NTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P	SPS	.02			.02	
					P	STS	.03	XCC		.03	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											1.57
GA02	GENERAL TAX LEVY IMP DIST 2		OBL	ACR ACR	C 23	MTT	1,558.28	XCC	3.90	1,554.38	
					C 22	MTT	535.56	XCC	1.34	534.22	
					C 21	MTT	21.72	XCC	.05	21.67	
					C 20	MTT	.72	XCC		.72	
					C 19	MTT	.06	XCC		.06	
					C 18	MTT	.28-	XCC		.28-	
					C 17	MTT	.46-	XCC		.46-	
					C 16	MTT	.07	XCC		.07	
					C 23	NTT	28.67	XCC	.07	28.60	
					C 22	NTT	84.96	XCC	.21	84.75	
					C 21	NTT	14.07	XCC	.04	14.03	
					C 20	NTT	4.00	XCC	.01	3.99	
					C 19	NTT	.82-	XCC		.82-	
					C 18	NTT	.35-	XCC		.35-	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT	.22	XCC		.22	
					C 13	NTT		XCC		.00	
					C	STS	7,022.26	XCC	17.56	7,004.70	
					C	UTT	35.35	XCC	.09	35.26	
					C	ZTT	136.64	XCC	.34	136.30	
					P 22	MPP	4.75	XCC	.01	4.74	
					P 21	MPP	4.74	XCC	.01	4.73	
					P 20	MPP	1.94	XCC		1.94	
					P 19	MPP	.31	XCC		.31	
					P 18	MPP	.41	XCC		.41	
					P 17	MPP	1.01	XCC		1.01	
					P 16	MPP	2.65	XCC	.01	2.64	
					P 15	MPP	.24	XCC		.24	
					P 13	MPP	3.97	XCC	.01	3.96	
					P 22	MTT	47.52			47.52	
					P 21	MTT	30.83			30.83	
					P 20	MTT	6.90			6.90	
					P 19	MTT	.66			.66	
					P 18	MTT	.55			.55	
					P 17	MTT	1.44			1.44	
					P 16	MTT	2.62			2.62	
					P 15	MTT	.22			.22	
					P 13	MTT	2.39			2.39	

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 20	NTT	2.40			2.40		
		P 19	NTT	.71			.71		
		P 18	NTT	.15			.15		
		P 17	NTT	.02			.02		
		P 16	NTT	.03			.03		
		P 15	NTT	.02			.02		
		P 12	NTT	.04			.04		
		P 11	NTT	.24			.24		
		P 10	NTT	.07			.07		
		P 22	NTT	5.38			5.38		
		P 21	NTT	8.88			8.88		
		P	SPS	106.37			106.37		
		P	STS	222.75	XCC	.54	222.21		
		P	UTT	5.67	XCC	.01	5.66		
		P	ZTT	9.75	XCC	.01	9.74		
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C STA	1,345.39			1,345.39	9,892.12	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C STA	2,516.25			2,516.25	1,345.39	
			P SPA	6.76			6.76		
			P STA	56.65			56.65		
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C STA	4,677.05			4,677.05	2,579.66	
			P SPA	7.56			7.56		
			P STA	34.32			34.32		
TOTAL AGENCY TRANSFERS				18,561.88		24.21		4,718.93	18,537.67

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 05	NTT				.00	
					P 03	NTT	4.51			4.51	
					P 01	NTT	.26	XCC		.26	
					P 00	NTT	.25	XCC		.25	
					P 93	NTT	.18	XCC		.18	
					P 90	NTT	.06	XCC		.06	
					P 88	NTT	.15	XCC		.15	
					P 87	NTT	.06	XCC		.06	
							5.47			5.47	
TOTAL AGENCY TRANSFERS							5.47	.00		5.47	5.47

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 05	NTT				.00	
		P 03	NTT	4.90			4.90	
		P 01	NTT	.27	XCC	.27	.27	
		P 00	NTT	.27	XCC	.27	.27	
		P 93	NTT	.20	XCC	.20	.20	
		P 90	NTT	.06	XCC	.06	.06	
		P 88	NTT	.22	XCC	.22	.22	
		P 87	NTT	.08	XCC	.08	.08	
								6.00
TOTAL AGENCY TRANSFERS				6.00		.00		6.00

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 05	NTT				.00	
		P 03	NTT	2.46			2.46	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.14	XCC		.14	
		P 93	NTT	.10	XCC		.10	
		P 90	NTT	.03	XCC		.03	
		P 88	NTT	.10	XCC		.10	
		P 87	NTT	.04	XCC		.04	
								3.01
TOTAL AGENCY TRANSFERS				3.01		.00		3.01

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 23	MTT	1,504.99	XCC	3.76	1,501.23	
			C 22	MTT	524.05	XCC	1.31	522.74	
			C 21	MTT	21.46	XCC	.05	21.41	
			C 20	MTT	.71	XCC		.71	
			C 19	MTT	.07	XCC		.07	
			C 18	MTT	.28-	XCC		.28-	
			C 17	MTT	.49-	XCC		.49-	
			C 16	MTT	.07	XCC		.07	
			C 23	NTT	27.68	XCC	.07	27.61	
			C 22	NTT	83.14	XCC	.21	82.93	
			C 21	NTT	13.92	XCC	.03	13.89	
			C 20	NTT	3.99	XCC	.01	3.98	
			C 19	NTT	.82-	XCC		.82-	
			C 18	NTT	.36-	XCC		.36-	
			C 17	NTT	.03	XCC		.03	
			C 16	NTT	.22	XCC		.22	
			C 13	NTT		XCC		.00	
			C	STS	6,782.10	XCC	16.96	6,765.14	
			C	UTT	34.14	XCC	.09	34.05	
			C	ZTT	131.97	XCC	.33	131.64	
			P 22	MPP	4.64	XCC	.01	4.63	
			P 21	MPP	4.69	XCC	.01	4.68	
			P 20	MPP	1.94	XCC		1.94	
			P 19	MPP	.32	XCC		.32	
			P 18	MPP	.43	XCC		.43	
			P 17	MPP	1.06	XCC		1.06	
			P 16	MPP	2.79	XCC	.01	2.78	
			P 15	MPP	.27	XCC		.27	
			P 13	MPP	4.42	XCC	.01	4.41	
			P 22	MTT	46.49			46.49	
			P 21	MTT	30.47			30.47	
			P 20	MTT	6.89			6.89	
			P 19	MTT	.67			.67	
			P 18	MTT	.56			.56	
			P 17	MTT	1.49			1.49	
			P 16	MTT	2.76			2.76	
			P 15	MTT	.24			.24	
			P 13	MTT	2.66			2.66	
			P 21	NTT	8.77			8.77	
			P 20	NTT	2.39			2.39	
			P 19	NTT	.72			.72	
			P 18	NTT	.16			.16	
			P 17	NTT	.01			.01	
			P 16	NTT	.02			.02	
			P 15	NTT	.02			.02	
			P 12	NTT	.04			.04	



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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.26			.26	
		P 10	NTT	.08			.08	
		P 05	NTT				.00	
		P 03	NTT	1.16			1.16	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.07	XCC		.07	
		P 93	NTT	.05	XCC		.05	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT	.03	XCC		.03	
		P 22	NTT	5.27			5.27	
		P	SPS	104.11	XCC	.25	103.86	
		P	STS	217.96	XCC	.55	217.41	
		P	UTT	5.54	XCC	.01	5.53	
		P	ZTT	9.55	XCC	.01	9.54	
								9,572.07
TOTAL AGENCY TRANSFERS				9,595.75		23.68		9,572.07

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT	.09			.09	.09	
TOTAL AGENCY TRANSFERS							<u>.09</u>		<u>.00</u>		<u>.09</u>	<u>.09</u>

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	3,847.69			3,847.69	3,847.69
TOTAL AGENCY TRANSFERS							3,847.69		.00		3,847.69

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	3,901.80			3,901.80	3,901.80
TOTAL AGENCY TRANSFERS							3,901.80		.00		3,901.80

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	356.30			356.30	356.30
TOTAL AGENCY TRANSFERS							356.30		.00		356.30

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS							247.65		.00		247.65

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW ACR ACR	C	STA	595.30			595.30	
		P	SPA	65.49			65.49	
		P	STA	297.65			297.65	
								958.44
TOTAL AGENCY TRANSFERS				958.44		.00		958.44

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	346.15			346.15	346.15
TOTAL AGENCY TRANSFERS							346.15		.00		346.15



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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	25,729.75				25,729.75	25,729.75
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	3,110.25				3,110.25	3,110.25
TOTAL AGENCY TRANSFERS							28,840.00			.00		28,840.00

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	8,695.27			8,695.27	8,695.27
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	952.90			952.90	952.90
TOTAL AGENCY TRANSFERS							9,648.17		.00		9,648.17

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AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C STA	38,877.65		38,877.65	38,877.65
TOTAL AGENCY TRANSFERS			38,877.65	.00		38,877.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ12 CITY OF FONTANA CFD #48M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	1,538.25			1,538.25	1,538.25
TOTAL AGENCY TRANSFERS							1,538.25		.00		1,538.25

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AGENCY: DQ16 CITY OF RIALTO CFD 2006-1 (ELM PARK)  
ADDRESS: 150 S PALM AVE  
RIALTO, CA 92376  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	4,082.31			4,082.31	4,082.31
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	1,532.67			1,532.67	1,532.67
TOTAL AGENCY TRANSFERS							5,614.98		.00		5,614.98

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AGENCY: DQ17 HESPERIA CFD 2005-1  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA CA

92345

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	75,280.31			75,280.31	75,280.31	
TOTAL AGENCY TRANSFERS							75,280.31		.00		75,280.31	75,280.31

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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	8,945.83			8,945.83	8,945.83
TOTAL AGENCY TRANSFERS							8,945.83		.00		8,945.83



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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	6,431.34			6,431.34	6,431.34
TOTAL AGENCY TRANSFERS							6,431.34		.00		6,431.34

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AGENCY: DQ21 CITY OF FONTANA CFD #54M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	320.15			320.15	320.15
TOTAL AGENCY TRANSFERS							320.15		.00		320.15

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AGENCY: DQ22 CITY OF FONTANA CFD #55M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	395.15			395.15	395.15
TOTAL AGENCY TRANSFERS							395.15		.00		395.15

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AGENCY: DQ29 CITY OF CHINO CFD 2005-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	19,808.59			19,808.59	19,808.59
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	13,286.20			13,286.20	13,286.20
TOTAL AGENCY TRANSFERS							33,094.79		.00		33,094.79

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AGENCY: DQ30 CITY OF CHINO CFD 2006-2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	9,363.31			9,363.31	9,363.31
TOTAL AGENCY TRANSFERS							9,363.31		.00		9,363.31

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	344.68			344.68	344.68
TOTAL AGENCY TRANSFERS							344.68		.00		344.68

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AGENCY: DQ34 CITY OF FONTANA CFD #62M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #62M	OEU	ACR	ACR	C	STA	348.65			348.65	348.65
TOTAL AGENCY TRANSFERS							348.65		.00		348.65

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AGENCY: DQ35 CITY OF FONTANA CFD #63M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	575.30			575.30	575.30
TOTAL AGENCY TRANSFERS							575.30		.00		575.30



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AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	686.45			686.45	686.45
TOTAL AGENCY TRANSFERS							686.45		.00		686.45

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AGENCY: DQ37 CITY OF ONTARIO CFD #9  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	2,574.22			2,574.22	2,574.22
TOTAL AGENCY TRANSFERS							2,574.22		.00		2,574.22

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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AGENCY: DQ44 CITY OF CHINO CFD 2006-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	493.45			493.45	493.45
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	2,390.20			2,390.20	2,390.20
TOTAL AGENCY TRANSFERS							2,883.65		.00		2,883.65

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AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2  
ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	748.59			748.59	748.59
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	661.05			661.05	661.05
TOTAL AGENCY TRANSFERS							1,409.64		.00		1,409.64

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST08	TOWN OF YUCCA VLLY CFD 11-1 IA8	OHD	ATX	ATX	C	STA	1,471.56			1,471.56	1,471.56
TOTAL AGENCY TRANSFERS							1,471.56		.00		1,471.56

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AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	3,900.55			3,900.55	3,900.55
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	5,997.60			5,997.60	5,997.60
TOTAL AGENCY TRANSFERS							9,898.15		.00		9,898.15

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	495.30			495.30	495.30
TOTAL AGENCY TRANSFERS							495.30		.00		495.30



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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	2,284.42			2,284.42	2,284.42
TOTAL AGENCY TRANSFERS							2,284.42		.00		2,284.42

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AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	13,125.90			13,125.90	13,125.90
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	1,540.90			1,540.90	1,540.90
TOTAL AGENCY TRANSFERS							14,666.80		.00		14,666.80

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AGENCY: DQ54 CITY OF ONTARIO CFD #21  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	1,509.15			1,509.15	1,509.15
TOTAL AGENCY TRANSFERS							1,509.15		.00		1,509.15

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	5,330.70				5,330.70	5,330.70
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	7,226.25				7,226.25	7,226.25
TOTAL AGENCY TRANSFERS							12,556.95			.00		12,556.95

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AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	5,050.20			5,050.20	5,050.20
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	4,270.20			4,270.20	4,270.20
TOTAL AGENCY TRANSFERS							9,320.40		.00		9,320.40

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	950.26			950.26	950.26
TOTAL AGENCY TRANSFERS							950.26		.00		950.26

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	282.65			282.65	282.65
TOTAL AGENCY TRANSFERS							282.65		.00		282.65

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

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DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	280.15			280.15	280.15
TOTAL AGENCY TRANSFERS							280.15		.00		280.15



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 217  
DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #75M	OVS	ATX	ATX	C	STA	265.15			265.15	265.15
TOTAL AGENCY TRANSFERS							265.15		.00		265.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 218  
DATE: 03/05/2024

AGENCY: DQ64 CITY OF FONTANA CFD #77M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #77M		OVU	ATX	ATX	C	STA			.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C	STA	23,099.21			23,099.21	
		P	SPA	3,044.39			3,044.39	
		P	STA	5,657.62			5,657.62	
								31,801.22
TOTAL AGENCY TRANSFERS				31,801.22		.00		31,801.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 220  
 DATE: 03/05/2024

AGENCY: DQ66 CITY OF ONTARIO CFD #24  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C	STA	11,595.09			11,595.09	
		P	SPA	5,148.23			5,148.23	
		P	STA	9,739.90			9,739.90	
								26,483.22
TOTAL AGENCY TRANSFERS				26,483.22		.00		26,483.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 221  
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AGENCY: DQ67 CITY OF ONTARIO CFD #27  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	25,745.67			25,745.67	25,745.67
TOTAL AGENCY TRANSFERS							25,745.67		.00		25,745.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	4,189.53			4,189.53	4,189.53
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	2,165.55			2,165.55	2,165.55
TOTAL AGENCY TRANSFERS							6,355.08		.00		6,355.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	363.02			363.02	363.02
TOTAL AGENCY TRANSFERS							363.02		.00		363.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/05/2024

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	8,311.85			8,311.85	8,311.85
TOTAL AGENCY TRANSFERS							8,311.85		.00		8,311.85



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AGENCY: DQ71 CITY OF FONTANA CFD #78M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	342.80			342.80	342.80
TOTAL AGENCY TRANSFERS							342.80		.00		342.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ73 CITY OF FONTANA CFD #80  
ADDRESS: 8353 SIERRA AVE  
FONTANA\_CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	8,755.23			8,755.23	8,755.23
TOTAL AGENCY TRANSFERS							8,755.23		.00		8,755.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ74 CITY OF ONTARIO CFD #28  
ADDRESS: 303 EAST B STREET  
ONTARIO  
ATTN: ANNIE WU

91764-4196

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	12,395.13			12,395.13	12,395.13
TOTAL AGENCY TRANSFERS							12,395.13		.00		12,395.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	47,466.55			47,466.55	47,466.55
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	5,697.05			5,697.05	5,697.05
TOTAL AGENCY TRANSFERS							53,163.60		.00		53,163.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ76 CITY OF HIGHLAND  
ADDRESS: 27215 BASE LINE  
HIGHLAND, CA  
ATTN: CHUCK DANTUONO

92346-3113

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	186.66			186.66	186.66
TOTAL AGENCY TRANSFERS							186.66		.00		186.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ77 CITY OF ONTARIO CFD #34  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	8,700.24			8,700.24	8,700.24	
TOTAL AGENCY TRANSFERS							8,700.24		.00		8,700.24	8,700.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ79 CITY OF ONTARIO CFD #37  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA	8,662.20			8,662.20	8,662.20
TOTAL AGENCY TRANSFERS							8,662.20		.00		8,662.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ80 CITY OF ONTARIO CFD #25  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195	C	STA	6,774.00			6,774.00	6,774.00
TOTAL AGENCY TRANSFERS							6,774.00		.00		6,774.00



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ81 CITY OF ONTARIO CFD #30  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	8,686.00			8,686.00	8,686.00
TOTAL AGENCY TRANSFERS							8,686.00		.00		8,686.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	5,052.95			5,052.95	5,052.95
TOTAL AGENCY TRANSFERS							5,052.95		.00		5,052.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ83 CITY OF CHINO CFD 2016-2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	3,885.83			3,885.83	3,885.83
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	922.95			922.95	922.95
TOTAL AGENCY TRANSFERS							4,808.78		.00		4,808.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ84 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 74B	341	120	9189	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ85 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 81	341	120	9190	C	STA	4,751.55			4,751.55	4,751.55
TOTAL AGENCY TRANSFERS							4,751.55		.00		4,751.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ86 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	C	STA	260.30			260.30	260.30
TOTAL AGENCY TRANSFERS							260.30		.00		260.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ87 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	C	STA	967.95			967.95	967.95
TOTAL AGENCY TRANSFERS							967.95		.00		967.95

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 84M	341	120	9193	C	STA	325.15			325.15	325.15
TOTAL AGENCY TRANSFERS							325.15		.00		325.15



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AGENCY: DQ89 CITY OF RIALTO  
ADDRESS: 150 SOUTH PALM AVENUE  
RIALTO, CA

92376

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	C	STA	337.58			337.58	337.58
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	792.62			792.62	792.62
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	162.26			162.26	162.26
ST04	RIALTO CFD 2020-1 SERVICES	341	120	9187	C	STA	170.65			170.65	170.65
ST05	RIALTO CFD 2020-1 FACILITIES	341	120	9187	C	STA	1,165.15			1,165.15	1,165.15
TOTAL AGENCY TRANSFERS							2,628.26		.00		2,628.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ91 CITY OF ONTARIO CFD #26  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	7,669.00			7,669.00	7,669.00
TOTAL AGENCY TRANSFERS							7,669.00		.00		7,669.00

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AGENCY: DQ92 CITY OF ONTARIO CFD  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: ANNIE WU

91764-4105

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	14,645.50			14,645.50	14,645.50
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	2,916.50			2,916.50	2,916.50
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	3,018.69			3,018.69	3,018.69
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	1,899.50			1,899.50	1,899.50
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	2,511.50			2,511.50	2,511.50
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	19,370.00			19,370.00	19,370.00
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	9,439.00			9,439.00	9,439.00
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	23,527.00			23,527.00	23,527.00
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	15,094.50			15,094.50	15,094.50
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	3,130.70			3,130.70	3,130.70
TOTAL AGENCY TRANSFERS							95,552.89		.00		95,552.89

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

PAGE: 244  
 DATE: 03/05/2024

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

91764-4105

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	5,774.80			5,774.80		
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	13,522.61			13,522.61	5,774.80	
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	15,404.00			15,404.00	13,522.61	
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	8,662.22			8,662.22	15,404.00	
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	10,105.90			10,105.90	8,662.22	
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	4,331.10			4,331.10	10,105.90	
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	13,222.00			13,222.00	4,331.10	
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	5,774.81			5,774.81	13,222.00	
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	5,011.00			5,011.00	5,774.81	
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	2,069.27			2,069.27	5,011.00	
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	19,359.00			19,359.00	2,069.27	
ST25	CFD 56 PARKSIDE, SPCL TX B	341	120	9202	C	STA	5,052.96			5,052.96	19,359.00	
ST28	CFD 59 GATEWAY SERVICES	341	120	9202	C	STA	3,513.14			3,513.14	5,052.96	
ST33	CFD 66 OLIVE & OLEANDERFAC	341	120	9202	C	STA	10,181.00			10,181.00	3,513.14	
											10,181.00	
TOTAL AGENCY TRANSFERS							121,983.81		.00		121,983.81	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 245  
DATE: 03/05/2024

AGENCY: DQ95 CITY OF FONTANA CFD #86  
ADDRESS: 8353 SIERRA AVE  
FONTANA CA

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	C STA	8,378.19		8,378.19	8,378.19
TOTAL AGENCY TRANSFERS			8,378.19	.00		8,378.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 246  
DATE: 03/05/2024

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	10,635.80			10,635.80	10,635.80
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	1,526.16			1,526.16	1,526.16
TOTAL AGENCY TRANSFERS							12,161.96		.00		12,161.96

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

PAGE: 247  
DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	538.32			538.32	538.32
TOTAL AGENCY TRANSFERS							538.32		.00		538.32

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

PAGE: 248  
DATE: 03/05/2024

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	C	STA	147.70			147.70	147.70
TOTAL AGENCY TRANSFERS							147.70		.00		147.70



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ99 CITY OF UPLAND CFD 2015-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91785

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	7,950.74			7,950.74	7,950.74
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	5,108.95			5,108.95	5,108.95
TOTAL AGENCY TRANSFERS							13,059.69		.00		13,059.69

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

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DATE: 03/05/2024

AGENCY: EQ01 RANCHO CUCAMONGA CFD  
ADDRESS: 10500 CIVIC CENTER DRIVE  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2018-01	341 120 9210	C STA	1,357.10			1,357.10	1,357.10
TOTAL AGENCY TRANSFERS			1,357.10		.00		1,357.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 251  
 DATE: 03/05/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	1,157.15			1,157.15	
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	1,978.65			1,978.65	1,157.15
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	9,707.20			9,707.20	1,978.65
ST05	CITY OF FONTANA CFD #91M	OAM	ACR	ACR	C	STA				.00	9,707.20
ST06	CITY OF FONTANA CFD #92M	OAM	ACR	ACR	C	STA	440.15			440.15	.00
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	1,223.15			1,223.15	440.15
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	4,578.60			4,578.60	1,223.15
ST12	CITY OF FONTANA CFD #96M	OAM	ACR	ACR	C	STA	505.15			505.15	4,578.60
ST13	CITY OF FONTANA CFD #98M	OAM	ACR	ACR	C	STA	670.30			670.30	505.15
ST17	CITY OF FONTANA CFD #104M	OAM	ACR	ACR	C	STA	530.15			530.15	670.30
ST18	CITY OF FONTANA CFD #105M	OAM	ACR	ACR	C	STA	962.60			962.60	530.15
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	1,506.65			1,506.65	962.60
ST20	CITY OF FONTANA CFD #100	OAM	ACR	ACR	C	STA	2,288.80			2,288.80	1,506.65
ST28	CFD #7 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	918.90			918.90	2,288.80
ST29	CFD #12 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	10,131.75			10,131.75	918.90
ST30	CFD #31 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	3,089.45			3,089.45	10,131.75
ST31	CFD #37 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	607.30			607.30	3,089.45
ST32	CFD #70 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	990.45			990.45	607.30
ST33	CFD #71 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	313.15			313.15	990.45
ST34	CFD #74B SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA				.00	313.15
ST35	CFD #80 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	2,261.20			2,261.20	.00
ST36	CFD #81 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	1,090.60			1,090.60	2,261.20
ST37	CFD #85 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	357.65			357.65	1,090.60
ST38	CFD #86 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	1,563.25			1,563.25	357.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 252  
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AGENCY: EQ02 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA CA

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST39	CFD #87 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	610.60			610.60	1,563.25
ST41	CFD #89 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	290.15			290.15	610.60
ST42	CFD #90 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	2,348.70			2,348.70	290.15
ST43	CFD #95 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	295.15			295.15	2,348.70
ST44	CFD #99 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	2,208.80			2,208.80	295.15
ST46	CFD #100 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	430.30			430.30	2,208.80
ST47	CFD #106 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	295.15			295.15	430.30
TOTAL AGENCY TRANSFERS							53,351.10		.00		53,351.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: EQ03 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA

91710

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG	ACR	ACR	C	STA	958.60			958.60	958.60
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	6,141.42			6,141.42	6,141.42
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	2,568.78			2,568.78	2,568.78
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	11,401.05			11,401.05	11,401.05
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	1,474.05			1,474.05	1,474.05
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	C	STA	37,592.70			37,592.70	37,592.70
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	C	STA	5,492.68			5,492.68	5,492.68
ST09	CITY OF CHINO CFD 2021-1 FAC	OAG	ACR	ACR	C	STA	23,400.90			23,400.90	23,400.90
ST10	CITY OF CHINO CFD 2021-1 SVC	OAG	ACR	ACR	C	STA	4,120.43			4,120.43	4,120.43
TOTAL AGENCY TRANSFERS							93,150.61		.00		93,150.61

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

PAGE: 254  
 DATE: 03/05/2024

AGENCY: EQ04 CITY OF SAN BERNARDINO  
 ADDRESS: 290 NORTH D STREET  
 SAN BERNARDINO, CA

92401

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217	C	STA	2,697.10			2,697.10	2,697.10
ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217	C	STA	11,420.72			11,420.72	11,420.72
ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217	C	STA	2,300.64			2,300.64	2,300.64
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	820.36			820.36	820.36
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	4,728.10			4,728.10	4,728.10
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	111.75			111.75	111.75
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	1,183.15			1,183.15	1,183.15
ST26	CFD 2019-1, ZONE 22 MAINT. SERVICE	341	120	9217	C	STA	11,712.08			11,712.08	11,712.08
TOTAL AGENCY TRANSFERS							34,973.90		.00		34,973.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 255  
DATE: 03/05/2024

AGENCY: EQ05 CITY OF UPLAND  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA

91786

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND CFD 2022-1	341	120	9223	C	STA	1,053.00			1,053.00	1,053.00
TOTAL AGENCY TRANSFERS							1,053.00		.00		1,053.00

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

PAGE: 256  
DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C 22	NTT		XCC		.00	
		C 21	NTT		XCC		.00	
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C 22	NTT	1,301.23	XCC	3.25	1,297.98	.00
		C 21	NTT	329.46	XCC	.82	328.64	
TOTAL AGENCY TRANSFERS				1,630.69		4.07		1,626.62



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

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 DATE: 03/05/2024

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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 22	MTT		XCC		.00	.00
			C 23	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 22	NTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT	.85	XCC		.85	.85
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 23	MTT	2,494.14	XCC	6.24	2,487.90	
			C 22	MTT	18,173.72	XCC	45.43	18,128.29	
			C	STS	8,998.68	XCC	22.50	8,976.18	
			C	UTT	11,194.89	XCC	27.99	11,166.90	
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 22	MTT	4,185.05	XCC	10.46	4,174.59	40,759.27
			C 23	MTT	11,413.28	XCC	28.53	11,384.75	
			C 22	NTT	506.55	XCC	1.27	505.28	
			C	STS	127,654.81	XCC	319.14	127,335.67	
			C	UTT	8,690.74	XCC	21.73	8,669.01	
			C	ZTT	119.08	XCC	.30	118.78	
			P 22	MPP	790.46	XCC	1.98	788.48	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 258  
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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	261.56	XCC	.65	260.91	
		P 20	MPP	127.35	XCC	.32	127.03	
		P 16	MPP	202.03	XCC	.51	201.52	
		P 16	MTT	235.20	XCC	.59	234.61	
		P 21	MTT	2,615.57	XCC	6.54	2,609.03	
		P 20	MTT	318.39	XCC	.80	317.59	
		P 22	MTT	7,904.51	XCC	19.76	7,884.75	
		P 22	NTT	1,419.50	XCC	3.55	1,415.95	
		P 21	NTT	229.29	XCC	.57	228.72	
		P	SPS	391.98	XCC	.98	391.00	
		P	SPS	417.10	XCC	1.04	416.06	
		P	SPS	543.79	XCC	1.36	542.43	
		P	SPS	653.70	XCC	1.63	652.07	
		P	SPS	759.77	XCC	1.90	757.87	
		P	STS	1,781.81	XCC	4.45	1,777.36	
		P	STS	1,083.37	XCC	2.71	1,080.66	
		P	STS	780.93	XCC	1.95	778.98	
		P	STS	761.04	XCC	1.90	759.14	
		P	STS	743.71	XCC	1.86	741.85	
		P	UTT	2,577.09	XCC	6.44	2,570.65	
		P	ZTT	102.21	XCC	.26	101.95	
								176,826.69
TOTAL AGENCY TRANSFERS				218,132.15		545.34		217,586.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 259  
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AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA  
 ATTN: GEORGE HARRIS

92301

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 23	MTT		XCC		.00	
					C 22	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 22	MTT	204.30	XCC	.51	203.79	
					C 23	MTT	971.06	XCC	2.43	968.63	
					C	STS	15,495.79	XCC	38.74	15,457.05	
					P	SPS	26.75			26.75	
					P	STS	121.59	XCC	.30	121.29	
											16,777.51
TOTAL AGENCY TRANSFERS							16,819.49		41.98		16,777.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ RSA 04D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 23	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 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT				.00	
			P 22	MTT				.00	
			P 21	MTT				.00	
			P 21	NTT				.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	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ RSA 04G1	C 22	MTT	8,826.52	XCC	22.07	8,804.45	.00
			C 21	MTT	148.25	XCC	.37	147.88	
			C 23	MTT	18,552.53	XCC	46.38	18,506.15	
			C 23	NTT	1,142.08	XCC	2.86	1,139.22	
			C 22	NTT	5,344.14	XCC	13.36	5,330.78	
			C 21	NTT	1,265.52	XCC	3.16	1,262.36	
			C	STS	73,830.97	XCC	184.58	73,646.39	
			C	UTT	429.10	XCC	1.07	428.03	
			C	ZTT	6,334.36	XCC	15.84	6,318.52	
			P 22	MPP	90.50	XCC	.23	90.27	
			P 21	MPP	18.78	XCC	.05	18.73	
			P 20	MPP	352.65	XCC	.88	351.77	
			P 20	MTT	881.60			881.60	
			P 22	MTT	905.00			905.00	
			P 21	MTT	187.85			187.85	
			P 21	NTT	620.69			620.69	
			P	SPS	365.38	XCC	.91	364.47	
			P	SPS	644.92	XCC	1.61	643.31	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	912.37	XCC	2.28	910.09	
		P	SPS	1,149.14	XCC	2.87	1,146.27	
		P	SPS	692.24	XCC	1.73	690.51	
		P	STS	1,782.26	XCC	4.46	1,777.80	
		P	STS	1,675.10	XCC	4.19	1,670.91	
		P	STS	1,614.82	XCC	4.04	1,610.78	
		P	STS	1,542.47	XCC	3.86	1,538.61	
		P	STS	748.38	XCC	1.87	746.51	
		P	ZTT	67.52	XCC	.17	67.35	
								129,806.30
TOTAL AGENCY TRANSFERS				130,125.14		318.84		129,806.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	ODF RSA 06D1	C 23	MTT		XCC		.00		
			C 22	MTT		XCC		.00		
			C 21	MTT		XCC		.00		
			C 20	MTT		XCC		.00		
			C 21	NTT		XCC		.00		
			C 20	NTT		XCC		.00		
			C 23	NTT		XCC		.00		
			C 22	NTT		XCC		.00		
			C	STS		XCC		.00		
			C	UTT		XCC		.00		
			P 22	MPP		XCC		.00		
			P 16	MPP		XCC		.00		
			P 15	MPP		XCC		.00		
			P 22	MTT		XCC		.00		
			P 16	MTT		XCC		.00		
			P 15	MTT		XCC		.00		
			P	SPS		XCC		.00		
			P	SPS		XCC		.00		
			P	STS		XCC		.00		
			P	STS		XCC		.00		
								.00		
RD02	AMEND 1-DEBT SERVICE	ODF RSA 06D2	C 23	MTT		XCC		.00		
			C 22	MTT		XCC		.00		
			C	STS		XCC		.00		
			C	ZTT		XCC		.00		
			P 22	MPP		XCC		.00		
			P 22	MTT		XCC		.00		
								.00		
RD03	AMEND 2-DEBT SERVICE	ODF RSA 06D3	C 22	MTT		XCC		.00		
			C 23	MTT		XCC		.00		
			C	STS		XCC		.00		
								.00		
RG01	GENERAL TAX LEVY	ODF RSA 06G1	C 23	MTT	5,918.15	XCC	14.80	5,903.35		
			C 22	MTT	1,521.74	XCC	3.80	1,517.94		
			C 21	MTT	50.00	XCC	.13	49.87		
			C 20	MTT	10.75	XCC	.03	10.72		
			C 21	NTT	515.17	XCC	1.29	513.88		
			C 20	NTT	41.85	XCC	.10	41.75		
			C 23	NTT	298.25	XCC	.75	297.50		
			C 22	NTT	813.85	XCC	2.03	811.82		
			C	STS	33,412.04	XCC	83.53	33,328.51		
			C	UTT	565.44	XCC	1.41	564.03		
			P 22	MPP	33.70	XCC	.08	33.62		
			P 16	MPP	308.29	XCC	.77	307.52		
			P 15	MPP	26.44	XCC	.07	26.37		
			P 22	MTT	336.97	XCC	.84	336.13		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 16	MTT	279.00	XCC	.70	278.30	
			P 15	MTT	23.90	XCC	.06	23.84	
			P	SPS	353.33	XCC	.88	352.45	
			P	SPS	699.86	XCC	1.75	698.11	
			P	STS	1,606.06	XCC	4.02	1,602.04	
			P	STS	1,749.64	XCC	4.37	1,745.27	
									48,443.02
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C 23	MTT	6,175.00	XCC	15.44	6,159.56	
			C 22	MTT	2,458.13	XCC	6.15	2,451.98	
			C	STS	44,140.01-	XCC	110.35-	44,029.66-	
			C	ZTT	6,288.33	XCC	15.72	6,272.61	
			P 22	MPP	78.43	XCC	.20	78.23	
			P 22	MTT	784.25	XCC	1.96	782.29	
									28,284.99-
RG03	AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C 22	MTT	628.73	XCC	1.57	627.16	
			C 23	MTT	2,807.71	XCC	7.02	2,800.69	
			C	STS	4,326.08	XCC	10.82	4,315.26	
									7,743.11
TOTAL AGENCY TRANSFERS					27,971.08		69.94		27,901.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR07 BARSTOW RDA PROJECT 2  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV RSA 07D2	C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
RG02	GENERAL TAX LEVY	OQV RSA 07G2	C 23	MTT	1,740.06	XCC	4.35	1,735.71	.00
			C 22	MTT	126.94	XCC	.32	126.62	
			C	STS	6,393.08	XCC	15.98	6,377.10	
			C	ZTT	1,461.71	XCC	3.65	1,458.06	
			P 22	MPP	6.00	XCC	.02	5.98	
			P 21	MPP	1.50	XCC		1.50	
			P 22	MTT	60.00	XCC	.15	59.85	
			P 21	MTT	15.00	XCC	.04	14.96	
									9,779.78
TOTAL AGENCY TRANSFERS					9,804.29	24.51		9,779.78	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
ADDRESS: P.O. BOX 10000  
BIG BEAR LAKE, CA 92315  
ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		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	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 22	MTT	9,589.17	XCC	23.97	9,565.20	.00
			C 23	MTT	40,142.11	XCC	100.36	40,041.75	
			C	STS	101,128.40	XCC	252.82	100,875.58	
			C	UTT	2,716.70-	XCC	6.79-	2,709.91-	
			C	ZTT	1,858.01	XCC	4.65	1,853.36	
			P	SPS	17.21	XCC	.04	17.17	
			P	SPS	10.74	XCC	.03	10.71	
			P	SPS	15.37	XCC	.04	15.33	
			P	STS	26.49	XCC	.07	26.42	
			P	STS	78.20	XCC	.20	78.00	
			P	STS	26.82	XCC	.07	26.75	
			P	ZTT	378.89	XCC	.95	377.94	
			P	ZTT	373.36	XCC	.93	372.43	
			P	ZTT	658.13	XCC	1.65	656.48	
			P	ZTT	355.95	XCC	.89	355.06	
			P	ZTT	339.97	XCC	.85	339.12	
			P	ZTT	330.43	XCC	.83	329.60	
			P	ZTT	327.27	XCC	.82	326.45	
			P	ZTT	323.40	XCC	.81	322.59	
			P	ZTT	316.22	XCC	.79	315.43	
									153,195.46
TOTAL AGENCY TRANSFERS					153,579.44		383.98		153,195.46

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C 22	MTT		XCC		.00	
		C 23	MTT		XCC		.00	
		C	STS		XCC		.00	
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C 22	MTT	6,097.08	XCC	15.24	6,081.84	.00
		C 23	MTT	9,361.09	XCC	23.40	9,337.69	
		C	STS	23,635.70	XCC	59.09	23,576.61	
								38,996.14
TOTAL AGENCY TRANSFERS				39,093.87		97.73		38,996.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR11 CEDAR GLEN RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 21	MTT		XCC		.00	
			C 23	MTT	720.52	XCC	1.80	718.72	
			C 22	MTT	275.32	XCC	.69	274.63	
			C 22	NTT	57.45	XCC	.14	57.31	
			C	STS	1,808.42	XCC	4.52	1,803.90	
			P 18	MPP	1.19	XCC		1.19	
			P 18	MTT	1.57			1.57	
			P	SPS	.90			.90	
			P	SPS	.76			.76	
			P	SPS	1.04			1.04	
			P	SPS	1.28			1.28	
			P	SPS	.36			.36	
			P	SPS	.56			.56	
			P	STS	1.78	XCC		1.78	
			P	STS	1.69	XCC		1.69	
			P	STS	.38	XCC		.38	
			P	STS	.50	XCC		.50	
			P	STS	1.27	XCC		1.27	
			P	STS	1.21	XCC		1.21	
			P	STS	1.14	XCC		1.14	
			P	STS	.86	XCC		.86	
			P	STS	.82	XCC		.82	
			P	STS	.87	XCC		.87	
			P	STS	4.09	XCC	.01	4.08	
			P	STS	1.91	XCC		1.91	
									2,877.01
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 21	MTT	21.34	XCC	.05	21.29	
			C 23	MTT	7,156.40	XCC	17.89	7,138.51	
			C 22	MTT	5,436.08	XCC	13.59	5,422.49	
			C 22	NTT	482.82	XCC	1.21	481.61	
			C	STS	44,408.43	XCC	111.02	44,297.41	
			P 18	MPP	13.68	XCC	.03	13.65	
			P 18	MTT	17.99	XCC	.04	17.95	
			P	SPS	369.39			369.39	
			P	SPS	535.64			535.64	
			P	SPS	8.70			8.70	
			P	SPS	10.78			10.78	
			P	SPS	4.12			4.12	
			P	SPS	6.43			6.43	
			P	STS	1,679.15	XCC	4.20	1,674.95	
			P	STS	1,339.10	XCC	3.35	1,335.75	
			P	STS	14.99	XCC	.04	14.95	
			P	STS	14.19	XCC	.04	14.15	
			P	STS	4.38	XCC	.01	4.37	
			P	STS	5.74	XCC	.01	5.73	
			P	STS	17.39	XCC	.04	17.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR11 CEDAR GLEN RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	16.68	XCC	.04	16.64	
		P	STS	15.72	XCC	.04	15.68	
		P	STS	15.31-	XCC	.04-	15.27-	
		P	STS	15.53	XCC	.04	15.49	
		P	STS	16.30	XCC	.04	16.26	
								61,444.02
TOTAL AGENCY TRANSFERS				64,479.83		158.80		64,321.03

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C	23	MTT	11.91	XCC	.03	11.88		
				22	MTT	17.70	XCC	.04	17.66		
				21	MTT	5.46	XCC	.01	5.45		
				23	NTT	3.45	XCC	.01	3.44		
				22	NTT	.85	XCC		.85		
					STS	217.61	XCC	.54	217.07		
				22	MPP	5.91	XCC	.01	5.90		
				21	MPP	2.50	XCC	.01	2.49		
				22	MTT	59.09	XCC	.15	58.94		
				21	MTT	24.99	XCC	.06	24.93		
					SPS	2.57	XCC	.01	2.56		
					SPS	2.90	XCC	.01	2.89		
					STS	13.16	XCC	.03	13.13		
					STS	6.44	XCC	.02	6.42		
											373.61
				RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	23	MTT	32.57	XCC
22	MTT	3.38	XCC					.01	3.37		
	STS	248.19	XCC					.62	247.57		
								283.43			
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	UTT	5.82-	XCC	.01-	5.81-			
								5.81-			
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	14.81	XCC	.04	14.77			
								14.77			
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C	21	MTT	1,559.13	XCC	3.90	1,555.23		
				23	MTT	3,402.97	XCC	8.51	3,394.46		
				22	MTT	5,056.70	XCC	12.64	5,044.06		
				23	NTT	984.73	XCC	2.46	982.27		
				22	NTT	241.87	XCC	.60	241.27		
					STS	62,174.84	XCC	155.44	62,019.40		
				22	MPP	1,688.33	XCC	4.22	1,684.11		
				21	MPP	714.06	XCC	1.79	712.27		
				22	MTT	16,883.04	XCC	42.21	16,840.83		
				21	MTT	7,140.42	XCC	17.85	7,122.57		
					SPS	827.15	XCC	2.07	825.08		
					SPS	735.64	XCC	1.84	733.80		
					STS	1,839.12	XCC	4.60	1,834.52		
	STS	3,759.73	XCC	9.40	3,750.33						
							106,740.20				
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	22	MTT	968.29	XCC	2.42	965.87		
				23	MTT	9,306.06	XCC	23.27	9,282.79		
					STS	70,913.29	XCC	177.28	70,736.01		
								80,984.67			
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	UTT	1,662.28-	XCC	4.16-	1,658.12-			
								1,658.12-			
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STS	4,232.84	XCC	10.58	4,222.26			
								4,222.26			
TOTAL AGENCY TRANSFERS					191,433.60		478.59	190,955.01			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 23	MTT	59.68	XCC	.15	59.53	719.00
		C 22	MTT	25.65	XCC	.06	25.59	
		C	STS	635.47	XCC	1.59	633.88	
RD03 EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	407.58	XCC	1.02	406.56	406.56
RG01 ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 23	MTT	17,050.66	XCC	42.63	17,008.03	205,428.17
		C 22	MTT	7,330.05	XCC	18.33	7,311.72	
		C	STS	181,562.33	XCC	453.91	181,108.42	
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	116,450.28	XCC	291.13	116,159.15	116,159.15
TOTAL AGENCY TRANSFERS				323,521.70		808.82		322,712.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 271  
 DATE: 03/05/2024

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C	STS	663.88	XCC	1.66	662.22	756.36
		P	SPS	17.02	XCC	.04	16.98	
		P	STS	77.35	XCC	.19	77.16	
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	STS	5,532.33	XCC	13.83	5,518.50	6,242.62
		P	SPS	130.91	XCC	.33	130.58	
		P	STS	595.03	XCC	1.49	593.54	
TOTAL AGENCY TRANSFERS				7,016.52		17.54	6,998.98	

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C 23	MTT	74.70	XCC	.19	74.51	2,991.07
		C 22	MTT	42.15	XCC	.11	42.04	
		C 21	NTT	132.03	XCC	.33	131.70	
		C	STS	2,749.69	XCC	6.87	2,742.82	
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 23	MTT	622.53	XCC	1.56	620.97	24,814.36
		C 22	MTT	324.22	XCC	.81	323.41	
		C 21	NTT	1,015.64	XCC	2.54	1,013.10	
		C	STS	22,914.17	XCC	57.29	22,856.88	
TOTAL AGENCY TRANSFERS				27,875.13		69.70	27,805.43	



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

92324

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	294.53	XCC	.74	293.79	293.79
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	2,454.45	XCC	6.14	2,448.31	2,448.31
TOTAL AGENCY TRANSFERS							2,748.98		6.88		2,742.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 274  
DATE: 03/05/2024

AGENCY: RR22 COLTON RDA PROJECT 2  
ADDRESS: P.O. BOX 1367  
COLTON, CA  
ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	23 MTT	525.05	XCC	1.31	523.74	523.74
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	23 MTT	4,375.41	XCC	10.94	4,364.47	4,364.47
TOTAL AGENCY TRANSFERS							4,900.46		12.25		4,888.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C 20	MTT	107.38	XCC	.27	107.11	
			C 21	MTT	38.07	XCC	.10	37.97	
			C 22	MTT	256.12	XCC	.64	255.48	
			C 23	MTT	457.73	XCC	1.14	456.59	
			C 20	NTT	71.25	XCC	1.18	71.07	
			C	STS	1,882.83	XCC	4.71	1,878.12	
			C	UTT	34.72	XCC	.09	34.63	
			P	ZTT	1.14	XCC		1.14	
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	STS	44.68	XCC	.11	44.57	2,842.11
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 20	MTT	753.56	XCC	1.88	751.68	44.57
			C 21	MTT	292.83	XCC	.73	292.10	
			C 22	MTT	1,970.18	XCC	4.93	1,965.25	
			C 23	MTT	3,814.43	XCC	9.54	3,804.89	
			C 20	NTT	500.00	XCC	1.25	498.75	
			C	STS	15,690.30	XCC	39.23	15,651.07	
			C	UTT	267.06	XCC	.67	266.39	
			P	ZTT	8.74	XCC	.02	8.72	
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STS	372.31	XCC	.93	371.38	23,238.85
TOTAL AGENCY TRANSFERS					26,563.33		66.42		26,496.91

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

92324

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C	STS	1,719.27	XCC	4.30	1,714.97	1,714.97
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 22	MTT	55.69	XCC	.14	55.55	
		C 23	MTT	143.24	XCC	.36	142.88	
		C	STS	516.40	XCC	1.29	515.11	713.54
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C	STS	14,327.31	XCC	35.82	14,291.49	14,291.49
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 22	MTT	428.42	XCC	1.07	427.35	
		C 23	MTT	1,193.68	XCC	2.98	1,190.70	
		C	STS	4,303.34	XCC	10.76	4,292.58	5,910.63
TOTAL AGENCY TRANSFERS				22,687.35		56.72		22,630.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	C 23	MTT	818.17	XCC	2.05	816.12	3,285.92
			C 22	MTT	449.31	XCC	1.12	448.19	
			C	STS	1,988.48	XCC	4.97	1,983.51	
			P	SPS	6.89	XCC	.02	6.87	
			P	STS	31.31	XCC	.08	31.23	
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 22	MTT	3,456.20	XCC	8.64	3,447.56	27,070.93
			C 23	MTT	6,818.11	XCC	17.05	6,801.06	
			C	STS	16,570.68	XCC	41.43	16,529.25	
			P	SPS	52.97	XCC	.13	52.84	
			P	STS	240.82	XCC	.60	240.22	
TOTAL AGENCY TRANSFERS					30,432.94		76.09	30,356.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR27 FONTANA RDA DOWNTOWN #2  
 ADDRESS: 8353 SIERRA AVE 6  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C 22	MTT	8.31	XCC	.02	8.29	290.28
			STS	14.40	XCC	.04	14.36	
			ZTT	268.30	XCC	.67	267.63	
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C 22	MTT	2,373.38	XCC	5.93	2,367.45	8,701.36
			STS	4,113.99	XCC	10.28	4,103.71	
			ZTT	2,235.79	XCC	5.59	2,230.20	
TOTAL AGENCY TRANSFERS				9,014.17		22.53		8,991.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C 22	MTT	12.53	XCC	.03	12.50	
					C	STS	15.75	XCC	.04	15.71	
					P 22	MPP	.09	XCC		.09	
					P 21	MPP	.02	XCC		.02	
					P 21	MTT	.17	XCC		.17	
					P 22	MTT	.88	XCC		.88	
											29.37
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 23	MTT	6.92	XCC	.02	6.90	
					C	STS	47.47	XCC	.12	47.35	
					P 22	MPP	.68	XCC		.68	
					P 22	MTT	6.75	XCC	.02	6.73	
											61.66
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 22	MTT	3,580.50	XCC	8.95	3,571.55	
					C	STS	4,500.34	XCC	11.25	4,489.09	
					P 22	MPP	25.05	XCC	.06	24.99	
					P 21	MPP	4.99	XCC	.01	4.98	
					P 22	MTT	250.49	XCC	.63	249.86	
					P 21	MTT	49.89	XCC	.12	49.77	
											8,390.24
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 23	MTT	1,976.84	XCC	4.94	1,971.90	
					C	STS	13,563.23	XCC	33.91	13,529.32	
					P 22	MPP	192.92	XCC	.48	192.44	
					P 22	MTT	1,929.21	XCC	4.82	1,924.39	
											17,618.05
TOTAL AGENCY TRANSFERS							26,164.72		65.40		26,099.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OEB RSA 29D1	C 22	MTT	188.54	XCC	.47	188.07			
		C 21	MTT	.97-	XCC		.97-			
		C 17	MTT	2.64-	XCC	.01-	2.63-			
		C 23	MTT	900.61	XCC	2.25	898.36			
		C 22	NTT	48.52	XCC	.12	48.40			
		C	STS	6,247.48	XCC	15.62	6,231.86			
		C	UTT	6.60-	XCC	.02-	6.58-			
		P 22	MPP	.06	XCC		.06			
		P 21	MPP	2.45	XCC	.01	2.44			
		P 20	MPP	1.05	XCC		1.05			
		P 20	MTT	5.08	XCC	.01	5.07			
		P 22	MTT	.60	XCC		.60			
		P 21	MTT	11.90	XCC	.03	11.87			
		P 19	NTT	288.99	XCC	.72	288.27			
		P	SPS	3.11	XCC	.01	3.10			
		P	SPS	5.53	XCC	.01	5.52			
		P	STS	14.12	XCC	.04	14.08			
		P	STS	13.83	XCC	.03	13.80			
									7,702.37	
		RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 22	MTT	1,775.27	XCC	4.44	1,770.83	
C 21	MTT			278.02-	XCC	.70-	277.32-			
C 17	MTT			754.11-	XCC	1.89-	752.22-			
C 23	MTT			30,059.19	XCC	75.15	29,984.04			
C 22	NTT			373.21	XCC	.93	372.28			
C	STS			125,018.85	XCC	312.55	124,706.30			
C	UTT			50.80-	XCC	.13-	50.67-			
P 22	MPP			17.10	XCC	.04	17.06			
P 21	MPP			699.77	XCC	1.75	698.02			
P 20	MPP			298.75	XCC	.75	298.00			
P 20	MTT			1,450.38	XCC	3.63	1,446.75			
P 22	MTT			171.06	XCC	.43	170.63			
P 21	MTT			3,398.94	XCC	8.50	3,390.44			
P 19	NTT			2,027.98	XCC	5.07	2,022.91			
P	SPS			887.40	XCC	2.22	885.18			
P	SPS			1,580.91	XCC	3.95	1,576.96			
P	STS			4,033.59	XCC	10.08	4,023.51			
P	STS			3,952.25	XCC	9.88	3,942.37			
							174,225.07			
TOTAL AGENCY TRANSFERS				182,383.38		455.94	181,927.44			



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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	10,754.15	XCC	26.89	10,727.26	
			C 22	MTT	1,973.66	XCC	4.93	1,968.73	
			C 21	MTT	76.32-	XCC	.19-	76.13-	
			C 21	NTT	36.53	XCC	.09	36.44	
			C 23	NTT	151.93	XCC	.38	151.55	
			C 22	NTT	318.16	XCC	.80	317.36	
			C	STS	17,216.02	XCC	43.04	17,172.98	
			C	UTT	8.02	XCC	.02	8.00	
			C	ZTT	3.88	XCC	.01	3.87	
			P 22	MPP	114.54	XCC	.29	114.25	
			P 21	MPP	22.13	XCC	.06	22.07	
			P 20	MPP	45.76	XCC	.11	45.65	
			P 19	MPP	19.56	XCC	.05	19.51	
			P 17	MPP	3.66	XCC	.01	3.65	
			P 16	MPP	.94	XCC		.94	
			P 22	MTT	1,145.39	XCC	2.86	1,142.53	
			P 21	MTT	204.05	XCC	.51	203.54	
			P 20	MTT	114.49	XCC	.29	114.20	
			P 19	MTT	48.95	XCC	.12	48.83	
			P 17	MTT	3.90	XCC	.01	3.89	
			P 16	MTT	1.00	XCC		1.00	
			P 01	NTT	3.50	XCC	.01	3.49	
			P	SPS	8.80	XCC	.02	8.78	
			P	SPS	99.59	XCC	.25	99.34	
			P	SPS	6.40	XCC	.02	6.38	
			P	STS	16.41	XCC	.04	16.37	
			P	STS	448.11	XCC	1.12	446.99	
			P	STS	17.44	XCC	.04	17.40	
									32,628.87
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 23	MTT	337,167.28	XCC	842.92	336,324.36	
			C 22	MTT	67,085.67	XCC	167.71	66,917.96	
			C 21	MTT	21,807.00-	XCC	54.52-	21,752.48-	
			C 21	NTT	797.68	XCC	1.99	795.69	
			C 23	NTT	2,388.49	XCC	5.97	2,382.52	
			C 22	NTT	9,835.47	XCC	24.59	9,810.88	
			C	STS	924,134.54	XCC	2,310.34	921,824.20	
			C	UTT	2,291.64	XCC	5.73	2,285.91	
			C	ZTT	1,109.77	XCC	2.77	1,107.00	
			P 22	MPP	1,314.68	XCC	3.29	1,311.39	
			P 21	MPP	449.72	XCC	1.12	448.60	
			P 20	MPP	686.58	XCC	1.72	684.86	
			P 19	MPP	187.87	XCC	.47	187.40	
			P 17	MPP	1,046.61	XCC	2.62	1,043.99	
			P 16	MPP	269.42	XCC	.67	268.75	
			P 22	MTT	13,146.79	XCC	32.87	13,113.92	
			P 21	MTT	4,363.41	XCC	10.91	4,352.50	

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

PAGE: 282  
 DATE: 03/05/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	1,736.38	XCC	4.34	1,732.04	
		P 19	MTT	481.22	XCC	1.20	480.02	
		P 17	MTT	1,113.41	XCC	2.78	1,110.63	
		P 16	MTT	286.62	XCC	.72	285.90	
		P 01	NTT	455.03	XCC	1.14	453.89	
		P	SPS	2,513.40	XCC	6.28	2,507.12	
		P	SPS	3,366.14	XCC	8.42	3,357.72	
		P	SPS	1,829.35	XCC	4.57	1,824.78	
		P	STS	4,689.49	XCC	11.72	4,677.77	
		P	STS	13,993.35	XCC	34.98	13,958.37	
		P	STS	4,981.90	XCC	12.45	4,969.45	
								1,376,465.14
TOTAL AGENCY TRANSFERS				1,412,625.56		3,531.55		1,409,094.01

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

PAGE: 283  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF RSA 31D1	C	STS	53.43	XCC	.13	53.30	
			C	UTT	.20-	XCC		.20-	
									53.10
RD02	ANNEXES 1-3 DEBT SERVICE	OEF RSA 31D2	C	UTT	3.63	XCC	.01	3.62	
			P	UTT	4.16	XCC	.01	4.15	
			P	UTT	3.91	XCC	.01	3.90	
									11.67
RD04	AMEND #3 DEBT SERVICE	OEF RSA 31D4	C	STS	14.60	XCC	.04	14.56	
RD05	AMEND #4 DEBT SERVICE	OEF RSA 31D5	C 20	MTT	70.15	XCC	.18	69.97	
			C 22	MTT	183.85	XCC	.46	183.39	
			C 23	MTT	575.49	XCC	1.44	574.05	
			C	STS	252.60	XCC	.63	251.97	
									1,079.38
RD06	AMEND #5 DEBT SERVICE	OEF RSA 31D6	C	STS	35.22	XCC	.09	35.13	
RD07	AMEND #9 DEBT SERVICE	OEF RSA 31D7	C 23	MTT	.98			.98	
			C	STS	525.09	XCC	1.31	523.78	
			C	UTT	40.74	XCC	.10	40.64	
			C	ZTT	9.39	XCC	.02	9.37	
									574.77
RG01	ORIGINAL-GENERAL TAX LEVY	OEF RSA 31G1	C	STS	15,264.50	XCC	38.16	15,226.34	
			C	UTT	57.90-	XCC	.14-	57.76-	
									15,168.58
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF RSA 31G2	C	UTT	1,037.26	XCC	2.59	1,034.67	
			P	UTT	1,187.63	XCC	2.97	1,184.66	
			P	UTT	1,117.36	XCC	2.79	1,114.57	
									3,333.90
RG04	AMEND #3 GENERAL TAX LEVY	OEF RSA 31G4	C	STS	4,171.77	XCC	10.43	4,161.34	
RG05	AMEND #4 GENERAL TAX LEVY	OEF RSA 31G5	C 20	MTT	20,042.60	XCC	50.11	19,992.49	
			C 22	MTT	52,528.50	XCC	131.32	52,397.18	
			C 23	MTT	164,426.04	XCC	411.07	164,014.97	
			C	STS	72,173.07	XCC	180.43	71,992.64	
									308,397.28
RG06	AMEND #5 GENERAL TAX LEVY	OEF RSA 31G6	C	STS	10,062.61	XCC	25.16	10,037.45	
RG07	AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	C 23	MTT	280.00			280.00	
			C	STS	150,025.23	XCC	375.06	149,650.17	
			C	UTT	11,640.12	XCC	29.10	11,611.02	
			C	ZTT	2,684.17	XCC	6.71	2,677.46	
									164,218.65
TOTAL AGENCY TRANSFERS					508,356.00		1,270.19		507,085.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 284  
 DATE: 03/05/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 21	MTT	16.64	XCC	.04	16.60	
			C 23	MTT	160,905.40	XCC	402.26	160,503.14	
			C 22	MTT	73,714.53	XCC	184.29	73,530.24	
			C 23	NTT	1.90	XCC		1.90	
			C	STS	2,569.13	XCC	6.42	2,562.71	
			C	UTT	1.45-	XCC		1.45-	
			C	ZTT	313.75	XCC	.78	312.97	
			P 22	MPP	.59	XCC		.59	
			P 22	MTT	5.90	XCC	.01	5.89	
			P 21	NTT	2.40	XCC	.01	2.39	
			P	ZTT	7.63	XCC	.02	7.61	
									236,942.59
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 22	MTT	573,970.74	XCC	1,434.93	572,535.81	
			C 21	MTT	128.04	XCC	.32	127.72	
			C 23	MTT	1,377,767.62	XCC	3,444.42	1,374,323.20	
			C 23	NTT	543.14	XCC	1.36	541.78	
			C	STS	104,957.83	XCC	262.39	104,695.44	
			C	UTT	415.33-	XCC	1.04-	414.29-	
			C	ZTT	2,614.59	XCC	6.54	2,608.05	
			P 22	MPP	168.63	XCC	.42	168.21	
			P 22	MTT	1,686.01	XCC	4.22	1,681.79	
			P 21	NTT	686.12	XCC	1.72	684.40	
			P	ZTT	49.26	XCC	.12	49.14	
									2,057,001.25
TOTAL AGENCY TRANSFERS					2,299,693.07		5,749.23		2,293,943.84

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM RSA 33D1	C 23	MTT		XCC		.00	
			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 21	NTT		XCC		.00	
			C 13	NTT		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 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P 18	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	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 21	MTT		XCC		.00	.00
			C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 23	NTT		XCC		.00	
			C 22	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 23	MTT	136,166.24	XCC	340.42	135,825.82	
					C 22	MTT	65,175.34	XCC	162.94	65,012.40	
					C 21	MTT	13,286.24	XCC	33.22	13,253.02	
					C 20	MTT	4,238.35	XCC	10.60	4,227.75	
					C 19	MTT	31,404.79	XCC	78.51	31,326.28	
					C 18	MTT	1,615.26-	XCC	4.04-	1,611.22-	
					C 21	NTT	78.37	XCC	.20	78.17	
					C 13	NTT	31.93-	XCC	.08-	31.85-	
					C 23	NTT	4,683.30	XCC	11.71	4,671.59	
					C 22	NTT	7,929.94	XCC	19.82	7,910.12	
					C	STS	414,114.88	XCC	1,035.29	413,079.59	
					C	UTT	1,401.89	XCC	3.50	1,398.39	
					C	ZTT	968.94	XCC	2.42	966.52	
					P 22	MPP	311.95	XCC	.78	311.17	
					P 21	MPP	878.52	XCC	2.20	876.32	
					P 20	MPP	32.19	XCC	.08	32.11	
					P 22	MTT	3,119.51	XCC	7.80	3,111.71	
					P 21	MTT	5,549.57	XCC	13.87	5,535.70	
					P 20	MTT	146.31	XCC	.37	145.94	
					P 21	NTT	1,404.29	XCC	3.51	1,400.78	
					P 18	NTT	343.40	XCC	.86	342.54	
					P	SPS	1,990.52	XCC	4.98	1,985.54	
					P	SPS	714.22	XCC	1.79	712.43	
					P	SPS	67.73	XCC	.17	67.56	
					P	SPS	483.88	XCC	1.21	482.67	
					P	SPS	1,064.04	XCC	2.66	1,061.38	
					P	SPS	1,162.22	XCC	2.91	1,159.31	
					P	SPS	22,647.01	XCC	56.62	22,590.39	
					P	STS	116.78	XCC	.29	116.49	
					P	STS	669.77	XCC	1.67	668.10	
					P	STS	989.81	XCC	2.47	987.34	
					P	STS	926.07	XCC	2.32	923.75	
					P	STS	7,918.54	XCC	19.80	7,898.74	
					P	STS	9,917.17	XCC	24.79	9,892.38	
					P	STS	1,785.60	XCC	4.46	1,781.14	
					P	ZTT	35.22	XCC	.09	35.13	
					P	ZTT	261.44	XCC	.65	260.79	
					P	ZTT	53.14	XCC	.13	53.01	
											738,539.00
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 21	MTT	119.58	XCC	.30	119.28	
					C 23	MTT	27,316.14	XCC	68.29	27,247.85	
					C 22	MTT	16,909.84	XCC	42.27	16,867.57	
					C 21	NTT	9,329.32	XCC	23.32	9,306.00	

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	3,177.38	XCC	7.94	3,169.44	
		C 23	NTT	36.80	XCC	.09	36.71	
		C 22	NTT	78.20	XCC	.20	78.00	
		C	STS	92,750.59	XCC	231.88	92,518.71	
		C	UTT	66.51	XCC	.17	66.34	
								149,409.90
TOTAL AGENCY TRANSFERS				890,174.35		2,225.45		887,948.90

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQJ RSA 35D1	C 23	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C 22	NTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 22	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 22	MTT		XCC		.00	
		P 21	MTT		XCC		.00	
		P 20	MTT		XCC		.00	
		P 21	NTT		XCC		.00	
		P 20	NTT		XCC		.00	
		P	SPS				.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	C 23	MTT	16,420.24	XCC	41.05	16,379.19	.00
		C 22	MTT	5,129.72	XCC	12.82	5,116.90	
		C 21	MTT	232.30	XCC	.58	231.72	
		C 20	NTT	1,014.82	XCC	2.54	1,012.28	
		C 22	NTT	1,004.10	XCC	2.51	1,001.59	
		C 21	NTT	589.47	XCC	1.47	588.00	
		C	STS	53,707.36	XCC	134.27	53,573.09	
		C	UTT	4,086.90	XCC	10.22	4,076.68	
		P 22	MPP	187.50	XCC	.47	187.03	
		P 21	MPP	773.28	XCC	1.93	771.35	
		P 20	MPP	138.94	XCC	.35	138.59	
		P 22	MTT	4,364.26	XCC	10.91	4,353.35	
		P 21	MTT	3,514.90	XCC	8.79	3,506.11	
		P 20	MTT	631.53	XCC	1.58	629.95	
		P 21	NTT	431.63	XCC	1.08	430.55	
		P 20	NTT	637.09	XCC	1.59	635.50	
		P	SPS	37.08			37.08	
		P	STS	180.84	XCC	.45	180.39	
TOTAL AGENCY TRANSFERS				93,081.96		232.61	92,849.35	



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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

92346

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI RSA 36D1	C 23	MTT	9,122.95	XCC	22.81	9,100.14	
			C 22	MTT	3,202.88	XCC	8.01	3,194.87	
			C 21	MTT	262.50	XCC	.66	261.84	
			C 20	MTT	121.42	XCC	.30	121.12	
			C 22	NTT	299.83	XCC	.75	299.08	
			C	STS	7,910.77	XCC	19.78	7,890.99	
			C	UTT	38.41	XCC	.10	38.31	
			C	ZTT	258.08	XCC	.65	257.43	
			P 22	MPP	22.06	XCC	.06	22.00	
			P 21	MPP	1.93	XCC		1.93	
			P 22	MTT	220.62	XCC	.55	220.07	
			P 21	MTT	19.27	XCC	.05	19.22	
			P	SPS	17.16	XCC	.04	17.12	
			P	SPS	46.15	XCC	.12	46.03	
			P	STS	209.79	XCC	.52	209.27	
			P	STS	42.90	XCC	.11	42.79	
			P	UTT	23.43	XCC	.06	23.37	
								21,765.58	
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 21	MTT	1.62	XCC		1.62	
			C 23	MTT	898.40	XCC	2.25	896.15	
			C 22	MTT	444.90	XCC	1.11	443.79	
			C 23	NTT	113.47	XCC	.28	113.19	
			C 22	NTT	165.36	XCC	.41	164.95	
			C	STS	8,871.14	XCC	22.18	8,848.96	
			C	UTT	50.11	XCC	.13	49.98	
			C	ZTT	103.29	XCC	.26	103.03	
			P	SPS	20.78	XCC	.05	20.73	
			P	SPS	18.35	XCC	.05	18.30	
			P	SPS	34.08	XCC	.09	33.99	
			P	SPS	42.57	XCC	.11	42.46	
			P	SPS	46.93	XCC	.12	46.81	
			P	STS	94.45	XCC	.24	94.21	
			P	STS	45.87	XCC	.11	45.76	
			P	STS	44.84	XCC	.11	44.73	
			P	STS	45.29	XCC	.11	45.18	
P	STS	41.90	XCC	.10	41.80				
P	ZTT	19.79	XCC	.05	19.74				
								11,075.38	
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 23	MTT	76,024.61	XCC	190.06	75,834.55	
			C 22	MTT	24,637.45	XCC	61.59	24,575.86	
			C 21	MTT	2,019.22	XCC	5.05	2,014.17	
			C 20	MTT	852.08	XCC	2.13	849.95	
			C 22	NTT	2,306.39	XCC	5.77	2,300.62	
			C	STS	65,923.02	XCC	164.81	65,758.21	
			C	UTT	295.46	XCC	.74	294.72	
			C	ZTT	2,150.74	XCC	5.38	2,145.36	

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

PAGE: 290  
 DATE: 03/05/2024

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

92346

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MPP	169.70	XCC	.42	169.28	
		P 21	MPP	14.82	XCC	.04	14.78	
		P 22	MTT	1,697.02	XCC	4.24	1,692.78	
		P 21	MTT	148.19	XCC	.37	147.82	
		P	SPS	132.01	XCC	.33	131.68	
		P	SPS	355.01	XCC	.89	354.12	
		P	STS	1,613.77	XCC	4.03	1,609.74	
		P	STS	330.03	XCC	.83	329.20	
		P	UTT	180.27	XCC	.45	179.82	
								178,402.66
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 21	MTT	12.50	XCC	.03	12.47	
		C 23	MTT	7,486.74	XCC	18.72	7,468.02	
		C 22	MTT	3,422.28	XCC	8.56	3,413.72	
		C 23	NTT	945.57	XCC	2.36	943.21	
		C 22	NTT	1,272.02	XCC	3.18	1,268.84	
		C	STS	73,926.14	XCC	184.82	73,741.32	
		C	UTT	385.42	XCC	.96	384.46	
		C	ZTT	860.74	XCC	2.15	858.59	
		P	SPS	159.84	XCC	.40	159.44	
		P	SPS	141.14	XCC	.35	140.79	
		P	SPS	239.16	XCC	.60	238.56	
		P	SPS	279.15	XCC	.70	278.45	
		P	SPS	307.71	XCC	.77	306.94	
		P	STS	726.52	XCC	1.82	724.70	
		P	STS	352.86	XCC	.88	351.98	
		P	STS	314.69	XCC	.79	313.90	
		P	STS	296.95	XCC	.74	296.21	
		P	STS	274.75	XCC	.69	274.06	
		P	ZTT	152.21	XCC	.38	151.83	
								91,327.49
TOTAL AGENCY TRANSFERS				303,329.47		758.36		302,571.11

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

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AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL RSA 38D1	C 23	MTT	1,210.21	XCC	3.03	1,207.18	19,332.44
			C 22	MTT	1,813.61	XCC	4.53	1,809.08	
			C 22	NTT	197.40	XCC	.49	196.91	
			C	STS	15,952.52	XCC	39.88	15,912.64	
			P 22	NTT	170.81	XCC	.43	170.38	
			P 21	NTT	36.34	XCC	.09	36.25	
RG01	GENERAL TAX LEVY	OEL RSA 38G1	C 23	MTT	10,085.14	XCC	25.21	10,059.93	159,685.31
			C 22	MTT	13,950.82	XCC	34.88	13,915.94	
			C 22	NTT	1,518.45	XCC	3.80	1,514.65	
			C	STS	132,937.65	XCC	332.34	132,605.31	
			P 22	NTT	1,313.96	XCC	3.28	1,310.68	
			P 21	NTT	279.50	XCC	.70	278.80	
TOTAL AGENCY TRANSFERS					179,466.41		448.66		179,017.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 292  
 DATE: 03/05/2024

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA

92354

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 21	MTT	70.78	XCC	.18	70.60	
			C 22	MTT	1,491.96	XCC	3.73	1,488.23	
			C 23	MTT	2,738.84	XCC	6.85	2,731.99	
			C 18	NTT	75.57	XCC	.19	75.38	
			C 19	NTT	277.29	XCC	.69	276.60	
			C 22	NTT	349.75	XCC	.87	348.88	
			C	STS	9,913.91	XCC	24.78	9,889.13	
			C	UTT	2,825.33	XCC	7.06	2,818.27	
			C	ZTT	333.35	XCC	.83	332.52	
									18,031.60
RG01	GENERAL TAX LEVY	OEJ RSA 39G1	C 21	MTT	544.50	XCC	1.36	543.14	
			C 22	MTT	11,476.64	XCC	28.69	11,447.95	
			C 23	MTT	22,823.71	XCC	57.06	22,766.65	
			C 18	NTT	495.55	XCC	1.24	494.31	
			C 19	NTT	1,945.87	XCC	4.86	1,941.01	
			C 22	NTT	2,690.37	XCC	6.73	2,683.64	
			C	STS	82,615.90	XCC	206.54	82,409.36	
			C	UTT	21,733.37	XCC	54.33	21,679.04	
			C	ZTT	2,777.92	XCC	6.94	2,770.98	
									146,736.08
TOTAL AGENCY TRANSFERS					165,180.61		412.93		164,767.68

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

91763

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	STS	14.53	XCC	.04	14.49	14.49
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	4,150.09	XCC	10.38	4,139.71	4,139.71
TOTAL AGENCY TRANSFERS							4,164.62		10.42		4,154.20

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

91763

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C 22	MTT	34.51	XCC	.09	34.42	
		C 23	MTT	362.53	XCC	.91	361.62	
		C 23	NTT	23.06	XCC	.06	23.00	
		C	STS	169.38	XCC	.42	168.96	
		C	UTT	4.29	XCC	.01	4.28	
							592.28	
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 22	MTT	9,861.40	XCC	24.65	9,836.75	
		C 23	MTT	103,578.67	XCC	258.95	103,319.72	
		C 23	NTT	6,589.84	XCC	16.47	6,573.37	
		C	STS	48,395.24	XCC	120.99	48,274.25	
		C	UTT	1,226.13	XCC	3.07	1,223.06	
							169,227.15	
TOTAL AGENCY TRANSFERS				170,245.05		425.62		169,819.43

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

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

91763

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C 23	NTT	1.96	XCC		1.96	
			STS	344.38	XCC	.86	343.52	
			UTT	14.17	XCC	.04	14.13	
								359.61
RG01 GENERAL TAX LEVY	OET RSA 44G1	C 23	NTT	561.02	XCC	1.40	559.62	
			STS	98,393.77	XCC	245.98	98,147.79	
			UTT	4,048.89	XCC	10.12	4,038.77	
								102,746.18
TOTAL AGENCY TRANSFERS				103,364.19		258.40		103,105.79

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV RSA 45D1	C 23	MTT	48.88	XCC	.12	48.76	
			C 22	MTT	8.29	XCC	.02	8.27	
			C 21	MTT	9.54-	XCC	.02-	9.52-	
			C 22	NTT	15.01	XCC	.04	14.97	
			C	STS	761.39	XCC	1.90	759.49	
			C	ZTT	.23	XCC		.23	
			P 22	MPP	.14	XCC		.14	
			P 21	MPP	.04	XCC		.04	
			P 22	MTT	1.42	XCC		1.42	
			P 21	MTT	.44	XCC		.44	
			P	SPS	.31	XCC		.31	
			P	SPS	1.10	XCC		1.10	
			P	STS	2.74	XCC	.01	2.73	
			P	STS	1.42	XCC		1.42	
									829.80
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 23	MTT	13,965.55	XCC	34.91	13,930.64	
			C 22	MTT	2,369.28	XCC	5.92	2,363.36	
			C 21	MTT	2,725.50-	XCC	6.81-	2,718.69-	
			C 22	NTT	4,289.50	XCC	10.72	4,278.78	
			C	STS	217,537.93	XCC	543.84	216,994.09	
			C	ZTT	64.35	XCC	.16	64.19	
			P 22	MPP	40.54	XCC	.10	40.44	
			P 21	MPP	12.44	XCC	.03	12.41	
			P 21	MTT	124.34	XCC	.31	124.03	
			P 22	MTT	405.45	XCC	1.01	404.44	
			P	SPS	89.26	XCC	.22	89.04	
			P	SPS	313.40	XCC	.78	312.62	
			P	STS	405.73	XCC	1.01	404.72	
			P	STS	783.49	XCC	1.96	781.53	
									237,081.60
TOTAL AGENCY TRANSFERS					238,507.63		596.23		237,911.40



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

PAGE: 297  
 DATE: 03/05/2024

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEWS	RSA	46D1	C	STS	48.41	XCC	.12	48.29	48.29
RD02	DEBT SERVICE COUNTY AREA	OEWS	RSA	46D2	C 22	MTT	24.44	XCC	.06	24.38	
					C 23	MTT	.16	XCC		.16	
					C	STS	37.85	XCC	.09	37.76	62.30
RG01	GENERAL TAX LEVY CITY AREA	OEWS	RSA	46G1	C	STS	13,830.85	XCC	34.58	13,796.27	13,796.27
RG02	GENERAL TAX LEVY COUNTY AREA	OEWS	RSA	46G2	C 22	MTT	6,982.36	XCC	17.46	6,964.90	
					C 23	MTT	46.16	XCC	.12	46.04	
					C	STS	10,815.74	XCC	27.04	10,788.70	17,799.64
TOTAL AGENCY TRANSFERS							31,785.97		79.47		31,706.50

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

PAGE: 298  
 DATE: 03/05/2024

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA

92363

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C 22	MTT		XCC		.00	
		C 23	MTT		XCC		.00	
		C	STS		XCC		.00	
		P 21	MPP		XCC		.00	
		P 21	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
							.00	
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 23	MTT	61.51	XCC	.15	61.36	
		C 22	MTT	2,942.28	XCC	7.36	2,934.92	
		C	STS	18,875.07	XCC	47.19	18,827.88	
		P 21	MPP	17.48	XCC	.04	17.44	
		P 21	MTT	174.86	XCC	.44	174.42	
		P	SPS	58.99	XCC	.15	58.84	
		P	SPS	209.41	XCC	.52	208.89	
		P	SPS	262.24	XCC	.66	261.58	
		P	STS	104.40	XCC	.26	104.14	
		P	STS	1,018.72	XCC	2.55	1,016.17	
		P	STS	681.14	XCC	1.70	679.44	
TOTAL AGENCY TRANSFERS				24,406.10		61.02		24,345.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 22	MTT	592.87	XCC	1.48	591.39	
					C 23	MTT	1,891.63	XCC	4.73	1,886.90	
					C	STS	980.98	XCC	2.45	978.53	
					C	UTT	22.86	XCC	.06	22.80	
											3,479.62
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	1,827.39	XCC	4.57	1,822.82	
					C	UTT	13.93	XCC	.03	13.90	
											1,836.72
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	31.71	XCC	.08	31.63	
											31.63
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 22	MTT	20.28	XCC	.05	20.23	
					C 23	MTT	109.35	XCC	.27	109.08	
					C	STS	470.05	XCC	1.18	468.87	
					C	UTT	9.01-	XCC	.02-	8.99-	
											589.19
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 22	MTT	169,391.40	XCC	423.48	168,967.92	
					C 23	MTT	540,465.34	XCC	1,351.16	539,114.18	
					C	STS	280,281.56	XCC	700.70	279,580.86	
					C	UTT	6,530.09	XCC	16.33	6,513.76	
											994,176.72
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	522,109.51	XCC	1,305.27	520,804.24	
					C	UTT	3,979.90	XCC	9.95	3,969.95	
											524,774.19
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	9,060.02	XCC	22.65	9,037.37	
											9,037.37
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 23	MTT	31,244.31	XCC	78.11	31,166.20	
					C 22	MTT	5,793.68	XCC	14.48	5,779.20	
					C	STS	134,301.58	XCC	335.75	133,965.83	
					C	UTT	2,574.67-	XCC	6.44-	2,568.23-	
											168,343.00
TOTAL AGENCY TRANSFERS							1,706,534.76		4,266.32		1,702,268.44

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 23	MTT	85.27	XCC	.21	85.06					
				MTT	10.94	XCC	.03	10.91					
				NTT	10.41	XCC	.03	10.38					
				NTT	3.55	XCC	.01	3.54					
				STS	162.90	XCC	.41	162.49					
				MPP	.67	XCC		.67					
				MTT	6.67	XCC	.02	6.65					
				SPS	2.26	XCC	.01	2.25					
				SPS	2.74	XCC	.01	2.73					
				SPS	3.20	XCC	.01	3.19					
				STS	2.92	XCC	.01	2.91					
				STS	2.86	XCC	.01	2.85					
				STS	2.98	XCC	.01	2.97					
				296.60									
				RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 23	MTT		8.29	XCC	.02	8.27
STS	157.06	XCC	.39					156.67					
UTT	1.18	XCC						1.18					
MPP	2.61	XCC	.01					2.60					
MTT	11.86	XCC	.03					11.83					
SPS	2.50	XCC	.01					2.49					
SPS	.68	XCC						.68					
STS	1.70	XCC						1.70					
STS	11.34	XCC	.03					11.31					
196.73													
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 22	MTT	3,127.33	XCC	7.82	3,119.51					
				MTT	24,361.57	XCC	60.90	24,300.67					
				NTT	2,975.28	XCC	7.44	2,967.84					
				NTT	1,014.89	XCC	2.54	1,012.35					
				STS	46,543.04	XCC	116.36	46,426.68					
				MPP	190.67	XCC	.48	190.19					
				MTT	1,906.67	XCC	4.77	1,901.90					
				SPS	647.09	XCC	1.62	645.47					
				SPS	783.52	XCC	1.96	781.56					
				SPS	914.13	XCC	2.29	911.84					
				STS	851.42	XCC	2.13	849.29					
				STS	833.52	XCC	2.08	831.44					
				STS	816.16	XCC	2.04	814.12					
84,752.86													
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 23	MTT	2,368.20	XCC	5.92	2,362.28					
				STS	44,873.80	XCC	112.18	44,761.62					
				UTT	337.82	XCC	.84	336.98					
				MPP	745.78	XCC	1.86	743.92					
				MTT	3,389.97	XCC	8.47	3,381.50					
				SPS	712.89	XCC	1.78	711.11					
				SPS	194.28	XCC	.49	193.79					
				STS	3,240.45	XCC	8.10	3,232.35					

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

PAGE: 301  
DATE: 03/05/2024

AGENCY: RR52 ONTARIO RDA PROJECT 2  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	485.69	XCC	1.21	484.48	56,208.03
TOTAL AGENCY TRANSFERS				141,808.76		354.54		141,454.22

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

PAGE: 302  
 DATE: 03/05/2024

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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 20	MTT	.13	XCC		.13	
					C 21	MTT	.20	XCC		.20	
					C 22	MTT	2.80	XCC	.01	2.79	
					C 23	MTT	10.62	XCC	.03	10.59	
					C	STS	47.62	XCC	.12	47.50	
					C	ZTT	69.72	XCC	.17	69.55	
											130.76
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	47.84	XCC	.12	47.72	
											47.72
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 20	MTT	36.95	XCC	.09	36.86	
					C 21	MTT	55.99	XCC	.14	55.85	
					C 22	MTT	799.30	XCC	2.00	797.30	
					C 23	MTT	3,035.42	XCC	7.59	3,027.83	
					C	STS	13,605.94	XCC	34.01	13,571.93	
					C	ZTT	19,919.60	XCC	49.80	19,869.80	
											37,359.57
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	13,669.36	XCC	34.17	13,635.19	
											13,635.19
TOTAL	AGENCY TRANSFERS						51,301.49		128.25		51,173.24

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

PAGE: 303  
 DATE: 03/05/2024

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	22	MTT		6.53	XCC	.02	6.51	
						23	MTT		12.16	XCC	.03	12.13	
						C	STS		53.38	XCC	.13	53.25	
71.89													
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	22	NTT		4.32	XCC	.01	4.31	
						23	NTT		4.27	XCC	.01	4.26	
						C	STS		6.38	XCC	.02	6.36	
14.93													
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	22	MTT		29.82	XCC	.07	29.75	
						23	MTT		14.38	XCC	.04	14.34	
						22	NTT		2.35	XCC	.01	2.34	
						23	NTT		2.33	XCC		2.33	
						C	STS		113.23	XCC	.28	112.95	
						C	UTT		.39	XCC		.39	
						P	22	MPP		4.83-	XCC	.01-	4.82-
						P	21	MPP		1.96-	XCC		1.96-
						P	20	MPP		.03	XCC		.03
						P	21	MTT		1.44			1.44
						P	20	MTT		.12			.12
						P		SPS		1.30			1.30
						P		SPS		.49			.49
						P		STS		5.91	XCC	.01	5.90
						P		STS		1.24	XCC		1.24
165.84													
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	22	MTT		1,863.60	XCC	4.66	1,858.94	
						23	MTT		3,473.15	XCC	8.68	3,464.47	
						C	STS		15,247.91	XCC	38.12	15,209.79	
20,533.20													
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	23	NTT		1,220.72	XCC	3.05	1,217.67	
						22	NTT		1,233.17	XCC	3.08	1,230.09	
						C	STS		1,823.17	XCC	4.56	1,818.61	
4,266.37													
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	23	MTT		4,107.67	XCC	10.27	4,097.40	
						22	MTT		8,518.47	XCC	21.30	8,497.17	
						23	NTT		664.63			664.63	
						22	NTT		670.43	XCC	1.68	668.75	
						C	STS		32,353.59	XCC	80.88	32,272.71	
						C	UTT		111.23	XCC	.28	110.95	
						P	20	MPP		7.52	XCC	.02	7.50
						P	22	MPP		1,380.68-	XCC	3.45-	1,377.23-
						P	21	MPP		557.56-	XCC	1.39-	556.17-
						P	21	MTT		410.25			410.25
						P	20	MTT		34.09			34.09
						P		SPS		371.20			371.20
						P		SPS		141.16			141.16
						P		STS		1,687.27	XCC	4.22	1,683.05

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

PAGE: 304  
DATE: 03/05/2024

AGENCY: RR55 ONTARIO RDA CIMARRON  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	352.89	XCC	.88	352.01	47,377.47
TOTAL AGENCY TRANSFERS				<u>72,607.16</u>		<u>177.46</u>		<u>72,429.70</u>



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 305  
 DATE: 03/05/2024

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

91729

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFH RSA 58D1	C 23	MTT	751.29	XCC	1.88	749.41	
		C 22	MTT	143.51	XCC	.36	143.15	
		C 22	NTT	6.85	XCC	.02	6.83	
		C 20	NTT	331.48	XCC	.83	330.65	
		C 23	NTT	3.83	XCC	.01	3.82	
		C	STS	6,435.43	XCC	16.09	6,419.34	
		C	UTT	237.45	XCC	.59	236.86	
		C	ZTT	39.48	XCC	.10	39.38	
		P 22	MPP	1.68	XCC		1.68	
		P 21	MPP	.23	XCC		.23	
		P 19	MPP	4.75	XCC	.01	4.74	
		P 22	MTT	16.82	XCC	.04	16.78	
		P 21	MTT	2.29	XCC	.01	2.28	
		P 19	MTT	8.41	XCC	.02	8.39	
		P	SPS	2.32	XCC	.01	2.31	
		P	SPS	.06	XCC		.06	
		P	STS	10.56	XCC	.03	10.53	
		P	STS	.15	XCC		.15	
								7,976.59
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 23	MTT	214,656.35	XCC	536.64	214,119.71	
		C 22	MTT	41,007.12	XCC	102.52	40,904.60	
		C 22	NTT	1,958.35	XCC	4.90	1,953.45	
		C 20	NTT	94,708.17	XCC	236.77	94,471.40	
		C 23	NTT	1,094.99	XCC	2.74	1,092.25	
		C	STS	1,838,692.05	XCC	4,596.73	1,834,095.32	
		C	UTT	67,844.42	XCC	169.61	67,674.81	
		C	ZTT	11,281.12	XCC	28.20	11,252.92	
		P 22	MPP	480.77	XCC	1.20	479.57	
		P 21	MPP	65.61	XCC	.16	65.45	
		P 19	MPP	1,358.09	XCC	3.40	1,354.69	
		P 22	MTT	4,807.68	XCC	12.02	4,795.66	
		P 21	MTT	656.19	XCC	1.64	654.55	
		P 19	MTT	2,403.69	XCC	6.01	2,397.68	
		P	SPS	663.22	XCC	1.66	661.56	
		P	SPS	17.30	XCC	.04	17.26	
		P	STS	3,014.53	XCC	7.54	3,006.99	
		P	STS	43.22	XCC	.11	43.11	
								2,279,040.98
TOTAL AGENCY TRANSFERS				2,292,749.46		5,731.89		2,287,017.57

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

PAGE: 306  
 DATE: 03/05/2024

AGENCY: RR59 RANCHO CUCAMONGA EIFD  
 ADDRESS: 10500 CIVIC CENTER DRIVE  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 RANCHO EIFD - NON-SUBORD AREA-DS	341 120 9222	C 23	MTT	14.53			14.53	
		C	STS	29.21	XCC	.07	29.14	
		C	SRD	43.67-			43.67-	.00
RG01 RANCHO EIFD - NON-SUBORD AREA-GTL	341 120 9222	C 23	MTT	4,150.80			4,150.80	
		C	STS	8,345.35	XCC	20.86	8,324.49	
		C	SRD	10,575.25-			10,575.25-	
TOTAL AGENCY TRANSFERS				1,920.97		20.93		1,900.04

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

PAGE: 307  
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AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ RSA 61D1	C 23	MTT	988.18			988.18	
			C 22	MTT	298.86	XCC	.75	298.11	
			C 22	NTT	277.11	XCC	.69	276.42	
			C	STS	2,754.46	XCC	6.89	2,747.57	
			P 22	MPP	22.16			22.16	
			P 21	MPP	1.81			1.81	
			P 22	MTT	221.61			221.61	
			P 21	MTT	18.11			18.11	
			P	SPS	8.48			8.48	
			P	STS	38.56	XCC	.10	38.46	
									4,620.91
RG01	NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 23	MTT	8,234.79			8,234.79	
			C 22	MTT	2,298.87	XCC	5.75	2,293.12	
			C 22	NTT	2,131.65	XCC	5.33	2,126.32	
			C	STS	22,953.87	XCC	57.38	22,896.49	
			P 22	MPP	170.48			170.48	
			P 21	MPP	13.95			13.95	
			P 22	MTT	1,704.72			1,704.72	
			P 21	MTT	139.35			139.35	
			P	SPS	65.25			65.25	
			P	STS	296.62	XCC	.74	295.88	
									37,940.35
TOTAL AGENCY TRANSFERS					42,638.89		77.63		42,561.26

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

PAGE: 308  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 22	MTT	2,612.21	XCC	6.53	2,605.68	
					C 23	MTT	3,395.84	XCC	8.49	3,387.35	
					C	STS	10,445.42	XCC	26.11	10,419.31	
					C	UTT	70.65-	XCC	.18-	70.47-	
					P 20	MPP	28.84	XCC	.07	28.77	
					P 20	MTT	72.10	XCC	.18	71.92	
					P	UTT	23.65	XCC	.06	23.59	
16,466.15											
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 23	MTT	28,298.64	XCC	70.75	28,227.89	
					C 22	MTT	20,093.90	XCC	50.23	20,043.67	
					C	STS	87,045.25	XCC	217.61	86,827.64	
					C	UTT	543.49-	XCC	1.36-	542.13-	
					P 20	MPP	202.41	XCC	.51	201.90	
					P 20	MTT	506.00	XCC	1.27	504.73	
					P	UTT	135.21	XCC	.34	134.87	
135,398.57											
TOTAL AGENCY TRANSFERS							152,245.33		380.61		151,864.72

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

PAGE: 309  
 DATE: 03/05/2024

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 23	MTT	138.14	XCC	.35	137.79	407.86
		C 22	MTT	20.92	XCC	.05	20.87	
		C	STS	180.47	XCC	.45	180.02	
		C	UTT	69.35	XCC	.17	69.18	
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 23	MTT	39,468.00	XCC	98.67	39,369.33	116,530.14
		C 22	MTT	5,975.57	XCC	14.94	5,960.63	
		C	STS	51,562.95	XCC	128.91	51,434.04	
		C	UTT	19,815.68	XCC	49.54	19,766.14	
TOTAL AGENCY TRANSFERS				117,231.08		293.08	116,938.00	

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

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 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 23	MTT	8,299.09	XCC	20.75	8,278.34	
					C 22	MTT	786.56	XCC	1.97	784.59	
					C 22	NTT	2,909.67	XCC	7.27	2,902.40	
					C	STS	8,963.13	XCC	22.41	8,940.72	
					C	UTT	175.07	XCC	.44	174.63	
					P	SPS	28.43			28.43	
					P	STS	129.22	XCC	.32	128.90	
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 22	MTT	6,050.43	XCC	15.13	6,035.30	
					C 23	MTT	69,159.12	XCC	172.90	68,986.22	
					C 22	NTT	22,382.09	XCC	55.96	22,326.13	
					C	STS	76,906.96	XCC	192.27	76,714.69	
					C	UTT	1,346.73	XCC	3.37	1,343.36	
					P	SPS	218.67			218.67	
					P	STS	993.98	XCC	2.48	991.50	
TOTAL AGENCY TRANSFERS							198,349.15		495.27		197,853.88

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

PAGE: 311  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C 23	MTT	4,868.94	XCC	12.17	4,856.77	56,615.62
			C 22	MTT	4,338.07	XCC	10.85	4,327.22	
			C	STS	47,581.14	XCC	118.95	47,462.19	
			C	UTT	30.64-	XCC	.08-	30.56-	
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 23	MTT	40,574.52	XCC	101.44	40,473.08	469,042.56
			C 22	MTT	33,369.75	XCC	83.42	33,286.33	
			C	STS	396,509.55	XCC	991.27	395,518.28	
			C	UTT	235.72-	XCC	.59-	235.13-	
TOTAL AGENCY TRANSFERS					526,975.61		1,317.43	525,658.18	

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

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 DATE: 03/05/2024

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

92376

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 22	MTT	871.47	XCC	2.18	869.29	1,779.42
			STS	912.41	XCC	2.28	910.13	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 22	MTT	6,703.70	XCC	16.76	6,686.94	14,271.36
			STS	7,603.43	XCC	19.01	7,584.42	
TOTAL AGENCY TRANSFERS				16,091.01		40.23		16,050.78



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

92376

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C 23	MTT	14,213.94	XCC	35.53	14,178.41	40,858.79
		C 22	MTT	11,663.40	XCC	29.16	11,634.24	
		C	STS	15,038.54	XCC	37.60	15,000.94	
		C	UTT	45.31	XCC	.11	45.20	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 23	MTT	118,449.51	XCC	296.12	118,153.39	333,003.01
		C 22	MTT	89,718.41	XCC	224.30	89,494.11	
		C	STS	125,321.15	XCC	313.30	125,007.85	
		C	UTT	348.53	XCC	.87	347.66	
TOTAL AGENCY TRANSFERS				374,798.79		936.99	373,861.80	

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C 23	MTT	4,820.64	XCC	12.05	4,808.59	7,147.28
		C 22	MTT	562.87	XCC	1.41	561.46	
		C	STS	1,673.56	XCC	4.18	1,669.38	
		C	ZTT	108.12	XCC	.27	107.85	
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C 23	MTT	40,172.00	XCC	100.43	40,071.57	59,200.71
		C 22	MTT	4,329.76	XCC	10.82	4,318.94	
		C	STS	13,946.28	XCC	34.87	13,911.41	
		C	ZTT	901.04	XCC	2.25	898.79	
TOTAL AGENCY TRANSFERS				66,514.27		166.28	66,347.99	

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	STS	510.56	XCC	1.28	509.28	509.28
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	4,254.65	XCC	10.64	4,244.01	4,244.01
TOTAL AGENCY TRANSFERS							4,765.21		11.92		4,753.29

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	C 22	MTT	118.68	XCC	.30	118.38	1,289.28
		C 23	MTT	621.52	XCC	1.55	619.97	
		C	STS	552.31	XCC	1.38	550.93	
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C 22	MTT	912.88	XCC	2.28	910.60	10,668.05
		C 23	MTT	5,179.35	XCC	12.95	5,166.40	
		C	STS	4,602.56	XCC	11.51	4,591.05	
TOTAL AGENCY TRANSFERS				11,987.30		29.97		11,957.33

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	STS	1,243.22	XCC	3.11	1,240.11	1,240.11
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	10,360.24	XCC	25.90	10,334.34	10,334.34
TOTAL AGENCY TRANSFERS							11,603.46		29.01		11,574.45

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C 22	MTT	7.23	XCC	.02	7.21	
		C 23	MTT	79.86	XCC	.20	79.66	
		C	STS	649.45	XCC	1.62	647.83	
		P 21	MPP	9.95	XCC	.02	9.93	
		P 21	MTT	45.23	XCC	.11	45.12	
		P	SPS	14.90	XCC	.04	14.86	
		P	STS	67.71	XCC	.17	67.54	
							872.15	
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 23	MTT	665.48	XCC	1.66	663.82	
		C 22	MTT	55.65	XCC	.14	55.51	
		C	STS	5,412.06	XCC	13.53	5,398.53	
		P 21	MPP	76.54	XCC	.19	76.35	
		P 21	MTT	347.93	XCC	.87	347.06	
		P	SPS	114.59	XCC	.29	114.30	
		P	STS	520.87	XCC	1.30	519.57	
							7,175.14	
TOTAL AGENCY TRANSFERS				8,067.45		20.16		8,047.29

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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 22	MTT	129.37	XCC	.32	129.05	8,207.46
		C 23	MTT	245.54	XCC	.61	244.93	
		C	STS	7,853.11	XCC	19.63	7,833.48	
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 22	MTT	995.15	XCC	2.49	992.66	68,312.61
		C 23	MTT	2,046.14	XCC	5.12	2,041.02	
		C	STS	65,442.54	XCC	163.61	65,278.93	
TOTAL AGENCY TRANSFERS				76,711.85		191.78		76,520.07

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 23	MTT	31,994.82	XCC	79.99	31,914.83	
			C 22	MTT	11,384.49	XCC	28.46	11,356.03	
			C 22	NTT	374.40	XCC	.94	373.46	
			C	STS	22,082.04	XCC	55.21	22,026.83	
			C	UTT	374.89	XCC	.94	373.95	
			P 22	MPP	11.72	XCC	.03	11.69	
			P 21	MPP	40.40	XCC	.10	40.30	
			P 22	MTT	117.21	XCC	.29	116.92	
			P 21	MTT	183.62	XCC	.46	183.16	
			P	SPS	249.39	XCC	.62	248.77	
			P	STS	1,133.60	XCC	2.83	1,130.77	
			P	UTT	314.04	XCC	.79	313.25	
									68,089.96
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 23	MTT	266,623.44	XCC	666.56	265,956.88	
			C 22	MTT	87,573.03	XCC	218.93	87,354.10	
			C 22	NTT	2,880.00	XCC	7.20	2,872.80	
			C	STS	184,016.98	XCC	460.04	183,556.94	
			C	UTT	2,883.71	XCC	7.21	2,876.50	
			P 22	MPP	90.16	XCC	.23	89.93	
			P 21	MPP	310.73	XCC	.78	309.95	
			P 22	MTT	901.59	XCC	2.25	899.34	
			P 21	MTT	1,412.47	XCC	3.53	1,408.94	
			P	SPS	1,918.41	XCC	4.80	1,913.61	
			P	STS	8,719.99	XCC	21.80	8,698.19	
			P	UTT	2,415.69	XCC	6.04	2,409.65	
									558,346.83
TOTAL AGENCY TRANSFERS					628,006.82		1,570.03		626,436.79



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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C	STS	2,279.51	XCC	5.70	2,273.81	
		C	UTT	58.71	XCC	.15	58.56	
		P 22	MPP	2.85	XCC	.01	2.84	
		P 21	MPP	1.07	XCC		1.07	
		P 22	MTT	291.29-	XCC	.73-	290.56-	
		P 21	MTT	74.58-	XCC	.19-	74.39-	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C	STS	18,995.95	XCC	47.49	18,948.46	1,971.33
		C	UTT	451.55	XCC	1.13	450.42	
		P 22	MPP	21.93	XCC	.05	21.88	
		P 21	MPP	8.19	XCC	.02	8.17	
		P 22	MTT	2,240.66-	XCC	5.60-	2,235.06-	
		P 21	MTT	573.69-	XCC	1.43-	572.26-	
TOTAL AGENCY TRANSFERS				18,639.54		46.60	18,592.94	

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE RSA 78D1	C 23	MTT	1,679.39	XCC	4.20	1,675.19	87,357.48
			C 22	MTT	823.36	XCC	2.06	821.30	
			C	STS	84,949.49	XCC	212.37	84,737.12	
			C	ZTT	91.29	XCC	.23	91.06	
			P	ZTT	16.45	XCC	.04	16.41	
			P	ZTT	16.44	XCC	.04	16.40	
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 23	MTT	13,994.92	XCC	34.99	13,959.93	727,380.89
			C 22	MTT	6,333.47	XCC	15.83	6,317.64	
			C	STS	707,912.38	XCC	1,769.78	706,142.60	
			C	ZTT	760.73	XCC	1.90	758.83	
			P	ZTT	101.20	XCC	.25	100.95	
			P	ZTT	101.19	XCC	.25	100.94	
TOTAL AGENCY TRANSFERS					816,780.31		2,041.94	814,738.37	

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AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C 22	MTT	1.31	XCC		1.31	
		C 23	MTT	14.05	XCC	.04	14.01	
		C	STS	10,669.51	XCC	26.67	10,642.84	10,658.16
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 22	MTT	10.12	XCC	.03	10.09	
		C 23	MTT	117.07	XCC	.29	116.78	
		C	STS	88,912.56	XCC	222.28	88,690.28	88,817.15
TOTAL AGENCY TRANSFERS				99,724.62		249.31		99,475.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C 22	MTT	201.45	XCC	.50	200.95	
		C 23	MTT	438.20	XCC	1.10	437.10	
		C 22	NTT	51.80	XCC	.13	51.67	
		C	STS	4,202.71	XCC	10.51	4,192.20	
		P	UTT	21.88	XCC	.05	21.83	
								4,903.75
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 22	MTT	1,549.61	XCC	3.87	1,545.74	
		C 23	MTT	3,651.69	XCC	9.13	3,642.56	
		C 22	NTT	398.47	XCC	1.00	397.47	
		C	STS	35,022.60	XCC	87.56	34,935.04	
		P	UTT	156.31	XCC	.39	155.92	
								40,676.73
TOTAL AGENCY TRANSFERS				45,694.72		114.24		45,580.48

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 23	MTT	1,222.80	XCC	3.06	1,219.74	3,689.32
					C 22	MTT	1,366.42-	XCC	3.42-	1,363.00-	
					C 22	NTT	441.90	XCC	1.10	440.80	
					C 21	NTT	127.94	XCC	.32	127.62	
					C	STS	2,864.34	XCC	7.16	2,857.18	
					P 05	NTT	408.00	XCC	1.02	406.98	
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 23	MTT	10,189.99	XCC	25.47	10,164.52	30,405.78
					C 22	MTT	10,510.92-	XCC	26.28-	10,484.64-	
					C 22	NTT	3,399.26	XCC	8.50	3,390.76	
					C 21	NTT	984.15	XCC	2.46	981.69	
					C	STS	23,869.50	XCC	59.67	23,809.83	
					P 05	NTT	2,550.00	XCC	6.38	2,543.62	
TOTAL AGENCY TRANSFERS							34,180.54		85.44		34,095.10

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C 23	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C 22	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 23	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 22	NTT		XCC		.00	
		P 21	NTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 23	MTT	14,777.25	XCC	36.94	14,740.31	
		C 22	MTT	5,623.91	XCC	14.06	5,609.85	
		C 22	NTT	737.98	XCC	1.84	736.14	
		C 17	NTT	9.78	XCC	.02	9.76	
		C 23	NTT	9,475.02	XCC	23.69	9,451.33	
		C	STS	52,923.05	XCC	132.31	52,790.74	
		C	UTT	226.48	XCC	.57	225.91	
		C	ZTT	29.77	XCC	.07	29.70	
		P 22	NTT	648.87	XCC	1.62	647.25	
		P 21	NTT	265.49	XCC	.66	264.83	
		P	ZTT	40.07	XCC	.10	39.97	
		P	ZTT	34.77	XCC	.09	34.68	
								84,580.47
TOTAL AGENCY TRANSFERS				84,792.44		211.97		84,580.47

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 PROPERTY TAX DIVISION  
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AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 23	MTT	15.97	XCC	.04	15.93	
		C 23	NTT	3.09	XCC	.01	3.08	
		C	STS	315.07	XCC	.79	314.28	
		P 20	MPP	1.41	XCC		1.41	
		P 20	MTT	3.67	XCC	.01	3.66	
								338.36
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 23	MTT	4,560.80	XCC	11.40	4,549.40	
		C 23	NTT	881.96	XCC	2.20	879.76	
		C	STS	90,019.03	XCC	225.05	89,793.98	
		P 20	MPP	404.17	XCC	1.01	403.16	
		P 20	MTT	1,049.82	XCC	2.62	1,047.20	
								96,673.50
TOTAL AGENCY TRANSFERS				97,254.99		243.13		97,011.86

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	C 22	MTT	17.04	XCC	.04	17.00	43.22
		C 23	MTT	20.07	XCC	.05	20.02	
		C	STS	6.22	XCC	.02	6.20	
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C 22	MTT	4,869.71	XCC	12.17	4,857.54	12,350.67
		C 23	MTT	5,735.23	XCC	14.34	5,720.89	
		C	STS	1,776.68	XCC	4.44	1,772.24	
TOTAL AGENCY TRANSFERS				12,424.95		31.06		12,393.89



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

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AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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 22	NTT	13.92	XCC	.03	13.89	63.68
		C 21	NTT	2.39	XCC	.01	2.38	
		C	STS	38.34	XCC	.10	38.24	
		C	UTT	9.19	XCC	.02	9.17	
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C 22	NTT	3,977.42	XCC	9.94	3,967.48	18,195.03
		C 21	NTT	682.70	XCC	1.71	680.99	
		C	STS	10,953.62	XCC	27.38	10,926.24	
		C	UTT	2,626.89	XCC	6.57	2,620.32	
TOTAL AGENCY TRANSFERS				18,304.47		45.76	18,258.71	

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	C 23	MTT	8.60	XCC	.02	8.58	123.68
			C 22	MTT	4.29	XCC	.01	4.28	
			C	STS	96.74	XCC	.24	96.50	
			P	SPS	2.59	XCC	.01	2.58	
			P	STS	11.77	XCC	.03	11.74	
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C 22	MTT	1,228.27	XCC	3.07	1,225.20	35,340.37
			C 23	MTT	2,457.81	XCC	6.14	2,451.67	
			C	STS	27,638.53	XCC	69.10	27,569.43	
			P	SPS	740.12	XCC	1.85	738.27	
			P	STS	3,364.21	XCC	8.41	3,355.80	
TOTAL AGENCY TRANSFERS					35,552.93		88.88		35,464.05

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

92399

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 23	MTT	821.81	XCC	2.05	819.76	9,264.54
			C 22	MTT	880.08	XCC	2.20	877.88	
			C 22	NTT	323.96	XCC	.81	323.15	
			C	STS	7,145.73	XCC	17.86	7,127.87	
			P	SPS	20.95	XCC	.05	20.90	
			P	STS	95.22	XCC	.24	94.98	
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 23	MTT	6,848.36	XCC	17.12	6,831.24	76,360.15
			C 22	MTT	6,769.82	XCC	16.92	6,752.90	
			C 22	NTT	2,492.00	XCC	6.23	2,485.77	
			C	STS	59,547.74	XCC	148.87	59,398.87	
			P	SPS	161.14	XCC	.40	160.74	
			P	STS	732.46	XCC	1.83	730.63	
TOTAL AGENCY TRANSFERS					85,839.27		214.58		85,624.69

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 23	MTT		XCC		.00	
			MTT		XCC		.00	
			NTT		XCC		.00	
			NTT		XCC		.00	
			STS		XCC		.00	
			UTT		XCC		.00	
			SPS		XCC		.00	
			STS		XCC		.00	
							.00	
RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C 23	MTT		XCC		.00	
			MTT		XCC		.00	
								.00
RG01 ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 23	MTT	176,533.27	XCC	441.33	176,091.94	
			MTT	3,221.01	XCC	8.05	3,212.96	
			NTT	285.51	XCC	.71	284.80	
			NTT	291.25	XCC	.73	290.52	
			STS	61,282.40	XCC	153.21	61,129.19	
			UTT	656.43	XCC	1.64	654.79	
			SPS	258.55	XCC	.65	257.90	
			STS	1,261.30	XCC	3.15	1,258.15	
							243,180.25	
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C 23	MTT	34,374.57	XCC	85.94	34,288.63	
			MTT	9,806.74	XCC	24.52	9,782.22	
								44,070.85
TOTAL AGENCY TRANSFERS				287,971.03		719.93		287,251.10

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 20	MTT		XCC		.00	
		C 23	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C 23	NTT		XCC		.00	
		C 22	NTT		XCC		.00	
		C	STS		XCC		.00	
		P 22	MPP		XCC		.00	
		P 22	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 21	MTT		XCC		.00	.00
		C 20	MTT	23.80	XCC	.06	23.74	
		C 23	MTT	7,402.34	XCC	18.51	7,383.83	
		C 22	MTT	1,986.63	XCC	4.97	1,981.66	
		C 22	NTT	2,037.98	XCC	5.09	2,032.89	
		C 23	NTT	258.36	XCC	.65	257.71	
		C	STS	6,977.13	XCC	17.44	6,959.69	
		P 22	MPP	51.98	XCC	.13	51.85	
		P 22	MTT	519.80	XCC	1.30	518.50	
		P	SPS	292.48	XCC	.73	291.75	
		P	SPS	184.78	XCC	.46	184.32	
		P	SPS	296.86	XCC	.74	296.12	
		P	STS	504.28	XCC	1.26	503.02	
		P	STS	839.89	XCC	2.10	837.79	
		P	STS	742.15	XCC	1.86	740.29	
TOTAL AGENCY TRANSFERS				22,118.46		55.30		22,063.16

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

92284

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION 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	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 23	MTT	10,780.02	XCC	26.95	10,753.07	.00
			C 22	MTT	3,076.96	XCC	7.69	3,069.27	
			C 23	NTT	14.88	XCC	.04	14.84	
			C 22	NTT	4,328.16	XCC	10.82	4,317.34	
			C	STS	158,645.17	XCC	396.61	158,248.56	
			C	ZTT	33.39	XCC	.08	33.31	
			P	SPS	143.38	XCC	.36	143.02	
			P	STS	651.70	XCC	1.63	650.07	
									177,229.48
TOTAL AGENCY TRANSFERS					177,673.66		444.18		177,229.48

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN RSA 95D1	C 23	MTT	80.40	XCC	.20	80.20	
			C 22	MTT	10.77	XCC	.03	10.74	
			C 22	NTT	2.03	XCC	.01	2.02	
			C 23	NTT	1.99	XCC		1.99	
			C	STS	211.64	XCC	.53	211.11	
			P 21	MPP	.58	XCC		.58	
			P 21	MTT	2.63			2.63	
			P	SPS	.80			.80	
			P	SPS	4.65			4.65	
			P	SPS	2.53			2.53	
			P	SPS	3.64			3.64	
			P	STS	6.45	XCC	.02	6.43	
			P	STS	6.24	XCC	.02	6.22	
			P	STS	3.65	XCC	.01	3.64	
			P	STS	6.58	XCC	.02	6.56	
									343.74
RG01	GENERAL TAX LEVY	OGN RSA 95G1	C 22	MTT	3,077.66	XCC	7.69	3,069.97	
			C 23	MTT	22,968.26	XCC	57.42	22,910.84	
			C 23	NTT	567.29	XCC	1.42	565.87	
			C 22	NTT	578.92	XCC	1.45	577.47	
			C	STS	60,466.43	XCC	151.17	60,315.26	
			P 21	MPP	165.03	XCC	.41	164.62	
			P 21	MTT	750.14			750.14	
			P	SPS	229.51			229.51	
			P	SPS	723.73			723.73	
			P	SPS	1,041.21			1,041.21	
			P	SPS	1,327.55			1,327.55	
			P	STS	1,043.25	XCC	2.61	1,040.64	
			P	STS	1,879.81	XCC	4.70	1,875.11	
			P	STS	1,842.86	XCC	4.61	1,838.25	
			P	STS	1,781.92	XCC	4.45	1,777.47	
									98,207.64
TOTAL AGENCY TRANSFERS					98,788.15		236.77		98,551.38

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

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 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	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 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	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	
									.00
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 22	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C	STS		XCC		.00	
			P 22	NTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P	SPS		XCC		.00	



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

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 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 23	MTT	3,372.31	XCC	8.43	3,363.88	.00
					C 22	MTT	3,615.48	XCC	9.04	3,606.44	
					C 21	MTT	9.15	XCC	.02	9.13	
					C 20	MTT		XCC		.00	
					C 19	MTT	10,350.00-	XCC	25.88-	10,324.12-	
					C 18	MTT	828.00-	XCC	2.07-	825.93-	
					C 23	NTT		XCC		.00	
					C 22	NTT	538.93	XCC	1.35	537.58	
					C 21	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 22	MTT				.00	
					P 21	MTT				.00	
					P 22	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 23	MTT	147,476.01	XCC	368.69	147,107.32	3,633.02-
					C 22	MTT	132,234.71	XCC	330.59	131,904.12	
					C 21	MTT	3,790.46	XCC	9.48	3,780.98	
					C 20	MTT	727.98	XCC	1.82	726.16	
					C 17	MTT	229.69	XCC	.57	229.12	
					C 16	MTT	18.40	XCC	.05	18.35	
					C 23	NTT	1,057.12	XCC	2.64	1,054.48	
					C 22	NTT	8,588.98	XCC	21.47	8,567.51	
					C 21	NTT	530.78	XCC	1.33	529.45	
					C 20	NTT	354.41	XCC	.89	353.52	
					C	STS	613,638.46	XCC	1,534.10	612,104.36	
					C	UTT	7,502.06	XCC	18.76	7,483.30	
					C	ZTT	7,142.69	XCC	17.86	7,124.83	
					P 22	MPP	745.88	XCC	1.86	744.02	
					P 21	MPP	593.20	XCC	1.48	591.72	
					P 20	MPP	132.62-	XCC	.33-	132.29-	
					P 19	MPP	647.01	XCC	1.62	645.39	
					P 18	MPP	1,481.20	XCC	3.70	1,477.50	

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

PAGE: 338  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MPP	232.58	XCC	.58	232.00	
					P 22	MTT	7,458.82	XCC	18.65	7,440.17	
					P 21	MTT	4,314.83	XCC	10.79	4,304.04	
					P 20	MTT	135.67-	XCC	.34-	135.33-	
					P 19	MTT	1,115.51	XCC	2.79	1,112.72	
					P 18	MTT	1,995.16	XCC	4.99	1,990.17	
					P 17	MTT	306.00	XCC	.77	305.23	
					P 21	NTT	691.95	XCC	1.73	690.22	
					P	SPS	79.92	XCC	.20	79.72	
					P	SPS	342.44	XCC	.86	341.58	
					P	SPS	180.56-	XCC	.45-	180.11-	
					P	SPS	1,964.80	XCC	4.91	1,959.89	
					P	STS	311.29-	XCC	.78-	310.51-	
					P	STS	105.16	XCC	.26	104.90	
					P	STS	9,122.55	XCC	22.81	9,099.74	
					P	STS	909.04	XCC	2.27	906.77	
					P	UTT	2,849.90	XCC	7.12	2,842.78	
					P	ZTT	1,298.60	XCC	3.25	1,295.35	
					P	ZTT	600.08	XCC	1.50	598.58	
					P	ZTT	718.68	XCC	1.80	716.88	
					P	ZTT	829.58	XCC	2.07	827.51	
											958,532.14
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C 22	MTT	284.57	XCC	.71	283.86	
					C 23	MTT	650.55	XCC	1.63	648.92	
					C	STS	18,071.39	XCC	45.18	18,026.21	
					P 22	NTT	2,099.65	XCC	5.25	2,094.40	
					P 21	NTT	715.88	XCC	1.79	714.09	
					P	SPS	29.35	XCC	.07	29.28	
					P	SPS	102.42	XCC	.26	102.16	
					P	SPS	42.60	XCC	.11	42.49	
					P	STS	50.60	XCC	.13	50.47	
					P	STS	465.56	XCC	1.16	464.40	
					P	STS	106.48	XCC	.27	106.21	
											22,562.49
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	C 23	MTT	122,413.85	XCC	306.03	122,107.82	
					C 22	MTT	41,256.01	XCC	103.14	41,152.87	
					C 21	MTT	2,328.31	XCC	5.82	2,322.49	
					C 20	MTT	77.19	XCC	.19	77.00	
					C 23	NTT	118.79	XCC	.30	118.49	
					C 22	NTT	7,593.34	XCC	18.98	7,574.36	
					C 21	NTT	939.57	XCC	2.35	937.22	
					C	STS	152,385.02	XCC	380.96	152,004.06	
					C	UTT	73.23	XCC	.18	73.05	
					C	ZTT	248.89	XCC	.62	248.27	
					P 22	MPP	257.32	XCC	.64	256.68	
					P 21	MPP	44.80	XCC	.11	44.69	

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

PAGE: 339  
 DATE: 03/05/2024

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	7,439.14			7,439.14	
		P 21	MTT	447.90			447.90	
		P 22	NTT	702.76			702.76	
		P	SPS	298.52			298.52	
		P	SPS	214.84			214.84	
		P	STS	1,382.66	XCC	3.46	1,379.20	
		P	STS	537.09	XCC	1.34	535.75	
								337,935.11
TOTAL AGENCY TRANSFERS				1,318,670.65		3,273.93		1,315,396.72

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

PAGE: 340  
 DATE: 03/05/2024

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

92408

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 22	MTT	8,300.31	XCC	20.75	8,279.56					
			C 21	MTT	1,210.57	XCC	3.03	1,207.54					
			C 20	MTT	20.61	XCC	.05	20.56					
			C 18	MTT	3.97	XCC	.01	3.96					
			C 23	MTT	9,162.21	XCC	22.91	9,139.30					
			C 23	NTT	374.56	XCC	.94	373.62					
			C 22	NTT	1,311.81	XCC	3.28	1,308.53					
			C	STS	63,176.83	XCC	157.94	63,018.89					
			C	UTT	388.10	XCC	.97	387.13					
			C	ZTT	2,718.93	XCC	6.80	2,712.13					
			P 22	MPP	79.29	XCC	.20	79.09					
			P 21	MPP	80.10	XCC	.20	79.90					
			P 20	MPP	49.44	XCC	.12	49.32					
			P 19	MPP	16.13	XCC	.04	16.09					
			P 19	MTT	41.89	XCC	.10	41.79					
			P 21	MTT	434.67	XCC	1.09	433.58					
			P 20	MTT	152.99	XCC	.38	152.61					
			P 22	MTT	792.84	XCC	1.98	790.86					
			P 21	NTT	120.98	XCC	.30	120.68					
			P	SPS	309.30	XCC	.77	308.53					
			P	SPS	48.46	XCC	.12	48.34					
			P	SPS	67.98	XCC	.17	67.81					
			P	SPS	85.79	XCC	.21	85.58					
			P	SPS	66.65	XCC	.17	66.48					
			P	STS	1,418.83	XCC	3.55	1,415.28					
			P	STS	125.39	XCC	.31	125.08					
			P	STS	120.31	XCC	.30	120.01					
			P	STS	115.16	XCC	.29	114.87					
			P	STS	72.05	XCC	.18	71.87					
			P	UTT	45.32	XCC	.11	45.21					
			P	ZTT	27.62-	XCC	.07-	27.55-					
			P	ZTT	.13	XCC		.13					
			RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 23	MTT	1,004.88		XCC	2.51	1,002.37	90,656.78
						C 22	MTT	284.10		XCC	.71	283.39	
C 23	NTT	73.61				XCC	.18	73.43					
C 22	NTT	487.81				XCC	1.22	486.59					
C	STS	1,413.54				XCC	3.53	1,410.01					
P 21	NTT	115.62				XCC	.29	115.33					
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 23	MTT	14.94	XCC	.04	14.90	3,371.12				
			C 22	MTT	219.95	XCC	.55	219.40					
			C	STS	3,614.86-	XCC	9.04-	3,605.82-					
			C	UTT	436.97	XCC	1.09	435.88					
			P 22	MPP	68.44	XCC	.17	68.27					
P 21	MPP	70.79	XCC	.18	70.61								

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

PAGE: 341  
 DATE: 03/05/2024

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

92408

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MTT	684.39	XCC	1.71	682.68	
					P 21	MTT	707.85	XCC	1.77	706.08	
					P	SPS	37.65	XCC	.09	37.56	
					P	STS	183.66	XCC	.46	183.20	
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 23	MTT	269.57	XCC	.67	268.90	1,187.24-
					C 22	MTT	202.25	XCC	.51	201.74	
					C 21	MTT	254.08	XCC	.64	253.44	
					C 20	MTT	69.70	XCC	.17	69.53	
					C 23	NTT	35,331.04	XCC	88.33	35,242.71	
					C 22	NTT	34.56	XCC	.09	34.47	
					C	STS	4,565.82	XCC	11.41	4,554.41	
					C	UTT	1,131.32-	XCC	2.83-	1,128.49-	
					P 22	MPP	29.13	XCC	.07	29.06	
					P 21	MPP	15.67	XCC	.04	15.63	
					P 22	MTT	291.28	XCC	.73	290.55	
					P 21	MTT	156.69	XCC	.39	156.30	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 23	MTT	131.06	XCC	.33	130.73	39,988.25
					C 22	MTT	22.73	XCC	.06	22.67	
					C	STS	2,243.40	XCC	5.61	2,237.79	
					P 22	MPP	14.34	XCC	.04	14.30	
					P 21	MPP	6.28	XCC	.02	6.26	
					P 22	MTT	143.39	XCC	.36	143.03	
					P 21	MTT	62.79	XCC	.16	62.63	
					P	SPS	7.89	XCC	.02	7.87	
					P	SPS	377.41	XCC	.94	376.47	
					P	SPS	91.71	XCC	.23	91.48	
					P	SPS	103.63	XCC	.26	103.37	
					P	STS	38.48	XCC	.10	38.38	
					P	STS	506.61	XCC	1.27	505.34	
					P	STS	99.15	XCC	.25	98.90	
					P	STS	93.78	XCC	.23	93.55	
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 22	MTT	63,848.62	XCC	159.62	63,689.00	3,932.77
					C 21	MTT	9,312.06	XCC	23.28	9,288.78	
					C 20	MTT	144.67	XCC	.36	144.31	
					C 18	MTT	26.03	XCC	.07	25.96	
					C 23	MTT	76,351.66	XCC	190.88	76,160.78	
					C 23	NTT	3,121.39	XCC	7.80	3,113.59	
					C 22	NTT	10,091.00	XCC	25.23	10,065.77	
					C	STS	526,473.62	XCC	1,316.18	525,157.44	
					C	UTT	2,985.43	XCC	7.46	2,977.97	
					C	ZTT	22,657.77	XCC	56.64	22,601.13	
					P 22	MPP	609.89	XCC	1.52	608.37	
					P 21	MPP	616.27	XCC	1.54	614.73	

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

PAGE: 342  
 DATE: 03/05/2024

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

92408

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 20	MPP	346.98	XCC	.87	346.11		
		P 19	MPP	113.18	XCC	.28	112.90		
		P 19	MTT	293.99	XCC	.73	293.26		
		P 21	MTT	3,343.63	XCC	8.36	3,335.27		
		P 20	MTT	1,073.60	XCC	2.68	1,070.92		
		P 22	MTT	6,098.77	XCC	15.25	6,083.52		
		P 21	NTT	930.59	XCC	2.33	928.26		
		P	SPS	2,379.19	XCC	5.95	2,373.24		
		P	SPS	372.75	XCC	.93	371.82		
		P	SPS	477.03	XCC	1.19	475.84		
		P	SPS	602.05	XCC	1.51	600.54		
		P	SPS	437.05	XCC	1.09	435.96		
		P	STS	10,914.07	XCC	27.29	10,886.78		
		P	STS	964.61	XCC	2.41	962.20		
		P	STS	844.31	XCC	2.11	842.20		
		P	STS	808.13	XCC	2.02	806.11		
		P	STS	472.48	XCC	1.18	471.30		
		P	UTT	348.65	XCC	.87	347.78		
		P	ZTT	212.46-	XCC	.53-	211.93-		
		P	ZTT	.79	XCC		.79		
RG02	COLTON AREA-GTL	OFY RSA 98G2	C 23	MTT	8,373.98	XCC	20.93	8,353.05	744,980.70
			C 22	MTT	2,185.31	XCC	5.46	2,179.85	
			C 23	NTT	613.39	XCC	1.53	611.86	
			C 22	NTT	3,752.36	XCC	9.38	3,742.98	
			C	STS	11,779.47	XCC	29.45	11,750.02	
			P 21	NTT	889.35	XCC	2.22	887.13	
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C 23	MTT	124.50	XCC	.31	124.19	27,524.89
			C 22	MTT	1,691.95	XCC	4.23	1,687.72	
			C	STS	30,123.81-	XCC	75.31-	30,048.50-	
			C	UTT	3,361.36	XCC	8.40	3,352.96	
			P 22	MPP	526.46	XCC	1.32	525.14	
			P 21	MPP	544.50	XCC	1.36	543.14	
			P 22	MTT	5,264.54	XCC	13.16	5,251.38	
			P 21	MTT	5,445.00	XCC	13.61	5,431.39	
			P	SPS	289.61	XCC	.72	288.89	
			P	STS	1,412.76	XCC	3.53	1,409.23	
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 23	MTT	2,246.44	XCC	5.62	2,240.82	11,434.46-
			C 22	MTT	1,555.72	XCC	3.89	1,551.83	
			C 21	MTT	1,954.49	XCC	4.89	1,949.60	
			C 20	MTT	489.12	XCC	1.22	487.90	
			C 23	NTT	294,425.26	XCC	736.06	293,689.20	
			C 22	NTT	265.87	XCC	.66	265.21	
			C	STS	38,048.47	XCC	95.12	37,953.35	

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

PAGE: 343  
 DATE: 03/05/2024

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

92408

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	8,702.46-	XCC	21.76-	8,680.70-	
		P 22	MPP	224.06	XCC	.56	223.50	
		P 21	MPP	120.53	XCC	.30	120.23	
		P 22	MTT	2,240.60	XCC	5.60	2,235.00	
		P 21	MTT	1,205.27	XCC	3.01	1,202.26	
								333,238.20
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 23	MTT	1,092.14	XCC	2.73	1,089.41	
		C 22	MTT	174.87	XCC	.44	174.43	
		C	STS	18,694.95	XCC	46.74	18,648.21	
		P 22	MPP	110.30	XCC	.28	110.02	
		P 21	MPP	48.30	XCC	.12	48.18	
		P 22	MTT	1,103.00	XCC	2.76	1,100.24	
		P 21	MTT	483.00	XCC	1.21	481.79	
		P	SPS	60.68	XCC	.15	60.53	
		P	SPS	2,648.61	XCC	6.62	2,641.99	
		P	SPS	601.37	XCC	1.50	599.87	
		P	SPS	679.51	XCC	1.70	677.81	
		P	STS	296.00	XCC	.74	295.26	
		P	STS	3,555.15	XCC	8.89	3,546.26	
		P	STS	650.14	XCC	1.63	648.51	
		P	STS	614.94	XCC	1.54	613.40	
								30,735.91
TOTAL AGENCY TRANSFERS				1,264,969.30		3,162.38		1,261,806.92

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

PAGE: 344  
 DATE: 03/05/2024

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 22	NTT	12.60	XCC	.03	12.57	353.86
			C 21	NTT	5.29	XCC	.01	5.28	
			C	STS	336.85	XCC	.84	336.01	
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 23	MTT	103.21	XCC	.26	102.95	239.35
			C 22	MTT	44.23	XCC	.11	44.12	
			C	STS	82.90	XCC	.21	82.69	
			P 22	MPP	.35	XCC		.35	
			P 22	MTT	3.55			3.55	
			P	SPS	1.03			1.03	
			P	STS	4.67	XCC	.01	4.66	
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 22	NTT	3,600.00	XCC	9.00	3,591.00	101,100.08
			C 21	NTT	1,512.00	XCC	3.78	1,508.22	
			C	STS	96,241.46	XCC	240.60	96,000.86	
RG02	GTL AMEND #1	OTH RSA 99G2	C 23	MTT	29,487.27	XCC	73.72	29,413.55	68,380.92
			C 22	MTT	12,635.90	XCC	31.59	12,604.31	
			C	STS	23,684.86	XCC	59.21	23,625.65	
			P 22	MPP	101.43	XCC	.25	101.18	
			P 22	MTT	1,014.21	XCC	2.54	1,011.67	
			P	SPS	293.55			293.55	
			P	STS	1,334.35	XCC	3.34	1,331.01	
TOTAL AGENCY TRANSFERS					170,499.71		425.50	170,074.21	



AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C	23	MPP		15.01	15.01		
							MTT	4,313.62	4,313.62			
							NPP	1.65	1.65			
							NTT	3,427.81	3,427.81			
							SPS	331.61	331.61			
							STS	18,901.88	18,901.88			
							UPT	12.72	12.72			
							UTT	60.83	60.83			
							ZPT	2.92	2.92			
							ZTT	82.73	82.73			
							P	17	MPP	26.67	26.67	
							P	21	MPP	21.78	21.78	
							P	20	MPP	14.03	14.03	
							P	22	MPP	66.56	66.56	
							P	20	MTT	35.34	35.34	
							P	17	MTT	29.80	29.80	
							P	22	MTT	647.01	647.01	
							P	21	MTT	99.81	99.81	
							P	16	NPP	1.54	1.54	
							P	22	NPP	39.76	39.76	
							P	21	NPP	22.24	22.24	
							P	16	NTT	1.11	1.11	
							P	22	NTT	169.64	169.64	
							P	21	NTT	60.05	60.05	
							P		SPS	518.14	518.14	
							P		UPT	5.60	5.60	
							P		UTT	15.75	15.75	
P		ZPT	12.64	12.64								
P		ZTT	47.61	47.61								
						28,985.86						
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	23	MPP		4.30	4.30		
							MTT	54,535.95-	54,535.95-			
							NPP		.00			
							NTT	11,861.23	11,861.23			
							SPS	1,108.02	1,108.02			
							STS	170,154.54	170,154.54			
							UPT	262.26	262.26			
							UTT	14,887.57	14,887.57			
							ZPT	24.24	24.24			
							ZTT	2,329.97	2,329.97			
							P	22	MPP	130.42	130.42	
							P	21	MPP	62.16	62.16	
							P	20	MPP	63.19	63.19	
							P	19	MPP	7.52	7.52	
							P	18	MPP	.34	.34	
P	17	MPP	12.33	12.33								

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

PAGE: 346  
 DATE: 03/05/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	7.76			7.76	
		P 22	MTT	1,488.03			1,488.03	
		P 21	MTT	422.07			422.07	
		P 20	MTT	134.93			134.93	
		P 19	MTT	12.96			12.96	
		P 18	MTT	.36			.36	
		P 17	MTT	13.11			13.11	
		P 16	MTT	7.22			7.22	
		P 22	NPP	48.72			48.72	
		P 21	NPP	4.67			4.67	
		P 20	NPP	3.05-			3.05-	
		P 17	NPP	.80			.80	
		P 13	NPP	1.92			1.92	
		P 12	NPP	12.64			12.64	
		P 04	NPP	95.93			95.93	
		P 22	NTT	216.16			216.16	
		P 21	NTT	12.14			12.14	
		P 20	NTT	.00			.00	
		P 17	NTT	.67			.67	
		P 13	NTT	1.03			1.03	
		P 12	NTT	5.99			5.99	
		P 04	NTT	26.91			26.91	
		P	SPS	1,239.06			1,239.06	
		P	UPT	40.64			40.64	
		P	UTT	146.34			146.34	
		P	ZPT	52.45			52.45	
		P	ZTT	81.72			81.72	
								150,443.32
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 23	MPP	53.77		53.77	
			C 23	MTT	283,032.69		283,032.69	
			C 23	NPP	22.65		22.65	
			C 23	NTT	24,268.79		24,268.79	
			C	SPS	4,553.62		4,553.62	
			C	STS	467,785.21		467,785.21	
			C	UPT	544.38		544.38	
			C	UTT	2,188.69		2,188.69	
			C	ZPT	110.24		110.24	
			C	ZTT	9,107.55		9,107.55	
			P 22	MPP	464.99		464.99	
			P 21	MPP	282.65		282.65	
			P 20	MPP	55.07		55.07	
			P 19	MPP	7.13		7.13	
			P 18	MPP	71.97		71.97	
			P 14	MPP	400.27		400.27	
			P 22	MTT	4,452.76		4,452.76	
			P 21	MTT	1,201.27		1,201.27	

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

PAGE: 347  
 DATE: 03/05/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	139.91			139.91	
		P 19	MTT	12.62			12.62	
		P 18	MTT	94.72			94.72	
		P 14	MTT	241.13			241.13	
		P 22	NPP	103.58			103.58	
		P 21	NPP	87.42			87.42	
		P 19	NPP	34.51			34.51	
		P 18	NPP	1.30			1.30	
		P 11	NPP	14.30			14.30	
		P 05	NPP	7.40			7.40	
		P 19	NTT	53.93			53.93	
		P 18	NTT	1.33			1.33	
		P 11	NTT	7.24			7.24	
		P 05	NTT	42.33			42.33	
		P 22	NTT	566.89			566.89	
		P 21	NTT	368.79			368.79	
		P	SPS	7,607.83			7,607.83	
		P	UPT	262.69			262.69	
		P	UTT	449.45			449.45	
		P	ZPT	486.91			486.91	
		P	ZTT	689.17			689.17	
								809,877.15
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 23	MPP	41.43			41.43	
		C 23	MTT	40,017.02			40,017.02	
		C 23	NPP	3.84			3.84	
		C 23	NTT	1,809.81			1,809.81	
		C	SPS	1,562.12			1,562.12	
		C	STS	103,010.41			103,010.41	
		C	UPT	130.88			130.88	
		C	UTT	2,936.99			2,936.99	
		C	ZPT	7.21			7.21	
		C	ZTT	731.50			731.50	
		P 22	MPP	157.69			157.69	
		P 21	MPP	85.92			85.92	
		P 20	MPP	29.69			29.69	
		P 19	MPP	43.10			43.10	
		P 17	MPP	8.55			8.55	
		P 16	MPP	37.77			37.77	
		P 22	MTT	1,599.50			1,599.50	
		P 21	MTT	376.09			376.09	
		P 20	MTT	74.94			74.94	
		P 19	MTT	62.34			62.34	
		P 17	MTT	9.55			9.55	
		P 16	MTT	33.99			33.99	
		P 22	NPP	75.45			75.45	
		P 21	NPP	24.75			24.75	

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

PAGE: 348  
 DATE: 03/05/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NPP	5.56			5.56	
		P 11	NPP	9.23			9.23	
		P 22	NTT	378.67			378.67	
		P 11	NTT	4.14			4.14	
		P 21	NTT	72.26			72.26	
		P 18	NTT	6.21			6.21	
		P	SPS	1,218.30			1,218.30	
		P	UPT	37.90			37.90	
		P	UTT	146.60			146.60	
		P	ZPT	51.85			51.85	
		P	ZTT	104.78			104.78	
								154,906.04
TOTAL AGENCY TRANSFERS				1,144,212.37		.00		1,144,212.37

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV K88 K88	P 16	MPP	38.36			38.36	
			P 16	MTT	40.81			40.81	
			P 90	NTT	4.79			4.79	
								83.96	
DA03	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	P 93	NTT	1.78			1.78	
									1.78
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 23	MPP	3.66			3.66	
			C 23	MTT	8,580.16			8,580.16	
			C 23	NPP	.39			.39	
			C 23	NTT	1,204.86			1,204.86	
			C	SPS	269.66			269.66	
			C	STS	21,012.30			21,012.30	
			C	UPT	10.96			10.96	
			C	UTT	52.99-			52.99-	
			C	ZPT	2.19			2.19	
			C	ZTT	376.33			376.33	
			P 22	MPP	36.15			36.15	
			P 21	MPP	20.44			20.44	
			P 20	MPP	30.38			30.38	
			P 19	MPP	11.34			11.34	
			P 22	MTT	357.35			357.35	
			P 21	MTT	61.17			61.17	
			P 20	MTT	75.94			75.94	
			P 19	MTT	19.55			19.55	
			P 22	NPP	37.22			37.22	
			P 21	NPP	5.71			5.71	
			P 21	NTT	17.56			17.56	
P 22	NTT	187.54			187.54				
P	SPS	563.11			563.11				
P	ZPT	9.36			9.36				
P	ZTT	13.38			13.38				
								32,853.72	
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 23	MPP	1.44			1.44	
			C 23	MTT	2,659.53			2,659.53	
			C 23	NPP	.73			.73	
			C 23	NTT	160.59			160.59	
			C	SPS	115.29			115.29	
			C	STS	10,269.48			10,269.48	
			C	UPT	4.24			4.24	
			C	UTT	38.19			38.19	
			C	ZPT	2.70			2.70	
			C	ZTT	106.97			106.97	
			P 21	MPP	.86			.86	
			P 22	MPP	10.74			10.74	
			P 22	MTT	91.38			91.38	
P 21	MTT	3.95			3.95				

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	39.97			39.97	
					P	UPT	142.21			142.21	
					P	UTT	51.76			51.76	
					P	ZPT	110.57			110.57	
					P	ZTT	115.80			115.80	
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 23	MPP	.09			.09	13,926.40
					C 23	MTT	3,971.26			3,971.26	
					C 23	NPP	.00			.00	
					C 23	NTT	1,370.90			1,370.90	
					C	SPS	289.59			289.59	
					C	STS	12,289.87			12,289.87	
					C	UPT	12.86			12.86	
					C	UTT	637.54			637.54	
					C	ZPT	5.43			5.43	
					C	ZTT	758.74			758.74	
					P 16	MPP	50.22			50.22	
					P 21	MPP	.21			.21	
					P 20	MPP	5.44			5.44	
					P 22	MPP	25.84			25.84	
					P 20	MTT	13.60			13.60	
					P 16	MTT	45.03			45.03	
					P 22	MTT	258.02			258.02	
					P 21	MTT	.92			.92	
					P	SPS	512.17			512.17	
					P	ZPT	1.41			1.41	
					P	ZTT	6.44			6.44	
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 23	MPP	4.33			4.33	20,255.58
					C 23	MTT	23,724.49			23,724.49	
					C 23	NPP	.00			.00	
					C 23	NTT	859.04			859.04	
					C	SPS	600.07			600.07	
					C	STS	68,698.00			68,698.00	
					C	UPT	105.81			105.81	
					C	UTT	816.99			816.99	
					C	ZPT	57.56			57.56	
					C	ZTT	984.60			984.60	
					P 22	MPP	147.98			147.98	
					P 21	MPP	63.61			63.61	
					P 20	MPP	45.78			45.78	
					P 18	MPP	4.32			4.32	
					P 17	MPP	146.57			146.57	
					P 22	MTT	1,499.15			1,499.15	
					P 21	MTT	319.74			319.74	
					P 20	MTT	114.49			114.49	

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

PAGE: 351  
 DATE: 03/05/2024

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	4.60			4.60	
		P 17	MTT	155.93			155.93	
		P 22	NPP	133.58			133.58	
		P 21	NPP	13.74			13.74	
		P 17	NPP	7.81			7.81	
		P 13	NPP	26.11			26.11	
		P 22	NTT	567.63			567.63	
		P 21	NTT	35.67			35.67	
		P 17	NTT	6.54			6.54	
		P 13	NTT	13.96			13.96	
		P	SPS	403.33			403.33	
		P	UPT	95.81			95.81	
		P	UTT	320.03			320.03	
		P	ZPT	1.38			1.38	
		P	ZTT	6.29			6.29	
								99,984.94
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 23	MPP	1.76		1.76	
			C 23	MTT	7,358.11		7,358.11	
			C	SPS	744.37		744.37	
			C	STS	24,682.03		24,682.03	
			C	UPT	5.63		5.63	
			C	UTT	31.64		31.64	
			C	ZPT	185.88		185.88	
			C	ZTT	13,369.65		13,369.65	
			P 22	MPP	172.96		172.96	
			P 18	MPP	34.45		34.45	
			P 22	MTT	1,729.28		1,729.28	
			P 18	MTT	45.34		45.34	
			P	SPS	462.07-		462.07-	
			P	UPT	31.36		31.36	
			P	UTT	44.80		44.80	
			P	ZPT	1,380.55		1,380.55	
			P	ZTT	1,864.24		1,864.24	
								51,219.98
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 23	MPP	3.37		3.37	
			C 23	MTT	30,916.60		30,916.60	
			C 23	NPP	.00		.00	
			C 23	NTT	11,721.92		11,721.92	
			C	SPS	670.99		670.99	
			C	STS	60,450.43		60,450.43	
			C	UPT	158.86		158.86	
			C	UTT	917.12		917.12	
			C	ZPT	1.29		1.29	
			C	ZTT	428.67		428.67	
			P 22	MPP	102.35		102.35	
			P 21	MPP	57.99		57.99	

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

PAGE: 352  
 DATE: 03/05/2024

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MPP	34.78			34.78	
					P 22	MTT	1,012.85			1,012.85	
					P 21	MTT	257.49			257.49	
					P 18	MTT	45.76			45.76	
					P 22	NPP	10.48			10.48	
					P 22	NTT	55.15			55.15	
					P	SPS	150.85			150.85	
					P	UPT	33.74			33.74	
					P	UTT	43.97			43.97	
					P	ZPT	173.15			173.15	
					P	ZTT	160.16			160.16	
											107,407.97
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 23	MPP	39.77			39.77	
					C 23	MTT	65,555.43			65,555.43	
					C 23	NPP	25.65			25.65	
					C 23	NTT	3,647.37			3,647.37	
					C	SPS	1,635.27			1,635.27	
					C	STS	169,042.92			169,042.92	
					C	UPT	154.05			154.05	
					C	UTT	1,201.93			1,201.93	
					C	ZPT	36.58			36.58	
					C	ZTT	2,616.42			2,616.42	
					P 20	MPP	37.68			37.68	
					P 22	MPP	207.07			207.07	
					P 21	MPP	146.05			146.05	
					P 20	MTT	97.90			97.90	
					P 22	MTT	2,025.13			2,025.13	
					P 21	MTT	663.88			663.88	
					P 05	NPP	35.16			35.16	
					P 22	NPP	71.29			71.29	
					P 19	NPP	67.73			67.73	
					P 05	NTT	200.94			200.94	
					P 22	NTT	351.28			351.28	
					P 19	NTT	105.83			105.83	
					P	SPS	4,074.19			4,074.19	
					P	UPT	250.51			250.51	
					P	UTT	707.68			707.68	
					P	ZPT	86.99			86.99	
					P	ZTT	53.33			53.33	
											253,138.03
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 23	MPP	.00			.00	
					C 23	MTT	25.86			25.86	
					C	SPS	2.45			2.45	
					C	STS	65.00			65.00	
					C	UPT	1.30			1.30	
					C	UTT	8.14			8.14	



AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MPP	.03			.03	
					P 22	MPP	.29			.29	
					P 22	MTT	2.89			2.89	
					P 21	MTT	.10			.10	
					P	SPS	40.07			40.07	
											146.13
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 23	MPP	18.70			18.70	
					C 23	MTT	61,821.71			61,821.71	
					C 23	NPP	.00			.00	
					C 23	NTT	2,419.27			2,419.27	
					C	SPS	616.93			616.93	
					C	STS	144,992.68			144,992.68	
					C	UPT	71.32			71.32	
					C	UTT	614.51			614.51	
					C	ZPT	45.10			45.10	
					C	ZTT	7,415.87			7,415.87	
					P 22	MPP	103.63			103.63	
					P 21	MPP	193.67			193.67	
					P 20	MPP	24.87			24.87	
					P 19	MPP	11.07			11.07	
					P 18	MPP	69.31			69.31	
					P 22	MTT	1,036.13			1,036.13	
					P 21	MTT	904.84			904.84	
					P 18	MTT	91.22			91.22	
					P 20	MTT	62.19			62.19	
					P 19	MTT	19.58			19.58	
					P 21	NPP	11.98			11.98	
					P 21	NTT	74.92			74.92	
					P	SPS	112.01			112.01	
					P	ZPT	68.22			68.22	
					P	ZTT	154.17			154.17	
											220,953.90
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 23	MPP	10.78			10.78	
					C 23	MTT	14,884.75			14,884.75	
					C 23	NPP	.00			.00	
					C 23	NTT	1,446.86			1,446.86	
					C	SPS	475.38			475.38	
					C	STS	77,689.32			77,689.32	
					C	UPT	232.41			232.41	
					C	UTT	1,097.26			1,097.26	
					C	ZPT	7.94			7.94	
					C	ZTT	3,231.35			3,231.35	
					P 20	MPP	78.35			78.35	
					P 22	MPP	64.57			64.57	
					P 21	MPP	35.24			35.24	
					P 20	MTT	197.93			197.93	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MTT	439.94			439.94	
					P 21	MTT	160.21			160.21	
					P	SPS	315.19			315.19	
					P	UPT	3.36			3.36	
					P	UTT	16.37			16.37	
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 23	MPP	24.98			24.98	100,387.21
					C 23	MTT	168,732.40			168,732.40	
					C 23	NPP	2.78			2.78	
					C 23	NTT	1,848.12			1,848.12	
					C	SPS	1,019.85			1,019.85	
					C	STS	116,623.47			116,623.47	
					C	UPT	95.98			95.98	
					C	UTT	447.30			447.30	
					C	ZPT	10.84			10.84	
					C	ZTT	2,280.85			2,280.85	
					P 20	MPP	21.26			21.26	
					P 22	MPP	32.09			32.09	
					P 22	MTT	320.86			320.86	
					P 20	MTT	53.15			53.15	
					P 11	NPP	51.54			51.54	
					P 22	NPP	28.45			28.45	
					P 21	NPP	133.43			133.43	
					P 11	NTT	26.10			26.10	
					P 22	NTT	230.81			230.81	
					P 21	NTT	302.18			302.18	
					P	SPS	1,220.99			1,220.99	
					P	ZPT	135.97			135.97	
					P	ZTT	81.12			81.12	
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 23	MPP	29.15-			29.15-	293,724.52
					C 23	MTT	94,778.71			94,778.71	
					C 23	NPP	.00			.00	
					C 23	NTT	3,357.08			3,357.08	
					C	SPS	2,086.54			2,086.54	
					C	STS	382,439.49			382,439.49	
					C	UPT	129.36			129.36	
					C	UTT	23.44-			23.44-	
					C	ZPT	22.48			22.48	
					C	ZTT	2,024.85			2,024.85	
					P 16	MPP	25.62			25.62	
					P 22	MPP	445.59			445.59	
					P 21	MPP	81.62			81.62	
					P 16	MTT	23.84			23.84	
					P 22	MTT	4,451.03			4,451.03	
					P 21	MTT	370.99			370.99	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NPP	267.87			267.87	
					P 22	NPP	15.07			15.07	
					P 12	NPP	28.60			28.60	
					P 04	NTT	75.14			75.14	
					P 22	NTT	79.32			79.32	
					P 12	NTT	13.55			13.55	
					P	SPS	1,334.01			1,334.01	
					P	UPT	55.28			55.28	
					P	UTT	102.65			102.65	
					P	ZPT	57.84			57.84	
					P	ZTT	214.97			214.97	
											492,428.91
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 23	MPP	24.46			24.46	
					C 23	MTT	11,720.13			11,720.13	
					C 23	NPP	2.69			2.69	
					C 23	NTT	1,254.25			1,254.25	
					C	SPS	589.77			589.77	
					C	STS	33,782.51			33,782.51	
					C	UPT	20.78			20.78	
					C	UTT	132.50			132.50	
					C	ZPT	5.19			5.19	
					C	ZTT	147.26			147.26	
					P 22	MPP	110.91			110.91	
					P 17	MPP	54.77			54.77	
					P 21	MPP	38.85			38.85	
					P 20	MPP	27.99			27.99	
					P 20	MTT	70.43			70.43	
					P 17	MTT	61.20			61.20	
					P 22	MTT	1,073.92			1,073.92	
					P 21	MTT	178.08			178.08	
					P 16	NPP	3.56			3.56	
					P 22	NPP	68.23			68.23	
					P 21	NPP	39.41			39.41	
					P 16	NTT	2.56			2.56	
					P 22	NTT	288.93			288.93	
					P 21	NTT	106.49			106.49	
					P	SPS	908.83			908.83	
					P	UPT	9.76			9.76	
					P	UTT	27.48			27.48	
					P	ZPT	21.15			21.15	
					P	ZTT	78.46			78.46	
											50,850.55
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 23	MPP	1.86			1.86	
					C 23	MTT	5,819.98			5,819.98	
					C 23	NPP	.04			.04	
					C 23	NTT	494.65			494.65	

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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	SPS	242.74			242.74	
		C	STS	20,772.82			20,772.82	
		C	UPT	17.09			17.09	
		C	UTT	123.90			123.90	
		C	ZPT	14.81			14.81	
		C	ZTT	669.06			669.06	
		P 14	MPP	180.55			180.55	
		P 21	MPP	1.48-			1.48-	
		P 18	MPP	.18			.18	
		P 22	MPP	18.53			18.53	
		P 18	MTT	.25			.25	
		P 14	MTT	108.77			108.77	
		P 22	MTT	184.37			184.37	
		P 21	MTT	29.98-			29.98-	
		P 18	NPP	.58			.58	
		P 22	NPP	11.33			11.33	
		P 21	NPP	1.61			1.61	
		P 18	NTT	.60			.60	
		P 22	NTT	57.51			57.51	
		P 21	NTT	41.08			41.08	
		P	SPS	1,755.91			1,755.91	
		P	UPT	2.66			2.66	
		P	UTT	9.52			9.52	
		P	ZPT	6.06			6.06	
		P	ZTT	27.59			27.59	
								30,532.59
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	C 23	MPP			.00	
			C 23	MTT			.00	
			C 23	NPP			.00	
			C 23	NTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 22	MPP			.00	
			P 21	MPP			.00	
			P 20	MPP			.00	
			P 17	MPP			.00	
			P 17	MTT			.00	
			P 21	MTT			.00	
			P 20	MTT			.00	
			P 22	MTT			.00	
			P 22	NPP			.00	
			P 22	NTT			.00	

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AGENCY: SB02 UNIFIED BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 23	MPP				.00	
		C 23	MTT				.00	
		C 23	NPP				.00	
		C 23	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		P 22	MPP				.00	
		P 21	MPP				.00	
		P 22	MTT				.00	
		P 21	MTT				.00	
		P 22	NPP				.00	
		P 22	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				1,767,896.17		.00		1,767,896.17

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI S08 001	P 83	NTT	.53			.53	
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 23	MPP	9.18			9.18	
			C 23	MTT	89,943.93			89,943.93	
			C 23	NPP	.00			.00	
			C 23	NTT	5,359.96			5,359.96	
			C	SPS	1,834.67			1,834.67	
			C	STS	266,215.38			266,215.38	
			C	UPT	308.44			308.44	
			C	UTT	3,428.73			3,428.73	
			C	ZPT	10.57			10.57	
			C	ZTT	3,699.95			3,699.95	
			P 19	MPP	11.71			11.71	
			P 21	MPP	44.55			44.55	
			P 20	MPP	60.14			60.14	
			P 22	MPP	10.76-			10.76-	
			P 20	MTT	114.27			114.27	
			P 19	MTT	20.18			20.18	
			P 22	MTT	413.60			413.60	
			P 21	MTT	488.88			488.88	
			P 02	NPP	16.46			16.46	
			P 22	NPP	22.12			22.12	
			P 20	NPP	9.70-			9.70-	
			P 02	NTT	4.36			4.36	
			P 22	NTT	122.00			122.00	
			P 20	NTT	.00			.00	
			P	SPS	1,838.79			1,838.79	
			P	UPT	15.15			15.15	
			P	UTT	70.13			70.13	
			P	ZPT	94.35			94.35	
			P	ZTT	113.98			113.98	
									374,241.02
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 23	MPP	1.02			1.02	
			C 23	MTT	34,392.74			34,392.74	
			C 23	NPP	.00			.00	
			C 23	NTT	1,527.01			1,527.01	
			C	SPS	1,460.20			1,460.20	
			C	STS	72,608.32			72,608.32	
			C	UPT	272.18			272.18	
			C	UTT	1,444.78			1,444.78	
			C	ZPT	3.03			3.03	
			C	ZTT	327.46			327.46	
			P 22	MPP	151.11			151.11	
			P 21	MPP	12.52			12.52	
			P 20	MPP	3.47			3.47	
			P 19	MPP	179.10			179.10	

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AGENCY: SB03 HIGH SCHOOL BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	19.91			19.91	
		P 16	MPP	195.78			195.78	
		P 22	MTT	1,746.41			1,746.41	
		P 21	MTT	73.23			73.23	
		P 20	MTT	8.72			8.72	
		P 19	MTT	246.59			246.59	
		P 17	MTT	23.19			23.19	
		P 16	MTT	176.01			176.01	
		P 22	NPP	94.59			94.59	
		P 21	NPP	25.34			25.34	
		P 21	NTT	68.48			68.48	
		P 22	NTT	438.53			438.53	
		P	SPS	765.98			765.98	
		P	UPT	88.27			88.27	
		P	UTT	341.40			341.40	
		P	ZPT	115.04			115.04	
		P	ZTT	209.11			209.11	
								117,019.52
TOTAL AGENCY TRANSFERS				491,261.07		.00		491,261.07

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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
DA02	APPLE VALLEY ELEMENTARY BOND	JBE S03 001	P 87	NTT	.04			.04	
DA03	BARSTOW ELEMENTARY BOND	JDI S08 001	P 83	NTT	.18			.18	.04
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 23	MPP	2.80			2.80	
			C 23	MTT	8,435.58			8,435.58	
			C 23	NPP				.00	
			C 23	NTT	178.59			178.59	
			C	SPS	238.89			238.89	
			C	STS	40,852.09			40,852.09	
			C	UPT	5.83			5.83	
			C	UTT	36.42			36.42	
			C	ZPT	3.28			3.28	
			C	ZTT	623.13			623.13	
			P 21	MPP				.00	
			P 22	MPP	9.22			9.22	
			P 22	MTT	92.16			92.16	
			P 21	MTT	536.76			536.76	
			P 22	NPP	20.32			20.32	
			P 22	NTT	106.98			106.98	
			P	SPS	1,447.45			1,447.45	
			P	UPT	16.82			16.82	
			P	UTT	67.27			67.27	
									52,673.59
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 23	MPP	.15			.15	
			C 23	MTT	5,818.20			5,818.20	
			C 23	NPP				.00	
			C 23	NTT	489.42			489.42	
			C	SPS	155.15			155.15	
			C	STS	26,678.39			26,678.39	
			C	UPT	60.30			60.30	
			C	UTT	426.53			426.53	
			C	ZPT	3.95			3.95	
			C	ZTT	2,349.04			2,349.04	
			P 22	MPP	9.23			9.23	
			P 22	MTT	92.36			92.36	
			P 22	NPP	20.60			20.60	
			P 22	NTT	117.66			117.66	
			P	UPT	11.34			11.34	
			P	UTT	62.22			62.22	
			P	ZPT	154.29			154.29	
			P	ZTT	162.68			162.68	
									36,611.51
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 23	MPP				.00	
			C 23	MTT	912.25			912.25	
			C 23	NPP				.00	



AGENCY: SB04 ELEMENTARY BONDS  
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\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 23	NTT	110.58			110.58	
					C	SPS	77.87			77.87	
					C	STS	4,674.56			4,674.56	
					C	UPT				.00	
					C	UTT	213.44-			213.44-	
					P 22	MPP	1.00			1.00	
					P 22	MTT	10.04			10.04	
					P	SPS	124.55			124.55	
											5,697.41
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 23	MPP	1.10-			1.10-	
					C 23	MTT	3,427.23			3,427.23	
					C 23	NPP				.00	
					C 23	NTT	37.01			37.01	
					C	SPS	17.11			17.11	
					C	STS	3,130.34			3,130.34	
					C	UPT	3.99			3.99	
					C	UTT	25.28			25.28	
					P 22	MPP	2.98			2.98	
					P 21	MPP	7.33			7.33	
					P 21	MTT	33.24			33.24	
					P 22	MTT	2.50			2.50	
					P	SPS	206.75			206.75	
											6,892.66
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 23	MPP	12.88			12.88	
					C 23	MTT	26,363.47			26,363.47	
					C 23	NPP				.00	
					C 23	NTT	1,406.79			1,406.79	
					C	SPS	837.10			837.10	
					C	STS	71,495.85			71,495.85	
					C	UPT	187.18			187.18	
					C	UTT	1,219.86			1,219.86	
					C	ZPT	6.37			6.37	
					C	ZTT	1,580.81			1,580.81	
					P 19	MPP	13.35			13.35	
					P 21	MPP	34.28			34.28	
					P 20	MPP	5.33			5.33	
					P 22	MPP	81.36-			81.36-	
					P 20	MTT	13.28			13.28	
					P 19	MTT	23.03			23.03	
					P 22	MTT	41.42			41.42	
					P 21	MTT	155.80			155.80	
					P	SPS	471.90			471.90	
					P	ZPT	10.25			10.25	
					P	ZTT	22.35			22.35	
											103,819.94
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 23	MPP	7.04			7.04	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	MTT	27,352.19			27,352.19	
		C 23	NPP				.00	
		C 23	NTT	1,256.86			1,256.86	
		C	SPS	1,117.60			1,117.60	
		C	STS	53,618.74			53,618.74	
		C	UPT	26.37			26.37	
		C	UTT	176.44			176.44	
		C	ZPT	3.16			3.16	
		C	ZTT	338.98			338.98	
		P 22	MPP	46.30			46.30	
		P 21	MPP	8.19			8.19	
		P 20	MPP	3.00-			3.00-	
		P 19	MPP	15.46			15.46	
		P 16	MPP	122.87			122.87	
		P 22	MTT	434.21			434.21	
		P 21	MTT	65.77			65.77	
		P 20	MTT	7.46-			7.46-	
		P 19	MTT	26.66			26.66	
		P 16	MTT	109.71			109.71	
		P 22	NPP	50.38			50.38	
		P 21	NPP	15.13			15.13	
		P 21	NTT	40.89			40.89	
		P 22	NTT	179.48			179.48	
		P	SPS	225.21			225.21	
		P	UPT	16.73			16.73	
		P	UTT	56.10			56.10	
		P	ZPT	5.43			5.43	
		P	ZTT	13.59			13.59	
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 23	MPP			.00	85,319.03
			C 23	MTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P	SPS			.00	
DD20	ADELANTO ELEMENTARY BOND	KAA K01 K01	C 23	MPP	.04		.04	.00
			C 23	MTT	105.23		105.23	
			C 23	NPP			.00	
			C 23	NTT	30.04		30.04	
			C	SPS			.00	
			C	STS	384.43-		384.43-	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	

AGENCY: SB04 ELEMENTARY BONDS  
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\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	ZTT			.00	
			P 22	MPP	48.73		48.73	
			P 21	MPP	6.35		6.35	
			P 20	MPP	11.67		11.67	
			P 19	MPP	152.94		152.94	
			P 17	MPP	16.78		16.78	
			P 16	MPP	86.25		86.25	
			P 22	MTT	487.50		487.50	
			P 21	MTT	19.71		19.71	
			P 20	MTT	29.16		29.16	
			P 19	MTT	201.25		201.25	
			P 17	MTT	19.52		19.52	
			P 16	MTT	78.04		78.04	
			P 22	NPP	16.37		16.37	
			P 21	NPP	20.35		20.35	
			P 21	NTT	55.01		55.01	
			P 22	NTT	86.19		86.19	
			P	SPS	324.54		324.54	
			P	UPT	124.82		124.82	
			P	UTT	496.32		496.32	
			P	ZPT	137.54		137.54	
			P	ZTT	220.51		220.51	
								2,390.43
DD21	ETIWANDA-CUCAMONGA ANX (BLO)		XXX	C	SPS		.00	
				C	STS		.00	
								.00
DD22	MT VIEW ELEMENTARY BOND	241	038	9782	C 23	MPP	.00	
					C 23	MTT	555.39	
					C 23	NPP	.00	
					C 23	NTT	1.17	
					C	SPS	3.57	
					C	STS	1,011.22	
					C	UPT	.00	
					C	UTT	.00	
					P 21	MPP	16.50	
					P 22	MPP	3.51	
					P 22	MTT	26.39	
					P 21	MTT	75.05	
					P	SPS	101.32	
					P	STS	253.29	
								2,047.41
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C 23	MPP	.04	
					C 23	MTT	8,706.49	
					C 23	NPP	.00	
					C 23	NTT	415.67	
					C	SPS	368.66	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	40,278.22			40,278.22	
		C	UPT	17.24			17.24	
		C	UTT	38.31			38.31	
		P 22	MPP	29.59			29.59	
		P 20	MPP	7.28			7.28	
		P 20	MTT	15.51			15.51	
		P 22	MTT	267.02			267.02	
		P	SPS	144.25			144.25	
								50,288.28
TOTAL AGENCY TRANSFERS				345,740.48		.00		345,740.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ S70 001	C 23	MTT	8,494.83			8,494.83	
			C 22	MTT	2,471.35			2,471.35	
			C 21	MTT	97.18			97.18	
			C 20	MTT	3.11			3.11	
			C 19	MTT	.28			.28	
			C 18	MTT	1.21-			1.21-	
			C 17	MTT	2.09-			2.09-	
			C 16	MTT	.29			.29	
			C 23	NTT	156.28			156.28	
			C 22	NTT	392.07			392.07	
			C 21	NTT	63.00			63.00	
			C 20	NTT	17.31			17.31	
			C 19	NTT	3.62-			3.62-	
			C 18	NTT	1.52-			1.52-	
			C 17	NTT	.11			.11	
			C 16	NTT	.97			.97	
			C 13	NTT	.00			.00	
			C	STS	38,281.26			38,281.26	
			C	UTT	192.73			192.73	
			C	ZTT	744.87			744.87	
			P 22	MPP	21.91			21.91	
			P 21	MPP	21.22			21.22	
			P 20	MPP	8.39			8.39	
			P 19	MPP	1.38			1.38	
			P 18	MPP	1.81			1.81	
			P 17	MPP	4.51			4.51	
			P 16	MPP	11.88			11.88	
			P 15	MPP	1.44			1.44	
			P 13	MPP	26.27			26.27	
			P 22	MTT	219.27			219.27	
			P 21	MTT	137.96			137.96	
			P 20	MTT	29.88			29.88	
			P 19	MTT	2.92			2.92	
			P 18	MTT	2.41			2.41	
			P 17	MTT	6.41			6.41	
			P 16	MTT	11.73			11.73	
			P 15	MTT	1.29			1.29	
			P 13	MTT	15.83			15.83	
			P 22	NTT	24.85			24.85	
			P 21	NTT	39.73			39.73	
			P 20	NTT	10.38			10.38	
			P 19	NTT	3.12			3.12	
			P 18	NTT	.68			.68	
			P 17	NTT	.06			.06	
			P 16	NTT	.11			.11	
			P 15	NTT	.13			.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.20			.20	
		P 11	NTT	.95			.95	
		P 10	NTT	.27			.27	
		P 05	NTT	.00			.00	
		P 03	NTT	3.85			3.85	
		P 01	NTT	.25			.25	
		P 00	NTT	.22			.22	
		P 93	NTT	.16			.16	
		P 90	NTT	.06			.06	
		P 88	NTT	.25			.25	
		P 87	NTT	.16			.16	
		P	UTT	26.19			26.19	
		P	ZTT	44.96			44.96	
								51,590.29
TOTAL AGENCY TRANSFERS				51,590.29		.00		51,590.29

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	104,356.37			104,356.37	
		C 22	MTT	34,120.79			34,120.79	
		C 21	MTT	1,321.28			1,321.28	
		C 20	MTT	42.25			42.25	
		C 19	MTT	3.61			3.61	
		C 18	MTT	15.38-			15.38-	
		C 17	MTT	24.90-			24.90-	
		C 16	MTT	3.40			3.40	
		C 23	NTT	1,919.75			1,919.75	
		C 22	NTT	5,413.10			5,413.10	
		C 21	NTT	856.54			856.54	
		C 20	NTT	235.74			235.74	
		C 19	NTT	46.79-			46.79-	
		C 18	NTT	19.31-			19.31-	
		C 17	NTT	1.35			1.35	
		C 16	NTT	11.12			11.12	
		C 13	NTT	.00			.00	
		C	STS	470,273.31			470,273.31	
		C	UTT	2,367.60			2,367.60	
		C	ZTT	9,150.51			9,150.51	
		C	SRD	538.96			538.96	
		P 22	MPP	302.54			302.54	
		P 21	MPP	288.46			288.46	
		P 20	MPP	114.32			114.32	
		P 19	MPP	17.88			17.88	
		P 18	MPP	23.05			23.05	
		P 17	MPP	53.85			53.85	
		P 16	MPP	136.37			136.37	
		P 15	MPP	12.39			12.39	
		P 13	MPP	193.11			193.11	
		P 22	MTT	3,027.30			3,027.30	
		P 21	MTT	1,875.79			1,875.79	
		P 20	MTT	406.93			406.93	
		P 19	MTT	37.81			37.81	
		P 18	MTT	30.51			30.51	
		P 17	MTT	76.41			76.41	
		P 16	MTT	134.68			134.68	
		P 15	MTT	11.12			11.12	
		P 13	MTT	116.33			116.33	
		P 22	NTT	343.05			343.05	
		P 21	NTT	540.13			540.13	
		P 20	NTT	141.31			141.31	
		P 19	NTT	40.47			40.47	
		P 18	NTT	8.55			8.55	
		P 17	NTT	.74			.74	
		P 16	NTT	1.21			1.21	

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.13			1.13	
		P 12	NTT	1.88			1.88	
		P 11	NTT	11.19			11.19	
		P 10	NTT	3.21			3.21	
		P 05	NTT				.00	
		P 03	NTT	39.89			39.89	
		P 01	NTT	2.09			2.09	
		P 00	NTT	1.96			1.96	
		P 93	NTT	1.24			1.24	
		P 90	NTT	.42			.42	
		P 88	NTT	1.51			1.51	
		P 87	NTT	.55			.55	
		P	UTT	361.21			361.21	
		P	ZTT	620.70			620.70	
								639,490.59
TOTAL AGENCY TRANSFERS				639,490.59		.00		639,490.59



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	C 23	MTT	6,945.84			6,945.84	
			C 22	MTT	2,180.72			2,180.72	
			C 21	MTT	79.34			79.34	
			C 20	MTT	2.48			2.48	
			C 19	MTT	.21			.21	
			C 18	MTT	.90-			.90-	
			C 17	MTT	1.49-			1.49-	
			C 16	MTT	.21			.21	
			C 23	NTT	127.78			127.78	
			C 22	NTT	345.97			345.97	
			C 21	NTT	51.43			51.43	
			C 20	NTT	13.84			13.84	
			C 19	NTT	2.75-			2.75-	
			C 18	NTT	1.13-			1.13-	
			C 17	NTT	.08			.08	
			C 16	NTT	.68			.68	
			C 13	NTT	.00			.00	
			C	STS	31,300.86			31,300.86	
			C	UTT	157.58			157.58	
			C	ZTT	609.05			609.05	
			P 22	MPP	19.33			19.33	
			P 21	MPP	17.32			17.32	
			P 20	MPP	6.71			6.71	
			P 19	MPP	1.05			1.05	
			P 18	MPP	1.35			1.35	
			P 17	MPP	3.23			3.23	
			P 16	MPP	8.37			8.37	
			P 15	MPP	.78			.78	
			P 13	MPP	12.75			12.75	
			P 22	MTT	193.48			193.48	
			P 21	MTT	112.64			112.64	
			P 20	MTT	23.88			23.88	
			P 19	MTT	2.22			2.22	
			P 18	MTT	1.78			1.78	
			P 17	MTT	4.58			4.58	
			P 16	MTT	8.27			8.27	
			P 15	MTT	.70			.70	
			P 13	MTT	7.68			7.68	
			P 22	NTT	21.93			21.93	
			P 21	NTT	32.44			32.44	
			P 20	NTT	8.29			8.29	
			P 19	NTT	2.38			2.38	
			P 18	NTT	.50			.50	
			P 17	NTT	.05			.05	
			P 16	NTT	.07			.07	
			P 15	NTT	.07			.07	

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

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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.13			.13	
		P 11	NTT	.78			.78	
		P 10	NTT	.23			.23	
		P 05	NTT	.00			.00	
		P 03	NTT	2.86			2.86	
		P 01	NTT	.16			.16	
		P 00	NTT	.17			.17	
		P	UTT	23.09			23.09	
		P	ZTT	39.66			39.66	
								42,368.73
TOTAL AGENCY TRANSFERS				42,368.73		.00		42,368.73

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	79,718.07			79,718.07	
			C 22	MTT	26,216.62			26,216.62	
			C 21	MTT	998.90			998.90	
			C 20	MTT	32.03			32.03	
			C 19	MTT	2.77			2.77	
			C 18	MTT	11.79-			11.79-	
			C 17	MTT	19.54-			19.54-	
			C 16	MTT	2.68			2.68	
			C 23	NTT	1,466.51			1,466.51	
			C 22	NTT	4,159.14			4,159.14	
			C 21	NTT	647.56			647.56	
			C 20	NTT	178.70			178.70	
			C 19	NTT	35.77-			35.77-	
			C 18	NTT	14.81-			14.81-	
			C 17	NTT	1.07			1.07	
			C 16	NTT	8.78			8.78	
			C 13	NTT	.00			.00	
			C	STS	359,242.84			359,242.84	
			C	UTT	1,808.61			1,808.61	
			C	ZTT	6,990.09			6,990.09	
			P 22	MPP	232.45			232.45	
			P 21	MPP	218.08			218.08	
			P 20	MPP	86.67			86.67	
			P 19	MPP	13.66			13.66	
			P 18	MPP	17.67			17.67	
			P 17	MPP	42.27			42.27	
			P 16	MPP	107.74			107.74	
			P 15	MPP	9.78			9.78	
			P 13	MPP	154.97			154.97	
			P 22	MTT	2,326.02			2,326.02	
			P 21	MTT	1,418.11			1,418.11	
			P 20	MTT	308.47			308.47	
			P 19	MTT	28.90			28.90	
			P 18	MTT	23.40			23.40	
			P 17	MTT	59.98			59.98	
			P 16	MTT	106.40			106.40	
			P 15	MTT	8.77			8.77	
			P 13	MTT	93.36			93.36	
			P 22	NTT	263.58			263.58	
			P 21	NTT	408.35			408.35	
			P 20	NTT	107.12			107.12	
			P 19	NTT	30.94			30.94	
			P 18	NTT	6.57			6.57	
			P 17	NTT	.58			.58	
			P 16	NTT	.95			.95	
			P 15	NTT	.89			.89	

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.51			1.51	
		P 11	NTT	9.01			9.01	
		P 10	NTT	2.64			2.64	
		P 05	NTT	.00			.00	
		P 03	NTT	35.76			35.76	
		P 01	NTT	1.93			1.93	
		P 00	NTT	1.88			1.88	
		P 93	NTT	1.25			1.25	
		P 90	NTT	.43			.43	
		P 88	NTT	1.67			1.67	
		P 87	NTT	.66			.66	
		P	UTT	277.57			277.57	
		P	ZTT	476.90			476.90	
								488,279.35
TOTAL AGENCY TRANSFERS				488,279.35		.00		488,279.35

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

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	39,194.93			39,194.93	
		C 22	MTT	13,072.86			13,072.86	
		C 21	MTT	518.33			518.33	
		C 20	MTT	16.89			16.89	
		C 19	MTT	1.47			1.47	
		C 18	MTT	6.37-			6.37-	
		C 17	MTT	10.73-			10.73-	
		C 16	MTT	1.50			1.50	
		C 23	NTT	721.03			721.03	
		C 22	NTT	2,073.95			2,073.95	
		C 21	NTT	336.01			336.01	
		C 20	NTT	94.23			94.23	
		C 19	NTT	19.05-			19.05-	
		C 18	NTT	8.01-			8.01-	
		C 17	NTT	.58			.58	
		C 16	NTT	4.91			4.91	
		C 13	NTT	.00			.00	
		C	STS	176,628.73			176,628.73	
		C	UTT	889.24			889.24	
		C	ZTT	3,436.82			3,436.82	
		P 22	MPP	115.91			115.91	
		P 21	MPP	113.16			113.16	
		P 20	MPP	45.69			45.69	
		P 19	MPP	7.28			7.28	
		P 18	MPP	9.55			9.55	
		P 17	MPP	23.20			23.20	
		P 16	MPP	60.20			60.20	
		P 15	MPP	5.52			5.52	
		P 13	MPP	88.47			88.47	
		P 22	MTT	1,159.86			1,159.86	
		P 21	MTT	735.85			735.85	
		P 20	MTT	162.67			162.67	
		P 19	MTT	15.40			15.40	
		P 18	MTT	12.64			12.64	
		P 17	MTT	32.91			32.91	
		P 16	MTT	59.46			59.46	
		P 15	MTT	4.95			4.95	
		P 13	MTT	53.29			53.29	
		P 22	NTT	131.44			131.44	
		P 21	NTT	211.89			211.89	
		P 20	NTT	56.49			56.49	
		P 19	NTT	16.47			16.47	
		P 18	NTT	3.54			3.54	
		P 17	NTT	.32			.32	
		P 16	NTT	.54			.54	
		P 15	NTT	.51			.51	

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.88			.88	
		P 11	NTT	5.33			5.33	
		P 10	NTT	1.56			1.56	
		P 05	NTT				.00	
		P 03	NTT	20.14			20.14	
		P 01	NTT	1.13			1.13	
		P 00	NTT	1.12			1.12	
		P 93	NTT	.81			.81	
		P 90	NTT	.25			.25	
		P 88	NTT	.83			.83	
		P 87	NTT	.30			.30	
		P	UTT	138.40			138.40	
		P	ZTT	237.83			237.83	
								240,483.11
TOTAL AGENCY TRANSFERS				240,483.11		.00		240,483.11

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	222.28			222.28	
									222.28
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	53,010.81			53,010.81	
			C	UTT	266.89			266.89	
			C	ZTT	1,031.48			1,031.48	
			P	UTT	41.96			41.96	
			P	ZTT	72.07			72.07	
									54,423.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C	23 MTT	32,870.44			32,870.44	
			C	22 MTT	10,604.01			10,604.01	
			C	21 MTT	409.33			409.33	
			C	20 MTT	13.13			13.13	
			C	19 MTT	1.16			1.16	
			C	18 MTT	4.86-			4.86-	
			C	17 MTT	9.79-			9.79-	
			C	16 MTT	1.39			1.39	
			C	23 NTT	604.69			604.69	
			C	22 NTT	1,682.28			1,682.28	
			C	21 NTT	265.36			265.36	
			C	20 NTT	73.29			73.29	
			C	19 NTT	15.11-			15.11-	
			C	18 NTT	6.10-			6.10-	
			C	17 NTT	.53			.53	
			C	16 NTT	4.53			4.53	
			C	13 NTT	.00			.00	
			P	22 MPP	94.02			94.02	
			P	21 MPP	89.37			89.37	
			P	20 MPP	35.55			35.55	
			P	19 MPP	5.77			5.77	
			P	18 MPP	7.28			7.28	
			P	17 MPP	21.17			21.17	
			P	16 MPP	55.60			55.60	
			P	15 MPP	5.07			5.07	
			P	13 MPP	50.42			50.42	
			P	22 MTT	940.82			940.82	
			P	21 MTT	581.12			581.12	
			P	20 MTT	126.50			126.50	
			P	19 MTT	12.21			12.21	
			P	18 MTT	9.64			9.64	
			P	17 MTT	30.03			30.03	
			P	16 MTT	54.91			54.91	
			P	15 MTT	4.55			4.55	
			P	13 MTT	30.38			30.38	
			P	20 NTT	43.93			43.93	
			P	19 NTT	13.07			13.07	
			P	18 NTT	2.71			2.71	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.29			.29	
		P 16	NTT	.49			.49	
		P 15	NTT	.46			.46	
		P 12	NTT	.47			.47	
		P 11	NTT	2.68			2.68	
		P 10	NTT	.75			.75	
		P 05	NTT				.00	
		P 03	NTT	8.89			8.89	
		P 01	NTT	.45			.45	
		P 00	NTT	.41			.41	
		P 93	NTT	.19			.19	
		P 90	NTT	.06			.06	
		P 88	NTT	.21			.21	
		P 87	NTT	.09			.09	
		P 83	NTT	.32			.32	
		P 22	NTT	106.61			106.61	
		P 21	NTT	167.33			167.33	
								48,998.10
TOTAL AGENCY TRANSFERS				103,643.59		.00		103,643.59



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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI S02 001	C	STS	130,040.00			130,040.00	
			C	UTT	654.69			654.69	
			C	ZTT	2,530.30			2,530.30	
			C	SRD	628.28			628.28	
			P	UTT	103.18			103.18	
			P	ZTT	177.31			177.31	
									134,133.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 23	MTT	21,679.03			21,679.03	
			C 22	MTT	7,290.00			7,290.00	
			C 21	MTT	282.89			282.89	
			C 20	MTT	9.04			9.04	
			C 19	MTT	.77			.77	
			C 18	MTT	3.33-			3.33-	
			C 17	MTT	5.38-			5.38-	
			C 16	MTT	.73			.73	
			C 23	NTT	398.81			398.81	
			C 22	NTT	1,156.52			1,156.52	
			C 21	NTT	183.39			183.39	
			C 20	NTT	50.40			50.40	
			C 19	NTT	9.93-			9.93-	
			C 18	NTT	4.18-			4.18-	
			C 17	NTT	.29			.29	
			C 16	NTT	2.39			2.39	
			C 13	NTT	.00			.00	
			P 22	MPP	64.64			64.64	
			P 21	MPP	61.76			61.76	
			P 20	MPP	24.44			24.44	
			P 19	MPP	3.80			3.80	
			P 18	MPP	4.99			4.99	
			P 17	MPP	11.63			11.63	
			P 16	MPP	29.25			29.25	
			P 15	MPP	2.71			2.71	
			P 13	MPP	34.42			34.42	
			P 22	MTT	646.79			646.79	
			P 21	MTT	401.60			401.60	
			P 20	MTT	87.00			87.00	
			P 19	MTT	8.03			8.03	
			P 18	MTT	6.60			6.60	
			P 17	MTT	16.51			16.51	
			P 16	MTT	28.89			28.89	
			P 15	MTT	2.43			2.43	
			P 13	MTT	20.73			20.73	
			P 21	NTT	115.64			115.64	
			P 20	NTT	30.22			30.22	
			P 19	NTT	8.59			8.59	
			P 18	NTT	1.85			1.85	

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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.16			.16	
		P 16	NTT	.26			.26	
		P 15	NTT	.24			.24	
		P 12	NTT	.34			.34	
		P 11	NTT	2.01			2.01	
		P 10	NTT	.59			.59	
		P 05	NTT				.00	
		P 03	NTT	12.61			12.61	
		P 01	NTT	.71			.71	
		P 00	NTT	.72			.72	
		P 93	NTT	.55			.55	
		P 90	NTT	.20			.20	
		P 88	NTT	.72			.72	
		P 87	NTT	.26			.26	
		P 83	NTT	.98			.98	
		P 22	NTT	73.30			73.30	
								32,737.61
TOTAL AGENCY TRANSFERS				166,871.37		.00		166,871.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.44			.44	.44
TOTAL AGENCY TRANSFERS			<u>.44</u>		<u>.00</u>	<u>.44</u>	<u>.44</u>

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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT S09 001	C	STS	48,637.39			48,637.39	
			C	UTT	244.86			244.86	
			C	ZTT	946.38			946.38	
			C	SRD	106.96			106.96	
			P	UTT	38.47			38.47	
			P	ZTT	66.10			66.10	
									50,040.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 23	MTT	16,412.23			16,412.23	
			C 22	MTT	5,407.97			5,407.97	
			C 21	MTT	210.13			210.13	
			C 20	MTT	6.75			6.75	
			C 19	MTT	.59			.59	
			C 18	MTT	2.55-			2.55-	
			C 17	MTT	4.24-			4.24-	
			C 16	MTT	.58			.58	
			C 23	NTT	301.93			301.93	
			C 22	NTT	857.95			857.95	
			C 21	NTT	136.22			136.22	
			C 20	NTT	37.71			37.71	
			C 19	NTT	7.56-			7.56-	
			C 18	NTT	3.20-			3.20-	
			C 17	NTT	.23			.23	
			C 16	NTT	1.90			1.90	
			C 13	NTT	.00			.00	
			P 22	MPP	47.95			47.95	
			P 21	MPP	45.88			45.88	
			P 20	MPP	18.28			18.28	
			P 19	MPP	2.89			2.89	
			P 18	MPP	3.82			3.82	
			P 17	MPP	9.18			9.18	
			P 16	MPP	23.40			23.40	
			P 15	MPP	2.15			2.15	
			P 13	MPP	26.18			26.18	
			P 22	MTT	479.81			479.81	
			P 21	MTT	298.32			298.32	
			P 20	MTT	65.08			65.08	
			P 19	MTT	6.11			6.11	
			P 18	MTT	5.06			5.06	
			P 17	MTT	13.03			13.03	
			P 16	MTT	23.12			23.12	
			P 15	MTT	1.93			1.93	
			P 13	MTT	15.77			15.77	
			P 20	NTT	22.60			22.60	
			P 19	NTT	6.54			6.54	
			P 18	NTT	1.42			1.42	
			P 17	NTT	.12			.12	

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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.21			.21	
		P 15	NTT	.20			.20	
		P 12	NTT	.25			.25	
		P 11	NTT	1.51			1.51	
		P 10	NTT	.44			.44	
		P 05	NTT				.00	
		P 03	NTT	8.51			8.51	
		P 01	NTT	.47			.47	
		P 00	NTT	.47			.47	
		P 93	NTT	.33			.33	
		P 90	NTT	.12			.12	
		P 88	NTT	.43			.43	
		P 87	NTT	.17			.17	
		P 83	NTT	.61			.61	
		P 22	NTT	54.37			54.37	
		P 21	NTT	85.90			85.90	
								24,629.27
TOTAL AGENCY TRANSFERS				74,669.43		.00		74,669.43

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 PROPERTY TAX DIVISION  
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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	133,401.64			133,401.64	
					C	UTT	671.61			671.61	
					C	ZTT	2,595.71			2,595.71	
					C	SRD	43.86			43.86	
					P	UTT	107.95			107.95	
					P	ZTT	185.45			185.45	
											137,006.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	P 10	NTT	.24			.24	
					P 05	NTT				.00	
					P 03	NTT	4.67			4.67	
					P 01	NTT	.26			.26	
					P 00	NTT	.25			.25	
					P 93	NTT	.16			.16	
					P 90	NTT	.05			.05	
					P 88	NTT	.20			.20	
					P 87	NTT	.07			.07	
					P 83	NTT	.26			.26	
					P 12	NTT	.14			.14	
					P 11	NTT	.84			.84	
											7.14
TOTAL AGENCY TRANSFERS							137,013.36		.00		137,013.36

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	122,815.25			122,815.25	
					C	UTT	618.32			618.32	
					C	ZTT	2,389.72			2,389.72	
					C	SRD	1,254.08			1,254.08	
					P	UTT	98.09			98.09	
					P	ZTT	168.59			168.59	
											127,344.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	23 MTT	51,570.15			51,570.15	
					C	22 MTT	17,031.25			17,031.25	
					C	21 MTT	661.28			661.28	
					C	20 MTT	21.16			21.16	
					C	19 MTT	1.81			1.81	
					C	18 MTT	7.90-			7.90-	
					C	17 MTT	12.71-			12.71-	
					C	16 MTT	1.72			1.72	
					C	23 NTT	948.69			948.69	
					C	22 NTT	2,701.93			2,701.93	
					C	21 NTT	428.69			428.69	
					C	20 NTT	118.02			118.02	
					C	19 NTT	23.50-			23.50-	
					C	18 NTT	9.92-			9.92-	
					C	17 NTT	.69			.69	
					C	16 NTT	5.63			5.63	
					C	13 NTT	.00			.00	
					P	22 MPP	151.01			151.01	
					P	21 MPP	144.37			144.37	
					P	20 MPP	57.24			57.24	
					P	19 MPP	8.98			8.98	
					P	18 MPP	11.85			11.85	
					P	17 MPP	27.49			27.49	
					P	16 MPP	69.01			69.01	
					P	15 MPP	6.18			6.18	
					P	13 MPP	72.23			72.23	
					P	22 MTT	1,511.06			1,511.06	
					P	21 MTT	938.81			938.81	
					P	20 MTT	203.73			203.73	
					P	19 MTT	18.99			18.99	
					P	18 MTT	15.68			15.68	
					P	17 MTT	39.00			39.00	
					P	16 MTT	68.15			68.15	
					P	15 MTT	5.55			5.55	
					P	13 MTT	43.51			43.51	
					P	19 NTT	20.33			20.33	
					P	18 NTT	4.39			4.39	
					P	17 NTT	.38			.38	
					P	16 NTT	.61			.61	

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.56			.56	
		P 12	NTT	.69			.69	
		P 11	NTT	4.02			4.02	
		P 10	NTT	1.14			1.14	
		P 05	NTT				.00	
		P 03	NTT	16.92			16.92	
		P 01	NTT	.78			.78	
		P 00	NTT	.70			.70	
		P 93	NTT	.28			.28	
		P 90	NTT	.07			.07	
		P 88	NTT	.15			.15	
		P 87	NTT	.05			.05	
		P 83	NTT	.13			.13	
		P 22	NTT	171.23			171.23	
		P 21	NTT	270.33			270.33	
		P 20	NTT	70.74			70.74	
								77,393.33
TOTAL AGENCY TRANSFERS				204,737.38		.00		204,737.38



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 PROPERTY TAX DIVISION  
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	14,744.97			14,744.97	
			C	UTT	74.23			74.23	
			C	ZTT	286.90			286.90	
			P	UTT	11.58			11.58	
			P	ZTT	19.85			19.85	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 23	MTT	25,483.57			25,483.57	15,137.53
			C 22	MTT	8,562.54			8,562.54	
			C 21	MTT	293.53			293.53	
			C 20	MTT	9.37			9.37	
			C 19	MTT	.68			.68	
			C 18	MTT	1.90-			1.90-	
			C 17	MTT	2.78-			2.78-	
			C 16	MTT	.30			.30	
			C 13	NTT	.00			.00	
			C 16	NTT	.99			.99	
			C 17	NTT	.16			.16	
			C 18	NTT	2.39-			2.39-	
			C 19	NTT	8.77-			8.77-	
			C 20	NTT	52.28			52.28	
			C 21	NTT	190.28			190.28	
			C 22	NTT	1,358.41			1,358.41	
			C 23	NTT	468.80			468.80	
			P 22	MPP	75.92			75.92	
			P 21	MPP	64.08			64.08	
			P 20	MPP	25.35			25.35	
			P 19	MPP	3.35			3.35	
			P 18	MPP	2.84			2.84	
			P 17	MPP	6.02			6.02	
			P 16	MPP	12.13			12.13	
			P 15	MPP	.90			.90	
			P 13	MPP	3.99			3.99	
			P 22	MTT	759.70			759.70	
			P 21	MTT	416.72			416.72	
			P 20	MTT	90.24			90.24	
			P 19	MTT	7.08			7.08	
			P 18	MTT	3.76			3.76	
			P 17	MTT	8.54			8.54	
			P 16	MTT	11.98			11.98	
			P 15	MTT	.80			.80	
			P 13	MTT	2.41			2.41	
			P 83	NTT	.03			.03	
			P 87	NTT	.01			.01	
			P 88	NTT	.04			.04	
			P 90	NTT	.02			.02	
			P 93	NTT	.04			.04	

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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.05			.05	
		P 01	NTT	.06			.06	
		P 03	NTT	.96			.96	
		P 05	NTT				.00	
		P 10	NTT	.06			.06	
		P 11	NTT	.23			.23	
		P 12	NTT	.04			.04	
		P 15	NTT	.09			.09	
		P 16	NTT	.11			.11	
		P 17	NTT	.08			.08	
		P 18	NTT	1.06			1.06	
		P 19	NTT	7.58			7.58	
		P 20	NTT	31.34			31.34	
		P 21	NTT	120.00			120.00	
		P 22	NTT	86.09			86.09	
								38,148.77
TOTAL AGENCY TRANSFERS				53,286.30		.00		53,286.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	.54		.54	.54
TOTAL AGENCY TRANSFERS			<u>.54</u>	<u>.00</u>	<u>.54</u>	<u>.54</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.09			.09	.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>	<u>.09</u>	<u>.09</u>

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	1,262.51			1,262.51	
			C	UTT	6.36			6.36	
			C	ZTT	24.57			24.57	
			P	UTT	.97			.97	
			P	ZTT	1.70			1.70	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 23	MTT	355.55			355.55	1,296.11
			C 22	MTT	129.78			129.78	
			C 21	MTT	4.94			4.94	
			C 20	MTT	.15			.15	
			C 19	MTT	.01			.01	
			C 18	MTT	.05-			.05-	
			C 17	MTT	2.31-			2.31-	
			C 16	MTT	.02			.02	
			C 23	NTT	6.54			6.54	
			C 22	NTT	20.59			20.59	
			C 21	NTT	3.21			3.21	
			C 20	NTT	.88			.88	
			C 19	NTT	.15-			.15-	
			C 18	NTT	.07-			.07-	
			C 17	NTT	.12			.12	
			C 16	NTT	.05			.05	
			C 13	NTT	.00			.00	
			P 22	MPP	1.15			1.15	
			P 21	MPP	1.08			1.08	
			P 20	MPP	.43			.43	
			P 19	MPP	.05			.05	
			P 18	MPP	.08			.08	
			P 17	MPP	5.00			5.00	
			P 16	MPP	.67			.67	
			P 15	MPP	.06			.06	
			P 13	MPP	15.27			15.27	
			P 22	MTT	11.51			11.51	
			P 21	MTT	7.01			7.01	
			P 20	MTT	1.53			1.53	
			P 19	MTT	.12			.12	
			P 18	MTT	.12			.12	
			P 17	MTT	7.09			7.09	
			P 16	MTT	.66			.66	
			P 15	MTT	.06			.06	
			P 13	MTT	9.20			9.20	
			P 19	NTT	.13			.13	
			P 18	NTT	.03			.03	
			P 17	NTT	.07			.07	
			P 16	NTT	.00			.00	
			P 15	NTT	.00			.00	

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT	.14			.14	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT				.00	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	
		P 83	NTT	.02			.02	
		P 22	NTT	1.31			1.31	
		P 21	NTT	2.02			2.02	
		P 20	NTT	.53			.53	
								584.68
TOTAL AGENCY TRANSFERS				1,880.79		.00		1,880.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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
GA01	GENERAL TAX LEVY	JKD S38 001	C	STS	190,217.83			190,217.83	
			C	UTT	957.65			957.65	
			C	ZTT	3,701.23			3,701.23	
			P	UTT	135.82			135.82	
			P	ZTT	233.40			233.40	
								195,245.93	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 23	MTT	10,889.15			10,889.15	
			C 22	MTT	3,188.10			3,188.10	
			C 21	MTT	120.31			120.31	
			C 20	MTT	3.83			3.83	
			C 19	MTT	.32			.32	
			C 18	MTT	1.43-			1.43-	
			C 17	MTT	.10-			.10-	
			C 16	MTT	.32			.32	
			C 23	NTT	200.32			200.32	
			C 22	NTT	505.77			505.77	
			C 21	NTT	77.99			77.99	
			C 20	NTT	21.35			21.35	
			C 19	NTT	4.21-			4.21-	
			C 18	NTT	1.79-			1.79-	
			C 17	NTT	.01			.01	
			C 16	NTT	1.05			1.05	
			C 13	NTT	.00			.00	
			P 22	MPP	28.26			28.26	
			P 21	MPP	26.27			26.27	
			P 20	MPP	10.35			10.35	
			P 19	MPP	1.61			1.61	
			P 18	MPP	2.14			2.14	
			P 17	MPP	.20			.20	
			P 16	MPP	12.90			12.90	
			P 15	MPP	1.20			1.20	
			P 13	MPP	.73			.73	
			P 22	MTT	282.86			282.86	
			P 21	MTT	170.80			170.80	
			P 20	MTT	36.85			36.85	
			P 19	MTT	3.40			3.40	
			P 18	MTT	2.82			2.82	
			P 17	MTT	.28			.28	
P 16	MTT	12.74			12.74				
P 15	MTT	1.07			1.07				
P 13	MTT	.43			.43				
P 19	NTT	3.64			3.64				
P 18	NTT	.79			.79				
P 17	NTT	.01			.01				
P 16	NTT	.12			.12				
P 15	NTT	.11			.11				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
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\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.14			.14	
		P 11	NTT	.90			.90	
		P 10	NTT	.27			.27	
		P 05	NTT	.00			.00	
		P 03	NTT	5.62			5.62	
		P 01	NTT	.29			.29	
		P 00	NTT	.29			.29	
		P 93	NTT	.18			.18	
		P 90	NTT	.06			.06	
		P 88	NTT	.20			.20	
		P 87	NTT	.07			.07	
		P 83	NTT	.18			.18	
		P 22	NTT	32.05			32.05	
		P 21	NTT	49.18			49.18	
		P 20	NTT	12.80			12.80	
								15,702.80
TOTAL AGENCY TRANSFERS				210,948.73		.00		210,948.73



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
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\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	284,956.58			284,956.58	
			C	UTT	1,434.62			1,434.62	
			C	ZTT	5,544.64			5,544.64	
			P	UTT	223.53			223.53	
			P	ZTT	384.05			384.05	
									292,543.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 23	MTT	72,658.05			72,658.05	
			C 22	MTT	24,225.02			24,225.02	
			C 21	MTT	941.78			941.78	
			C 20	MTT	30.78			30.78	
			C 19	MTT	2.69			2.69	
			C 18	MTT	12.02-			12.02-	
			C 17	MTT	19.85-			19.85-	
			C 16	MTT	2.78			2.78	
			C 23	NTT	1,336.63			1,336.63	
			C 22	NTT	3,843.19			3,843.19	
			C 21	NTT	610.52			610.52	
			C 20	NTT	171.75			171.75	
			C 19	NTT	34.78-			34.78-	
			C 18	NTT	15.10-			15.10-	
			C 17	NTT	1.08			1.08	
			C 16	NTT	9.10			9.10	
			C 13	NTT	.00			.00	
			P 22	MPP	214.79			214.79	
			P 21	MPP	205.61			205.61	
			P 20	MPP	83.29			83.29	
			P 19	MPP	13.29			13.29	
			P 18	MPP	18.02			18.02	
			P 17	MPP	42.95			42.95	
			P 16	MPP	111.63			111.63	
			P 15	MPP	10.31			10.31	
			P 13	MPP	124.30			124.30	
			P 22	MTT	2,149.32			2,149.32	
			P 21	MTT	1,337.02			1,337.02	
			P 20	MTT	296.47			296.47	
			P 19	MTT	28.11			28.11	
			P 18	MTT	23.86			23.86	
			P 17	MTT	60.95			60.95	
			P 16	MTT	110.25			110.25	
			P 15	MTT	9.25			9.25	
			P 13	MTT	74.88			74.88	
			P 19	NTT	30.08			30.08	
			P 18	NTT	6.69			6.69	
			P 17	NTT	.58			.58	
			P 16	NTT	.99			.99	
			P 15	NTT	.94			.94	

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
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\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.19			1.19	
		P 11	NTT	7.06			7.06	
		P 10	NTT	2.05			2.05	
		P 05	NTT				.00	
		P 03	NTT	43.86			43.86	
		P 01	NTT	2.40			2.40	
		P 00	NTT	2.35			2.35	
		P 93	NTT	1.56			1.56	
		P 90	NTT	.55			.55	
		P 88	NTT	2.09			2.09	
		P 87	NTT	.82			.82	
		P 83	NTT	3.34			3.34	
		P 22	NTT	243.56			243.56	
		P 21	NTT	385.00			385.00	
		P 20	NTT	102.95			102.95	
								109,503.98
TOTAL AGENCY TRANSFERS				402,047.40		.00		402,047.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
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\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO S46 001	C	STS	2,773.13			2,773.13	
			C	UTT	13.96			13.96	
			C	ZTT	53.96			53.96	
			P	UTT	2.22			2.22	
			P	ZTT	3.79			3.79	
									2,847.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 23	MTT	20,807.90			20,807.90	
			C 22	MTT	6,398.57			6,398.57	
			C 21	MTT	228.69			228.69	
			C 20	MTT	7.33			7.33	
			C 19	MTT	.57			.57	
			C 18	MTT	2.24-			2.24-	
			C 17	MTT	3.55-			3.55-	
			C 16	MTT	.48			.48	
			C 23	NTT	382.78			382.78	
			C 22	NTT	1,015.11			1,015.11	
			C 21	NTT	148.26			148.26	
			C 20	NTT	40.87			40.87	
			C 19	NTT	7.36-			7.36-	
			C 18	NTT	2.81-			2.81-	
			C 17	NTT	.19			.19	
			C 16	NTT	1.55			1.55	
			C 13	NTT	.00			.00	
			P 22	MPP	56.74			56.74	
			P 21	MPP	49.93			49.93	
			P 20	MPP	19.82			19.82	
			P 19	MPP	2.81			2.81	
			P 18	MPP	3.36			3.36	
			P 17	MPP	7.66			7.66	
			P 16	MPP	18.99			18.99	
			P 15	MPP	1.76			1.76	
			P 13	MPP	20.42			20.42	
			P 22	MTT	567.70			567.70	
			P 21	MTT	324.67			324.67	
			P 20	MTT	70.54			70.54	
			P 19	MTT	5.95			5.95	
			P 18	MTT	4.45			4.45	
			P 17	MTT	10.86			10.86	
			P 16	MTT	18.75			18.75	
			P 15	MTT	1.58			1.58	
			P 13	MTT	12.31			12.31	
			P 20	NTT	24.50			24.50	
			P 19	NTT	6.37			6.37	
			P 18	NTT	1.25			1.25	
			P 17	NTT	.11			.11	
			P 16	NTT	.17			.17	

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 PROPERTY TAX DIVISION  
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
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\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.16			.16	
		P 12	NTT	.19			.19	
		P 11	NTT	1.00			1.00	
		P 10	NTT	.19			.19	
		P 05	NTT				.00	
		P 03	NTT	.22			.22	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT				.00	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 83	NTT	.02			.02	
		P 22	NTT	64.33			64.33	
		P 21	NTT	93.49			93.49	
								30,406.69
TOTAL AGENCY TRANSFERS				33,253.75		.00		33,253.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	1.17			1.17	1.17
TOTAL AGENCY TRANSFERS			1.17		.00		1.17

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	106,754.22			106,754.22	
					C	UTT	537.45			537.45	
					C	ZTT	2,077.21			2,077.21	
					P	UTT	85.60			85.60	
					P	ZTT	147.11			147.11	
											109,601.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	23 MTT	46,690.05			46,690.05	
					C	22 MTT	15,374.26			15,374.26	
					C	21 MTT	597.87			597.87	
					C	20 MTT	19.07			19.07	
					C	19 MTT	1.64			1.64	
					C	18 MTT	7.13-			7.13-	
					C	17 MTT	11.40-			11.40-	
					C	16 MTT	1.50			1.50	
					C	23 NTT	858.92			858.92	
					C	22 NTT	2,439.05			2,439.05	
					C	21 NTT	387.58			387.58	
					C	20 NTT	106.39			106.39	
					C	19 NTT	21.21-			21.21-	
					C	18 NTT	8.95-			8.95-	
					C	17 NTT	.62			.62	
					C	16 NTT	4.92			4.92	
					C	13 NTT	.00			.00	
					P	22 MPP	136.31			136.31	
					P	21 MPP	130.52			130.52	
					P	20 MPP	51.60			51.60	
					P	19 MPP	8.10			8.10	
					P	18 MPP	10.68			10.68	
					P	17 MPP	24.67			24.67	
					P	16 MPP	60.30			60.30	
					P	15 MPP	5.43			5.43	
					P	13 MPP	63.35			63.35	
					P	22 MTT	1,364.05			1,364.05	
					P	21 MTT	848.77			848.77	
					P	20 MTT	183.66			183.66	
					P	19 MTT	17.13			17.13	
					P	18 MTT	14.14			14.14	
					P	17 MTT	35.00			35.00	
					P	16 MTT	59.56			59.56	
					P	15 MTT	4.87			4.87	
					P	13 MTT	38.16			38.16	
					P	20 NTT	63.78			63.78	
					P	19 NTT	18.34			18.34	
					P	18 NTT	3.97			3.97	
					P	17 NTT	.34			.34	
					P	16 NTT	.53			.53	

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.49			.49	
		P 12	NTT	.60			.60	
		P 11	NTT	3.58			3.58	
		P 10	NTT	1.03			1.03	
		P 05	NTT				.00	
		P 03	NTT	14.42			14.42	
		P 01	NTT	.81			.81	
		P 00	NTT	.76			.76	
		P 93	NTT	.49			.49	
		P 90	NTT	.15			.15	
		P 88	NTT	.43			.43	
		P 87	NTT	.18			.18	
		P 83	NTT	.46			.46	
		P 22	NTT	154.58			154.58	
		P 21	NTT	244.40			244.40	
								69,998.82
TOTAL AGENCY TRANSFERS				179,600.41		.00		179,600.41

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

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 DATE: 03/05/2024

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	840,967.56			840,967.56	
			C	UTT	4,233.87			4,233.87	
			C	ZTT	16,363.43			16,363.43	
			C	SRD	1,965.94			1,965.94	
			P	UTT	651.48			651.48	
			P	ZTT	1,119.40			1,119.40	
865,301.68									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 23	MTT	87,172.50			87,172.50	
			C 22	MTT	28,538.37			28,538.37	
			C 21	MTT	1,111.24			1,111.24	
			C 20	MTT	35.67			35.67	
			C 19	MTT	3.04			3.04	
			C 18	MTT	13.24-			13.24-	
			C 17	MTT	21.74-			21.74-	
			C 16	MTT	2.99			2.99	
			C 13	NTT	.00			.00	
			C 16	NTT	9.79			9.79	
			C 17	NTT	1.18			1.18	
			C 18	NTT	16.63-			16.63-	
			C 19	NTT	39.36-			39.36-	
			C 20	NTT	199.05			199.05	
			C 21	NTT	720.38			720.38	
			C 22	NTT	4,527.48			4,527.48	
			C 23	NTT	1,603.64			1,603.64	
			P 22	MPP	253.04			253.04	
			P 21	MPP	242.61			242.61	
			P 20	MPP	96.53			96.53	
			P 19	MPP	15.04			15.04	
			P 18	MPP	19.84			19.84	
			P 17	MPP	47.01			47.01	
			P 16	MPP	120.12			120.12	
			P 15	MPP	10.98			10.98	
			P 13	MPP	134.96			134.96	
			P 22	MTT	2,532.01			2,532.01	
			P 21	MTT	1,577.60			1,577.60	
			P 20	MTT	343.59			343.59	
			P 19	MTT	31.81			31.81	
P 18	MTT	26.26			26.26				
P 17	MTT	66.70			66.70				
P 16	MTT	118.64			118.64				
P 15	MTT	9.85			9.85				
P 13	MTT	81.30			81.30				
P 83	NTT	2.47			2.47				
P 87	NTT	.52			.52				
P 88	NTT	1.31			1.31				
P 90	NTT	.33			.33				



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 PROPERTY TAX DIVISION  
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	1.00			1.00	
		P 00	NTT	1.70			1.70	
		P 01	NTT	1.76			1.76	
		P 03	NTT	34.60			34.60	
		P 05	NTT				.00	
		P 10	NTT	2.19			2.19	
		P 11	NTT	7.68			7.68	
		P 12	NTT	1.29			1.29	
		P 15	NTT	1.00			1.00	
		P 16	NTT	1.07			1.07	
		P 17	NTT	.64			.64	
		P 18	NTT	7.37			7.37	
		P 19	NTT	34.05			34.05	
		P 20	NTT	119.32			119.32	
		P 21	NTT	454.28			454.28	
		P 22	NTT	286.93			286.93	
				995,823.44			130,521.76	995,823.44
TOTAL AGENCY TRANSFERS					.00			995,823.44

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

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	222.29			222.29	
									222.29
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	157,982.53			157,982.53	
			C	UTT	795.36			795.36	
			C	ZTT	3,074.00			3,074.00	
			P	UTT	125.88			125.88	
			P	ZTT	216.27			216.27	
									162,194.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C	23 MTT	47,658.92			47,658.92	
			C	22 MTT	14,989.77			14,989.77	
			C	21 MTT	590.87			590.87	
			C	20 MTT	18.86			18.86	
			C	19 MTT	1.56			1.56	
			C	18 MTT	7.37-			7.37-	
			C	17 MTT	13.44-			13.44-	
			C	16 MTT	1.81			1.81	
			C	13 NTT	.00			.00	
			C	16 NTT	5.93			5.93	
			C	17 NTT	.73			.73	
			C	18 NTT	9.26-			9.26-	
			C	19 NTT	20.14-			20.14-	
			C	20 NTT	105.18			105.18	
			C	21 NTT	383.04			383.04	
			C	22 NTT	2,378.06			2,378.06	
			C	23 NTT	876.74			876.74	
			P	22 MPP	132.91			132.91	
			P	21 MPP	129.00			129.00	
			P	20 MPP	51.00			51.00	
			P	19 MPP	7.70			7.70	
			P	18 MPP	11.05			11.05	
			P	17 MPP	29.08			29.08	
			P	16 MPP	72.74			72.74	
			P	15 MPP	6.72			6.72	
			P	13 MPP	82.66			82.66	
			P	22 MTT	1,329.94			1,329.94	
			P	21 MTT	838.83			838.83	
			P	20 MTT	181.56			181.56	
			P	19 MTT	16.27			16.27	
			P	18 MTT	14.63			14.63	
			P	17 MTT	41.27			41.27	
			P	16 MTT	71.84			71.84	
			P	15 MTT	6.03			6.03	
			P	13 MTT	49.80			49.80	
			P	83 NTT	1.47			1.47	
			P	87 NTT	.16			.16	
			P	88 NTT	.43			.43	

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 PROPERTY TAX DIVISION  
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.11			.11	
		P 93	NTT	.37			.37	
		P 00	NTT	.63			.63	
		P 01	NTT	.80			.80	
		P 03	NTT	12.32			12.32	
		P 05	NTT				.00	
		P 10	NTT	1.20			1.20	
		P 11	NTT	4.20			4.20	
		P 12	NTT	.81			.81	
		P 15	NTT	.62			.62	
		P 16	NTT	.64			.64	
		P 17	NTT	.40			.40	
		P 18	NTT	4.10			4.10	
		P 19	NTT	17.41			17.41	
		P 20	NTT	63.05			63.05	
		P 21	NTT	241.54			241.54	
		P 22	NTT	150.71			150.71	
								70,535.26
TOTAL AGENCY TRANSFERS				232,951.59		.00		232,951.59

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AGENCY: SR01 STATE SCHOOL BUILDING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA10 BARSTOW UNIF	JDI S08 001	P 83 NTT	2.16		2.16	2.16
TOTAL AGENCY TRANSFERS			<u>2.16</u>	<u>.00</u>	<u>2.16</u>	<u>2.16</u>

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PROPERTY TAX DIVISION  
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AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JBE S03 001	P 87 NTT P 88 NTT	.12 .35		.12 .35	.47
DA32 HESPERIA UNIF	JIJ S28 001	P 87 NTT	.03		.03	.03
TOTAL AGENCY TRANSFERS			.50	.00		.50

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PROPERTY TAX DIVISION  
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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	P 87 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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PROPERTY TAX DIVISION  
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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA10	BARSTOW UNIF	JHK	S22	001	P 83	NTT	.02			.02	.02	
DA11	BARSTOW UNIF-HINKLEY COMP	JHI	S21	101	P 83	NTT				.00	.00	
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: SR26 BLDG AID - FONTANA (221)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA10	BARSTOW UNIF	JHI	S21	101	P	83 NTT				.00	.00	
DA11	BARSTOW UNIF-HINKLEY COMP	JHI	S21	101	P	83 NTT				.00	.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: SR31 BLDG AID - HESPERIA (226-01)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001	P 87 NTT P 88 NTT	.01		.00 .01	.01
DA10 BARSTOW 208 (TMR)	JIJ S28 001	P 83 NTT	.02		.02	.02
DA11 BARSTOW UNIF-HINKLEY COMP	JIH S26 101	P 83 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			.04	.00		.04

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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 87	NTT	.01			.01	
		P 88	NTT	.01			.01	.02
DA10 BARSTOW UNIF	JIJ S28 001	P 83	NTT	.01			.01	.01
DA11 BARSTOW UNIF-HINKLEY COMP	JIH S26 101	P 83	NTT				.00	.00
DA32 HESPERIA	JIJ S28 001	P 87	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS				<u>.04</u>		<u>.00</u>	<u>.04</u>	<u>.04</u>

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AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	P 87	NTT	.01			.01	
					P 88	NTT	.02			.02	
											.03
DA10	BARSTOW 208 (OH-MH)	JIH	S26	101	P 83	NTT				.00	
											.00
DA11	BARSTOW UNIF-HINKLEY COMP	JIH	S26	101	P 83	NTT				.00	
											.00
											.00
TOTAL	AGENCY TRANSFERS						.03		.00		.03

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 PROPERTY TAX DIVISION  
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	234.66			234.66	
									234.66
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	246,123.38			246,123.38	
			C	UTT	1,239.11			1,239.11	
			C	ZTT	4,789.03			4,789.03	
			P	UTT	192.78			192.78	
			P	ZTT	331.25			331.25	
									252,675.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C	23 MTT	54,239.82			54,239.82	
			C	22 MTT	17,669.47			17,669.47	
			C	21 MTT	690.77			690.77	
			C	20 MTT	22.02			22.02	
			C	19 MTT	1.86			1.86	
			C	18 MTT	7.94-			7.94-	
			C	17 MTT	12.86-			12.86-	
			C	16 MTT	1.74			1.74	
			C	23 NTT	997.80			997.80	
			C	22 NTT	2,803.18			2,803.18	
			C	21 NTT	447.80			447.80	
			C	20 NTT	122.88			122.88	
			C	19 NTT	24.15-			24.15-	
			C	18 NTT	9.97-			9.97-	
			C	17 NTT	.70			.70	
			C	16 NTT	5.68			5.68	
			C	13 NTT	.00			.00	
			P	22 MPP	156.66			156.66	
			P	21 MPP	150.81			150.81	
			P	20 MPP	59.59			59.59	
			P	19 MPP	9.22			9.22	
			P	18 MPP	11.90			11.90	
			P	17 MPP	27.80			27.80	
			P	16 MPP	69.74			69.74	
			P	15 MPP	6.40			6.40	
			P	13 MPP	78.68			78.68	
			P	22 MTT	1,567.69			1,567.69	
			P	21 MTT	980.67			980.67	
			P	20 MTT	212.11			212.11	
			P	19 MTT	19.52			19.52	
			P	18 MTT	15.75			15.75	
			P	17 MTT	39.44			39.44	
			P	16 MTT	68.87			68.87	
			P	15 MTT	5.74			5.74	
			P	13 MTT	47.39			47.39	
			P	19 NTT	20.89			20.89	
			P	18 NTT	4.41			4.41	
			P	17 NTT	.38			.38	

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 PROPERTY TAX DIVISION  
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.62			.62	
		P 15	NTT	.58			.58	
		P 12	NTT	.76			.76	
		P 11	NTT	4.59			4.59	
		P 10	NTT	1.34			1.34	
		P 05	NTT				.00	
		P 03	NTT	21.63			21.63	
		P 01	NTT	1.19			1.19	
		P 00	NTT	1.15			1.15	
		P 93	NTT	.84			.84	
		P 90	NTT	.27			.27	
		P 88	NTT	.95			.95	
		P 87	NTT	.34			.34	
		P 22	NTT	177.65			177.65	
		P 21	NTT	282.38			282.38	
		P 20	NTT	73.65			73.65	
								81,070.40
TOTAL AGENCY TRANSFERS				333,980.61		.00		333,980.61

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AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	32,402.10			32,402.10	
					C	UTT	163.13			163.13	
					C	ZTT	630.48			630.48	
					P	UTT	18.06			18.06	
					P	ZTT	31.04			31.04	
											33,244.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	P 05	NTT				.00	
					P 03	NTT	.33			.33	
					P 01	NTT	.02			.02	
					P 00	NTT	.02			.02	
					P 93	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 88	NTT	.03			.03	
					P 87	NTT	.01			.01	
					P 83	NTT	.05			.05	
					P 12	NTT	.01			.01	
					P 11	NTT	.06			.06	
					P 10	NTT	.02			.02	
											.57
TOTAL AGENCY TRANSFERS							33,245.38		.00		33,245.38

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

PAGE: 415  
 DATE: 03/05/2024

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	56,021.45			56,021.45	
			C	UTT	282.04			282.04	
			C	ZTT	1,090.06			1,090.06	
			P	UTT	43.80			43.80	
			P	ZTT	75.26			75.26	
								57,512.61	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 23	MTT	24,024.30			24,024.30	
			C 22	MTT	7,823.22			7,823.22	
			C 21	MTT	303.28			303.28	
			C 20	MTT	9.68			9.68	
			C 19	MTT	.80			.80	
			C 18	MTT	3.35-			3.35-	
			C 17	MTT	5.40-			5.40-	
			C 16	MTT	.73			.73	
			C 23	NTT	441.96			441.96	
			C 22	NTT	1,241.12			1,241.12	
			C 21	NTT	196.61			196.61	
			C 20	NTT	54.03			54.03	
			C 19	NTT	10.38-			10.38-	
			C 18	NTT	4.20-			4.20-	
			C 17	NTT	.29			.29	
			C 16	NTT	2.37			2.37	
			C 13	NTT	.00			.00	
			P 22	MPP	69.37			69.37	
			P 21	MPP	66.21			66.21	
			P 20	MPP	26.21			26.21	
			P 19	MPP	3.97			3.97	
			P 18	MPP	5.01			5.01	
			P 17	MPP	11.69			11.69	
			P 16	MPP	29.13			29.13	
			P 15	MPP	2.60			2.60	
			P 13	MPP	31.77			31.77	
			P 22	MTT	694.10			694.10	
			P 21	MTT	430.56			430.56	
			P 20	MTT	93.26			93.26	
			P 19	MTT	8.39			8.39	
			P 18	MTT	6.64			6.64	
			P 17	MTT	16.58			16.58	
P 16	MTT	28.77			28.77				
P 15	MTT	2.34			2.34				
P 13	MTT	19.14			19.14				
P 20	NTT	32.39			32.39				
P 19	NTT	8.98			8.98				
P 18	NTT	1.87			1.87				
P 17	NTT	.17			.17				
P 16	NTT	.26			.26				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 416  
 DATE: 03/05/2024

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.24			.24	
		P 12	NTT	.31			.31	
		P 11	NTT	1.90			1.90	
		P 10	NTT	.57			.57	
		P 05	NTT				.00	
		P 03	NTT	10.61			10.61	
		P 01	NTT	.60			.60	
		P 00	NTT	.60			.60	
		P 93	NTT	.52			.52	
		P 90	NTT	.19			.19	
		P 88	NTT	.74			.74	
		P 87	NTT	.30			.30	
		P 83	NTT	1.26			1.26	
		P 22	NTT	78.65			78.65	
		P 21	NTT	123.98			123.98	
								35,884.94
TOTAL AGENCY TRANSFERS				93,397.55		.00		93,397.55



AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	576.91			576.91	
									576.91
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	186,010.55			186,010.55	
			C	UTT	936.47			936.47	
			C	ZTT	3,619.36			3,619.36	
			P	UTT	141.83			141.83	
			P	ZTT	243.70			243.70	
									190,951.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 23	MTT	8,287.62			8,287.62	
			C 22	MTT	2,782.23			2,782.23	
			C 21	MTT	107.70			107.70	
			C 20	MTT	3.55			3.55	
			C 19	MTT	.31			.31	
			C 18	MTT	1.36-			1.36-	
			C 17	MTT	2.21-			2.21-	
			C 16	MTT	.29			.29	
			C 23	NTT	152.46			152.46	
			C 22	NTT	441.39			441.39	
			C 21	NTT	69.82			69.82	
			C 20	NTT	19.79			19.79	
			C 19	NTT	3.99-			3.99-	
			C 18	NTT	1.71-			1.71-	
			C 17	NTT	.12			.12	
			C 16	NTT	.96			.96	
			C 13	NTT	.00			.00	
			P 22	MPP	24.67			24.67	
			P 21	MPP	23.52			23.52	
			P 20	MPP	9.59			9.59	
			P 19	MPP	1.52			1.52	
			P 18	MPP	2.05			2.05	
			P 17	MPP	4.78			4.78	
			P 16	MPP	11.78			11.78	
			P 15	MPP	1.14			1.14	
			P 13	MPP	14.48			14.48	
			P 22	MTT	246.85			246.85	
			P 21	MTT	152.91			152.91	
			P 20	MTT	34.16			34.16	
			P 19	MTT	3.22			3.22	
			P 18	MTT	2.70			2.70	
			P 17	MTT	6.79			6.79	
			P 16	MTT	11.63			11.63	
			P 15	MTT	1.01			1.01	
			P 13	MTT	8.73			8.73	
			P 20	NTT	11.86			11.86	
			P 19	NTT	3.45			3.45	
			P 18	NTT	.76			.76	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 418  
 DATE: 03/05/2024

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.06			.06	
		P 16	NTT	.10			.10	
		P 15	NTT	.10			.10	
		P 12	NTT	.14			.14	
		P 11	NTT	.87			.87	
		P 10	NTT	.27			.27	
		P 05	NTT				.00	
		P 03	NTT	5.46			5.46	
		P 01	NTT	.31			.31	
		P 00	NTT	.32			.32	
		P 93	NTT	.21			.21	
		P 90	NTT	.07			.07	
		P 88	NTT	.29			.29	
		P 87	NTT	.12			.12	
		P 83	NTT	.46			.46	
		P 22	NTT	27.98			27.98	
		P 21	NTT	44.03			44.03	
								12,515.36
TOTAL AGENCY TRANSFERS				204,044.18		.00		204,044.18

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	1,246.55			1,246.55	
									1,246.55
GA01	GENERAL TAX LEVY	JEI S10 001	C	STS	1,086,698.97			1,086,698.97	
			C	UTT	5,471.00			5,471.00	
			C	ZTT	21,144.84			21,144.84	
			P	UTT	825.38			825.38	
			P	ZTT	1,418.16			1,418.16	
									1,115,558.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C	23 MTT	103,749.21			103,749.21	
			C	22 MTT	34,419.76			34,419.76	
			C	21 MTT	1,332.14			1,332.14	
			C	20 MTT	42.46			42.46	
			C	19 MTT	3.61			3.61	
			C	18 MTT	15.65-			15.65-	
			C	17 MTT	26.46-			26.46-	
			C	16 MTT	3.71			3.71	
			C	23 NTT	1,908.59			1,908.59	
			C	22 NTT	5,460.53			5,460.53	
			C	21 NTT	863.59			863.59	
			C	20 NTT	236.89			236.89	
			C	19 NTT	46.76-			46.76-	
			C	18 NTT	19.66-			19.66-	
			C	17 NTT	1.44			1.44	
			C	16 NTT	12.13			12.13	
			C	13 NTT	.00			.00	
			P	22 MPP	305.18			305.18	
			P	21 MPP	290.83			290.83	
			P	20 MPP	114.88			114.88	
			P	19 MPP	17.87			17.87	
			P	18 MPP	23.46			23.46	
			P	17 MPP	57.22			57.22	
			P	16 MPP	148.73			148.73	
			P	15 MPP	13.72			13.72	
			P	13 MPP	171.09			171.09	
			P	22 MTT	3,053.82			3,053.82	
			P	21 MTT	1,891.20			1,891.20	
			P	20 MTT	408.92			408.92	
			P	19 MTT	37.79			37.79	
			P	18 MTT	31.06			31.06	
			P	17 MTT	81.18			81.18	
			P	16 MTT	146.90			146.90	
			P	15 MTT	12.31			12.31	
			P	13 MTT	103.06			103.06	
			P	19 NTT	40.44			40.44	
			P	18 NTT	8.71			8.71	
			P	17 NTT	.79			.79	

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

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 DATE: 03/05/2024

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	1.32			1.32	
		P 15	NTT	1.25			1.25	
		P 12	NTT	1.66			1.66	
		P 11	NTT	10.04			10.04	
		P 10	NTT	2.89			2.89	
		P 05	NTT				.00	
		P 03	NTT	53.16			53.16	
		P 01	NTT	2.90			2.90	
		P 00	NTT	2.87			2.87	
		P 93	NTT	1.81			1.81	
		P 90	NTT	.59			.59	
		P 88	NTT	2.19			2.19	
		P 87	NTT	.84			.84	
		P 83	NTT	3.14			3.14	
		P 22	NTT	346.06			346.06	
		P 21	NTT	544.58			544.58	
		P 20	NTT	142.01			142.01	
								156,002.00
TOTAL AGENCY TRANSFERS				1,272,806.90		.00		1,272,806.90

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

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 DATE: 03/05/2024

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	275,559.12			275,559.12	
			C	UTT	1,387.31			1,387.31	
			C	ZTT	5,361.79			5,361.79	
			P	UTT	214.94			214.94	
			P	ZTT	369.36			369.36	
									282,892.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 23	MTT	76,573.74			76,573.74	
			C 22	MTT	25,623.92			25,623.92	
			C 21	MTT	993.70			993.70	
			C 20	MTT	32.66			32.66	
			C 19	MTT	2.85			2.85	
			C 18	MTT	12.59-			12.59-	
			C 17	MTT	20.61-			20.61-	
			C 16	MTT	2.82			2.82	
			C 23	NTT	1,408.66			1,408.66	
			C 22	NTT	4,065.12			4,065.12	
			C 21	NTT	644.18			644.18	
			C 20	NTT	182.25			182.25	
			C 19	NTT	36.86-			36.86-	
			C 18	NTT	15.81-			15.81-	
			C 17	NTT	1.12			1.12	
			C 16	NTT	9.23			9.23	
			C 13	NTT	.00			.00	
			P 22	MPP	227.19			227.19	
			P 21	MPP	216.95			216.95	
			P 20	MPP	88.39			88.39	
			P 19	MPP	14.08			14.08	
			P 18	MPP	18.86			18.86	
			P 17	MPP	44.59			44.59	
			P 16	MPP	113.31			113.31	
			P 15	MPP	10.42			10.42	
			P 13	MPP	123.62			123.62	
			P 22	MTT	2,273.43			2,273.43	
			P 21	MTT	1,410.73			1,410.73	
			P 20	MTT	314.60			314.60	
			P 19	MTT	29.79			29.79	
			P 18	MTT	24.97			24.97	
			P 17	MTT	63.28			63.28	
			P 16	MTT	111.90			111.90	
			P 15	MTT	9.35			9.35	
			P 13	MTT	74.47			74.47	
			P 19	NTT	31.88			31.88	
			P 18	NTT	7.00			7.00	
			P 17	NTT	.61			.61	
			P 16	NTT	1.01			1.01	
			P 15	NTT	.95			.95	

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

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.20			1.20	
		P 11	NTT	7.11			7.11	
		P 10	NTT	2.08			2.08	
		P 05	NTT				.00	
		P 03	NTT	37.33			37.33	
		P 01	NTT	1.95			1.95	
		P 00	NTT	1.90			1.90	
		P 93	NTT	1.19			1.19	
		P 90	NTT	.42			.42	
		P 88	NTT	1.51			1.51	
		P 87	NTT	.60			.60	
		P 83	NTT	2.11			2.11	
		P 22	NTT	257.62			257.62	
		P 21	NTT	406.22			406.22	
		P 20	NTT	109.25			109.25	
								115,496.25
TOTAL AGENCY TRANSFERS				398,388.77		.00		398,388.77

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

PAGE: 423  
 DATE: 03/05/2024

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	270,877.68			270,877.68	
			C	UTT	1,363.73			1,363.73	
			C	ZTT	5,270.70			5,270.70	
			P	UTT	201.37			201.37	
			P	ZTT	346.02			346.02	
									278,059.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 23	MTT	132,413.59			132,413.59	
			C 22	MTT	43,560.23			43,560.23	
			C 21	MTT	1,683.89			1,683.89	
			C 20	MTT	54.19			54.19	
			C 19	MTT	4.71			4.71	
			C 18	MTT	20.98-			20.98-	
			C 17	MTT	34.71-			34.71-	
			C 16	MTT	4.85			4.85	
			C 13	NTT	.00			.00	
			C 16	NTT	15.87			15.87	
			C 17	NTT	1.88			1.88	
			C 18	NTT	26.35-			26.35-	
			C 19	NTT	60.96-			60.96-	
			C 20	NTT	302.33			302.33	
			C 21	NTT	1,091.61			1,091.61	
			C 22	NTT	6,910.63			6,910.63	
			C 23	NTT	2,435.90			2,435.90	
			P 22	MPP	386.23			386.23	
			P 21	MPP	367.62			367.62	
			P 20	MPP	146.62			146.62	
			P 19	MPP	23.29			23.29	
			P 18	MPP	31.45			31.45	
			P 17	MPP	75.06			75.06	
			P 16	MPP	194.59			194.59	
			P 15	MPP	17.95			17.95	
			P 13	MPP	219.17			219.17	
			P 22	MTT	3,864.80			3,864.80	
			P 21	MTT	2,390.56			2,390.56	
			P 20	MTT	521.88			521.88	
			P 19	MTT	49.26			49.26	
			P 18	MTT	41.63			41.63	
			P 17	MTT	106.49			106.49	
			P 16	MTT	192.19			192.19	
			P 15	MTT	16.11			16.11	
			P 13	MTT	132.03			132.03	
			P 83	NTT	2.91			2.91	
			P 87	NTT	.83			.83	
			P 88	NTT	2.23			2.23	
			P 90	NTT	.65			.65	
			P 93	NTT	2.00			2.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	3.16			3.16	
		P 01	NTT	3.32			3.32	
		P 03	NTT	62.92			62.92	
		P 05	NTT				.00	
		P 10	NTT	3.58			3.58	
		P 11	NTT	12.50			12.50	
		P 12	NTT	2.11			2.11	
		P 15	NTT	1.63			1.63	
		P 16	NTT	1.72			1.72	
		P 17	NTT	1.03			1.03	
		P 18	NTT	11.68			11.68	
		P 19	NTT	52.73			52.73	
		P 20	NTT	181.23			181.23	
		P 21	NTT	688.37			688.37	
		P 22	NTT	437.96			437.96	
								198,586.17
TOTAL AGENCY TRANSFERS				476,645.67		.00		476,645.67



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

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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	428.51			428.51	
									428.51
GA01	GENERAL TAX LEVY	JIJ S28 001	C	STS	116,893.55			116,893.55	
			C	UTT	588.50			588.50	
			C	ZTT	2,274.49			2,274.49	
			P	UTT	93.92			93.92	
			P	ZTT	161.33			161.33	
									120,011.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C	23 MTT	89,425.89			89,425.89	
			C	22 MTT	28,973.88			28,973.88	
			C	21 MTT	1,140.92			1,140.92	
			C	20 MTT	36.41			36.41	
			C	19 MTT	3.06			3.06	
			C	18 MTT	13.16-			13.16-	
			C	17 MTT	21.33-			21.33-	
			C	16 MTT	2.91			2.91	
			C	23 NTT	1,645.09			1,645.09	
			C	22 NTT	4,596.57			4,596.57	
			C	21 NTT	739.62			739.62	
			C	20 NTT	203.14			203.14	
			C	19 NTT	39.63-			39.63-	
			C	18 NTT	16.52-			16.52-	
			C	17 NTT	1.16			1.16	
			C	16 NTT	9.54			9.54	
			C	13 NTT	.00			.00	
			P	22 MPP	256.90			256.90	
			P	21 MPP	249.09			249.09	
			P	20 MPP	98.51			98.51	
			P	19 MPP	15.14			15.14	
			P	18 MPP	19.72			19.72	
			P	17 MPP	46.13			46.13	
			P	16 MPP	117.09			117.09	
			P	15 MPP	10.64			10.64	
			P	13 MPP	125.99			125.99	
			P	22 MTT	2,570.65			2,570.65	
			P	21 MTT	1,619.74			1,619.74	
			P	20 MTT	350.65			350.65	
			P	19 MTT	32.02			32.02	
			P	18 MTT	26.10			26.10	
			P	17 MTT	65.46			65.46	
			P	16 MTT	115.64			115.64	
			P	15 MTT	9.54			9.54	
			P	13 MTT	75.89			75.89	
			P	19 NTT	34.27			34.27	
			P	18 NTT	7.32			7.32	
			P	17 NTT	.63			.63	

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

PAGE: 426  
 DATE: 03/05/2024

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	1.04			1.04	
		P 15	NTT	.97			.97	
		P 12	NTT	1.21			1.21	
		P 11	NTT	7.06			7.06	
		P 10	NTT	1.98			1.98	
		P 05	NTT				.00	
		P 03	NTT	25.45			25.45	
		P 01	NTT	1.36			1.36	
		P 00	NTT	1.34			1.34	
		P 93	NTT	.98			.98	
		P 90	NTT	.32			.32	
		P 88	NTT	1.06			1.06	
		P 87	NTT	.35			.35	
		P 22	NTT	291.31			291.31	
		P 21	NTT	466.40			466.40	
		P 20	NTT	121.77			121.77	
								133,457.27
TOTAL AGENCY TRANSFERS				253,897.57		.00		253,897.57

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

PAGE: 427  
 DATE: 03/05/2024

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	C	STS	40,487.69			40,487.69	
					C	UTT	203.84			203.84	
					C	ZTT	787.81			787.81	
					P	UTT	29.92			29.92	
					P	ZTT	51.40			51.40	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	23 MTT	43,190.70			43,190.70	41,560.66
					C	22 MTT	13,488.81			13,488.81	
					C	21 MTT	468.18			468.18	
					C	20 MTT	14.95			14.95	
					C	19 MTT	.73			.73	
					C	18 MTT	1.97-			1.97-	
					C	17 MTT	2.44-			2.44-	
					C	16 MTT	.30			.30	
					C	23 NTT	794.55			794.55	
					C	22 NTT	2,139.94			2,139.94	
					C	21 NTT	303.51			303.51	
					C	20 NTT	83.44			83.44	
					C	19 NTT	9.46-			9.46-	
					C	18 NTT	2.48-			2.48-	
					C	17 NTT	.14			.14	
					C	16 NTT	.98			.98	
					C	13 NTT	.00			.00	
					P	22 MPP	119.59			119.59	
					P	21 MPP	102.22			102.22	
					P	20 MPP	40.46			40.46	
					P	19 MPP	3.62			3.62	
					P	18 MPP	2.95			2.95	
					P	17 MPP	5.28			5.28	
					P	16 MPP	12.06			12.06	
					P	15 MPP	1.38			1.38	
					P	13 MPP	15.08			15.08	
					P	22 MTT	1,196.77			1,196.77	
					P	21 MTT	664.67			664.67	
					P	20 MTT	144.02			144.02	
					P	19 MTT	7.65			7.65	
					P	18 MTT	3.91			3.91	
					P	17 MTT	7.49			7.49	
					P	16 MTT	11.92			11.92	
					P	15 MTT	1.24			1.24	
					P	13 MTT	9.09			9.09	
					P	19 NTT	8.19			8.19	
					P	18 NTT	1.09			1.09	
					P	17 NTT	.07			.07	
					P	16 NTT	.11			.11	
					P	15 NTT	.13			.13	

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

PAGE: 428  
 DATE: 03/05/2024

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.14			.14	
		P 11	NTT	.82			.82	
		P 10	NTT	.22			.22	
		P 05	NTT				.00	
		P 03	NTT	1.65			1.65	
		P 01	NTT	.09			.09	
		P 00	NTT	.10			.10	
		P 93	NTT	.07			.07	
		P 90	NTT	.02			.02	
		P 88	NTT	.08			.08	
		P 87	NTT	.03			.03	
		P 22	NTT	135.62			135.62	
		P 21	NTT	191.39			191.39	
		P 20	NTT	50.01			50.01	
								63,209.11
TOTAL AGENCY TRANSFERS				104,769.77		.00		104,769.77

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

PAGE: 429  
 DATE: 03/05/2024

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	152,116.80			152,116.80	
			C	UTT	765.83			765.83	
			C	ZTT	2,959.87			2,959.87	
			P	UTT	112.21			112.21	
			P	ZTT	192.79			192.79	
									156,147.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 23	MTT	29,196.24			29,196.24	
			C 22	MTT	9,898.72			9,898.72	
			C 21	MTT	383.96			383.96	
			C 20	MTT	12.46			12.46	
			C 19	MTT	1.06			1.06	
			C 18	MTT	4.62-			4.62-	
			C 17	MTT	7.44-			7.44-	
			C 16	MTT	1.24			1.24	
			C 23	NTT	537.09			537.09	
			C 22	NTT	1,570.38			1,570.38	
			C 21	NTT	248.91			248.91	
			C 20	NTT	69.47			69.47	
			C 19	NTT	13.70-			13.70-	
			C 18	NTT	5.80-			5.80-	
			C 17	NTT	.40			.40	
			C 16	NTT	4.05			4.05	
			C 13	NTT	.00			.00	
			P 22	MPP	87.77			87.77	
			P 21	MPP	83.82			83.82	
			P 20	MPP	33.69			33.69	
			P 19	MPP	5.23			5.23	
			P 18	MPP	6.93			6.93	
			P 17	MPP	16.09			16.09	
			P 16	MPP	49.64			49.64	
			P 15	MPP	4.28			4.28	
			P 13	MPP	47.74			47.74	
			P 22	MTT	878.24			878.24	
			P 21	MTT	545.09			545.09	
			P 20	MTT	119.93			119.93	
			P 19	MTT	11.06			11.06	
			P 18	MTT	9.17			9.17	
			P 17	MTT	22.82			22.82	
			P 16	MTT	49.02			49.02	
			P 15	MTT	3.84			3.84	
			P 13	MTT	28.76			28.76	
			P 19	NTT	11.84			11.84	
			P 18	NTT	2.58			2.58	
			P 17	NTT	.23			.23	
			P 16	NTT	.44			.44	
			P 15	NTT	.39			.39	

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

PAGE: 430  
 DATE: 03/05/2024

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.47			.47	
		P 11	NTT	2.85			2.85	
		P 10	NTT	.83			.83	
		P 05	NTT	.00			.00	
		P 03	NTT	14.73			14.73	
		P 01	NTT	.84			.84	
		P 00	NTT	.87			.87	
		P 93	NTT	.71			.71	
		P 90	NTT	.25			.25	
		P 88	NTT	.95			.95	
		P 87	NTT	.37			.37	
		P 83	NTT	1.25			1.25	
		P 22	NTT	99.52			99.52	
		P 21	NTT	156.97			156.97	
		P 20	NTT	41.65			41.65	
								44,233.28
TOTAL AGENCY TRANSFERS				200,380.78		.00		200,380.78

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

PAGE: 431  
 DATE: 03/05/2024

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	23,461.16			23,461.16	
			C	UTT	118.12			118.12	
			C	ZTT	456.50			456.50	
			P	UTT	18.31			18.31	
			P	ZTT	31.51			31.51	
									24,085.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 23	MTT	3,700.84			3,700.84	
			C 22	MTT	1,322.58			1,322.58	
			C 21	MTT	51.39			51.39	
			C 20	MTT	1.67			1.67	
			C 19	MTT	.14			.14	
			C 18	MTT	.60-			.60-	
			C 17	MTT	.97-			.97-	
			C 16	MTT	.13			.13	
			C 13	NTT	.00			.00	
			C 16	NTT	.43			.43	
			C 17	NTT	.05			.05	
			C 18	NTT	.76-			.76-	
			C 19	NTT	1.79-			1.79-	
			C 20	NTT	9.31			9.31	
			C 21	NTT	33.31			33.31	
			C 22	NTT	209.82			209.82	
			C 23	NTT	68.09			68.09	
			P 22	MPP	11.73			11.73	
			P 21	MPP	11.22			11.22	
			P 20	MPP	4.52			4.52	
			P 19	MPP	.69			.69	
			P 18	MPP	.90			.90	
			P 17	MPP	2.11			2.11	
			P 16	MPP	5.29			5.29	
			P 15	MPP	.46			.46	
			P 13	MPP	4.90			4.90	
			P 22	MTT	117.34			117.34	
			P 21	MTT	72.96			72.96	
			P 20	MTT	16.07			16.07	
			P 19	MTT	1.46			1.46	
			P 18	MTT	1.19			1.19	
			P 17	MTT	3.00			3.00	
			P 16	MTT	5.22			5.22	
			P 15	MTT	.41			.41	
			P 13	MTT	2.95			2.95	
			P 83	NTT	.26			.26	
			P 87	NTT	.06			.06	
			P 88	NTT	.16			.16	
			P 90	NTT	.04			.04	
			P 93	NTT	.11			.11	

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

PAGE: 432  
DATE: 03/05/2024

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.12			.12	
		P 01	NTT	.12			.12	
		P 03	NTT	1.92			1.92	
		P 05	NTT				.00	
		P 10	NTT	.09			.09	
		P 11	NTT	.31			.31	
		P 12	NTT	.05			.05	
		P 15	NTT	.04			.04	
		P 16	NTT	.04			.04	
		P 17	NTT	.02			.02	
		P 18	NTT	.33			.33	
		P 19	NTT	1.56			1.56	
		P 20	NTT	5.58			5.58	
		P 21	NTT	21.00			21.00	
		P 22	NTT	13.30			13.30	
								5,701.17
TOTAL AGENCY TRANSFERS				29,786.77		.00		29,786.77



AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	1,243.72			1,243.72	
					P	UWT	200.40			200.40	
											1,444.12
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	510,578.55			510,578.55	
					C	UTT	2,570.51			2,570.51	
					C	ZTT	9,934.76			9,934.76	
					P	UTT	391.88			391.88	
					P	ZTT	673.30			673.30	
											524,149.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 23	MTT	75,920.37			75,920.37	
					C 22	MTT	25,145.64			25,145.64	
					C 21	MTT	975.59			975.59	
					C 20	MTT	31.32			31.32	
					C 19	MTT	2.67			2.67	
					C 18	MTT	11.76-			11.76-	
					C 17	MTT	19.02-			19.02-	
					C 16	MTT	2.60			2.60	
					C 23	NTT	1,396.64			1,396.64	
					C 22	NTT	3,989.24			3,989.24	
					C 21	NTT	632.45			632.45	
					C 20	NTT	174.77			174.77	
					C 19	NTT	34.59-			34.59-	
					C 18	NTT	14.76-			14.76-	
					C 17	NTT	1.04			1.04	
					C 16	NTT	8.48			8.48	
					C 13	NTT	.00			.00	
					P 22	MPP	222.95			222.95	
					P 21	MPP	212.99			212.99	
					P 20	MPP	84.75			84.75	
					P 19	MPP	13.21			13.21	
					P 18	MPP	17.62			17.62	
					P 17	MPP	41.14			41.14	
					P 16	MPP	104.06			104.06	
					P 15	MPP	9.48			9.48	
					P 13	MPP	115.50			115.50	
					P 22	MTT	2,231.00			2,231.00	
					P 21	MTT	1,385.02			1,385.02	
					P 20	MTT	301.68			301.68	
					P 19	MTT	27.94			27.94	
					P 18	MTT	23.33			23.33	
					P 17	MTT	58.36			58.36	
					P 16	MTT	102.77			102.77	
					P 15	MTT	8.50			8.50	
					P 13	MTT	69.58			69.58	
					P 19	NTT	29.91			29.91	
					P 18	NTT	6.54			6.54	

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

PAGE: 434  
 DATE: 03/05/2024

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.57			.57	
		P 16	NTT	.93			.93	
		P 15	NTT	.86			.86	
		P 12	NTT	1.11			1.11	
		P 11	NTT	6.61			6.61	
		P 10	NTT	1.89			1.89	
		P 05	NTT				.00	
		P 03	NTT	32.74			32.74	
		P 01	NTT	1.76			1.76	
		P 00	NTT	1.73			1.73	
		P 93	NTT	1.22			1.22	
		P 90	NTT	.41			.41	
		P 88	NTT	1.55			1.55	
		P 87	NTT	.60			.60	
		P 83	NTT	2.23			2.23	
		P 22	NTT	252.81			252.81	
		P 21	NTT	398.82			398.82	
		P 20	NTT	104.76			104.76	
								114,077.61
TOTAL AGENCY TRANSFERS				639,670.73		.00		639,670.73

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

PAGE: 435  
 DATE: 03/05/2024

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	249,062.42			249,062.42	
			C	UTT	1,253.91			1,253.91	
			C	ZTT	4,846.23			4,846.23	
			P	UTT	196.65			196.65	
			P	ZTT	337.90			337.90	
									255,697.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 23	MTT	90,849.62			90,849.62	
			C 22	MTT	30,149.18			30,149.18	
			C 21	MTT	1,172.41			1,172.41	
			C 20	MTT	37.44			37.44	
			C 19	MTT	3.25			3.25	
			C 18	MTT	14.30-			14.30-	
			C 17	MTT	23.43-			23.43-	
			C 16	MTT	3.21			3.21	
			C 23	NTT	1,671.28			1,671.28	
			C 22	NTT	4,783.03			4,783.03	
			C 21	NTT	760.03			760.03	
			C 20	NTT	208.89			208.89	
			C 19	NTT	42.07-			42.07-	
			C 18	NTT	17.96-			17.96-	
			C 17	NTT	1.27			1.27	
			C 16	NTT	10.51			10.51	
			C 13	NTT	.00			.00	
			P 22	MPP	267.32			267.32	
			P 21	MPP	255.97			255.97	
			P 20	MPP	101.30			101.30	
			P 19	MPP	16.07			16.07	
			P 18	MPP	21.44			21.44	
			P 17	MPP	50.67			50.67	
			P 16	MPP	128.96			128.96	
			P 15	MPP	11.90			11.90	
			P 13	MPP	145.29			145.29	
			P 22	MTT	2,674.93			2,674.93	
			P 21	MTT	1,664.43			1,664.43	
			P 20	MTT	360.58			360.58	
			P 19	MTT	34.00			34.00	
			P 18	MTT	28.38			28.38	
			P 17	MTT	71.90			71.90	
			P 16	MTT	127.37			127.37	
			P 15	MTT	10.68			10.68	
			P 13	MTT	87.53			87.53	
			P 19	NTT	36.39			36.39	
			P 18	NTT	7.96			7.96	
			P 17	NTT	.69			.69	
			P 16	NTT	1.14			1.14	
			P 15	NTT	1.09			1.09	

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

PAGE: 436  
 DATE: 03/05/2024

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.40			1.40	
		P 11	NTT	8.27			8.27	
		P 10	NTT	2.36			2.36	
		P 05	NTT	.00			.00	
		P 03	NTT	47.09			47.09	
		P 01	NTT	2.51			2.51	
		P 00	NTT	2.43			2.43	
		P 93	NTT	1.50			1.50	
		P 90	NTT	.50			.50	
		P 88	NTT	1.83			1.83	
		P 87	NTT	.69			.69	
		P 83	NTT	2.36			2.36	
		P 22	NTT	303.13			303.13	
		P 21	NTT	479.28			479.28	
		P 20	NTT	125.22			125.22	
								136,636.92
TOTAL AGENCY TRANSFERS				392,334.03		.00		392,334.03

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

PAGE: 437  
 DATE: 03/05/2024

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	220,380.89			220,380.89	
			C	UTT	1,109.51			1,109.51	
			C	ZTT	4,288.14			4,288.14	
			P	UTT	169.69			169.69	
			P	ZTT	291.55			291.55	
									226,239.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 23	MTT	10,939.50			10,939.50	
			C 22	MTT	3,655.21			3,655.21	
			C 21	MTT	141.91			141.91	
			C 20	MTT	4.70			4.70	
			C 19	MTT	.41			.41	
			C 18	MTT	1.88-			1.88-	
			C 17	MTT	3.14-			3.14-	
			C 16	MTT	.44			.44	
			C 23	NTT	201.25			201.25	
			C 22	NTT	579.88			579.88	
			C 21	NTT	91.99			91.99	
			C 20	NTT	26.23			26.23	
			C 19	NTT	5.33-			5.33-	
			C 18	NTT	2.37-			2.37-	
			C 17	NTT	.17			.17	
			C 16	NTT	1.44			1.44	
			C 13	NTT	.00			.00	
			P 22	MPP	32.41			32.41	
			P 21	MPP	30.98			30.98	
			P 20	MPP	12.72			12.72	
			P 19	MPP	2.04			2.04	
			P 18	MPP	2.82			2.82	
			P 17	MPP	6.78			6.78	
			P 16	MPP	17.67			17.67	
			P 15	MPP	1.69			1.69	
			P 13	MPP	21.94			21.94	
			P 22	MTT	324.30			324.30	
			P 21	MTT	201.47			201.47	
			P 20	MTT	45.28			45.28	
			P 19	MTT	4.31			4.31	
			P 18	MTT	3.73			3.73	
			P 17	MTT	9.63			9.63	
			P 16	MTT	17.45			17.45	
			P 15	MTT	1.51			1.51	
			P 13	MTT	13.21			13.21	
			P 19	NTT	4.61			4.61	
			P 18	NTT	1.05			1.05	
			P 17	NTT	.10			.10	
			P 16	NTT	.16			.16	
			P 15	NTT	.15			.15	

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

PAGE: 438  
 DATE: 03/05/2024

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.22			.22	
		P 11	NTT	1.37			1.37	
		P 10	NTT	.42			.42	
		P 05	NTT	.00			.00	
		P 03	NTT	9.19			9.19	
		P 01	NTT	.54			.54	
		P 00	NTT	.55			.55	
		P 93	NTT	.40			.40	
		P 90	NTT	.14			.14	
		P 88	NTT	.55			.55	
		P 87	NTT	.22			.22	
		P 83	NTT	.90			.90	
		P 22	NTT	36.75			36.75	
		P 21	NTT	58.01			58.01	
		P 20	NTT	15.72			15.72	
								16,511.40
TOTAL AGENCY TRANSFERS				242,751.18		.00		242,751.18

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	458,017.01			458,017.01	
			C	UTT	2,305.89			2,305.89	
			C	ZTT	8,912.02			8,912.02	
			P	UTT	352.02			352.02	
			P	ZTT	604.87			604.87	
								470,191.81	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 23	MTT	193,318.81			193,318.81	
			C 22	MTT	63,477.75			63,477.75	
			C 21	MTT	2,473.76			2,473.76	
			C 20	MTT	78.66			78.66	
			C 19	MTT	6.70			6.70	
			C 18	MTT	29.21-			29.21-	
			C 17	MTT	47.55-			47.55-	
			C 16	MTT	6.59			6.59	
			C 23	NTT	3,556.32			3,556.32	
			C 22	NTT	10,070.46			10,070.46	
			C 21	NTT	1,603.66			1,603.66	
			C 20	NTT	438.84			438.84	
			C 19	NTT	86.72-			86.72-	
			C 18	NTT	36.69-			36.69-	
			C 17	NTT	2.58			2.58	
			C 16	NTT	21.57			21.57	
			C 13	NTT	.00			.00	
			P 22	MPP	562.82			562.82	
			P 21	MPP	540.07			540.07	
			P 20	MPP	212.82			212.82	
			P 19	MPP	33.13			33.13	
			P 18	MPP	43.78			43.78	
			P 17	MPP	102.86			102.86	
			P 16	MPP	264.59			264.59	
			P 15	MPP	23.72			23.72	
			P 13	MPP	291.76			291.76	
			P 22	MTT	5,631.94			5,631.94	
			P 21	MTT	3,511.93			3,511.93	
			P 20	MTT	757.52			757.52	
			P 19	MTT	70.07			70.07	
P 18	MTT	57.96			57.96				
P 17	MTT	145.93			145.93				
P 16	MTT	261.32			261.32				
P 15	MTT	21.28			21.28				
P 13	MTT	175.76			175.76				
P 19	NTT	75.00			75.00				
P 18	NTT	16.25			16.25				
P 17	NTT	1.41			1.41				
P 16	NTT	2.34			2.34				
P 15	NTT	2.16			2.16				

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

PAGE: 440  
 DATE: 03/05/2024

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	2.79			2.79	
		P 11	NTT	16.43			16.43	
		P 10	NTT	4.67			4.67	
		P 05	NTT				.00	
		P 03	NTT	87.11			87.11	
		P 01	NTT	4.59			4.59	
		P 00	NTT	4.43			4.43	
		P 93	NTT	2.96			2.96	
		P 90	NTT	1.02			1.02	
		P 88	NTT	3.94			3.94	
		P 87	NTT	1.57			1.57	
		P 83	NTT	5.74			5.74	
		P 22	NTT	638.21			638.21	
		P 21	NTT	1,011.27			1,011.27	
		P 20	NTT	263.07			263.07	
								289,709.75
TOTAL AGENCY TRANSFERS				759,901.56		.00		759,901.56



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

PAGE: 441  
 DATE: 03/05/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	10,743.48			10,743.48	
			C	UTT	54.09			54.09	
			C	ZTT	209.05			209.05	
			P	UTT	7.87			7.87	
			P	ZTT	13.53			13.53	
								11,028.02	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 23	MTT	7,582.38			7,582.38	
			C 22	MTT	2,557.19			2,557.19	
			C 21	MTT	99.18			99.18	
			C 20	MTT	3.18			3.18	
			C 19	MTT	.27			.27	
			C 18	MTT	1.15-			1.15-	
			C 17	MTT	1.85-			1.85-	
			C 16	MTT	.27			.27	
			C 23	NTT	139.49			139.49	
			C 22	NTT	405.68			405.68	
			C 21	NTT	64.30			64.30	
			C 20	NTT	17.75			17.75	
			C 19	NTT	3.48-			3.48-	
			C 18	NTT	1.44-			1.44-	
			C 17	NTT	.11			.11	
			C 16	NTT	.89			.89	
			C 13	NTT	.00			.00	
			P 22	MPP	22.68			22.68	
			P 21	MPP	21.66			21.66	
			P 20	MPP	8.61			8.61	
			P 19	MPP	1.33			1.33	
			P 18	MPP	1.72			1.72	
			P 17	MPP	4.00			4.00	
			P 16	MPP	10.88			10.88	
			P 15	MPP	1.03			1.03	
			P 13	MPP	12.78			12.78	
			P 22	MTT	226.88			226.88	
			P 21	MTT	140.80			140.80	
			P 20	MTT	30.64			30.64	
			P 19	MTT	2.82			2.82	
P 18	MTT	2.28			2.28				
P 17	MTT	5.68			5.68				
P 16	MTT	10.74			10.74				
P 15	MTT	.93			.93				
P 13	MTT	7.70			7.70				
P 19	NTT	3.01			3.01				
P 18	NTT	.64			.64				
P 17	NTT	.05			.05				
P 16	NTT	.10			.10				
P 15	NTT	.09			.09				

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

PAGE: 442  
 DATE: 03/05/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.13			.13	
		P 11	NTT	.77			.77	
		P 10	NTT	.22			.22	
		P 05	NTT	.00			.00	
		P 03	NTT	4.24			4.24	
		P 01	NTT	.24			.24	
		P 00	NTT	.25			.25	
		P 93	NTT	.19			.19	
		P 90	NTT	.06			.06	
		P 88	NTT	.23			.23	
		P 87	NTT	.09			.09	
		P 83	NTT	.29			.29	
		P 22	NTT	25.71			25.71	
		P 21	NTT	40.54			40.54	
		P 20	NTT	10.64			10.64	
								11,463.42
TOTAL AGENCY TRANSFERS				22,491.44		.00		22,491.44

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

PAGE: 443  
 DATE: 03/05/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	132,785.58			132,785.58	
			C	UTT	668.51			668.51	
			C	ZTT	2,583.72			2,583.72	
			P	UTT	100.39			100.39	
			P	ZTT	172.49			172.49	
								136,310.69	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 23	MTT	28,661.45			28,661.45	
			C 22	MTT	9,043.26			9,043.26	
			C 21	MTT	350.93			350.93	
			C 20	MTT	11.20			11.20	
			C 19	MTT	.95			.95	
			C 18	MTT	4.15-			4.15-	
			C 17	MTT	6.89-			6.89-	
			C 16	MTT	.95			.95	
			C 23	NTT	527.26			527.26	
			C 22	NTT	1,434.67			1,434.67	
			C 21	NTT	227.50			227.50	
			C 20	NTT	62.50			62.50	
			C 19	NTT	12.34-			12.34-	
			C 18	NTT	5.21-			5.21-	
			C 17	NTT	.37			.37	
			C 16	NTT	3.11			3.11	
			C 13	NTT	.00			.00	
			P 22	MPP	80.18			80.18	
			P 21	MPP	76.61			76.61	
			P 20	MPP	30.31			30.31	
			P 19	MPP	4.71			4.71	
			P 18	MPP	6.22			6.22	
			P 17	MPP	14.90			14.90	
			P 16	MPP	38.18			38.18	
			P 15	MPP	3.47			3.47	
			P 13	MPP	44.27			44.27	
			P 22	MTT	802.34			802.34	
			P 21	MTT	498.22			498.22	
			P 20	MTT	107.87			107.87	
			P 19	MTT	9.97			9.97	
			P 18	MTT	8.23			8.23	
			P 17	MTT	21.13			21.13	
P 16	MTT	37.71			37.71				
P 15	MTT	3.11			3.11				
P 13	MTT	26.66			26.66				
P 19	NTT	10.67			10.67				
P 18	NTT	2.31			2.31				
P 17	NTT	.21			.21				
P 16	NTT	.34			.34				
P 15	NTT	.32			.32				

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

PAGE: 444  
 DATE: 03/05/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.42			.42	
		P 11	NTT	2.64			2.64	
		P 10	NTT	.78			.78	
		P 05	NTT				.00	
		P 03	NTT	15.62			15.62	
		P 01	NTT	.85			.85	
		P 00	NTT	.59			.59	
		P 93	NTT	.37			.37	
		P 90	NTT	.12			.12	
		P 88	NTT	.35			.35	
		P 87	NTT	.13			.13	
		P 83	NTT	.32			.32	
		P 22	NTT	90.92			90.92	
		P 21	NTT	143.46			143.46	
		P 20	NTT	37.46			37.46	
								42,417.53
TOTAL AGENCY TRANSFERS				178,728.22		.00		178,728.22

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

PAGE: 445  
 DATE: 03/05/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	2,857.95			2,857.95	
			C	UTT	14.39			14.39	
			C	ZTT	55.61			55.61	
			P	UTT	2.59			2.59	
			P	ZTT	4.44			4.44	
									2,934.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 23	MTT	1,062.26			1,062.26	
			C 22	MTT	333.45			333.45	
			C 21	MTT	11.38			11.38	
			C 20	MTT	.43			.43	
			C 19	MTT	1.00			1.00	
			C 18	MTT	1.24-			1.24-	
			C 17	MTT	1.57-			1.57-	
			C 16	MTT	.03			.03	
			C 23	NTT	19.54			19.54	
			C 22	NTT	52.90			52.90	
			C 21	NTT	7.38			7.38	
			C 20	NTT	2.43			2.43	
			C 19	NTT	12.93-			12.93-	
			C 18	NTT	1.56-			1.56-	
			C 17	NTT	.08			.08	
			C 16	NTT	.10			.10	
			C 13	NTT	.00			.00	
			P 22	MPP	2.96			2.96	
			P 21	MPP	2.49			2.49	
			P 20	MPP	1.17			1.17	
			P 19	MPP	4.94			4.94	
			P 18	MPP	1.86			1.86	
			P 17	MPP	3.40			3.40	
			P 16	MPP	1.24			1.24	
			P 15	MPP	.11			.11	
			P 13	MPP	1.49			1.49	
			P 22	MTT	29.59			29.59	
			P 21	MTT	16.16			16.16	
			P 20	MTT	4.20			4.20	
			P 19	MTT	10.45			10.45	
			P 18	MTT	2.47			2.47	
			P 17	MTT	4.83			4.83	
			P 16	MTT	1.23			1.23	
			P 15	MTT	.10			.10	
			P 13	MTT	.91			.91	
			P 20	NTT	1.45			1.45	
			P 19	NTT	11.19			11.19	
			P 18	NTT	.69			.69	
			P 17	NTT	.05			.05	
			P 16	NTT	.01			.01	

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

PAGE: 446  
 DATE: 03/05/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.09			.09	
		P 10	NTT	.03			.03	
		P 05	NTT				.00	
		P 03	NTT	.60			.60	
		P 01	NTT	.04			.04	
		P 00	NTT	.04			.04	
		P 93	NTT	.05			.05	
		P 90	NTT	.02			.02	
		P 88	NTT	.09			.09	
		P 87	NTT	.03			.03	
		P 83	NTT	.16			.16	
		P 22	NTT	3.36			3.36	
		P 21	NTT	4.66			4.66	
								1,585.87
TOTAL AGENCY TRANSFERS				4,520.85		.00		4,520.85

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	539.53			539.53	
									539.53
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	347,779.97			347,779.97	
			C	UTT	1,750.90			1,750.90	
			C	ZTT	6,767.06			6,767.06	
			P	UTT	273.27			273.27	
			P	ZTT	469.56			469.56	
									357,040.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	23 MTT	38,543.14			38,543.14	
			C	22 MTT	12,723.24			12,723.24	
			C	21 MTT	494.43			494.43	
			C	20 MTT	16.00			16.00	
			C	19 MTT	1.38			1.38	
			C	18 MTT	6.14-			6.14-	
			C	17 MTT	10.05-			10.05-	
			C	16 MTT	1.40			1.40	
			C	23 NTT	709.05			709.05	
			C	22 NTT	2,018.49			2,018.49	
			C	21 NTT	320.52			320.52	
			C	20 NTT	89.24			89.24	
			C	19 NTT	17.85-			17.85-	
			C	18 NTT	7.70-			7.70-	
			C	17 NTT	.55			.55	
			C	16 NTT	4.56			4.56	
			C	13 NTT	.00			.00	
			P	22 MPP	112.81			112.81	
			P	21 MPP	107.94			107.94	
			P	20 MPP	43.28			43.28	
			P	19 MPP	6.82			6.82	
			P	18 MPP	9.19			9.19	
			P	17 MPP	21.72			21.72	
			P	16 MPP	55.95			55.95	
			P	15 MPP	5.25			5.25	
			P	13 MPP	64.95			64.95	
			P	22 MTT	1,128.84			1,128.84	
			P	21 MTT	701.92			701.92	
			P	20 MTT	154.05			154.05	
			P	19 MTT	14.42			14.42	
			P	18 MTT	12.16			12.16	
			P	17 MTT	30.82			30.82	
			P	16 MTT	55.25			55.25	
			P	15 MTT	4.71			4.71	
			P	13 MTT	39.12			39.12	
			P	20 NTT	53.50			53.50	
			P	19 NTT	15.43			15.43	
			P	18 NTT	3.42			3.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.29			.29	
		P 16	NTT	.49			.49	
		P 15	NTT	.48			.48	
		P 12	NTT	.63			.63	
		P 11	NTT	3.75			3.75	
		P 10	NTT	1.26			1.26	
		P 05	NTT				.00	
		P 03	NTT	20.06			20.06	
		P 01	NTT	1.17			1.17	
		P 00	NTT	1.12			1.12	
		P 93	NTT	.80			.80	
		P 90	NTT	.29			.29	
		P 88	NTT	1.11			1.11	
		P 87	NTT	.46			.46	
		P 22	NTT	127.92			127.92	
		P 21	NTT	202.11			202.11	
								57,883.75
TOTAL AGENCY TRANSFERS				415,464.04		.00		415,464.04



AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	TRH	44.00			44.00	
											44.00
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	164,508.16			164,508.16	
					C	UTT	828.22			828.22	
					C	ZTT	3,200.97			3,200.97	
					P	UTT	128.52			128.52	
					P	ZTT	220.80			220.80	
											168,886.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	23 MTT	35,590.51			35,590.51	
					C	22 MTT	11,678.22			11,678.22	
					C	21 MTT	455.34			455.34	
					C	20 MTT	14.74			14.74	
					C	19 MTT	1.27			1.27	
					C	18 MTT	5.52-			5.52-	
					C	17 MTT	8.86-			8.86-	
					C	16 MTT	1.20			1.20	
					C	23 NTT	654.73			654.73	
					C	22 NTT	1,852.69			1,852.69	
					C	21 NTT	295.18			295.18	
					C	20 NTT	82.24			82.24	
					C	19 NTT	16.48-			16.48-	
					C	18 NTT	6.94-			6.94-	
					C	17 NTT	.48			.48	
					C	16 NTT	3.93			3.93	
					C	13 NTT	.00			.00	
					P	22 MPP	103.54			103.54	
					P	21 MPP	99.41			99.41	
					P	20 MPP	39.89			39.89	
					P	19 MPP	6.30			6.30	
					P	18 MPP	8.28			8.28	
					P	17 MPP	19.16			19.16	
					P	16 MPP	48.16			48.16	
					P	15 MPP	4.35			4.35	
					P	13 MPP	53.06			53.06	
					P	22 MTT	1,036.13			1,036.13	
					P	21 MTT	646.42			646.42	
					P	20 MTT	141.95			141.95	
					P	19 MTT	13.32			13.32	
					P	18 MTT	10.97			10.97	
					P	17 MTT	27.19			27.19	
					P	16 MTT	47.57			47.57	
					P	15 MTT	3.90			3.90	
					P	13 MTT	31.96			31.96	
					P	20 NTT	49.30			49.30	
					P	19 NTT	14.26			14.26	
					P	18 NTT	3.07			3.07	

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

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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.27			.27	
		P 16	NTT	.43			.43	
		P 15	NTT	.39			.39	
		P 12	NTT	.52			.52	
		P 11	NTT	3.05			3.05	
		P 10	NTT	.88			.88	
		P 05	NTT				.00	
		P 03	NTT	14.99			14.99	
		P 01	NTT	.83			.83	
		P 00	NTT	.82			.82	
		P 93	NTT	.52			.52	
		P 90	NTT	.16			.16	
		P 88	NTT	.62			.62	
		P 87	NTT	.25			.25	
		P 83	NTT	.94			.94	
		P 22	NTT	117.41			117.41	
		P 21	NTT	186.14			186.14	
								53,329.14
TOTAL AGENCY TRANSFERS				222,259.81		.00		222,259.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	P 88	NTT	.16			.16	
		P 87	NTT	.07			.07	
		P 93	NTT	.11			.11	
		P 90	NTT	.04			.04	
								.38
TOTAL AGENCY TRANSFERS				.38		.00		.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 452  
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AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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 23	MPP				.00			
				MTT		52.41		52.41			
				SPS		7.86		7.86			
				STS		206.06		206.06			
				UPT		1.68		1.68			
				UTT		10.54		10.54			
				P 22	MPP		1.92		1.92		
				P 21	MPP		.14		.14		
				P 22	MTT		19.23		19.23		
				P 21	MTT		.67		.67		
				P	SPS		71.83		71.83		
				P	STS		164.23		164.23		
										536.57	
				GA01	GENERAL TAX LEVY	OHW ACR ACR	C 23	MTT	224.18		
MTT	86.06							86.06			
MTT	4.61							4.61			
MTT	.16							.16			
MTT	.01							.01			
MTT	.03-							.03-			
MTT	.06-							.06-			
MTT	.01							.01			
NTT	4.12							4.12			
NTT	13.66							13.66			
NTT	2.99							2.99			
NTT	.88							.88			
NTT	.11-							.11-			
NTT	.04-							.04-			
NTT	.01							.01			
NTT	.03							.03			
NTT	.00							.00			
STS	1,010.23							1,010.23			
UTT	5.08							5.08			
ZTT	19.66							19.66			
P 22	MPP		.76						.76		
P 21	MPP		1.01						1.01		
P 20	MPP		.42						.42		
P 19	MPP		.04						.04		
P 18	MPP		.05						.05		
P 17	MPP		.14						.14		
P 16	MPP		.36						.36		
P 15	MPP		.02						.02		
P 13	MPP		.33		.33						
P 22	MTT		7.64		7.64						
P 21	MTT		6.56		6.56						
P 20	MTT		1.53		1.53						
P 19	MTT		.08		.08						

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

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AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	.06			.06	
		P 17	MTT	.19			.19	
		P 16	MTT	.36			.36	
		P 15	MTT	.02			.02	
		P 13	MTT	.20			.20	
		P 22	NTT	.87			.87	
		P 21	NTT	1.89			1.89	
		P 20	NTT	.53			.53	
		P 19	NTT	.09			.09	
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT	.24			.24	
		P 01	NTT	.03			.03	
		P 00	NTT	.03			.03	
		P 93	NTT	.03			.03	
		P 90	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 87	NTT				.00	
		P	SPS	17.12			17.12	
		P	STS	35.79			35.79	
		P	UTT	.90			.90	
		P	ZTT	1.57			1.57	
								1,450.39
TOTAL AGENCY TRANSFERS				1,986.96		.00		1,986.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 454  
 DATE: 03/05/2024

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	23	MPP		.08	.08			
							MTT	324.59	324.59				
							SPS	35.78	35.78				
							STS	1,184.49	1,184.49				
							UPT	.25	.25				
							UTT	2.24	2.24				
							ZPT	8.94	8.94				
							ZTT	641.47	641.47				
							P	22	MPP	1.88	1.88		
							P	18	MPP	6.91	6.91		
							P	22	MTT	18.99	18.99		
							P	18	MTT	9.09	9.09		
							P		SPS	110.41-	110.41-		
							P		STS	115.96-	115.96-		
							P		UPT	6.46	6.46		
							P		UTT	9.24	9.24		
							P		ZPT	449.31	449.31		
							P		ZTT	303.67	303.67		
													2,777.02
							GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C	23
MTT	294.36	294.36											
MTT	11.72	11.72											
MTT	.38	.38											
MTT	.03	.03											
MTT	.15-	.15-											
MTT	.24-	.24-											
MTT	.03	.03											
NTT	16.29	16.29											
NTT	46.69	46.69											
NTT	7.60	7.60											
NTT	2.12	2.12											
NTT	.41-	.41-											
NTT	.18-	.18-											
NTT	.01	.01											
NTT	.11	.11											
NTT	.00	.00											
		STS	3,990.69	3,990.69									
		UTT	20.10	20.10									
		ZTT	77.65	77.65									
		P	22	MPP	2.61	2.61							
		P	21	MPP	2.56	2.56							
		P	20	MPP	1.03	1.03							
		P	19	MPP	.16	.16							
		P	18	MPP	.22	.22							
		P	17	MPP	.51	.51							
		P	16	MPP	1.37	1.37							

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

PAGE: 455  
 DATE: 03/05/2024

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	.13			.13	
		P 13	MPP	2.26			2.26	
		P 22	MTT	26.11			26.11	
		P 21	MTT	16.63			16.63	
		P 20	MTT	3.66			3.66	
		P 19	MTT	.34			.34	
		P 18	MTT	.28			.28	
		P 17	MTT	.73			.73	
		P 16	MTT	1.35			1.35	
		P 15	MTT	.12			.12	
		P 13	MTT	1.37			1.37	
		P 22	NTT	2.96			2.96	
		P 21	NTT	4.79			4.79	
		P 20	NTT	1.27			1.27	
		P 19	NTT	.36			.36	
		P 18	NTT	.08			.08	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 11	NTT	.14			.14	
		P 10	NTT	.04			.04	
		P 05	NTT				.00	
		P 03	NTT	.58			.58	
		P 01	NTT	.03			.03	
		P 00	NTT	.04			.04	
		P	SPS	58.44			58.44	
		P	STS	122.41			122.41	
		P	UTT	3.13			3.13	
		P	ZTT	5.35			5.35	
								5,613.49
TOTAL AGENCY TRANSFERS				8,390.51		.00		8,390.51

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

PAGE: 456  
 DATE: 03/05/2024

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 23	MTT			19.60	
						C 22	MTT			6.84	
						C 21	MTT			.07	
						C 20	MTT			.00	
						C 19	MTT			.00	
						C 18	MTT			.00	
						C 17	MTT			.00	
						C 16	MTT			.00	
						C 23	NTT		.36	.36	
						C 22	NTT		1.09	1.09	
						C 21	NTT		.04	.04	
						C 20	NTT		.02	.02	
						C 19	NTT			.00	
						C 18	NTT			.00	
						C 17	NTT			.00	
						C 16	NTT			.00	
						C 13	NTT			.00	
						C	STS		88.35	88.35	
						C	UTT		.44	.44	
						C	ZTT		1.72	1.72	
						P 22	MPP		.06	.06	
						P 21	MPP		.01	.01	
						P 20	MPP		.01	.01	
						P 19	MPP			.00	
						P 18	MPP			.00	
						P 17	MPP		.01	.01	
						P 16	MPP		.01	.01	
						P 15	MPP			.00	
						P 13	MPP		.01	.01	
						P 22	MTT		.61	.61	
						P 21	MTT		.11	.11	
						P 20	MTT		.02	.02	
						P 19	MTT			.00	
						P 18	MTT		.01	.01	
						P 17	MTT		.01	.01	
						P 16	MTT		.01	.01	
						P 15	MTT			.00	
						P 13	MTT			.00	
						P 21	NTT		.03	.03	
						P 20	NTT		.01	.01	
						P 19	NTT			.00	
						P 18	NTT			.00	
						P 17	NTT			.00	
						P 16	NTT			.00	
						P 15	NTT			.00	
						P 12	NTT			.00	



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

PAGE: 457  
 DATE: 03/05/2024

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 22	NTT	.06			.06	
		P	SPS	1.36			1.36	
		P	STS	2.87			2.87	
		P	UTT	.06			.06	
		P	ZTT	.14			.14	
								123.94
TOTAL AGENCY TRANSFERS				123.94		.00		123.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 458  
 DATE: 03/05/2024

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C	STS			523.74		
						C	UTT			2.64		
						C	ZTT			10.19		
						P	SPS			8.06		
						P	STS			16.88		
						P	UTT			.44		
						P	ZTT			.73		
							562.68			562.68		
TOTAL AGENCY TRANSFERS									.00		562.68	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 459  
 DATE: 03/05/2024

AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	185.74			185.74	
		C	UTT	.93			.93	
		C	ZTT	3.61			3.61	
		P	SPS	2.85			2.85	
		P	STS	5.96			5.96	
		P	UTT	.16			.16	
		P	ZTT	.28			.28	
								199.53
TOTAL AGENCY TRANSFERS				199.53		.00		199.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 460  
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AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C 23	MPP	.38			.38	
			MTT	922.91			922.91	
			SPS	12.65			12.65	
			STS	487.47			487.47	
			UPT				.00	
			UTT	12.21-			12.21-	
			SPS	36.01			36.01	
			STS	110.76			110.76	
							1,557.97	
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS	4,055.02			4,055.02	
			UTT	20.42			20.42	
			ZTT	78.90			78.90	
			SPS	52.89			52.89	
			STS	110.75			110.75	
			UTT	2.80			2.80	
			ZTT	4.83			4.83	
							4,325.61	
TOTAL AGENCY TRANSFERS				5,883.58		.00	5,883.58	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C 23	MPP				.00	
					C 23	MTT	7.43			7.43	
					C	SPS	2.66			2.66	
					C	STS	67.48			67.48	
					P	SPS	12.00			12.00	
					P	STS	54.53			54.53	
											144.10
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	640.30			640.30	
					C	UTT	3.22			3.22	
					C	ZTT	12.46			12.46	
					P	SPS	9.95			9.95	
					P	STS	20.82			20.82	
					P	UTT	.54			.54	
					P	ZTT	.91			.91	
											688.20
TOTAL AGENCY TRANSFERS							832.30		.00		832.30

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AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	.01	XCC		.01	.01
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 03/05/2024

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	P 05	NTT				.00	
		P 03	NTT	.07			.07	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 10	NTT	.02			.02	
		P 05	NTT				.00	
		P 03	NTT	.25			.25	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
								.36
TOTAL AGENCY TRANSFERS				.36		.00		.36



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY 190 190	C 23	MTT	375.75	XCC	.94	374.81	
			C 22	MTT	119.99	XCC	.30	119.69	
			C 21	MTT	4.59	XCC	.01	4.58	
			C 20	MTT	.15	XCC		.15	
			C 19	MTT	.02	XCC		.02	
			C 18	MTT	.05-	XCC		.05-	
			C 17	MTT	.09-	XCC		.09-	
			C 16	MTT	.01	XCC		.01	
			C 23	NTT	6.91	XCC	.02	6.89	
			C 22	NTT	19.04	XCC	.05	18.99	
			C 21	NTT	2.98	XCC	.01	2.97	
			C 20	NTT	.81	XCC		.81	
			C 19	NTT	.17-	XCC		.17-	
			C 18	NTT	.07-	XCC		.07-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.04	XCC		.04	
			C 13	NTT		XCC		.00	
			C	STS	1,693.26	XCC	4.23	1,689.03	
			C	UTT	8.53	XCC	.02	8.51	
			C	ZTT	32.95	XCC	.08	32.87	
			P 22	MPP	1.07	XCC		1.07	
			P 21	MPP	1.00	XCC		1.00	
			P 20	MPP	.39	XCC		.39	
			P 19	MPP	.06	XCC		.06	
			P 18	MPP	.08	XCC		.08	
			P 17	MPP	.19	XCC		.19	
			P 16	MPP	.51	XCC		.51	
			P 15	MPP	.05	XCC		.05	
			P 13	MPP	.78	XCC		.78	
			P 22	MTT	10.64			10.64	
			P 21	MTT	6.51			6.51	
			P 20	MTT	1.41			1.41	
			P 19	MTT	.13			.13	
			P 18	MTT	.10			.10	
			P 17	MTT	.28			.28	
			P 16	MTT	.50			.50	
			P 15	MTT	.04			.04	
			P 13	MTT	.47			.47	
			P 21	NTT	1.88			1.88	
			P 20	NTT	.49			.49	
			P 19	NTT	.14			.14	
			P 18	NTT	.03			.03	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 466  
 DATE: 03/05/2024

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.05			.05	
		P 10	NTT	.02			.02	
		P 05	NTT				.00	
		P 03	NTT	.21			.21	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 22	NTT	1.21			1.21	
		P	UTT	1.27	XCC		1.27	
		P	ZTT	2.19	XCC		2.19	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	3,043.15			3,043.15	2,290.73
		P	SPA	22.16			22.16	
		P	STA	137.47			137.47	
								3,202.78
TOTAL AGENCY TRANSFERS				5,499.17		5.66		5,493.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 87	NTT	.02				.02		
					P 90	NTT	.01				.01		
					P 88	NTT	.04				.04		
												.07	
TOTAL AGENCY TRANSFERS								.07		.00			.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD 200 200	C 23	MTT	2,593.11	XCC	6.48	2,586.63	
			C 22	MTT	778.87	XCC	1.95	776.92	
			C 21	MTT	26.66	XCC	.07	26.59	
			C 20	MTT	.78	XCC		.78	
			C 19	MTT	.06	XCC		.06	
			C 18	MTT	.27-	XCC		.27-	
			C 17	MTT	.43-	XCC		.43-	
			C 16	MTT	.06	XCC		.06	
			C 23	NTT	47.71	XCC	.12	47.59	
			C 22	NTT	123.56	XCC	.31	123.25	
			C 21	NTT	17.28	XCC	.04	17.24	
			C 20	NTT	4.37	XCC	.01	4.36	
			C 19	NTT	.86-	XCC		.86-	
			C 18	NTT	.33-	XCC		.33-	
			C 17	NTT	.03	XCC		.03	
			C 16	NTT	.18	XCC		.18	
			C 13	NTT		XCC		.00	
			C	STS	11,685.63	XCC	29.21	11,656.42	
			C	UTT	58.83	XCC	.15	58.68	
			C	ZTT	227.38	XCC	.57	226.81	
			P 22	MPP	6.90	XCC	.02	6.88	
			P 21	MPP	5.82	XCC	.01	5.81	
			P 20	MPP	2.12	XCC	.01	2.11	
			P 19	MPP	.33	XCC		.33	
			P 18	MPP	.40	XCC		.40	
			P 17	MPP	.93	XCC		.93	
			P 16	MPP	2.23	XCC	.01	2.22	
			P 15	MPP	.19	XCC		.19	
			P 13	MPP	2.87	XCC	.01	2.86	
			P 22	MTT	69.11			69.11	
			P 21	MTT	37.84			37.84	
			P 20	MTT	7.54			7.54	
			P 19	MTT	.70			.70	
			P 18	MTT	.53			.53	
			P 17	MTT	1.31			1.31	
			P 16	MTT	2.20			2.20	
			P 15	MTT	.18			.18	
			P 13	MTT	1.73			1.73	
			P 22	NTT	7.83			7.83	
			P 21	NTT	10.89			10.89	
			P 20	NTT	2.61			2.61	
			P 19	NTT	.75			.75	
			P 18	NTT	.15			.15	
			P 17	NTT	.01			.01	
			P 16	NTT	.02			.02	
			P 15	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.03			.03	
		P 11	NTT	.19			.19	
		P 10	NTT	.06			.06	
		P 05	NTT				.00	
		P 03	NTT	1.43			1.43	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.08	XCC		.08	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	8.25	XCC	.02	8.23	
		P	ZTT	14.21	XCC	.02	14.19	
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	3,395.20			3,395.20	15,713.16
		P	SPA	171.78			171.78	
		P	STA	400.55			400.55	
								3,967.53
TOTAL AGENCY TRANSFERS				19,719.70		39.01		19,680.69

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 PROPERTY TAX DIVISION  
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 23	MTT	1,425.19	XCC	3.56	1,421.63	
					C 22	MTT	452.35	XCC	1.13	451.22	
					C 21	MTT	18.89	XCC	.05	18.84	
					C 20	MTT	.60	XCC		.60	
					C 19	MTT	.06	XCC		.06	
					C 18	MTT	.22-	XCC		.22-	
					C 17	MTT	.38-	XCC		.38-	
					C 16	MTT	.05	XCC		.05	
					C 23	NTT	26.21	XCC	.07	26.14	
					C 22	NTT	71.76	XCC	.18	71.58	
					C 21	NTT	12.25	XCC	.03	12.22	
					C 20	NTT	3.38	XCC	.01	3.37	
					C 19	NTT	.68-	XCC		.68-	
					C 18	NTT	.29-	XCC		.29-	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT	.17	XCC		.17	
					C 13	NTT		XCC		.00	
					C	STS	6,422.52	XCC	16.06	6,406.46	
					C	UTT	32.33	XCC	.08	32.25	
					C	ZTT	124.97	XCC	.31	124.66	
					P 22	MPP	4.01	XCC	.01	4.00	
					P 21	MPP	4.13	XCC	.01	4.12	
					P 20	MPP	1.64	XCC		1.64	
					P 19	MPP	.26	XCC		.26	
					P 18	MPP	.33	XCC		.33	
					P 17	MPP	.83	XCC		.83	
					P 16	MPP	2.12	XCC	.01	2.11	
					P 15	MPP	.20	XCC		.20	
					P 13	MPP	3.24	XCC	.01	3.23	
					P 22	MTT	40.13			40.13	
					P 21	MTT	26.83			26.83	
					P 20	MTT	5.84			5.84	
					P 19	MTT	.55			.55	
					P 18	MTT	.45			.45	
					P 17	MTT	1.19			1.19	
					P 16	MTT	2.10			2.10	
					P 15	MTT	.17			.17	
					P 13	MTT	1.95			1.95	
					P 22	NTT	4.55			4.55	
					P 21	NTT	7.73			7.73	
					P 20	NTT	2.03			2.03	
					P 19	NTT	.59			.59	
					P 18	NTT	.12			.12	
					P 17	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P 15	NTT	.02			.02	

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.04			.04	
		P 11	NTT	.20			.20	
		P 10	NTT	.06			.06	
		P 05	NTT	.00			.00	
		P 03	NTT	2.58			2.58	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.15	XCC		.15	
		P 93	NTT	.09	XCC		.09	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.02	XCC		.02	
		P	UTT	4.77	XCC	.01	4.76	
		P	ZTT	8.17	XCC	.01	8.16	
								8,694.99
TOTAL AGENCY TRANSFERS				8,716.53		21.54		8,694.99

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

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 DATE: 03/05/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 23	MTT	7.97	XCC	.02	7.95	
		C 22	MTT	2.83	XCC	.01	2.82	
		C 21	MTT	.12	XCC		.12	
		C 20	MTT	.01	XCC		.01	
		C 19	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		C 17	MTT	.01-	XCC		.01-	
		C 16	MTT		XCC		.00	
		C 23	NTT	.15	XCC		.15	
		C 22	NTT	.45	XCC		.45	
		C 21	NTT	.07	XCC		.07	
		C 20	NTT	.03	XCC		.03	
		C 19	NTT	.01-	XCC		.01-	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C	STS	35.91	XCC	.09	35.82	
		C	UTT	.18	XCC		.18	
		C	ZTT	.70	XCC		.70	
		P 22	MPP	.03	XCC		.03	
		P 21	MPP	.02	XCC		.02	
		P 20	MPP	.01	XCC		.01	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 13	MPP	.02	XCC		.02	
		P 22	MTT	.25			.25	
		P 21	MTT	.16			.16	
		P 20	MTT	.04			.04	
		P 19	MTT	.01			.01	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 16	MTT	.01			.01	
		P 15	MTT				.00	
		P 13	MTT	.02			.02	
		P 22	NTT	.03			.03	
		P 21	NTT	.05			.05	
		P 20	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.04	XCC		.04	
		P	ZTT	.05	XCC		.05	
								49.12
TOTAL AGENCY TRANSFERS				49.24		.12		49.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

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AGENCY: UD15 CSA 38 GENERAL - FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 05	NTT				.00	
		P 03	NTT	14.91			14.91	
		P 01	NTT	.84			.84	
		P 00	NTT	.83			.83	
		P 93	NTT	.80			.80	
		P 90	NTT	.06			.06	
		P 88	NTT	.22			.22	
		P 87	NTT	.09			.09	
								17.75
TOTAL AGENCY TRANSFERS				17.75		.00		17.75

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

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 DATE: 03/05/2024

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 05	NTT				.00	
		P 03	NTT	.25			.25	
		P 01	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.29
TOTAL AGENCY TRANSFERS				.29		.00		.29

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

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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 93	NTT	.07	XCC		.07	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD19 CSA 38 ZONE H - COLTON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 05	NTT				.00	
		P 03	NTT	.17			.17	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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 05	NTT				.00	
		P 03	NTT	.35			.35	
		P 01	NTT	.02			.02	
		P 00	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.40
TOTAL AGENCY TRANSFERS				.40		.00		.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 05	NTT				.00	
		P 03	NTT	.19			.19	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
								.23
TOTAL AGENCY TRANSFERS				.23		.00		.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 23	MTT	836.03	XCC	2.09	833.94	
					C 22	MTT	280.69	XCC	.70	279.99	
					C 21	MTT	10.78	XCC	.03	10.75	
					C 20	MTT	.35	XCC		.35	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT	.14-	XCC		.14-	
					C 17	MTT	.23-	XCC		.23-	
					C 16	MTT	.04	XCC		.04	
					C 23	NTT	15.38	XCC	.04	15.34	
					C 22	NTT	44.53	XCC	.11	44.42	
					C 21	NTT	6.99	XCC	.02	6.97	
					C 20	NTT	1.96	XCC		1.96	
					C 19	NTT	.40-	XCC		.40-	
					C 18	NTT	.17-	XCC		.17-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT	.11	XCC		.11	
					C 13	NTT		XCC		.00	
					C	STS	3,767.49	XCC	9.42	3,758.07	
					C	UTT	18.97	XCC	.05	18.92	
					C	ZTT	73.30	XCC	.18	73.12	
					P 22	MPP	2.49	XCC	.01	2.48	
					P 21	MPP	2.36	XCC	.01	2.35	
					P 20	MPP	.96	XCC		.96	
					P 19	MPP	.15	XCC		.15	
					P 18	MPP	.20	XCC		.20	
					P 17	MPP	.51	XCC		.51	
					P 16	MPP	1.37	XCC		1.37	
					P 15	MPP	.13	XCC		.13	
					P 13	MPP	2.06	XCC	.01	2.05	
					P 22	MTT	24.91			24.91	
					P 21	MTT	15.31			15.31	
					P 20	MTT	3.39			3.39	
					P 19	MTT	.32			.32	
					P 18	MTT	.27			.27	
					P 17	MTT	.73			.73	
					P 16	MTT	1.35			1.35	
					P 15	MTT	.12			.12	
					P 13	MTT	1.23			1.23	
					P 22	NTT	2.82			2.82	
					P 21	NTT	4.40			4.40	
					P 20	NTT	1.17			1.17	
					P 19	NTT	.34			.34	
					P 18	NTT	.08			.08	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	



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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT	.12			.12	
		P 10	NTT	.04			.04	
		P 05	NTT				.00	
		P 03	NTT	.50			.50	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P	UTT	2.96	XCC	.01	2.95	
		P	ZTT	5.13	XCC	.01	5.12	
								5,118.63
TOTAL AGENCY TRANSFERS				5,131.32		12.69		5,118.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 23	MTT	66.10	XCC	.17	65.93	
					C 22	MTT	23.51	XCC	.06	23.45	
					C 21	MTT	.99	XCC		.99	
					C 20	MTT	.03	XCC		.03	
					C 19	MTT		XCC		.00	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.03-	XCC		.03-	
					C 16	MTT		XCC		.00	
					C 23	NTT	1.22	XCC		1.22	
					C 22	NTT	3.73	XCC	.01	3.72	
					C 21	NTT	.64	XCC		.64	
					C 20	NTT	.19	XCC		.19	
					C 19	NTT	.04-	XCC		.04-	
					C 18	NTT	.02-	XCC		.02-	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	297.89	XCC	.74	297.15	
					C	UTT	1.50	XCC		1.50	
					C	ZTT	5.80	XCC	.01	5.79	
					P 22	MPP	.21	XCC		.21	
					P 21	MPP	.21	XCC		.21	
					P 20	MPP	.09	XCC		.09	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.01	XCC		.01	
					P 13	MPP	.23	XCC		.23	
					P 22	MTT	2.08			2.08	
					P 21	MTT	1.40			1.40	
					P 20	MTT	.32			.32	
					P 19	MTT	.03			.03	
					P 18	MTT	.02			.02	
					P 17	MTT	.07			.07	
					P 16	MTT	.07			.07	
					P 15	MTT	.01			.01	
					P 13	MTT	.14			.14	
					P 22	NTT	.24			.24	
					P 21	NTT	.41			.41	
					P 20	NTT	.11			.11	
					P 19	NTT	.04			.04	
					P 18	NTT	.01			.01	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT	.08			.08	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P	UTT	.26	XCC		.26	
		P	ZTT	.43	XCC		.43	
SS01 SEWER STANDBY	EAP 310 310	C	STA	5.15			5.15	407.17
SW01 WATER STANDBY	EAS 310 310	C	STA	45.45			45.45	5.15
								45.45
TOTAL AGENCY TRANSFERS				458.76		.99		457.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 87	NTT				.00	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCT	ACR	ACR	P 88	NTT				.00	
						P 87	NTT				.00	
						P 90	NTT				.00	
								<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA  
 ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 87	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT	.01			.01	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA  
 ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 13	NTT		XCC		.00	
		P 15	MPP				.00	
		P 13	MPP	.07			.07	
		P 15	MTT				.00	
		P 13	MTT	.04			.04	
		P 15	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 93	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.12
TOTAL AGENCY TRANSFERS				.12		.00		.12



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 05	NTT				.00	
		P 03	NTT	1.34			1.34	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.07	XCC		.07	
		P 93	NTT	.05	XCC		.05	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.02	XCC		.02	
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	60.90			60.90	1.60
		P	SPA	2.24			2.24	
		P	STA	10.15			10.15	
SU01 IMP B-1 SWR SVC	EBA 365 365	C	UTA	251.53			251.53	73.29
TOTAL AGENCY TRANSFERS				326.42		.00		326.42

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AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV 370 370	C 23	MTT	170.35	XCC	.43	169.92	
			C 22	MTT	55.41	XCC	.14	55.27	
			C 21	MTT	2.13	XCC	.01	2.12	
			C 20	MTT	.07	XCC		.07	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT	.03-	XCC		.03-	
			C 17	MTT	.04-	XCC		.04-	
			C 16	MTT		XCC		.00	
			C 23	NTT	3.13	XCC	.01	3.12	
			C 22	NTT	8.79	XCC	.02	8.77	
			C 21	NTT	1.39	XCC		1.39	
			C 20	NTT	.38	XCC		.38	
			C 19	NTT	.08-	XCC		.08-	
			C 18	NTT	.03-	XCC		.03-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.02	XCC		.02	
			C 13	NTT		XCC		.00	
			C	STS	767.65	XCC	1.92	765.73	
			C	UTT	3.86	XCC	.01	3.85	
			C	ZTT	14.94	XCC	.04	14.90	
			P 22	MPP	.49	XCC		.49	
			P 21	MPP	.47	XCC		.47	
			P 20	MPP	.18	XCC		.18	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.04	XCC		.04	
			P 17	MPP	.10	XCC		.10	
			P 16	MPP	.24	XCC		.24	
			P 15	MPP	.02	XCC		.02	
			P 13	MPP	.26	XCC		.26	
			P 22	MTT	4.92			4.92	
			P 21	MTT	3.03			3.03	
			P 20	MTT	.66			.66	
			P 19	MTT	.07			.07	
			P 18	MTT	.05			.05	
			P 17	MTT	.14			.14	
			P 16	MTT	.24			.24	
			P 15	MTT	.02			.02	
			P 13	MTT	.16			.16	
			P 22	NTT	.55			.55	
			P 21	NTT	.87			.87	
			P 20	NTT	.23			.23	
			P 19	NTT	.06			.06	
			P 18	NTT	.01			.01	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	

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AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT	.07			.07	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.58	XCC		.58	
		P	ZTT	1.01	XCC		1.01	
								1,039.91
TOTAL AGENCY TRANSFERS				1,042.49		2.58		1,039.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 17	MTT	.11-	XCC		.11-	
					C 16	MTT	.02	XCC		.02	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT	.05	XCC		.05	
					C 13	NTT		XCC		.00	
					P 17	MPP	.23			.23	
					P 16	MPP	.60			.60	
					P 15	MPP	.06			.06	
					P 13	MPP	.92			.92	
					P 17	MTT	.32			.32	
					P 16	MTT	.59			.59	
					P 15	MTT	.05			.05	
					P 13	MTT	.56			.56	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.05			.05	
					P 10	NTT	.01			.01	
					P 05	NTT				.00	
					P 03	NTT	2.68			2.68	
					P 01	NTT	.14			.14	
					P 00	NTT	.15			.15	
					P 93	NTT	.09			.09	
					P 90	NTT	.01			.01	
					P 88	NTT	.06			.06	
					P 87	NTT	.02			.02	
											6.55
TOTAL AGENCY TRANSFERS							6.55		.00		6.55

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AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 05	NTT				.00	
		P 03	NTT	.40			.40	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
								.48
TOTAL AGENCY TRANSFERS				.48		.00		.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 23	MTT	125.26	XCC	.31	124.95	
		C 22	MTT	41.59	XCC	.10	41.49	
		C 21	MTT	1.60	XCC		1.60	
		C 20	MTT	.05	XCC		.05	
		C 19	MTT		XCC		.00	
		C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	.03-	XCC		.03-	
		C 16	MTT		XCC		.00	
		C 23	NTT	2.30	XCC	.01	2.29	
		C 22	NTT	6.60	XCC	.02	6.58	
		C 21	NTT	1.03	XCC		1.03	
		C 20	NTT	.29	XCC		.29	
		C 19	NTT	.06-	XCC		.06-	
		C 18	NTT	.02-	XCC		.02-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.02	XCC		.02	
		C 13	NTT		XCC		.00	
		C	STS	564.49	XCC	1.41	563.08	
		C	UTT	2.85	XCC	.01	2.84	
		C	ZTT	10.98	XCC	.03	10.95	
		P 22	MPP	.37	XCC		.37	
		P 21	MPP	.35	XCC		.35	
		P 20	MPP	.14	XCC		.14	
		P 19	MPP	.03	XCC		.03	
		P 18	MPP	.03	XCC		.03	
		P 17	MPP	.07	XCC		.07	
		P 16	MPP	.18	XCC		.18	
		P 15	MPP	.01	XCC		.01	
		P 13	MPP	.29	XCC		.29	
		P 22	MTT	3.69			3.69	
		P 21	MTT	2.28			2.28	
		P 20	MTT	.50			.50	
		P 19	MTT	.04			.04	
		P 18	MTT	.04			.04	
		P 17	MTT	.10			.10	
		P 16	MTT	.18			.18	
		P 15	MTT	.01			.01	
		P 13	MTT	.17			.17	
		P 22	NTT	.42			.42	
		P 21	NTT	.65			.65	
		P 20	NTT	.18			.18	
		P 19	NTT	.06			.06	
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	

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AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT	.06			.06	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.45	XCC		.45	
		P	ZTT	.75	XCC		.75	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	2,073.26			2,073.26	766.15
		P	SPA	93.19			93.19	
		P	STA	596.88			596.88	
								2,763.33
TOTAL AGENCY TRANSFERS				3,531.37		1.89		3,529.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ 400 400	C 23	MTT	5,771.18	XCC	14.43	5,756.75	
			C 22	MTT	1,928.88	XCC	4.82	1,924.06	
			C 21	MTT	76.47	XCC	.19	76.28	
			C 20	MTT	2.50	XCC	.01	2.49	
			C 19	MTT	.22	XCC		.22	
			C 18	MTT	.94-	XCC		.94-	
			C 17	MTT	1.59-	XCC		1.59-	
			C 16	MTT	.23	XCC		.23	
			C 23	NTT	106.17	XCC	.27	105.90	
			C 22	NTT	306.01	XCC	.77	305.24	
			C 21	NTT	49.58	XCC	.12	49.46	
			C 20	NTT	13.94	XCC	.03	13.91	
			C 19	NTT	2.81-	XCC	.01-	2.80-	
			C 18	NTT	1.19-	XCC		1.19-	
			C 17	NTT	.09	XCC		.09	
			C 16	NTT	.73	XCC		.73	
			C 13	NTT		XCC		.00	
			C	STS	26,007.34	XCC	65.02	25,942.32	
			C	UTT	130.93	XCC	.33	130.60	
			C	ZTT	506.05	XCC	1.27	504.78	
			P 22	MPP	17.10	XCC	.04	17.06	
			P 21	MPP	16.69	XCC	.04	16.65	
			P 20	MPP	6.77	XCC	.02	6.75	
			P 19	MPP	1.07	XCC		1.07	
			P 18	MPP	1.41	XCC		1.41	
			P 17	MPP	3.44	XCC	.01	3.43	
			P 16	MPP	8.94	XCC	.02	8.92	
			P 15	MPP	.82	XCC		.82	
			P 13	MPP	13.15	XCC	.03	13.12	
			P 22	MTT	171.14			171.14	
			P 21	MTT	108.56			108.56	
			P 20	MTT	24.07			24.07	
			P 19	MTT	2.28			2.28	
			P 18	MTT	1.88			1.88	
			P 17	MTT	4.88			4.88	
			P 16	MTT	8.83			8.83	
			P 15	MTT	.74			.74	
			P 13	MTT	7.92			7.92	
			P 22	NTT	19.39			19.39	
			P 21	NTT	31.26			31.26	
			P 20	NTT	8.36			8.36	
			P 19	NTT	2.43			2.43	
			P 18	NTT	.53			.53	
			P 17	NTT	.04			.04	
			P 16	NTT	.08			.08	
			P 15	NTT	.07			.07	



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AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.13			.13	
		P 11	NTT	.79			.79	
		P 10	NTT	.23			.23	
		P 05	NTT				.00	
		P 03	NTT	2.98			2.98	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.17	XCC		.17	
		P 93	NTT	.12	XCC		.12	
		P 90	NTT	.04	XCC		.04	
		P 88	NTT	.13	XCC		.13	
		P 87	NTT	.05	XCC		.05	
		P	UTT	20.43	XCC	.04	20.39	
		P	ZTT	35.06	XCC	.07	34.99	
								35,328.41
TOTAL AGENCY TRANSFERS				35,415.93		87.52		35,328.41

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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM 415 415	C 23	MTT	256.01	XCC	.64	255.37	
			C 22	MTT	86.98	XCC	.22	86.76	
			C 21	MTT	3.46	XCC	.01	3.45	
			C 20	MTT	.12	XCC		.12	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT	.05-	XCC		.05-	
			C 17	MTT	.07-	XCC		.07-	
			C 16	MTT	.01	XCC		.01	
			C 23	NTT	4.71	XCC	.01	4.70	
			C 22	NTT	13.80	XCC	.03	13.77	
			C 21	NTT	2.24	XCC	.01	2.23	
			C 20	NTT	.64	XCC		.64	
			C 19	NTT	.13-	XCC		.13-	
			C 18	NTT	.05-	XCC		.05-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.03	XCC		.03	
			C 13	NTT		XCC		.00	
			C	STS	1,153.67	XCC	2.88	1,150.79	
			C	UTT	5.81	XCC	.01	5.80	
			C	ZTT	22.44	XCC	.06	22.38	
			P 22	MPP	.77	XCC		.77	
			P 21	MPP	.76	XCC		.76	
			P 20	MPP	.31	XCC		.31	
			P 19	MPP	.05	XCC		.05	
			P 18	MPP	.07	XCC		.07	
			P 17	MPP	.15	XCC		.15	
			P 16	MPP	.42	XCC		.42	
			P 15	MPP	.04	XCC		.04	
			P 13	MPP	.60	XCC		.60	
			P 22	MTT	7.71			7.71	
			P 21	MTT	4.90			4.90	
			P 20	MTT	1.10			1.10	
			P 19	MTT	.11			.11	
			P 18	MTT	.08			.08	
			P 17	MTT	.22			.22	
			P 16	MTT	.41			.41	
			P 15	MTT	.03			.03	
			P 13	MTT	.36			.36	
			P 22	NTT	.88			.88	
			P 21	NTT	1.42			1.42	
			P 20	NTT	.38			.38	
			P 19	NTT	.12			.12	
			P 18	NTT	.02			.02	
			P 17	NTT	.01			.01	
			P 16	NTT				.00	
			P 15	NTT	.01			.01	

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

PAGE: 499  
 DATE: 03/05/2024

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT	.13			.13	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.12	XCC		.12	
		P 87	NTT	.05	XCC		.05	
		P	UTT	.91	XCC		.91	
		P	ZTT	1.59	XCC		1.59	
								1,569.58
TOTAL AGENCY TRANSFERS				1,573.45		3.87		1,569.58

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

PAGE: 500  
 DATE: 03/05/2024

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 23	MTT	1,355.81	XCC	3.39	1,352.42	
					C 22	MTT	458.67	XCC	1.15	457.52	
					C 21	MTT	17.94	XCC	.04	17.90	
					C 20	MTT	.58	XCC		.58	
					C 19	MTT	.05	XCC		.05	
					C 18	MTT	.22-	XCC		.22-	
					C 17	MTT	.37-	XCC		.37-	
					C 16	MTT	.05	XCC		.05	
					C 23	NTT	24.94	XCC	.06	24.88	
					C 22	NTT	72.76	XCC	.18	72.58	
					C 21	NTT	11.63	XCC	.03	11.60	
					C 20	NTT	3.26	XCC	.01	3.25	
					C 19	NTT	.66-	XCC		.66-	
					C 18	NTT	.28-	XCC		.28-	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT	.17	XCC		.17	
					C 13	NTT		XCC		.00	
					C	STS	6,109.86	XCC	15.27	6,094.59	
					C	UTT	30.76	XCC	.08	30.68	
					C	ZTT	118.89	XCC	.30	118.59	
					P 22	MPP	4.07	XCC	.01	4.06	
					P 21	MPP	3.92	XCC	.01	3.91	
					P 20	MPP	1.57	XCC		1.57	
					P 19	MPP	.25	XCC		.25	
					P 18	MPP	.33	XCC		.33	
					P 17	MPP	.80	XCC		.80	
					P 16	MPP	2.04	XCC	.01	2.03	
					P 15	MPP	.19	XCC		.19	
					P 13	MPP	2.97	XCC	.01	2.96	
					P 22	MTT	40.70			40.70	
					P 21	MTT	25.47			25.47	
					P 20	MTT	5.62			5.62	
					P 19	MTT	.53			.53	
					P 18	MTT	.44			.44	
					P 17	MTT	1.13			1.13	
					P 16	MTT	2.02			2.02	
					P 15	MTT	.17			.17	
					P 13	MTT	1.79			1.79	
					P 21	NTT	7.33			7.33	
					P 20	NTT	1.95			1.95	
					P 19	NTT	.56			.56	
					P 18	NTT	.12			.12	
					P 17	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 12	NTT	.03			.03	

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.17			.17	
					P 10	NTT	.05			.05	
					P 05	NTT	.00			.00	
					P 03	NTT	.76			.76	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.04	XCC		.04	
					P 93	NTT	.03	XCC		.03	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.05	XCC		.05	
					P 87	NTT	.01	XCC		.01	
					P 22	NTT	4.61			4.61	
					P	UTT	4.86	XCC	.01	4.85	
					P	ZTT	8.37	XCC	.01	8.36	
SS01	SEWER STANDBY	EBM	420	420	C	STA	151.50			151.50	8,306.33
SU01	DELQ SWR USER CHG	EBM	420	420	P	UTA	174.99			174.99	151.50
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	170.56			170.56	174.99
					C	UTA	270.82			270.82	441.38
SW01	WATER STANDBY	ECB	420	420	C	STA	151.50			151.50	151.50
TOTAL AGENCY TRANSFERS							9,246.27		20.57		9,225.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 502  
 DATE: 03/05/2024

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 23	MTT	164.14	XCC	.41	163.73	
		C 22	MTT	52.21	XCC	.13	52.08	
		C 21	MTT	1.97	XCC		1.97	
		C 20	MTT	.06	XCC		.06	
		C 19	MTT	.01	XCC		.01	
		C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	.04-	XCC		.04-	
		C 16	MTT		XCC		.00	
		C 23	NTT	3.02	XCC	.01	3.01	
		C 22	NTT	8.29	XCC	.02	8.27	
		C 21	NTT	1.28	XCC		1.28	
		C 20	NTT	.35	XCC		.35	
		C 19	NTT	.07-	XCC		.07-	
		C 18	NTT	.03-	XCC		.03-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C	STS	739.66	XCC	1.85	737.81	
		C	UTT	3.72	XCC	.01	3.71	
		C	ZTT	14.39	XCC	.04	14.35	
		P 22	MPP	.46	XCC		.46	
		P 21	MPP	.43	XCC		.43	
		P 20	MPP	.17	XCC		.17	
		P 19	MPP	.03	XCC		.03	
		P 18	MPP	.03	XCC		.03	
		P 17	MPP	.08	XCC		.08	
		P 16	MPP	.21	XCC		.21	
		P 15	MPP	.02	XCC		.02	
		P 13	MPP	.32	XCC		.32	
		P 22	MTT	4.63			4.63	
		P 21	MTT	2.80			2.80	
		P 20	MTT	.61			.61	
		P 19	MTT	.05			.05	
		P 18	MTT	.05			.05	
		P 17	MTT	.12			.12	
		P 16	MTT	.21			.21	
		P 15	MTT	.02			.02	
		P 13	MTT	.20			.20	
		P 22	NTT	.53			.53	
		P 21	NTT	.81			.81	
		P 20	NTT	.21			.21	
		P 19	NTT	.06			.06	
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 503  
 DATE: 03/05/2024

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT	.09			.09	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P	UTT	.56	XCC		.56	
		P	ZTT	.94	XCC		.94	
								1,000.22
TOTAL AGENCY TRANSFERS				1,002.69		2.47		1,000.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 23	MTT	101.74	XCC	.25	101.49	
		C 22	MTT	33.63	XCC	.08	33.55	
		C 21	MTT	1.29	XCC		1.29	
		C 20	MTT	.05	XCC		.05	
		C 19	MTT		XCC		.00	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.02-	XCC		.02-	
		C 16	MTT	.01	XCC		.01	
		C 23	NTT	1.87	XCC		1.87	
		C 22	NTT	5.33	XCC	.01	5.32	
		C 21	NTT	.83	XCC		.83	
		C 20	NTT	.23	XCC		.23	
		C 19	NTT	.05-	XCC		.05-	
		C 18	NTT	.02-	XCC		.02-	
		C 17	NTT	.01	XCC		.01	
		C 16	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C	STS	458.52	XCC	1.15	457.37	
		C	UTT	2.31	XCC	.01	2.30	
		C	ZTT	8.92	XCC	.02	8.90	
		P 22	MPP	.30	XCC		.30	
		P 21	MPP	.28	XCC		.28	
		P 20	MPP	.12	XCC		.12	
		P 19	MPP	.02	XCC		.02	
		P 18	MPP	.03	XCC		.03	
		P 17	MPP	.06	XCC		.06	
		P 16	MPP	.14	XCC		.14	
		P 15	MPP	.01	XCC		.01	
		P 13	MPP	.22	XCC		.22	
		P 22	MTT	2.98			2.98	
		P 21	MTT	1.83			1.83	
		P 20	MTT	.39			.39	
		P 19	MTT	.04			.04	
		P 18	MTT	.03			.03	
		P 17	MTT	.08			.08	
		P 16	MTT	.14			.14	
		P 15	MTT	.01			.01	
		P 13	MTT	.13			.13	
		P 22	NTT	.33			.33	
		P 21	NTT	.52			.52	
		P 20	NTT	.14			.14	
		P 19	NTT	.05			.05	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT	.06			.06	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.35	XCC		.35	
		P	ZTT	.62	XCC		.62	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	752.25			752.25	622.04
								752.25
TOTAL AGENCY TRANSFERS				1,375.81		1.52		1,374.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD 106 100	C 23	MTT	197.68	XCC	.49	197.19	
			C 22	MTT	63.39	XCC	.16	63.23	
			C 21	MTT	2.43	XCC	.01	2.42	
			C 20	MTT	.07	XCC		.07	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT	.03-	XCC		.03-	
			C 17	MTT	.05-	XCC		.05-	
			C 16	MTT		XCC		.00	
			C 23	NTT	3.64	XCC	.01	3.63	
			C 22	NTT	10.06	XCC	.03	10.03	
			C 21	NTT	1.57	XCC		1.57	
			C 20	NTT	.44	XCC		.44	
			C 19	NTT	.09-	XCC		.09-	
			C 18	NTT	.03-	XCC		.03-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.02	XCC		.02	
			C 13	NTT		XCC		.00	
			C	STS	890.81	XCC	2.23	888.58	
			C	UTT	4.49	XCC	.01	4.48	
			C	ZTT	17.34	XCC	.04	17.30	
			P 22	MPP	.56	XCC		.56	
			P 21	MPP	.53	XCC		.53	
			P 20	MPP	.21	XCC		.21	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.04	XCC		.04	
			P 17	MPP	.09	XCC		.09	
			P 16	MPP	.25	XCC		.25	
			P 15	MPP	.02	XCC		.02	
			P 13	MPP	.46	XCC		.46	
			P 22	MTT	5.63			5.63	
			P 21	MTT	3.45			3.45	
			P 20	MTT	.76			.76	
			P 19	MTT	.07			.07	
			P 18	MTT	.05			.05	
			P 17	MTT	.13			.13	
			P 16	MTT	.24			.24	
			P 15	MTT	.02			.02	
			P 13	MTT	.28			.28	
			P 22	NTT	.64			.64	
			P 21	NTT	1.00			1.00	
			P 20	NTT	.26			.26	
			P 19	NTT	.07			.07	
			P 18	NTT	.02			.02	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.90			.90	
		P 05	NTT				.00	
		P 03	NTT	12.09			12.09	
		P 01	NTT	.69	XCC		.69	
		P 00	NTT	.66	XCC		.66	
		P 93	NTT	.45	XCC		.45	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.68	XCC		.68	
		P	ZTT	1.16	XCC		1.16	
								1,220.24
TOTAL AGENCY TRANSFERS				1,223.22		2.98		1,220.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UD51 CSA 70 ZONE A - WEST END  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 05	NTT				.00	
		P 03	NTT	.16			.16	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT				.00	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
								.21
TOTAL AGENCY TRANSFERS				.21		.00		.21

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

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 DATE: 03/05/2024

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA 130 130	C 23	MTT	1,673.47	XCC	4.18	1,669.29	
			C 22	MTT	553.31	XCC	1.38	551.93	
			C 21	MTT	21.54	XCC	.05	21.49	
			C 20	MTT	.70	XCC		.70	
			C 19	MTT	.06	XCC		.06	
			C 18	MTT	.27-	XCC		.27-	
			C 17	MTT	.44-	XCC		.44-	
			C 16	MTT	.07	XCC		.07	
			C 23	NTT	30.79	XCC	.08	30.71	
			C 22	NTT	87.78	XCC	.22	87.56	
			C 21	NTT	13.97	XCC	.03	13.94	
			C 20	NTT	3.88	XCC	.01	3.87	
			C 19	NTT	.78-	XCC		.78-	
			C 18	NTT	.33-	XCC		.33-	
			C 17	NTT	.02	XCC		.02	
			C 16	NTT	.21	XCC		.21	
			C 13	NTT		XCC		.00	
			C	STS	7,541.37	XCC	18.85	7,522.52	
			C	UTT	37.96	XCC	.09	37.87	
			C	ZTT	146.74	XCC	.37	146.37	
			P 22	MPP	4.91	XCC	.01	4.90	
			P 21	MPP	4.70	XCC	.01	4.69	
			P 20	MPP	1.88	XCC		1.88	
			P 19	MPP	.30	XCC		.30	
			P 18	MPP	.39	XCC		.39	
			P 17	MPP	.97	XCC		.97	
			P 16	MPP	2.52	XCC	.01	2.51	
			P 15	MPP	.23	XCC		.23	
			P 13	MPP	3.90	XCC	.01	3.89	
			P 22	MTT	49.09			49.09	
			P 21	MTT	30.59			30.59	
			P 20	MTT	6.70			6.70	
			P 19	MTT	.64			.64	
			P 18	MTT	.53			.53	
			P 17	MTT	1.38			1.38	
			P 16	MTT	2.48			2.48	
			P 15	MTT	.20			.20	
			P 13	MTT	2.34			2.34	
			P 22	NTT	5.56			5.56	
			P 21	NTT	8.81			8.81	
			P 20	NTT	2.33			2.33	
			P 19	NTT	.68			.68	
			P 18	NTT	.15			.15	
			P 17	NTT	.01			.01	
			P 16	NTT	.02			.02	
			P 15	NTT	.02			.02	

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

PAGE: 511  
 DATE: 03/05/2024

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.04			.04	
		P 11	NTT	.23			.23	
		P 10	NTT	.07			.07	
		P 05	NTT				.00	
		P 03	NTT	.91			.91	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.05	XCC		.05	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.01	XCC		.01	
		P	UTT	5.85	XCC	.01	5.84	
		P	ZTT	10.07	XCC	.01	10.06	
								10,233.42
TOTAL AGENCY TRANSFERS				10,258.74		25.32		10,233.42

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

PAGE: 512  
 DATE: 03/05/2024

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY 135 135	C 23	MTT	44.54	XCC	.11	44.43	
			C 22	MTT	14.65	XCC	.04	14.61	
			C 21	MTT	.55	XCC		.55	
			C 20	MTT	.02	XCC		.02	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT	.02-	XCC		.02-	
			C 16	MTT		XCC		.00	
			C 23	NTT	.82	XCC		.82	
			C 22	NTT	2.32	XCC	.01	2.31	
			C 21	NTT	.35	XCC		.35	
			C 20	NTT	.09	XCC		.09	
			C 19	NTT	.02-	XCC		.02-	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C	STS	200.72	XCC	.50	200.22	
			C	UTT	1.01	XCC		1.01	
			C	ZTT	3.90	XCC	.01	3.89	
			P 22	MPP	.13	XCC		.13	
			P 21	MPP	.12	XCC		.12	
			P 20	MPP	.05	XCC		.05	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.02	XCC		.02	
			P 16	MPP	.05	XCC		.05	
			P 15	MPP	.01	XCC		.01	
			P 13	MPP	.08	XCC		.08	
			P 22	MTT	1.30			1.30	
			P 21	MTT	.77			.77	
			P 20	MTT	.17			.17	
			P 19	MTT	.01			.01	
			P 18	MTT	.01			.01	
			P 17	MTT	.03			.03	
			P 16	MTT	.06			.06	
			P 15	MTT	.01			.01	
			P 13	MTT	.05			.05	
			P 22	NTT	.15			.15	
			P 21	NTT	.22			.22	
			P 20	NTT	.05			.05	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	



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

PAGE: 513  
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AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P	UTT	.15	XCC		.15	
		P	ZTT	.24	XCC		.24	
								272.00
TOTAL AGENCY TRANSFERS				272.67		.67		272.00

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

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	C 23	MTT	55.55	XCC	.14	55.41	
			C 22	MTT	18.60	XCC	.05	18.55	
			C 21	MTT	.71	XCC		.71	
			C 20	MTT	.02	XCC		.02	
			C 19	MTT		XCC		.00	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 23	NTT	1.02	XCC		1.02	
			C 22	NTT	2.95	XCC	.01	2.94	
			C 21	NTT	.47	XCC		.47	
			C 20	NTT	.13	XCC		.13	
			C 19	NTT	.03-	XCC		.03-	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.01	XCC		.01	
			C 13	NTT		XCC		.00	
			C	STS	250.30	XCC	.63	249.67	
			C	UTT	1.26	XCC		1.26	
			C	ZTT	4.87	XCC	.01	4.86	
			P 22	MPP	.16	XCC		.16	
			P 21	MPP	.16	XCC		.16	
			P 20	MPP	.06	XCC		.06	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.03	XCC		.03	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP		XCC		.00	
			P 13	MPP	.10	XCC		.10	
			P 22	MTT	1.65			1.65	
			P 21	MTT	1.02			1.02	
			P 20	MTT	.22			.22	
			P 19	MTT	.02			.02	
			P 18	MTT	.01			.01	
			P 17	MTT	.04			.04	
			P 16	MTT	.08			.08	
			P 15	MTT	.01			.01	
			P 13	MTT	.06			.06	
			P 22	NTT	.19			.19	
			P 21	NTT	.29			.29	
			P 20	NTT	.08			.08	
			P 19	NTT	.02			.02	
			P 18	NTT	.01			.01	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	

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

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 DATE: 03/05/2024

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 05	NTT				.00	
					P 03	NTT	.02			.02	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	.21	XCC		.21	
					P	ZTT	.34	XCC		.34	
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	2,064.15			2,064.15	339.89
					P	SPA	41.28			41.28	
					P	STA	187.65			187.65	
											2,293.08
TOTAL AGENCY TRANSFERS							2,633.81		.84		2,632.97

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

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 DATE: 03/05/2024

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA 165 165	C 23	MTT	2.25	XCC	.01	2.24	
			C 22	MTT	.74	XCC		.74	
			C 21	MTT	.03	XCC		.03	
			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 23	NTT	.04	XCC		.04	
			C 22	NTT	.12	XCC		.12	
			C 21	NTT	.02	XCC		.02	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C	STS	10.14	XCC	.03	10.11	
			C	UTT	.05	XCC		.05	
			C	ZTT	.20	XCC		.20	
			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 13	MPP	.01	XCC		.01	
			P 22	MTT	.06			.06	
			P 21	MTT	.03			.03	
			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 13	MTT	.01			.01	
			P 22	NTT	.01			.01	
			P 21	NTT	.01			.01	
			P 20	NTT	.01			.01	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	

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

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AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.02	XCC		.02	
SU01 DELQ WATER USER CHG	ECA 165 165	C	UTA	517.06			517.06	13.76
		P	UTA	576.28			576.28	
								1,093.34
SW01 WATER STANDBY	ECA 165 165	C	STA	948.90			948.90	
		P	SPA	16.62			16.62	
		P	STA	75.45			75.45	
								1,040.97
TOTAL AGENCY TRANSFERS				2,148.11		.04		2,148.07

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

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 DATE: 03/05/2024

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA

92329-4049

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	P 10	NTT	1.30			1.30	1.30
GA01	GENERAL TAX LEVY	MPP	897	170	P 05	NTT				.00	
					P 03	NTT	1.12			1.12	
					P 01	NTT	.06			.06	
					P 00	NTT	.06			.06	
					P 93	NTT	.04			.04	
					P 90	NTT	.01			.01	
					P 88	NTT	.05			.05	
					P 87	NTT	.01			.01	
											1.35
TOTAL AGENCY TRANSFERS							2.65		.00		2.65

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

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AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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 01	NTT	.02			.02	
		P 00	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 90	NTT	.00			.00	
		P 88	NTT	.01			.01	
		P 87	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 03	NTT	.33			.33	
							.40	
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	957.90			957.90	
		P	SPA	86.31			86.31	
		P	STA	252.35			252.35	
							1,296.56	
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	1,422.90			1,422.90	
		P	SPA	128.08			128.08	
		P	STA	374.85			374.85	
							1,925.83	
TOTAL AGENCY TRANSFERS				3,222.79		.00		3,222.79

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

PAGE: 520  
 DATE: 03/05/2024

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 23	MTT	34.03	XCC	.09	33.94	
					C 22	MTT	11.02	XCC	.03	10.99	
					C 21	MTT	.42	XCC		.42	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 23	NTT	.63	XCC		.63	
					C 22	NTT	1.75	XCC		1.75	
					C 21	NTT	.27	XCC		.27	
					C 20	NTT	.07	XCC		.07	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	153.35	XCC	.38	152.97	
					C	UTT	.78	XCC		.78	
					C	ZTT	2.98	XCC	.01	2.97	
					P 22	MPP	.10	XCC		.10	
					P 21	MPP	.09	XCC		.09	
					P 20	MPP	.04	XCC		.04	
					P 19	MPP		XCC		.00	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.01	XCC		.01	
					P 13	MPP	.06	XCC		.06	
					P 22	MTT	.98			.98	
					P 21	MTT	.60			.60	
					P 20	MTT	.12			.12	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.03			.03	
					P 16	MTT	.04			.04	
					P 15	MTT				.00	
					P 13	MTT	.04			.04	
					P 22	NTT	.11			.11	
					P 21	NTT	.17			.17	
					P 20	NTT	.04			.04	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.11	XCC		.11	
		P	ZTT	.22	XCC		.22	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	1,467.81			1,467.81	207.63
								1,467.81
TOTAL AGENCY TRANSFERS				1,675.95		.51		1,675.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 23	MTT	219.19	XCC	.55	218.64	
					C 22	MTT	69.40	XCC	.17	69.23	
					C 21	MTT	2.57	XCC	.01	2.56	
					C 20	MTT	.09	XCC		.09	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.04-	XCC		.04-	
					C 16	MTT	.01	XCC		.01	
					C 23	NTT	4.03	XCC	.01	4.02	
					C 22	NTT	11.01	XCC	.03	10.98	
					C 21	NTT	1.66	XCC		1.66	
					C 20	NTT	.45	XCC		.45	
					C 19	NTT	.09-	XCC		.09-	
					C 18	NTT	.04-	XCC		.04-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT	.03	XCC		.03	
					C 13	NTT		XCC		.00	
					C	STS	987.76	XCC	2.47	985.29	
					C	UTT	4.97	XCC	.01	4.96	
					C	ZTT	19.22	XCC	.05	19.17	
					P 22	MPP	.61	XCC		.61	
					P 21	MPP	.56	XCC		.56	
					P 20	MPP	.22	XCC		.22	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.05	XCC		.05	
					P 17	MPP	.10	XCC		.10	
					P 16	MPP	.27	XCC		.27	
					P 15	MPP	.02	XCC		.02	
					P 13	MPP	.42	XCC		.42	
					P 22	MTT	6.16			6.16	
					P 21	MTT	3.65			3.65	
					P 20	MTT	.78			.78	
					P 19	MTT	.07			.07	
					P 18	MTT	.06			.06	
					P 17	MTT	.14			.14	
					P 16	MTT	.26			.26	
					P 15	MTT	.02			.02	
					P 13	MTT	.25			.25	
					P 21	NTT	1.05			1.05	
					P 20	NTT	.27			.27	
					P 19	NTT	.08			.08	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT	.01			.01	

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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT	.10			.10	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 22	NTT	.69			.69	
		P	UTT	.73	XCC		.73	
		P	ZTT	1.26	XCC		1.26	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	129.15			129.15	1,334.89
								129.15
TOTAL AGENCY TRANSFERS				1,467.34		3.30		1,464.04

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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS			100.30		.00		100.30

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	5,631.11			5,631.11	
		P	SPA	225.33			225.33	
		P	STA	462.14			462.14	
								6,318.58
TOTAL AGENCY TRANSFERS				6,318.58		.00		6,318.58

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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	553.35			553.35	
		P	SPA	13.03			13.03	
		P	STA	72.21			72.21	
								638.59
TOTAL AGENCY TRANSFERS				638.59		.00		638.59

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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C STA	224.16		224.16	224.16
TOTAL AGENCY TRANSFERS			<u>224.16</u>	<u>.00</u>		<u>224.16</u>

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C STA	1,003.56			1,003.56	1,003.56
TOTAL AGENCY TRANSFERS			<u>1,003.56</u>		<u>.00</u>		<u>1,003.56</u>



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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK  
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SS01	SEWER STANDBY	ECP	305	305	C	STA	15.15			15.15	15.15	
SU01	DELINQUENT SEWER SERVICE	ECP	305	305	C	UTA	75.66			75.66	75.66	
TOTAL AGENCY TRANSFERS							90.81		.00		90.81	90.81

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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 87	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	3,002.00			3,002.00	
		P	SPA	58.68			58.68	
		P	STA	189.28			189.28	
								3,249.96
TOTAL AGENCY TRANSFERS				3,249.96		.00		3,249.96

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 23	MTT	608.72	XCC	1.52	607.20	
					C 22	MTT	197.02	XCC	.49	196.53	
					C 21	MTT	7.35	XCC	.02	7.33	
					C 20	MTT	.22	XCC		.22	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT	.09-	XCC		.09-	
					C 17	MTT	.14-	XCC		.14-	
					C 16	MTT	.02	XCC		.02	
					C 23	NTT	11.20	XCC	.03	11.17	
					C 22	NTT	31.25	XCC	.08	31.17	
					C 21	NTT	4.77	XCC	.01	4.76	
					C 20	NTT	1.25	XCC		1.25	
					C 19	NTT	.25-	XCC		.25-	
					C 18	NTT	.10-	XCC		.10-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.06	XCC		.06	
					C 13	NTT		XCC		.00	
					C	STS	2,743.15	XCC	6.86	2,736.29	
					C	UTT	13.81	XCC	.03	13.78	
					C	ZTT	53.38	XCC	.13	53.25	
					P 22	MPP	1.75	XCC		1.75	
					P 21	MPP	1.61	XCC		1.61	
					P 20	MPP	.60	XCC		.60	
					P 19	MPP	.09	XCC		.09	
					P 18	MPP	.12	XCC		.12	
					P 17	MPP	.29	XCC		.29	
					P 16	MPP	.75	XCC		.75	
					P 15	MPP	.07	XCC		.07	
					P 13	MPP	1.10	XCC		1.10	
					P 22	MTT	17.48			17.48	
					P 21	MTT	10.44			10.44	
					P 20	MTT	2.15			2.15	
					P 19	MTT	.20			.20	
					P 18	MTT	.16			.16	
					P 17	MTT	.42			.42	
					P 16	MTT	.74			.74	
					P 15	MTT	.06			.06	
					P 13	MTT	.66			.66	
					P 22	NTT	1.99			1.99	
					P 21	NTT	3.01			3.01	
					P 20	NTT	.75			.75	
					P 19	NTT	.22			.22	
					P 18	NTT	.05			.05	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT	.07			.07	
		P 10	NTT	.02			.02	
		P 05	NTT				.00	
		P 03	NTT	.26			.26	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P	UTT	2.07	XCC		2.07	
		P	ZTT	3.56	XCC		3.56	
								3,713.24
TOTAL AGENCY TRANSFERS				3,722.41		9.17		3,713.24

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
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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	SLT 335 335	C 23	MTT	16.52	XCC	.04	16.48	
		C 22	MTT	4.79	XCC	.01	4.78	
		C 21	MTT	.10	XCC		.10	
		C 20	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		C 17	MTT	.02-	XCC		.02-	
		C 16	MTT		XCC		.00	
		C 23	NTT	.30	XCC		.30	
		C 22	NTT	.76	XCC		.76	
		C 21	NTT	.07	XCC		.07	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT	.01-	XCC		.01-	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	74.48	XCC	.19	74.29	
		C	UTT	.37	XCC		.37	
		C	ZTT	1.45	XCC		1.45	
		P 22	MPP	.04	XCC		.04	
		P 21	MPP	.02	XCC		.02	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.04	XCC		.04	
		P 16	MPP	.09	XCC		.09	
		P 15	MPP	.01	XCC		.01	
		P 13	MPP	.07-	XCC		.07-	
		P 22	MTT	.42			.42	
		P 21	MTT	.14			.14	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 18	MTT	.02			.02	
		P 17	MTT	.04			.04	
		P 16	MTT	.10			.10	
		P 15	MTT	.01			.01	
		P 13	MTT	.04-			.04-	
		P 22	NTT	.04			.04	
		P 21	NTT	.04			.04	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT	.25			.25	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.07	XCC		.07	
		P	ZTT	.08	XCC		.08	
								99.93
TOTAL AGENCY TRANSFERS				100.17		.24		99.93



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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE	EES	345	7906	C 18	NTT	7.90	XCC	.02	7.88	7.88	
GA01	GENERAL TAX LEVY	ECS	345	345	C 13	NTT		XCC		.00		
					P 15	MPP	.01			.01		
					P 13	MPP	.16			.16		
					P 15	MTT	.01			.01		
					P 13	MTT	.10			.10		
					P 15	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT	.02			.02		
					P 10	NTT				.00		
					P 05	NTT				.00		
					P 03	NTT	.04			.04		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 93	NTT				.00		
					P 90	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT				.00		
							8.24			.02	.34	
TOTAL AGENCY TRANSFERS							8.24			.02	8.22	

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
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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	ECY 350 350	C 23	MTT	74.66	XCC	.19	74.47	
		C 22	MTT	24.48	XCC	.06	24.42	
		C 21	MTT	.94	XCC		.94	
		C 20	MTT	.03	XCC		.03	
		C 19	MTT		XCC		.00	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.01-	XCC		.01-	
		C 16	MTT		XCC		.00	
		C 23	NTT	1.37	XCC		1.37	
		C 22	NTT	3.89	XCC	.01	3.88	
		C 21	NTT	.61	XCC		.61	
		C 20	NTT	.16	XCC		.16	
		C 19	NTT	.03-	XCC		.03-	
		C 18	NTT	.01-	XCC		.01-	
		C 17	NTT	.01	XCC		.01	
		C 16	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C	STS	336.45	XCC	.84	335.61	
		C	UTT	1.70	XCC		1.70	
		C	ZTT	6.54	XCC	.02	6.52	
		P 22	MPP	.22	XCC		.22	
		P 21	MPP	.21	XCC		.21	
		P 20	MPP	.08	XCC		.08	
		P 19	MPP	.02	XCC		.02	
		P 18	MPP	.02	XCC		.02	
		P 17	MPP	.04	XCC		.04	
		P 16	MPP	.10	XCC		.10	
		P 15	MPP	.01	XCC		.01	
		P 13	MPP	.14	XCC		.14	
		P 22	MTT	2.18			2.18	
		P 21	MTT	1.34			1.34	
		P 20	MTT	.29			.29	
		P 19	MTT	.03			.03	
		P 18	MTT	.02			.02	
		P 17	MTT	.06			.06	
		P 16	MTT	.09			.09	
		P 15	MTT	.01			.01	
		P 13	MTT	.08			.08	
		P 21	NTT	.38			.38	
		P 20	NTT	.10			.10	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 12	NTT				.00	

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 22	NTT	.25			.25	
		P	UTT	.26	XCC		.26	
		P	ZTT	.46	XCC		.46	
SW01 WATER STANDBY	ECY 350 350	C	STA	105.30			105.30	456.14
								105.30
TOTAL AGENCY TRANSFERS				562.56		1.12		561.44

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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C STA	90.45		90.45	90.45
TOTAL AGENCY TRANSFERS			90.45	.00		90.45

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AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 00	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 05	NTT				.00	
		P 03	NTT	.19			.19	
		P 01	NTT	.01	XCC		.01	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	3,126.90			3,126.90	.22
								3,126.90
TOTAL AGENCY TRANSFERS				3,127.12		.00		3,127.12

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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 13	NTT		XCC		.00	
		P 15	MPP				.00	
		P 13	MPP	.03			.03	
		P 15	MTT				.00	
		P 13	MTT	.02			.02	
		P 87	NTT				.00	
		P 88	NTT	.01			.01	
		P 90	NTT				.00	
		P 93	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT	.01			.01	
		P 05	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 87	NTT				.00		
					P 88	NTT				.00		
					P 90	NTT				.00		
					P 93	NTT				.00		
					P 00	NTT				.00		
					P 01	NTT				.00		
					P 03	NTT	.01			.01		
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01

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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 03	NTT	.28			.28	
		P 05	NTT				.00	
SS01 SEWER AVAILABILITY	EFP 485 485	P	SPA	6.68			6.68	.35
		P	STA	30.30			30.30	
TOTAL AGENCY TRANSFERS				37.33		.00		37.33



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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C	STA	430.96			430.96	430.96
TOTAL AGENCY TRANSFERS				430.96		.00		430.96

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY 495 495	C 23	MTT	116.08	XCC	.29	115.79	
			C 22	MTT	38.16	XCC	.10	38.06	
			C 21	MTT	1.56	XCC		1.56	
			C 20	MTT	.05	XCC		.05	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT	.03-	XCC		.03-	
			C 17	MTT	.04-	XCC		.04-	
			C 16	MTT	.01	XCC		.01	
			C 23	NTT	2.14	XCC	.01	2.13	
			C 22	NTT	6.05	XCC	.02	6.03	
			C 21	NTT	1.01	XCC		1.01	
			C 20	NTT	.30	XCC		.30	
			C 19	NTT	.07-	XCC		.07-	
			C 18	NTT	.03-	XCC		.03-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.02	XCC		.02	
			C 13	NTT		XCC		.00	
			C	STS	523.07	XCC	1.31	521.76	
			C	UTT	2.63	XCC	.01	2.62	
			C	ZTT	10.18	XCC	.03	10.15	
			P 22	MPP	.34	XCC		.34	
			P 21	MPP	.34	XCC		.34	
			P 20	MPP	.14	XCC		.14	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.08	XCC		.08	
			P 16	MPP	.23	XCC		.23	
			P 15	MPP	.02	XCC		.02	
			P 13	MPP	.39	XCC		.39	
			P 22	MTT	3.38			3.38	
			P 21	MTT	2.20			2.20	
			P 20	MTT	.51			.51	
			P 19	MTT	.05			.05	
			P 18	MTT	.05			.05	
			P 17	MTT	.12			.12	
			P 16	MTT	.23			.23	
			P 15	MTT	.02			.02	
			P 13	MTT	.24			.24	
			P 22	NTT	.38			.38	
			P 21	NTT	.64			.64	
			P 20	NTT	.17			.17	
			P 19	NTT	.06			.06	
			P 18	NTT	.01			.01	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT	.01			.01	

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT	.11			.11	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.39	XCC		.39	
		P	ZTT	.72	XCC		.72	
								710.24
TOTAL AGENCY TRANSFERS				712.01		1.77		710.24

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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 00	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 05	NTT				.00	
		P 03	NTT	.22			.22	
		P 01	NTT	.02	XCC		.02	
								.30
TOTAL AGENCY TRANSFERS				.30		.00		.30

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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 87 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 00	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	900.07			900.07	.01
		C	UTA	229.82			229.82	
		P	SPA	1,797.51			1,797.51	
		P	STA	1,710.85			1,710.85	
								4,638.25
TOTAL AGENCY TRANSFERS				4,638.26		.00		4,638.26

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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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AGENCY: UD98 CSA SL-1  
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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV 575 575	C 23	MTT	2,474.83	XCC	6.19	2,468.64	
			C 22	MTT	808.03	XCC	2.02	806.01	
			C 21	MTT	30.97	XCC	.08	30.89	
			C 20	MTT	1.00	XCC		1.00	
			C 19	MTT	.08	XCC		.08	
			C 18	MTT	.37-	XCC		.37-	
			C 17	MTT	.61-	XCC		.61-	
			C 16	MTT	.08	XCC		.08	
			C 23	NTT	45.53	XCC	.11	45.42	
			C 22	NTT	128.19	XCC	.32	127.87	
			C 21	NTT	20.07	XCC	.05	20.02	
			C 20	NTT	5.56	XCC	.01	5.55	
			C 19	NTT	1.11-	XCC		1.11-	
			C 18	NTT	.46-	XCC		.46-	
			C 17	NTT	.03	XCC		.03	
			C 16	NTT	.27	XCC		.27	
			C 13	NTT		XCC		.00	
			C	STS	11,152.64	XCC	27.88	11,124.76	
			C	UTT	56.15	XCC	.14	56.01	
			C	ZTT	217.01	XCC	.54	216.47	
			P 22	MPP	7.16	XCC	.02	7.14	
			P 21	MPP	6.76	XCC	.02	6.74	
			P 20	MPP	2.70	XCC	.01	2.69	
			P 19	MPP	.43	XCC		.43	
			P 18	MPP	.55	XCC		.55	
			P 17	MPP	1.31	XCC		1.31	
			P 16	MPP	3.30	XCC	.01	3.29	
			P 15	MPP	.30	XCC		.30	
			P 13	MPP	4.74	XCC	.01	4.73	
			P 22	MTT	71.69			71.69	
			P 21	MTT	43.97			43.97	
			P 20	MTT	9.61			9.61	
			P 19	MTT	.90			.90	
			P 18	MTT	.73			.73	
			P 17	MTT	1.85			1.85	
			P 16	MTT	3.26			3.26	
			P 15	MTT	.27			.27	
			P 13	MTT	2.85			2.85	
			P 21	NTT	12.66			12.66	
			P 20	NTT	3.34			3.34	
			P 19	NTT	.96			.96	
			P 18	NTT	.21			.21	
			P 17	NTT	.02			.02	
			P 16	NTT	.03			.03	
			P 15	NTT	.02			.02	
			P 12	NTT	.04			.04	



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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.27			.27	
		P 10	NTT	.08			.08	
		P 05	NTT				.00	
		P 03	NTT	1.33			1.33	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.07	XCC		.07	
		P 93	NTT	.05	XCC		.05	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT	.04	XCC		.04	
		P 22	NTT	8.13			8.13	
		P	UTT	8.56	XCC	.02	8.54	
		P	ZTT	14.68	XCC	.02	14.66	
								15,113.47
TOTAL AGENCY TRANSFERS				15,150.92		37.45		15,113.47

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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	208.70			208.70	208.70
TOTAL AGENCY TRANSFERS			<u>208.70</u>		<u>.00</u>		<u>208.70</u>

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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	150.45		150.45	150.45
TOTAL AGENCY TRANSFERS			150.45	.00		150.45

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AGENCY: UE05 CSA 70 R-15 LANDERS  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	1,400.70			1,400.70	
		P	SPA	81.20			81.20	
		P	STA	192.85			192.85	
								1,674.75
TOTAL AGENCY TRANSFERS				1,674.75		.00		1,674.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS			300.15		.00		300.15

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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	P	SPA	126.46			126.46	
					P	STA	295.75			295.75	
											422.21
SW01	CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	398.49	XCP	.60	397.89	
					C	UTA	70.14			70.14	
					P	UTA	192.97			192.97	
											661.00
TOTAL AGENCY TRANSFERS							1,083.81		.60		1,083.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	883.05			883.05	
		P	SPA	88.62			88.62	
		P	STA	203.00			203.00	
								1,174.67
TOTAL AGENCY TRANSFERS				1,174.67		.00		1,174.67

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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	321.30			321.30	
		P	SPA	1.69			1.69	
		P	STA	7.65			7.65	
								330.64
TOTAL AGENCY TRANSFERS				330.64		.00		330.64



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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C STA	135.45			135.45	135.45
TOTAL AGENCY TRANSFERS			135.45		.00		135.45

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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	351.05			351.05	351.05
TOTAL AGENCY TRANSFERS			351.05		.00		351.05

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C	STA	141.20			141.20	141.20
TOTAL AGENCY TRANSFERS				141.20		.00		141.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	136.35			136.35	
		P	SPA	12.90			12.90	
		P	STA	60.60			60.60	209.85
TOTAL AGENCY TRANSFERS				209.85		.00		209.85

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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C	STA	75.75			75.75	
		P	SPA	10.01			10.01	
		P	STA	45.45			45.45	
								131.21
TOTAL AGENCY TRANSFERS				131.21		.00		131.21

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AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ 539 539	C STA	225.45		225.45	225.45
TOTAL AGENCY TRANSFERS			225.45	.00		225.45

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS			100.30		.00		100.30

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS			250.15	.00		250.15



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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	3,175.15			3,175.15	
		P	SPA	274.62			274.62	
		P	STA	531.30			531.30	
								3,981.07
TOTAL AGENCY TRANSFERS				3,981.07		.00		3,981.07

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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	524.70			524.70	
		P	SPA	50.71			50.71	
		P	STA	145.75			145.75	
								721.16
TOTAL AGENCY TRANSFERS				721.16		.00		721.16

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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C	STA	405.30			405.30	
		P	SPA	251.31			251.31	
		P	STA	810.60			810.60	
								1,467.21
TOTAL AGENCY TRANSFERS				1,467.21		.00		1,467.21

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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	1,000.60			1,000.60	1,000.60
TOTAL AGENCY TRANSFERS			1,000.60		.00		1,000.60

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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	107.04			107.04	107.04
TOTAL AGENCY TRANSFERS			107.04		.00		107.04

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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	2,626.05		2,626.05	2,626.05
TOTAL AGENCY TRANSFERS			<u>2,626.05</u>	<u>.00</u>		<u>2,626.05</u>

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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	358.36		358.36	358.36
TOTAL AGENCY TRANSFERS			<u>358.36</u>	<u>.00</u>		<u>358.36</u>

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AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C STA	48.86		48.86	48.86
TOTAL AGENCY TRANSFERS			<u>48.86</u>	<u>.00</u>		<u>48.86</u>



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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	1,183.23		1,183.23	1,183.23
TOTAL AGENCY TRANSFERS			<u>1,183.23</u>	<u>.00</u>		<u>1,183.23</u>

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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	414.30			414.30	414.30
TOTAL AGENCY TRANSFERS			414.30		.00		414.30

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DATE: 03/05/2024

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	203.09			203.09	203.09
TOTAL AGENCY TRANSFERS			203.09		.00		203.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	635.62			635.62	
					P	SPA	6.20			6.20	
					P	STA	28.19			28.19	670.01
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	28.64			28.64	
					C	UTA	132.34			132.34	160.98
TOTAL AGENCY TRANSFERS							830.99		.00		830.99

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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	242.43			242.43	242.43
TOTAL AGENCY TRANSFERS							242.43		.00		242.43

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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	648.76			648.76	
		P	SPA	2.44			2.44	
		P	STA	32.28			32.28	
								683.48
TOTAL AGENCY TRANSFERS				683.48		.00		683.48

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AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	161.37			161.37	161.37
TOTAL AGENCY TRANSFERS							161.37		.00		161.37

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AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	304.90		304.90	304.90
TOTAL AGENCY TRANSFERS			304.90	.00		304.90



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AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	749.62			749.62	749.62
TOTAL AGENCY TRANSFERS							749.62		.00		749.62

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AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	2,714.98			2,714.98	
		P	SPA	285.65			285.65	
		P	STA	845.80			845.80	
								3,846.43
TOTAL AGENCY TRANSFERS				3,846.43		.00		3,846.43

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AGENCY: UE90 CSA 68 ZONE  
ADDRESS: 157 W. FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP 440 440	C STA	1,322.51			1,322.51	1,322.51
TOTAL AGENCY TRANSFERS			<u>1,322.51</u>		<u>.00</u>	<u>1,322.51</u>	<u>1,322.51</u>

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

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AGENCY: UE93 CSA 70  
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL  
 SAN BERNARDINO CA 92415-0450

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	CSA 70 SL-9 MENTONE	549	000	1770	C	STA	116.68			116.68	116.68
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	823.72			823.72	823.72
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	254.90			254.90	254.90
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	350.53			350.53	350.53
SR02	CSA 70 R-3A ERWIN LAKE 5TH LN IMP	230	000	1558	C	STA	334.28			334.28	334.28
SR03	CSA 70 R-3A ERWIN LAKE 5TH LN O&M	230	000	1558	C	STA	22.30			22.30	22.30
SR06	CSA 70 R-51 - OLD TOLL ACCESS IMP	472	000	1746	C	STA	1,137.97			1,137.97	1,137.97
SR07	CSA 70 R-51 - OLD TOLL ACCESS O&M	472	000	1746	C	STA	492.58			492.58	492.58
SR08	CSA 70 ZONE R-52	473	000	1798	C	STA	784.29			784.29	784.29
TOTAL AGENCY TRANSFERS							4,317.25		.00		4,317.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 589  
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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 23	MTT	81,857.69			81,857.69	
					C 22	MTT	26,967.04	XCC	67.42	26,899.62	
					C 21	MTT	1,005.44	XCC	2.51	1,002.93	
					C 20	MTT	32.52	XCC	.08	32.44	
					C 19	MTT	2.78	XCC	.01	2.77	
					C 18	MTT	12.26	XCC	.03	12.23	
					C 17	MTT	14.65	XCC	.04	14.61	
					C 16	MTT	1.03	XCC		1.03	
					C 23	NTT	1,505.86			1,505.86	
					C 22	NTT	4,278.20	XCC	10.70	4,267.50	
					C 21	NTT	651.80	XCC	1.63	650.17	
					C 20	NTT	181.46	XCC	.45	181.01	
					C 19	NTT	36.01	XCC	.09	35.92	
					C 18	NTT	15.40	XCC	.04	15.36	
					C 17	NTT	.80	XCC		.80	
					C 16	NTT	3.36	XCC	.01	3.35	
					C 13	NTT		XCC		.00	
					C	STS	368,884.87	XCC	922.21	367,962.66	
					C	UTT	1,857.15	XCC	4.64	1,852.51	
					C	ZTT	7,177.71	XCC	17.94	7,159.77	
					C	XDL	7,068.66			7,068.66	
					C	XDN	450.11			450.11	
					C	XDS	23,241.49			23,241.49	
					C	XDU	117.01			117.01	
					C	XDZ	452.23			452.23	
					P 22	MPP	239.10			239.10	
					P 21	MPP	219.51			219.51	
					P 20	MPP	88.00			88.00	
					P 19	MPP	13.75			13.75	
					P 18	MPP	18.38			18.38	
					P 17	MPP	31.69			31.69	
					P 16	MPP	41.25			41.25	
					P 15	MPP	3.74			3.74	
					P 13	MPP	57.43			57.43	
					P 22	MTT	2,392.60			2,392.60	
					P 21	MTT	1,427.40			1,427.40	
					P 20	MTT	313.22			313.22	
					P 19	MTT	29.09			29.09	
					P 18	MTT	24.33			24.33	
					P 17	MTT	44.96			44.96	
					P 16	MTT	40.74			40.74	
					P 15	MTT	3.35			3.35	
					P 13	MTT	34.59			34.59	
					P 22	NTT	271.13			271.13	
					P 21	NTT	411.02			411.02	
					P 20	NTT	108.77			108.77	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	31.14			31.14	
		P 18	NTT	6.82			6.82	
		P 17	NTT	.43			.43	
		P 16	NTT	.37			.37	
		P 15	NTT	.34			.34	
		P 12	NTT	.56			.56	
		P 11	NTT	3.34			3.34	
		P 10	NTT	.97			.97	
		P	UTT	285.52	XCC	.65	284.87	
		P	ZTT	490.53	XCC	1.19	489.34	
		P	XDL	358.46			358.46	
		P	XDN	62.35			62.35	
		P	XDS	43.66			43.66	
		P	XDZ	2.45			2.45	
		P	XPM	98.67			98.67	
		P	XPZ	6.26			6.26	
		P	XSP	79.33			79.33	
								531,914.90
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 23	MTT	41,199.27			41,199.27	
		C 22	MTT	13,547.82	XCC	33.87	13,513.95	
		C 21	MTT	524.74	XCC	1.31	523.43	
		C 20	MTT	16.90	XCC	.04	16.86	
		C 19	MTT	1.47	XCC		1.47	
		C 18	MTT	6.37-	XCC	.02-	6.35-	
		C 17	MTT	10.68-	XCC	.03-	10.65-	
		C 16	MTT	1.49	XCC		1.49	
		C 23	NTT	757.91			757.91	
		C 22	NTT	2,149.30	XCC	5.37	2,143.93	
		C 21	NTT	340.17	XCC	.85	339.32	
		C 20	NTT	94.26	XCC	.24	94.02	
		C 19	NTT	19.05-	XCC	.05-	19.00-	
		C 18	NTT	8.01-	XCC	.02-	7.99-	
		C 17	NTT	.58	XCC		.58	
		C 16	NTT	4.89	XCC	.01	4.88	
		C 13	NTT		XCC		.00	
		C	STS	185,661.11	XCC	464.15	185,196.96	
		C	UTT	934.72	XCC	2.34	932.38	
		C	ZTT	3,612.56	XCC	9.03	3,603.53	
		P 22	MPP	120.13			120.13	
		P 21	MPP	114.56			114.56	
		P 20	MPP	45.71			45.71	
		P 19	MPP	7.28			7.28	
		P 18	MPP	9.56			9.56	
		P 17	MPP	23.10			23.10	
		P 16	MPP	59.96			59.96	
		P 15	MPP	4.03			4.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	67.59			67.59	
		P 22	MTT	1,202.00			1,202.00	
		P 21	MTT	744.96			744.96	
		P 20	MTT	162.72			162.72	
		P 19	MTT	15.40			15.40	
		P 18	MTT	12.65			12.65	
		P 17	MTT	32.79			32.79	
		P 16	MTT	59.22			59.22	
		P 15	MTT	3.61			3.61	
		P 13	MTT	40.72			40.72	
		P 22	NTT	136.21			136.21	
		P 21	NTT	214.51			214.51	
		P 20	NTT	56.51			56.51	
		P 19	NTT	16.48			16.48	
		P 18	NTT	3.55			3.55	
		P 17	NTT	.32			.32	
		P 16	NTT	.53			.53	
		P 15	NTT	.37			.37	
		P 12	NTT	.67			.67	
		P 11	NTT	3.99			3.99	
		P 10	NTT	1.17			1.17	
		P	UTT	143.42	XCC	.32	143.10	
		P	ZTT	246.49	XCC	.59	245.90	
								251,835.29
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 23	MTT	33,799.66		33,799.66	
			C 22	MTT	11,084.64	XCC	27.71	11,056.93
			C 21	MTT	435.34	XCC	1.09	434.25
			C 20	MTT	14.08	XCC	.04	14.04
			C 19	MTT	1.23	XCC		1.23
			C 18	MTT	3.66-	XCC	.01-	3.65-
			C 17	MTT	6.11-	XCC	.02-	6.09-
			C 16	MTT	.84	XCC		.84
			C 23	NTT	621.78			621.78
			C 22	NTT	1,758.52	XCC	4.40	1,754.12
			C 21	NTT	282.22	XCC	.71	281.51
			C 20	NTT	78.59	XCC	.20	78.39
			C 19	NTT	15.90-	XCC	.04-	15.86-
			C 18	NTT	4.59-	XCC	.01-	4.58-
			C 17	NTT	.33	XCC		.33
			C 16	NTT	2.75	XCC	.01	2.74
			C 13	NTT		XCC		.00
			C	STS	152,315.32	XCC	380.79	151,934.53
			C	UTT	766.83	XCC	1.92	764.91
			C	ZTT	2,963.73	XCC	7.41	2,956.32
			P 22	MPP	98.28			98.28
			P 21	MPP	95.04			95.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	38.11			38.11	
		P 19	MPP	6.07			6.07	
		P 18	MPP	5.47			5.47	
		P 17	MPP	13.21			13.21	
		P 16	MPP	33.78			33.78	
		P 15	MPP	3.05			3.05	
		P 13	MPP	48.48			48.48	
		P 22	MTT	983.47			983.47	
		P 21	MTT	618.03			618.03	
		P 20	MTT	135.65			135.65	
		P 19	MTT	12.85			12.85	
		P 18	MTT	7.25			7.25	
		P 17	MTT	18.73			18.73	
		P 16	MTT	33.36			33.36	
		P 15	MTT	2.74			2.74	
		P 13	MTT	29.21			29.21	
		P 22	NTT	111.45			111.45	
		P 21	NTT	177.97			177.97	
		P 20	NTT	47.11			47.11	
		P 19	NTT	13.75			13.75	
		P 18	NTT	2.03			2.03	
		P 17	NTT	.18			.18	
		P 16	NTT	.30			.30	
		P 15	NTT	.28			.28	
		P 12	NTT	.48			.48	
		P 11	NTT	2.93			2.93	
		P 10	NTT	.87			.87	
		P	UTT	117.38	XCC	.25	117.13	
		P	ZTT	201.59	XCC	.49	201.10	
								206,529.76
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 23	MTT	21,609.40		21,609.40	
			C 22	MTT	6,873.51	XCC	17.18	6,856.33
			C 21	MTT	253.55	XCC	.63	252.92
			C 20	MTT	8.02	XCC	.02	8.00
			C 19	MTT	.69	XCC		.69
			C 18	MTT	2.94-	XCC	.01-	2.93-
			C 17	MTT	4.88-	XCC	.01-	4.87-
			C 16	MTT	.67	XCC		.67
			C 23	NTT	397.54		397.54	
			C 22	NTT	1,090.46	XCC	2.73	1,087.73
			C 21	NTT	164.37	XCC	.41	163.96
			C 20	NTT	44.72	XCC	.11	44.61
			C 19	NTT	8.90-	XCC	.02-	8.88-
			C 18	NTT	3.69-	XCC	.01-	3.68-
			C 17	NTT	.26	XCC		.26
			C 16	NTT	2.18	XCC	.01	2.17



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT		XCC		.00	
		C	STS	97,381.00	XCC	243.45	97,137.55	
		C	UTT	490.27	XCC	1.23	489.04	
		C	ZTT	1,894.83	XCC	4.74	1,890.09	
		P 22	MPP	60.94			60.94	
		P 21	MPP	55.36			55.36	
		P 20	MPP	21.69			21.69	
		P 19	MPP	3.41			3.41	
		P 18	MPP	4.41			4.41	
		P 17	MPP	10.56			10.56	
		P 16	MPP	26.74			26.74	
		P 15	MPP	2.50			2.50	
		P 13	MPP	41.34			41.34	
		P 22	MTT	609.83			609.83	
		P 21	MTT	359.97			359.97	
		P 20	MTT	77.20			77.20	
		P 19	MTT	7.19			7.19	
		P 18	MTT	5.83			5.83	
		P 17	MTT	14.99			14.99	
		P 16	MTT	26.41			26.41	
		P 15	MTT	2.25			2.25	
		P 13	MTT	24.90			24.90	
		P 22	NTT	69.10			69.10	
		P 21	NTT	103.65			103.65	
		P 20	NTT	26.80			26.80	
		P 19	NTT	7.71			7.71	
		P 18	NTT	1.64			1.64	
		P 17	NTT	.15			.15	
		P 16	NTT	.24			.24	
		P 15	NTT	.23			.23	
		P 12	NTT	.42			.42	
		P 11	NTT	2.51			2.51	
		P 10	NTT	.73			.73	
		P	UTT	72.75	XCC	.15	72.60	
		P	ZTT	125.06	XCC	.30	124.76	
								131,686.66
GA05	SBCFPD-ADMIN	FPD 106 100	C 23	MTT	27,198.51		27,198.51	
			C 22	MTT	8,937.27	XCC	22.34	8,914.93
			C 21	MTT	352.25	XCC	.88	351.37
			C 20	MTT	11.43	XCC	.03	11.40
			C 19	MTT	.99	XCC		.99
			C 18	MTT	4.22-	XCC	.01-	4.21-
			C 17	MTT	6.75-	XCC	.02-	6.73-
			C 16	MTT	.88	XCC		.88
			C 23	NTT	500.34			500.34
			C 22	NTT	1,417.85	XCC	3.54	1,414.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 594  
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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	228.35	XCC	.57	227.78	
		C 20	NTT	63.81	XCC	.16	63.65	
		C 19	NTT	12.86-	XCC	.03-	12.83-	
		C 18	NTT	5.31-	XCC	.01-	5.30-	
		C 17	NTT	.37	XCC		.37	
		C 16	NTT	2.88	XCC	.01	2.87	
		C 13	NTT		XCC		.00	
		C	STS	122,567.81	XCC	306.42	122,261.39	
		C	UTT	617.07	XCC	1.54	615.53	
		C	ZTT	2,384.91	XCC	5.96	2,378.95	
		P 22	MPP	79.24			79.24	
		P 21	MPP	76.90			76.90	
		P 20	MPP	30.95			30.95	
		P 19	MPP	4.91			4.91	
		P 18	MPP	6.33			6.33	
		P 17	MPP	14.61			14.61	
		P 16	MPP	35.33			35.33	
		P 15	MPP	3.26			3.26	
		P 13	MPP	54.40			54.40	
		P 22	MTT	792.95			792.95	
		P 21	MTT	500.08			500.08	
		P 20	MTT	110.14			110.14	
		P 19	MTT	10.39			10.39	
		P 18	MTT	8.38			8.38	
		P 17	MTT	20.73			20.73	
		P 16	MTT	34.89			34.89	
		P 15	MTT	2.92			2.92	
		P 13	MTT	32.77			32.77	
		P 22	NTT	89.86			89.86	
		P 21	NTT	144.00			144.00	
		P 20	NTT	38.25			38.25	
		P 19	NTT	11.12			11.12	
		P 18	NTT	2.35			2.35	
		P 17	NTT	.20			.20	
		P 16	NTT	.31			.31	
		P 15	NTT	.29			.29	
		P 12	NTT	.52			.52	
		P 11	NTT	3.06			3.06	
		P	UTT	94.63	XCC	.21	94.42	
		P	ZTT	162.60	XCC	.38	162.22	
								166,279.98
SP03	FIRE PROTECTION ZONE FP-3	FNZ 590	FP3	P	SPA		.47-	
				P	STA		25.71	
								25.24
SP05	FIRE PROTECTION ZONE FP-5	SLR 201	FP5	C	STA		19,031.75	
				P	SPA		1,337.64	

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	3,870.00			3,870.00	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	515.55			515.55	24,239.39
					P	STA	444.33			444.33	
											959.88
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	42,359.83			42,359.83	
					P	SPA	2,180.72			2,180.72	
					P	STA	5,204.22			5,204.22	
											49,744.77
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	88,843.00			88,843.00	
					P	SPA	2,546.88			2,546.88	
					P	STA	6,383.39			6,383.39	
											97,773.27
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	7,733.05			7,733.05	
					P	SPA	20.27-			20.27-	
					P	STA	680.99			680.99	
											8,393.77
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	66,846.55			66,846.55	
					P	SPA	378.70			378.70	
					P	STA	977.32			977.32	
											68,202.57
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	52.01			52.01	
					P	STA	49.60			49.60	
											101.61
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	32,564.28			32,564.28	
					P	SPA	1,294.78			1,294.78	
					P	STA	3,325.64			3,325.64	
											37,184.70
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	95,992.76			95,992.76	
					P	SPA	3,019.36			3,019.36	
					P	STA	7,911.00			7,911.00	
											106,923.12
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	180,351.47			180,351.47	
					P	SPA	8,567.02			8,567.02	
					P	STA	24,203.07			24,203.07	
											213,121.56
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	132,578.70			132,578.70	
					P	SPA	4,857.88			4,857.88	
					P	STA	15,450.41			15,450.41	
											152,886.99
TOTAL AGENCY TRANSFERS							2,050,388.52		2,585.06		2,047,803.46

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

PAGE: 596  
DATE: 03/05/2024

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
ADDRESS: 15380 SAN BERNARDINO AVE  
FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 01	NTT	1.34	XCC		1.34	
		P 00	NTT	1.30	XCC		1.30	
		P 93	NTT	.81	XCC		.81	
		P 90	NTT	.14	XCC		.14	
		P 88	NTT	.52	XCC		.52	
		P 87	NTT	.19	XCC		.19	
		P 05	NTT				.00	
		P 03	NTT	24.51			24.51	
								28.81
TOTAL AGENCY TRANSFERS				28.81		.00		28.81

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

PAGE: 597  
 DATE: 03/05/2024

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 88	NTT	.24	XCC		.24	.41
		P 87	NTT	.08	XCC		.08	
		P 90	NTT	.09	XCC		.09	
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 87	NTT	.03	XCC		.03	.10
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.06	XCC		.06	
TOTAL AGENCY TRANSFERS				.51		.00	.51	

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

PAGE: 598  
 DATE: 03/05/2024

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 05	NTT				.00		
					P 03	NTT	.41			.41		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT	.02	XCC		.02		
					P 93	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT		XCC		.00		
							<u>.48</u>		<u>.00</u>		<u>.48</u>	
TOTAL AGENCY TRANSFERS												.48

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

PAGE: 599  
DATE: 03/05/2024

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 93	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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

PAGE: 600  
 DATE: 03/05/2024

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 05	NTT				.00		
					P 03	NTT	13.03			13.03		
					P 01	NTT	.71	XCC		.71		
					P 00	NTT	.68	XCC		.68		
					P 93	NTT	.42	XCC		.42		
					P 90	NTT	.08	XCC		.08		
					P 88	NTT	.31	XCC		.31		
					P 87	NTT	.12	XCC		.12		
							15.35		.00	15.35	15.35	
TOTAL AGENCY TRANSFERS							15.35		.00		15.35	15.35



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

PAGE: 601  
 DATE: 03/05/2024

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 05	NTT				.00	
		P 03	NTT	.69			.69	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.04	XCC		.04	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.01	XCC		.01	
								.86
TOTAL AGENCY TRANSFERS				.86		.00		.86

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

PAGE: 602  
 DATE: 03/05/2024

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 05	NTT				.00	
		P 03	NTT	6.97			6.97	
		P 01	NTT	.40			.40	
		P 00	NTT	.40			.40	
		P 93	NTT	.28			.28	
		P 90	NTT	.03			.03	
		P 88	NTT	.12			.12	
		P 87	NTT	.05			.05	
								8.25
TOTAL AGENCY TRANSFERS				8.25		.00		8.25

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

PAGE: 603  
 DATE: 03/05/2024

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	P 03	NTT	1.23			1.23	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.07	XCC		.07	
		P 93	NTT	.06	XCC		.06	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT	.03	XCC		.03	
								1.54
TOTAL AGENCY TRANSFERS				1.54		.00		1.54

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

PAGE: 604  
 DATE: 03/05/2024

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 23	MTT	6,741.81	XCC	16.85	6,724.96	
					C 22	MTT	2,185.73	XCC	5.46	2,180.27	
					C 21	MTT	82.77	XCC	.21	82.56	
					C 20	MTT	2.66	XCC	.01	2.65	
					C 19	MTT	.23	XCC		.23	
					C 18	MTT	.99-	XCC		.99-	
					C 17	MTT	1.65-	XCC		1.65-	
					C 16	MTT	.22	XCC		.22	
					C 23	NTT	124.03	XCC	.31	123.72	
					C 22	NTT	346.76	XCC	.87	345.89	
					C 21	NTT	53.65	XCC	.13	53.52	
					C 20	NTT	14.82	XCC	.04	14.78	
					C 19	NTT	2.97-	XCC	.01-	2.96-	
					C 18	NTT	1.24-	XCC		1.24-	
					C 17	NTT	.09	XCC		.09	
					C 16	NTT	.75	XCC		.75	
					C 13	NTT		XCC		.00	
					C	STS	30,381.41	XCC	75.95	30,305.46	
					C	UTT	152.95	XCC	.38	152.57	
					C	ZTT	591.15	XCC	1.48	589.67	
					P 22	MPP	19.38	XCC	.05	19.33	
					P 21	MPP	18.07	XCC	.05	18.02	
					P 20	MPP	7.19	XCC	.02	7.17	
					P 19	MPP	1.14	XCC		1.14	
					P 18	MPP	1.48	XCC		1.48	
					P 17	MPP	3.55	XCC	.01	3.54	
					P 16	MPP	9.13	XCC	.02	9.11	
					P 15	MPP	.84	XCC		.84	
					P 13	MPP	13.55	XCC	.03	13.52	
					P 22	MTT	193.92			193.92	
					P 21	MTT	117.50			117.50	
					P 20	MTT	25.59			25.59	
					P 19	MTT	2.41			2.41	
					P 18	MTT	1.96			1.96	
					P 17	MTT	5.04			5.04	
					P 16	MTT	9.02			9.02	
					P 15	MTT	.76			.76	
					P 13	MTT	8.16			8.16	
					P 22	NTT	21.97			21.97	
					P 21	NTT	33.83			33.83	
					P 20	NTT	8.89			8.89	
					P 19	NTT	2.57			2.57	
					P 18	NTT	.55			.55	
					P 17	NTT	.05			.05	
					P 16	NTT	.08			.08	
					P 15	NTT	.08			.08	

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

PAGE: 605  
 DATE: 03/05/2024

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.14			.14	
		P 11	NTT	.81			.81	
		P 10	NTT	.24			.24	
		P 05	NTT				.00	
		P 03	NTT	2.90			2.90	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.15	XCC		.15	
		P 93	NTT	.09	XCC		.09	
		P 90	NTT	.04	XCC		.04	
		P 88	NTT	.14	XCC		.14	
		P 87	NTT	.05	XCC		.05	
		P	UTT	23.14	XCC	.04	23.10	
		P	ZTT	39.78	XCC	.08	39.70	
								41,144.54
TOTAL AGENCY TRANSFERS				41,246.52		101.98		41,144.54

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

PAGE: 606  
 DATE: 03/05/2024

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 23	MTT	1,427.69	XCC	3.57	1,424.12	
					C 22	MTT	450.81	XCC	1.13	449.68	
					C 21	MTT	16.20	XCC	.04	16.16	
					C 20	MTT	.51	XCC		.51	
					C 19	MTT	.05	XCC		.05	
					C 18	MTT	.17-	XCC		.17-	
					C 17	MTT	.27-	XCC		.27-	
					C 16	MTT	.04	XCC		.04	
					C 23	NTT	26.26	XCC	.07	26.19	
					C 22	NTT	71.52	XCC	.18	71.34	
					C 21	NTT	10.51	XCC	.03	10.48	
					C 20	NTT	2.82	XCC	.01	2.81	
					C 19	NTT	.55-	XCC		.55-	
					C 18	NTT	.22-	XCC		.22-	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT	.12	XCC		.12	
					C 13	NTT		XCC		.00	
					C	STS	6,433.75	XCC	16.08	6,417.67	
					C	UTT	32.39	XCC	.08	32.31	
					C	ZTT	125.19	XCC	.31	124.88	
					P 22	MPP	4.00	XCC	.01	3.99	
					P 21	MPP	3.54	XCC	.01	3.53	
					P 20	MPP	1.36	XCC		1.36	
					P 19	MPP	.20	XCC		.20	
					P 18	MPP	.26	XCC		.26	
					P 17	MPP	.60	XCC		.60	
					P 16	MPP	1.49	XCC		1.49	
					P 15	MPP	.14	XCC		.14	
					P 13	MPP	2.10	XCC	.01	2.09	
					P 22	MTT	40.00			40.00	
					P 21	MTT	23.00			23.00	
					P 20	MTT	4.87			4.87	
					P 19	MTT	.44			.44	
					P 18	MTT	.34			.34	
					P 17	MTT	.85			.85	
					P 16	MTT	1.47			1.47	
					P 15	MTT	.12			.12	
					P 13	MTT	1.27			1.27	
					P 22	NTT	4.54			4.54	
					P 21	NTT	6.63			6.63	
					P 20	NTT	1.69			1.69	
					P 19	NTT	.47			.47	
					P 18	NTT	.10			.10	
					P 17	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P 15	NTT	.01			.01	

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

PAGE: 607  
 DATE: 03/05/2024

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT	.12			.12	
		P 10	NTT	.04			.04	
		P 05	NTT				.00	
		P 03	NTT	.40			.40	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P	UTT	4.76	XCC	.01	4.75	
		P	ZTT	8.16	XCC	.01	8.15	
								8,688.22
TOTAL AGENCY TRANSFERS				8,709.77		21.55		8,688.22

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 TIME: 22:28:37

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

PAGE: 608  
 DATE: 03/05/2024

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06



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

PAGE: 609  
 DATE: 03/05/2024

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	P 88	NTT	.06			.06	
		P 87	NTT	.02			.02	
		P 93	NTT	.06			.06	
		P 90	NTT	.01			.01	
								.15
TOTAL AGENCY TRANSFERS				.15		.00		.15

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

PAGE: 610  
DATE: 03/05/2024

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 88	NTT	.05			.05	
		P 87	NTT	.02			.02	
		P 90	NTT	.01			.01	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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

PAGE: 611  
 DATE: 03/05/2024

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C	STA	2,814.46			2,814.46	
		P	SPA	28.35			28.35	
		P	STA	128.87			128.87	
								2,971.68
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C	STA	143.01			143.01	
		P	SPA	1.10			1.10	
		P	STA	5.01			5.01	
								149.12
TOTAL AGENCY TRANSFERS				3,120.80		.00		3,120.80

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

PAGE: 612  
DATE: 03/05/2024

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	3,547.06			3,547.06		
					P	SPA	200.69			200.69		
					P	STA	912.23			912.23		
							<u>4,659.98</u>		<u>.00</u>		<u>4,659.98</u>	
TOTAL AGENCY TRANSFERS												4,659.98

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

PAGE: 613  
DATE: 03/05/2024

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	2,879.04			2,879.04	2,879.04
TOTAL AGENCY TRANSFERS							2,879.04		.00		2,879.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/05/2024

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	3,612.98		3,612.98	3,612.98
TOTAL AGENCY TRANSFERS			<u>3,612.98</u>	<u>.00</u>		<u>3,612.98</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/05/2024

AGENCY: UQ18 SBCOFIRE - CFD 1033  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD	580	CFD	C	STA	75,352.07			75,352.07	75,352.07	
TOTAL AGENCY TRANSFERS							75,352.07		.00		75,352.07	75,352.07



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	8,161.89			8,161.89	8,161.89
TOTAL AGENCY TRANSFERS			8,161.89		.00		8,161.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 23	MTT	3,725.38	XCC	9.31	3,716.07	
			C 22	MTT	1,207.36	XCC	3.02	1,204.34	
			C 21	MTT	46.06	XCC	.12	45.94	
			C 20	MTT	1.50	XCC		1.50	
			C 19	MTT	.12	XCC		.12	
			C 18	MTT	.55-	XCC		.55-	
			C 17	MTT	.91-	XCC		.91-	
			C 16	MTT	.13	XCC		.13	
			C 23	NTT	68.53	XCC	.17	68.36	
			C 22	NTT	191.54	XCC	.48	191.06	
			C 21	NTT	29.86	XCC	.07	29.79	
			C 20	NTT	8.40	XCC	.02	8.38	
			C 19	NTT	1.65-	XCC		1.65-	
			C 18	NTT	.68-	XCC		.68-	
			C 17	NTT	.05	XCC		.05	
			C 16	NTT	.41	XCC		.41	
			C 13	NTT		XCC		.00	
			C	STS	16,788.13	XCC	41.97	16,746.16	
			C	UTT	84.52	XCC	.21	84.31	
			C	ZTT	326.66	XCC	.82	325.84	
			P 22	MPP	10.71	XCC	.03	10.68	
			P 21	MPP	10.06	XCC	.03	10.03	
			P 20	MPP	4.07	XCC	.01	4.06	
			P 19	MPP	.64	XCC		.64	
			P 18	MPP	.82	XCC		.82	
			P 17	MPP	1.96	XCC		1.96	
			P 16	MPP	5.05	XCC	.01	5.04	
			P 15	MPP	.46	XCC		.46	
			P 13	MPP	7.66	XCC	.02	7.64	
			P 22	MTT	107.12			107.12	
			P 21	MTT	65.39			65.39	
			P 20	MTT	14.49			14.49	
			P 19	MTT	1.33			1.33	
			P 18	MTT	1.09			1.09	
			P 17	MTT	2.78			2.78	
			P 16	MTT	4.99			4.99	
			P 15	MTT	.41			.41	
			P 13	MTT	4.61			4.61	
			P 22	NTT	12.14			12.14	
			P 21	NTT	18.83			18.83	
			P 20	NTT	5.03			5.03	
			P 19	NTT	1.43			1.43	
			P 18	NTT	.30			.30	
			P 17	NTT	.02			.02	
			P 16	NTT	.04			.04	
			P 15	NTT	.04			.04	

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

PAGE: 619  
 DATE: 03/05/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.07			.07	
					P 11	NTT	.47			.47	
					P 10	NTT	.14			.14	
					P 05	NTT	.00			.00	
					P 03	NTT	2.02			2.02	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.11	XCC		.11	
					P 93	NTT	.08	XCC		.08	
					P 90	NTT	.03	XCC		.03	
					P 88	NTT	.12	XCC		.12	
					P 87	NTT	.05	XCC		.05	
					P	UTT	12.78	XCC	.02	12.76	
					P	ZTT	21.98	XCC	.04	21.94	
											22,737.95
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	175.10			175.10	
					P	SPA	2.28			2.28	
					P	STA	10.30			10.30	
											187.68
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	3,401.33			3,401.33	
											3,401.33
TOTAL AGENCY TRANSFERS							26,383.31		56.35		26,326.96

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

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AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 87	NTT				.00	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 621  
 DATE: 03/05/2024

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA

92312

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 23	MTT	275.76	XCC	.69	275.07	
					C 22	MTT	91.40	XCC	.23	91.17	
					C 21	MTT	3.66	XCC	.01	3.65	
					C 20	MTT	.12	XCC		.12	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT	.05-	XCC		.05-	
					C 17	MTT	.09-	XCC		.09-	
					C 16	MTT	.01	XCC		.01	
					C 23	NTT	5.08	XCC	.01	5.07	
					C 22	NTT	14.50	XCC	.04	14.46	
					C 21	NTT	2.37	XCC	.01	2.36	
					C 20	NTT	.68	XCC		.68	
					C 19	NTT	.15-	XCC		.15-	
					C 18	NTT	.07-	XCC		.07-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.04	XCC		.04	
					C 13	NTT		XCC		.00	
					C	STS	1,242.68	XCC	3.11	1,239.57	
					C	UTT	6.26	XCC	.02	6.24	
					C	ZTT	24.18	XCC	.06	24.12	
					P 22	MPP	.81	XCC		.81	
					P 21	MPP	.79	XCC		.79	
					P 20	MPP	.33	XCC		.33	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.07	XCC		.07	
					P 17	MPP	.19	XCC		.19	
					P 16	MPP	.50	XCC		.50	
					P 15	MPP	.05	XCC		.05	
					P 13	MPP	.76	XCC		.76	
					P 22	MTT	8.11			8.11	
					P 21	MTT	5.19			5.19	
					P 20	MTT	1.17			1.17	
					P 19	MTT	.12			.12	
					P 18	MTT	.10			.10	
					P 17	MTT	.26			.26	
					P 16	MTT	.49			.49	
					P 15	MTT	.04			.04	
					P 13	MTT	.46			.46	
					P 22	NTT	.91			.91	
					P 21	NTT	1.49			1.49	
					P 20	NTT	.41			.41	
					P 19	NTT	.12			.12	
					P 18	NTT	.03			.03	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT	.18			.18	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P	SPS	18.14	XCC	.03	18.11	
		P	STS	37.99	XCC	.09	37.90	
		P	UTT	.97	XCC		.97	
		P	ZTT	1.68	XCC		1.68	
								1,743.64
TOTAL AGENCY TRANSFERS				1,747.94		4.30		1,743.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 93	NTT				.00		
					P 90	NTT				.00		
					P 88	NTT	.01			.01		
					P 87	NTT	.01			.01		
							<hr/>		<hr/>	<hr/>	.02	
TOTAL AGENCY TRANSFERS							.02		.00		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	C 23	MTT	479.64	XCC	1.20	478.44	
			C 22	MTT	152.88	XCC	.38	152.50	
			C 21	MTT	5.78	XCC	.01	5.77	
			C 20	MTT	.19	XCC		.19	
			C 19	MTT	.02	XCC		.02	
			C 18	MTT	.07-	XCC		.07-	
			C 17	MTT	.12-	XCC		.12-	
			C 16	MTT	.02	XCC		.02	
			C 23	NTT	8.82	XCC	.02	8.80	
			C 22	NTT	24.25	XCC	.06	24.19	
			C 21	NTT	3.74	XCC	.01	3.73	
			C 20	NTT	1.04	XCC		1.04	
			C 19	NTT	.21-	XCC		.21-	
			C 18	NTT	.08-	XCC		.08-	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT	.06	XCC		.06	
			C 13	NTT		XCC		.00	
			C	STS	2,161.48	XCC	5.40	2,156.08	
			C	UTT	10.88	XCC	.03	10.85	
			C	ZTT	42.06	XCC	.11	41.95	
			P 22	MPP	1.35	XCC		1.35	
			P 21	MPP	1.27	XCC		1.27	
			P 20	MPP	.51	XCC		.51	
			P 19	MPP	.08	XCC		.08	
			P 18	MPP	.11	XCC		.11	
			P 17	MPP	.25	XCC		.25	
			P 16	MPP	.68	XCC		.68	
			P 15	MPP	.06	XCC		.06	
			P 13	MPP	1.08	XCC		1.08	
			P 22	MTT	13.56			13.56	
			P 21	MTT	8.21			8.21	
			P 20	MTT	1.79			1.79	
			P 19	MTT	.17			.17	
			P 18	MTT	.14			.14	
			P 17	MTT	.37			.37	
			P 16	MTT	.67			.67	
			P 15	MTT	.06			.06	
			P 13	MTT	.65			.65	
			P 22	NTT	1.54			1.54	
			P 21	NTT	2.37			2.37	
			P 20	NTT	.62			.62	
			P 19	NTT	.18			.18	
			P 18	NTT	.04			.04	
			P 17	NTT				.00	
			P 16	NTT	.01			.01	
			P 15	NTT				.00	



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 PROPERTY TAX DIVISION  
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AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT	.07			.07	
		P 10	NTT	.02			.02	
		P 05	NTT				.00	
		P 03	NTT	.23			.23	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	SPS	30.37	XCC	.08	30.29	
		P	STS	63.61	XCC	.16	63.45	
		P	UTT	1.63	XCC		1.63	
		P	ZTT	2.79	XCC		2.79	
								3,017.49
TOTAL AGENCY TRANSFERS				3,024.95		7.46		3,017.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 NTT	.01			.01	
		P 88 NTT	.04			.04	
		P 87 NTT	.02			.02	
							.07
TOTAL AGENCY TRANSFERS			.07		.00		.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 87	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
				.01	.00		.01	.01
TOTAL AGENCY TRANSFERS								

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

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AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 88 NTT P 87 NTT P 90 NTT	.34 .12 .10	XCC XCC XCC		.34 .12 .10	.56
TOTAL AGENCY TRANSFERS			.56		.00		.56

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

PAGE: 629  
 DATE: 03/05/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	41,454.07	XCC	103.64	41,350.43	
					C	UTT	208.70	XCC	.52	208.18	
					C	ZTT	806.61	XCC	2.02	804.59	
					P	SPS	607.45	XCC	1.51	605.94	
					P	STS	1,272.12	XCC	3.18	1,268.94	
					P	UTT	32.37	XCC	.09	32.28	
					P	ZTT	55.59	XCC	.12	55.47	
											44,325.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	23 MTT	9,198.90	XCC	23.00	9,175.90	
					C	22 MTT	3,058.31	XCC	7.65	3,050.66	
					C	21 MTT	121.20	XCC	.30	120.90	
					C	20 MTT	3.96	XCC	.01	3.95	
					C	19 MTT	.35	XCC		.35	
					C	18 MTT	1.50-	XCC		1.50-	
					C	17 MTT	2.52-	XCC	.01-	2.51-	
					C	16 MTT	.36	XCC		.36	
					C	23 NTT	169.22	XCC	.42	168.80	
					C	22 NTT	485.19	XCC	1.21	483.98	
					C	21 NTT	78.58	XCC	.20	78.38	
					C	20 NTT	22.11	XCC	.06	22.05	
					C	19 NTT	4.52-	XCC	.01-	4.51-	
					C	18 NTT	1.88-	XCC		1.88-	
					C	17 NTT	.13	XCC		.13	
					C	16 NTT	1.18	XCC		1.18	
					C	13 NTT		XCC		.00	
					P	22 MPP	27.12	XCC	.07	27.05	
					P	21 MPP	26.46	XCC	.07	26.39	
					P	20 MPP	10.72	XCC	.03	10.69	
					P	19 MPP	1.73	XCC		1.73	
					P	18 MPP	2.24	XCC	.01	2.23	
					P	17 MPP	5.46	XCC	.01	5.45	
					P	16 MPP	14.55	XCC	.04	14.51	
					P	15 MPP	1.37	XCC		1.37	
					P	13 MPP	23.17	XCC	.06	23.11	
					P	22 MTT	271.34			271.34	
					P	21 MTT	172.07			172.07	
					P	20 MTT	38.18			38.18	
					P	19 MTT	3.66			3.66	
					P	18 MTT	2.97			2.97	
					P	17 MTT	7.74			7.74	
					P	16 MTT	14.37			14.37	
					P	15 MTT	1.22			1.22	
					P	13 MTT	13.96			13.96	
					P	22 NTT	30.75			30.75	
					P	21 NTT	49.54			49.54	
					P	20 NTT	13.26			13.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 630  
 DATE: 03/05/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	3.92			3.92	
		P 18	NTT	.83			.83	
		P 17	NTT	.07			.07	
		P 16	NTT	.13			.13	
		P 15	NTT	.13			.13	
		P 12	NTT	.24			.24	
		P 11	NTT	1.44			1.44	
		P 10	NTT	.43			.43	
		P 05	NTT				.00	
		P 03	NTT	6.26			6.26	
		P 01	NTT	.37	XCC		.37	
		P 00	NTT	.37	XCC		.37	
		P 93	NTT	.27	XCC		.27	
		P 90	NTT	.06	XCC		.06	
		P 88	NTT	.25	XCC		.25	
		P 87	NTT	.11	XCC		.11	
								13,842.71
TOTAL AGENCY TRANSFERS				58,312.74		144.20		58,168.54

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

PAGE: 631  
 DATE: 03/05/2024

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 13	NTT		XCC		.00	
					P 15	MPP	1.60	XCC		1.60	
					P 13	MPP	26.68	XCC	.07	26.61	
					P 15	MTT	1.44			1.44	
					P 13	MTT	16.07			16.07	
					P 87	NTT	.10	XCC		.10	
					P 88	NTT	.28	XCC		.28	
					P 90	NTT	.07	XCC		.07	
					P 93	NTT	.25	XCC		.25	
					P 00	NTT	.38	XCC		.38	
					P 01	NTT	.38	XCC		.38	
					P 03	NTT	6.88			6.88	
					P 05	NTT				.00	
					P 10	NTT	.49			.49	
					P 11	NTT	1.63			1.63	
					P 12	NTT	.27			.27	
					P 15	NTT	.14			.14	
											56.59
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA				.00	
					P	STA	1.52			1.52	
											1.52
TOTAL AGENCY TRANSFERS							58.18		.07		58.11

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

PAGE: 632  
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AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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 87	NTT	.31	XCC		.31		
					P 88	NTT	.81	XCC		.81		
							<u>1.12</u>		<u>.00</u>		<u>1.12</u>	
TOTAL AGENCY TRANSFERS												1.12



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 633  
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AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
ADDRESS: 17288 OLIVE STREET  
HESPERIA, CA 92345  
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	OCH	ACR	ACR	P 87	NTT	.15	XCC		.15		
					P 88	NTT	.44	XCC		.44		
							<u>.59</u>		<u>.00</u>		<u>.59</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 634  
 DATE: 03/05/2024

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	93	NTT	.67	XCC		.67	.67
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	93	NTT	.09	XCC		.09	.09
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	93	NTT	.09	XCC		.09	.09
TOTAL AGENCY TRANSFERS								.85		.00		.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315  
 C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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 00	NTT	.17	XCC		.17		
					P 93	NTT	.12	XCC		.12		
					P 90	NTT	.04	XCC		.04		
					P 88	NTT	.16	XCC		.16		
					P 87	NTT	.05	XCC		.05		
					P 01	NTT	.18	XCC		.18		
							.72		.00	.72	.72	
TOTAL AGENCY TRANSFERS												

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

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 DATE: 03/05/2024

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	15,738.23	XCC	39.35	15,698.88	
					C	UTT	79.24	XCC	.20	79.04	
					C	ZTT	306.23	XCC	.77	305.46	
					P	SPS	229.04	XCC	.58	228.46	
					P	STS	479.60	XCC	1.20	478.40	
					P	UTT	12.21	XCC	.02	12.19	
					P	ZTT	21.00	XCC	.03	20.97	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	23 MTT	3,492.41	XCC	8.73	3,483.68	16,823.40
					C	22 MTT	1,153.04	XCC	2.88	1,150.16	
					C	21 MTT	45.56	XCC	.11	45.45	
					C	20 MTT	1.50	XCC		1.50	
					C	19 MTT	.13	XCC		.13	
					C	18 MTT	.58-	XCC		.58-	
					C	17 MTT	.99-	XCC		.99-	
					C	16 MTT	.14	XCC		.14	
					C	23 NTT	64.25	XCC	.16	64.09	
					C	22 NTT	182.92	XCC	.46	182.46	
					C	21 NTT	29.53	XCC	.07	29.46	
					C	20 NTT	8.38	XCC	.02	8.36	
					C	19 NTT	1.72-	XCC		1.72-	
					C	18 NTT	.73-	XCC		.73-	
					C	17 NTT	.06	XCC		.06	
					C	16 NTT	.46	XCC		.46	
					C	13 NTT		XCC		.00	
					P	22 MPP	10.22	XCC	.03	10.19	
					P	21 MPP	9.94	XCC	.02	9.92	
					P	20 MPP	4.07	XCC	.01	4.06	
					P	19 MPP	.66	XCC		.66	
					P	18 MPP	.88	XCC		.88	
					P	17 MPP	2.14	XCC	.01	2.13	
					P	16 MPP	5.62	XCC	.01	5.61	
					P	15 MPP	.52	XCC		.52	
					P	13 MPP	8.87	XCC	.02	8.85	
					P	22 MTT	102.31			102.31	
					P	21 MTT	64.68			64.68	
					P	20 MTT	14.46			14.46	
					P	19 MTT	1.39			1.39	
					P	18 MTT	1.15			1.15	
					P	17 MTT	3.04			3.04	
					P	16 MTT	5.56			5.56	
					P	15 MTT	.47			.47	
					P	13 MTT	5.34			5.34	
					P	19 NTT	1.49			1.49	
					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

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AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.05			.05	
					P 15	NTT	.05			.05	
					P 12	NTT	.08			.08	
					P 11	NTT	.53			.53	
					P 10	NTT	.16			.16	
					P 05	NTT				.00	
					P 03	NTT	2.52			2.52	
					P 01	NTT	.15	XCC		.15	
					P 00	NTT	.15	XCC		.15	
					P 93	NTT	.11	XCC		.11	
					P 90	NTT	.05	XCC		.05	
					P 88	NTT	.17	XCC		.17	
					P 87	NTT	.06	XCC		.06	
					P 22	NTT	11.59			11.59	
					P 21	NTT	18.63			18.63	
					P 20	NTT	5.02			5.02	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	24,958.60			24,958.60	5,244.31
					P	SPA	488.37			488.37	
					P	STA	1,161.45			1,161.45	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD	800	800	C	STA	68.68			68.68	26,608.42
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDD	800	800	C	STA	66.83			66.83	68.68
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD	800	800	C	STA	80.74			80.74	66.83
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800	C	STA	153.51			153.51	80.74
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800	C	STA	35.85			35.85	153.51
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	C	STA	123.12			123.12	35.85
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD	800	800	C	STA	93.30			93.30	123.12
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800	C	STA	405.84			405.84	93.30
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800	C	STA	26.30			26.30	405.84
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	C	STA	280.44			280.44	26.30
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MDD	800	800	C	STA	415.17			415.17	280.44
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MDD	800	800	C	STA	83.30			83.30	415.17
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MDD	800	800	C	STA	240.45			240.45	83.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MDD	800	800	C	STA	62.65			62.65	240.45
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	C	STA	450.45			450.45	62.65
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MDD	800	800	C	STA	92.65			92.65	450.45
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MDD	800	800	C	STA	36.65			36.65	92.65
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C	STA	11,823.24			11,823.24	36.65
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MDD	800	800	C	STA	94.65			94.65	11,823.24
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MDD	800	800	C	STA	131.15			131.15	94.65
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MDD	800	800	C	STA	75.15			75.15	131.15
SP36	LANDSCAPE & LIGHT DIST NO. 2 ZN I-1	MDD	800	800	C	STA	10.30			10.30	75.15
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MDD	800	800	C	STA				.00	10.30
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MDD	800	800	C	STA	10,040.40			10,040.40	.00
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800	C	STA	818.85			818.85	10,040.40
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MDD	800	800	C	STA	36.05			36.05	818.85
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MDD	800	800	C	STA	267.80			267.80	36.05
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800	C	STA	99.30			99.30	267.80
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MDD	800	800	C	STA	5.15			5.15	99.30
TOTAL AGENCY TRANSFERS							74,848.78		54.68		74,794.10

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

PAGE: 640  
 DATE: 03/05/2024

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 00	NTT				.00	
		P 93	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT	.01			.01	
		P 01	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
ADDRESS: P.O. BOX 8  
RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	PARK ASSESSMENT	OVF	ATX	ATX	C	STA	12,030.85			12,030.85		
					P	SPA	1,104.05			1,104.05		
					P	STA	1,657.72			1,657.72		
							<u>14,792.62</u>		<u>.00</u>		<u>14,792.62</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: ERIC VREEMAN

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCT	712	712	C	STA	13,898.50			13,898.50	13,898.50	
							<u>13,898.50</u>		<u>.00</u>		<u>13,898.50</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX 701 701	C	STA	49,793.04			49,793.04	
		P	SPA	122.04			122.04	
		P	STA	554.73			554.73	
								50,469.81
TOTAL AGENCY TRANSFERS				50,469.81		.00		50,469.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCW	719	719	C	STA	4,370.09			4,370.09	4,370.09	
TOTAL AGENCY TRANSFERS							4,370.09		.00		4,370.09	4,370.09

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI 719 719	C STA	9,217.07		9,217.07	9,217.07
TOTAL AGENCY TRANSFERS			9,217.07	.00		9,217.07

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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	C	STA	1,402.89			1,402.89	
		P	SPA	357.94			357.94	
		P	STA	792.60			792.60	
								2,553.43
TOTAL AGENCY TRANSFERS				2,553.43		.00		2,553.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	7,178.86			7,178.86	7,178.86	
TOTAL AGENCY TRANSFERS							7,178.86		.00		7,178.86	7,178.86

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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NBB	710	710	C	STA	1,464.60			1,464.60		
					P	SPA	127.07			127.07		
					P	STA	577.60			577.60		
											2,169.27	
TOTAL AGENCY TRANSFERS							2,169.27		.00			2,169.27



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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	623.30			623.30	623.30
TOTAL AGENCY TRANSFERS							623.30		.00		623.30

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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	16,661.02			16,661.02	16,661.02
TOTAL AGENCY TRANSFERS							16,661.02		.00		16,661.02

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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDJ	719	719	C	STA	29,975.39			29,975.39	29,975.39	
TOTAL AGENCY TRANSFERS							29,975.39		.00		29,975.39	29,975.39

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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	1,017.02			1,017.02	1,017.02
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	494.76			494.76	494.76
TOTAL AGENCY TRANSFERS							1,511.78		.00		1,511.78

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEB	719	719	C	STA	9,273.18			9,273.18	9,273.18	
TOTAL AGENCY TRANSFERS							9,273.18		.00		9,273.18	9,273.18

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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	884.80			884.80	884.80
TOTAL AGENCY TRANSFERS							884.80		.00		884.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDM	719	719	C	STA	1,500.24			1,500.24		
					P	SPA	303.57			303.57		
					P	STA	1,480.88			1,480.88		
											3,284.69	
TOTAL AGENCY TRANSFERS							3,284.69		.00		3,284.69	

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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCE	718	718	C	STA	2,849.98			2,849.98	2,849.98	
TOTAL AGENCY TRANSFERS							2,849.98		.00		2,849.98	2,849.98



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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	4,152.20			4,152.20	4,152.20
TOTAL AGENCY TRANSFERS							4,152.20		.00		4,152.20

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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	8,954.70			8,954.70	8,954.70	
TOTAL AGENCY TRANSFERS							8,954.70		.00		8,954.70	8,954.70

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	3,106.50			3,106.50	3,106.50
TOTAL AGENCY TRANSFERS							3,106.50		.00		3,106.50

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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	6,432.45			6,432.45	6,432.45
TOTAL AGENCY TRANSFERS							6,432.45		.00		6,432.45

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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWK	722	722	C	STA	12,506.50			12,506.50	12,506.50	
							<u>12,506.50</u>		<u>.00</u>		<u>12,506.50</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEE	719	719	C	STA	11,295.19			11,295.19	11,295.19	
							<u>11,295.19</u>		<u>.00</u>		<u>11,295.19</u>	
TOTAL AGENCY TRANSFERS												

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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 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C STA	9,201.43		9,201.43	9,201.43
TOTAL AGENCY TRANSFERS			9,201.43	.00		9,201.43

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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEI	719	719	C	STA	1,113.04			1,113.04	1,113.04	
TOTAL AGENCY TRANSFERS							1,113.04		.00		1,113.04	1,113.04



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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	6,717.51			6,717.51	6,717.51
TOTAL AGENCY TRANSFERS							6,717.51		.00		6,717.51

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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C	STA	3,306.15			3,306.15	
		P	SPA	135.57			135.57	
		P	STA	616.26			616.26	
								4,057.98
TOTAL AGENCY TRANSFERS				4,057.98		.00		4,057.98

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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	C	STA	15,399.37			15,399.37		
					P	SPA	350.26			350.26		
					P	STA	1,592.08			1,592.08		
							17,341.71			17,341.71	17,341.71	
TOTAL AGENCY TRANSFERS							17,341.71		.00		17,341.71	17,341.71

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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	4,372.95			4,372.95	4,372.95
							<u>4,372.95</u>		<u>.00</u>		<u>4,372.95</u>

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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB 733 733	C STA	3,779.00		3,779.00	3,779.00
TOTAL AGENCY TRANSFERS			3,779.00	.00		3,779.00

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
PHELAN, CA 92371  
ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL 729 729	C	STA	908.68			908.68	908.68
TOTAL AGENCY TRANSFERS				908.68		.00		908.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
          PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN 729 729	C STA	582.47			582.47	582.47
TOTAL AGENCY TRANSFERS			582.47		.00		582.47

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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	2,746.32			2,746.32	2,746.32
TOTAL AGENCY TRANSFERS							2,746.32		.00		2,746.32



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
PHELAN, CA 92371  
ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	35,114.58			35,114.58	35,114.58
TOTAL AGENCY TRANSFERS							35,114.58		.00		35,114.58

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AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEZ	732	732	C	STA	958.22			958.22	958.22	
							<u>958.22</u>		<u>.00</u>		<u>958.22</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	3,621.40			3,621.40	3,621.40
TOTAL AGENCY TRANSFERS							3,621.40		.00		3,621.40

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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122  
ADDRESS: 1 SOUTH MAIN STREET  
SALT LAKE CITY, UT 84133  
ATTN: PATHRICIA OCONNOR

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NET	712	712	C	STA	4,611.31			4,611.31	4,611.31	
							<u>4,611.31</u>		<u>.00</u>		<u>4,611.31</u>	
TOTAL AGENCY TRANSFERS												4,611.31

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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	5,406.19			5,406.19	5,406.19
TOTAL AGENCY TRANSFERS							5,406.19		.00		5,406.19

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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP 719 719	C	STA	10,336.05			10,336.05	10,336.05
TOTAL AGENCY TRANSFERS				10,336.05		.00		10,336.05

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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	18,472.30			18,472.30	18,472.30	
							<u>18,472.30</u>		<u>.00</u>		<u>18,472.30</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	6,967.94			6,967.94	6,967.94
TOTAL AGENCY TRANSFERS							6,967.94		.00		6,967.94



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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	4,790.57			4,790.57	4,790.57
							<u>4,790.57</u>		<u>.00</u>		<u>4,790.57</u>

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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF 712 712	C	STA	2,629.45			2,629.45	
		P	SPA	184.07			184.07	
		P	STA	836.65			836.65	
								3,650.17
TOTAL AGENCY TRANSFERS				3,650.17		.00		3,650.17

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AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92329-6000  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	341	120	9218	C	STA	2,027.49			2,027.49	2,027.49
TOTAL AGENCY TRANSFERS							2,027.49		.00		2,027.49

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AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX A	NGZ	723	723	C	STA	636.93			636.93	636.93
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	784.36			784.36	784.36
TOTAL AGENCY TRANSFERS							1,421.29		.00		1,421.29

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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	11,078.00			11,078.00	11,078.00
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	22,683.96			22,683.96	22,683.96
TOTAL AGENCY TRANSFERS							33,761.96		.00		33,761.96

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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	502.94			502.94	502.94
TOTAL AGENCY TRANSFERS							502.94		.00		502.94

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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	C	STA	736.94			736.94	736.94	
TOTAL AGENCY TRANSFERS							736.94		.00		736.94	736.94

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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	475.22			475.22	475.22
TOTAL AGENCY TRANSFERS							475.22		.00		475.22



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AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	766.62			766.62	766.62
TOTAL AGENCY TRANSFERS							766.62		.00		766.62

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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 W. LUGONIA AVE  
REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C STA	17,452.32		17,452.32	17,452.32
TOTAL AGENCY TRANSFERS			17,452.32	.00		17,452.32

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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1  
ADDRESS: 6061 EAST AVE  
RANCHO CUCAMONGA, CA 91739-2218

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C	STA	12,616.92			12,616.92	12,616.92
TOTAL AGENCY TRANSFERS				12,616.92		.00		12,616.92

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AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1  
ADDRESS: 8776 ARCHIBALD AVENUE  
RANCHO CUCAMONGA, CA 91730-4634  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211	C	STA	2,071.78			2,071.78	2,071.78
TOTAL AGENCY TRANSFERS							2,071.78		.00		2,071.78

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AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA 92345-3482  
ATTN: GEORGE LANDON

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELL-ROOS SCHOOL FEES	341	120	9220	C	STA	2,069.19			2,069.19	2,069.19
TOTAL AGENCY TRANSFERS							2,069.19		.00		2,069.19

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AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 WEST LUGONIA AVENUE  
REDLANDS, CA 92374-2234  
ATTN: BRIAN GUGGISBERG

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9221	C	STA	2,237.60			2,237.60	2,237.60
TOTAL AGENCY TRANSFERS							2,237.60		.00		2,237.60

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AGENCY: VQ77 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS: 182 EAST WALNUT AVE.  
RIALTO, CA 92376-3530  
ATTN: JUSTIN BJORGAN

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MELLO-ROOS SCHOOL FEES	341	120	9224	C	STA	290.78			290.78	290.78	
							<u>290.78</u>		<u>.00</u>		<u>290.78</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 87	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
				<u>.01</u>	<u>.00</u>			<u>.01</u>
TOTAL AGENCY TRANSFERS								.01



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

PAGE: 697  
 DATE: 03/05/2024

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	OHB ACR ACR	P 03	NTT	.74			.74	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.04	XCC		.04	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 05	NTT				.00	
								.89
TOTAL AGENCY TRANSFERS				.89		.00		.89

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

PAGE: 698  
DATE: 03/05/2024

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST, #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	OLG ACR ACR	P 93 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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

PAGE: 699  
DATE: 03/05/2024

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
							<u>.02</u>		<u>.00</u>		<u>.02</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 700  
DATE: 03/05/2024

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 701  
 DATE: 03/05/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 23	MTT	4,429.10	XCC	11.07	4,418.03	
			C 22	MTT	1,435.97	XCC	3.59	1,432.38	
			C 21	MTT	54.37	XCC	.14	54.23	
			C 20	MTT	1.75	XCC		1.75	
			C 19	MTT	.15	XCC		.15	
			C 18	MTT	.65-	XCC		.65-	
			C 17	MTT	1.08-	XCC		1.08-	
			C 16	MTT	.15	XCC		.15	
			C 23	NTT	81.48	XCC	.20	81.28	
			C 22	NTT	227.81	XCC	.57	227.24	
			C 21	NTT	35.25	XCC	.09	35.16	
			C 20	NTT	9.74	XCC	.02	9.72	
			C 19	NTT	1.96-	XCC		1.96-	
			C 18	NTT	.82-	XCC		.82-	
			C 17	NTT	.06	XCC		.06	
			C 16	NTT	.49	XCC		.49	
			C 13	NTT		XCC		.00	
			C	STS	19,959.39	XCC	49.90	19,909.49	
			C	UTT	100.48	XCC	.25	100.23	
			C	ZTT	388.37	XCC	.97	387.40	
			P 22	MPP	12.73	XCC	.03	12.70	
			P 21	MPP	11.87	XCC	.03	11.84	
			P 20	MPP	4.72	XCC	.01	4.71	
			P 19	MPP	.74	XCC		.74	
			P 18	MPP	.97	XCC		.97	
			P 17	MPP	2.33	XCC	.01	2.32	
			P 16	MPP	6.00	XCC	.02	5.98	
			P 15	MPP	.56	XCC		.56	
			P 13	MPP	8.90	XCC	.02	8.88	
			P 22	MTT	127.40			127.40	
			P 21	MTT	77.18			77.18	
			P 20	MTT	16.81			16.81	
			P 19	MTT	1.57			1.57	
			P 18	MTT	1.29			1.29	
			P 17	MTT	3.31			3.31	
			P 16	MTT	5.92			5.92	
			P 15	MTT	.50			.50	
			P 13	MTT	5.37			5.37	
			P 22	NTT	14.44			14.44	
			P 21	NTT	22.22			22.22	
			P 20	NTT	5.84			5.84	
			P 19	NTT	1.69			1.69	
			P 18	NTT	.36			.36	
			P 17	NTT	.04			.04	
			P 16	NTT	.05			.05	
			P 15	NTT	.05			.05	

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

PAGE: 702  
 DATE: 03/05/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.09			.09	
		P 11	NTT	.53			.53	
		P 10	NTT	.15			.15	
		P 05	NTT				.00	
		P 03	NTT	1.91			1.91	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.09	XCC		.09	
		P 93	NTT	.06	XCC		.06	
		P 90	NTT	.03	XCC		.03	
		P 88	NTT	.10	XCC		.10	
		P 87	NTT	.04	XCC		.04	
		P	UTT	15.20	XCC	.03	15.17	
		P	ZTT	26.14	XCC	.05	26.09	
								27,030.35
TOTAL AGENCY TRANSFERS				27,097.35		67.00		27,030.35

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

PAGE: 703  
 DATE: 03/05/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	1,408.38	XCC	3.52	1,404.86	
					C	UTT	7.09	XCC	.02	7.07	
					C	ZTT	27.40	XCC	.07	27.33	
					P	SPS	20.34	XCC	.04	20.30	
					P	STS	42.62	XCC	.09	42.53	
					P	UTT	1.09	XCC		1.09	
					P	ZTT	1.85	XCC		1.85	
											1,505.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	23 MTT	312.53	XCC	.78	311.75	
					C	22 MTT	102.52	XCC	.26	102.26	
					C	21 MTT	4.11	XCC	.01	4.10	
					C	20 MTT	.13	XCC		.13	
					C	19 MTT	.02	XCC		.02	
					C	18 MTT	.05-	XCC		.05-	
					C	17 MTT	.08-	XCC		.08-	
					C	16 MTT	.01	XCC		.01	
					C	23 NTT	5.75	XCC	.01	5.74	
					C	22 NTT	16.27	XCC	.04	16.23	
					C	21 NTT	2.66	XCC	.01	2.65	
					C	20 NTT	.73	XCC		.73	
					C	19 NTT	.14-	XCC		.14-	
					C	18 NTT	.07-	XCC		.07-	
					C	17 NTT		XCC		.00	
					C	16 NTT	.03	XCC		.03	
					C	13 NTT		XCC		.00	
					P	22 MPP	.91	XCC		.91	
					P	21 MPP	.90	XCC		.90	
					P	20 MPP	.35	XCC		.35	
					P	19 MPP	.06	XCC		.06	
					P	18 MPP	.08	XCC		.08	
					P	17 MPP	.18	XCC		.18	
					P	16 MPP	.43	XCC		.43	
					P	15 MPP	.04	XCC		.04	
					P	13 MPP	.72	XCC		.72	
					P	22 MTT	9.10			9.10	
					P	21 MTT	5.85			5.85	
					P	20 MTT	1.26			1.26	
					P	19 MTT	.12			.12	
					P	18 MTT	.10			.10	
					P	17 MTT	.24			.24	
					P	16 MTT	.43			.43	
					P	15 MTT	.04			.04	
					P	13 MTT	.43			.43	
					P	22 NTT	1.03			1.03	
					P	21 NTT	1.69			1.69	
					P	20 NTT	.43			.43	

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

PAGE: 704  
 DATE: 03/05/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.12			.12	
		P 18	NTT	.03			.03	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 05	NTT				.00	
		P 03	NTT	.14			.14	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								468.10
TOTAL AGENCY TRANSFERS				1,977.98		4.85		1,973.13



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

PAGE: 705  
 DATE: 03/05/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 23	MTT	197.77	XCC	.49	197.28	
					C 22	MTT	65.57	XCC	.16	65.41	
					C 21	MTT	2.62	XCC	.01	2.61	
					C 20	MTT	.08	XCC		.08	
					C 19	MTT		XCC		.00	
					C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	.05-	XCC		.05-	
					C 16	MTT	.01	XCC		.01	
					C 23	NTT	3.64	XCC	.01	3.63	
					C 22	NTT	10.40	XCC	.03	10.37	
					C 21	NTT	1.70	XCC		1.70	
					C 20	NTT	.47	XCC		.47	
					C 19	NTT	.10-	XCC		.10-	
					C 18	NTT	.03-	XCC		.03-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.03	XCC		.03	
					C 13	NTT		XCC		.00	
					C	STS	891.25	XCC	2.23	889.02	
					C	UTT	4.49	XCC	.01	4.48	
					C	ZTT	17.34	XCC	.04	17.30	
					P 22	MPP	.58	XCC		.58	
					P 21	MPP	.57	XCC		.57	
					P 20	MPP	.23	XCC		.23	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.11	XCC		.11	
					P 16	MPP	.30	XCC		.30	
					P 15	MPP	.02	XCC		.02	
					P 13	MPP	.46	XCC		.46	
					P 22	MTT	5.81			5.81	
					P 21	MTT	3.71			3.71	
					P 20	MTT	.82			.82	
					P 19	MTT	.08			.08	
					P 18	MTT	.07			.07	
					P 17	MTT	.17			.17	
					P 16	MTT	.29			.29	
					P 15	MTT	.02			.02	
					P 13	MTT	.28			.28	
					P 22	NTT	.66			.66	
					P 21	NTT	1.07			1.07	
					P 20	NTT	.29			.29	
					P 19	NTT	.09			.09	
					P 18	NTT	.02			.02	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	

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

PAGE: 706  
 DATE: 03/05/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT	.10			.10	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	SPS	13.06	XCC	.01	13.05	
		P	STS	27.28	XCC	.05	27.23	
		P	UTT	.68	XCC		.68	
		P	ZTT	1.19	XCC		1.19	
								1,250.24
TOTAL AGENCY TRANSFERS				1,253.28		3.04		1,250.24

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

PAGE: 707  
 DATE: 03/05/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 23	MTT	7,612.02	XCC	19.03	7,592.99	
			C 22	MTT	2,451.00	XCC	6.13	2,444.87	
			C 21	MTT	91.97	XCC	.23	91.74	
			C 20	MTT	2.93	XCC	.01	2.92	
			C 19	MTT	.25	XCC		.25	
			C 18	MTT	1.07-	XCC		1.07-	
			C 17	MTT	1.76-	XCC		1.76-	
			C 16	MTT	.24	XCC		.24	
			C 23	NTT	140.03	XCC	.35	139.68	
			C 22	NTT	388.84	XCC	.97	387.87	
			C 21	NTT	59.62	XCC	.15	59.47	
			C 20	NTT	16.34	XCC	.04	16.30	
			C 19	NTT	3.26-	XCC	.01-	3.25-	
			C 18	NTT	1.35-	XCC		1.35-	
			C 17	NTT	.10	XCC		.10	
			C 16	NTT	.79	XCC		.79	
			C 13	NTT		XCC		.00	
			C	STS	34,302.91	XCC	85.76	34,217.15	
			C	UTT	172.70	XCC	.43	172.27	
			C	ZTT	667.46	XCC	1.67	665.79	
			P 22	MPP	21.74	XCC	.05	21.69	
			P 21	MPP	20.08	XCC	.05	20.03	
			P 20	MPP	7.93	XCC	.02	7.91	
			P 19	MPP	1.24	XCC		1.24	
			P 18	MPP	1.60	XCC		1.60	
			P 17	MPP	3.82	XCC	.01	3.81	
			P 16	MPP	9.75	XCC	.02	9.73	
			P 15	MPP	.90	XCC		.90	
			P 13	MPP	14.28	XCC	.04	14.24	
			P 22	MTT	217.46			217.46	
			P 21	MTT	130.57			130.57	
			P 20	MTT	28.20			28.20	
			P 19	MTT	2.63			2.63	
			P 18	MTT	2.11			2.11	
			P 17	MTT	5.41			5.41	
			P 16	MTT	9.63			9.63	
			P 15	MTT	.80			.80	
			P 13	MTT	8.60			8.60	
			P 21	NTT	37.59			37.59	
			P 20	NTT	9.79			9.79	
			P 19	NTT	2.81			2.81	
			P 18	NTT	.60			.60	
			P 17	NTT	.05			.05	
			P 16	NTT	.09			.09	
			P 15	NTT	.08			.08	
			P 12	NTT	.14			.14	

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

PAGE: 708  
 DATE: 03/05/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.85			.85	
		P 10	NTT	.25			.25	
		P 05	NTT	.00			.00	
		P 03	NTT	2.98			2.98	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.15	XCC		.15	
		P 93	NTT	.09	XCC		.09	
		P 90	NTT	.03	XCC		.03	
		P 88	NTT	.14	XCC		.14	
		P 87	NTT	.06	XCC		.06	
		P 22	NTT	24.64			24.64	
		P	SPS	486.83	XCC	1.22	485.61	
		P	STS	1,019.47	XCC	2.53	1,016.94	
		P	UTT	25.95	XCC	.06	25.89	
		P	ZTT	44.57	XCC	.08	44.49	
								47,924.99
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 23	MTT			477.83	
			C 22	MTT		.39	154.14	
			C 21	MTT		.02	6.03	
			C 20	MTT			.20	
			C 19	MTT			.02	
			C 18	MTT			.08-	
			C 17	MTT			.13-	
			C 16	MTT			.02	
			C 23	NTT			8.79	
			C 22	NTT		.06	24.46	
			C 21	NTT		.01	3.91	
			C 20	NTT			1.10	
			C 19	NTT			.22-	
			C 18	NTT			.09-	
			C 17	NTT			.01	
			C 16	NTT			.06	
			C	STS		5.38	2,147.95	
			C	UTT		.03	10.81	
			C	ZTT		.10	41.80	
			P 22	MPP			1.37	
			P 21	MPP			1.32	
			P 20	MPP			.53	
			P 19	MPP			.09	
			P 18	MPP			.12	
			P 17	MPP			.27	
			P 16	MPP			.71	
			P 15	MPP			.06	
			P 22	MTT			13.71	
			P 21	MTT			8.59	
			P 20	MTT			1.90	

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

PAGE: 709  
 DATE: 03/05/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	.18			.18	
		P 18	MTT	.15			.15	
		P 17	MTT	.39			.39	
		P 16	MTT	.70			.70	
		P 15	MTT	.06			.06	
		P 22	NTT	1.56			1.56	
		P 21	NTT	2.48			2.48	
		P 20	NTT	.66			.66	
		P 19	NTT	.20			.20	
		P 18	NTT	.04			.04	
		P 17	NTT	.01			.01	
		P 16	NTT	.00			.00	
		P 15	NTT	.01			.01	
		P	SPS	30.69			30.69	
		P	STS	64.29	XCC	.16	64.13	
		P	UTT	1.65	XCC		1.65	
		P	ZTT	2.84	XCC		2.84	
SP01	FIRE SUPPRESSION	OIT ACR ACR	C STA	35,854.10			35,854.10	3,011.03
			P SPA	385.96			385.96	
			P STA	1,760.39			1,760.39	
SP02	SEWER USER FEES	OIT ACR ACR	C STA	43,340.28			43,340.28	38,000.45
			P SPA	166.85			166.85	
			P STA	765.90			765.90	
SP03	TRASH SERVICES	OIT ACR ACR	C STA	57,871.79			57,871.79	44,273.03
			P SPA	223.86			223.86	
			P STA	1,027.67			1,027.67	
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C STA	55,935.78			55,935.78	59,123.32
			P SPA	183.03			183.03	
			P STA	840.28			840.28	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C STA	144.41			144.41	144.41
SS01	SEWER STANDBY	OIT ACR ACR	C STA	958.20			958.20	1,224.27
			P SPA	73.52			73.52	
			P STA	192.55			192.55	
SU01	DELINQUENT USER FEES	OIT ACR ACR	C STA	234.16			234.16	234.16
SW01	WATER STANDBY	OIT ACR ACR	C STA	1,007.50			1,007.50	1,204.22
			P SPA	35.52			35.52	
			P STA	161.20			161.20	
TOTAL AGENCY TRANSFERS				252,223.96		124.99	252,098.97	

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

PAGE: 710  
 DATE: 03/05/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 23	MTT	35.60	XCC	.09	35.51	
					C 22	MTT	13.47	XCC	.03	13.44	
					C 21	MTT	.55	XCC		.55	
					C 20	MTT	.02	XCC		.02	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT		XCC		.00	
					C 23	NTT	.65	XCC		.65	
					C 22	NTT	2.13	XCC	.01	2.12	
					C 21	NTT	.36	XCC		.36	
					C 20	NTT	.10	XCC		.10	
					C 19	NTT	.02-	XCC		.02-	
					C 18	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C	STS	160.40	XCC	.40	160.00	
					C	UTT	.81	XCC		.81	
					C	ZTT	3.12	XCC	.01	3.11	
					P 22	MPP	.11	XCC		.11	
					P 21	MPP	.12	XCC		.12	
					P 20	MPP	.05	XCC		.05	
					P 19	MPP		XCC		.00	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.09	XCC		.09	
					P 15	MPP	.01	XCC		.01	
					P 13	MPP	.15	XCC		.15	
					P 22	MTT	1.20			1.20	
					P 21	MTT	.77			.77	
					P 20	MTT	.17			.17	
					P 19	MTT	.02			.02	
					P 18	MTT	.02			.02	
					P 17	MTT	.04			.04	
					P 16	MTT	.09			.09	
					P 15	MTT	.01			.01	
					P 13	MTT	.09			.09	
					P 22	NTT	.13			.13	
					P 21	NTT	.22			.22	
					P 20	NTT	.06			.06	
					P 19	NTT	.02			.02	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	

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

PAGE: 711  
 DATE: 03/05/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 05	NTT				.00	
					P 03	NTT	.05			.05	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P	UTT	.13	XCC		.13	
					P	ZTT	.22	XCC		.22	
											220.48
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	1,482.50			1,482.50	
					P	ZTA	220.85			220.85	
											1,703.35
TOTAL AGENCY TRANSFERS							1,924.37		.54		1,923.83

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

PAGE: 712  
 DATE: 03/05/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	1,464.12	XCC	3.66	1,460.46	
			C	UTT	7.37	XCC	.02	7.35	
			C	ZTT	28.49	XCC	.07	28.42	
			P	SPS	20.76	XCC	.04	20.72	
			P	STS	43.39	XCC	.10	43.29	
			P	UTT	1.10	XCC		1.10	
			P	ZTT	1.91	XCC		1.91	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 23	MTT	324.89	XCC	.81	324.08	
			C 22	MTT	104.31	XCC	.26	104.05	
			C 21	MTT	2.93	XCC	.01	2.92	
			C 20	MTT	.07	XCC		.07	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT	.03-	XCC		.03-	
			C 17	MTT	.05-	XCC		.05-	
			C 16	MTT	.01	XCC		.01	
			C 23	NTT	5.98	XCC	.01	5.97	
			C 22	NTT	16.55	XCC	.04	16.51	
			C 21	NTT	1.90	XCC		1.90	
			C 20	NTT	.41	XCC		.41	
			C 19	NTT	.08-	XCC		.08-	
			C 18	NTT	.04-	XCC		.04-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.02	XCC		.02	
			C 13	NTT		XCC		.00	
			P 22	MPP	.93	XCC		.93	
			P 21	MPP	.64	XCC		.64	
			P 20	MPP	.20	XCC		.20	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.04	XCC		.04	
			P 17	MPP	.12	XCC		.12	
			P 16	MPP	.30	XCC		.30	
			P 15	MPP	.03	XCC		.03	
			P 13	MPP	.51	XCC		.51	
			P 22	MTT	9.25			9.25	
			P 21	MTT	4.16			4.16	
			P 20	MTT	.71			.71	
			P 19	MTT	.07			.07	
			P 18	MTT	.06			.06	
			P 17	MTT	.17			.17	
P 16	MTT	.30			.30				
P 15	MTT	.02			.02				
P 13	MTT	.31			.31				
P 22	NTT	1.05			1.05				
P 21	NTT	1.20			1.20				
P 20	NTT	.25			.25				



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

PAGE: 713  
 DATE: 03/05/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.07			.07	
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT	.12			.12	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
								476.40
TOTAL AGENCY TRANSFERS				2,044.67		5.02		2,039.65

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 TIME: 22:28:37

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

PAGE: 714  
 DATE: 03/05/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 23	MTT	553.38	XCC	1.38	552.00	
					C 22	MTT	188.52	XCC	.47	188.05	
					C 21	MTT	6.99	XCC	.02	6.97	
					C 20	MTT	.24	XCC		.24	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT	.09-	XCC		.09-	
					C 17	MTT	.15-	XCC		.15-	
					C 16	MTT	.02	XCC		.02	
					C 23	NTT	10.18	XCC	.03	10.15	
					C 22	NTT	29.91	XCC	.07	29.84	
					C 21	NTT	4.53	XCC	.01	4.52	
					C 20	NTT	1.32	XCC		1.32	
					C 19	NTT	.27-	XCC		.27-	
					C 18	NTT	.11-	XCC		.11-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT	.08	XCC		.08	
					C 13	NTT		XCC		.00	
					C	STS	2,493.74	XCC	6.23	2,487.51	
					C	UTT	12.55	XCC	.03	12.52	
					C	ZTT	48.53	XCC	.12	48.41	
					P 22	MPP	1.67	XCC		1.67	
					P 21	MPP	1.53	XCC		1.53	
					P 20	MPP	.63	XCC		.63	
					P 19	MPP	.10	XCC		.10	
					P 18	MPP	.14	XCC		.14	
					P 17	MPP	.33	XCC		.33	
					P 16	MPP	.89	XCC		.89	
					P 15	MPP	.08	XCC		.08	
					P 13	MPP	1.46	XCC		1.46	
					P 22	MTT	16.73			16.73	
					P 21	MTT	9.93			9.93	
					P 20	MTT	2.28			2.28	
					P 19	MTT	.22			.22	
					P 18	MTT	.17			.17	
					P 17	MTT	.46			.46	
					P 16	MTT	.87			.87	
					P 15	MTT	.08			.08	
					P 13	MTT	.88			.88	
					P 22	NTT	1.90			1.90	
					P 21	NTT	2.85			2.85	
					P 20	NTT	.79			.79	
					P 19	NTT	.23			.23	
					P 18	NTT	.05			.05	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	

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

PAGE: 715  
 DATE: 03/05/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT	.09			.09	
		P 10	NTT	.03			.03	
		P 05	NTT				.00	
		P 03	NTT	.33			.33	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P	SPS	37.42	XCC	.09	37.33	
		P	STS	78.41	XCC	.18	78.23	
		P	UTT	2.01	XCC		2.01	
		P	ZTT	3.42	XCC		3.42	
								3,506.85
TOTAL AGENCY TRANSFERS				3,515.48		8.63		3,506.85

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 TIME: 22:28:37

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

PAGE: 716  
 DATE: 03/05/2024

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB ACR ACR	C	STS	45,017.53	XCC	112.54	44,904.99	
			C	UTT	226.64	XCC	.57	226.07	
			C	ZTT	875.94	XCC	2.19	873.75	
			P	SPS	653.95	XCC	1.63	652.32	
			P	STS	1,369.53	XCC	3.43	1,366.10	
			P	UTT	34.86	XCC	.09	34.77	
			P	ZTT	59.90	XCC	.14	59.76	
									48,117.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 23	MTT	9,989.65	XCC	24.97	9,964.68	
			C 22	MTT	3,292.50	XCC	8.23	3,284.27	
			C 21	MTT	127.97	XCC	.32	127.65	
			C 20	MTT	4.12	XCC	.01	4.11	
			C 19	MTT	.36	XCC		.36	
			C 18	MTT	1.56-	XCC		1.56-	
			C 17	MTT	2.63-	XCC	.01-	2.62-	
			C 16	MTT	.37	XCC		.37	
			C 23	NTT	183.77	XCC	.46	183.31	
			C 22	NTT	522.34	XCC	1.31	521.03	
			C 21	NTT	82.96	XCC	.21	82.75	
			C 20	NTT	23.00	XCC	.06	22.94	
			C 19	NTT	4.66-	XCC	.01-	4.65-	
			C 18	NTT	1.96-	XCC		1.96-	
			C 17	NTT	.14	XCC		.14	
			C 16	NTT	1.20	XCC		1.20	
			C 13	NTT		XCC		.00	
			P 22	MPP	29.19	XCC	.07	29.12	
			P 21	MPP	27.94	XCC	.07	27.87	
			P 20	MPP	11.16	XCC	.03	11.13	
			P 19	MPP	1.78	XCC		1.78	
			P 18	MPP	2.34	XCC	.01	2.33	
			P 17	MPP	5.68	XCC	.01	5.67	
			P 16	MPP	14.80	XCC	.04	14.76	
			P 15	MPP	1.37	XCC		1.37	
			P 13	MPP	22.87	XCC	.06	22.81	
			P 22	MTT	292.12			292.12	
			P 21	MTT	181.67			181.67	
			P 20	MTT	39.70			39.70	
			P 19	MTT	3.76			3.76	
			P 18	MTT	3.11			3.11	
			P 17	MTT	8.07			8.07	
			P 16	MTT	14.62			14.62	
			P 15	MTT	1.22			1.22	
			P 13	MTT	13.78			13.78	
			P 21	NTT	52.32			52.32	
			P 20	NTT	13.79			13.79	
			P 19	NTT	4.03			4.03	

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 TIME: 22:28:37

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

PAGE: 717  
 DATE: 03/05/2024

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.87			.87	
		P 17	NTT	.08			.08	
		P 16	NTT	.13			.13	
		P 15	NTT	.12			.12	
		P 12	NTT	.23			.23	
		P 11	NTT	1.36			1.36	
		P 10	NTT	.40			.40	
		P 05	NTT	.00			.00	
		P 03	NTT	5.40			5.40	
		P 01	NTT	.29	XCC		.29	
		P 00	NTT	.28	XCC		.28	
		P 93	NTT	.17	XCC		.17	
		P 90	NTT	.06	XCC		.06	
		P 88	NTT	.25	XCC		.25	
		P 87	NTT	.10	XCC		.10	
		P 22	NTT	33.10			33.10	
SU02 SEWER FEES	OJB ACR ACR	C	STA	26,215.67			26,215.67	14,969.89
		P	SPA	412.77			412.77	
		P	STA	1,672.35			1,672.35	
								28,300.79
TOTAL AGENCY TRANSFERS				91,544.87		156.43		91,388.44

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

PAGE: 718  
 DATE: 03/05/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 23	MTT	112.16	XCC	.28	111.88	
					C 22	MTT	38.43	XCC	.10	38.33	
					C 21	MTT	1.39	XCC		1.39	
					C 20	MTT	.05	XCC		.05	
					C 19	MTT		XCC		.00	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.03-	XCC		.03-	
					C 16	MTT		XCC		.00	
					C 23	NTT	2.07	XCC	.01	2.06	
					C 22	NTT	6.10	XCC	.02	6.08	
					C 21	NTT	.90	XCC		.90	
					C 20	NTT	.25	XCC		.25	
					C 19	NTT	.05-	XCC		.05-	
					C 18	NTT	.02-	XCC		.02-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.02	XCC		.02	
					C 13	NTT		XCC		.00	
					C	STS	505.45	XCC	1.26	504.19	
					C	UTT	2.55	XCC	.01	2.54	
					C	ZTT	9.84	XCC	.02	9.82	
					P 22	MPP	.34	XCC		.34	
					P 21	MPP	.30	XCC		.30	
					P 20	MPP	.12	XCC		.12	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.07	XCC		.07	
					P 16	MPP	.17	XCC		.17	
					P 15	MPP	.02	XCC		.02	
					P 13	MPP	.28	XCC		.28	
					P 22	MTT	3.41			3.41	
					P 21	MTT	1.98			1.98	
					P 20	MTT	.44			.44	
					P 19	MTT	.04			.04	
					P 18	MTT	.03			.03	
					P 17	MTT	.09			.09	
					P 16	MTT	.17			.17	
					P 15	MTT	.02			.02	
					P 13	MTT	.16			.16	
					P 20	NTT	.15			.15	
					P 19	NTT	.04			.04	
					P 18	NTT	.01			.01	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT	.02			.02	

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

PAGE: 719  
 DATE: 03/05/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 22	NTT	.39			.39	
		P 21	NTT	.57			.57	
		P	SPS	7.66	XCC		7.66	
		P	STS	15.96	XCC	.03	15.93	
		P	UTT	.39	XCC		.39	
		P	ZTT	.71	XCC		.71	
								710.99
TOTAL AGENCY TRANSFERS				712.72		1.73		710.99

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

PAGE: 720  
 DATE: 03/05/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	6,710.49	XCC	16.78	6,693.71	
				UTT	33.78	XCC	.08	33.70	
				ZTT	130.57	XCC	.33	130.24	
				SPS	95.53	XCC	.23	95.30	
				STS	200.10	XCC	.51	199.59	
				UTT	5.11	XCC	.01	5.10	
				ZTT	8.75	XCC	.01	8.74	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	23 MTT	1,489.10	XCC	3.72	1,485.38	7,166.38
				22 MTT	480.99	XCC	1.20	479.79	
				21 MTT	17.98	XCC	.04	17.94	
				20 MTT	.54	XCC		.54	
				19 MTT	.05	XCC		.05	
				18 MTT	.20-	XCC		.20-	
				17 MTT	.33-	XCC		.33-	
				16 MTT	.05	XCC		.05	
				23 NTT	27.39	XCC	.07	27.32	
				22 NTT	76.30	XCC	.19	76.11	
				21 NTT	11.66	XCC	.03	11.63	
				20 NTT	3.05	XCC	.01	3.04	
				19 NTT	.61-	XCC		.61-	
				18 NTT	.25-	XCC		.25-	
				17 NTT	.02	XCC		.02	
				16 NTT	.15	XCC		.15	
				13 NTT		XCC		.00	
				22 MPP	4.27	XCC	.01	4.26	
				21 MPP	3.93	XCC	.01	3.92	
				20 MPP	1.48	XCC		1.48	
				19 MPP	.23	XCC		.23	
				18 MPP	.29	XCC		.29	
				17 MPP	.71	XCC		.71	
				16 MPP	1.84	XCC		1.84	
				15 MPP	.17	XCC		.17	
				13 MPP	2.70	XCC	.01	2.69	
				22 MTT	42.67			42.67	
				21 MTT	25.52			25.52	
				20 MTT	5.26			5.26	
				19 MTT	.49			.49	
				18 MTT	.39			.39	
				17 MTT	1.02			1.02	
				16 MTT	1.82			1.82	
				15 MTT	.15			.15	
				13 MTT	1.63			1.63	
				22 NTT	4.83			4.83	
				21 NTT	7.35			7.35	
				20 NTT	1.83			1.83	



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

PAGE: 721  
 DATE: 03/05/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.53			.53	
		P 18	NTT	.11			.11	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 11	NTT	.17			.17	
		P 10	NTT	.05			.05	
		P 05	NTT	.00			.00	
		P 03	NTT	.63			.63	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.04	XCC		.04	
		P 93	NTT	.02	XCC		.02	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	6,017.52			6,017.52	2,210.84
		P	SPA	982.49			982.49	
		P	STA	1,104.96			1,104.96	
								8,104.97
TOTAL AGENCY TRANSFERS				17,505.43		23.24		17,482.19

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

PAGE: 722  
 DATE: 03/05/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	1,508.18	XCC	3.77	1,504.41	
					C	UTT	7.59	XCC	.02	7.57	
					C	ZTT	29.34	XCC	.07	29.27	
					P	UTT	1.18	XCC		1.18	
					P	ZTT	2.02	XCC		2.02	
											1,544.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	23 MTT	334.67	XCC	.84	333.83	
					C	22 MTT	111.34	XCC	.28	111.06	
					C	21 MTT	4.53	XCC	.01	4.52	
					C	20 MTT	.15	XCC		.15	
					C	19 MTT	.01	XCC		.01	
					C	18 MTT	.05-	XCC		.05-	
					C	17 MTT	.08-	XCC		.08-	
					C	16 MTT	.01	XCC		.01	
					C	23 NTT	6.16	XCC	.02	6.14	
					C	22 NTT	17.67	XCC	.04	17.63	
					C	21 NTT	2.93	XCC	.01	2.92	
					C	20 NTT	.81	XCC		.81	
					C	19 NTT	.16-	XCC		.16-	
					C	18 NTT	.07-	XCC		.07-	
					C	17 NTT		XCC		.00	
					C	16 NTT	.03	XCC		.03	
					C	13 NTT		XCC		.00	
					P	22 MPP	.99	XCC		.99	
					P	21 MPP	.99	XCC		.99	
					P	20 MPP	.39	XCC		.39	
					P	19 MPP	.06	XCC		.06	
					P	18 MPP	.08	XCC		.08	
					P	17 MPP	.18	XCC		.18	
					P	16 MPP	.46	XCC		.46	
					P	15 MPP	.04	XCC		.04	
					P	13 MPP	.75	XCC		.75	
					P	22 MTT	9.88			9.88	
					P	21 MTT	6.44			6.44	
					P	20 MTT	1.40			1.40	
					P	19 MTT	.13			.13	
					P	18 MTT	.10			.10	
					P	17 MTT	.24			.24	
					P	16 MTT	.45			.45	
					P	15 MTT	.04			.04	
					P	13 MTT	.45			.45	
					P	22 NTT	1.12			1.12	
					P	21 NTT	1.85			1.85	
					P	20 NTT	.48			.48	
					P	19 NTT	.14			.14	
					P	18 NTT	.03			.03	

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

PAGE: 723  
 DATE: 03/05/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT	.17			.17	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
								503.67
TOTAL AGENCY TRANSFERS				2,053.18		5.06		2,048.12

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

PAGE: 724  
 DATE: 03/05/2024

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 23	MTT	323.48	XCC	.81	322.67	
					C 22	MTT	107.80	XCC	.27	107.53	
					C 21	MTT	4.24	XCC	.01	4.23	
					C 20	MTT	.13	XCC		.13	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT	.05-	XCC		.05-	
					C 17	MTT	.09-	XCC		.09-	
					C 16	MTT	.01	XCC		.01	
					C 23	NTT	5.95	XCC	.01	5.94	
					C 22	NTT	17.10	XCC	.04	17.06	
					C 21	NTT	2.75	XCC	.01	2.74	
					C 20	NTT	.77	XCC		.77	
					C 19	NTT	.16-	XCC		.16-	
					C 18	NTT	.06-	XCC		.06-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT	.04	XCC		.04	
					C 13	NTT		XCC		.00	
					C	STS	1,457.73	XCC	3.64	1,454.09	
					C	UTT	7.34	XCC	.02	7.32	
					C	ZTT	28.37	XCC	.07	28.30	
					P 22	MPP	.95	XCC		.95	
					P 21	MPP	.92	XCC		.92	
					P 20	MPP	.37	XCC		.37	
					P 19	MPP	.06	XCC		.06	
					P 18	MPP	.08	XCC		.08	
					P 17	MPP	.19	XCC		.19	
					P 16	MPP	.49	XCC		.49	
					P 15	MPP	.05	XCC		.05	
					P 13	MPP	.71	XCC		.71	
					P 22	MTT	9.57			9.57	
					P 21	MTT	6.02			6.02	
					P 20	MTT	1.32			1.32	
					P 19	MTT	.13			.13	
					P 18	MTT	.11			.11	
					P 17	MTT	.27			.27	
					P 16	MTT	.48			.48	
					P 15	MTT	.04			.04	
					P 13	MTT	.43			.43	
					P 22	NTT	1.09			1.09	
					P 21	NTT	1.73			1.73	
					P 20	NTT	.46			.46	
					P 19	NTT	.13			.13	
					P 18	NTT	.02			.02	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	

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

PAGE: 725  
 DATE: 03/05/2024

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.01			.01	
					P 11	NTT	.05			.05	
					P 10	NTT	.02			.02	
					P	SPS	21.40			21.40	
					P	STS	44.81	XCC	.10	44.71	
					P	UTT	1.13	XCC		1.13	
					P	ZTT	1.94	XCC		1.94	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	3,033.12			3,033.12	2,045.40
					P	SPA	64.07			64.07	
					P	STA	256.32			256.32	
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	378.75			378.75	3,353.51
					P	SPA	34.28			34.28	
					P	STA	106.05			106.05	
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	363.60			363.60	519.08
					P	SPA	34.28			34.28	
					P	STA	106.05			106.05	
											503.93
TOTAL AGENCY TRANSFERS							6,426.90		4.98		6,421.92

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

PAGE: 726  
 DATE: 03/05/2024

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 23	MTT	4,019.97			4,019.97	
			C 22	MTT	1,287.87	XCC	3.22	1,284.65	
			C 21	MTT	48.54	XCC	.12	48.42	
			C 20	MTT	1.54	XCC		1.54	
			C 19	MTT	.13	XCC		.13	
			C 18	MTT	.55-	XCC		.55-	
			C 17	MTT	.89-	XCC		.89-	
			C 16	MTT	.12	XCC		.12	
			C 23	NTT	73.95			73.95	
			C 22	NTT	204.31	XCC	.51	203.80	
			C 21	NTT	31.47	XCC	.08	31.39	
			C 20	NTT	8.56	XCC	.02	8.54	
			C 19	NTT	1.68-	XCC		1.68-	
			C 18	NTT	.69-	XCC		.69-	
			C 17	NTT	.05	XCC		.05	
			C 16	NTT	.40	XCC		.40	
			C 13	NTT		XCC		.00	
			C	STS	18,115.64	XCC	45.29	18,070.35	
			C	UTT	91.21	XCC	.23	90.98	
			C	ZTT	352.49	XCC	.88	351.61	
			P 22	MPP	11.42			11.42	
			P 21	MPP	10.60			10.60	
			P 20	MPP	4.15			4.15	
			P 19	MPP	.65			.65	
			P 18	MPP	.82			.82	
			P 17	MPP	1.93			1.93	
			P 16	MPP	4.86			4.86	
			P 15	MPP	.44			.44	
			P 13	MPP	6.74			6.74	
			P 22	MTT	114.26			114.26	
			P 21	MTT	68.90			68.90	
			P 20	MTT	14.77			14.77	
			P 19	MTT	1.36			1.36	
			P 18	MTT	1.08			1.08	
			P 17	MTT	2.75			2.75	
			P 16	MTT	4.81			4.81	
			P 15	MTT	.40			.40	
			P 13	MTT	4.06			4.06	
			P 21	NTT	19.84			19.84	
			P 20	NTT	5.13			5.13	
			P 19	NTT	1.46			1.46	
			P 18	NTT	.31			.31	
			P 17	NTT	.02			.02	
			P 16	NTT	.04			.04	
			P 15	NTT	.04			.04	
			P 12	NTT	.07			.07	

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

PAGE: 727  
 DATE: 03/05/2024

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.40			.40	
		P 10	NTT	.12			.12	
		P 22	NTT	12.94			12.94	
		P	SPS	255.80			255.80	
		P	STS	535.68	XCC	1.32	534.36	
		P	UTT	13.63	XCC	.02	13.61	
		P	ZTT	23.45	XCC	.05	23.40	
								25,303.63
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	1,397.84			1,397.84	1,397.84
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	6,230.95			6,230.95	
		P	SPA	251.14			251.14	
		P	STA	787.00			787.00	
								7,269.09
TOTAL AGENCY TRANSFERS				34,022.30		51.74		33,970.56

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

PAGE: 728  
 DATE: 03/05/2024

AGENCY: WC14 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 23	MTT	373.88			373.88	
					C 22	MTT	125.74	XCC	.31	125.43	
					C 21	MTT	5.07	XCC	.01	5.06	
					C 20	MTT	.16	XCC		.16	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT	.06-	XCC		.06-	
					C 23	NTT	6.88			6.88	
					C 22	NTT	19.95	XCC	.05	19.90	
					C 21	NTT	3.28	XCC	.01	3.27	
					C 20	NTT	.90	XCC		.90	
					C 19	NTT	.19-	XCC		.19-	
					C 18	NTT	.08-	XCC		.08-	
					C	STS	1,684.89	XCC	4.21	1,680.68	
					C	UTT	8.48	XCC	.02	8.46	
					C	ZTT	32.78	XCC	.08	32.70	
					P 22	MPP	1.12			1.12	
					P 21	MPP	1.10			1.10	
					P 20	MPP	.44			.44	
					P 19	MPP	.07			.07	
					P 18	MPP	.09			.09	
					P 22	MTT	11.16			11.16	
					P 21	MTT	7.20			7.20	
					P 20	MTT	1.57			1.57	
					P 19	MTT	.15			.15	
					P 18	MTT	.13			.13	
					P 21	NTT	2.08			2.08	
					P 20	NTT	.54			.54	
					P 19	NTT	.16			.16	
					P 18	NTT	.03			.03	
					P 22	NTT	1.27			1.27	
					P	SPS	25.00			25.00	
					P	STS	52.31	XCC	.12	52.19	
					P	UTT	1.34	XCC		1.34	
					P	ZTT	2.29	XCC		2.29	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	2,776.65			2,776.65	2,364.93
					P	SPA	61.07			61.07	
					P	STA	213.60			213.60	
											3,051.32
TOTAL AGENCY TRANSFERS							5,421.06		4.81		5,416.25



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

PAGE: 729  
 DATE: 03/05/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	72,692.80	XCC	181.73	72,511.07	
					C	UTT	365.97	XCC	.91	365.06	
					C	ZTT	1,414.45	XCC	3.54	1,410.91	
					P	UTT	56.92	XCC	.13	56.79	
					P	ZTT	97.84	XCC	.25	97.59	
											74,441.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	23 MTT	16,130.96	XCC	40.33	16,090.63	
					C	22 MTT	5,377.35	XCC	13.44	5,363.91	
					C	21 MTT	212.80	XCC	.53	212.27	
					C	20 MTT	6.88	XCC	.02	6.86	
					C	19 MTT	.59	XCC		.59	
					C	18 MTT	2.55-	XCC	.01-	2.54-	
					C	17 MTT	4.25-	XCC	.01-	4.24-	
					C	16 MTT	.59	XCC		.59	
					C	23 NTT	296.74	XCC	.74	296.00	
					C	22 NTT	853.09	XCC	2.13	850.96	
					C	21 NTT	137.96	XCC	.34	137.62	
					C	20 NTT	38.40	XCC	.10	38.30	
					C	19 NTT	7.66-	XCC	.02-	7.64-	
					C	18 NTT	3.19-	XCC	.01-	3.18-	
					C	17 NTT	.23	XCC		.23	
					C	16 NTT	1.93	XCC		1.93	
					C	13 NTT		XCC		.00	
					P	22 MPP	47.67	XCC	.12	47.55	
					P	21 MPP	46.46	XCC	.12	46.34	
					P	20 MPP	18.63	XCC	.05	18.58	
					P	19 MPP	2.92	XCC	.01	2.91	
					P	18 MPP	3.81	XCC	.01	3.80	
					P	17 MPP	9.20	XCC	.02	9.18	
					P	16 MPP	23.72	XCC	.06	23.66	
					P	15 MPP	2.12	XCC	.01	2.11	
					P	13 MPP	33.65	XCC	.08	33.57	
					P	22 MTT	477.09			477.09	
					P	21 MTT	302.11			302.11	
					P	20 MTT	66.28			66.28	
					P	19 MTT	6.19			6.19	
					P	18 MTT	5.04			5.04	
					P	17 MTT	13.05			13.05	
					P	16 MTT	23.42			23.42	
					P	15 MTT	1.90			1.90	
					P	13 MTT	20.27			20.27	
					P	20 NTT	23.02			23.02	
					P	19 NTT	6.63			6.63	
					P	18 NTT	1.42			1.42	
					P	17 NTT	.13			.13	
					P	16 NTT	.21			.21	

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

PAGE: 730  
 DATE: 03/05/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.19			.19	
		P 12	NTT	.33			.33	
		P 11	NTT	2.03			2.03	
		P 10	NTT	.59			.59	
		P 05	NTT	.00			.00	
		P 03	NTT	7.31			7.31	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT	.39	XCC		.39	
		P 93	NTT	.28	XCC		.28	
		P 22	NTT	54.06			54.06	
		P 21	NTT	86.99			86.99	
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	72,543.96			72,543.96	24,269.33
		C	ZTA	7,446.71			7,446.71	
		P	SPA	1,390.90			1,390.90	
		P	STA	4,037.40			4,037.40	
		P	ZTA	255.83			255.83	
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	1,023.72			1,023.72	85,674.80
								1,023.72
TOTAL AGENCY TRANSFERS				185,653.89		244.62		185,409.27

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

PAGE: 731  
 DATE: 03/05/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 23	MTT	73,784.85	XCC	184.46	73,600.39	
			C 22	MTT	24,571.36	XCC	61.43	24,509.93	
			C 21	MTT	961.03	XCC	2.40	958.63	
			C 20	MTT	30.85	XCC	.08	30.77	
			C 19	MTT	2.65	XCC	.01	2.64	
			C 18	MTT	11.17-	XCC	.03-	11.14-	
			C 17	MTT	18.15-	XCC	.05-	18.10-	
			C 16	MTT	2.45	XCC	.01	2.44	
			C 23	NTT	1,357.36	XCC	3.39	1,353.97	
			C 22	NTT	3,898.14	XCC	9.75	3,888.39	
			C 21	NTT	623.00	XCC	1.56	621.44	
			C 20	NTT	172.13	XCC	.43	171.70	
			C 19	NTT	34.23-	XCC	.09-	34.14-	
			C 18	NTT	14.04-	XCC	.04-	14.00-	
			C 17	NTT	.98	XCC		.98	
			C 16	NTT	8.00	XCC	.02	7.98	
			C 13	NTT		XCC		.00	
			C	STS	332,505.31	XCC	831.26	331,674.05	
			C	UTT	1,674.00	XCC	4.19	1,669.81	
			C	ZTT	6,469.84	XCC	16.17	6,453.67	
			P 22	MPP	217.87	XCC	.54	217.33	
			P 21	MPP	209.82	XCC	.52	209.30	
			P 20	MPP	83.47	XCC	.21	83.26	
			P 19	MPP	13.08	XCC	.03	13.05	
			P 18	MPP	16.75	XCC	.04	16.71	
			P 17	MPP	39.24	XCC	.10	39.14	
			P 16	MPP	98.17	XCC	.25	97.92	
			P 15	MPP	8.85	XCC	.02	8.83	
			P 13	MPP	135.53	XCC	.34	135.19	
			P 22	MTT	2,180.05			2,180.05	
			P 21	MTT	1,364.35			1,364.35	
			P 20	MTT	297.13			297.13	
			P 19	MTT	27.66			27.66	
			P 18	MTT	22.17			22.17	
			P 17	MTT	55.67			55.67	
			P 16	MTT	96.96			96.96	
			P 15	MTT	7.94			7.94	
			P 13	MTT	81.65			81.65	
			P 21	NTT	392.87			392.87	
			P 20	NTT	103.18			103.18	
			P 19	NTT	29.60			29.60	
			P 18	NTT	6.22			6.22	
			P 17	NTT	.54			.54	
			P 16	NTT	.87			.87	
			P 15	NTT	.81			.81	
			P 12	NTT	1.31			1.31	

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

PAGE: 732  
 DATE: 03/05/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	7.83			7.83	
					P 10	NTT	2.27			2.27	
					P 05	NTT				.00	
					P 03	NTT	25.00			25.00	
					P 01	NTT	1.28	XCC		1.28	
					P 00	NTT	1.18	XCC		1.18	
					P 22	NTT	247.05			247.05	
					P	SPS	4,880.44	XCC	12.20	4,868.24	
					P	STS	10,220.43	XCC	25.55	10,194.88	
					P	UTT	260.14	XCC	.65	259.49	
					P	ZTT	446.94	XCC	1.12	445.82	
											466,412.16
GA02	GENERAL TAX LEVY INCORPORATED AREA			OQI ACR ACR	C 23	MTT	7,288.58	XCC	18.22	7,270.36	
					C 22	MTT	2,377.24	XCC	5.94	2,371.30	
					C 21	MTT	94.32	XCC	.24	94.08	
					C 20	MTT	3.09	XCC	.01	3.08	
					C 19	MTT	.26	XCC		.26	
					C 18	MTT	1.15-	XCC		1.15-	
					C 17	MTT	1.86-	XCC		1.86-	
					C 16	MTT	.26	XCC		.26	
					C 23	NTT	134.08	XCC	.34	133.74	
					C 22	NTT	377.13	XCC	.94	376.19	
					C 21	NTT	61.15	XCC	.15	61.00	
					C 20	NTT	17.23	XCC	.04	17.19	
					C 19	NTT	3.45-	XCC	.01-	3.44-	
					C 18	NTT	1.44-	XCC		1.44-	
					C 17	NTT	.11	XCC		.11	
					C 16	NTT	.84	XCC		.84	
					C 13	NTT		XCC		.00	
					C	STS	32,845.41	XCC	82.11	32,763.30	
					C	UTT	165.36	XCC	.41	164.95	
					C	ZTT	639.10	XCC	1.60	637.50	
					P 22	MPP	21.07	XCC	.05	21.02	
					P 21	MPP	20.59	XCC	.05	20.54	
					P 20	MPP	8.36	XCC	.02	8.34	
					P 19	MPP	1.32	XCC		1.32	
					P 18	MPP	1.72	XCC		1.72	
					P 17	MPP	4.03	XCC	.01	4.02	
					P 16	MPP	10.24	XCC	.03	10.21	
					P 15	MPP	.93	XCC		.93	
					P 13	MPP	14.76	XCC	.04	14.72	
					P 22	MTT	210.91			210.91	
					P 21	MTT	133.90			133.90	
					P 20	MTT	29.73			29.73	
					P 19	MTT	2.79			2.79	
					P 18	MTT	2.29			2.29	

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

PAGE: 733  
 DATE: 03/05/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 17	MTT	5.73			5.73		
		P 16	MTT	10.11			10.11		
		P 15	MTT	.84			.84		
		P 13	MTT	8.89			8.89		
		P 22	NTT	23.90			23.90		
		P 21	NTT	38.55			38.55		
		P 20	NTT	10.33			10.33		
		P 19	NTT	2.99			2.99		
		P 18	NTT	.64			.64		
		P 17	NTT	.05			.05		
		P 16	NTT	.10			.10		
		P 15	NTT	.08			.08		
		P 12	NTT	.14			.14		
		P 11	NTT	.86			.86		
		P 10	NTT	.25			.25		
		P 05	NTT				.00		
		P 03	NTT	3.22			3.22		
		P 01	NTT	.17	XCC		.17		
		P 00	NTT	.16	XCC		.16		
		P	SPS	472.21	XCC	1.18	471.03		
		P	STS	988.81	XCC	2.46	986.35		
		P	UTT	25.18	XCC	.05	25.13		
		P	ZTT	43.27	XCC	.08	43.19		
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 23	MTT	7,200.63	XCC 18.00	7,182.63	45,981.42
				C 22	MTT	2,348.55	XCC 5.87	2,342.68	
				C 21	MTT	93.18	XCC .23	92.95	
				C 20	MTT	3.05	XCC .01	3.04	
				C 19	MTT	.27	XCC	.27	
				C 18	MTT	1.14-	XCC	1.14-	
				C 17	MTT	1.85-	XCC	1.85-	
				C 16	MTT	.25	XCC	.25	
				C 23	NTT	132.47	XCC .33	132.14	
				C 22	NTT	372.59	XCC .93	371.66	
				C 21	NTT	60.40	XCC .15	60.25	
				C 20	NTT	17.02	XCC .04	16.98	
				C 19	NTT	3.41-	XCC .01-	3.40-	
				C 18	NTT	1.43-	XCC	1.43-	
				C 17	NTT	.10	XCC	.10	
				C 16	NTT	.82	XCC	.82	
				C 13	NTT		XCC	.00	
				C	STS	32,449.02	XCC 81.12	32,367.90	
				C	UTT	163.37	XCC .41	162.96	
				C	ZTT	631.39	XCC 1.58	629.81	
				P 22	MPP	20.83	XCC .05	20.78	
				P 21	MPP	20.34	XCC .05	20.29	

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

PAGE: 734  
 DATE: 03/05/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	8.25	XCC	.02	8.23	
		P 19	MPP	1.30	XCC		1.30	
		P 18	MPP	1.71	XCC		1.71	
		P 17	MPP	4.00	XCC	.01	3.99	
		P 16	MPP	10.12	XCC	.03	10.09	
		P 15	MPP	.93	XCC		.93	
		P 13	MPP	14.58	XCC	.04	14.54	
		P 22	MTT	208.37			208.37	
		P 21	MTT	132.29			132.29	
		P 20	MTT	29.38			29.38	
		P 19	MTT	2.76			2.76	
		P 18	MTT	2.25			2.25	
		P 17	MTT	5.66			5.66	
		P 16	MTT	10.00			10.00	
		P 15	MTT	.83			.83	
		P 13	MTT	8.78			8.78	
		P 22	NTT	23.61			23.61	
		P 21	NTT	38.10			38.10	
		P 20	NTT	10.20			10.20	
		P 19	NTT	2.95			2.95	
		P 18	NTT	.63			.63	
		P 17	NTT	.06			.06	
		P 16	NTT	.08			.08	
		P 15	NTT	.08			.08	
		P 12	NTT	.14			.14	
		P 11	NTT	.84			.84	
		P 10	NTT	.24			.24	
		P 05	NTT				.00	
		P 03	NTT	3.18			3.18	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.16	XCC		.16	
		P	SPS	466.47	XCC	1.16	465.31	
		P	STS	976.84	XCC	2.45	974.39	
		P	UTT	24.85	XCC	.05	24.80	
		P	ZTT	42.72	XCC	.08	42.64	
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	1,315.45			1,315.45	45,426.38
								1,315.45
TOTAL AGENCY TRANSFERS				560,518.49		1,383.08		559,135.41

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

PAGE: 735  
 DATE: 03/05/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 23	MTT	3,406.30	XCC	8.52	3,397.78	
			C 22	MTT	1,104.37	XCC	2.76	1,101.61	
			C 21	MTT	41.81	XCC	.10	41.71	
			C 20	MTT	1.35	XCC		1.35	
			C 19	MTT	.11	XCC		.11	
			C 18	MTT	.50-	XCC		.50-	
			C 17	MTT	.83-	XCC		.83-	
			C 16	MTT	.11	XCC		.11	
			C 23	NTT	62.66	XCC	.16	62.50	
			C 22	NTT	175.20	XCC	.44	174.76	
			C 21	NTT	27.11	XCC	.07	27.04	
			C 20	NTT	7.49	XCC	.02	7.47	
			C 19	NTT	1.50-	XCC		1.50-	
			C 18	NTT	.62-	XCC		.62-	
			C 17	NTT	.04	XCC		.04	
			C 16	NTT	.38	XCC		.38	
			C 13	NTT		XCC		.00	
			C	STS	15,350.23	XCC	38.38	15,311.85	
			C	UTT	77.28	XCC	.19	77.09	
			C	ZTT	298.68	XCC	.75	297.93	
			P 22	MPP	9.79	XCC	.02	9.77	
			P 21	MPP	9.13	XCC	.02	9.11	
			P 20	MPP	3.63	XCC	.01	3.62	
			P 19	MPP	.58	XCC		.58	
			P 18	MPP	.75	XCC		.75	
			P 17	MPP	1.79	XCC		1.79	
			P 16	MPP	4.61	XCC	.01	4.60	
			P 15	MPP	.42	XCC		.42	
			P 13	MPP	6.85	XCC	.02	6.83	
			P 22	MTT	97.99			97.99	
			P 21	MTT	59.36			59.36	
			P 20	MTT	12.93			12.93	
			P 19	MTT	1.21			1.21	
			P 18	MTT	.99			.99	
			P 17	MTT	2.55			2.55	
			P 16	MTT	4.55			4.55	
			P 15	MTT	.38			.38	
			P 13	MTT	4.12			4.12	
			P 22	NTT	11.10			11.10	
			P 21	NTT	17.09			17.09	
			P 20	NTT	4.49			4.49	
			P 19	NTT	1.30			1.30	
			P 18	NTT	.28			.28	
			P 17	NTT	.02			.02	
			P 16	NTT	.05			.05	
			P 15	NTT	.04			.04	

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

PAGE: 736  
 DATE: 03/05/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.07			.07	
					P 11	NTT	.41			.41	
					P 10	NTT	.13			.13	
					P 05	NTT	.00			.00	
					P 03	NTT	1.46			1.46	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.07	XCC		.07	
					P 93	NTT	.05	XCC		.05	
					P 90	NTT	.02	XCC		.02	
					P 88	NTT	.06	XCC		.06	
					P 87	NTT	.02	XCC		.02	
					P	UTT	11.72	XCC	.02	11.70	
					P	ZTT	20.10	XCC	.03	20.07	
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	19,841.36			19,841.36	20,788.33
					C	ZTA	652.15			652.15	
					P	SPA	137.55			137.55	
					P	STA	471.77			471.77	
					P	ZTA	518.60			518.60	
							42,461.28			51.52	21,621.43
TOTAL AGENCY TRANSFERS											42,409.76



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

PAGE: 737  
 DATE: 03/05/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 23	MTT	2,205.10	XCC	5.51	2,199.59	
					C 22	MTT	691.13	XCC	1.73	689.40	
					C 21	MTT	25.11	XCC	.06	25.05	
					C 20	MTT	.78	XCC		.78	
					C 19	MTT	.07	XCC		.07	
					C 18	MTT	.28-	XCC		.28-	
					C 17	MTT	.47-	XCC		.47-	
					C 16	MTT	.07	XCC		.07	
					C 23	NTT	40.57	XCC	.10	40.47	
					C 22	NTT	109.65	XCC	.27	109.38	
					C 21	NTT	16.27	XCC	.04	16.23	
					C 20	NTT	4.38	XCC	.01	4.37	
					C 19	NTT	.88-	XCC		.88-	
					C 18	NTT	.36-	XCC		.36-	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT	.22	XCC		.22	
					C 13	NTT		XCC		.00	
					C	STS	9,937.06	XCC	24.84	9,912.22	
					C	UTT	50.03	XCC	.13	49.90	
					C	ZTT	193.36	XCC	.48	192.88	
					P 22	MPP	6.13	XCC	.02	6.11	
					P 21	MPP	5.48	XCC	.01	5.47	
					P 20	MPP	2.13	XCC	.01	2.12	
					P 19	MPP	.33	XCC		.33	
					P 18	MPP	.42	XCC		.42	
					P 17	MPP	1.02	XCC		1.02	
					P 16	MPP	2.66	XCC	.01	2.65	
					P 15	MPP	.25	XCC		.25	
					P 13	MPP	4.05	XCC	.01	4.04	
					P 22	MTT	61.32			61.32	
					P 21	MTT	35.63			35.63	
					P 20	MTT	7.56			7.56	
					P 19	MTT	.71			.71	
					P 18	MTT	.56			.56	
					P 17	MTT	1.45			1.45	
					P 16	MTT	2.62			2.62	
					P 15	MTT	.22			.22	
					P 13	MTT	2.44			2.44	
					P 22	NTT	6.95			6.95	
					P 21	NTT	10.26			10.26	
					P 20	NTT	2.63			2.63	
					P 19	NTT	.75			.75	
					P 18	NTT	.16			.16	
					P 17	NTT	.02			.02	
					P 16	NTT	.02			.02	
					P 15	NTT	.03			.03	

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

PAGE: 738  
 DATE: 03/05/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.04			.04	
		P 11	NTT	.25			.25	
		P 10	NTT	.07			.07	
		P 05	NTT				.00	
		P 03	NTT	.91			.91	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.05	XCC		.05	
		P 93	NTT	.04	XCC		.04	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.02	XCC		.02	
		P	SPS	137.29	XCC	.37	136.92	
		P	STS	287.51	XCC	.72	286.79	
		P	UTT	7.31	XCC	.01	7.30	
		P	ZTT	12.56	XCC	.01	12.55	
								13,839.47
TOTAL AGENCY TRANSFERS				13,873.81		34.34		13,839.47

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

PAGE: 739  
DATE: 03/05/2024

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 93	NTT				.00		
					P 90	NTT				.00		
					P 88	NTT	.01			.01		
					P 87	NTT	.01			.01		
							<hr/>		<hr/>	<hr/>	.02	
TOTAL AGENCY TRANSFERS							.02		.00		.02	

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

PAGE: 740  
 DATE: 03/05/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 23	MTT		3,171.71	XCC	7.93	3,163.78
						C 22	MTT		1,042.61	XCC	2.61	1,040.00
						C 21	MTT		40.40	XCC	.10	40.30
						C 20	MTT		1.30	XCC		1.30
						C 19	MTT		.11	XCC		.11
						C 18	MTT		.49-	XCC		.49-
						C 17	MTT		.82-	XCC		.82-
						C 16	MTT		.11	XCC		.11
						C 23	NTT		58.34	XCC	.15	58.19
						C 22	NTT		165.40	XCC	.41	164.99
						C 21	NTT		26.20	XCC	.07	26.13
						C 20	NTT		7.25	XCC	.02	7.23
						C 19	NTT		1.47-	XCC		1.47-
						C 18	NTT		.62-	XCC		.62-
						C 17	NTT		.04	XCC		.04
						C 16	NTT		.37	XCC		.37
						C 13	NTT			XCC		.00
						C	STS		14,293.06	XCC	35.73	14,257.33
						C	UTT		71.96	XCC	.18	71.78
						C	ZTT		278.11	XCC	.70	277.41
						P 22	MPP		9.24	XCC	.02	9.22
						P 21	MPP		8.82	XCC	.02	8.80
						P 20	MPP		3.51	XCC	.01	3.50
						P 19	MPP		.56	XCC		.56
						P 18	MPP		.74	XCC		.74
						P 17	MPP		1.78	XCC		1.78
						P 16	MPP		4.60	XCC	.01	4.59
						P 15	MPP		.42	XCC		.42
						P 13	MPP		7.09	XCC	.02	7.07
						P 22	MTT		92.50			92.50
						P 21	MTT		57.37			57.37
						P 20	MTT		12.53			12.53
						P 19	MTT		1.18			1.18
						P 18	MTT		.98			.98
						P 17	MTT		2.52			2.52
						P 16	MTT		4.55			4.55
						P 15	MTT		.38			.38
						P 13	MTT		4.28			4.28
						P 22	NTT		10.48			10.48
						P 21	NTT		16.52			16.52
						P 20	NTT		4.35			4.35
						P 19	NTT		1.27			1.27
						P 18	NTT		.27			.27
						P 17	NTT		.02			.02
						P 16	NTT		.04			.04
						P 15	NTT		.03			.03

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

PAGE: 741  
 DATE: 03/05/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT	.08			.08		
					P 11	NTT	.43			.43		
					P 10	NTT	.12			.12		
					P 05	NTT	.00			.00		
					P 03	NTT	1.70			1.70		
					P 01	NTT	.09	XCC		.09		
					P 00	NTT	.09	XCC		.09		
					P 93	NTT	.06	XCC		.06		
					P 90	NTT	.02	XCC		.02		
					P 88	NTT	.07	XCC		.07		
					P 87	NTT	.02	XCC		.02		
					P	SPS	207.07	XCC	.52	206.55		
					P	STS	433.65	XCC	1.08	432.57		
					P	UTT	11.03	XCC	.02	11.01		
					P	ZTT	18.97	XCC	.03	18.94		
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	28,628.10			28,628.10	20,023.37	
					P	SPA	2,282.29			2,282.29		
					P	STA	3,426.30			3,426.30		
											34,336.69	
TOTAL AGENCY TRANSFERS							54,409.69		49.63			54,360.06

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

PAGE: 742  
 DATE: 03/05/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS ACR ACR	C 23	MTT	.10	XCC		.10	
			C 22	MTT	.03	XCC		.03	
			C 21	MTT	.01	XCC		.01	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 23	NTT	.01	XCC		.01	
			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 13	NTT		XCC		.00	
			C	STS	.44	XCC		.44	
			C	UTT		XCC		.00	
			C	ZTT	.01	XCC		.01	
			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 13	MPP		XCC		.00	
			P 22	MTT				.00	
			P 21	MTT				.00	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 13	MTT				.00	
			P 22	NTT				.00	
			P 21	NTT				.00	
			P 20	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	

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

PAGE: 743  
 DATE: 03/05/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.62
TOTAL AGENCY TRANSFERS				.62		.00		.62

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

PAGE: 744  
 DATE: 03/05/2024

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA  
 ATTN: MICHELLE BROWN

91761

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	25,222.53			25,222.53	
					P	SPA	281.41			281.41	
					P	STA	753.42			753.42	
					P	UTA	.01-			.01-	
					P	ZTA	36.74			36.74	
											26,294.09
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	23,535.43			23,535.43	
					C	ZTA	119.17			119.17	
					P	SPA	129.91			129.91	
					P	STA	334.60			334.60	
											24,119.11
TOTAL	AGENCY TRANSFERS						50,413.20		.00		50,413.20



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

PAGE: 745  
 DATE: 03/05/2024

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 23	MTT	52.41	XCC	.13	52.28	
			C 22	MTT	17.34	XCC	.04	17.30	
			C 21	MTT	.19	XCC		.19	
			C 20	MTT	.01	XCC		.01	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 23	NTT	.96	XCC		.96	
			C 22	NTT	2.75	XCC	.01	2.74	
			C 21	NTT	.13	XCC		.13	
			C 20	NTT	.04	XCC		.04	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C	STS	236.20	XCC	.59	235.61	
			C	UTT	1.19	XCC		1.19	
			C	ZTT	4.59	XCC	.01	4.58	
			P 22	MPP	.16	XCC		.16	
			P 21	MPP	.05	XCC		.05	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.03	XCC		.03	
			P 15	MPP		XCC		.00	
			P 13	MPP	.04	XCC		.04	
			P 22	MTT	1.54			1.54	
			P 21	MTT	.29			.29	
			P 20	MTT	.06			.06	
			P 19	MTT	.01			.01	
			P 18	MTT				.00	
			P 17	MTT	.01			.01	
			P 16	MTT	.03			.03	
			P 15	MTT				.00	
			P 13	MTT	.02			.02	
			P 21	NTT	.08			.08	
			P 20	NTT	.02			.02	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 22	NTT	.18			.18	
		P	SPS	3.44	XCC		3.44	
		P	STS	7.21	XCC	.01	7.20	
		P	UTT	.19	XCC		.19	
		P	ZTT	.30	XCC		.30	
								328.72
TOTAL AGENCY TRANSFERS				329.51		.79		328.72

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

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 DATE: 03/05/2024

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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		QHQ	ACR ACR	P 05	NTT				.00		
					P 03	NTT	.24			.24		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.02	XCC		.02		
					P 93	NTT		XCC		.00		
											.27	
TOTAL AGENCY TRANSFERS							.27		.00			.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 748  
 DATE: 03/05/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	C 23	MTT	249.21	XCC	.62	248.59	
			C 22	MTT	81.75	XCC	.20	81.55	
			C 21	MTT	3.22	XCC	.01	3.21	
			C 20	MTT	.10	XCC		.10	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT	.04-	XCC		.04-	
			C 17	MTT	.07-	XCC		.07-	
			C 16	MTT	.01	XCC		.01	
			C 23	NTT	4.58	XCC	.01	4.57	
			C 22	NTT	12.97	XCC	.03	12.94	
			C 21	NTT	2.08	XCC	.01	2.07	
			C 20	NTT	.58	XCC		.58	
			C 19	NTT	.12-	XCC		.12-	
			C 18	NTT	.05-	XCC		.05-	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT	.04	XCC		.04	
			C 13	NTT		XCC		.00	
			C	STS	1,123.04	XCC	2.81	1,120.23	
			C	UTT	5.65	XCC	.01	5.64	
			C	ZTT	21.86	XCC	.05	21.81	
			P 22	MPP	.72	XCC		.72	
			P 21	MPP	.70	XCC		.70	
			P 20	MPP	.28	XCC		.28	
			P 19	MPP	.05	XCC		.05	
			P 18	MPP	.06	XCC		.06	
			P 17	MPP	.15	XCC		.15	
			P 16	MPP	.38	XCC		.38	
			P 15	MPP	.04	XCC		.04	
			P 13	MPP	.62	XCC		.62	
			P 22	MTT	7.25			7.25	
			P 21	MTT	4.57			4.57	
			P 20	MTT	1.01			1.01	
			P 19	MTT	.10			.10	
			P 18	MTT	.08			.08	
			P 17	MTT	.21			.21	
			P 16	MTT	.38			.38	
			P 15	MTT	.04			.04	
			P 13	MTT	.37			.37	
			P 21	NTT	1.32			1.32	
			P 20	NTT	.35			.35	
			P 19	NTT	.10			.10	
			P 18	NTT	.02			.02	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT	.01			.01	
			P 12	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 749  
 DATE: 03/05/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT	.13			.13	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 22	NTT	.82			.82	
		P	SPS	16.22	XCC	.02	16.20	
		P	STS	34.02	XCC	.07	33.95	
		P	UTT	.87	XCC		.87	
		P	ZTT	1.50	XCC		1.50	
								1,573.41
TOTAL AGENCY TRANSFERS				1,577.25		3.84		1,573.41

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

PAGE: 750  
 DATE: 03/05/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O		OHB	ACR	ACR	C 23	MTT		2,705.22	XCC	6.76	2,698.46
						C 22	MTT		881.80	XCC	2.20	879.60
						C 21	MTT		33.99	XCC	.08	33.91
						C 20	MTT		1.08	XCC		1.08
						C 19	MTT		.10	XCC		.10
						C 18	MTT		.39-	XCC		.39-
						C 17	MTT		.63-	XCC		.63-
						C 16	MTT		.09	XCC		.09
						C 23	NTT		49.77	XCC	.12	49.65
						C 22	NTT		139.89	XCC	.35	139.54
						C 21	NTT		22.03	XCC	.06	21.97
						C 20	NTT		6.02	XCC	.02	6.00
						C 19	NTT		1.20-	XCC		1.20-
						C 18	NTT		.49-	XCC		.49-
						C 17	NTT		.03	XCC		.03
						C 16	NTT		.28	XCC		.28
						C 13	NTT			XCC		.00
						C	STS		12,190.86	XCC	30.48	12,160.38
						C	UTT		61.38	XCC	.15	61.23
						C	ZTT		237.20	XCC	.59	236.61
						C	SRD		8.08			8.08
						P 22	MPP		7.82	XCC	.02	7.80
						P 21	MPP		7.42	XCC	.02	7.40
						P 20	MPP		2.92	XCC	.01	2.91
						P 19	MPP		.46	XCC		.46
						P 18	MPP		.58	XCC		.58
						P 17	MPP		1.37	XCC		1.37
						P 16	MPP		3.48	XCC	.01	3.47
						P 15	MPP		.31	XCC		.31
						P 13	MPP		4.90	XCC	.01	4.89
						P 22	MTT		78.24			78.24
						P 21	MTT		48.24			48.24
						P 20	MTT		10.38			10.38
						P 19	MTT		.96			.96
						P 18	MTT		.78			.78
						P 17	MTT		1.95			1.95
						P 16	MTT		3.43			3.43
						P 15	MTT		.28			.28
						P 13	MTT		2.95			2.95
						P 22	NTT		8.87			8.87
						P 21	NTT		13.89			13.89
						P 20	NTT		3.61			3.61
						P 19	NTT		1.04			1.04
						P 18	NTT		.22			.22
						P 17	NTT		.02			.02
						P 16	NTT		.03			.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.03			.03	
		P 12	NTT	.05			.05	
		P 11	NTT	.29			.29	
		P 10	NTT	.09			.09	
		P	UTT	9.32	XCC	.02	9.30	
		P	ZTT	16.03	XCC	.02	16.01	
								16,524.15
TOTAL AGENCY TRANSFERS				16,565.07		40.92		16,524.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 752  
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AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
 SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C	STA	79,331.88			79,331.88	
		P	SPA	643.92			643.92	
		P	STA	2,299.68			2,299.68	
								82,275.48
TOTAL AGENCY TRANSFERS				82,275.48		.00		82,275.48



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	6,350.98			6,350.98	6,350.98
TOTAL AGENCY TRANSFERS							6,350.98		.00		6,350.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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	9,667.29				9,667.29	9,667.29
TOTAL AGENCY TRANSFERS							9,667.29			.00		9,667.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/05/2024

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE  
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320  
CARLSBAD, CA 92590

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	717.33			717.33	717.33
TOTAL AGENCY TRANSFERS			717.33		.00		717.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA ALLIANCENRG PROGRAM	341	120	9182	C	STA	2,163.85			2,163.85	2,163.85
TOTAL AGENCY TRANSFERS							2,163.85		.00		2,163.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 757  
DATE: 03/05/2024

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	31,261.47			31,261.47	
					C	ZTA	1,997.60			1,997.60	33,259.07
TOTAL AGENCY TRANSFERS							33,259.07		.00		33,259.07

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

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DATE: 03/05/2024

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT, CA 94596-4184

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	8,295.98			8,295.98	8,295.98
TOTAL AGENCY TRANSFERS							8,295.98		.00		8,295.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 5000 BIRCH STREET SUITE 6000  
NEWPORT BEACH, CA 92660

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	2,027.60			2,027.60	2,027.60
TOTAL AGENCY TRANSFERS							2,027.60		.00		2,027.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
 WALNUT CREEK, CA 94596  
 ATTN: JAMES HAMILL

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA SCIP CFD 2020-03 (WINDROWS)	341	120	9219	C	STA	526.64			526.64	526.64
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C	STA	1,758.95			1,758.95	1,758.95
TT04	CSCDA SCIP AD 21-04 (PT HEIGHTS)	341	120	9219	C	STA				.00	.00
TT05	CSCDA SCIP AD 21-02(STONEBRK MDOWS)	341	120	9219	C	STA	972.29			972.29	972.29
TT06	CSCDA SCIP AD 22-01 (BONNIE VIEW)	341	120	9219	C	STA				.00	.00
TT09	CSCDA SCIP AD 22-04 PEPPTREE COURT	341	120	9219	C	STA	16,848.05			16,848.05	16,848.05
TOTAL AGENCY TRANSFERS							20,105.93		.00		20,105.93



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 23	MTT	234.84	XCC	.59	234.25	
			C 22	MTT	77.55	XCC	.19	77.36	
			C 21	MTT	3.10	XCC	.01	3.09	
			C 20	MTT	.10	XCC		.10	
			C 19	MTT		XCC		.00	
			C 18	MTT	.04-	XCC		.04-	
			C 17	MTT	.06-	XCC		.06-	
			C 16	MTT	.01	XCC		.01	
			C 23	NTT	4.32	XCC	.01	4.31	
			C 22	NTT	12.31	XCC	.03	12.28	
			C 21	NTT	2.02	XCC	.01	2.01	
			C 20	NTT	.57	XCC		.57	
			C 19	NTT	.11-	XCC		.11-	
			C 18	NTT	.05-	XCC		.05-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.03	XCC		.03	
			C 13	NTT		XCC		.00	
			C	STS	1,058.26	XCC	2.65	1,055.61	
			C	UTT	5.32	XCC	.01	5.31	
			C	ZTT	20.59	XCC	.05	20.54	
			P 22	MPP	.69	XCC		.69	
			P 21	MPP	.68	XCC		.68	
			P 20	MPP	.28	XCC		.28	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.06	XCC		.06	
			P 17	MPP	.13	XCC		.13	
			P 16	MPP	.35	XCC		.35	
			P 15	MPP	.04	XCC		.04	
			P 13	MPP	.52	XCC		.52	
			P 22	MTT	6.88			6.88	
			P 21	MTT	4.41			4.41	
			P 20	MTT	.98			.98	
			P 19	MTT	.09			.09	
			P 18	MTT	.07			.07	
			P 17	MTT	.19			.19	
			P 16	MTT	.35			.35	
			P 15	MTT	.03			.03	
			P 13	MTT	.32			.32	
			P 22	NTT	.78			.78	
			P 21	NTT	1.27			1.27	
			P 20	NTT	.33			.33	
			P 19	NTT	.09			.09	
			P 18	NTT	.02			.02	
			P 17	NTT				.00	
			P 16	NTT	.01			.01	
			P 15	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT	.13			.13	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P	SPS	15.39	XCC	.02	15.37	
		P	STS	32.25	XCC	.07	32.18	
		P	UTT	.84	XCC		.84	
		P	ZTT	1.42	XCC		1.42	
								1,483.83
TOTAL AGENCY TRANSFERS				1,487.47		3.64		1,483.83

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

PAGE: 763  
 DATE: 03/05/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 23	MTT	7,140.09	XCC	17.85	7,122.24	
			C 22	MTT	2,269.81	XCC	5.67	2,264.14	
			C 21	MTT	85.45	XCC	.21	85.24	
			C 20	MTT	2.65	XCC	.01	2.64	
			C 19	MTT	.23	XCC		.23	
			C 18	MTT	.93-	XCC		.93-	
			C 17	MTT	1.48-	XCC		1.48-	
			C 16	MTT	.20	XCC		.20	
			C 23	NTT	131.35	XCC	.33	131.02	
			C 22	NTT	360.09	XCC	.90	359.19	
			C 21	NTT	55.39	XCC	.14	55.25	
			C 20	NTT	14.75	XCC	.04	14.71	
			C 19	NTT	2.89-	XCC	.01-	2.88-	
			C 18	NTT	1.16-	XCC		1.16-	
			C 17	NTT	.08	XCC		.08	
			C 16	NTT	.65	XCC		.65	
			C 13	NTT		XCC		.00	
			C	STS	32,176.25	XCC	80.44	32,095.81	
			C	UTT	162.00	XCC	.41	161.59	
			C	ZTT	626.09	XCC	1.57	624.52	
			C	SRD	3.06			3.06	
			P 22	MPP	20.12	XCC	.05	20.07	
			P 21	MPP	18.65	XCC	.05	18.60	
			P 20	MPP	7.15	XCC	.02	7.13	
			P 19	MPP	1.10	XCC		1.10	
			P 18	MPP	1.39	XCC		1.39	
			P 17	MPP	3.20	XCC	.01	3.19	
			P 16	MPP	8.05	XCC	.02	8.03	
			P 15	MPP	.71	XCC		.71	
			P 13	MPP	11.17	XCC	.03	11.14	
			P 22	MTT	201.38			201.38	
			P 21	MTT	121.30			121.30	
			P 20	MTT	25.47			25.47	
			P 19	MTT	2.34			2.34	
			P 18	MTT	1.84			1.84	
			P 17	MTT	4.53			4.53	
			P 16	MTT	7.95			7.95	
			P 15	MTT	.64			.64	
			P 13	MTT	6.72			6.72	
			P 22	NTT	22.82			22.82	
			P 21	NTT	34.93			34.93	
			P 20	NTT	8.85			8.85	
			P 19	NTT	2.50			2.50	
			P 18	NTT	.52			.52	
			P 17	NTT	.05			.05	
			P 16	NTT	.07			.07	

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

PAGE: 764  
 DATE: 03/05/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.06			.06	
		P 12	NTT	.11			.11	
		P 11	NTT	.66			.66	
		P 10	NTT	.19			.19	
		P 05	NTT				.00	
		P 03	NTT	2.05			2.05	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.10	XCC		.10	
		P 93	NTT	.06	XCC		.06	
		P 90	NTT	.03	XCC		.03	
		P 88	NTT	.10	XCC		.10	
		P 87	NTT	.04	XCC		.04	
		P	UTT	24.01	XCC	.04	23.97	
		P	ZTT	41.31	XCC	.08	41.23	
				<u>43,603.95</u>	<u>107.86</u>		<u>43,496.09</u>	43,496.09
TOTAL AGENCY TRANSFERS								

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

PAGE: 765  
 DATE: 03/05/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 23	MTT	11,544.37	XCC	28.86	11,515.51	
					C 22	MTT	3,742.86	XCC	9.36	3,733.50	
					C 21	MTT	141.70	XCC	.35	141.35	
					C 20	MTT	4.55	XCC	.01	4.54	
					C 19	MTT	.39	XCC		.39	
					C 18	MTT	1.69-	XCC		1.69-	
					C 17	MTT	2.81-	XCC	.01-	2.80-	
					C 16	MTT	.39	XCC		.39	
					C 23	NTT	212.37	XCC	.53	211.84	
					C 22	NTT	593.79	XCC	1.48	592.31	
					C 21	NTT	91.86	XCC	.23	91.63	
					C 20	NTT	25.38	XCC	.06	25.32	
					C 19	NTT	5.09-	XCC	.01-	5.08-	
					C 18	NTT	2.13-	XCC	.01-	2.12-	
					C 17	NTT	.16	XCC		.16	
					C 16	NTT	1.28	XCC		1.28	
					C 13	NTT		XCC		.00	
					C	STS	52,023.71	XCC	130.06	51,893.65	
					C	UTT	261.91	XCC	.65	261.26	
					C	ZTT	1,012.27	XCC	2.53	1,009.74	
					P 22	MPP	33.19	XCC	.08	33.11	
					P 21	MPP	30.94	XCC	.08	30.86	
					P 20	MPP	12.31	XCC	.03	12.28	
					P 19	MPP	1.95	XCC		1.95	
					P 18	MPP	2.54	XCC	.01	2.53	
					P 17	MPP	6.08	XCC	.02	6.06	
					P 16	MPP	15.63	XCC	.04	15.59	
					P 15	MPP	1.44	XCC		1.44	
					P 13	MPP	23.20	XCC	.06	23.14	
					P 22	MTT	332.08			332.08	
					P 21	MTT	201.18			201.18	
					P 20	MTT	43.81			43.81	
					P 19	MTT	4.11			4.11	
					P 18	MTT	3.36			3.36	
					P 17	MTT	8.64			8.64	
					P 16	MTT	15.44			15.44	
					P 15	MTT	1.29			1.29	
					P 13	MTT	13.99			13.99	
					P 22	NTT	37.63			37.63	
					P 21	NTT	57.93			57.93	
					P 20	NTT	15.22			15.22	
					P 19	NTT	4.41			4.41	
					P 18	NTT	.94			.94	
					P 17	NTT	.08			.08	
					P 16	NTT	.14			.14	
					P 15	NTT	.14			.14	

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

PAGE: 766  
 DATE: 03/05/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.24			.24	
		P 11	NTT	1.39			1.39	
		P 10	NTT	.41			.41	
		P 05	NTT	.00			.00	
		P 03	NTT	4.97			4.97	
		P 01	NTT	.26	XCC		.26	
		P 00	NTT	.25	XCC		.25	
		P 93	NTT	.16	XCC		.16	
		P 90	NTT	.06	XCC		.06	
		P 88	NTT	.25	XCC		.25	
		P 87	NTT	.10	XCC		.10	
		P	UTT	39.64	XCC	.10	39.54	
		P	ZTT	68.06	XCC	.18	67.88	
								70,454.04
TOTAL AGENCY TRANSFERS				70,628.73		174.69		70,454.04

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

PAGE: 767  
 DATE: 03/05/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 23	MTT	15,717.65	XCC	39.29	15,678.36	
					C 22	MTT	5,142.30	XCC	12.86	5,129.44	
					C 21	MTT	200.84	XCC	.50	200.34	
					C 20	MTT	6.50	XCC	.02	6.48	
					C 19	MTT	.56	XCC		.56	
					C 18	MTT	2.41-	XCC	.01-	2.40-	
					C 17	MTT	3.94-	XCC	.01-	3.93-	
					C 16	MTT	.54	XCC		.54	
					C 23	NTT	289.15	XCC	.72	288.43	
					C 22	NTT	815.80	XCC	2.04	813.76	
					C 21	NTT	130.20	XCC	.33	129.87	
					C 20	NTT	36.32	XCC	.09	36.23	
					C 19	NTT	7.23-	XCC	.02-	7.21-	
					C 18	NTT	3.03-	XCC	.01-	3.02-	
					C 17	NTT	.21	XCC		.21	
					C 16	NTT	1.78	XCC		1.78	
					C 13	NTT		XCC		.00	
					C	STS	70,830.32	XCC	177.08	70,653.24	
					C	UTT	356.60	XCC	.89	355.71	
					C	ZTT	1,378.20	XCC	3.45	1,374.75	
					C	SRD	69.41			69.41	
					P 22	MPP	45.59	XCC	.11	45.48	
					P 21	MPP	43.85	XCC	.11	43.74	
					P 20	MPP	17.61	XCC	.04	17.57	
					P 19	MPP	2.76	XCC	.01	2.75	
					P 18	MPP	3.61	XCC	.01	3.60	
					P 17	MPP	8.52	XCC	.02	8.50	
					P 16	MPP	21.81	XCC	.05	21.76	
					P 15	MPP	1.98	XCC		1.98	
					P 13	MPP	31.46	XCC	.08	31.38	
					P 22	MTT	456.24			456.24	
					P 21	MTT	285.13			285.13	
					P 20	MTT	62.69			62.69	
					P 19	MTT	5.84			5.84	
					P 18	MTT	4.78			4.78	
					P 17	MTT	12.08			12.08	
					P 16	MTT	21.54			21.54	
					P 15	MTT	1.78			1.78	
					P 13	MTT	18.94			18.94	
					P 22	NTT	51.70			51.70	
					P 21	NTT	82.10			82.10	
					P 20	NTT	21.76			21.76	
					P 19	NTT	6.25			6.25	
					P 18	NTT	1.34			1.34	
					P 17	NTT	.12			.12	
					P 16	NTT	.19			.19	

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

PAGE: 768  
 DATE: 03/05/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 15	NTT	.18			.18		
					P 12	NTT	.30			.30		
					P 11	NTT	1.82			1.82		
					P 10	NTT	.52			.52		
					P 05	NTT	.00			.00		
					P 03	NTT	7.06			7.06		
					P 01	NTT	.39	XCC		.39		
					P 00	NTT	.38	XCC		.38		
					P 93	NTT	.25	XCC		.25		
					P 90	NTT	.10	XCC		.10		
					P 88	NTT	.39	XCC		.39		
					P 87	NTT	.14	XCC		.14		
					P	SPS	1,021.41	XCC	2.56	1,018.85		
					P	STS	2,138.95	XCC	5.36	2,133.59		
					P	UTT	54.43	XCC	.13	54.30		
					P	ZTT	93.56	XCC	.24	93.32		
											99,243.38	
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR	ACR	C 23	MTT	31.10	XCC	.08	31.02	
						C 22	MTT	9.82	XCC	.02	9.80	
						C 21	MTT	.43	XCC		.43	
						C 20	MTT	.02	XCC		.02	
						C 19	MTT		XCC		.00	
						C 18	MTT	.01-	XCC		.01-	
						C 17	MTT	.01-	XCC		.01-	
						C 16	MTT		XCC		.00	
						C 23	NTT	.57	XCC		.57	
						C 22	NTT	1.56	XCC		1.56	
						C 21	NTT	.28	XCC		.28	
						C 20	NTT	.08	XCC		.08	
						C 19	NTT	.02-	XCC		.02-	
						C 18	NTT		XCC		.00	
						C 17	NTT		XCC		.00	
						C 16	NTT		XCC		.00	
						C 13	NTT		XCC		.00	
						C	STS	140.13	XCC	.35	139.78	
						C	UTT	.70	XCC		.70	
						C	ZTT	2.73	XCC	.01	2.72	
						P 22	MPP	.09	XCC		.09	
						P 21	MPP	.09	XCC		.09	
						P 20	MPP	.04	XCC		.04	
						P 19	MPP	.01	XCC		.01	
						P 18	MPP	.01	XCC		.01	
						P 17	MPP	.02	XCC		.02	
						P 16	MPP	.06	XCC		.06	
						P 15	MPP	.01	XCC		.01	
						P 13	MPP	.08	XCC		.08	



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

PAGE: 769  
 DATE: 03/05/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 22	MTT	.87			.87		
					P 21	MTT	.61			.61		
					P 20	MTT	.15			.15		
					P 19	MTT	.02			.02		
					P 18	MTT	.01			.01		
					P 17	MTT	.03			.03		
					P 16	MTT	.05			.05		
					P 15	MTT	.00			.00		
					P 13	MTT	.05			.05		
					P 22	NTT	.10			.10		
					P 21	NTT	.18			.18		
					P 20	NTT	.05			.05		
					P 19	NTT	.01			.01		
					P 18	NTT	.00			.00		
					P 17	NTT	.00			.00		
					P 16	NTT	.00			.00		
					P 15	NTT	.00			.00		
					P 12	NTT	.00			.00		
					P 11	NTT	.00			.00		
					P 10	NTT	.01			.01		
					P 05	NTT	.00			.00		
					P 03	NTT	.02			.02		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 93	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P	SPS	1.96	XCC		1.96		
					P	STS	4.09	XCC	.01	4.08		
					P	UTT	.11	XCC		.11		
					P	ZTT	.17	XCC		.17		
											195.82	
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 23	MTT	22,934.71	XCC	57.34	22,877.37	
						C 22	MTT	7,499.87	XCC	18.75	7,481.12	
						C 21	MTT	288.83	XCC	.72	288.11	
						C 20	MTT	9.15	XCC	.02	9.13	
						C 19	MTT	.78	XCC		.78	
						C 18	MTT	3.29-	XCC	.01-	3.28-	
						C 17	MTT	5.30-	XCC	.01-	5.29-	
						C 16	MTT	.72	XCC		.72	
						C 23	NTT	421.91	XCC	1.05	420.86	
						C 22	NTT	1,189.82	XCC	2.97	1,186.85	
						C 21	NTT	187.23	XCC	.47	186.76	
						C 20	NTT	51.08	XCC	.13	50.95	
						C 19	NTT	10.11-	XCC	.03-	10.08-	

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

PAGE: 770  
 DATE: 03/05/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NTT	4.14-	XCC	.01-	4.13-	
		C 17	NTT	.29	XCC		.29	
		C 16	NTT	2.35	XCC	.01	2.34	
		C 13	NTT		XCC		.00	
		C	STS	103,353.37	XCC	258.38	103,094.99	
		C	UTT	520.34	XCC	1.30	519.04	
		C	ZTT	2,011.03	XCC	5.03	2,006.00	
		C	SRD	129.98			129.98	
		P 22	MPP	66.50	XCC	.17	66.33	
		P 21	MPP	63.06	XCC	.16	62.90	
		P 20	MPP	24.78	XCC	.06	24.72	
		P 19	MPP	3.86	XCC	.01	3.85	
		P 18	MPP	4.94	XCC	.01	4.93	
		P 17	MPP	11.46	XCC	.03	11.43	
		P 16	MPP	28.80	XCC	.07	28.73	
		P 15	MPP	2.62	XCC	.01	2.61	
		P 13	MPP	40.25	XCC	.10	40.15	
		P 22	MTT	665.41			665.41	
		P 21	MTT	410.03			410.03	
		P 20	MTT	88.17			88.17	
		P 19	MTT	8.17			8.17	
		P 18	MTT	6.54			6.54	
		P 17	MTT	16.27			16.27	
		P 16	MTT	28.45			28.45	
		P 15	MTT	2.35			2.35	
		P 13	MTT	24.25			24.25	
		P 22	NTT	75.40			75.40	
		P 21	NTT	118.07			118.07	
		P 20	NTT	30.62			30.62	
		P 19	NTT	8.75			8.75	
		P 18	NTT	1.84			1.84	
		P 17	NTT	.16			.16	
		P 16	NTT	.26			.26	
		P 15	NTT	.24			.24	
		P 12	NTT	.39			.39	
		P 11	NTT	2.34			2.34	
		P 10	NTT	.67			.67	
		P 05	NTT				.00	
		P 03	NTT	7.80			7.80	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT	.36	XCC		.36	
		P 93	NTT	.21	XCC		.21	
		P 90	NTT	.08	XCC		.08	
		P 88	NTT	.25	XCC		.25	
		P 87	NTT	.09	XCC		.09	
		P	SPS	1,489.68	XCC	3.73	1,485.95	

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

PAGE: 771  
 DATE: 03/05/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	3,119.54	XCC	7.80	3,111.74	
					P	UTT	79.39	XCC	.19	79.20	
					P	ZTT	136.41	XCC	.33	136.08	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 23	MTT	47.13	XCC	.12	47.01	144,788.68
					C 22	MTT	14.14	XCC	.04	14.10	
					C 21	MTT	.57	XCC		.57	
					C 20	MTT	.02	XCC		.02	
					C 19	MTT		XCC		.00	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 23	NTT	.87	XCC		.87	
					C 22	NTT	2.24	XCC	.01	2.23	
					C 21	NTT	.37	XCC		.37	
					C 20	NTT	.11	XCC		.11	
					C 19	NTT	.03-	XCC		.03-	
					C 18	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	212.40	XCC	.53	211.87	
					C	UTT	1.07	XCC		1.07	
					C	ZTT	4.14	XCC	.01	4.13	
					P 22	MPP	.12	XCC		.12	
					P 21	MPP	.12	XCC		.12	
					P 20	MPP	.05	XCC		.05	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.08	XCC		.08	
					P 15	MPP		XCC		.00	
					P 13	MPP	.10	XCC		.10	
					P 22	MTT	1.26			1.26	
					P 21	MTT	.81			.81	
					P 20	MTT	.18			.18	
					P 19	MTT	.02			.02	
					P 18	MTT	.01			.01	
					P 17	MTT	.03			.03	
					P 16	MTT	.07			.07	
					P 15	MTT	.01			.01	
					P 13	MTT	.06			.06	
					P 22	NTT	.14			.14	
					P 21	NTT	.23			.23	
					P 20	NTT	.07			.07	
					P 19	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 772  
 DATE: 03/05/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 18	NTT				.00		
		P 17	NTT				.00		
		P 16	NTT				.00		
		P 15	NTT				.00		
		P 12	NTT				.00		
		P 11	NTT				.00		
		P 10	NTT				.00		
		P 05	NTT				.00		
		P 03	NTT	.01			.01		
		P 01	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P	SPS	2.80	XCC		2.80		
		P	STS	5.88	XCC	.01	5.87		
		P	UTT	.15	XCC		.15		
		P	ZTT	.26	XCC		.26		
								294.81	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR	C 23	MTT	70,594.47	XCC	176.49	70,417.98
				C 22	MTT	23,083.24	XCC	57.71	23,025.53
				C 21	MTT	893.72	XCC	2.23	891.49
				C 20	MTT	28.58	XCC	.07	28.51
				C 19	MTT	2.45	XCC	.01	2.44
				C 18	MTT	10.39	XCC	.03	10.36
				C 17	MTT	16.85	XCC	.04	16.81
				C 16	MTT	2.30	XCC	.01	2.29
				C 23	NTT	1,298.66	XCC	3.25	1,295.41
				C 22	NTT	3,662.05	XCC	9.16	3,652.89
				C 21	NTT	579.37	XCC	1.45	577.92
				C 20	NTT	159.42	XCC	.40	159.02
				C 19	NTT	31.63	XCC	.08	31.55
				C 18	NTT	13.05	XCC	.03	13.02
				C 17	NTT	.92	XCC		.92
				C 16	NTT	7.53	XCC	.02	7.51
				C 13	NTT		XCC		.00
				C	STS	318,128.09	XCC	795.32	317,332.77
				C	UTT	1,601.61	XCC	4.00	1,597.61
				C	ZTT	6,190.09	XCC	15.48	6,174.61
				C	SRD	366.84			366.84
				P 22	MPP	204.67	XCC	.51	204.16
				P 21	MPP	195.12	XCC	.49	194.63
				P 20	MPP	77.31	XCC	.19	77.12
				P 19	MPP	12.09	XCC	.03	12.06
				P 18	MPP	15.58	XCC	.04	15.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 773  
 DATE: 03/05/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	36.45	XCC	.09	36.36	
		P 16	MPP	92.29	XCC	.23	92.06	
		P 15	MPP	8.40	XCC	.02	8.38	
		P 13	MPP	130.76	XCC	.33	130.43	
		P 22	MTT	2,048.01			2,048.01	
		P 21	MTT	1,268.79			1,268.79	
		P 20	MTT	275.19			275.19	
		P 19	MTT	25.56			25.56	
		P 18	MTT	20.62			20.62	
		P 17	MTT	51.72			51.72	
		P 16	MTT	91.16			91.16	
		P 15	MTT	7.52			7.52	
		P 13	MTT	78.77			78.77	
		P 22	NTT	232.09			232.09	
		P 21	NTT	365.35			365.35	
		P 20	NTT	95.56			95.56	
		P 19	NTT	27.36			27.36	
		P 18	NTT	5.78			5.78	
		P 17	NTT	.50			.50	
		P 16	NTT	.82			.82	
		P 15	NTT	.76			.76	
		P 12	NTT	1.27			1.27	
		P 11	NTT	7.58			7.58	
		P 10	NTT	2.18			2.18	
		P 05	NTT				.00	
		P 03	NTT	26.99			26.99	
		P 01	NTT	1.41	XCC		1.41	
		P 00	NTT	1.33	XCC		1.33	
		P 93	NTT	.84	XCC		.84	
		P 90	NTT	.31	XCC		.31	
		P 88	NTT	1.13	XCC		1.13	
		P 87	NTT	.42	XCC		.42	
		P	SPS	4,584.88	XCC	11.46	4,573.42	
		P	STS	9,601.46	XCC	24.01	9,577.45	
		P	UTT	244.40	XCC	.62	243.78	
		P	ZTT	419.94	XCC	1.05	418.89	
								445,685.30
TOTAL AGENCY TRANSFERS				691,918.39		1,710.40		690,207.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 774  
 DATE: 03/05/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C 23	MTT	174,983.48	XCC	437.46	174,546.02	
			C 22	MTT	49,279.39	XCC	123.20	49,156.19	
			C 21	MTT	3,963.48	XCC	9.91	3,953.57	
			C 20	MTT	111.58	XCC	.28	111.30	
			C 18	MTT	159.40-	XCC	.40-	159.00-	
			C 16	MTT	9.29	XCC	.02	9.27	
			C 23	NTT	2,231.84	XCC	5.58	2,226.26	
			C 22	NTT	7,905.26	XCC	19.76	7,885.50	
			C 21	NTT	2,398.80	XCC	6.00	2,392.80	
			C 20	NTT	1,229.50	XCC	3.07	1,226.43	
			C 19	NTT	464.92	XCC	1.16	463.76	
			C 18	NTT		XCC		.00	
			C	STS	538,248.11	XCC	1,345.62	536,902.49	
			C	UTT	5,022.69	XCC	12.56	5,010.13	
			C	ZTT	10,853.05	XCC	27.13	10,825.92	
			P 22	MPP	465.73	XCC	1.16	464.57	
			P 21	MPP	529.95	XCC	1.32	528.63	
			P 20	MPP	120.63	XCC	.30	120.33	
			P 19	MPP	45.91	XCC	.11	45.80	
			P 18	MPP	152.24	XCC	.38	151.86	
			P 17	MPP	104.12	XCC	.26	103.86	
			P 22	MTT	4,657.20			4,657.20	
			P 21	MTT	2,899.81			2,899.81	
			P 20	MTT	462.50			462.50	
			P 19	MTT	103.01			103.01	
			P 18	MTT	201.64			201.64	
			P 17	MTT	137.00			137.00	
			P 22	NTT	297.21			297.21	
			P 21	NTT	342.57			342.57	
			P 20	NTT	149.96			149.96	
			P 19	NTT	105.51			105.51	
			P 18	NTT	46.08			46.08	
			P 11	NTT	26.80			26.80	
			P 10	NTT	4.21			4.21	
			P 05	NTT				.00	
			P 01	NTT	15.94	XCC	.04	15.90	
			P	SPS	4,689.25			4,689.25	
			P	STS	12,299.77	XCC	30.74	12,269.03	
			P	UTT	566.78	XCC	1.41	565.37	
			P	ZTT	816.85	XCC	2.04	814.81	
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 23	MTT	30,219.28	XCC	75.55	30,143.73	823,753.55
			C 22	MTT	9,971.91	XCC	24.93	9,946.98	
			C 21	MTT	379.02	XCC	.95	378.07	
			C 20	MTT	12.14	XCC	.03	12.11	
			C 19	MTT	1.04	XCC		1.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	4.45-	XCC	.01-	4.44-	
		C 17	MTT	7.36-	XCC	.02-	7.34-	
		C 16	MTT	1.01	XCC		1.01	
		C 23	NTT	555.92	XCC	1.39	554.53	
		C 22	NTT	1,582.00	XCC	3.96	1,578.04	
		C 21	NTT	245.71	XCC	.61	245.10	
		C 20	NTT	67.76	XCC	.17	67.59	
		C 19	NTT	13.53-	XCC	.03-	13.50-	
		C 18	NTT	5.59-	XCC	.01-	5.58-	
		C 17	NTT	.40	XCC		.40	
		C 16	NTT	3.29	XCC	.01	3.28	
		C 13	NTT		XCC		.00	
		C	STS	136,180.70	XCC	340.45	135,840.25	
		C	UTT	685.61	XCC	1.71	683.90	
		C	ZTT	2,649.78	XCC	6.62	2,643.16	
		P 22	MPP	88.42	XCC	.22	88.20	
		P 21	MPP	82.75	XCC	.21	82.54	
		P 20	MPP	32.86	XCC	.08	32.78	
		P 19	MPP	5.17	XCC	.01	5.16	
		P 18	MPP	6.66	XCC	.02	6.64	
		P 17	MPP	15.91	XCC	.04	15.87	
		P 16	MPP	40.37	XCC	.10	40.27	
		P 15	MPP	3.64	XCC	.01	3.63	
		P 13	MPP	57.01	XCC	.14	56.87	
		P 22	MTT	884.74			884.74	
		P 21	MTT	538.09			538.09	
		P 20	MTT	116.96			116.96	
		P 19	MTT	10.94			10.94	
		P 18	MTT	8.83			8.83	
		P 17	MTT	22.58			22.58	
		P 16	MTT	39.86			39.86	
		P 15	MTT	3.27			3.27	
		P 13	MTT	34.35			34.35	
		P 22	NTT	100.26			100.26	
		P 21	NTT	154.94			154.94	
		P 20	NTT	40.62			40.62	
		P 19	NTT	11.71			11.71	
		P 18	NTT	2.48			2.48	
		P 17	NTT	.21			.21	
		P 16	NTT	.35			.35	
		P 15	NTT	.33			.33	
		P 12	NTT	.56			.56	
		P 11	NTT	3.27			3.27	
		P 10	NTT	.95			.95	
		P 05	NTT				.00	
		P 03	NTT	13.16			13.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 776  
 DATE: 03/05/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.71	XCC		.71	
		P 00	NTT	.69	XCC		.69	
		P 93	NTT	.46	XCC		.46	
		P 90	NTT	.16	XCC		.16	
		P 88	NTT	.61	XCC		.61	
		P 87	NTT	.23	XCC		.23	
		P	SPS	1,980.69	XCC	4.94	1,975.75	
		P	STS	4,147.79	XCC	10.38	4,137.41	
		P	UTT	105.56	XCC	.25	105.31	
		P	ZTT	181.39	XCC	.44	180.95	
								190,791.03
TOTAL AGENCY TRANSFERS				1,017,046.84		2,502.26		1,014,544.58



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

PAGE: 777  
DATE: 03/05/2024

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 87	NTT	.01			.01	
		P 90	NTT				.00	
		P 88	NTT	.03			.03	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 778  
DATE: 03/05/2024

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SW01	WATER STANDBY		OJV	ACR	ACR	C	STA		358.35		358.35	
							<u>358.35</u>		<u>.00</u>		<u>358.35</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 03/05/2024

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	188.70			188.70	188.70
TOTAL AGENCY TRANSFERS							188.70		.00		188.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 780  
 DATE: 03/05/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 23	MTT	865.07	XCC	2.16	862.91	
					C 22	MTT	273.69	XCC	.68	273.01	
					C 21	MTT	10.28	XCC	.03	10.25	
					C 20	MTT	.33	XCC		.33	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT	.12-	XCC		.12-	
					C 17	MTT	.20-	XCC		.20-	
					C 16	MTT	.03	XCC		.03	
					C 23	NTT	15.92	XCC	.04	15.88	
					C 22	NTT	43.42	XCC	.11	43.31	
					C 21	NTT	6.66	XCC	.02	6.64	
					C 20	NTT	1.83	XCC		1.83	
					C 19	NTT	.37-	XCC		.37-	
					C 18	NTT	.15-	XCC		.15-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT	.08	XCC		.08	
					C 13	NTT		XCC		.00	
					C	STS	3,898.37	XCC	9.75	3,888.62	
					C	UTT	19.62	XCC	.05	19.57	
					C	ZTT	75.86	XCC	.19	75.67	
					P 22	MPP	2.42	XCC	.01	2.41	
					P 21	MPP	2.24	XCC	.01	2.23	
					P 20	MPP	.88	XCC		.88	
					P 19	MPP	.14	XCC		.14	
					P 18	MPP	.18	XCC		.18	
					P 17	MPP	.42	XCC		.42	
					P 16	MPP	1.07	XCC		1.07	
					P 15	MPP	.10	XCC		.10	
					P 13	MPP	1.59	XCC		1.59	
					P 22	MTT	24.28			24.28	
					P 21	MTT	14.59			14.59	
					P 20	MTT	3.16			3.16	
					P 19	MTT	.30			.30	
					P 18	MTT	.24			.24	
					P 17	MTT	.60			.60	
					P 16	MTT	1.06			1.06	
					P 15	MTT	.09			.09	
					P 13	MTT	.95			.95	
					P 19	NTT	.32			.32	
					P 18	NTT	.07			.07	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.10			.10	
					P 10	NTT	.03			.03	

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

PAGE: 781  
 DATE: 03/05/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	NTT				.00		
					P 03	NTT	.44			.44		
					P 01	NTT	.03	XCC		.03		
					P 00	NTT	.02	XCC		.02		
					P 93	NTT	.02	XCC		.02		
					P 90	NTT	.01	XCC		.01		
					P 88	NTT	.03	XCC		.03		
					P 87	NTT	.01	XCC		.01		
					P 22	NTT	2.75			2.75		
					P 21	NTT	4.20			4.20		
					P 20	NTT	1.09			1.09		
					P	SPS	54.39	XCC	.14	54.25		
					P	STS	113.84	XCC	.28	113.56		
					P	UTT	2.93	XCC	.01	2.92		
					P	ZTT	4.96	XCC	.01	4.95		
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	1,408.95			1,408.95	5,436.46	
					P	SPA	6.67			6.67		
					P	STA	30.30			30.30		
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	711.45			711.45	1,445.92	
					P	SPA	3.38			3.38		
					P	STA	15.30			15.30		
										730.13		
TOTAL AGENCY TRANSFERS							7,626.00		13.49		7,612.51	

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

PAGE: 782  
 DATE: 03/05/2024

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA

92392-2399

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 05	NTT				.00	
		P 03	NTT	.76			.76	
		P 01	NTT	.04			.04	
		P 00	NTT	.04			.04	
		P 93	NTT	.03			.03	
		P 90	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
								.91
TOTAL AGENCY TRANSFERS				.91		.00		.91

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

PAGE: 783  
 DATE: 03/05/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	C 23	MTT	764.55	XCC	1.91	762.64	
			C 22	MTT	248.00	XCC	.62	247.38	
			C 21	MTT	9.47	XCC	.02	9.45	
			C 20	MTT	.30	XCC		.30	
			C 19	MTT	.03	XCC		.03	
			C 18	MTT	.11-	XCC		.11-	
			C 17	MTT	.18-	XCC		.18-	
			C 16	MTT	.02	XCC		.02	
			C 23	NTT	14.06	XCC	.04	14.02	
			C 22	NTT	39.34	XCC	.10	39.24	
			C 21	NTT	6.14	XCC	.02	6.12	
			C 20	NTT	1.69	XCC		1.69	
			C 19	NTT	.34-	XCC		.34-	
			C 18	NTT	.14-	XCC		.14-	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT	.09	XCC		.09	
			C 13	NTT		XCC		.00	
			C	STS	3,445.36	XCC	8.61	3,436.75	
			C	UTT	17.35	XCC	.04	17.31	
			C	ZTT	67.04	XCC	.17	66.87	
			P 22	MPP	2.20	XCC	.01	2.19	
			P 21	MPP	2.07	XCC	.01	2.06	
			P 20	MPP	.83	XCC		.83	
			P 19	MPP	.13	XCC		.13	
			P 18	MPP	.17	XCC		.17	
			P 17	MPP	.41	XCC		.41	
			P 16	MPP	1.03	XCC		1.03	
			P 15	MPP	.09	XCC		.09	
			P 13	MPP	1.57	XCC		1.57	
			P 22	MTT	22.01			22.01	
			P 21	MTT	13.44			13.44	
			P 20	MTT	2.93			2.93	
			P 19	MTT	.27			.27	
			P 18	MTT	.22			.22	
			P 17	MTT	.57			.57	
			P 16	MTT	1.02			1.02	
			P 15	MTT	.09			.09	
			P 13	MTT	.95			.95	
			P 19	NTT	.29			.29	
			P 18	NTT	.06			.06	
			P 17	NTT	.01			.01	
			P 16	NTT	.01			.01	
			P 15	NTT	.01			.01	
			P 12	NTT	.02			.02	
			P 11	NTT	.10			.10	
			P 10	NTT	.03			.03	

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

PAGE: 784  
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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 03	NTT	.41			.41	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 22	NTT	2.49			2.49	
		P 21	NTT	3.88			3.88	
		P 20	NTT	1.02			1.02	
		P	SPS	49.24	XCC	.13	49.11	
		P	STS	103.18	XCC	.25	102.93	
		P	UTT	2.60	XCC		2.60	
		P	ZTT	4.53	XCC	.01	4.52	
								4,818.73
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	643.50			643.50	
		P	SPA	135.70			135.70	
		P	STA	216.90			216.90	
								996.10
TOTAL AGENCY TRANSFERS				5,826.77		11.94		5,814.83



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

PAGE: 785  
DATE: 03/05/2024

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 87 NTT P 90 NTT P 88 NTT		XCC XCC XCC		.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: 786  
DATE: 03/05/2024

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA

92345

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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 87	NTT	.19	XCC		.19	.19	
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 87	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 88	NTT	.02	XCC		.02	.04	
TOTAL AGENCY TRANSFERS							.23		.00		.23	

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

PAGE: 787  
 DATE: 03/05/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 23	MTT	4,417.12	XCC	11.04	4,406.08	
			C 22	MTT	1,419.22	XCC	3.55	1,415.67	
			C 21	MTT	53.23	XCC	.13	53.10	
			C 20	MTT	1.70	XCC		1.70	
			C 19	MTT	.14	XCC		.14	
			C 18	MTT	.63-	XCC		.63-	
			C 17	MTT	1.06-	XCC		1.06-	
			C 16	MTT	.15	XCC		.15	
			C 23	NTT	81.26	XCC	.20	81.06	
			C 22	NTT	225.15	XCC	.56	224.59	
			C 21	NTT	34.51	XCC	.09	34.42	
			C 20	NTT	9.49	XCC	.02	9.47	
			C 19	NTT	1.91-	XCC		1.91-	
			C 18	NTT	.79-	XCC		.79-	
			C 17	NTT	.05	XCC		.05	
			C 16	NTT	.48	XCC		.48	
			C 13	NTT		XCC		.00	
			C	STS	19,905.41	XCC	49.76	19,855.65	
			C	UTT	100.21	XCC	.25	99.96	
			C	ZTT	387.31	XCC	.97	386.34	
			P 22	MPP	12.58	XCC	.03	12.55	
			P 21	MPP	11.62	XCC	.03	11.59	
			P 20	MPP	4.60	XCC	.01	4.59	
			P 19	MPP	.73	XCC		.73	
			P 18	MPP	.95	XCC		.95	
			P 17	MPP	2.28	XCC	.01	2.27	
			P 16	MPP	5.92	XCC	.01	5.91	
			P 15	MPP	.55	XCC		.55	
			P 13	MPP	8.99	XCC	.02	8.97	
			P 22	MTT	125.92			125.92	
			P 21	MTT	75.58			75.58	
			P 20	MTT	16.37			16.37	
			P 19	MTT	1.54			1.54	
			P 18	MTT	1.25			1.25	
			P 17	MTT	3.23			3.23	
			P 16	MTT	5.84			5.84	
			P 15	MTT	.49			.49	
			P 13	MTT	5.42			5.42	
			P 20	NTT	5.69			5.69	
			P 19	NTT	1.65			1.65	
			P 18	NTT	.35			.35	
			P 17	NTT	.03			.03	
			P 16	NTT	.06			.06	
			P 15	NTT	.05			.05	
			P 12	NTT	.09			.09	
			P 11	NTT	.54			.54	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 788  
 DATE: 03/05/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.16			.16	
					P 05	NTT				.00	
					P 03	NTT	2.19			2.19	
					P 01	NTT	.13	XCC		.13	
					P 00	NTT	.12	XCC		.12	
					P 93	NTT	.09	XCC		.09	
					P 90	NTT	.03	XCC		.03	
					P 88	NTT	.16	XCC		.16	
					P 87	NTT	.06	XCC		.06	
					P 22	NTT	14.27			14.27	
					P 21	NTT	21.76			21.76	
					P	UTT	15.04	XCC	.03	15.01	
					P	ZTT	25.83	XCC	.05	25.78	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	58,380.88			58,380.88	26,936.44
					P	SPA	1,033.75			1,033.75	
					P	STA	2,034.38			2,034.38	
SP02	SEWER OPERATION AND MAINTENANCE	SFR	OMB	ACR	ACR	C	STA	24,956.49		24,956.49	61,449.01
					P	SPA	476.67			476.67	
					P	STA	1,518.03			1,518.03	
SP03	SEWER OPERATION AND MAINTENANCE	MFR	OMB	ACR	ACR	C	STA	7,568.43		7,568.43	26,951.19
					P	SPA	46.27			46.27	
					P	STA	210.33			210.33	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	228.31			228.31	7,825.03
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	2,704.20			2,704.20	228.31
					P	SPA	207.53			207.53	
					P	STA	671.10			671.10	
TOTAL AGENCY TRANSFERS											3,582.83
							127,039.57	66.76			126,972.81

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

PAGE: 789  
 DATE: 03/05/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 23	MTT	2,101.49	XCC	5.25	2,096.24	
					C 22	MTT	628.68	XCC	1.57	627.11	
					C 21	MTT	21.57	XCC	.05	21.52	
					C 20	MTT	.64	XCC		.64	
					C 19	MTT	.06	XCC		.06	
					C 18	MTT	.22-	XCC		.22-	
					C 17	MTT	.35-	XCC		.35-	
					C 16	MTT	.05	XCC		.05	
					C 23	NTT	38.66	XCC	.10	38.56	
					C 22	NTT	99.74	XCC	.25	99.49	
					C 21	NTT	13.98	XCC	.03	13.95	
					C 20	NTT	3.55	XCC	.01	3.54	
					C 19	NTT	.69-	XCC		.69-	
					C 18	NTT	.27-	XCC		.27-	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT	.16	XCC		.16	
					C 13	NTT		XCC		.00	
					C	STS	9,470.18	XCC	23.68	9,446.50	
					C	UTT	47.68	XCC	.12	47.56	
					C	ZTT	184.27	XCC	.46	183.81	
					P 22	MPP	5.58	XCC	.01	5.57	
					P 21	MPP	4.71	XCC	.01	4.70	
					P 20	MPP	1.72	XCC		1.72	
					P 19	MPP	.26	XCC		.26	
					P 18	MPP	.32	XCC		.32	
					P 17	MPP	.75	XCC		.75	
					P 16	MPP	1.92	XCC		1.92	
					P 15	MPP	.18	XCC		.18	
					P 13	MPP	2.87	XCC	.01	2.86	
					P 22	MTT	55.77			55.77	
					P 21	MTT	30.61			30.61	
					P 20	MTT	6.12			6.12	
					P 19	MTT	.56			.56	
					P 18	MTT	.43			.43	
					P 17	MTT	1.07			1.07	
					P 16	MTT	1.90			1.90	
					P 15	MTT	.16			.16	
					P 13	MTT	1.72			1.72	
					P 22	NTT	6.32			6.32	
					P 21	NTT	8.81			8.81	
					P 20	NTT	2.12			2.12	
					P 19	NTT	.60			.60	
					P 18	NTT	.12			.12	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.02			.02	

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

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 DATE: 03/05/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.03			.03	
					P 11	NTT	.19			.19	
					P 10	NTT	.05			.05	
					P 05	NTT	.00			.00	
					P 03	NTT	.57			.57	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.04	XCC		.04	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.04	XCC		.04	
					P 87	NTT	.01	XCC		.01	
					P	UTT	6.64	XCC	.01	6.63	
					P	ZTT	11.44	XCC	.01	11.43	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	21,212.65			21,212.65	12,731.36
					P	SPA	711.35			711.35	
					P	STA	1,754.22			1,754.22	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	6,250.38			6,250.38	23,678.22
					P	SPA	225.69			225.69	
					P	STA	763.00			763.00	
							43,680.22			31.57	7,239.07
TOTAL AGENCY TRANSFERS											43,648.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 03/05/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 23	MLT	38.29	XCC	.10	38.19	
					C 23	NLT	12.15	XCC	.03	12.12	
					C	SLS	214.93	XCC	.54	214.39	
											264.70
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 23	MTT	257.33	XCC	.64	256.69	
					C 22	MTT	84.81	XCC	.21	84.60	
					C 21	MTT	3.25	XCC	.01	3.24	
					C 20	MTT	.11	XCC		.11	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT	.04-	XCC		.04-	
					C 17	MTT	.06-	XCC		.06-	
					C 16	MTT	.01	XCC		.01	
					C 23	NTT	4.73	XCC	.01	4.72	
					C 22	NTT	13.46	XCC	.03	13.43	
					C 21	NTT	2.11	XCC	.01	2.10	
					C 20	NTT	.59	XCC		.59	
					C 19	NTT	.12-	XCC		.12-	
					C 18	NTT	.05-	XCC		.05-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT	.03	XCC		.03	
					C 13	NTT		XCC		.00	
					C	STS	1,159.61	XCC	2.90	1,156.71	
					C	UTT	5.84	XCC	.01	5.83	
					C	ZTT	22.56	XCC	.06	22.50	
					P 22	MPP	.75	XCC		.75	
					P 21	MPP	.71	XCC		.71	
					P 20	MPP	.29	XCC		.29	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.14	XCC		.14	
					P 16	MPP	.37	XCC		.37	
					P 15	MPP	.04	XCC		.04	
					P 13	MPP	.56	XCC		.56	
					P 22	MTT	7.53			7.53	
					P 21	MTT	4.63			4.63	
					P 20	MTT	1.03			1.03	
					P 19	MTT	.10			.10	
					P 18	MTT	.08			.08	
					P 17	MTT	.20			.20	
					P 16	MTT	.37			.37	
					P 15	MTT	.03			.03	
					P 13	MTT	.34			.34	
					P 22	NTT	.85			.85	
					P 21	NTT	1.33			1.33	
					P 20	NTT	.36			.36	
					P 19	NTT	.11			.11	

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

PAGE: 792  
 DATE: 03/05/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT	.10			.10	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P	UTT	.92	XCC		.92	
		P	ZTT	1.53	XCC		1.53	
SW01 WATER STANDBY	OLB ACR ACR	C	STA	1,176.90			1,176.90	1,572.90
		P	SPA	56.81			56.81	
		P	STA	258.15			258.15	
								1,491.86
TOTAL AGENCY TRANSFERS				3,334.01		4.55		3,329.46



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

PAGE: 793  
 DATE: 03/05/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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 23	MLT		XCC		.00	
					C	SLS		XCC		.00	
					P 22	NLT				.00	
					P	SLS				.00	
					P	SMS				.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 23	MTT	24.30	XCC	.06	24.24	.00
					C 22	MTT	8.01	XCC	.02	7.99	
					C 21	MTT	.31	XCC		.31	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 23	NTT	.45	XCC		.45	
					C 22	NTT	1.27	XCC		1.27	
					C 21	NTT	.20	XCC		.20	
					C 20	NTT	.06	XCC		.06	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	109.51	XCC	.27	109.24	
					C	UTT	.55	XCC		.55	
					C	ZTT	2.14	XCC	.01	2.13	
					P 22	MPP	.07	XCC		.07	
					P 21	MPP	.07	XCC		.07	
					P 20	MPP	.02	XCC		.02	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP		XCC		.00	
					P 13	MPP	.04	XCC		.04	
					P 22	MTT	.71			.71	
					P 21	MTT	.43			.43	
					P 20	MTT	.09			.09	
					P 19	MTT	.01			.01	
					P 18	MTT				.00	
					P 17	MTT	.02			.02	
					P 16	MTT	.03			.03	
					P 15	MTT				.00	
					P 13	MTT	.03			.03	
					P 20	NTT	.03			.03	
					P 19	NTT				.00	

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

PAGE: 794  
 DATE: 03/05/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 22	NTT	.08			.08	
		P 21	NTT	.13			.13	
		P	SPS	1.56	XCC		1.56	
		P	STS	3.32	XCC		3.32	
		P	UTT	.08	XCC		.08	
		P	ZTT	.13	XCC		.13	
								153.33
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	C	STA	827.90	827.90	
				P	SPA	28.71	28.71	
				P	STA	78.87	78.87	
								935.48
TOTAL AGENCY TRANSFERS						1,089.17	.36	1,088.81

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

PAGE: 795  
 DATE: 03/05/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 23	MTT	3,452.36	XCC	8.63	3,443.73	
			C 22	MTT	1,123.69	XCC	2.81	1,120.88	
			C 21	MTT	44.19	XCC	.11	44.08	
			C 20	MTT	1.44	XCC		1.44	
			C 19	MTT	.12	XCC		.12	
			C 18	MTT	.55-	XCC		.55-	
			C 17	MTT	.91-	XCC		.91-	
			C 16	MTT	.12	XCC		.12	
			C 23	NTT	63.51	XCC	.16	63.35	
			C 22	NTT	178.26	XCC	.45	177.81	
			C 21	NTT	28.65	XCC	.07	28.58	
			C 20	NTT	8.08	XCC	.02	8.06	
			C 19	NTT	1.62-	XCC		1.62-	
			C 18	NTT	.68-	XCC		.68-	
			C 17	NTT	.05	XCC		.05	
			C 16	NTT	.41	XCC		.41	
			C 13	NTT		XCC		.00	
			C	STS	15,557.78	XCC	38.89	15,518.89	
			C	UTT	78.33	XCC	.20	78.13	
			C	ZTT	302.72	XCC	.76	301.96	
			P 22	MPP	9.97	XCC	.02	9.95	
			P 21	MPP	9.65	XCC	.02	9.63	
			P 20	MPP	3.92	XCC	.01	3.91	
			P 19	MPP	.62	XCC		.62	
			P 18	MPP	.82	XCC		.82	
			P 17	MPP	1.96	XCC		1.96	
			P 16	MPP	5.00	XCC	.01	4.99	
			P 15	MPP	.45	XCC		.45	
			P 13	MPP	7.27	XCC	.02	7.25	
			P 22	MTT	99.70			99.70	
			P 21	MTT	62.74			62.74	
			P 20	MTT	13.95			13.95	
			P 19	MTT	1.31			1.31	
			P 18	MTT	1.09			1.09	
			P 17	MTT	2.79			2.79	
			P 16	MTT	4.94			4.94	
			P 15	MTT	.41			.41	
			P 13	MTT	4.37			4.37	
			P 22	NTT	11.30			11.30	
			P 21	NTT	18.06			18.06	
			P 20	NTT	4.85			4.85	
			P 19	NTT	1.40			1.40	
			P 18	NTT	.31			.31	
			P 17	NTT	.03			.03	
			P 16	NTT	.04			.04	
			P 15	NTT	.04			.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 796  
 DATE: 03/05/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.07			.07	
		P 11	NTT	.42			.42	
		P 10	NTT	.12			.12	
		P 05	NTT				.00	
		P 03	NTT	1.69			1.69	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.09	XCC		.09	
		P 93	NTT	.06	XCC		.06	
		P 90	NTT	.03	XCC		.03	
		P 88	NTT	.09	XCC		.09	
		P 87	NTT	.03	XCC		.03	
		P	SPS	223.18	XCC	.57	222.61	
		P	STS	467.41	XCC	1.17	466.24	
		P	UTT	11.91	XCC	.02	11.89	
		P	ZTT	20.45	XCC	.03	20.42	
								21,774.61
TOTAL AGENCY TRANSFERS				21,828.58		53.97		21,774.61

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

PAGE: 797  
 DATE: 03/05/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ ACR ACR	C	STS	24,041.52	XCC	60.10	23,981.42	
			C	UTT	121.03	XCC	.30	120.73	
			C	ZTT	467.79	XCC	1.17	466.62	
			P	UTT	18.45	XCC	.03	18.42	
			P	ZTT	31.82	XCC	.06	31.76	
									24,618.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C	23 MTT	5,334.95	XCC	13.34	5,321.61	
			C	22 MTT	1,746.08	XCC	4.37	1,741.71	
			C	21 MTT	66.83	XCC	.17	66.66	
			C	20 MTT	2.14	XCC	.01	2.13	
			C	19 MTT	.19	XCC		.19	
			C	18 MTT	.78-	XCC		.78-	
			C	17 MTT	1.29-	XCC		1.29-	
			C	16 MTT	.18	XCC		.18	
			C	23 NTT	98.14	XCC	.25	97.89	
			C	22 NTT	277.01	XCC	.69	276.32	
			C	21 NTT	43.32	XCC	.11	43.21	
			C	20 NTT	11.94	XCC	.03	11.91	
			C	19 NTT	2.38-	XCC	.01-	2.37-	
			C	18 NTT	.98-	XCC		.98-	
			C	17 NTT	.07	XCC		.07	
			C	16 NTT	.58	XCC		.58	
			C	13 NTT		XCC		.00	
			P	22 MPP	15.48	XCC	.04	15.44	
			P	21 MPP	14.59	XCC	.04	14.55	
			P	20 MPP	5.79	XCC	.01	5.78	
			P	19 MPP	.91	XCC		.91	
			P	18 MPP	1.17	XCC		1.17	
			P	17 MPP	2.81	XCC	.01	2.80	
			P	16 MPP	7.18	XCC	.02	7.16	
			P	15 MPP	.66	XCC		.66	
			P	13 MPP	10.97	XCC	.03	10.94	
			P	22 MTT	154.91			154.91	
			P	21 MTT	94.87			94.87	
			P	20 MTT	20.62			20.62	
			P	19 MTT	1.92			1.92	
			P	18 MTT	1.55			1.55	
			P	17 MTT	3.98			3.98	
			P	16 MTT	7.09			7.09	
			P	15 MTT	.59			.59	
			P	13 MTT	6.61			6.61	
			P	19 NTT	2.06			2.06	
			P	18 NTT	.43			.43	
			P	17 NTT	.03			.03	
			P	16 NTT	.06			.06	
			P	15 NTT	.06			.06	

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

PAGE: 798  
 DATE: 03/05/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.11			.11	
					P 11	NTT	.68			.68	
					P 10	NTT	.20			.20	
					P 05	NTT	.00			.00	
					P 03	NTT	2.87			2.87	
					P 01	NTT	.16	XCC		.16	
					P 00	NTT	.16	XCC		.16	
					P 93	NTT	.10	XCC		.10	
					P 90	NTT	.02	XCC		.02	
					P 88	NTT	.11	XCC		.11	
					P 87	NTT	.04	XCC		.04	
					P 22	NTT	17.56			17.56	
					P 21	NTT	27.32			27.32	
					P 20	NTT	7.16			7.16	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	2,432.20			2,432.20	7,967.72
					P	SPA	14.38			14.38	
					P	STA	65.30			65.30	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	52.38			52.38	2,511.88
					P	SPA	7.00			7.00	
					P	STA	27.25			27.25	
SS02	GVL SEWER STANDBY	OLJ	ACR	ACR	C	STA	35.60			35.60	86.63
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	144.45			144.45	35.60
					P	SPA	20.56			20.56	
					P	STA	80.25			80.25	
TOTAL AGENCY TRANSFERS							35,546.81		80.77		35,466.04

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

PAGE: 799  
DATE: 03/05/2024

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OBH	ACR	ACR	P 87	NTT			.00	
						P 90	NTT			.00	
						P 88	NTT			.00	
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 800  
DATE: 03/05/2024

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	383.76			383.76	383.76
TOTAL AGENCY TRANSFERS							383.76		.00		383.76



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 801  
 DATE: 03/05/2024

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	10,716.16			10,716.16	
		P	SPA	1,288.65			1,288.65	
		P	STA	2,526.62			2,526.62	
								14,531.43
TOTAL AGENCY TRANSFERS				14,531.43		.00		14,531.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 802  
DATE: 03/05/2024

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392-5001  
ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	P 05	NTT					.00		
					P 03	NTT					.00		
					P 01	NTT					.00		
					P 00	NTT					.00		
								<hr/>		<hr/>		<hr/>	.00
TOTAL AGENCY TRANSFERS								.00		.00		.00	

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

PAGE: 803  
 DATE: 03/05/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX ACR ACR	C 23	MTT	5,277.26	XCC	13.19	5,264.07	
			C 22	MTT	1,745.50	XCC	4.36	1,741.14	
			C 21	MTT	64.01	XCC	.16	63.85	
			C 20	MTT	1.92	XCC		1.92	
			C 19	MTT	.16	XCC		.16	
			C 18	MTT	.69-	XCC		.69-	
			C 17	MTT	1.12-	XCC		1.12-	
			C 16	MTT	.15	XCC		.15	
			C 23	NTT	97.08	XCC	.24	96.84	
			C 22	NTT	276.92	XCC	.69	276.23	
			C 21	NTT	41.50	XCC	.10	41.40	
			C 20	NTT	10.71	XCC	.03	10.68	
			C 19	NTT	2.10-	XCC	.01-	2.09-	
			C 18	NTT	.87-	XCC		.87-	
			C 17	NTT	.06	XCC		.06	
			C 16	NTT	.50	XCC		.50	
			C 13	NTT		XCC		.00	
			C	STS	23,781.52	XCC	59.45	23,722.07	
			C	UTT	119.73	XCC	.30	119.43	
			C	ZTT	462.74	XCC	1.16	461.58	
			P 22	MPP	15.47	XCC	.04	15.43	
			P 21	MPP	13.97	XCC	.03	13.94	
			P 20	MPP	5.20	XCC	.01	5.19	
			P 19	MPP	.80	XCC		.80	
			P 18	MPP	1.03	XCC		1.03	
			P 17	MPP	2.42	XCC	.01	2.41	
			P 16	MPP	6.10	XCC	.02	6.08	
			P 15	MPP	.56	XCC		.56	
			P 13	MPP	8.47	XCC	.02	8.45	
			P 22	MTT	154.87			154.87	
			P 21	MTT	90.88			90.88	
			P 20	MTT	18.49			18.49	
			P 19	MTT	1.69			1.69	
			P 18	MTT	1.36			1.36	
			P 17	MTT	3.44			3.44	
			P 16	MTT	6.04			6.04	
			P 15	MTT	.50			.50	
			P 13	MTT	5.10			5.10	
			P 22	NTT	17.55			17.55	
			P 21	NTT	26.17			26.17	
			P 20	NTT	6.42			6.42	
			P 19	NTT	1.81			1.81	
			P 18	NTT	.38			.38	
			P 17	NTT	.04			.04	
			P 16	NTT	.06			.06	
			P 15	NTT	.05			.05	

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

PAGE: 804  
 DATE: 03/05/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.08			.08	
		P 11	NTT	.49			.49	
		P 10	NTT	.14			.14	
		P 05	NTT				.00	
		P 03	NTT	1.81			1.81	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.09	XCC		.09	
		P 93	NTT	.06	XCC		.06	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT	.03	XCC		.03	
		P	SPS	346.74	XCC	.88	345.86	
		P	STS	726.00	XCC	1.81	724.19	
		P	UTT	18.50	XCC	.03	18.47	
		P	ZTT	31.74	XCC	.06	31.68	
								33,307.13
TOTAL AGENCY TRANSFERS				33,389.71		82.58		33,307.13

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 TIME: 22:28:37

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

PAGE: 805  
 DATE: 03/05/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA

92399-0730

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 23	MTT	3,176.26	XCC	7.94	3,168.32	
					C 22	MTT	1,055.30	XCC	2.64	1,052.66	
					C 21	MTT	41.56	XCC	.10	41.46	
					C 20	MTT	1.36	XCC		1.36	
					C 19	MTT	.12	XCC		.12	
					C 18	MTT	.50-	XCC		.50-	
					C 17	MTT	.85-	XCC		.85-	
					C 16	MTT	.12	XCC		.12	
					C 23	NTT	58.43	XCC	.15	58.28	
					C 22	NTT	167.42	XCC	.42	167.00	
					C 21	NTT	26.94	XCC	.07	26.87	
					C 20	NTT	7.55	XCC	.02	7.53	
					C 19	NTT	1.52-	XCC		1.52-	
					C 18	NTT	.63-	XCC		.63-	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT	.38	XCC		.38	
					C 13	NTT		XCC		.00	
					C	STS	14,313.56	XCC	35.78	14,277.78	
					C	UTT	72.06	XCC	.18	71.88	
					C	ZTT	278.51	XCC	.70	277.81	
					P 22	MPP	9.36	XCC	.02	9.34	
					P 21	MPP	9.08	XCC	.02	9.06	
					P 20	MPP	3.66	XCC	.01	3.65	
					P 19	MPP	.58	XCC		.58	
					P 18	MPP	.76	XCC		.76	
					P 17	MPP	1.84	XCC		1.84	
					P 16	MPP	4.68	XCC	.01	4.67	
					P 15	MPP	.42	XCC		.42	
					P 13	MPP	6.57	XCC	.02	6.55	
					P 22	MTT	93.63			93.63	
					P 21	MTT	59.01			59.01	
					P 20	MTT	13.03			13.03	
					P 19	MTT	1.23			1.23	
					P 18	MTT	1.01			1.01	
					P 17	MTT	2.61			2.61	
					P 16	MTT	4.62			4.62	
					P 15	MTT	.38			.38	
					P 13	MTT	3.96			3.96	
					P 22	NTT	10.61			10.61	
					P 21	NTT	16.99			16.99	
					P 20	NTT	4.52			4.52	
					P 19	NTT	1.32			1.32	
					P 18	NTT	.29			.29	
					P 17	NTT	.02			.02	
					P 16	NTT	.04			.04	
					P 15	NTT	.04			.04	

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

PAGE: 806  
 DATE: 03/05/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA

92399-0730

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.07			.07	
		P 11	NTT	.39			.39	
		P 10	NTT	.12			.12	
		P 05	NTT				.00	
		P 03	NTT	1.39			1.39	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.07	XCC		.07	
		P 93	NTT	.04	XCC		.04	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.02	XCC		.02	
		P	UTT	11.16	XCC	.02	11.14	
		P	ZTT	19.18	XCC	.03	19.15	
GA02	GENERAL TAX LEVY IMP DIST A							19,430.82
		OLZ	ACR ACR					
		C 23	MTT	5,870.92	XCC	14.68	5,856.24	
		C 22	MTT	1,940.23	XCC	4.85	1,935.38	
		C 21	MTT	76.17	XCC	.19	75.98	
		C 20	MTT	2.48	XCC	.01	2.47	
		C 19	MTT	.21	XCC		.21	
		C 18	MTT	.93-	XCC		.93-	
		C 17	MTT	1.56-	XCC		1.56-	
		C 16	MTT	.21	XCC		.21	
		C 23	NTT	108.01	XCC	.27	107.74	
		C 22	NTT	307.80	XCC	.77	307.03	
		C 21	NTT	49.38	XCC	.12	49.26	
		C 20	NTT	13.88	XCC	.03	13.85	
		C 19	NTT	2.79-	XCC	.01-	2.78-	
		C 18	NTT	1.17-	XCC		1.17-	
		C 17	NTT	.09	XCC		.09	
		C 16	NTT	.70	XCC		.70	
		C 13	NTT		XCC		.00	
		C	STS	26,456.82	XCC	66.14	26,390.68	
		C	UTT	133.20	XCC	.33	132.87	
		C	ZTT	514.79	XCC	1.29	513.50	
		P 22	MPP	17.20	XCC	.04	17.16	
		P 21	MPP	16.62	XCC	.04	16.58	
		P 20	MPP	6.73	XCC	.02	6.71	
		P 19	MPP	1.07	XCC		1.07	
		P 18	MPP	1.39	XCC		1.39	
		P 17	MPP	3.35	XCC	.01	3.34	
		P 16	MPP	8.57	XCC	.02	8.55	
		P 15	MPP	.78	XCC		.78	
		P 13	MPP	12.18	XCC	.03	12.15	
		P 22	MTT	172.14			172.14	
		P 21	MTT	108.12			108.12	
		P 20	MTT	23.95			23.95	

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

PAGE: 807  
 DATE: 03/05/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	2.26			2.26	
		P 18	MTT	1.84			1.84	
		P 17	MTT	4.76			4.76	
		P 16	MTT	8.46			8.46	
		P 15	MTT	.70			.70	
		P 13	MTT	7.34			7.34	
		P 21	NTT	31.14			31.14	
		P 20	NTT	8.32			8.32	
		P 19	NTT	2.41			2.41	
		P 18	NTT	.51			.51	
		P 17	NTT	.10			.10	
		P 16	NTT	.08			.08	
		P 15	NTT	.07			.07	
		P 12	NTT	.12			.12	
		P 11	NTT	.72			.72	
		P 10	NTT	.20			.20	
		P 05	NTT	.00			.00	
		P 03	NTT	2.59			2.59	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.13	XCC		.13	
		P 93	NTT	.09	XCC		.09	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.09	XCC		.09	
		P 87	NTT	.03	XCC		.03	
		P 22	NTT	19.50			19.50	
		P	UTT	20.55	XCC	.04	20.51	
		P	ZTT	35.37	XCC	.07	35.30	
								35,899.14
TOTAL AGENCY TRANSFERS				55,467.03		137.07		55,329.96

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

PAGE: 808  
DATE: 03/05/2024

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 3427  
SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	222.37			222.37	222.37
ST02	CFD NO 2021-1 MEDITERRA IA NO 1	OKT	ACR	ACR	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							222.37		.00		222.37



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

PAGE: 809  
 DATE: 03/05/2024

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 23	MTT	7.14	XCC	.02	7.12	
					C 22	MTT	2.72	XCC	.01	2.71	
					C 21	MTT	.11	XCC		.11	
					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 23	NTT	.13	XCC		.13	
					C 22	NTT	.44	XCC		.44	
					C 21	NTT	.07	XCC		.07	
					C 20	NTT	.02	XCC		.02	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	32.17	XCC	.08	32.09	
					C	UTT	.16	XCC		.16	
					C	ZTT	.63	XCC		.63	
					P 22	MPP	.03	XCC		.03	
					P 21	MPP	.03	XCC		.03	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP		XCC		.00	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP		XCC		.00	
					P 13	MPP	.02	XCC		.02	
					P 22	MTT	.24			.24	
					P 21	MTT	.16			.16	
					P 20	MTT	.04			.04	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 15	MTT				.00	
					P 13	MTT	.01			.01	
					P 22	NTT	.03			.03	
					P 21	NTT	.04			.04	
					P 20	NTT	.01			.01	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	

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

PAGE: 810  
 DATE: 03/05/2024

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	SPS	.55	XCC		.55	
		P	STS	1.15	XCC		1.15	
		P	UTT	.02	XCC		.02	
		P	ZTT	.05	XCC		.05	
								45.99
TOTAL AGENCY TRANSFERS				46.10		.11		45.99

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

PAGE: 811  
 DATE: 03/05/2024

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	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 13	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 22	NTT		XCC		.00	
					P 22	MPP				.00	
					P 21	MPP				.00	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 13	MPP				.00	
					P 22	MTT	.01			.01	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 13	MTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 15	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT				.00	
					P 19	NTT				.00	
					P 20	NTT				.00	
					P 21	NTT				.00	
					P 22	NTT				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	

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

PAGE: 812  
DATE: 03/05/2024

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
ADDRESS: 1210 BEAUMONT AVE  
BEAUMONT CA 92223  
ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT		XCC		.00	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

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

PAGE: 813  
 DATE: 03/05/2024

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 87	NTT	.01	XCC		.01	.00	
					P 90	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
							<u>.01</u>	<u>.00</u>		<u>.01</u>	<u>.01</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 814  
 DATE: 03/05/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ ACR ACR	C 17	MTT	4.23	XCC	.01	4.22	
DL01	DEBT SERVICE - LAND ONLY	OPZ ACR ACR	C 23	MLT		XCC		.00	4.22
			C	SLS		XCC		.00	
			C	ZLT		XCC		.00	
			P 22	MLT				.00	
			P 21	MMT				.00	
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 23	MTT	229.51	XCC	.57	228.94	.00
			C 22	MTT	68.34	XCC	.17	68.17	
			C 21	MTT	2.39	XCC	.01	2.38	
			C 20	MTT	.07	XCC		.07	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT	.03-	XCC		.03-	
			C 17	MTT	.04-	XCC		.04-	
			C 16	MTT	.01	XCC		.01	
			C 23	NTT	4.22	XCC	.01	4.21	
			C 22	NTT	10.84	XCC	.03	10.81	
			C 21	NTT	1.55	XCC		1.55	
			C 20	NTT	.41	XCC		.41	
			C 19	NTT	.08-	XCC		.08-	
			C 18	NTT	.04-	XCC		.04-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.02	XCC		.02	
			C 13	NTT		XCC		.00	
			C	STS	1,034.25	XCC	2.59	1,031.66	
			C	UTT	5.21	XCC	.01	5.20	
			C	ZTT	20.12	XCC	.05	20.07	
			P 22	MPP	.60	XCC		.60	
			P 21	MPP	.52	XCC		.52	
			P 20	MPP	.20	XCC		.20	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.04	XCC		.04	
			P 17	MPP	.09	XCC		.09	
			P 16	MPP	.24	XCC		.24	
			P 15	MPP	.02	XCC		.02	
			P 13	MPP	.36	XCC		.36	
			P 22	MTT	6.06			6.06	
			P 21	MTT	3.40			3.40	
			P 20	MTT	.71			.71	
			P 19	MTT	.07			.07	
			P 18	MTT	.05			.05	
			P 17	MTT	.13			.13	
			P 16	MTT	.23			.23	
			P 15	MTT	.02			.02	
			P 13	MTT	.22			.22	

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

PAGE: 815  
 DATE: 03/05/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT	.69			.69	
		P 21	NTT	.98			.98	
		P 20	NTT	.25			.25	
		P 19	NTT	.07			.07	
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT	.08			.08	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P	UTT	.73	XCC		.73	
		P	ZTT	1.21	XCC		1.21	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					1,390.37
		C 23	MTT	236.39	XCC	.59	235.80	
		C 22	MTT	67.70	XCC	.17	67.53	
		C 21	MTT	2.31	XCC	.01	2.30	
		C 20	MTT	.07	XCC		.07	
		C 19	MTT	.01	XCC		.01	
		C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	.04-	XCC		.04-	
		C 16	MTT		XCC		.00	
		C 23	NTT	4.35	XCC	.01	4.34	
		C 22	NTT	10.74	XCC	.03	10.71	
		C 21	NTT	1.50	XCC		1.50	
		C 20	NTT	.40	XCC		.40	
		C 19	NTT	.08-	XCC		.08-	
		C 18	NTT	.03-	XCC		.03-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.02	XCC		.02	
		C 13	NTT		XCC		.00	
		C	STS	1,065.31	XCC	2.66	1,062.65	
		C	UTT	5.36	XCC	.01	5.35	
		C	ZTT	20.73	XCC	.05	20.68	
		P 22	MPP	.60	XCC		.60	
		P 21	MPP	.50	XCC		.50	
		P 20	MPP	.19	XCC		.19	
		P 19	MPP	.03	XCC		.03	
		P 18	MPP	.03	XCC		.03	
		P 17	MPP	.09	XCC		.09	
		P 16	MPP	.23	XCC		.23	

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

PAGE: 816  
 DATE: 03/05/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	.03	XCC		.03	
					P 13	MPP	.37	XCC		.37	
					P 22	MTT	6.01			6.01	
					P 21	MTT	3.27			3.27	
					P 20	MTT	.70			.70	
					P 19	MTT	.06			.06	
					P 18	MTT	.05			.05	
					P 17	MTT	.13			.13	
					P 16	MTT	.24			.24	
					P 15	MTT	.02			.02	
					P 13	MTT	.22			.22	
					P 22	NTT	.68			.68	
					P 21	NTT	.94			.94	
					P 20	NTT	.24			.24	
					P 19	NTT	.06			.06	
					P 18	NTT	.01			.01	
					P 17	NTT	.00			.00	
					P 16	NTT	.00			.00	
					P 15	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 05	NTT	.00			.00	
					P 03	NTT	.08			.08	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P	UTT	.72	XCC		.72	
					P	ZTT	1.26	XCC		1.26	
											1,428.01
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 23	MTT	117.98			117.98	
					C 22	MTT	34.25	XCC	.09	34.16	
					C 21	MTT	1.17	XCC		1.17	
					C 20	MTT	.04	XCC		.04	
					C 19	MTT		XCC		.00	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT	.01	XCC		.01	
					C 23	NTT	2.17			2.17	
					C 22	NTT	5.43	XCC	.01	5.42	
					C 21	NTT	.75	XCC		.75	
					C 20	NTT	.20	XCC		.20	
					C 19	NTT	.04-	XCC		.04-	
					C 18	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	



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

PAGE: 817  
 DATE: 03/05/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	531.67	XCC	1.33	530.34	
		C	UTT	2.68	XCC	.01	2.67	
		C	ZTT	10.35	XCC	.03	10.32	
		P 22	MPP	.31			.31	
		P 21	MPP	.26			.26	
		P 20	MPP	.10			.10	
		P 19	MPP	.01			.01	
		P 18	MPP	.02			.02	
		P 17	MPP	.05			.05	
		P 16	MPP	.12			.12	
		P 22	MTT	3.03			3.03	
		P 21	MTT	1.66			1.66	
		P 20	MTT	.34			.34	
		P 19	MTT	.03			.03	
		P 18	MTT	.03			.03	
		P 17	MTT	.06			.06	
		P 16	MTT	.11			.11	
		P 22	NTT	.34			.34	
		P 21	NTT	.48			.48	
		P 20	NTT	.12			.12	
		P 19	NTT	.04			.04	
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P	UTT	.38	XCC		.38	
		P	ZTT	.68	XCC		.68	
								713.33
SW03 WATER STANDBY	OPZ ACR ACR	C	STA	1,293.75			1,293.75	
		P	SPA	33.08			33.08	
		P	STA	150.30			150.30	
								1,477.13
TOTAL AGENCY TRANSFERS				5,021.51		8.45		5,013.06

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

PAGE: 818  
 DATE: 03/05/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 23	MTT	12,786.43	XCC	31.97	12,754.46	
			C 22	MTT	4,408.88	XCC	11.02	4,397.86	
			C 21	MTT	264.46	XCC	.66	263.80	
			C 20	MTT	.88	XCC		.88	
			C 18	MTT	25.16	XCC	.06	25.10	
			C 21	NTT	186.87	XCC	.47	186.40	
			C 20	NTT	46.20	XCC	.12	46.08	
			C 16	NTT	3.91	XCC	.01	3.90	
			C 23	NTT	786.31	XCC	1.97	784.34	
			C 22	NTT	1,267.92	XCC	3.17	1,264.75	
			C	STS	57,839.03	XCC	144.60	57,694.43	
			C	UTT	255.89	XCC	.64	255.25	
			C	ZTT	453.02	XCC	1.13	451.89	
			P 22	MPP	80.05	XCC	.20	79.85	
			P 21	MPP	24.66	XCC	.06	24.60	
			P 20	MPP	.22	XCC		.22	
			P 18	MPP		XCC		.00	
			P 13	MPP	535.00	XCC	1.34	533.66	
			P 22	MTT	800.66			800.66	
			P 21	MTT	243.96			243.96	
			P 20	MTT	1.09			1.09	
			P 18	MTT				.00	
			P 13	MTT	322.28			322.28	
			P 21	NTT	163.79			163.79	
			P 20	NTT	52.83			52.83	
			P 17	NTT	3.09			3.09	
			P	SPS	11,363.88	XCC	28.41	11,335.47	
			P	STS	13,402.59	XCC	33.49	13,369.10	
			P	UPT				.00	
			P	UTT		XCC		.00	
									105,059.74
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 23	MTT	2,418.52	XCC	6.05	2,412.47	
			C 22	MTT	785.47	XCC	1.96	783.51	
			C 21	MTT	30.05	XCC	.08	29.97	
			C 20	MTT	.96	XCC		.96	
			C 19	MTT	.08	XCC		.08	
			C 18	MTT	.35-	XCC		.35-	
			C 17	MTT	.59-	XCC		.59-	
			C 16	MTT	.08	XCC		.08	
			C 23	NTT	44.49	XCC	.11	44.38	
			C 22	NTT	124.62	XCC	.31	124.31	
			C 21	NTT	19.49	XCC	.05	19.44	
			C 20	NTT	5.37	XCC	.01	5.36	
			C 19	NTT	1.08-	XCC		1.08-	
			C 18	NTT	.45-	XCC		.45-	
			C 17	NTT	.09	XCC		.09	

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

PAGE: 819  
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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	.27	XCC		.27	
		C 13	NTT		XCC		.00	
		C	STS	10,898.82	XCC	27.25	10,871.57	
		C	UTT	54.87	XCC	.14	54.73	
		C	ZTT	212.07	XCC	.53	211.54	
		P 22	MPP	6.96	XCC	.02	6.94	
		P 21	MPP	6.56	XCC	.02	6.54	
		P 20	MPP	2.60	XCC	.01	2.59	
		P 19	MPP	.42	XCC		.42	
		P 18	MPP	.53	XCC		.53	
		P 17	MPP	1.27	XCC		1.27	
		P 16	MPP	3.26	XCC	.01	3.25	
		P 15	MPP	.30	XCC		.30	
		P 13	MPP	4.98	XCC	.01	4.97	
		P 22	MTT	69.69			69.69	
		P 21	MTT	42.67			42.67	
		P 20	MTT	9.27			9.27	
		P 19	MTT	.87			.87	
		P 18	MTT	.70			.70	
		P 17	MTT	1.81			1.81	
		P 16	MTT	3.22			3.22	
		P 15	MTT	.27			.27	
		P 13	MTT	3.00			3.00	
		P 22	NTT	7.90			7.90	
		P 21	NTT	12.29			12.29	
		P 20	NTT	3.22			3.22	
		P 19	NTT	.93			.93	
		P 18	NTT	.20			.20	
		P 17	NTT				.00	
		P 16	NTT	.08			.08	
		P 15	NTT	.07			.07	
		P 12	NTT	.05			.05	
		P 11	NTT	.31			.31	
		P 10	NTT	.09			.09	
		P 05	NTT				.00	
		P 03	NTT	1.29			1.29	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.07	XCC		.07	
		P 93	NTT	.05	XCC		.05	
		P 90	NTT	.06	XCC		.06	
		P 88	NTT	.11	XCC		.11	
		P 87	NTT	.08	XCC		.08	
		P	SPS	155.96	XCC	.39	155.57	
		P	STS	326.70	XCC	.81	325.89	
		P	UTT	8.34	XCC	.02	8.32	
		P	ZTT	14.22	XCC	.02	14.20	

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

PAGE: 820  
 DATE: 03/05/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 BOND DIST C	OKJ ACR ACR	P	SPA				.00	15,245.45
		P	STA	89.59			89.59	89.59
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	13,037.50			13,037.50	
		P	SPA	3,501.30			3,501.30	
		P	STA	4,117.39			4,117.39	20,656.19
TOTAL AGENCY TRANSFERS				141,348.09		297.12		141,050.97

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

PAGE: 821  
 DATE: 03/05/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C	SRD	14.44			14.44	
			C 23	MTT	3,243.25	XCC	8.11	3,235.14	
			C 22	MTT	907.78	XCC	2.27	905.51	
			C 21	MTT	44.37	XCC	.11	44.26	
			C 20	MTT	.30	XCC		.30	
			C 19	MTT	.12	XCC		.12	
			C 17	MTT	4.11-	XCC	.01-	4.10-	
			C 23	NTT	59.30	XCC	.15	59.15	
			C 22	NTT	143.66	XCC	.36	143.30	
			C 21	NTT	20.94	XCC	.05	20.89	
			C 20	NTT		XCC		.00	
			C 18	NTT	1.68	XCC		1.68	
			C	STS	15,025.28	XCC	37.56	14,987.72	
			C	UTT	107.26	XCC	.27	106.99	
			C	ZTT	228.00	XCC	.57	227.43	
			P 22	MPP	6.58	XCC	.02	6.56	
			P 21	MPP	3.16	XCC	.01	3.15	
			P 20	MPP	6.50	XCC	.02	6.48	
			P 19	MPP	.03	XCC		.03	
			P 17	MPP	.13	XCC		.13	
			P 16	MPP	2.28	XCC	.01	2.27	
			P 22	MTT	74.28			74.28	
			P 21	MTT	22.13			22.13	
			P 20	MTT	21.00			21.00	
			P 19	MTT	.07			.07	
			P 17	MTT	.14			.14	
			P 16	MTT	2.12			2.12	
			P 22	NTT	10.88			10.88	
			P 21	NTT	11.33			11.33	
			P 20	NTT	13.07			13.07	
			P 19	NTT	1.97			1.97	
			P 16	NTT	.20			.20	
			P 12	NTT	.32			.32	
			P	SPS	60.98			60.98	
			P	STS	220.45	XCC	.56	219.89	
			P	UPT	2.61			2.61	
			P	UTT	13.29	XCC	.03	13.26	
			P	ZPT	2.13			2.13	
			P	ZTT	1.43	XCC		1.43	
									20,219.26
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STS	39.45	XCC	.10	39.35	
			P	UPT	2.00			2.00	
			P	UTT	3.53	XCC	.01	3.52	
									44.87
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C	SRD	29.23			29.23	
			C 23	MTT	4,210.38	XCC	10.53	4,199.85	



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

PAGE: 823  
 DATE: 03/05/2024

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 02/03/2024 TO 02/23/2024 \*\*\*\*

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 23	MLT	110,328.95	XCC	275.82	110,053.13	
			C 23	NLT	9,712.58	XCC	24.28	9,688.30	
			C	SLS	294,427.38	XCC	736.07	293,691.31	
			C	ULT	1,427.03	XCC	3.57	1,423.46	
			C	ZLT	215.56	XCC	.54	215.02	
			P 22	MLT	5,471.02			5,471.02	
			P 21	MLT	1,134.34			1,134.34	
			P 20	MLT	219.45			219.45	
			P 19	MLT	187.90			187.90	
			P 17	MLT	101.61			101.61	
			P 16	MLT	168.69			168.69	
			P 22	MMT	371.23			371.23	
			P 21	MMT	360.49			360.49	
			P 20	MMT	144.24			144.24	
			P 19	MMT	46.60			46.60	
			P 18	MMT	81.47			81.47	
			P 17	MMT	90.59			90.59	
			P 16	MMT	166.26			166.26	
			P 15	MMT	34.65			34.65	
			P 22	NLT	1,253.37			1,253.37	
			P 21	NLT	329.47			329.47	
			P 18	NLT	18.88			18.88	
			P 11	NLT	7.44			7.44	
			P 04	NLT	7.82			7.82	
			P 89	NLT	2.32	XCC	.01	2.31	
			P 88	NLT	.12	XCC		.12	
			P 87	NLT	.11	XCC		.11	
			P 84	NLT	1.70	XCC		1.70	
			P	SLS	13,203.78	XCC	33.01	13,170.77	
			P	SMS	7,312.05	XCC	18.26	7,293.79	
			P	ULT	150.15	XCC	.37	149.78	
			P	ZLT	209.25	XCC	.52	208.73	
									446,094.05
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 87	NLT		XCC		.00	
									.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 23	MLT	5.63	XCC	.01	5.62	
			C 23	NLT	196.31-	XCC	.49-	195.82-	
			C	SLS	30.49	XCC	.08	30.41	
			C	ULT	17.23	XCC	.04	17.19	
			C	ZLT		XCC		.00	
			P 22	MLT				.00	
			P 21	MLT				.00	
			P 17	MLT	136.07			136.07	
			P 17	MMT	121.77			121.77	
			P 21	MMT				.00	
			P 20	MMT				.00	

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					P	22 MMT				.00	
					P	22 NLT	63.77			63.77	
					P	21 NLT				.00	
					P	SLS	620.71			620.71	
					P	SMS	580.64			580.64	
					P	ULT	21.43			21.43	
					P	ZLT				.00	
											1,401.79
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C	23 MLT	76,327.38	XCC	190.82	76,136.56	
					C	23 NLT	4,751.42	XCC	11.88	4,739.54	
					C	SLS	188,233.24	XCC	470.58	187,762.66	
					C	ULT	139.75	XCC	.35	139.40	
					C	ZLT	81.09	XCC	.20	80.89	
					P	22 MLT	3,098.78			3,098.78	
					P	21 MLT	403.21			403.21	
					P	20 MLT	141.97			141.97	
					P	19 MLT	130.93			130.93	
					P	17 MLT	29.59-			29.59-	
					P	16 MLT	82.97			82.97	
					P	22 MMT	221.09			221.09	
					P	21 MMT	161.95			161.95	
					P	20 MMT	62.40			62.40	
					P	19 MMT	40.12			40.12	
					P	18 MMT	43.52			43.52	
					P	17 MMT	23.57-			23.57-	
					P	16 MMT	74.32			74.32	
					P	15 MMT	20.02			20.02	
					P	22 NLT	982.83			982.83	
					P	21 NLT	198.99			198.99	
					P	18 NLT				.00	
					P	11 NLT	4.23-			4.23-	
					P	04 NLT	15.99			15.99	
					P	89 NLT	12.51	XCC	.03	12.48	
					P	88 NLT	.13	XCC		.13	
					P	87 NLT	1.99	XCC		1.99	
					P	84 NLT	4.14	XCC	.01	4.13	
					P	SLS	10,828.51	XCC	27.08	10,801.43	
					P	SMS	3,783.88	XCC	9.45	3,774.43	
					P	ULT	86.24	XCC	.22	86.02	
					P	ZLT	79.90	XCC		79.90	
											289,241.26
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C	23 MTT	3,763.27	XCC	9.41	3,753.86	
					C	22 MTT	1,247.21	XCC	3.12	1,244.09	
					C	21 MTT	48.78	XCC	.12	48.66	
					C	20 MTT	1.59	XCC		1.59	
					C	19 MTT	.14	XCC		.14	



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		C 18	MTT	.60-	XCC		.60-	
		C 17	MTT	1.01-	XCC		1.01-	
		C 16	MTT	.14	XCC		.14	
		C 23	NTT	69.23	XCC	.17	69.06	
		C 22	NTT	197.86	XCC	.49	197.37	
		C 21	NTT	31.62	XCC	.08	31.54	
		C 20	NTT	8.86	XCC	.02	8.84	
		C 19	NTT	1.79-	XCC		1.79-	
		C 18	NTT	.75-	XCC		.75-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.46	XCC		.46	
		C 13	NTT		XCC		.00	
		C	STS	16,958.88	XCC	42.40	16,916.48	
		C	UTT	85.38	XCC	.21	85.17	
		C	ZTT	329.98	XCC	.82	329.16	
		P 22	MPP	11.06	XCC	.03	11.03	
		P 21	MPP	10.65	XCC	.03	10.62	
		P 20	MPP	4.30	XCC	.01	4.29	
		P 19	MPP	.68	XCC		.68	
		P 18	MPP	.90	XCC		.90	
		P 17	MPP	2.18	XCC	.01	2.17	
		P 16	MPP	5.68	XCC	.01	5.67	
		P 15	MPP	.52	XCC		.52	
		P 13	MPP	8.43	XCC	.02	8.41	
		P 22	MTT	110.66			110.66	
		P 21	MTT	69.25			69.25	
		P 20	MTT	15.29			15.29	
		P 19	MTT	1.45			1.45	
		P 18	MTT	1.19			1.19	
		P 17	MTT	3.09			3.09	
		P 16	MTT	5.61			5.61	
		P 15	MTT	.47			.47	
		P 13	MTT	5.08			5.08	
		P 22	NTT	12.54			12.54	
		P 21	NTT	19.94			19.94	
		P 20	NTT	5.31			5.31	
		P 19	NTT	1.55			1.55	
		P 18	NTT	.33			.33	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 12	NTT	.08			.08	
		P 11	NTT	.51			.51	
		P 10	NTT	.15			.15	
		P 05	NTT				.00	
		P 03	NTT	1.92			1.92	

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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 01	NTT	.11	XCC		.11	
		P 00	NTT	.11	XCC		.11	
		P 93	NTT	.08	XCC		.08	
		P 90	NTT		XCC		.00	
		P 88	NTT	.10	XCC		.10	
		P 87	NTT		XCC		.00	
		P	SPS	247.66	XCC	.63	247.03	
		P	STS	518.74	XCC	1.30	517.44	
		P	UTT	13.16	XCC	.02	13.14	
		P	ZTT	22.61	XCC	.04	22.57	
SP02 ORD 14 MIN PRODUCER ASSESSMENT	OLF ACR ACR	C	STA	876.45			876.45	23,781.70
								876.45
TOTAL AGENCY TRANSFERS				763,256.90		1,861.65		761,395.25

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GRAND TOTALS:

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AGENCY TRANSFERS	62,382,753.86		
AGENCY DEDUCTION		96,771.74	
NET AGENCY TRANSFERS			62,285,982.12
EXCESS AMOUNT		.00	

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