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

PAGE: 1
 DATE: 03/26/2024

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	10.05			10.05	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	4.21			4.21	
								14.26
TOTAL AGENCY TRANSFERS				14.26		.00		14.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 2
 DATE: 03/26/2024

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	SLS	659.44			659.44	
		P	STS	808,628.96			808,628.96	809,288.40
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	468,782.13			468,782.13	
		P	SPS	288,372.74	XCC	39.51	288,333.23	
		P	SMS	410.52			410.52	757,525.88
TOTAL AGENCY TRANSFERS				1,566,853.79		39.51		1,566,814.28

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PAGE: 3
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MMT				.00	
			C 17	MMT				.00	
			C 18	MMT				.00	
			C 19	MMT				.00	
			C 20	MMT	.21			.21	
			C 21	MMT	10.55			10.55	
			C 22	MMT	715.13			715.13	
			C 23	MMT	1,683.72			1,683.72	
			C 16	MPP				.00	
			C 17	MPP				.00	
			C 18	MPP				.00	
			C 19	MPP	36.18			36.18	
			C 20	MPP	84.05			84.05	
			C 21	MPP	330.12			330.12	
			C 22	MPP	60,511.19			60,511.19	
			C 23	MPP	158,576.09			158,576.09	
			C 23	NMT	538.52			538.52	
			C 23	NPP	32,620.27			32,620.27	
			C	SMS	9,728.22			9,728.22	
			C	SMT				.00	
			C	SPA	84,140.50			84,140.50	
			C	SPB				.00	
			C	UMT	145.97			145.97	
			C	UPA	68.29			68.29	
			C	UWC	874.00			874.00	
			C	UXP	3,238.41			3,238.41	
			C	ZMT	34.10			34.10	
			C	ZPA	237.61			237.61	
			C	SPT				.00	
			C	UPT	46,027.01			46,027.01	
			C	ZPT	7,201.66			7,201.66	
			P	UPT	19,466.79			19,466.79	
			P	ZPT	28,618.88			28,618.88	
			P 84	NMT	34.11			34.11	
			P 85	NMT	34.86			34.86	
			P 94	NMT	17.80			17.80	
			P 95	NMT	19.28			19.28	
			P 98	NMT	16.45-			16.45-	
			P 03	NMT	6.76			6.76	
			P 06	NMT	124.14			124.14	
			P 07	NMT	33.43			33.43	
			P 08	NMT	110.55			110.55	
			P 09	NMT	81.68			81.68	
			P 10	NMT	1.31			1.31	
			P 13	NMT	5.02			5.02	
			P 15	NMT	2.19			2.19	

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NMT	15.73			15.73	
		P 18	NMT	22.95			22.95	
		P 20	NMT	48.69			48.69	
		P 21	NMT	133.32			133.32	
		P 22	NMT	513.62			513.62	
		P 84	NPP	252.75			252.75	
		P 85	NPP	1,608.75			1,608.75	
		P 88	NPP	1,128.45			1,128.45	
		P 90	NPP	632.74			632.74	
		P 92	NPP	682.62			682.62	
		P 94	NPP	52.08			52.08	
		P 95	NPP	363.86			363.86	
		P 98	NPP	1,735.27			1,735.27	
		P 02	NPP	8,589.65			8,589.65	
		P 03	NPP	132.96			132.96	
		P 05	NPP	945.30			945.30	
		P 06	NPP	5,262.55			5,262.55	
		P 07	NPP	7,367.19			7,367.19	
		P 08	NPP	1,926.07			1,926.07	
		P 09	NPP	488.97			488.97	
		P 10	NPP	74.59			74.59	
		P 13	NPP	55.15			55.15	
		P 15	NPP	19.94			19.94	
		P 16	NPP	131.79			131.79	
		P 18	NPP	1,043.02			1,043.02	
		P 20	NPP	4,640.08			4,640.08	
		P 21	NPP	5,478.14			5,478.14	
		P 22	NPP	23,146.28			23,146.28	
		P	UMT	772.32			772.32	
		P	UPA	990.95			990.95	
		P	UWC	28.00			28.00	
		P	UXP	270.58			270.58	
		P	ZMT	108.76			108.76	
		P	ZPA	2,881.11			2,881.11	
								509,707.08
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 23	MCC		.00	
				C 23	NCC	19,274.00	19,274.00	
				C	SCS		.00	
				C	SCT		.00	
				C	UCS	14,490.00	14,490.00	
				C	ZCC		.00	
				P 03	MCC		.00	
				P 14	MCC	40.00	40.00	
				P 15	MCC	20.00	20.00	
				P 16	MCC	190.00	190.00	
				P 17	MCC	110.00	110.00	

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PAGE: 5
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MCC	230.00			230.00	
		P 19	MCC	170.00			170.00	
		P 20	MCC	390.00			390.00	
		P 21	MCC	1,020.00			1,020.00	
		P 22	MCC	5,650.00			5,650.00	
		P 84	NCC				.00	
		P 85	NCC				.00	
		P 88	NCC				.00	
		P 90	NCC				.00	
		P 92	NCC				.00	
		P 94	NCC				.00	
		P 95	NCC				.00	
		P 98	NCC				.00	
		P 02	NCC				.00	
		P 03	NCC				.00	
		P 05	NCC	45.00			45.00	
		P 06	NCC	135.00			135.00	
		P 07	NCC	280.00			280.00	
		P 08	NCC	210.00			210.00	
		P 09	NCC	140.00			140.00	
		P 10	NCC	140.00			140.00	
		P 13	NCC	76.00			76.00	
		P 15	NCC	76.00			76.00	
		P 16	NCC	152.00			152.00	
		P 18	NCC	100.00			100.00	
		P 20	NCC	196.00			196.00	
		P 21	NCC	756.00			756.00	
		P 22	NCC	2,436.00			2,436.00	
		P	SCS	12,730.00			12,730.00	
		P	UCS	2,108.00			2,108.00	
		P	ZCC	1,310.00			1,310.00	
								62,474.00
FF01	FEES	AAA	FAD FAD	C	TRH	72.00	72.00	
				C	UWT	6,613.57	6,613.57	
				P	UWT	474.70	474.70	
								7,160.27
GA01	GENERAL TAX LEVY	AAA	FAD FAD	C	STS	15,428,373.17	15,428,373.17	
				C	STT	10,177.20	10,177.20	
				C	UTT	21,458.28	21,458.28	
				C	ZTT	413,940.25	413,940.25	
				C	SRD	6,826.82	6,826.82	
				P	UTT	5,242.77	5,242.77	
				P	ZTT	5,373.30	5,373.30	
								15,891,391.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD FAD	C 16	MTT		.00	
				C 17	MTT	27.66	27.66	

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	480.32-			480.32-	
		C 19	MTT	51.81-			51.81-	
		C 20	MTT	366.11-			366.11-	
		C 21	MTT	7,899.05			7,899.05	
		C 22	MTT	417,218.64			417,218.64	
		C 23	MTT	679,934.85			679,934.85	
		C 15	NTT	14.77			14.77	
		C 16	NTT	33.47			33.47	
		C 17	NTT	17.43			17.43	
		C 18	NTT	189.86-			189.86-	
		C 19	NTT	504.93			504.93	
		C 20	NTT	614.65			614.65	
		C 21	NTT	2,287.95			2,287.95	
		C 22	NTT	82,538.95			82,538.95	
		C 23	NTT	102,128.66			102,128.66	
		P 02	MPP				.00	
		P 13	MPP	42.55			42.55	
		P 14	MPP	50.05			50.05	
		P 15	MPP	377.45			377.45	
		P 16	MPP	996.93			996.93	
		P 17	MPP	620.71			620.71	
		P 18	MPP	866.23			866.23	
		P 19	MPP	825.77			825.77	
		P 20	MPP	1,140.65			1,140.65	
		P 21	MPP	3,685.46			3,685.46	
		P 22	MPP	4,500.67			4,500.67	
		P 02	MTT				.00	
		P 13	MTT	28.75			28.75	
		P 14	MTT	33.82			33.82	
		P 15	MTT	308.64			308.64	
		P 16	MTT	880.59			880.59	
		P 17	MTT	707.26			707.26	
		P 18	MTT	1,237.86			1,237.86	
		P 19	MTT	1,629.54			1,629.54	
		P 20	MTT	3,406.37			3,406.37	
		P 21	MTT	23,608.98			23,608.98	
		P 22	MTT	44,996.75			44,996.75	
		P 84	NTT	73.53			73.53	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	35.97			35.97	
		P 94	NTT	10.08			10.08	
		P 97	NTT	6.21			6.21	
		P 98	NTT	7.55-			7.55-	
		P 01	NTT	28.59			28.59	
		P 02	NTT				.00	

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 PROPERTY TAX DIVISION
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PAGE: 7
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	3.38			3.38	
		P 04	NTT	15.52			15.52	
		P 05	NTT	386.49			386.49	
		P 06	NTT	852.75			852.75	
		P 07	NTT	4.40			4.40	
		P 08	NTT	17.99			17.99	
		P 09	NTT	43.28			43.28	
		P 10	NTT	5.84			5.84	
		P 12	NTT	22.21			22.21	
		P 13	NTT	37.81			37.81	
		P 14	NTT	1.92			1.92	
		P 15	NTT	4.76			4.76	
		P 16	NTT	8.75			8.75	
		P 17	NTT	105.27			105.27	
		P 18	NTT				.00	
		P 19	NTT	81.82			81.82	
		P 20	NTT	1,136.55			1,136.55	
		P 21	NTT	5,237.23			5,237.23	
		P 22	NTT	2,510.26			2,510.26	
								1,392,701.00
TOTAL AGENCY TRANSFERS				17,863,434.14		.00		17,863,434.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 8
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	23,265,961.14			23,265,961.14	34,006,693.58
				STT	15,347.19			15,347.19	
				UTT	32,359.06			32,359.06	
				ZTT	624,221.21			624,221.21	
				SCR	10,042,411.91			10,042,411.91	
				SRD	10,368.91			10,368.91	
				UTT	7,913.52			7,913.52	
				ZTT	8,110.64			8,110.64	
				GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C	16 MTT	
17 MTT	41.88		41.88						
18 MTT	726.90		726.90						
19 MTT	78.36		78.36						
20 MTT	553.54		553.54						
21 MTT	11,935.64		11,935.64						
22 MTT	629,759.68		629,759.68						
23 MTT	1,025,340.62		1,025,340.62						
15 NTT	22.38		22.38						
16 NTT	50.71		50.71						
17 NTT	26.38		26.38						
18 NTT	287.32		287.32						
19 NTT	763.71		763.71						
20 NTT	929.30		929.30						
21 NTT	3,457.14		3,457.14						
22 NTT	124,586.25		124,586.25						
23 NTT	154,009.84		154,009.84						
02 MPP	.00		.00						
14 MPP	75.89		75.89						
15 MPP	572.12		572.12						
16 MPP	1,510.21		1,510.21						
17 MPP	939.76		939.76						
18 MPP	1,310.90		1,310.90						
19 MPP	1,248.98		1,248.98						
20 MPP	1,724.59		1,724.59						
21 MPP	5,568.80		5,568.80						
22 MPP	6,793.41		6,793.41						
02 MTT	.00		.00						
14 MTT	51.27		51.27						
15 MTT	467.81		467.81						
16 MTT	1,333.96		1,333.96						
17 MTT	1,070.79		1,070.79						
18 MTT	1,873.31		1,873.31						
19 MTT	2,464.69		2,464.69						
20 MTT	5,150.19		5,150.19						
21 MTT	35,673.70		35,673.70						
22 MTT	67,919.15		67,919.15						

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 9
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	7.97			7.97	
		P 94	NTT	14.99			14.99	
		P 97	NTT	9.41			9.41	
		P 98	NTT	11.43-			11.43-	
		P 01	NTT	43.27			43.27	
		P 02	NTT				.00	
		P 03	NTT	5.10			5.10	
		P 14	NTT	2.92			2.92	
		P 15	NTT	7.23			7.23	
		P 16	NTT	13.26			13.26	
		P 17	NTT	159.39			159.39	
		P 18	NTT				.00	
		P 19	NTT	123.75			123.75	
		P 20	NTT	1,718.39			1,718.39	
		P 21	NTT	7,913.56			7,913.56	
		P 22	NTT	3,789.04			3,789.04	
								2,098,823.79
TOTAL AGENCY TRANSFERS				36,105,517.37		.00		36,105,517.37

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	234,205.82			234,205.82	
		P	XCC	2,544.34			2,544.34	236,750.16
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	.60			.60	.60
TOTAL AGENCY TRANSFERS				236,750.76		.00		236,750.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 11
 DATE: 03/26/2024

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	3,421,763.68			3,421,763.68	
					P	XUR	119.79			119.79	3,421,883.47
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	346,161.24			346,161.24	
					P	XUR	3,665.79			3,665.79	349,827.03
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	325,185.71			325,185.71	
					P	XUR	.77			.77	325,186.48
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	30,270.63			30,270.63	
											30,270.63
TOTAL AGENCY TRANSFERS							4,127,167.61		.00		4,127,167.61

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 PROPERTY TAX DIVISION
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PAGE: 12
 DATE: 03/26/2024

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	30,368.70			30,368.70	
					C	STB	2.65			2.65	
					C	ZTA	1,132.95			1,132.95	
					P	SPA	653.02			653.02	
					P	STA	1,281.97			1,281.97	
					P	ZTA	112.40			112.40	
											33,551.69
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	3,344.70			3,344.70	
					P	SPA	.82			.82	
					P	STA	12.19			12.19	
											3,357.71
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	148.21			148.21	
					P	SPA	.32			.32	
					P	STA	1.30			1.30	
											149.83
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	3,881.01			3,881.01	
					P	SPA	30.25			30.25	
					P	STA	69.14			69.14	
											3,980.40
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	6,744.80			6,744.80	
					P	SPA	9.25			9.25	
					P	STA	29.93			29.93	
											6,783.98
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	6,063.61			6,063.61	
					P	SPA	12.54			12.54	
					P	STA	36.53			36.53	
											6,112.68
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	13,246.64			13,246.64	
					P	SPA	153.83			153.83	
					P	STA	355.73			355.73	
											13,756.20
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	6,558.25			6,558.25	
					P	SPA	39.46			39.46	
					P	STA	114.92			114.92	
											6,712.63
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	19,798.00			19,798.00	
					P	SPA	708.43			708.43	
					P	STA	1,623.67			1,623.67	
					P	UTA	4.60			4.60	
											22,134.70
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	14,726.33			14,726.33	
					P	SPA	24.91			24.91	
					P	STA	84.30			84.30	
											14,835.54
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	813.25			813.25	
					P	SPA	79.95			79.95	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	141.54			141.54	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	1,973.75			1,973.75	1,034.74
					P	SPA	26.58			26.58	
					P	STA	69.14			69.14	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	867.33			867.33	2,069.47
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	350.94			350.94	867.33
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	3,974.78			3,974.78	350.94
					P	SPA	49.67			49.67	
					P	STA	105.18			105.18	
											4,129.63
TOTAL AGENCY TRANSFERS							119,827.47		.00		119,827.47

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	27,408.75			27,408.75	
		C	STB	6,656.60			6,656.60	
		P	SPA	3,325.69			3,325.69	
		P	STA	8,233.84			8,233.84	
				45,624.88			45,624.88	45,624.88
TOTAL AGENCY TRANSFERS						.00		45,624.88

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-SWMD	EAA SWM SWM	C	STA	358,906.49			358,906.49	
			C	ZTA	2,081.80			2,081.80	
			P	SPA	10,069.65			10,069.65	
			P	STA	19,362.64			19,362.64	
			P	ZTA	165.63			165.63	
									390,586.21
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	33,928.12			33,928.12	
			P	SPA	1,050.12			1,050.12	
			P	STA	2,483.97			2,483.97	
			P	ZTA	260.41			260.41	
									37,722.62
TOTAL AGENCY TRANSFERS					428,308.83		.00		428,308.83

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AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

92415-0310

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	10,347.61			10,347.61	
				SPA	111.81			111.81	
				STA	532.45			532.45	
				UTA	101.00			101.00	
								11,092.87	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	13,168.55			13,168.55	
				SPA	72.34			72.34	
				STA	7.73-			7.73-	
				ZTA	19.77-			19.77-	
								13,213.39	
TOTAL AGENCY TRANSFERS					24,306.26		.00	24,306.26	

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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

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AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

92415-0185

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA CEN ENF	C STA	47,052.55		47,052.55	47,052.55
TOTAL AGENCY TRANSFERS			47,052.55	.00		47,052.55

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
		C 17	MTT	2.26	XCC	.01	2.25	
		C 18	MTT	39.76-	XCC	.10-	39.66-	
		C 19	MTT	4.30-	XCC	.01-	4.29-	
		C 20	MTT	30.58-	XCC	.08-	30.50-	
		C 21	MTT	662.34	XCC	1.66	660.68	
		C 22	MTT	34,905.13	XCC	87.26	34,817.87	
		C 23	MTT	56,931.18	XCC	142.33	56,788.85	
		C 15	NTT	1.19	XCC		1.19	
		C 16	NTT	2.71	XCC	.01	2.70	
		C 17	NTT	1.43	XCC		1.43	
		C 18	NTT	15.71-	XCC	.04-	15.67-	
		C 19	NTT	41.94	XCC	.10	41.84	
		C 20	NTT	51.34	XCC	.13	51.21	
		C 21	NTT	191.85	XCC	.48	191.37	
		C 22	NTT	6,905.33	XCC	17.26	6,888.07	
		C 23	NTT	8,551.27	XCC	21.38	8,529.89	
		C	STS	1,291,823.13	XCC	3,229.56	1,288,593.57	
		C	STT	852.14	XCC	2.13	850.01	
		C	UTT	1,796.71	XCC	4.49	1,792.22	
		C	ZTT	34,659.37	XCC	86.65	34,572.72	
		C	SRD	1,205.10			1,205.10	
		P 02	MPP		XCC		.00	
		P 13	MPP	1.52	XCC		1.52	
		P 14	MPP	4.00	XCC	.01	3.99	
		P 15	MPP	30.38	XCC	.08	30.30	
		P 16	MPP	80.83	XCC	.20	80.63	
		P 17	MPP	50.71	XCC	.13	50.58	
		P 18	MPP	71.70	XCC	.18	71.52	
		P 19	MPP	68.59	XCC	.17	68.42	
		P 20	MPP	95.27	XCC	.24	95.03	
		P 21	MPP	309.03	XCC	.77	308.26	
		P 22	MPP	376.53	XCC	.94	375.59	
		P 02	MTT		XCC		.00	
		P 13	MTT	1.03			1.03	
		P 14	MTT	2.71			2.71	
		P 15	MTT	24.85			24.85	
		P 16	MTT	71.40			71.40	
		P 17	MTT	57.78			57.78	
		P 18	MTT	102.46			102.46	
		P 19	MTT	135.35			135.35	
		P 20	MTT	284.51			284.51	
		P 21	MTT	1,979.63			1,979.63	
		P 22	MTT	3,764.49			3,764.49	
		P 84	NTT	2.00	XCC	.01	1.99	
		P 88	NTT		XCC		.00	

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 92	NTT	1.09	XCC		1.09	
		P 94	NTT	.65	XCC		.65	
		P 97	NTT	.42	XCC		.42	
		P 98	NTT	.52	XCC		.52	
		P 01	NTT	2.06	XCC	.01	2.05	
		P 02	NTT		XCC		.00	
		P 03	NTT	.26			.26	
		P 04	NTT	.57			.57	
		P 05	NTT	13.07	XCC	.03	13.04	
		P 06	NTT	28.92	XCC	.07	28.85	
		P 07	NTT	.14	XCC		.14	
		P 08	NTT	.60	XCC		.60	
		P 09	NTT	1.48	XCC		1.48	
		P 10	NTT	.21			.21	
		P 12	NTT	.79			.79	
		P 13	NTT	1.36			1.36	
		P 14	NTT	.15			.15	
		P 15	NTT	.38			.38	
		P 16	NTT	.71			.71	
		P 17	NTT	8.60			8.60	
		P 18	NTT				.00	
		P 19	NTT	6.80			6.80	
		P 20	NTT	94.93			94.93	
		P 21	NTT	439.15			439.15	
		P 22	NTT	210.01			210.01	
		P	UTT	438.63	XCC	1.09	437.54	
		P	ZTT	449.54	XCC	1.11	448.43	
								1,444,110.58
TOTAL AGENCY TRANSFERS				1,447,708.84		3,598.26		1,444,110.58

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
		C 17	MTT	.75	XCC		.75	
		C 18	MTT	13.10-	XCC	.03-	13.07-	
		C 19	MTT	1.42-	XCC		1.42-	
		C 20	MTT	10.06-	XCC	.03-	10.03-	
		C 21	MTT	217.81	XCC	.54	217.27	
		C 22	MTT	11,923.24	XCC	29.81	11,893.43	
		C 23	MTT	19,223.86	XCC	48.06	19,175.80	
		C 15	NTT	.39	XCC		.39	
		C 16	NTT	.90	XCC		.90	
		C 17	NTT	.47	XCC		.47	
		C 18	NTT	5.18-	XCC	.01-	5.17-	
		C 19	NTT	13.86	XCC	.03	13.83	
		C 20	NTT	16.88	XCC	.04	16.84	
		C 21	NTT	63.08	XCC	.16	62.92	
		C 22	NTT	2,358.79	XCC	5.90	2,352.89	
		C 23	NTT	2,887.49	XCC	7.22	2,880.27	
		C	STS	436,207.76	XCC	1,090.52	435,117.24	
		C	STT	287.74	XCC	.72	287.02	
		C	UTT	606.69	XCC	1.52	605.17	
		C	ZTT	11,703.37	XCC	29.26	11,674.11	
		P 13	MPP	.51	XCC		.51	
		P 14	MPP	1.33	XCC		1.33	
		P 15	MPP	10.07	XCC	.03	10.04	
		P 16	MPP	26.85	XCC	.07	26.78	
		P 17	MPP	16.80	XCC	.04	16.76	
		P 18	MPP	23.63	XCC	.06	23.57	
		P 19	MPP	22.67	XCC	.06	22.61	
		P 20	MPP	31.33	XCC	.08	31.25	
		P 21	MPP	101.62	XCC	.25	101.37	
		P 22	MPP	128.62	XCC	.32	128.30	
		P 02	MPP		XCC		.00	
		P 02	MTT		XCC		.00	
		P 13	MTT	.35			.35	
		P 14	MTT	.89			.89	
		P 15	MTT	8.23			8.23	
		P 16	MTT	23.72			23.72	
		P 17	MTT	19.14			19.14	
		P 18	MTT	33.77			33.77	
		P 19	MTT	44.73			44.73	
		P 20	MTT	93.57			93.57	
		P 21	MTT	650.99			650.99	
		P 22	MTT	1,285.91			1,285.91	
		P 84	NTT	1.22	XCC		1.22	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	

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

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.52	XCC		.52	
		P 94	NTT	.33	XCC		.33	
		P 97	NTT	.20	XCC		.20	
		P 98	NTT	.24	XCC		.24	
		P 01	NTT	.87	XCC		.87	
		P 02	NTT		XCC		.00	
		P 03	NTT	.10			.10	
		P 04	NTT	.22			.22	
		P 05	NTT	5.00			5.00	
		P 06	NTT	11.28			11.28	
		P 07	NTT	.06			.06	
		P 08	NTT	.23			.23	
		P 09	NTT	.51			.51	
		P 10	NTT	.07			.07	
		P 12	NTT	.26			.26	
		P 13	NTT	.45			.45	
		P 14	NTT	.05			.05	
		P 15	NTT	.13			.13	
		P 16	NTT	.24			.24	
		P 17	NTT	2.85			2.85	
		P 18	NTT				.00	
		P 19	NTT	2.24			2.24	
		P 20	NTT	31.22			31.22	
		P 21	NTT	144.41			144.41	
		P 22	NTT	71.74			71.74	
		P	UTT	149.81	XCC	.37	149.44	
		P	ZTT	153.53	XCC	.37	153.16	
								487,369.99
TOTAL AGENCY TRANSFERS				488,585.35		1,215.36		487,369.99

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
		C 17	MTT	.56	XCC		.56	
		C 18	MTT	9.62-	XCC	.02-	9.60-	
		C 19	MTT	1.04-	XCC		1.04-	
		C 20	MTT	7.25-	XCC	.02-	7.23-	
		C 21	MTT	154.93	XCC	.39	154.54	
		C 22	MTT	7,960.06	XCC	19.90	7,940.16	
		C 23	MTT	12,920.03	XCC	32.30	12,887.73	
		C 15	NTT	.29	XCC		.29	
		C 16	NTT	.68	XCC		.68	
		C 17	NTT	.35	XCC		.35	
		C 18	NTT	3.81-	XCC	.01-	3.80-	
		C 19	NTT	10.08	XCC	.03	10.05	
		C 20	NTT	12.19	XCC	.03	12.16	
		C 21	NTT	44.88	XCC	.11	44.77	
		C 22	NTT	1,574.75	XCC	3.94	1,570.81	
		C 23	NTT	1,940.64	XCC	4.85	1,935.79	
		C	STS	293,167.85	XCC	732.92	292,434.93	
		C	STT	193.39	XCC	1.48	192.91	
		C	UTT	407.75	XCC	1.02	406.73	
		C	ZTT	7,865.63	XCC	19.66	7,845.97	
		P 02	MPP		XCC		.00	
		P 13	MPP	.38	XCC		.38	
		P 14	MPP	1.00	XCC		1.00	
		P 15	MPP	7.54	XCC	.02	7.52	
		P 16	MPP	20.28	XCC	.05	20.23	
		P 17	MPP	12.63	XCC	.03	12.60	
		P 18	MPP	17.35	XCC	.04	17.31	
		P 19	MPP	16.49	XCC	.04	16.45	
		P 20	MPP	22.61	XCC	.06	22.55	
		P 21	MPP	72.29	XCC	.18	72.11	
		P 22	MPP	85.87	XCC	.21	85.66	
		P 02	MTT		XCC		.00	
		P 13	MTT	.26			.26	
		P 14	MTT	.68			.68	
		P 15	MTT	6.17			6.17	
		P 16	MTT	17.91			17.91	
		P 17	MTT	14.39			14.39	
		P 18	MTT	24.78			24.78	
		P 19	MTT	32.53			32.53	
		P 20	MTT	67.52			67.52	
		P 21	MTT	463.07			463.07	
		P 22	MTT	858.49			858.49	
		P 84	NTT	.57	XCC		.57	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.31	XCC		.31	
		P 94	NTT	.18	XCC		.18	
		P 97	NTT	.11	XCC		.11	
		P 98	NTT	.14	XCC		.14	
		P 01	NTT	.54	XCC		.54	
		P 02	NTT				.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.16			.16	
		P 05	NTT	3.46	XCC	.01	3.45	
		P 06	NTT	7.72	XCC	.02	7.70	
		P 07	NTT	.04	XCC		.04	
		P 08	NTT	.16	XCC		.16	
		P 09	NTT	.39	XCC		.39	
		P 10	NTT	.05			.05	
		P 12	NTT	.21			.21	
		P 13	NTT	.34			.34	
		P 14	NTT	.04			.04	
		P 15	NTT	.09			.09	
		P 16	NTT	.18			.18	
		P 17	NTT	2.14			2.14	
		P 18	NTT				.00	
		P 19	NTT	1.64			1.64	
		P 20	NTT	22.53			22.53	
		P 21	NTT	102.72			102.72	
		P 22	NTT	47.90			47.90	
		P	UTT	100.04	XCC	.24	99.80	
		P	ZTT	102.49	XCC	.24	102.25	
								327,551.79
TOTAL AGENCY TRANSFERS				328,368.51		816.72		327,551.79

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
		C 17	MTT	.62	XCC		.62	
		C 18	MTT	10.54-	XCC	.03-	10.51-	
		C 19	MTT	1.12-	XCC		1.12-	
		C 20	MTT	7.79-	XCC	.02-	7.77-	
		C 21	MTT	165.23	XCC	.41	164.82	
		C 22	MTT	8,506.91	XCC	21.27	8,485.64	
		C 23	MTT	13,571.11	XCC	33.93	13,537.18	
		C 15	NTT	.34	XCC		.34	
		C 16	NTT	.77	XCC		.77	
		C 17	NTT	.40	XCC		.40	
		C 18	NTT	4.16-	XCC	.01-	4.15-	
		C 19	NTT	10.90	XCC	.03	10.87	
		C 20	NTT	13.07	XCC	.03	13.04	
		C 21	NTT	47.86	XCC	.12	47.74	
		C 22	NTT	1,682.93	XCC	4.21	1,678.72	
		C 23	NTT	2,038.43	XCC	5.10	2,033.33	
		C	STS	307,941.36	XCC	769.85	307,171.51	
		C	STT	203.13	XCC	.51	202.62	
		C	UTT	428.29	XCC	1.07	427.22	
		C	ZTT	8,262.01	XCC	20.66	8,241.35	
		P 02	MPP		XCC		.00	
		P 13	MPP	.45	XCC		.45	
		P 14	MPP	1.14	XCC		1.14	
		P 15	MPP	8.70	XCC	.02	8.68	
		P 16	MPP	22.93	XCC	.06	22.87	
		P 17	MPP	13.97	XCC	.03	13.94	
		P 18	MPP	19.00	XCC	.05	18.95	
		P 19	MPP	17.82	XCC	.04	17.78	
		P 20	MPP	24.27	XCC	.06	24.21	
		P 21	MPP	77.09	XCC	.19	76.90	
		P 22	MPP	91.76	XCC	.23	91.53	
		P 02	MTT		XCC		.00	
		P 13	MTT	.30			.30	
		P 14	MTT	.77			.77	
		P 15	MTT	7.12			7.12	
		P 16	MTT	20.26			20.26	
		P 17	MTT	15.92			15.92	
		P 18	MTT	27.16			27.16	
		P 19	MTT	35.18			35.18	
		P 20	MTT	72.47			72.47	
		P 21	MTT	493.83			493.83	
		P 22	MTT	917.47			917.47	
		P 84	NTT	.63	XCC		.63	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.31	XCC		.31	
		P 94	NTT	.18	XCC		.18	
		P 97	NTT	.17	XCC		.17	
		P 98	NTT	.20	XCC		.20	
		P 01	NTT	.75	XCC		.75	
		P 02	NTT		XCC		.00	
		P 03	NTT	.09			.09	
		P 04	NTT	.19			.19	
		P 05	NTT	4.48	XCC	.01	4.47	
		P 06	NTT	10.72	XCC	.03	10.69	
		P 07	NTT	.06	XCC		.06	
		P 08	NTT	.22	XCC		.22	
		P 09	NTT	.50	XCC		.50	
		P 10	NTT	.07			.07	
		P 12	NTT	.24			.24	
		P 13	NTT	.40			.40	
		P 14	NTT	.04			.04	
		P 15	NTT	.11			.11	
		P 16	NTT	.20			.20	
		P 17	NTT	2.37			2.37	
		P 18	NTT				.00	
		P 19	NTT	1.76			1.76	
		P 20	NTT	24.18			24.18	
		P 21	NTT	109.55			109.55	
		P 22	NTT	51.18			51.18	
		P	UTT	106.89	XCC	.26	106.63	
		P	ZTT	109.62	XCC	.25	109.37	
								344,283.71
TOTAL AGENCY TRANSFERS				345,142.07		858.36		344,283.71

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.05	XCC		.05	
			C 18	MTT	.88-	XCC		.88-	
			C 19	MTT	.09-	XCC		.09-	
			C 20	MTT	.66-	XCC		.66-	
			C 21	MTT	14.15	XCC	.04	14.11	
			C 22	MTT	746.41	XCC	1.87	744.54	
			C 23	MTT	1,214.18	XCC	3.04	1,211.14	
			C 15	NTT	.03	XCC		.03	
			C 16	NTT	.07	XCC		.07	
			C 17	NTT	.03	XCC		.03	
			C 18	NTT	.35-	XCC		.35-	
			C 19	NTT	.92	XCC		.92	
			C 20	NTT	1.11	XCC		1.11	
			C 21	NTT	4.10	XCC	.01	4.09	
			C 22	NTT	147.67	XCC	.37	147.30	
			C 23	NTT	182.37	XCC	.46	181.91	
			C	STS	27,550.95	XCC	68.88	27,482.07	
			C	STT	18.17	XCC	.05	18.12	
			C	UTT	38.32	XCC	.10	38.22	
			C	ZTT	739.19	XCC	1.85	737.34	
			P 02	MPP		XCC		.00	
			P 13	MPP	.04	XCC		.04	
			P 14	MPP	.10	XCC		.10	
			P 15	MPP	.73	XCC		.73	
			P 16	MPP	1.90	XCC		1.90	
			P 17	MPP	1.16	XCC		1.16	
			P 18	MPP	1.59	XCC		1.59	
			P 19	MPP	1.51	XCC		1.51	
			P 20	MPP	2.05	XCC	.01	2.04	
			P 21	MPP	6.60	XCC	.02	6.58	
			P 22	MPP	8.05	XCC	.02	8.03	
			P 02	MTT		XCC		.00	
			P 13	MTT	.03			.03	
			P 14	MTT	.07			.07	
			P 15	MTT	.59			.59	
			P 16	MTT	1.67			1.67	
			P 17	MTT	1.33			1.33	
			P 18	MTT	2.28			2.28	
			P 19	MTT	2.97			2.97	
			P 20	MTT	6.13			6.13	
			P 21	MTT	42.31			42.31	
			P 22	MTT	80.50			80.50	
			P 84	NTT	.09	XCC		.09	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.02-	XCC		.02-	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.37	XCC		.37	
		P 06	NTT	.81	XCC		.81	
		P 07	NTT		XCC		.00	
		P 08	NTT	.01	XCC		.01	
		P 09	NTT	.04	XCC		.04	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.20			.20	
		P 18	NTT				.00	
		P 19	NTT	.15			.15	
		P 20	NTT	2.04			2.04	
		P 21	NTT	9.38			9.38	
		P 22	NTT	4.49			4.49	
		P	UTT	9.40	XCC	.02	9.38	
		P	ZTT	9.58	XCC	.01	9.57	
								30,777.38
TOTAL AGENCY TRANSFERS				30,854.13		76.75		30,777.38

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.18	XCC		.18	
			C 18	MTT	3.02-	XCC	.01-	3.01-	
			C 19	MTT	.33-	XCC		.33-	
			C 20	MTT	2.30-	XCC	.01-	2.29-	
			C 21	MTT	49.96	XCC	.12	49.84	
			C 22	MTT	2,665.98	XCC	6.66	2,659.32	
			C 23	MTT	4,539.10	XCC	11.35	4,527.75	
			C 15	NTT	.11	XCC		.11	
			C 16	NTT	.21	XCC		.21	
			C 17	NTT	.11	XCC		.11	
			C 18	NTT	1.19-	XCC		1.19-	
			C 19	NTT	3.17	XCC	.01	3.16	
			C 20	NTT	3.86	XCC	.01	3.85	
			C 21	NTT	14.47	XCC	.04	14.43	
			C 22	NTT	527.41	XCC	1.32	526.09	
			C 23	NTT	681.79	XCC	1.70	680.09	
			C	STS	102,996.50	XCC	257.49	102,739.01	
			C	STT	67.94	XCC	.17	67.77	
			C	UTT	143.25	XCC	.36	142.89	
			C	ZTT	2,763.37	XCC	6.91	2,756.46	
			P 02	MPP		XCC		.00	
			P 13	MPP	.15	XCC		.15	
			P 14	MPP	.37	XCC		.37	
			P 15	MPP	2.64	XCC	.01	2.63	
			P 16	MPP	6.46	XCC	.02	6.44	
			P 17	MPP	3.97	XCC	.01	3.96	
			P 18	MPP	5.44	XCC	.01	5.43	
			P 19	MPP	5.17	XCC	.01	5.16	
			P 20	MPP	7.16	XCC	.02	7.14	
			P 21	MPP	23.31	XCC	.06	23.25	
			P 22	MPP	28.76	XCC	.07	28.69	
			P 02	MTT		XCC		.00	
			P 13	MTT	.09			.09	
			P 14	MTT	.25			.25	
			P 15	MTT	2.16			2.16	
			P 16	MTT	5.71			5.71	
			P 17	MTT	4.52			4.52	
			P 18	MTT	7.77			7.77	
			P 19	MTT	10.21			10.21	
			P 20	MTT	21.39			21.39	
			P 21	MTT	149.30			149.30	
			P 22	MTT	287.52			287.52	
			P 84	NTT	.57	XCC		.57	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.34	XCC		.34	
		P 94	NTT	.19	XCC		.19	
		P 97	NTT	.05	XCC		.05	
		P 98	NTT	.06-	XCC		.06-	
		P 01	NTT	.21	XCC		.21	
		P 02	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.05			.05	
		P 05	NTT	1.13	XCC		1.13	
		P 06	NTT	2.55	XCC	.01	2.54	
		P 07	NTT	.01	XCC		.01	
		P 08	NTT	.06	XCC		.06	
		P 09	NTT	.13	XCC		.13	
		P 10	NTT	.02			.02	
		P 12	NTT	.07			.07	
		P 13	NTT	.13			.13	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 16	NTT	.06			.06	
		P 17	NTT	.67			.67	
		P 18	NTT				.00	
		P 19	NTT	.52			.52	
		P 20	NTT	7.14			7.14	
		P 21	NTT	33.12			33.12	
		P 22	NTT	16.04			16.04	
		P	UTT	33.48	XCC	.07	33.41	
		P	ZTT	34.37	XCC	.07	34.30	
								114,867.36
TOTAL AGENCY TRANSFERS				115,153.84		286.48		114,867.36

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.21	XCC		.21	
			C 18	MTT	3.74-	XCC	.01-	3.73-	
			C 19	MTT	.40-	XCC		.40-	
			C 20	MTT	2.88-	XCC	.01-	2.87-	
			C 21	MTT	62.29	XCC		62.13	
			C 22	MTT	3,313.97	XCC	8.28	3,305.69	
			C 23	MTT	5,389.50	XCC	13.47	5,376.03	
			C 15	NTT	.11	XCC		.11	
			C 16	NTT	.26	XCC		.26	
			C 17	NTT	.13	XCC		.13	
			C 18	NTT	1.48-	XCC		1.48-	
			C 19	NTT	3.95	XCC	.01	3.94	
			C 20	NTT	4.83	XCC	.01	4.82	
			C 21	NTT	18.04	XCC	.05	17.99	
			C 22	NTT	655.61	XCC	1.64	653.97	
			C 23	NTT	809.52	XCC	2.02	807.50	
			C	STS	122,293.05	XCC	305.73	121,987.32	
			C	STT	80.67	XCC	.20	80.47	
			C	UTT	170.09	XCC	.43	169.66	
			C	ZTT	3,281.10	XCC	8.20	3,272.90	
			C	SRD	85.48			85.48	
			P 02	MPP		XCC		.00	
			P 13	MPP	.14	XCC		.14	
			P 14	MPP	.38	XCC		.38	
			P 15	MPP	2.87	XCC	.01	2.86	
			P 16	MPP	7.62	XCC	.02	7.60	
			P 17	MPP	4.78	XCC	.01	4.77	
			P 18	MPP	6.75	XCC	.02	6.73	
			P 19	MPP	6.46	XCC	.02	6.44	
			P 20	MPP	8.96	XCC	.02	8.94	
			P 21	MPP	29.06	XCC	.07	28.99	
			P 22	MPP	35.75	XCC	.09	35.66	
			P 02	MTT		XCC		.00	
			P 13	MTT	.10			.10	
			P 14	MTT	.25			.25	
			P 15	MTT	2.34			2.34	
			P 16	MTT	6.73			6.73	
			P 17	MTT	5.45			5.45	
			P 18	MTT	9.64			9.64	
			P 19	MTT	12.74			12.74	
			P 20	MTT	26.76			26.76	
			P 21	MTT	186.18			186.18	
			P 22	MTT	357.41			357.41	
			P 84	NTT	.23	XCC		.23	
			P 88	NTT		XCC		.00	

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 92	NTT	.12	XCC		.12	
		P 94	NTT	.07	XCC		.07	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.06-	XCC		.06-	
		P 01	NTT	.21	XCC		.21	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 05	NTT	1.28	XCC		1.28	
		P 06	NTT	2.84	XCC	.01	2.83	
		P 07	NTT	.02	XCC		.02	
		P 08	NTT	.05	XCC		.05	
		P 09	NTT	.15	XCC		.15	
		P 10	NTT	.02			.02	
		P 12	NTT	.07			.07	
		P 13	NTT	.13			.13	
		P 14	NTT	.02			.02	
		P 15	NTT	.04			.04	
		P 16	NTT	.07			.07	
		P 17	NTT	.81			.81	
		P 18	NTT				.00	
		P 19	NTT	.64			.64	
		P 20	NTT	8.93			8.93	
		P 21	NTT	41.30			41.30	
		P 22	NTT	19.94			19.94	
		P	UTT	41.66	XCC	.10	41.56	
		P	ZTT	42.67	XCC	.10	42.57	
								136,691.35
TOTAL AGENCY TRANSFERS				137,032.00		340.65		136,691.35

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

PAGE: 33
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.07	XCC		.07	
			C 18	MTT	1.09-	XCC		1.09-	
			C 19	MTT	.12-	XCC		.12-	
			C 20	MTT	.81-	XCC		.81-	
			C 21	MTT	17.48	XCC	.04	17.44	
			C 22	MTT	909.03	XCC	2.27	906.76	
			C 23	MTT	1,483.01	XCC	3.71	1,479.30	
			C 15	NTT	.03	XCC		.03	
			C 16	NTT	.08	XCC		.08	
			C 17	NTT	.04	XCC		.04	
			C 18	NTT	.43-	XCC		.43-	
			C 19	NTT	1.13	XCC		1.13	
			C 20	NTT	1.37	XCC		1.37	
			C 21	NTT	5.06	XCC	.01	5.05	
			C 22	NTT	179.83	XCC	.45	179.38	
			C 23	NTT	222.76	XCC	.56	222.20	
			C	STS	33,650.98	XCC	84.13	33,566.85	
			C	STT	22.20	XCC	.06	22.14	
			C	UTT	46.80	XCC	.12	46.68	
			C	ZTT	902.85	XCC	2.26	900.59	
			P 02	MPP		XCC		.00	
			P 13	MPP	.05	XCC		.05	
			P 14	MPP	.12	XCC		.12	
			P 15	MPP	.89	XCC		.89	
			P 16	MPP	2.34	XCC	.01	2.33	
			P 17	MPP	1.44	XCC		1.44	
			P 18	MPP	1.96	XCC		1.96	
			P 19	MPP	1.86	XCC		1.86	
			P 20	MPP	2.55	XCC	.01	2.54	
			P 21	MPP	8.16	XCC	.02	8.14	
			P 22	MPP	9.81	XCC	.02	9.79	
			P 02	MTT		XCC		.00	
			P 13	MTT	.03			.03	
			P 14	MTT	.08			.08	
			P 15	MTT	.74			.74	
			P 16	MTT	2.06			2.06	
			P 17	MTT	1.64			1.64	
			P 18	MTT	2.81			2.81	
			P 19	MTT	3.67			3.67	
			P 20	MTT	7.60			7.60	
			P 21	MTT	52.24			52.24	
			P 22	MTT	98.04			98.04	
			P 84	NTT	.09	XCC		.09	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 34
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AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.04	XCC		.04	
		P 94	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.02-	XCC		.02-	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.43			.43	
		P 06	NTT	.99			.99	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT	.04			.04	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 17	NTT	.24			.24	
		P 18	NTT				.00	
		P 19	NTT	.18			.18	
		P 20	NTT	2.54			2.54	
		P 21	NTT	11.59			11.59	
		P 22	NTT	5.47			5.47	
		P	UTT	11.42	XCC	.03	11.39	
		P	ZTT	11.71	XCC	.02	11.69	
								37,589.64
TOTAL AGENCY TRANSFERS				37,683.36		93.72		37,589.64

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

PAGE: 35
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	1.57	XCC		1.57	
			C 18	MTT	27.22-	XCC	.07-	27.15-	
			C 19	MTT	2.92-	XCC	.01-	2.91-	
			C 20	MTT	20.53-	XCC	.05-	20.48-	
			C 21	MTT	440.79	XCC	1.10	439.69	
			C 22	MTT	23,276.02	XCC	58.19	23,217.83	
			C 23	MTT	37,819.53	XCC	94.55	37,724.98	
			C 15	NTT	.85	XCC		.85	
			C 16	NTT	1.92	XCC		1.92	
			C 17	NTT	1.00	XCC		1.00	
			C 18	NTT	10.76-	XCC	.03-	10.73-	
			C 19	NTT	28.45	XCC	.07	28.38	
			C 20	NTT	34.46	XCC	.09	34.37	
			C 21	NTT	127.68	XCC	.32	127.36	
			C 22	NTT	4,604.73	XCC	11.51	4,593.22	
			C 23	NTT	5,680.63	XCC	14.20	5,666.43	
			C	STS	858,161.36	XCC	2,145.40	856,015.96	
			C	STT	566.08	XCC	1.42	564.66	
			C	UTT	1,193.56	XCC	2.98	1,190.58	
			C	ZTT	23,024.30	XCC	57.56	22,966.74	
			P 02	MPP		XCC		.00	
			P 13	MPP	1.12	XCC		1.12	
			P 14	MPP	2.90	XCC	.01	2.89	
			P 15	MPP	21.77	XCC	.05	21.72	
			P 16	MPP	57.06	XCC	.14	56.92	
			P 17	MPP	35.35	XCC	.09	35.26	
			P 18	MPP	49.09	XCC	.12	48.97	
			P 19	MPP	46.52	XCC	.12	46.40	
			P 20	MPP	63.94	XCC	.16	63.78	
			P 21	MPP	205.66	XCC	.51	205.15	
			P 22	MPP	251.08	XCC	.63	250.45	
			P 02	MTT		XCC		.00	
			P 13	MTT	.76			.76	
			P 14	MTT	1.96			1.96	
			P 15	MTT	17.79			17.79	
			P 16	MTT	50.41			50.41	
			P 17	MTT	40.28			40.28	
			P 18	MTT	70.15			70.15	
			P 19	MTT	91.81			91.81	
			P 20	MTT	190.95			190.95	
			P 21	MTT	1,317.46			1,317.46	
			P 22	MTT	2,510.30			2,510.30	
			P 84	NTT	2.30	XCC	.01	2.29	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 36
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	1.21	XCC		1.21	
		P 94	NTT	.64	XCC		.64	
		P 97	NTT	.40	XCC		.40	
		P 98	NTT	.48	XCC		.48	
		P 01	NTT	1.81	XCC		1.81	
		P 02	NTT		XCC		.00	
		P 03	NTT	.21			.21	
		P 04	NTT	.47			.47	
		P 05	NTT	10.71			10.71	
		P 06	NTT	22.74			22.74	
		P 07	NTT	.12			.12	
		P 08	NTT	.47			.47	
		P 09	NTT	1.13			1.13	
		P 10	NTT	.15			.15	
		P 12	NTT	.58			.58	
		P 13	NTT	1.00			1.00	
		P 14	NTT	.11			.11	
		P 15	NTT	.28			.28	
		P 16	NTT	.50			.50	
		P 17	NTT	6.00			6.00	
		P 18	NTT				.00	
		P 19	NTT	4.61			4.61	
		P 20	NTT	63.71			63.71	
		P 21	NTT	292.26			292.26	
		P 22	NTT	140.04			140.04	
		P	UTT	292.47	XCC	.73	291.74	
		P	ZTT	299.80	XCC	.75	299.05	
								958,680.55
TOTAL AGENCY TRANSFERS				961,071.10		2,390.55		958,680.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 37
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT				.00	
			C 17	MTT	.95			.95	
			C 18	MTT	16.47-			16.47-	
			C 19	MTT	1.77-			1.77-	
			C 20	MTT	12.54-			12.54-	
			C 21	MTT	270.56			270.56	
			C 22	MTT	14,275.35			14,275.35	
			C 23	MTT	23,241.95			23,241.95	
			C 15	NTT	.51			.51	
			C 16	NTT	1.14			1.14	
			C 17	NTT	.59			.59	
			C 18	NTT	6.51-			6.51-	
			C 19	NTT	17.31			17.31	
			C 20	NTT	21.06			21.06	
			C 21	NTT	78.36			78.36	
			C 22	NTT	2,824.11			2,824.11	
			C 23	NTT	3,491.02			3,491.02	
			C	STS	527,382.09			527,382.09	
			C	STT	347.88			347.88	
			C	UTT	733.50			733.50	
			C	ZTT	14,149.56			14,149.56	
			C	SRD	234.96			234.96	
			P 02	MPP				.00	
			P 13	MPP	.66			.66	
			P 14	MPP	1.72			1.72	
			P 15	MPP	12.96			12.96	
			P 16	MPP	34.22			34.22	
			P 17	MPP	21.30			21.30	
			P 18	MPP	29.71			29.71	
			P 19	MPP	28.31			28.31	
			P 20	MPP	39.09			39.09	
			P 21	MPP	126.23			126.23	
			P 22	MPP	154.00			154.00	
			P 02	MTT				.00	
			P 13	MTT	.45			.45	
			P 14	MTT	1.17			1.17	
			P 15	MTT	10.60			10.60	
			P 16	MTT	30.23			30.23	
			P 17	MTT	24.27			24.27	
			P 18	MTT	42.45			42.45	
			P 19	MTT	55.87			55.87	
			P 20	MTT	116.75			116.75	
			P 21	MTT	808.66			808.66	
			P 22	MTT	1,539.59			1,539.59	
			P 84	NTT	1.89			1.89	
			P 88	NTT				.00	

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

PAGE: 38
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT				.00	
		P 92	NTT	.63			.63	
		P 94	NTT	.34			.34	
		P 97	NTT	.21			.21	
		P 98	NTT	.26-			.26-	
		P 01	NTT	.98			.98	
		P 02	NTT				.00	
		P 03	NTT	.12			.12	
		P 04	NTT	.27			.27	
		P 05	NTT	5.95			5.95	
		P 06	NTT	13.41			13.41	
		P 07	NTT	.07			.07	
		P 08	NTT	.28			.28	
		P 09	NTT	.67			.67	
		P 10	NTT	.09			.09	
		P 12	NTT	.35			.35	
		P 13	NTT	.58			.58	
		P 14	NTT	.07			.07	
		P 15	NTT	.16			.16	
		P 16	NTT	.30			.30	
		P 17	NTT	3.61			3.61	
		P 18	NTT				.00	
		P 19	NTT	2.80			2.80	
		P 20	NTT	38.95			38.95	
		P 21	NTT	179.38			179.38	
		P 22	NTT	85.89			85.89	
		P	UTT	179.39			179.39	
		P	ZTT	183.82			183.82	
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 16	MTT				.00	590,811.80
		C 17	MTT	.07			.07	
		C 18	MTT	1.14-			1.14-	
		C 19	MTT	.12-			.12-	
		C 20	MTT	.86-			.86-	
		C 21	MTT	18.38			18.38	
		C 22	MTT	959.46			959.46	
		C 23	MTT	1,568.66			1,568.66	
		C 15	NTT	.04			.04	
		C 16	NTT	.09			.09	
		C 17	NTT	.05			.05	
		C 18	NTT	.45-			.45-	
		C 19	NTT	1.19			1.19	
		C 20	NTT	1.44			1.44	
		C 21	NTT	5.33			5.33	
		C 22	NTT	189.82			189.82	
		C 23	NTT	235.62			235.62	

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

PAGE: 39
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	35,594.26			35,594.26	
		C	STT	23.48			23.48	
		C	UTT	49.51			49.51	
		C	ZTT	954.99			954.99	
		P 13	MPP	.05			.05	
		P 14	MPP	.12			.12	
		P 15	MPP	.93			.93	
		P 16	MPP	2.42			2.42	
		P 17	MPP	1.49			1.49	
		P 18	MPP	2.06			2.06	
		P 19	MPP	1.95			1.95	
		P 20	MPP	2.68			2.68	
		P 21	MPP	8.58			8.58	
		P 22	MPP	10.35			10.35	
		P 02	MPP				.00	
		P 02	MTT				.00	
		P 13	MTT	.03			.03	
		P 14	MTT	.08			.08	
		P 15	MTT	.76			.76	
		P 16	MTT	2.13			2.13	
		P 17	MTT	1.69			1.69	
		P 18	MTT	2.94			2.94	
		P 19	MTT	3.84			3.84	
		P 20	MTT	7.98			7.98	
		P 21	MTT	54.92			54.92	
		P 22	MTT	103.47			103.47	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.05			.05	
		P 94	NTT	.03			.03	
		P 97	NTT	.02			.02	
		P 98	NTT	.02-			.02-	
		P 01	NTT	.08			.08	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.46			.46	
		P 06	NTT	1.05			1.05	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 10	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.05			.05	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	

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

PAGE: 40
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.02			.02	
					P 17	NTT	.25			.25	
					P 18	NTT	.00			.00	
					P 19	NTT	.20			.20	
					P 20	NTT	2.66			2.66	
					P 21	NTT	12.19			12.19	
					P 22	NTT	5.77			5.77	
					P	UTT	12.04			12.04	
					P	ZTT	12.36			12.36	
											39,855.63
GA03	GENERAL TAX LEVY - PHYS HAND		JWW	S86 001	C 16	MTT				.00	
					C 17	MTT	.32			.32	
					C 18	MTT	5.64-			5.64-	
					C 19	MTT	.61-			.61-	
					C 20	MTT	4.29-			4.29-	
					C 21	MTT	92.69			92.69	
					C 22	MTT	4,893.79			4,893.79	
					C 23	MTT	7,979.47			7,979.47	
					C 15	NTT	.17			.17	
					C 16	NTT	.39			.39	
					C 17	NTT	.20			.20	
					C 18	NTT	2.23-			2.23-	
					C 19	NTT	5.92			5.92	
					C 20	NTT	7.20			7.20	
					C 21	NTT	26.84			26.84	
					C 22	NTT	968.14			968.14	
					C 23	NTT	1,198.55			1,198.55	
					C	STS	181,061.93			181,061.93	
					C	STT	119.44			119.44	
					C	UTT	251.82			251.82	
					C	ZTT	4,857.85			4,857.85	
					C	SRD	92.43			92.43	
					P 02	MPP				.00	
					P 13	MPP	.23			.23	
					P 14	MPP	.59			.59	
					P 15	MPP	4.44			4.44	
					P 16	MPP	11.71			11.71	
					P 17	MPP	7.28			7.28	
					P 18	MPP	10.16			10.16	
					P 19	MPP	9.68			9.68	
					P 20	MPP	13.36			13.36	
					P 21	MPP	43.25			43.25	
					P 22	MPP	52.79			52.79	
					P 02	MTT				.00	
					P 13	MTT	.16			.16	
					P 14	MTT	.40			.40	

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

PAGE: 41
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	3.63			3.63	
					P 16	MTT	10.34			10.34	
					P 17	MTT	8.30			8.30	
					P 18	MTT	14.52			14.52	
					P 19	MTT	19.10			19.10	
					P 20	MTT	39.91			39.91	
					P 21	MTT	277.06			277.06	
					P 22	MTT	527.80			527.80	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 92	NTT	.21			.21	
					P 94	NTT	.11			.11	
					P 97	NTT	.07			.07	
					P 98	NTT	.09-			.09-	
					P 01	NTT	.33			.33	
					P 02	NTT				.00	
					P 03	NTT	.04			.04	
					P 04	NTT	.09			.09	
					P 05	NTT	2.02			2.02	
					P 06	NTT	4.56			4.56	
					P 07	NTT	.03			.03	
					P 08	NTT	.10			.10	
					P 09	NTT	.22			.22	
					P 10	NTT	.03			.03	
					P 12	NTT	.12			.12	
					P 13	NTT	.20			.20	
					P 14	NTT	.03			.03	
					P 15	NTT	.06			.06	
					P 16	NTT	.10			.10	
					P 17	NTT	1.24			1.24	
					P 18	NTT				.00	
					P 19	NTT	.96			.96	
					P 20	NTT	13.32			13.32	
					P 21	NTT	61.46			61.46	
					P 22	NTT	29.45			29.45	
					P	UTT	61.51			61.51	
					P	ZTT	63.03			63.03	
											202,838.29
GA04	GENERAL TAX LEVY - MENT RET			JWW S86 001	C 16	MTT				.00	
					C 17	MTT	.23			.23	
					C 18	MTT	3.89-			3.89-	
					C 19	MTT	.42-			.42-	
					C 20	MTT	2.97-			2.97-	
					C 21	MTT	63.97			63.97	
					C 22	MTT	3,353.43			3,353.43	
					C 23	MTT	5,473.33			5,473.33	

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

PAGE: 42
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	.12			.12	
		C 16	NTT	.27			.27	
		C 17	NTT	.14			.14	
		C 18	NTT	1.54-			1.54-	
		C 19	NTT	4.09			4.09	
		C 20	NTT	4.98			4.98	
		C 21	NTT	18.53			18.53	
		C 22	NTT	663.42			663.42	
		C 23	NTT	822.11			822.11	
		C	STS	124,195.15			124,195.15	
		C	STT	81.92			81.92	
		C	UTT	172.74			172.74	
		C	ZTT	3,332.14			3,332.14	
		C	SRD	74.21			74.21	
		P 02	MPP	.00			.00	
		P 13	MPP	.16			.16	
		P 14	MPP	.41			.41	
		P 15	MPP	3.07			3.07	
		P 16	MPP	8.06			8.06	
		P 17	MPP	5.02			5.02	
		P 18	MPP	7.02			7.02	
		P 19	MPP	6.68			6.68	
		P 20	MPP	9.23			9.23	
		P 21	MPP	29.84			29.84	
		P 22	MPP	36.17			36.17	
		P 02	MTT	.00			.00	
		P 13	MTT	.10			.10	
		P 14	MTT	.27			.27	
		P 15	MTT	2.51			2.51	
		P 16	MTT	7.13			7.13	
		P 17	MTT	5.71			5.71	
		P 18	MTT	10.03			10.03	
		P 19	MTT	13.19			13.19	
		P 20	MTT	27.58			27.58	
		P 21	MTT	191.19			191.19	
		P 22	MTT	361.66			361.66	
		P 88	NTT	.00			.00	
		P 89	NTT	.00			.00	
		P 92	NTT	.14			.14	
		P 94	NTT	.08			.08	
		P 97	NTT	.05			.05	
		P 98	NTT	.05-			.05-	
		P 01	NTT	.22			.22	
		P 02	NTT	.00			.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.06			.06	

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

PAGE: 43
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.39			1.39	
		P 06	NTT	3.16			3.16	
		P 07	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 09	NTT	.16			.16	
		P 10	NTT	.02			.02	
		P 12	NTT	.08			.08	
		P 13	NTT	.14			.14	
		P 14	NTT	.01			.01	
		P 15	NTT	.04			.04	
		P 16	NTT	.07			.07	
		P 17	NTT	.85			.85	
		P 18	NTT				.00	
		P 19	NTT	.66			.66	
		P 20	NTT	9.20			9.20	
		P 21	NTT	42.41			42.41	
		P 22	NTT	20.18			20.18	
		P	UTT	42.14			42.14	
		P	ZTT	43.17			43.17	
								139,141.27
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86 001					
		C 16	MTT				.00	
		C 17	MTT	.08			.08	
		C 18	MTT	1.40-			1.40-	
		C 19	MTT	.15-			.15-	
		C 20	MTT	1.06-			1.06-	
		C 21	MTT	23.07			23.07	
		C 22	MTT	1,218.26			1,218.26	
		C 23	MTT	1,982.91			1,982.91	
		C 15	NTT	.05			.05	
		C 16	NTT	.10			.10	
		C 17	NTT	.05			.05	
		C 18	NTT	.55-			.55-	
		C 19	NTT	1.47			1.47	
		C 20	NTT	1.79			1.79	
		C 21	NTT	6.68			6.68	
		C 22	NTT	241.01			241.01	
		C 23	NTT	297.84			297.84	
		C	STS	44,993.95			44,993.95	
		C	STT	29.68			29.68	
		C	UTT	62.58			62.58	
		C	ZTT	1,207.17			1,207.17	
		C	SRD	24.23			24.23	
		P 13	MPP	.05			.05	
		P 14	MPP	.15			.15	
		P 15	MPP	1.10			1.10	
		P 16	MPP	2.92			2.92	

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

PAGE: 44
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	1.81			1.81	
		P 18	MPP	2.53			2.53	
		P 19	MPP	2.41			2.41	
		P 20	MPP	3.33			3.33	
		P 21	MPP	10.76			10.76	
		P 22	MPP	13.14			13.14	
		P 02	MPP				.00	
		P 02	MTT				.00	
		P 13	MTT	.04			.04	
		P 14	MTT	.10			.10	
		P 15	MTT	.90			.90	
		P 16	MTT	2.57			2.57	
		P 17	MTT	2.07			2.07	
		P 18	MTT	3.61			3.61	
		P 19	MTT	4.75			4.75	
		P 20	MTT	9.92			9.92	
		P 21	MTT	68.94			68.94	
		P 22	MTT	131.39			131.39	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.05			.05	
		P 94	NTT	.03			.03	
		P 97	NTT	.02			.02	
		P 98	NTT	.03-			.03-	
		P 01	NTT	.08			.08	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.51			.51	
		P 06	NTT	1.13			1.13	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 17	NTT	.31			.31	
		P 18	NTT				.00	
		P 19	NTT	.24			.24	
		P 20	NTT	3.31			3.31	
		P 21	NTT	15.29			15.29	
		P 22	NTT	7.32			7.32	
		P	UTT	15.33			15.33	

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

PAGE: 45
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	15.71			15.71	50,409.81
TOTAL AGENCY TRANSFERS				<u>1,023,056.80</u>		<u>.00</u>	<u>1,023,056.80</u>	

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

PAGE: 46
 DATE: 03/26/2024

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

92301-0010

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	11,373.57			11,373.57	
			C	STT	7.50			7.50	
			C	UTT	15.82			15.82	
			C	ZTT	305.16			305.16	
			P	SPS	38.71			38.71	
			P	STS	96.28			96.28	
			P	UTT	4.01			4.01	
			P	ZTT	4.14			4.14	
			P	UPT	2.35			2.35	
			P	ZPT	3.32			3.32	
									11,850.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 16	MTT				.00	
			C 17	MTT	.02			.02	
			C 18	MTT	.40-			.40-	
			C 19	MTT	.04-			.04-	
			C 20	MTT	.29-			.29-	
			C 21	MTT	6.11			6.11	
			C 22	MTT	319.87			319.87	
			C 23	MTT	501.23			501.23	
			C 15	NTT	.01			.01	
			C 16	NTT	.03			.03	
			C 17	NTT	.02			.02	
			C 18	NTT	.16-			.16-	
			C 19	NTT	.41			.41	
			C 20	NTT	.49			.49	
			C 21	NTT	1.77			1.77	
			C 22	NTT	63.28			63.28	
			C 23	NTT	75.29			75.29	
			P 02	MPP				.00	
			P 13	MPP	.25			.25	
			P 14	MPP	.04			.04	
			P 15	MPP	.34			.34	
			P 16	MPP	.86			.86	
			P 17	MPP	.52			.52	
			P 18	MPP	.71			.71	
			P 19	MPP	.67			.67	
			P 20	MPP	.90			.90	
			P 21	MPP	2.85			2.85	
			P 22	MPP	3.45			3.45	
			P 02	MTT				.00	
			P 13	MTT	.17			.17	
			P 14	MTT	.03			.03	
			P 15	MTT	.28			.28	
			P 16	MTT	.77			.77	
			P 17	MTT	.59			.59	
			P 18	MTT	1.03			1.03	

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

PAGE: 47
 DATE: 03/26/2024

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

92301-0010

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	1.32			1.32	
					P 20	MTT	2.69			2.69	
					P 21	MTT	18.25			18.25	
					P 22	MTT	34.50			34.50	
					P 84	NTT	.08			.08	
					P 88	NTT	.00			.00	
					P 89	NTT	.00			.00	
					P 92	NTT	.05			.05	
					P 94	NTT	.00			.00	
					P 97	NTT	.00			.00	
					P 98	NTT	.00			.00	
					P 01	NTT	.02			.02	
					P 02	NTT	.00			.00	
					P 03	NTT	.00			.00	
					P 04	NTT	.07			.07	
					P 05	NTT	2.22			2.22	
					P 06	NTT	5.85			5.85	
					P 07	NTT	.03			.03	
					P 08	NTT	.14			.14	
					P 09	NTT	.27			.27	
					P 10	NTT	.03			.03	
					P 12	NTT	.13			.13	
					P 13	NTT	.22			.22	
					P 14	NTT	.00			.00	
					P 15	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 17	NTT	.09			.09	
					P 18	NTT	.00			.00	
					P 19	NTT	.06			.06	
					P 20	NTT	.90			.90	
					P 21	NTT	4.05			4.05	
					P 22	NTT	1.93			1.93	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	1,896.18			1,896.18	1,054.02
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	9,117.14			9,117.14	1,896.18
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	195,778.77			195,778.77	9,117.14
					P	SPA	1,049.88			1,049.88	
					P	STA	2,063.49			2,063.49	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	21,312.71			21,312.71	198,892.14
					P	SPA	121.92			121.92	
					P	STA	516.78			516.78	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	35,256.91			35,256.91	21,951.41

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

PAGE: 48
DATE: 03/26/2024

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

92301-0010

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	226.76			226.76	
		P	STA	961.06			961.06	
								36,444.73
TOTAL AGENCY TRANSFERS				281,206.48		.00		281,206.48

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

PAGE: 49
 DATE: 03/26/2024

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

92307

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	C	STS	288,440.03			288,440.03	
			C	STT	190.27			190.27	
			C	UTT	401.17			401.17	
			C	ZTT	7,738.79			7,738.79	
			P	UTT	100.28			100.28	
			P	ZTT	102.74			102.74	
			P	UPT	58.68			58.68	
			P	ZPT	82.77			82.77	
									297,114.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 16	MTT				.00	
			C 17	MTT	.56			.56	
			C 18	MTT	9.56-			9.56-	
			C 19	MTT	1.02-			1.02-	
			C 20	MTT	7.24-			7.24-	
			C 21	MTT	155.38			155.38	
			C 22	MTT	7,981.22			7,981.22	
			C 23	MTT	12,711.68			12,711.68	
			C 15	NTT	.30			.30	
			C 16	NTT	.68			.68	
			C 17	NTT	.35			.35	
			C 18	NTT	3.78-			3.78-	
			C 19	NTT	9.95			9.95	
			C 20	NTT	12.15			12.15	
			C 21	NTT	45.01			45.01	
			C 22	NTT	1,578.93			1,578.93	
			C 23	NTT	1,909.34			1,909.34	
			P 02	MPP				.00	
			P 13	MPP	.98			.98	
			P 14	MPP	1.01			1.01	
			P 15	MPP	7.63			7.63	
			P 16	MPP	20.28			20.28	
			P 17	MPP	12.51			12.51	
			P 18	MPP	17.25			17.25	
			P 19	MPP	16.27			16.27	
			P 20	MPP	22.55			22.55	
			P 21	MPP	72.50			72.50	
			P 22	MPP	86.10			86.10	
			P 02	MTT				.00	
			P 13	MTT	.66			.66	
			P 14	MTT	.68			.68	
			P 15	MTT	6.24			6.24	
			P 16	MTT	17.91			17.91	
			P 17	MTT	14.26			14.26	
			P 18	MTT	24.64			24.64	
			P 19	MTT	32.11			32.11	
			P 20	MTT	67.34			67.34	

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

PAGE: 50
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	464.43			464.43	
					P 22	MTT	860.77			860.77	
					P 89	NTT				.00	
					P 92	NTT	.17			.17	
					P 94	NTT	.12			.12	
					P 97	NTT	.07			.07	
					P 98	NTT	.08-			.08-	
					P 01	NTT	.29			.29	
					P 02	NTT				.00	
					P 03	NTT	.07			.07	
					P 04	NTT	.37			.37	
					P 05	NTT	9.16			9.16	
					P 06	NTT	21.60			21.60	
					P 07	NTT	.12			.12	
					P 08	NTT	.46			.46	
					P 09	NTT	1.07			1.07	
					P 10	NTT	.14			.14	
					P 12	NTT	.51			.51	
					P 13	NTT	.87			.87	
					P 14	NTT	.04			.04	
					P 15	NTT	.09			.09	
					P 16	NTT	.18			.18	
					P 17	NTT	2.12			2.12	
					P 18	NTT				.00	
					P 19	NTT	1.62			1.62	
					P 20	NTT	22.47			22.47	
					P 21	NTT	103.03			103.03	
					P 22	NTT	48.02			48.02	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	12,940.79			12,940.79	26,342.58
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	35,140.89			35,140.89	12,940.79
					P	SPA	484.80			484.80	
					P	STA	2,203.64			2,203.64	37,829.33
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	478.10			478.10	478.10
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	9,226.43			9,226.43	9,226.43
TOTAL AGENCY TRANSFERS							383,931.96		.00		383,931.96

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

PAGE: 51
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	
					P 94	NTT	1.76			1.76	
											4.15
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	55,256.02			55,256.02	
					C	STT	36.45			36.45	
					C	UTT	76.85			76.85	
					C	ZTT	1,482.50			1,482.50	
					P	UTT	19.34			19.34	
					P	ZTT	19.83			19.83	
					P	UPT	11.32			11.32	
					P	ZPT	15.95			15.95	
											56,918.26
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	36,966.47			36,966.47	
					C	STT	24.38			24.38	
					C	UTT	51.41			51.41	
					C	ZTT	991.81			991.81	
					P	UTT	12.92			12.92	
					P	ZTT	13.21			13.21	
					P	UPT	7.56			7.56	
					P	ZPT	10.65			10.65	
											38,078.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 16	MTT				.00	
					C 17	MTT	.11			.11	
					C 18	MTT	1.96-			1.96-	
					C 19	MTT	.21-			.21-	
					C 20	MTT	1.43-			1.43-	
					C 21	MTT	30.02			30.02	
					C 22	MTT	1,538.39			1,538.39	
					C 23	MTT	2,435.15			2,435.15	
					C 15	NTT	.06			.06	
					C 16	NTT	.14			.14	
					C 17	NTT	.07			.07	
					C 18	NTT	.77-			.77-	
					C 19	NTT	2.04			2.04	
					C 20	NTT	2.41			2.41	
					C 21	NTT	8.70			8.70	
					C 22	NTT	304.34			304.34	
					C 23	NTT	365.76			365.76	
					P 02	MPP				.00	
					P 13	MPP	.29			.29	
					P 14	MPP	.23			.23	
					P 15	MPP	1.70			1.70	
					P 16	MPP	4.38			4.38	
					P 17	MPP	2.60			2.60	
					P 18	MPP	3.53			3.53	
					P 19	MPP	3.34			3.34	

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

PAGE: 52
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	4.47			4.47	
		P 21	MPP	14.01			14.01	
		P 22	MPP	16.59			16.59	
		P 02	MTT				.00	
		P 13	MTT	.19			.19	
		P 14	MTT	.16			.16	
		P 15	MTT	1.39			1.39	
		P 16	MTT	3.87			3.87	
		P 17	MTT	2.96			2.96	
		P 18	MTT	5.05			5.05	
		P 19	MTT	6.59			6.59	
		P 20	MTT	13.35			13.35	
		P 21	MTT	89.73			89.73	
		P 22	MTT	165.91			165.91	
		P 84	NTT	.50			.50	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.19			.19	
		P 94	NTT	.08			.08	
		P 97	NTT	.04			.04	
		P 98	NTT	.05-			.05-	
		P 01	NTT	.19			.19	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.12			.12	
		P 05	NTT	3.43			3.43	
		P 06	NTT	5.81			5.81	
		P 07	NTT	.03			.03	
		P 08	NTT	.13			.13	
		P 09	NTT	.33			.33	
		P 10	NTT	.04			.04	
		P 12	NTT	.17			.17	
		P 13	NTT	.25			.25	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.03			.03	
		P 17	NTT	.44			.44	
		P 18	NTT				.00	
		P 19	NTT	.33			.33	
		P 20	NTT	4.45			4.45	
		P 21	NTT	19.90			19.90	
		P 22	NTT	9.26			9.26	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 16 MTT				.00	5,068.88
			C 17 MTT	.08			.08	
			C 18 MTT	1.31-			1.31-	

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

PAGE: 53
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	.14-			.14-	
		C 20	MTT	.96-			.96-	
		C 21	MTT	20.08			20.08	
		C 22	MTT	1,028.08			1,028.08	
		C 23	MTT	1,629.13			1,629.13	
		C 15	NTT	.05			.05	
		C 16	NTT	.10			.10	
		C 17	NTT	.05			.05	
		C 18	NTT	.52-			.52-	
		C 19	NTT	1.37			1.37	
		C 20	NTT	1.61			1.61	
		C 21	NTT	5.81			5.81	
		C 22	NTT	203.39			203.39	
		C 23	NTT	244.71			244.71	
		P 13	MPP	.06			.06	
		P 14	MPP	.16			.16	
		P 15	MPP	1.14			1.14	
		P 16	MPP	2.93			2.93	
		P 17	MPP	1.74			1.74	
		P 18	MPP	2.36			2.36	
		P 19	MPP	2.23			2.23	
		P 20	MPP	2.99			2.99	
		P 21	MPP	9.36			9.36	
		P 22	MPP	11.09			11.09	
		P 13	MTT	.05			.05	
		P 14	MTT	.11			.11	
		P 15	MTT	.93			.93	
		P 16	MTT	2.59			2.59	
		P 17	MTT	1.98			1.98	
		P 18	MTT	3.38			3.38	
		P 19	MTT	4.41			4.41	
		P 20	MTT	8.93			8.93	
		P 21	MTT	60.00			60.00	
		P 22	MTT	110.88			110.88	
		P 06	NTT	1.35			1.35	
		P 07	NTT				.00	
		P 08	NTT	.03			.03	
		P 09	NTT	.07			.07	
		P 10	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT	.06			.06	
		P 14	NTT				.00	
		P 15	NTT	.02			.02	
		P 16	NTT	.03			.03	
		P 17	NTT	.29			.29	
		P 18	NTT				.00	

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

PAGE: 54
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	.22			.22	
					P 20	NTT	2.98			2.98	
					P 21	NTT	13.31			13.31	
					P 22	NTT	6.18			6.18	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA	236.13			236.13	3,383.43
					P	STA	599.19			599.19	
											835.32
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	125.04			125.04	125.04
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	8,535.18			8,535.18	8,535.18
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	103.45			103.45	
					P	STA	258.62			258.62	
											362.07
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	336.91			336.91	
					P	STA	1,531.41			1,531.41	
											1,868.32
SP12	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	16,260.80			16,260.80	16,260.80
TOTAL	AGENCY TRANSFERS						131,439.86		.00		131,439.86

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

PAGE: 55
 DATE: 03/26/2024

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

92315

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	205,746.01			205,746.01	
			C	STT	135.72			135.72	
			C	UTT	286.16			286.16	
			C	ZTT	5,520.12			5,520.12	
			P	UTT	69.44			69.44	
			P	ZTT	71.21			71.21	
			P	UPT	40.66			40.66	
			P	ZPT	57.33			57.33	
									211,926.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C 16	MTT				.00	
			C 17	MTT	.38			.38	
			C 18	MTT	6.50-			6.50-	
			C 19	MTT	.69-			.69-	
			C 20	MTT	4.82-			4.82-	
			C 21	MTT	103.13			103.13	
			C 22	MTT	5,527.67			5,527.67	
			C 23	MTT	9,067.31			9,067.31	
			C 15	NTT	.20			.20	
			C 16	NTT	.47			.47	
			C 17	NTT	.24			.24	
			C 18	NTT	2.57-			2.57-	
			C 19	NTT	6.72			6.72	
			C 20	NTT	8.07			8.07	
			C 21	NTT	29.87			29.87	
			C 22	NTT	1,093.55			1,093.55	
			C 23	NTT	1,361.94			1,361.94	
			P 02	MPP				.00	
			P 13	MPP	.33			.33	
			P 14	MPP	.70			.70	
			P 15	MPP	5.27			5.27	
			P 16	MPP	13.84			13.84	
			P 17	MPP	8.51			8.51	
			P 18	MPP	11.73			11.73	
			P 19	MPP	10.99			10.99	
			P 20	MPP	14.99			14.99	
			P 21	MPP	48.12			48.12	
			P 22	MPP	59.63			59.63	
			P 02	MTT				.00	
			P 13	MTT	.22			.22	
			P 14	MTT	.47			.47	
			P 15	MTT	4.31			4.31	
			P 16	MTT	12.22			12.22	
			P 17	MTT	9.70			9.70	
			P 18	MTT	16.75			16.75	
			P 19	MTT	21.69			21.69	
			P 20	MTT	44.77			44.77	

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

PAGE: 56
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	308.23			308.23	
					P 22	MTT	596.15			596.15	
					P 84	NTT	.53			.53	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 92	NTT	.24			.24	
					P 94	NTT	.13			.13	
					P 97	NTT	.09			.09	
					P 98	NTT	.11-			.11-	
					P 01	NTT	.41			.41	
					P 02	NTT				.00	
					P 03	NTT	.05			.05	
					P 04	NTT	.13			.13	
					P 05	NTT	3.02			3.02	
					P 06	NTT	6.60			6.60	
					P 07	NTT	.04			.04	
					P 08	NTT	.13			.13	
					P 09	NTT	.34			.34	
					P 10	NTT	.05			.05	
					P 12	NTT	.18			.18	
					P 13	NTT	.30			.30	
					P 14	NTT	.03			.03	
					P 15	NTT	.06			.06	
					P 16	NTT	.12			.12	
					P 17	NTT	1.45			1.45	
					P 18	NTT				.00	
					P 19	NTT	1.09			1.09	
					P 20	NTT	14.94			14.94	
					P 21	NTT	68.38			68.38	
					P 22	NTT	33.26			33.26	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	8,251.05			8,251.05	18,505.05
					P	SPA	2,951.41			2,951.41	
					P	STA	5,092.05			5,092.05	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	196,964.40			196,964.40	16,294.51
					P	SPA	3,309.10			3,309.10	
					P	STA	6,539.38			6,539.38	
					P	UTA	272.85			272.85	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	177,016.41			177,016.41	207,085.73
					P	SPA	3,641.03			3,641.03	
					P	STA	7,109.16			7,109.16	
					P	UTA	272.32			272.32	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	64,343.77			64,343.77	188,038.92

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

PAGE: 57
 DATE: 03/26/2024

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

92315

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	640.39			640.39	
		P	STA	1,237.57			1,237.57	
		P	UTA	129.03			129.03	
SU04 BIG BEAR DISPOSAL REFUSE FEES	OAE ACR ACR	C	STA	186,806.64			186,806.64	66,350.76
		P	SPA	1,542.86			1,542.86	
		P	STA	3,008.19			3,008.19	
		P	UTA	344.01			344.01	
SW01 WATER STANDBY	OAE ACR ACR	C	STA	5,568.05			5,568.05	191,701.70
		P	SPA	12.53			12.53	
		P	STA	53.30			53.30	
		P	UTA	53.30			53.30	
								5,687.18
TOTAL AGENCY TRANSFERS				905,590.50		.00		905,590.50

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

PAGE: 58
 DATE: 03/26/2024

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

91710-0667

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	5,448.52			5,448.52	
					P	UWT	474.70			474.70	
											5,923.22
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	779,241.99			779,241.99	
					C	STT	514.02			514.02	
					C	UTT	1,083.80			1,083.80	
					C	ZTT	20,906.91			20,906.91	
					P	SPS	2,499.66			2,499.66	
					P	STS	6,213.31			6,213.31	
					P	UTT	259.51			259.51	
					P	ZTT	265.94			265.94	
					P	UPT	151.88			151.88	
					P	ZPT	214.19			214.19	
											811,351.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	16 MTT				.00	
					C	17 MTT	1.28			1.28	
					C	18 MTT	22.94-			22.94-	
					C	19 MTT	2.51-			2.51-	
					C	20 MTT	17.77-			17.77-	
					C	21 MTT	388.97			388.97	
					C	22 MTT	20,649.82			20,649.82	
					C	23 MTT	34,341.52			34,341.52	
					C	15 NTT	.67			.67	
					C	16 NTT	1.52			1.52	
					C	17 NTT	.81			.81	
					C	18 NTT	9.07-			9.07-	
					C	19 NTT	24.41			24.41	
					C	20 NTT	29.85			29.85	
					C	21 NTT	112.67			112.67	
					C	22 NTT	4,085.18			4,085.18	
					C	23 NTT	5,158.22			5,158.22	
					P	02 MPP				.00	
					P	13 MPP	1.60			1.60	
					P	14 MPP	2.22			2.22	
					P	15 MPP	17.00			17.00	
					P	16 MPP	45.46			45.46	
					P	17 MPP	28.82			28.82	
					P	18 MPP	41.36			41.36	
					P	19 MPP	39.94			39.94	
					P	20 MPP	55.39			55.39	
					P	21 MPP	181.48			181.48	
					P	22 MPP	222.76			222.76	
					P	02 MTT				.00	
					P	13 MTT	1.08			1.08	
					P	14 MTT	1.50			1.50	
					P	15 MTT	13.90			13.90	

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

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**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	40.15			40.15	
					P 17	MTT	32.84			32.84	
					P 18	MTT	59.11			59.11	
					P 19	MTT	78.80			78.80	
					P 20	MTT	165.42			165.42	
					P 21	MTT	1,162.58			1,162.58	
					P 22	MTT	2,227.07			2,227.07	
					P 84	NTT	1.70			1.70	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 92	NTT	.84			.84	
					P 94	NTT	.34			.34	
					P 97	NTT	.21			.21	
					P 98	NTT	.25-			.25-	
					P 01	NTT	1.02			1.02	
					P 02	NTT				.00	
					P 03	NTT	.13			.13	
					P 04	NTT	.53			.53	
					P 05	NTT	12.94			12.94	
					P 06	NTT	28.64			28.64	
					P 07	NTT	.15			.15	
					P 08	NTT	.63			.63	
					P 09	NTT	1.58			1.58	
					P 10	NTT	.22			.22	
					P 12	NTT	.83			.83	
					P 13	NTT	1.41			1.41	
					P 14	NTT	.09			.09	
					P 15	NTT	.22			.22	
					P 16	NTT	.40			.40	
					P 17	NTT	4.89			4.89	
					P 18	NTT				.00	
					P 19	NTT	3.95			3.95	
					P 20	NTT	55.19			55.19	
					P 21	NTT	257.89			257.89	
					P 22	NTT	124.24			124.24	
SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR	C	STA	31.08			31.08	69,658.90
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	294.92			294.92	31.08
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	12.97			12.97	294.92
SL06	LANDSCAPE & STR LIGHT 83-2 49	OAG	ACR	ACR	C	STA	116.99			116.99	12.97
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	60.00			60.00	116.99
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	53.50			53.50	60.00

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

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**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	25.98			25.98	53.50
SL12	LANDSCAPE & STR LIGHT 83-2 55	OAG	ACR	ACR	C	STA	37.26			37.26	25.98
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	25.12			25.12	37.26
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR	C	STA	47.93			47.93	25.12
SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR	C	STA	346.92			346.92	47.93
SL20	LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR	C	STA	54.55			54.55	346.92
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	73.64			73.64	54.55
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	136.01			136.01	73.64
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	12.86			12.86	136.01
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	841.20			841.20	12.86
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	196.16			196.16	841.20
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR	C	STA	157.28			157.28	196.16
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	37.16			37.16	157.28
SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG	ACR	ACR	C	STA	31.07			31.07	37.16
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	459.36			459.36	17.42
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	260.52			260.52	459.36
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	470.64			470.64	260.52
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	C	STA	166.45			166.45	470.64
SL46	LANDSCAPE & STR LIGHT 83-2 104	OAG	ACR	ACR	C	STA	74.20			74.20	166.45
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	900.54			900.54	74.20
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	803.39			803.39	900.54
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	1,065.40			1,065.40	803.39

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AGENCY: CC08 CITY OF CHINO
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**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	227.80			227.80	1,065.40
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	39.20			39.20	227.80
SL59	LANDSCAPE & STR LIGHT 83-2 118	OAG	ACR	ACR	C	STA	76.46			76.46	39.20
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	3.82			3.82	76.46
SL63	LANDSCAPE & STR LIGHT 83-2 122	OAG	ACR	ACR	C	STA	674.25			674.25	3.82
SL65	LANDSCAPE & STR LIGHT 83-2 124	OAG	ACR	ACR	C	STA	34.94			34.94	674.25
SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR	C	STA	21.31			21.31	34.94
SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR	C	STA	73.80			73.80	21.31
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR	C	STA	14.47			14.47	73.80
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	352.80			352.80	14.47
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	39.12			39.12	352.80
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	2,484.24			2,484.24	39.12
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	16.94			16.94	2,484.24
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	C	STA	14.94			14.94	16.94
SL81	LLMD 2002-1, Z63	OAG	ACR	ACR	C	STA	28.32			28.32	14.94
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	602.20			602.20	28.32
SL83	LLMD 2002-1, Z67	OAG	ACR	ACR	C	STA	175.45			175.45	602.20
SL84	LLMD 2002-1, Z69	OAG	ACR	ACR	C	STA	55.09			55.09	175.45
SL87	LLMD 2002-1, Z80	OAG	ACR	ACR	C	STA	127.56			127.56	55.09
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	103.12			103.12	127.56
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	332.92			332.92	103.12
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	469.91			469.91	332.92
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	587.60			587.60	469.91

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**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	14.77			14.77	587.60
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	573.30			573.30	14.77
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	629.86			629.86	573.30
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	489.56			489.56	629.86
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	15.36			15.36	489.56
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	124.44			124.44	15.36
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	112.74			112.74	124.44
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	1,224.51			1,224.51	112.74
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	87.14			87.14	1,224.51
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	3,177.90			3,177.90	87.14
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	19.88			19.88	3,177.90
SP25	LANDSCAPE & STR LIGHT 2002-1 16	OAG	ACR	ACR	C	STA	63.78			63.78	19.88
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	652.86			652.86	63.78
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	883.14			883.14	652.86
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	103.26			103.26	883.14
SP30	LANDSCAPE & STR LIGHT 2002-1 21	OAG	ACR	ACR	C	STA	87.68			87.68	103.26
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	147.25			147.25	87.68
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	11.15			11.15	147.25
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	149.04			149.04	106.74
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	189.24			189.24	149.04
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	61.96			61.96	189.24
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	53.20			53.20	61.96

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**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	58.23			58.23	53.20
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	69.84			69.84	58.23
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	51.96			51.96	69.84
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	365.04			365.04	51.96
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	83.25			83.25	365.04
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
SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR	C	STA	223.76			223.76	21.84
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	68.31			68.31	223.76
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	234.76			234.76	68.31
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	58.32			58.32	234.76
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	413.42			413.42	58.32
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	423.06			423.06	413.42
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	67.55			67.55	423.06
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	8.45			8.45	67.55
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	24.78			24.78	8.45
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	52.59			52.59	24.78
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	41.10			41.10	52.59
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	64.44			64.44	41.10
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	42.96			42.96	64.44
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	198.63			198.63	42.96
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	53.52			53.52	198.63
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	11.67			11.67	53.52

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AGENCY: CC08 CITY OF CHINO
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**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG ACR ACR	C	STA	254.10			254.10	11.67
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG ACR ACR	C	STA	235.20			235.20	254.10
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG ACR ACR	C	STA	79.65			79.65	235.20
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG ACR ACR	C	STA	96.12			96.12	79.65
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG ACR ACR	C	STA	96.68			96.68	96.12
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG ACR ACR	C	STA	43.50			43.50	96.68
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG ACR ACR	C	STA	11,057.76			11,057.76	43.50
			P	SPA	19.31			19.31	
			P	STA	87.76			87.76	
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG ACR ACR	C	STA	20.82			20.82	11,164.83
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG ACR ACR	C	STA	206.24			206.24	20.82
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG ACR ACR	C	STA	83.96			83.96	206.24
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG ACR ACR	C	STA	33.92			33.92	83.96
SP88	LANDSCAPE & STR LIGHT 83-2 28	OAG ACR ACR	C	STA	120.58			120.58	33.92
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG ACR ACR	C	STA	33.80			33.80	120.58
SP91	LANDSCAPE & STR LIGHT 83-2 31	OAG ACR ACR	C	STA	55.82			55.82	33.80
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG ACR ACR	C	STA	52.88			52.88	55.82
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG ACR ACR	C	STA	97.30			97.30	52.88
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG ACR ACR	C	STA	81.36			81.36	97.30
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG ACR ACR	C	STA	374.66			374.66	81.36
TOTAL AGENCY TRANSFERS									374.66
					925,125.35			925,125.35	
								.00	
									925,125.35

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	303,840.53			303,840.53	
					C	STT	200.43			200.43	
					C	UTT	422.59			422.59	
					C	ZTT	8,151.99			8,151.99	
					P	SPS	1,037.30			1,037.30	
					P	STS	2,578.36			2,578.36	
					P	UTT	107.66			107.66	
					P	ZTT	110.36			110.36	
					P	UPT	63.03			63.03	
					P	ZPT	88.89			88.89	
											316,601.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C 16	MTT				.00	
					C 17	MTT	.61			.61	
					C 18	MTT	10.59-			10.59-	
					C 19	MTT	1.14-			1.14-	
					C 20	MTT	8.03-			8.03-	
					C 21	MTT	168.68			168.68	
					C 22	MTT	8,569.04			8,569.04	
					C 23	MTT	13,390.38			13,390.38	
					C 15	NTT	.32			.32	
					C 16	NTT	.73			.73	
					C 17	NTT	.38			.38	
					C 18	NTT	4.18-			4.18-	
					C 19	NTT	11.10			11.10	
					C 20	NTT	13.47			13.47	
					C 21	NTT	48.86			48.86	
					C 22	NTT	1,695.22			1,695.22	
					C 23	NTT	2,011.28			2,011.28	
					P 02	MPP				.00	
					P 13	MPP	1.13			1.13	
					P 14	MPP	1.08			1.08	
					P 15	MPP	8.12			8.12	
					P 16	MPP	21.68			21.68	
					P 17	MPP	13.67			13.67	
					P 18	MPP	19.11			19.11	
					P 19	MPP	18.15			18.15	
					P 20	MPP	25.00			25.00	
					P 21	MPP	78.71			78.71	
					P 22	MPP	92.44			92.44	
					P 02	MTT				.00	
					P 13	MTT	.77			.77	
					P 14	MTT	.73			.73	
					P 15	MTT	6.64			6.64	
					P 16	MTT	19.16			19.16	
					P 17	MTT	15.57			15.57	
					P 18	MTT	27.30			27.30	

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	35.82			35.82	
					P 20	MTT	74.64			74.64	
					P 21	MTT	504.17			504.17	
					P 22	MTT	924.17			924.17	
					P 92	NTT	.17			.17	
					P 94	NTT	.15			.15	
					P 97	NTT	.10			.10	
					P 98	NTT	.13-			.13-	
					P 01	NTT	.53			.53	
					P 02	NTT	.00			.00	
					P 03	NTT	.06			.06	
					P 04	NTT	.40			.40	
					P 05	NTT	9.78			9.78	
					P 06	NTT	20.74			20.74	
					P 07	NTT	.10			.10	
					P 08	NTT	.44			.44	
					P 09	NTT	1.09			1.09	
					P 10	NTT	.15			.15	
					P 12	NTT	.59			.59	
					P 13	NTT	1.01			1.01	
					P 14	NTT	.04			.04	
					P 15	NTT	.10			.10	
					P 16	NTT	.19			.19	
					P 17	NTT	2.31			2.31	
					P 18	NTT	.00			.00	
					P 19	NTT	1.80			1.80	
					P 20	NTT	24.91			24.91	
					P 21	NTT	111.84			111.84	
					P 22	NTT	51.56			51.56	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	49,386.54			49,386.54	28,002.12
					P	SPA	108.83			108.83	
					P	STA	478.32			478.32	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	3,478.11			3,478.11	49,973.69
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,100.10			1,100.10	3,478.11
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	198,045.00			198,045.00	1,100.10
					P	SPA	57.46			57.46	
					P	STA	244.50			244.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	57,789.34			57,789.34	198,346.96
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	58.85			58.85	57,789.34
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	3,756.06			3,756.06	58.85

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

PAGE: 67
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	21,317.29			21,317.29	3,756.06	
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	10,651.47			10,651.47	21,317.29	
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	13,756.54			13,756.54	10,651.47	
					C	ZTA	14.04			14.04		
					P	SPA	10.93			10.93		
					P	STA	43.31			43.31		
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	232.95			232.95	13,824.82	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	3,414.94			3,414.94	232.95	
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	13,951.60			13,951.60	3,414.94	
SP25	DELINQUENT SEWER CHARGES	OCT	ACR	ACR	C	STA	389.11			389.11	13,951.60	
SP26	DELINQUENT TRASH CHARGES	OCT	ACR	ACR	C	STA	172.39			172.39	389.11	
SP27	DELINQUENT WATER CHARGES	OCT	ACR	ACR	C	STA	83.75			83.75	172.39	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	240.00			240.00	83.75	
SU01	CHINO HILLS - SEWER FEES	OCT	ACR	ACR	C	STA	1,398.33			1,398.33	240.00	
SU02	IEUA - SEWER TREATMENT	OCT	ACR	ACR	C	STA	3,789.18			3,789.18	1,398.33	
											3,789.18	
TOTAL AGENCY TRANSFERS							728,572.20		.00		728,572.20	

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

PAGE: 68
 DATE: 03/26/2024

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

92324-0831

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	283,813.56			283,813.56					
				STT	187.21			187.21					
				UTT	394.74			394.74					
				ZTT	7,614.66			7,614.66					
				SPS	944.23			944.23					
				STS	2,347.06			2,347.06					
				UTT	98.03			98.03					
				ZTT	100.49			100.49					
				UPT	57.38			57.38					
				ZPT	80.92			80.92					
										295,638.28			
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C	16 MTT	.00			.00	
								17 MTT	.46			.46	
18 MTT	7.86-							7.86-					
19 MTT	.87-							.87-					
20 MTT	6.28-							6.28-					
21 MTT	141.30							141.30					
22 MTT	7,800.48							7,800.48					
23 MTT	12,507.78							12,507.78					
15 NTT	.23							.23					
16 NTT	.54							.54					
17 NTT	.29							.29					
18 NTT	3.11-							3.11-					
19 NTT	8.51							8.51					
20 NTT	10.54							10.54					
21 NTT	40.92							40.92					
22 NTT	1,543.18							1,543.18					
23 NTT	1,878.71							1,878.71					
02 MPP	.00							.00					
13 MPP	.72							.72					
14 MPP	.79							.79					
15 MPP	5.98							5.98					
16 MPP	16.10							16.10					
17 MPP	10.30							10.30					
18 MPP	14.18							14.18					
19 MPP	13.91							13.91					
20 MPP	19.56							19.56					
21 MPP	65.92							65.92					
22 MPP	84.14							84.14					
02 MTT	.00							.00					
13 MTT	.48							.48					
14 MTT	.53			.53									
15 MTT	4.89			4.89									
16 MTT	14.22			14.22									
17 MTT	11.74			11.74									
18 MTT	20.27			20.27									

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

PAGE: 69
 DATE: 03/26/2024

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

92324-0831

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	27.45			27.45	
					P 20	MTT	58.42			58.42	
					P 21	MTT	422.30			422.30	
					P 22	MTT	841.28			841.28	
					P 84	NTT	1.01			1.01	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 92	NTT	.49			.49	
					P 94	NTT	.18			.18	
					P 97	NTT	.11			.11	
					P 98	NTT	.13-			.13-	
					P 01	NTT	.48			.48	
					P 02	NTT				.00	
					P 03	NTT	.06			.06	
					P 04	NTT	.30			.30	
					P 05	NTT	7.42			7.42	
					P 06	NTT	16.01			16.01	
					P 07	NTT	.08			.08	
					P 08	NTT	.33			.33	
					P 09	NTT	.76			.76	
					P 10	NTT	.10			.10	
					P 12	NTT	.38			.38	
					P 13	NTT	.64			.64	
					P 14	NTT	.03			.03	
					P 15	NTT	.08			.08	
					P 16	NTT	.14			.14	
					P 17	NTT	1.75			1.75	
					P 18	NTT				.00	
					P 19	NTT	1.38			1.38	
					P 20	NTT	19.49			19.49	
					P 21	NTT	93.68			93.68	
					P 22	NTT	46.93			46.93	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,437.30			1,437.30	25,739.70
					C	STB	4,065.05			4,065.05	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	15,079.89			15,079.89	5,502.35
					P	SPA				.00	
					P	STA				.00	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	1,866.58			1,866.58	15,079.89
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	40,224.84			40,224.84	1,866.58
					C	STB	2,658.09			2,658.09	
					P	SPA	2.84			2.84	
					P	STA	24.12			24.12	

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

PAGE: 70
DATE: 03/26/2024

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

92324-0831

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	6,808.30			6,808.30	42,909.89
											6,808.30
TOTAL AGENCY TRANSFERS							393,544.99		.00		393,544.99

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

PAGE: 71
 DATE: 03/26/2024

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

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	166,263.10			166,263.10	
				STT	109.68			109.68	
				UTT	231.24			231.24	
				ZTT	4,460.80			4,460.80	
				SPS	544.80			544.80	
				STS	1,354.24			1,354.24	
				UTT	56.54			56.54	
				ZTT	57.92			57.92	
				UPT	33.11			33.11	
				ZPT	46.69			46.69	
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	
			C	STT	1.29			1.29	
			C	UTT	2.73			2.73	
			C	ZTT	52.71			52.71	
			P	SPS	6.63			6.63	
			P	STS	16.48			16.48	
			P	UTT	.70			.70	
			P	ZTT	.77			.77	
			P	UPT	.42			.42	
			P	ZPT	.58			.58	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	16 MTT				.00	2,046.69
			C	17 MTT	.28			.28	
			C	18 MTT	4.99-			4.99-	
			C	19 MTT	.54-			.54-	
			C	20 MTT	3.84-			3.84-	
			C	21 MTT	83.72			83.72	
			C	22 MTT	4,500.81			4,500.81	
			C	23 MTT	7,327.29			7,327.29	
			C	15 NTT	.15			.15	
			C	16 NTT	.35			.35	
			C	17 NTT	.18			.18	
			C	18 NTT	1.97-			1.97-	
			C	19 NTT	5.28			5.28	
			C	20 NTT	6.45			6.45	
			C	21 NTT	24.25			24.25	
			C	22 NTT	890.41			890.41	
			C	23 NTT	1,100.59			1,100.59	
			P	02 MPP				.00	
			P	13 MPP	1.80			1.80	
			P	14 MPP	.50			.50	
			P	15 MPP	3.89			3.89	
			P	16 MPP	10.23			10.23	
			P	17 MPP	6.29			6.29	
			P	18 MPP	8.99			8.99	

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

PAGE: 72
 DATE: 03/26/2024

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

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	8.64			8.64	
		P 20	MPP	11.97			11.97	
		P 21	MPP	39.06			39.06	
		P 22	MPP	48.55			48.55	
		P 02	MTT				.00	
		P 13	MTT	1.21			1.21	
		P 14	MTT	.34			.34	
		P 15	MTT	3.18			3.18	
		P 16	MTT	9.03			9.03	
		P 17	MTT	7.17			7.17	
		P 18	MTT	12.84			12.84	
		P 19	MTT	17.05			17.05	
		P 20	MTT	35.74			35.74	
		P 21	MTT	250.23			250.23	
		P 22	MTT	485.40			485.40	
		P 84	NTT	1.18			1.18	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.51			.51	
		P 94	NTT	.07			.07	
		P 97	NTT	.04			.04	
		P 98	NTT	.05-			.05-	
		P 01	NTT	.20			.20	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.57			.57	
		P 05	NTT	14.81			14.81	
		P 06	NTT	34.36			34.36	
		P 07	NTT	.19			.19	
		P 08	NTT	.77			.77	
		P 09	NTT	1.80			1.80	
		P 10	NTT	.25			.25	
		P 12	NTT	.94			.94	
		P 13	NTT	1.60			1.60	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 16	NTT	.09			.09	
		P 17	NTT	1.07			1.07	
		P 18	NTT				.00	
		P 19	NTT	.86			.86	
		P 20	NTT	11.92			11.92	
		P 21	NTT	55.51			55.51	
		P 22	NTT	27.08			27.08	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 16	MTT			.00	15,044.39
			C 17	MTT			.01	

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

PAGE: 73
 DATE: 03/26/2024

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

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	.07-			.07-	
		C 19	MTT	.01-			.01-	
		C 20	MTT	.05-			.05-	
		C 21	MTT	1.07			1.07	
		C 22	MTT	54.76			54.76	
		C 23	MTT	86.57			86.57	
		C 15	NTT	.01			.01	
		C 16	NTT				.00	
		C 17	NTT				.00	
		C 18	NTT	.03-			.03-	
		C 19	NTT	.07			.07	
		C 20	NTT	.09			.09	
		C 21	NTT	.31			.31	
		C 22	NTT	10.83			10.83	
		C 23	NTT	13.00			13.00	
		P 13	MPP				.00	
		P 14	MPP	.01			.01	
		P 15	MPP	.06			.06	
		P 16	MPP	.15			.15	
		P 17	MPP	.10			.10	
		P 18	MPP	.12			.12	
		P 19	MPP	.12			.12	
		P 20	MPP	.16			.16	
		P 21	MPP	.50			.50	
		P 22	MPP	.59			.59	
		P 13	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 15	MTT	.05			.05	
		P 16	MTT	.14			.14	
		P 17	MTT	.11			.11	
		P 18	MTT	.18			.18	
		P 19	MTT	.23			.23	
		P 20	MTT	.48			.48	
		P 21	MTT	3.21			3.21	
		P 22	MTT	5.91			5.91	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	

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

PAGE: 74
 DATE: 03/26/2024

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

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 19	NTT	.01			.01		
					P 20	NTT	.16			.16		
					P 21	NTT	.71			.71		
					P 22	NTT	.33			.33		
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	40,841.79			40,841.79	179.93	
					P	SPA	41.21			41.21		
					P	STA	175.35			175.35		
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	6,238.94			6,238.94	41,058.35	
					P	SPA	92.56			92.56		
					P	STA	393.85			393.85		
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	149,946.03			149,946.03	6,725.35	
					P	SPA	1,471.65			1,471.65		
					P	STA	4,941.51			4,941.51		
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	142,495.26			142,495.26	156,359.19	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,694.80			1,694.80	142,495.26	
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	372.65			372.65	1,694.80	
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	38,022.80			38,022.80	372.65	
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	717.36			717.36	38,022.80	
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	1,152,476.45			1,152,476.45	717.36	
					P	SPA	1,309.24			1,309.24		
					P	STA	4,643.35			4,643.35		
											1,158,429.04	
TOTAL AGENCY TRANSFERS							1,736,303.93		.00			1,736,303.93

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

PAGE: 75
 DATE: 03/26/2024

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

92313-5295

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	147,459.51			147,459.51	
			C	STT	97.27			97.27	
			C	UTT	205.09			205.09	
			C	ZTT	3,956.31			3,956.31	
			P	SPS	489.60			489.60	
			P	STS	1,216.98			1,216.98	
			P	UTT	50.82			50.82	
			P	ZTT	52.09			52.09	
			P	UPT	29.75			29.75	
			P	ZPT	41.93			41.93	
									153,599.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 16	MTT				.00	
			C 17	MTT	.04			.04	
			C 18	MTT	.68-			.68-	
			C 19	MTT	.07-			.07-	
			C 20	MTT	.47-			.47-	
			C 21	MTT	9.61			9.61	
			C 22	MTT	4,044.63			4,044.63	
			C 23	MTT	6,498.60			6,498.60	
			C 15	NTT	.02			.02	
			C 16	NTT	.05			.05	
			C 17	NTT	.03			.03	
			C 18	NTT	.27-			.27-	
			C 19	NTT	.68			.68	
			C 20	NTT	.79			.79	
			C 21	NTT	2.78			2.78	
			C 22	NTT	800.15			800.15	
			C 23	NTT	976.12			976.12	
			P 02	MPP				.00	
			P 13	MPP	.13			.13	
			P 14	MPP	.08			.08	
			P 15	MPP	.62			.62	
			P 16	MPP	1.59			1.59	
			P 17	MPP	.94			.94	
			P 18	MPP	1.24			1.24	
			P 19	MPP	1.11			1.11	
			P 20	MPP	1.46			1.46	
			P 21	MPP	4.48			4.48	
			P 22	MPP	43.64			43.64	
			P 02	MTT				.00	
			P 13	MTT	.09			.09	
			P 14	MTT	.06			.06	
			P 15	MTT	.51			.51	
			P 16	MTT	1.40			1.40	
			P 17	MTT	1.07			1.07	
			P 18	MTT	1.77			1.77	

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

PAGE: 76
 DATE: 03/26/2024

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

92313-5295

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	2.20			2.20	
		P 20	MTT	4.37			4.37	
		P 21	MTT	28.71			28.71	
		P 22	MTT	436.21			436.21	
		P 84	NTT	.38			.38	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.07			.07	
		P 94	NTT	.04			.04	
		P 97	NTT	.02			.02	
		P 98	NTT	.03-			.03-	
		P 01	NTT	.09			.09	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.06			.06	
		P 05	NTT	1.44			1.44	
		P 06	NTT	2.90			2.90	
		P 07	NTT	.02			.02	
		P 08	NTT	.06			.06	
		P 09	NTT	.14			.14	
		P 10	NTT	.02			.02	
		P 12	NTT	.07			.07	
		P 13	NTT	.12			.12	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.02			.02	
		P 17	NTT	.16			.16	
		P 18	NTT				.00	
		P 19	NTT	.11			.11	
		P 20	NTT	1.46			1.46	
		P 21	NTT	6.37			6.37	
		P 22	NTT	24.34			24.34	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	1,006.50			1,006.50	12,901.56
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	1,700.30			1,700.30	1,006.50
								1,700.30
TOTAL	AGENCY TRANSFERS			169,207.71		.00		169,207.71

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

PAGE: 77
 DATE: 03/26/2024

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

92346-3125

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	413,774.12			413,774.12	
					C	STT	272.95			272.95	
					C	UTT	575.49			575.49	
					C	ZTT	11,101.48			11,101.48	
					P	SPS	1,380.20			1,380.20	
					P	STS	3,430.74			3,430.74	
					P	UTT	143.30			143.30	
					P	ZTT	146.78			146.78	
					P	UPT	83.86			83.86	
					P	ZPT	118.27			118.27	
											431,027.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	16 MTT				.00	
					C	17 MTT	.83			.83	
					C	18 MTT	14.11-			14.11-	
					C	19 MTT	1.50-			1.50-	
					C	20 MTT	10.40-			10.40-	
					C	21 MTT	221.23			221.23	
					C	22 MTT	11,401.91			11,401.91	
					C	23 MTT	18,235.20			18,235.20	
					C	15 NTT	.45			.45	
					C	16 NTT	1.02			1.02	
					C	17 NTT	.52			.52	
					C	18 NTT	5.58-			5.58-	
					C	19 NTT	14.59			14.59	
					C	20 NTT	17.45			17.45	
					C	21 NTT	64.08			64.08	
					C	22 NTT	2,255.66			2,255.66	
					C	23 NTT	2,738.99			2,738.99	
					P	02 MPP				.00	
					P	13 MPP	1.02			1.02	
					P	14 MPP	1.51			1.51	
					P	15 MPP	11.42			11.42	
					P	16 MPP	30.22			30.22	
					P	17 MPP	18.60			18.60	
					P	18 MPP	25.43			25.43	
					P	19 MPP	23.85			23.85	
					P	20 MPP	32.40			32.40	
					P	21 MPP	103.23			103.23	
					P	22 MPP	122.99			122.99	
					P	02 MTT				.00	
					P	13 MTT	.68			.68	
					P	14 MTT	1.01			1.01	
					P	15 MTT	9.34			9.34	
					P	16 MTT	26.69			26.69	
					P	17 MTT	21.20			21.20	
					P	18 MTT	36.34			36.34	

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

PAGE: 78
 DATE: 03/26/2024

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

92346-3125

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 19	MTT	47.06			47.06		
					P 20	MTT	96.74			96.74		
					P 21	MTT	661.23			661.23		
					P 22	MTT	1,229.69			1,229.69		
					P 88	NTT				.00		
					P 89	NTT				.00		
					P 92	NTT	.32			.32		
					P 94	NTT	.20			.20		
					P 97	NTT	.13			.13		
					P 98	NTT	.15-			.15-		
					P 01	NTT	1.00			1.00		
					P 02	NTT				.00		
					P 03	NTT	.12			.12		
					P 04	NTT	.43			.43		
					P 05	NTT	10.14			10.14		
					P 06	NTT	22.45			22.45		
					P 07	NTT	.11			.11		
					P 08	NTT	.46			.46		
					P 09	NTT	1.06			1.06		
					P 10	NTT	.14			.14		
					P 12	NTT	.53			.53		
					P 13	NTT	.90			.90		
					P 14	NTT	.06			.06		
					P 15	NTT	.15			.15		
					P 16	NTT	.26			.26		
					P 17	NTT	3.16			3.16		
					P 18	NTT				.00		
					P 19	NTT	2.36			2.36		
					P 20	NTT	32.28			32.28		
					P 21	NTT	146.69			146.69		
					P 22	NTT	68.60			68.60		
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	44,975.60			44,975.60	37,712.39	
					P	SPA	98.65			98.65		
					P	STA	234.14			234.14		
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	5,846.43			5,846.43	45,308.39	
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	19,873.70			19,873.70	5,846.43	
					P	SPA	110.26			110.26		
					P	STA	249.70			249.70		
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	252,789.05			252,789.05	20,233.66	
					P	SPA	237.98			237.98		
					P	STA	896.88			896.88		
											253,923.91	
TOTAL AGENCY TRANSFERS							794,051.97		.00		794,051.97	

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

PAGE: 79
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	70,820.13			70,820.13	
					C	STT	46.71			46.71	
					C	UTT	98.50			98.50	
					C	ZTT	1,900.09			1,900.09	
					P	SPS	240.83			240.83	
					P	STS	598.65			598.65	
					P	UTT	24.98			24.98	
					P	ZTT	25.64			25.64	
					P	UPT	14.64			14.64	
					P	ZPT	20.64			20.64	
											73,790.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	16 MTT				.00	
					C	17 MTT	.15			.15	
					C	18 MTT	2.56-			2.56-	
					C	19 MTT	.26-			.26-	
					C	20 MTT	1.85-			1.85-	
					C	21 MTT	39.47			39.47	
					C	22 MTT	1,989.58			1,989.58	
					C	23 MTT	3,121.07			3,121.07	
					C	15 NTT	.08			.08	
					C	16 NTT	.18			.18	
					C	17 NTT	.09			.09	
					C	18 NTT	1.01-			1.01-	
					C	19 NTT	2.60			2.60	
					C	20 NTT	3.11			3.11	
					C	21 NTT	11.44			11.44	
					C	22 NTT	393.60			393.60	
					C	23 NTT	468.79			468.79	
					P	02 MPP				.00	
					P	13 MPP	.29			.29	
					P	14 MPP	.27			.27	
					P	15 MPP	2.02			2.02	
					P	16 MPP	5.40			5.40	
					P	17 MPP	3.32			3.32	
					P	18 MPP	4.62			4.62	
					P	19 MPP	4.26			4.26	
					P	20 MPP	5.77			5.77	
					P	21 MPP	18.41			18.41	
					P	22 MPP	21.46			21.46	
					P	02 MTT				.00	
					P	13 MTT	.20			.20	
					P	14 MTT	.19			.19	
					P	15 MTT	1.65			1.65	
					P	16 MTT	4.77			4.77	
					P	17 MTT	3.78			3.78	
					P	18 MTT	6.61			6.61	

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

PAGE: 80
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	8.40			8.40	
		P 20	MTT	17.25			17.25	
		P 21	MTT	117.97			117.97	
		P 22	MTT	214.57			214.57	
		P 84	NTT	.28			.28	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.14			.14	
		P 94	NTT	.06			.06	
		P 97	NTT	.04			.04	
		P 98	NTT	.05-			.05-	
		P 01	NTT	.18			.18	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.12			.12	
		P 05	NTT	2.76			2.76	
		P 06	NTT	5.73			5.73	
		P 07	NTT	.03			.03	
		P 08	NTT	.13			.13	
		P 09	NTT	.30			.30	
		P 10	NTT	.04			.04	
		P 12	NTT	.16			.16	
		P 13	NTT	.26			.26	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.05			.05	
		P 17	NTT	.56			.56	
		P 18	NTT				.00	
		P 19	NTT	.42			.42	
		P 20	NTT	5.75			5.75	
		P 21	NTT	26.17			26.17	
		P 22	NTT	11.97			11.97	
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	32,114.71			32,114.71	6,520.84
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C STA	18,400.33			18,400.33	32,114.71
			C STB	184.75			184.75	
			P SPA	60.89			60.89	
			P STA	262.56			262.56	
								18,908.53
TOTAL AGENCY TRANSFERS				131,334.89		.00		131,334.89

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

PAGE: 81
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	STS	50,723.47			50,723.47	
			C	STT	33.46			33.46	
			C	UTT	70.55			70.55	
			C	ZTT	1,360.90			1,360.90	
			P	SPS	167.50			167.50	
			P	STS	416.35			416.35	
			P	UTT	17.38			17.38	
			P	ZTT	17.85			17.85	
			P	UPT	10.18			10.18	
			P	ZPT	14.33			14.33	
									52,831.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 16	MTT				.00	
			C 17	MTT	.05			.05	
			C 18	MTT	.94-			.94-	
			C 19	MTT	.19-			.19-	
			C 20	MTT	1.29-			1.29-	
			C 21	MTT	26.93			26.93	
			C 22	MTT	1,383.72			1,383.72	
			C 23	MTT	2,235.41			2,235.41	
			C 15	NTT	.03			.03	
			C 16	NTT	.07			.07	
			C 17	NTT	.04			.04	
			C 18	NTT	.37-			.37-	
			C 19	NTT	1.83			1.83	
			C 20	NTT	2.16			2.16	
			C 21	NTT	7.80			7.80	
			C 22	NTT	273.75			273.75	
			C 23	NTT	335.77			335.77	
			P 02	MPP				.00	
			P 13	MPP	.74			.74	
			P 14	MPP	.11			.11	
			P 15	MPP	.81			.81	
			P 16	MPP	2.08			2.08	
			P 17	MPP	1.26			1.26	
			P 18	MPP	1.69			1.69	
			P 19	MPP	2.99			2.99	
			P 20	MPP	4.01			4.01	
			P 21	MPP	12.56			12.56	
			P 22	MPP	14.93			14.93	
			P 02	MTT				.00	
			P 13	MTT	.50			.50	
			P 14	MTT	.07			.07	
			P 15	MTT	.66			.66	
			P 16	MTT	1.84			1.84	
			P 17	MTT	1.43			1.43	
			P 18	MTT	2.41			2.41	

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

PAGE: 82
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	5.91			5.91	
					P 20	MTT	11.96			11.96	
					P 21	MTT	80.47			80.47	
					P 22	MTT	149.24			149.24	
					P 89	NTT				.00	
					P 92	NTT	.07			.07	
					P 94	NTT	.05			.05	
					P 97	NTT	.02			.02	
					P 98	NTT	.03-			.03-	
					P 01	NTT	.09			.09	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.25			.25	
					P 05	NTT	7.08			7.08	
					P 06	NTT	17.26			17.26	
					P 07	NTT	.10			.10	
					P 08	NTT	.38			.38	
					P 09	NTT	.81			.81	
					P 10	NTT	.10			.10	
					P 12	NTT	.38			.38	
					P 13	NTT	.66			.66	
					P 14	NTT				.00	
					P 15	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P 17	NTT	.21			.21	
					P 18	NTT				.00	
					P 19	NTT	.30			.30	
					P 20	NTT	4.00			4.00	
					P 21	NTT	17.85			17.85	
					P 22	NTT	8.32			8.32	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	28,071.05			28,071.05	4,618.38
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	4,391.92			4,391.92	28,071.05
					P	SPA	33.35			33.35	
					P	STA	141.93			141.93	4,567.20
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	9,983.14			9,983.14	
					P	SPA	311.95			311.95	
					P	STA	689.30			689.30	10,984.39
TOTAL AGENCY TRANSFERS							101,072.99		.00		101,072.99

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

PAGE: 83
 DATE: 03/26/2024

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

91763

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT ACR ACR	C	STS	168,429.10			168,429.10	
			C	STT	111.11			111.11	
			C	UTT	234.26			234.26	
			C	ZTT	4,518.92			4,518.92	
			P	SPS	570.48			570.48	
			P	STS	1,418.01			1,418.01	
			P	UTT	59.24			59.24	
			P	ZTT	60.71			60.71	
			P	UPT	34.65			34.65	
			P	ZPT	48.89			48.89	
									175,485.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 16	MTT				.00	
			C 17	MTT	.36			.36	
			C 18	MTT	6.02-			6.02-	
			C 19	MTT	.63-			.63-	
			C 20	MTT	4.39-			4.39-	
			C 21	MTT	92.20			92.20	
			C 22	MTT	4,712.74			4,712.74	
			C 23	MTT	7,422.74			7,422.74	
			C 15	NTT	.19			.19	
			C 16	NTT	.43			.43	
			C 17	NTT	.22			.22	
			C 18	NTT	2.38-			2.38-	
			C 19	NTT	6.15			6.15	
			C 20	NTT	7.38			7.38	
			C 21	NTT	26.70			26.70	
			C 22	NTT	932.32			932.32	
			C 23	NTT	1,114.92			1,114.92	
			P 13	MPP	.57			.57	
			P 14	MPP	.65			.65	
			P 15	MPP	4.87			4.87	
			P 16	MPP	12.90			12.90	
			P 17	MPP	7.97			7.97	
			P 18	MPP	10.87			10.87	
			P 19	MPP	10.06			10.06	
			P 20	MPP	13.69			13.69	
			P 21	MPP	43.02			43.02	
			P 22	MPP	50.84			50.84	
			P 02	MPP	.00			.00	
			P 02	MTT	.00			.00	
			P 13	MTT	.38			.38	
			P 14	MTT	.44			.44	
			P 15	MTT	3.98			3.98	
			P 16	MTT	11.39			11.39	
			P 17	MTT	9.08			9.08	
			P 18	MTT	15.53			15.53	

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

PAGE: 84
 DATE: 03/26/2024

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

91763

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	19.84			19.84	
		P 20	MTT	40.88			40.88	
		P 21	MTT	275.58			275.58	
		P 22	MTT	508.26			508.26	
		P 84	NTT	1.20			1.20	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.36			.36	
		P 94	NTT	.13			.13	
		P 97	NTT	.08			.08	
		P 98	NTT	.10-			.10-	
		P 01	NTT	.38			.38	
		P 02	NTT				.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.21			.21	
		P 05	NTT	4.96			4.96	
		P 06	NTT	11.15			11.15	
		P 07	NTT	.05			.05	
		P 08	NTT	.23			.23	
		P 09	NTT	.56			.56	
		P 10	NTT	.08			.08	
		P 12	NTT	.30			.30	
		P 13	NTT	.50			.50	
		P 14	NTT	.03			.03	
		P 15	NTT	.07			.07	
		P 16	NTT	.11			.11	
		P 17	NTT	1.36			1.36	
		P 18	NTT				.00	
		P 19	NTT	1.00			1.00	
		P 20	NTT	13.64			13.64	
		P 21	NTT	61.13			61.13	
		P 22	NTT	28.36			28.36	
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR ACR	C	STA	3,483.04	3,483.04	15,469.56
								3,483.04
TOTAL AGENCY TRANSFERS						194,437.97	.00	194,437.97

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

PAGE: 85
 DATE: 03/26/2024

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

92363

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	40,536.35			40,536.35	
			C	STT	26.73			26.73	
			C	UTT	56.38			56.38	
			C	ZTT	1,087.58			1,087.58	
			P	SPS	133.63			133.63	
			P	STS	332.12			332.12	
			P	UTT	13.85			13.85	
			P	ZTT	14.20			14.20	
			P	UPT	8.12			8.12	
			P	ZPT	11.45			11.45	
									42,220.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 16	MTT				.00	
			C 17	MTT	.07			.07	
			C 18	MTT	1.26-			1.26-	
			C 19	MTT	.13-			.13-	
			C 20	MTT	.97-			.97-	
			C 21	MTT	21.17			21.17	
			C 22	MTT	1,103.86			1,103.86	
			C 23	MTT	1,786.45			1,786.45	
			C 15	NTT	.05			.05	
			C 16	NTT	.12			.12	
			C 17	NTT	.04			.04	
			C 18	NTT	.50-			.50-	
			C 19	NTT	1.26			1.26	
			C 20	NTT	1.62			1.62	
			C 21	NTT	6.13			6.13	
			C 22	NTT	218.38			218.38	
			C 23	NTT	268.33			268.33	
			P 02	MPP				.00	
			P 13	MPP	.12			.12	
			P 14	MPP	.19			.19	
			P 15	MPP	1.34			1.34	
			P 16	MPP	3.45			3.45	
			P 17	MPP	1.53			1.53	
			P 18	MPP	2.27			2.27	
			P 19	MPP	2.06			2.06	
			P 20	MPP	3.01			3.01	
			P 21	MPP	9.88			9.88	
			P 22	MPP	11.91			11.91	
			P 02	MTT				.00	
			P 13	MTT	.09			.09	
			P 14	MTT	.12			.12	
			P 15	MTT	1.10			1.10	
			P 16	MTT	3.05			3.05	
			P 17	MTT	1.75			1.75	
			P 18	MTT	3.25			3.25	

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

PAGE: 86
 DATE: 03/26/2024

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

92363

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	4.07			4.07	
		P 20	MTT	9.00			9.00	
		P 21	MTT	63.28			63.28	
		P 22	MTT	119.05			119.05	
		P 84	NTT	.21			.21	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.08			.08	
		P 94	NTT	.04			.04	
		P 97	NTT	.03			.03	
		P 98	NTT	.03-			.03-	
		P 01	NTT	.12			.12	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 05	NTT	1.16			1.16	
		P 06	NTT	2.58			2.58	
		P 07	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 09	NTT	.14			.14	
		P 10	NTT	.02			.02	
		P 12	NTT	.06			.06	
		P 13	NTT	.11			.11	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 17	NTT	.26			.26	
		P 18	NTT				.00	
		P 19	NTT	.20			.20	
		P 20	NTT	3.00			3.00	
		P 21	NTT	14.04			14.04	
		P 22	NTT	6.64			6.64	
								3,673.98
TOTAL AGENCY TRANSFERS				45,894.39		.00		45,894.39

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

PAGE: 87
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX ACR ACR	P 88	NTT				.00	
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	2,704,827.81			2,704,827.81	.00
			C	STT	1,784.22			1,784.22	
			C	UTT	3,761.96			3,761.96	
			C	ZTT	72,570.01			72,570.01	
			P	SPS	8,529.28			8,529.28	
			P	STS	21,201.15			21,201.15	
			P	UTT	885.42			885.42	
			P	ZTT	907.45			907.45	
			P	UPT	518.27			518.27	
			P	ZPT	730.80			730.80	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 16	MTT				.00	2,815,716.37
			C 17	MTT	3.92			3.92	
			C 18	MTT	71.36-			71.36-	
			C 19	MTT	7.93-			7.93-	
			C 20	MTT	57.37-			57.37-	
			C 21	MTT	1,290.81			1,290.81	
			C 22	MTT	70,461.52			70,461.52	
			C 23	MTT	119,202.89			119,202.89	
			C 15	NTT	2.05			2.05	
			C 16	NTT	4.65			4.65	
			C 17	NTT	2.47			2.47	
			C 18	NTT	28.20-			28.20-	
			C 19	NTT	77.22			77.22	
			C 20	NTT	96.33			96.33	
			C 21	NTT	373.89			373.89	
			C 22	NTT	13,939.50			13,939.50	
			C 23	NTT	17,904.71			17,904.71	
			P 02	MPP				.00	
			P 13	MPP	4.22			4.22	
			P 14	MPP	6.88			6.88	
			P 15	MPP	52.41			52.41	
			P 16	MPP	138.60			138.60	
			P 17	MPP	87.96			87.96	
			P 18	MPP	128.69			128.69	
			P 19	MPP	126.29			126.29	
			P 20	MPP	178.75			178.75	
			P 21	MPP	602.25			602.25	
			P 22	MPP	760.09			760.09	
			P 02	MTT				.00	
			P 13	MTT	2.85			2.85	
			P 14	MTT	4.66			4.66	
			P 15	MTT	42.85			42.85	
			P 16	MTT	122.43			122.43	

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

PAGE: 88
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	100.22			100.22	
		P 18	MTT	183.89			183.89	
		P 19	MTT	249.22			249.22	
		P 20	MTT	533.82			533.82	
		P 21	MTT	3,858.02			3,858.02	
		P 22	MTT	7,599.23			7,599.23	
		P 84	NTT	5.25			5.25	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	2.82			2.82	
		P 94	NTT	1.18			1.18	
		P 97	NTT	.75			.75	
		P 98	NTT	.93-			.93-	
		P 01	NTT	3.80			3.80	
		P 02	NTT				.00	
		P 03	NTT	.46			.46	
		P 04	NTT	1.59			1.59	
		P 05	NTT	37.04			37.04	
		P 06	NTT	79.11			79.11	
		P 07	NTT	.40			.40	
		P 08	NTT	1.68			1.68	
		P 09	NTT	4.27			4.27	
		P 10	NTT	.58			.58	
		P 12	NTT	2.21			2.21	
		P 13	NTT	3.75			3.75	
		P 14	NTT	.27			.27	
		P 15	NTT	.66			.66	
		P 16	NTT	1.22			1.22	
		P 17	NTT	14.91			14.91	
		P 18	NTT				.00	
		P 19	NTT	12.51			12.51	
		P 20	NTT	178.11			178.11	
		P 21	NTT	855.83			855.83	
		P 22	NTT	423.94			423.94	
SP02	PARKWAY DIST 1	OAX ACR ACR	C STA	2,553.32			2,553.32	239,609.84
SP03	PARKWAY DIST 2	OAX ACR ACR	C STA	1,650.94			1,650.94	2,553.32
SP04	PARKWAY DIST 3	OAX ACR ACR	C STA	13,021.55			13,021.55	1,650.94
		P SPA		4.54			4.54	
		P STA		20.64			20.64	
SP06	STREET LGHTNG DIST #1	OAX ACR ACR	C STA	27,807.19			27,807.19	13,046.73
SP10	NUISANCE ABATEMANT	OAX ACR ACR	C STA	14,520.88			14,520.88	27,807.19

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

PAGE: 89
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11 STREET LGHTNG DIST #2	OAX ACR ACR	C	STA	3,469.46		3,469.46	14,520.88
SP12 PARKWAY DIST 4	OAX ACR ACR	C	STA	21,255.03		21,255.03	3,469.46
SP13 DOWNTOWN ONTARIO	OAX ACR ACR	C	STA	15,576.20		15,576.20	21,255.03
TOTAL AGENCY TRANSFERS				<u>3,155,205.96</u>	<u>.00</u>		<u>3,155,205.96</u>

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

PAGE: 90
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	489,075.06			489,075.06	
					C	STT	322.62			322.62	
					C	UTT	680.22			680.22	
					C	ZTT	13,121.78			13,121.78	
					P	SPS	1,648.28			1,648.28	
					P	STS	4,097.09			4,097.09	
					P	UTT	171.11			171.11	
					P	ZTT	175.35			175.35	
					P	UPT	100.13			100.13	
					P	ZPT	141.22			141.22	
											509,532.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	16 MTT				.00	
					C	17 MTT	.96			.96	
					C	18 MTT	16.60-			16.60-	
					C	19 MTT	1.77-			1.77-	
					C	20 MTT	12.43-			12.43-	
					C	21 MTT	263.65			263.65	
					C	22 MTT	13,616.68			13,616.68	
					C	23 MTT	21,553.74			21,553.74	
					C	15 NTT	.51			.51	
					C	16 NTT	1.17			1.17	
					C	17 NTT	.61			.61	
					C	18 NTT	6.57-			6.57-	
					C	19 NTT	17.27			17.27	
					C	20 NTT	20.86			20.86	
					C	21 NTT	76.36			76.36	
					C	22 NTT	2,693.81			2,693.81	
					C	23 NTT	3,237.45			3,237.45	
					P	02 MPP				.00	
					P	13 MPP	2.29			2.29	
					P	14 MPP	1.70			1.70	
					P	15 MPP	12.93			12.93	
					P	16 MPP	34.64			34.64	
					P	17 MPP	21.62			21.62	
					P	18 MPP	29.94			29.94	
					P	19 MPP	28.24			28.24	
					P	20 MPP	38.72			38.72	
					P	21 MPP	123.01			123.01	
					P	22 MPP	146.88			146.88	
					P	02 MTT				.00	
					P	13 MTT	1.55			1.55	
					P	14 MTT	1.14			1.14	
					P	15 MTT	10.58			10.58	
					P	16 MTT	30.60			30.60	
					P	17 MTT	24.64			24.64	
					P	18 MTT	42.80			42.80	

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

PAGE: 91
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	55.72			55.72	
					P 20	MTT	115.62			115.62	
					P 21	MTT	788.00			788.00	
					P 22	MTT	1,468.55			1,468.55	
					P 84	NTT	.80			.80	
					P 88	NTT	.00			.00	
					P 89	NTT	.00			.00	
					P 92	NTT	.51			.51	
					P 94	NTT	.27			.27	
					P 97	NTT	.16			.16	
					P 98	NTT	.20-			.20-	
					P 01	NTT	.78			.78	
					P 02	NTT	.00			.00	
					P 03	NTT	.10			.10	
					P 04	NTT	.77			.77	
					P 05	NTT	19.88			19.88	
					P 06	NTT	44.21			44.21	
					P 07	NTT	.22			.22	
					P 08	NTT	.92			.92	
					P 09	NTT	2.24			2.24	
					P 10	NTT	.31			.31	
					P 12	NTT	1.19			1.19	
					P 13	NTT	2.04			2.04	
					P 14	NTT	.06			.06	
					P 15	NTT	.17			.17	
					P 16	NTT	.30			.30	
					P 17	NTT	3.67			3.67	
					P 18	NTT	.00			.00	
					P 19	NTT	2.80			2.80	
					P 20	NTT	38.58			38.58	
					P 21	NTT	174.80			174.80	
					P 22	NTT	81.93			81.93	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	85,051.09			85,051.09	44,801.38
					P	SPA	64.55			64.55	
					P	STA	277.52			277.52	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	285,857.11			285,857.11	85,393.16
					P	SPA	166.91			166.91	
					P	STA	710.25			710.25	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	56,597.08			56,597.08	286,734.27
					P	SPA	44.88			44.88	
					P	STA	171.64			171.64	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	28,890.60			28,890.60	56,813.60

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

PAGE: 92
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	27,688.13			27,688.13	28,890.60
					P	SPA	16.71			16.71	
					P	STA	71.17			71.17	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	8,549.09			8,549.09	27,776.01
					P	SPA	22.45			22.45	
					P	STA	73.15			73.15	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	2,809.45			2,809.45	8,644.69
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	10,095.54			10,095.54	2,809.45
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	7,043.39			7,043.39	10,095.54
					P	SPA	7.90			7.90	
					P	STA	33.62			33.62	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	6,988.71			6,988.71	7,084.91
					P	SPA	16.87			16.87	
					P	STA	61.80			61.80	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	70,864.86			70,864.86	7,067.38
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	148,229.26			148,229.26	70,864.86
					P	SPA	305.02			305.02	
					P	STA	993.62			993.62	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	37,647.19			37,647.19	149,527.90
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	49,481.81			49,481.81	37,647.19
					P	SPA	72.23			72.23	
					P	STA	307.35			307.35	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	3,503.06			3,503.06	49,861.39
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	1,449.21			1,449.21	3,503.06
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	64,901.11			64,901.11	1,449.21
					P	SPA	170.15			170.15	
					P	STA	624.44			624.44	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	37,200.24			37,200.24	65,695.70
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	8,554.55			8,554.55	37,200.24
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	8,586.21			8,586.21	8,554.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 93
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN ACR ACR	C	STA	78,059.50			78,059.50	8,586.21
			P	SPA	85.76			85.76	
			P	STA	258.30			258.30	
					1,586,937.72			78,403.56	
TOTAL AGENCY TRANSFERS							.00	1,586,937.72	

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

PAGE: 94
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AGENCY: CC26 CITY OF REDLANDS
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAZ	ACR	ACR	C	UWT	672.14			672.14	
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	1,250,159.45			1,250,159.45	672.14
					C	STT	824.65			824.65	
					C	UTT	1,738.76			1,738.76	
					C	ZTT	33,541.54			33,541.54	
					P	SPS	4,050.26			4,050.26	
					P	STS	10,067.67			10,067.67	
					P	UTT	420.46			420.46	
					P	ZTT	430.92			430.92	
					P	UPT	246.09			246.09	
					P	ZPT	347.01			347.01	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	16 MTT				.00	1,301,826.81
					C	17 MTT	2.31			2.31	
					C	18 MTT	39.76-			39.76-	
					C	19 MTT	4.33-			4.33-	
					C	20 MTT	30.60-			30.60-	
					C	21 MTT	653.28			653.28	
					C	22 MTT	33,459.58			33,459.58	
					C	23 MTT	55,095.05			55,095.05	
					C	15 NTT	1.19			1.19	
					C	16 NTT	2.78			2.78	
					C	17 NTT	1.46			1.46	
					C	18 NTT	15.71-			15.71-	
					C	19 NTT	42.21			42.21	
					C	20 NTT	51.38			51.38	
					C	21 NTT	189.22			189.22	
					C	22 NTT	6,619.36			6,619.36	
					C	23 NTT	8,275.47			8,275.47	
					P	02 MPP				.00	
					P	13 MPP	2.27			2.27	
					P	14 MPP	4.03			4.03	
					P	15 MPP	30.56			30.56	
					P	16 MPP	82.91			82.91	
					P	17 MPP	51.98			51.98	
					P	18 MPP	71.71			71.71	
					P	19 MPP	69.03			69.03	
					P	20 MPP	95.35			95.35	
					P	21 MPP	304.80			304.80	
					P	22 MPP	360.94			360.94	
					P	02 MTT				.00	
					P	13 MTT	1.53			1.53	
					P	14 MTT	2.73			2.73	
					P	15 MTT	24.98			24.98	
					P	16 MTT	73.23			73.23	

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

PAGE: 96
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							2,322.16
TOTAL AGENCY TRANSFERS			1,481,833.89		.00		1,481,833.89

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

PAGE: 97
 DATE: 03/26/2024

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

92376

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	474,967.62			474,967.62	
					C	STT	313.31			313.31	
					C	UTT	660.60			660.60	
					C	ZTT	12,743.29			12,743.29	
					P	SPS	1,584.53			1,584.53	
					P	STS	3,938.65			3,938.65	
					P	UTT	164.47			164.47	
					P	ZTT	168.62			168.62	
					P	UPT	96.30			96.30	
					P	ZPT	135.77			135.77	
											494,773.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	16 MTT				.00	
					C	17 MTT	.83			.83	
					C	18 MTT	14.54-			14.54-	
					C	19 MTT	1.54-			1.54-	
					C	20 MTT	10.81-			10.81-	
					C	21 MTT	246.88			246.88	
					C	22 MTT	13,090.03			13,090.03	
					C	23 MTT	20,932.02			20,932.02	
					C	15 NTT	.44			.44	
					C	16 NTT	1.00			1.00	
					C	17 NTT	.52			.52	
					C	18 NTT	5.75-			5.75-	
					C	19 NTT	15.02			15.02	
					C	20 NTT	18.15			18.15	
					C	21 NTT	71.51			71.51	
					C	22 NTT	2,589.62			2,589.62	
					C	23 NTT	3,144.07			3,144.07	
					P	02 MPP				.00	
					P	13 MPP	1.52			1.52	
					P	14 MPP	1.47			1.47	
					P	15 MPP	11.09			11.09	
					P	16 MPP	29.73			29.73	
					P	17 MPP	18.46			18.46	
					P	18 MPP	26.22			26.22	
					P	19 MPP	24.57			24.57	
					P	20 MPP	33.67			33.67	
					P	21 MPP	115.19			115.19	
					P	22 MPP	141.21			141.21	
					P	02 MTT				.00	
					P	13 MTT	1.02			1.02	
					P	14 MTT	.99			.99	
					P	15 MTT	9.07			9.07	
					P	16 MTT	26.26			26.26	
					P	17 MTT	21.04			21.04	
					P	18 MTT	37.46			37.46	

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

PAGE: 98
 DATE: 03/26/2024

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

92376

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	48.49			48.49	
					P 20	MTT	100.55			100.55	
					P 21	MTT	737.88			737.88	
					P 22	MTT	1,411.75			1,411.75	
					P 84	NTT	1.40			1.40	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 92	NTT	.86			.86	
					P 94	NTT	.37			.37	
					P 97	NTT	.22			.22	
					P 98	NTT	.27-			.27-	
					P 01	NTT	.98			.98	
					P 02	NTT				.00	
					P 03	NTT	.11			.11	
					P 04	NTT	.58			.58	
					P 05	NTT	14.13			14.13	
					P 06	NTT	31.34			31.34	
					P 07	NTT	.16			.16	
					P 08	NTT	.66			.66	
					P 09	NTT	1.51			1.51	
					P 10	NTT	.20			.20	
					P 12	NTT	.79			.79	
					P 13	NTT	1.35			1.35	
					P 14	NTT	.05			.05	
					P 15	NTT	.14			.14	
					P 16	NTT	.26			.26	
					P 17	NTT	3.13			3.13	
					P 18	NTT				.00	
					P 19	NTT	2.44			2.44	
					P 20	NTT	33.55			33.55	
					P 21	NTT	163.68			163.68	
					P 22	NTT	78.76			78.76	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	28,245.25			28,245.25	43,211.49
					P	SPA	123.74			123.74	
					P	STA	349.50			349.50	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	49,037.57			49,037.57	28,718.49
					C	STB	795.04			795.04	
					P	SPA	58.78			58.78	
					P	STA	171.17			171.17	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	1,262.56			1,262.56	50,062.56
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	49,170.11			49,170.11	1,262.56
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	328,462.84			328,462.84	49,170.11

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

PAGE: 99
 DATE: 03/26/2024

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

92376

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	845.09			845.09	
		P	STA	2,463.81			2,463.81	
SU02 RIALTO SEWER UTILITY BILLING	OBB ACR ACR	C	STA	24,383.75			24,383.75	331,771.74
		P	SPA	223.49			223.49	
		P	STA	576.23			576.23	
								25,183.47
TOTAL AGENCY TRANSFERS				1,024,153.58		.00		1,024,153.58

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

PAGE: 100
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	111,342.76	XDS	111,342.76	.00						
				STT	73.45	XDS	73.45	.00						
				UTT	154.86	XDU	154.86	.00						
				ZTT	2,987.30	XDZ	2,987.30	.00						
				SPS	396.02	XSP	74.40	321.62						
				STS	984.38	XDS	41.16	943.22						
				UTT	41.13			41.13						
				ZTT	42.15	XDZ	2.16	39.99						
				UPT	24.07	XUP	.74	23.33						
				ZPT	33.95	XPZ	4.03	29.92						
				1,399.21										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	16 MTT			XDL		.00	
								17 MTT		.29	XDL	.29	.00	
18 MTT	4.81-	XDL	4.81-					.00						
19 MTT	.49-	XDL	.49-					.00						
20 MTT	3.30-	XDL	3.30-					.00						
21 MTT	67.45	XDL	67.45					.00						
22 MTT	3,271.55	XDL	3,271.55					.00						
23 MTT	4,906.93	XDL	4,906.93					.00						
15 NTT	.79	XDN	.79					.00						
16 NTT	1.80	XDN	1.80					.00						
17 NTT	.18	XDN	.18					.00						
18 NTT	1.90-	XDN	1.90-					.00						
19 NTT	4.79	XDN	4.79					.00						
20 NTT	5.54	XDN	5.54					.00						
21 NTT	19.54	XDN	19.54					.00						
22 NTT	647.21	XDN	647.21					.00						
23 NTT	737.03	XDN	737.03					.00						
02 MPP								.00						
13 MPP	2.87							2.87						
14 MPP	2.69							2.69						
15 MPP	20.26							20.26						
16 MPP	53.78	XPM	53.78					.00						
17 MPP	6.59	XPM	6.59					.00						
18 MPP	8.67	XPM	8.67					.00						
19 MPP	7.82	XPM	7.82					.00						
20 MPP	10.29	XPM	10.29					.00						
21 MPP	31.47	XPM	31.47					.00						
22 MPP	35.29	XPM	35.29					.00						
02 MTT								.00						
13 MTT	1.94							1.94						
14 MTT	1.82							1.82						
15 MTT	16.57			16.57										
16 MTT	47.51	XDL	47.51	.00										
17 MTT	7.51	XDL	7.51	.00										
18 MTT	12.40	XDL	12.40	.00										

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

PAGE: 101
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	15.44	XDL	15.44	.00	
					P 20	MTT	30.72	XDL	30.72	.00	
					P 21	MTT	201.60	XDL	201.60	.00	
					P 22	MTT	352.84	XDL	352.84	.00	
					P 84	NTT	4.66			4.66	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 92	NTT	1.73			1.73	
					P 94	NTT	.77			.77	
					P 97	NTT	.46			.46	
					P 98	NTT	.56			.56	
					P 01	NTT	1.96			1.96	
					P 02	NTT				.00	
					P 03	NTT	.22			.22	
					P 04	NTT	1.14			1.14	
					P 05	NTT	27.45			27.45	
					P 06	NTT	60.81			60.81	
					P 07	NTT	.32			.32	
					P 08	NTT	1.30			1.30	
					P 09	NTT	2.96			2.96	
					P 10	NTT	.40			.40	
					P 12	NTT	1.48			1.48	
					P 13	NTT	2.55			2.55	
					P 14	NTT	.11			.11	
					P 15	NTT	.26			.26	
					P 16	NTT	.47	XDN	.47	.00	
					P 17	NTT	1.12	XDN	1.12	.00	
					P 18	NTT		XDN		.00	
					P 19	NTT	.77	XDN	.77	.00	
					P 20	NTT	10.25	XDN	10.25	.00	
					P 21	NTT	44.73	XDN	44.73	.00	
					P 22	NTT	19.69	XDN	19.69	.00	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	11,494.17			11,494.17	154.17
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	504.14			504.14	11,494.17
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	919.30			919.30	504.14
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	1,587.90			1,587.90	919.30
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	634.79			634.79	1,587.90
					P	STA	675.30			675.30	1,310.09
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	155.10			155.10	155.10
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	414.92			414.92	

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

PAGE: 102
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	25.65			25.65	
					P	STA	18.22			18.22	
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	757.57			757.57	458.79
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	1,212.72			1,212.72	757.57
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	474.56			474.56	1,212.72
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	729.08			729.08	474.56
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	5,141.10			5,141.10	729.08
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	2,283.49			2,283.49	5,141.10
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	399.25			399.25	2,283.49
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	130.42			130.42	399.25
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	349.10			349.10	130.42
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	225.96			225.96	349.10
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	1,169.63			1,169.63	225.96
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	1,543.96			1,543.96	1,169.63
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	747.58			747.58	1,543.96
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	285.81			285.81	747.58
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	201.66			201.66	285.81
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	159.78			159.78	201.66
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	4,802.87			4,802.87	159.78
					P	SPA	51.64			51.64	
					P	STA	124.44			124.44	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	14,152.30			14,152.30	4,978.95
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	68.86			68.86	14,152.30
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	1,513.80			1,513.80	68.86
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	320.58			320.58	1,513.80

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

PAGE: 103
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	613.20			613.20	320.58
					P	SPA	13.50			13.50	
					P	STA	61.32			61.32	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	461.97			461.97	688.02
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	550.32			550.32	461.97
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	451.62			451.62	550.32
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	352.49			352.49	451.62
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	594.30			594.30	352.49
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	1,248.65			1,248.65	594.30
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	1,193.25			1,193.25	1,248.65
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	422.32			422.32	1,193.25
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	186.72			186.72	422.32
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	189.99			189.99	186.72
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	564.56			564.56	189.99
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	215.29			215.29	564.56
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	955.56			955.56	215.29
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	1,207.44			1,207.44	955.56
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	985.16			985.16	1,207.44
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	121.35			121.35	985.16
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	236.08			236.08	121.35
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	804.51			804.51	236.08
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	192.18			192.18	804.51
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	117.24			117.24	192.18
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	1,713.36			1,713.36	117.24

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

PAGE: 104
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	872.63			872.63	1,713.36	
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	312.00			312.00	872.63	
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	768.56			768.56	312.00	
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	117.43			117.43	768.56	
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	889.50			889.50	117.43	
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	427.30			427.30	889.50	
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	336.44			336.44	427.30	
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	752.70			752.70	336.44	
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	154.82			154.82	752.70	
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	385.35			385.35	154.82	
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	630.45			630.45	385.35	
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	41,743.92			41,743.92	630.45	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	175.86			175.86	41,743.92	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	183.65			183.65	175.86	
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	27,070.28			27,070.28	183.65	
					P	SPA	1,363.25			1,363.25		
					P	STA	3,866.09			3,866.09		
											32,299.62	
TOTAL AGENCY TRANSFERS							273,564.06		125,232.42			148,331.64

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

PAGE: 105
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	110,979.64			110,979.64					
				STT	73.20			73.20					
				UTT	154.36			154.36					
				ZTT	2,977.56			2,977.56					
				UTT	37.26			37.26					
				ZTT	38.17			38.17					
				UPT	21.82			21.82					
				ZPT	30.76			30.76					
												114,312.77	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C	16 MTT					.00
17 MTT	.22							.22					
18 MTT	3.59-							3.59-					
19 MTT	.38-							.38-					
20 MTT	2.61-							2.61-					
21 MTT	55.85							55.85					
22 MTT	2,964.91							2,964.91					
23 MTT	4,890.92							4,890.92					
15 NTT	.12							.12					
16 NTT	.27							.27					
17 NTT	.14							.14					
18 NTT	1.42-							1.42-					
19 NTT	3.68							3.68					
20 NTT	4.38							4.38					
21 NTT	16.18							16.18					
22 NTT	586.55							586.55					
23 NTT	734.64							734.64					
02 MPP	.00							.00					
13 MPP	.47							.47					
14 MPP	.43							.43					
15 MPP	3.12							3.12					
16 MPP	8.03							8.03					
17 MPP	4.82							4.82					
18 MPP	6.47							6.47					
19 MPP	6.03							6.03					
20 MPP	8.14							8.14					
21 MPP	26.06							26.06					
22 MPP	31.98							31.98					
02 MTT	.00							.00					
13 MTT	.32							.32					
14 MTT	.29			.29									
15 MTT	2.55			2.55									
16 MTT	7.08			7.08									
17 MTT	5.49			5.49									
18 MTT	9.25			9.25									
19 MTT	11.90			11.90									
20 MTT	24.30			24.30									

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

PAGE: 106
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	166.94			166.94	
		P 22	MTT	319.76			319.76	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.09			.09	
		P 94	NTT	.12			.12	
		P 97	NTT	.07			.07	
		P 98	NTT	.08-			.08-	
		P 01	NTT	.29			.29	
		P 02	NTT				.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.16			.16	
		P 05	NTT	3.69			3.69	
		P 06	NTT	8.59			8.59	
		P 07	NTT	.04			.04	
		P 08	NTT	.19			.19	
		P 09	NTT	.49			.49	
		P 10	NTT	.06			.06	
		P 12	NTT	.26			.26	
		P 13	NTT	.42			.42	
		P 14	NTT	.01			.01	
		P 15	NTT	.04			.04	
		P 16	NTT	.07			.07	
		P 17	NTT	.81			.81	
		P 18	NTT				.00	
		P 19	NTT	.60			.60	
		P 20	NTT	8.11			8.11	
		P 21	NTT	37.03			37.03	
		P 22	NTT	17.83			17.83	
SP04	SOLID WASTE	OCD ACR ACR	C	STA	80,345.31		80,345.31	9,972.21
			P	SPA	6,152.41		6,152.41	
			P	STA	6,038.64		6,038.64	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	734.70		734.70	92,536.36
								734.70
TOTAL AGENCY TRANSFERS					217,556.04	.00	217,556.04	

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

PAGE: 107
 DATE: 03/26/2024

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

91785-0460

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	178.57			178.57	
											178.57
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	457,879.29			457,879.29	
					C	STT	302.04			302.04	
					C	UTT	636.83			636.83	
					C	ZTT	12,284.82			12,284.82	
					P	SPS	1,530.72			1,530.72	
					P	STS	3,804.83			3,804.83	
					P	UTT	158.91			158.91	
					P	ZTT	162.83			162.83	
					P	UPT	93.00			93.00	
					P	ZPT	131.15			131.15	
											476,984.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	16 MTT				.00	
					C	17 MTT	1.69			1.69	
					C	18 MTT	13.12-			13.12-	
					C	19 MTT	1.62-			1.62-	
					C	20 MTT	11.54-			11.54-	
					C	21 MTT	244.49			244.49	
					C	22 MTT	12,645.30			12,645.30	
					C	23 MTT	20,178.93			20,178.93	
					C	15 NTT	.91			.91	
					C	16 NTT	2.09			2.09	
					C	17 NTT	1.07			1.07	
					C	18 NTT	5.19-			5.19-	
					C	19 NTT	15.82			15.82	
					C	20 NTT	19.37			19.37	
					C	21 NTT	70.81			70.81	
					C	22 NTT	2,501.64			2,501.64	
					C	23 NTT	3,030.94			3,030.94	
					P	02 MPP				.00	
					P	13 MPP	1.87			1.87	
					P	14 MPP	3.09			3.09	
					P	15 MPP	23.38			23.38	
					P	16 MPP	62.10			62.10	
					P	17 MPP	38.12			38.12	
					P	18 MPP	23.66			23.66	
					P	19 MPP	25.87			25.87	
					P	20 MPP	35.94			35.94	
					P	21 MPP	114.07			114.07	
					P	22 MPP	136.41			136.41	
					P	02 MTT				.00	
					P	13 MTT	1.27			1.27	
					P	14 MTT	2.08			2.08	
					P	15 MTT	19.12			19.12	
					P	16 MTT	54.86			54.86	

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

PAGE: 109
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT				.00	
			C 17	MTT	.02			.02	
			C 18	MTT	.33-			.33-	
			C 19	MTT	.04-			.04-	
			C 20	MTT	.24-			.24-	
			C 21	MTT	5.18			5.18	
			C 22	MTT	275.15			275.15	
			C 23	MTT	453.79			453.79	
			C 15	NTT	.02			.02	
			C 16	NTT	.02			.02	
			C 17	NTT	.01			.01	
			C 18	NTT	.13-			.13-	
			C 19	NTT	.35			.35	
			C 20	NTT	.41			.41	
			C 21	NTT	1.50			1.50	
			C 22	NTT	54.43			54.43	
			C 23	NTT	68.17			68.17	
			C	STS	10,296.91			10,296.91	
			C	STT	6.79			6.79	
			C	UTT	14.32			14.32	
			C	ZTT	276.26			276.26	
			P 02	MPP				.00	
			P 13	MPP	.01			.01	
			P 14	MPP	.04			.04	
			P 15	MPP	.29			.29	
			P 16	MPP	.75			.75	
			P 17	MPP	.45			.45	
			P 18	MPP	.60			.60	
			P 19	MPP	.56			.56	
			P 20	MPP	.75			.75	
			P 21	MPP	2.42			2.42	
			P 22	MPP	2.97			2.97	
			P 02	MTT				.00	
			P 13	MTT	.01			.01	
			P 14	MTT	.03			.03	
			P 15	MTT	.23			.23	
			P 16	MTT	.66			.66	
			P 17	MTT	.51			.51	
			P 18	MTT	.86			.86	
			P 19	MTT	1.11			1.11	
			P 20	MTT	2.27			2.27	
			P 21	MTT	15.48			15.48	
			P 22	MTT	29.67			29.67	
			P 88	NTT				.00	
			P 89	NTT				.00	
			P 92	NTT	.02			.02	

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

PAGE: 110
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT				.00	
		P 01	NTT	.03			.03	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.13			.13	
		P 06	NTT	.31			.31	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.07			.07	
		P 18	NTT				.00	
		P 19	NTT	.06			.06	
		P 20	NTT	.75			.75	
		P 21	NTT	3.43			3.43	
		P 22	NTT	1.65			1.65	
		P	UTT	3.43			3.43	
		P	ZTT	3.58			3.58	
		P	UPT	2.02			2.02	
		P	ZPT	2.85			2.85	
								11,530.71
TOTAL AGENCY TRANSFERS				11,530.71		.00		11,530.71

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

PAGE: 111
 DATE: 03/26/2024

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

92392-2399

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C	STS	427,075.13			427,075.13	
			C	STT	281.72			281.72	
			C	UTT	593.99			593.99	
			C	ZTT	11,458.34			11,458.34	
			P	SPS	1,468.84			1,468.84	
			P	STS	3,650.98			3,650.98	
			P	UTT	152.50			152.50	
			P	ZTT	156.25			156.25	
			P	UPT	89.25			89.25	
			P	ZPT	125.85			125.85	
									445,052.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 16	MTT				.00	
			C 17	MTT	.98			.98	
			C 18	MTT	16.25-			16.25-	
			C 19	MTT	1.69-			1.69-	
			C 20	MTT	11.65-			11.65-	
			C 21	MTT	242.20			242.20	
			C 22	MTT	12,134.02			12,134.02	
			C 23	MTT	18,821.38			18,821.38	
			C 15	NTT	.54			.54	
			C 16	NTT	1.22			1.22	
			C 17	NTT	.61			.61	
			C 18	NTT	6.42-			6.42-	
			C 19	NTT	16.53			16.53	
			C 20	NTT	19.55			19.55	
			C 21	NTT	70.15			70.15	
			C 22	NTT	2,400.49			2,400.49	
			C 23	NTT	2,827.03			2,827.03	
			P 13	MPP	1.53			1.53	
			P 14	MPP	1.86			1.86	
			P 15	MPP	13.90			13.90	
			P 16	MPP	36.11			36.11	
			P 17	MPP	21.78			21.78	
			P 18	MPP	29.31			29.31	
			P 19	MPP	27.05			27.05	
			P 20	MPP	36.29			36.29	
			P 21	MPP	113.00			113.00	
			P 22	MPP	130.89			130.89	
			P 13	MTT	1.03			1.03	
			P 14	MTT	1.26			1.26	
			P 15	MTT	11.37			11.37	
			P 16	MTT	31.90			31.90	
			P 17	MTT	24.81			24.81	
			P 18	MTT	41.88			41.88	
			P 19	MTT	53.36			53.36	
			P 20	MTT	108.36			108.36	

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

PAGE: 112
 DATE: 03/26/2024

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

92392-2399

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	723.88			723.88	
					P 22	MTT	1,308.65			1,308.65	
					P 84	NTT	.01			.01	
					P 88	NTT	.00			.00	
					P 89	NTT	.00			.00	
					P 04	NTT	.28			.28	
					P 05	NTT	7.99			7.99	
					P 06	NTT	20.88			20.88	
					P 07	NTT	.12			.12	
					P 08	NTT	.46			.46	
					P 09	NTT	1.13			1.13	
					P 10	NTT	.22			.22	
					P 12	NTT	.81			.81	
					P 13	NTT	1.36			1.36	
					P 14	NTT	.08			.08	
					P 15	NTT	.17			.17	
					P 16	NTT	.31			.31	
					P 17	NTT	3.70			3.70	
					P 18	NTT	.00			.00	
					P 19	NTT	2.68			2.68	
					P 20	NTT	36.16			36.16	
					P 21	NTT	160.58			160.58	
					P 22	NTT	73.01			73.01	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	8,949.02			8,949.02	39,526.86
					P	SPA	32.98			32.98	
					P	STA	113.01			113.01	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	4,182.56			4,182.56	9,095.01
					P	SPA	508.97			508.97	
					P	STA	1,551.32			1,551.32	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	14,290.61			14,290.61	6,242.85
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	9,296.92			9,296.92	14,290.61
					P	SPA	7.63			7.63	
					P	STA	34.69			34.69	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	61.50			61.50	9,339.24
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	7,663.86			7,663.86	61.50
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	32,420.30			32,420.30	7,663.86
					P	SPA	42.34			42.34	
					P	STA	217.05			217.05	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	15,374.66			15,374.66	32,679.69

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

PAGE: 113
 DATE: 03/26/2024

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

92392-2399

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	.22			.22	
					P	STA	1.00			1.00	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	1,638.32			1,638.32	15,375.88
					P	SPA	.47			.47	
					P	STA	2.00			2.00	
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	3,764.50			3,764.50	1,640.79
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	4,215.66			4,215.66	3,764.50
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	3,285.93			3,285.93	4,215.66
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,643.50			1,643.50	3,285.93
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	13,639.32			13,639.32	1,643.50
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	82,497.37			82,497.37	13,639.32
					P	SPA	289.05			289.05	
					P	STA	1,012.28			1,012.28	
											83,798.70
TOTAL AGENCY TRANSFERS							691,316.75		.00		691,316.75

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

PAGE: 114
 DATE: 03/26/2024

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

92399-2434

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	667,416.84			667,416.84						
				STT	440.26			440.26						
				UTT	928.27			928.27						
				ZTT	17,906.67			17,906.67						
				SPS	2,219.27			2,219.27						
				STS	5,516.42			5,516.42						
				UTT	230.37			230.37						
				ZTT	236.12			236.12						
				UPT	134.86			134.86						
				ZPT	190.15			190.15						
				695,219.23										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C	16 MTT					.00	
								17 MTT		1.31			1.31	
18 MTT	22.39-							22.39-						
19 MTT	2.39-							2.39-						
20 MTT	16.69-							16.69-						
21 MTT	354.56							354.56						
22 MTT	18,333.77							18,333.77						
23 MTT	29,413.33							29,413.33						
15 NTT	.69							.69						
16 NTT	1.59							1.59						
17 NTT	.83							.83						
18 NTT	8.85-							8.85-						
19 NTT	23.28							23.28						
20 NTT	28.03							28.03						
21 NTT	102.70							102.70						
22 NTT	3,627.00							3,627.00						
23 NTT	4,417.99							4,417.99						
02 MPP	.00							.00						
13 MPP	1.34							1.34						
14 MPP	2.34							2.34						
15 MPP	17.69							17.69						
16 MPP	47.39							47.39						
17 MPP	29.52							29.52						
18 MPP	40.37							40.37						
19 MPP	38.06							38.06						
20 MPP	52.01							52.01						
21 MPP	165.42							165.42						
22 MPP	197.77							197.77						
02 MTT	.00			.00										
13 MTT	.90			.90										
14 MTT	1.58			1.58										
15 MTT	14.46			14.46										
16 MTT	41.86			41.86										
17 MTT	33.64			33.64										
18 MTT	57.69			57.69										

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

PAGE: 115
 DATE: 03/26/2024

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

92399-2434

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	75.11			75.11	
					P 20	MTT	155.32			155.32	
					P 21	MTT	1,059.72			1,059.72	
					P 22	MTT	1,977.28			1,977.28	
					P 92	NTT	.22			.22	
					P 94	NTT	.13			.13	
					P 97	NTT	.15			.15	
					P 98	NTT	.20-			.20-	
					P 01	NTT	1.20			1.20	
					P 02	NTT	.00			.00	
					P 03	NTT	.16			.16	
					P 04	NTT	.51			.51	
					P 05	NTT	12.77			12.77	
					P 06	NTT	28.64			28.64	
					P 07	NTT	.15			.15	
					P 08	NTT	.58			.58	
					P 09	NTT	1.39			1.39	
					P 10	NTT	.18			.18	
					P 12	NTT	.71			.71	
					P 13	NTT	1.18			1.18	
					P 14	NTT	.09			.09	
					P 15	NTT	.23			.23	
					P 16	NTT	.42			.42	
					P 17	NTT	5.00			5.00	
					P 18	NTT	.00			.00	
					P 19	NTT	3.77			3.77	
					P 20	NTT	51.82			51.82	
					P 21	NTT	235.08			235.08	
					P 22	NTT	110.31			110.31	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	46,209.64			46,209.64	60,718.72
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	613.14			613.14	46,209.64
					P	SPA	462.01			462.01	
					P	STA	656.36			656.36	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	70,366.10			70,366.10	1,731.51
					P	SPA	419.83			419.83	
					P	STA	901.50			901.50	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	5,178.02			5,178.02	71,687.43
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	1,362.51			1,362.51	5,178.02
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	230,733.16			230,733.16	1,362.51
					P	SPA	548.53			548.53	

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

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

92399-2434

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	1,953.03			1,953.03	233,234.72
TOTAL AGENCY TRANSFERS				<u>1,115,341.78</u>		<u>.00</u>	<u>1,115,341.78</u>	

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

PAGE: 117
 DATE: 03/26/2024

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

92284

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	194,509.67			194,509.67	
			C	STT	128.30			128.30	
			C	UTT	270.53			270.53	
			C	ZTT	5,218.65			5,218.65	
			P	UTT	65.63			65.63	
			P	ZTT	67.26			67.26	
			P	UPT	38.44			38.44	
			P	ZPT	54.17			54.17	
									200,352.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 16	MTT				.00	
			C 17	MTT	.35			.35	
			C 18	MTT	6.00-			6.00-	
			C 19	MTT	.64-			.64-	
			C 20	MTT	4.50-			4.50-	
			C 21	MTT	96.96			96.96	
			C 22	MTT	5,223.21			5,223.21	
			C 23	MTT	8,572.13			8,572.13	
			C 15	NTT	.20			.20	
			C 16	NTT	.43			.43	
			C 17	NTT	.22			.22	
			C 18	NTT	2.37-			2.37-	
			C 19	NTT	6.26			6.26	
			C 20	NTT	7.55			7.55	
			C 21	NTT	28.09			28.09	
			C 22	NTT	1,033.31			1,033.31	
			C 23	NTT	1,287.57			1,287.57	
			P 02	MPP				.00	
			P 13	MPP	.43			.43	
			P 14	MPP	.67			.67	
			P 15	MPP	4.98			4.98	
			P 16	MPP	12.91			12.91	
			P 17	MPP	7.89			7.89	
			P 18	MPP	10.82			10.82	
			P 19	MPP	10.24			10.24	
			P 20	MPP	14.01			14.01	
			P 21	MPP	45.25			45.25	
			P 22	MPP	56.35			56.35	
			P 02	MTT				.00	
			P 13	MTT	.29			.29	
			P 14	MTT	.45			.45	
			P 15	MTT	4.08			4.08	
			P 16	MTT	11.40			11.40	
			P 17	MTT	8.99			8.99	
			P 18	MTT	15.46			15.46	
			P 19	MTT	20.21			20.21	
			P 20	MTT	41.85			41.85	

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

PAGE: 118
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	289.82			289.82	
					P 22	MTT	563.32			563.32	
					P 92	NTT	.10			.10	
					P 94	NTT	.19			.19	
					P 97	NTT	.12			.12	
					P 98	NTT	.13-			.13-	
					P 01	NTT	.48			.48	
					P 02	NTT				.00	
					P 03	NTT	.05			.05	
					P 04	NTT	.18			.18	
					P 05	NTT	4.33			4.33	
					P 06	NTT	9.83			9.83	
					P 07	NTT	.05			.05	
					P 08	NTT	.21			.21	
					P 09	NTT	.47			.47	
					P 10	NTT	.07			.07	
					P 12	NTT	.23			.23	
					P 13	NTT	.39			.39	
					P 14	NTT	.02			.02	
					P 15	NTT	.06			.06	
					P 16	NTT	.11			.11	
					P 17	NTT	1.34			1.34	
					P 18	NTT				.00	
					P 19	NTT	1.01			1.01	
					P 20	NTT	13.96			13.96	
					P 21	NTT	64.30			64.30	
					P 22	NTT	31.42			31.42	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	98.81			98.81	17,490.98
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	65.52			65.52	98.81
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	155.33			155.33	65.52
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	131,638.38			131,638.38	155.33
					P	SPA	403.13			403.13	
					P	STA	1,382.91			1,382.91	
TOTAL AGENCY TRANSFERS							351,587.71		.00		133,424.42
											351,587.71

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

PAGE: 119
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	6,657.25			6,657.25	6,657.25
TOTAL AGENCY TRANSFERS							6,657.25		.00		6,657.25

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

PAGE: 120
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	86,682.75			86,682.75	86,682.75
TOTAL AGENCY TRANSFERS							86,682.75		.00		86,682.75

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

PAGE: 121
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	11,848.10			11,848.10	11,848.10	
							<u>11,848.10</u>		<u>.00</u>		<u>11,848.10</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 122
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	533,741.90			533,741.90	
		P	SPA	193.52			193.52	
		P	STA	722.10			722.10	
								534,657.52
TOTAL AGENCY TRANSFERS				534,657.52		.00		534,657.52

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

PAGE: 123
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	890.60			890.60	890.60
TOTAL AGENCY TRANSFERS							890.60		.00		890.60

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

PAGE: 124
DATE: 03/26/2024

AGENCY: CQ06 CITY OF FONTANA CFD #40M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #40M	OTD	ACR	ACR	C	STA	195.15			195.15	195.15
TOTAL AGENCY TRANSFERS							195.15		.00		195.15

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 TIME: 22:28:37

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

PAGE: 125
 DATE: 03/26/2024

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

92335

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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			394,035.13		
						P	SPA			84.41		
						P	STA			383.67		
											394,503.21	
TOTAL AGENCY TRANSFERS												394,503.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 126
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	4,655.52			4,655.52	4,655.52	
TOTAL AGENCY TRANSFERS							4,655.52		.00		4,655.52	4,655.52

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	38,203.46			38,203.46	38,203.46
TOTAL AGENCY TRANSFERS							38,203.46		.00		38,203.46

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	685.30			685.30	685.30
TOTAL AGENCY TRANSFERS							685.30		.00		685.30

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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	23,668.43			23,668.43		
					P	SPA	15.70			15.70		
					P	STA	66.82			66.82		
							<u>23,750.95</u>		<u>.00</u>		<u>23,750.95</u>	
TOTAL AGENCY TRANSFERS												23,750.95

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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 02/24/2024 TO 03/22/2024 ****

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. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	12,482.02			12,482.02	12,482.02
TOTAL AGENCY TRANSFERS							12,482.02		.00		12,482.02

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	16,884.57			16,884.57	16,884.57
TOTAL AGENCY TRANSFERS							16,884.57		.00		16,884.57

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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	6,621.41			6,621.41	6,621.41
TOTAL AGENCY TRANSFERS							6,621.41		.00		6,621.41

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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 02/24/2024 TO 03/22/2024 ****

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. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	158,920.01			158,920.01	158,920.01
TOTAL AGENCY TRANSFERS							158,920.01		.00		158,920.01

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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 02/24/2024 TO 03/22/2024 ****

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	4,303.91			4,303.91	4,303.91
TOTAL AGENCY TRANSFERS							4,303.91		.00		4,303.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ36 CITY OF CHINO HILLS CFD #6
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	7,945.69			7,945.69	7,945.69
TOTAL AGENCY TRANSFERS							7,945.69		.00		7,945.69

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	35,894.91			35,894.91	35,894.91
TOTAL AGENCY TRANSFERS							35,894.91		.00		35,894.91

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ATTN: WEN MAI

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C	STA	28,944.85			28,944.85	
		P	SPA	69.34			69.34	
		P	STA	304.84			304.84	
								29,319.03
TOTAL AGENCY TRANSFERS				29,319.03		.00		29,319.03

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

92335

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	13,522.95			13,522.95	13,522.95
TOTAL AGENCY TRANSFERS							13,522.95		.00		13,522.95

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	11,944.40			11,944.40	11,944.40	
							<u>11,944.40</u>		<u>.00</u>		<u>11,944.40</u>	
TOTAL AGENCY TRANSFERS												

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

92335

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	12,382.33			12,382.33	12,382.33
TOTAL AGENCY TRANSFERS							12,382.33		.00		12,382.33

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

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**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	5,248.80			5,248.80	5,248.80
TOTAL AGENCY TRANSFERS							5,248.80		.00		5,248.80

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

92335

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	9,656.34			9,656.34	9,656.34	
							<u>9,656.34</u>		<u>.00</u>		<u>9,656.34</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ53 CITY OF FONTANA CFD #11
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	35,568.86			35,568.86	35,568.86
TOTAL AGENCY TRANSFERS							35,568.86		.00		35,568.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 02/24/2024 TO 03/22/2024 ****

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	77,573.65			77,573.65	77,573.65	
TOTAL AGENCY TRANSFERS							77,573.65		.00		77,573.65	77,573.65

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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 02/24/2024 TO 03/22/2024 ****

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	65,261.19			65,261.19	65,261.19	
							<u>65,261.19</u>		<u>.00</u>		<u>65,261.19</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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	56,982.73			56,982.73	56,982.73
TOTAL AGENCY TRANSFERS							56,982.73		.00		56,982.73

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	3,737.25			3,737.25	3,737.25
TOTAL AGENCY TRANSFERS							3,737.25		.00		3,737.25

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	22,624.92			22,624.92	
					P	SPA	113.55			113.55	
					P	STA	483.20			483.20	
							23,221.67			23,221.67	23,221.67
TOTAL AGENCY TRANSFERS							23,221.67	.00			23,221.67

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	3,734.28			3,734.28	3,734.28
TOTAL AGENCY TRANSFERS							3,734.28		.00		3,734.28

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	17,030.87				17,030.87	17,030.87
TOTAL AGENCY TRANSFERS							17,030.87			.00		17,030.87

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	12,968.10			12,968.10	12,968.10	
							<u>12,968.10</u>		<u>.00</u>		<u>12,968.10</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	21,841.68			21,841.68	21,841.68
TOTAL AGENCY TRANSFERS							21,841.68		.00		21,841.68

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	18,563.35			18,563.35	18,563.35
TOTAL AGENCY TRANSFERS							18,563.35		.00		18,563.35

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	15,362.86			15,362.86	15,362.86
TOTAL AGENCY TRANSFERS							15,362.86		.00		15,362.86

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #10M JURUPA IND	ORY	ACR	ACR	C	STA	761.90			761.90	761.90
TOTAL AGENCY TRANSFERS							761.90		.00		761.90

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	12,909.00			12,909.00	12,909.00
TOTAL AGENCY TRANSFERS							12,909.00		.00		12,909.00

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PROPERTY TAX DIVISION
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PAGE: 157
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AGENCY: CQ70 CITY OF FONTANA CFD #16M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	2,551.80			2,551.80	2,551.80
TOTAL AGENCY TRANSFERS							2,551.80		.00		2,551.80

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AGENCY: CQ71 CITY OF FONTANA CFD #18M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	425.80			425.80	425.80
TOTAL AGENCY TRANSFERS							425.80		.00		425.80

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	2,626.50			2,626.50	2,626.50
TOTAL AGENCY TRANSFERS							2,626.50		.00		2,626.50

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #21M	OSF	ACR	ACR	C	STA	804.45			804.45	804.45
TOTAL AGENCY TRANSFERS							804.45		.00		804.45

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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	35,898.79			35,898.79		
					P	SPA	67.25			67.25		
					P	STA	286.19			286.19		
							<u>36,252.23</u>		<u>.00</u>		<u>36,252.23</u>	
TOTAL AGENCY TRANSFERS												36,252.23

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #23M	OSG	ACR	ACR	C	STA	285.30			285.30	285.30
TOTAL AGENCY TRANSFERS							285.30		.00		285.30

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

92335

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	86,396.06			86,396.06	86,396.06
TOTAL AGENCY TRANSFERS							86,396.06		.00		86,396.06

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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 02/24/2024 TO 03/22/2024 ****

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	13,682.89			13,682.89	13,682.89
TOTAL AGENCY TRANSFERS							13,682.89		.00		13,682.89

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	15,205.10			15,205.10	15,205.10
TOTAL AGENCY TRANSFERS							15,205.10		.00		15,205.10

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

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #24M	OSI	ACR	ACR	C	STA	3,717.05			3,717.05	3,717.05
TOTAL AGENCY TRANSFERS							3,717.05		.00		3,717.05

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

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	4,420.35			4,420.35	4,420.35
TOTAL AGENCY TRANSFERS							4,420.35		.00		4,420.35

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

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,031.28			1,031.28	1,031.28
TOTAL AGENCY TRANSFERS							1,031.28		.00		1,031.28

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

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	5,702.20			5,702.20	5,702.20
TOTAL AGENCY TRANSFERS							5,702.20		.00		5,702.20

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

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #29M	OSR	ACR	ACR	C	STA	2,317.00			2,317.00	2,317.00
TOTAL AGENCY TRANSFERS							2,317.00		.00		2,317.00

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

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #30M	OSS	ACR	ACR	C	STA	10,369.45			10,369.45	10,369.45
TOTAL AGENCY TRANSFERS							10,369.45		.00		10,369.45

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	20,764.62			20,764.62	20,764.62
TOTAL AGENCY TRANSFERS							20,764.62		.00		20,764.62

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	30,286.60			30,286.60	30,286.60
TOTAL AGENCY TRANSFERS							30,286.60		.00		30,286.60

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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	5,391.54			5,391.54	5,391.54
ST05	REDLANDS CFD 2004-1,ZONE 5 CRA 826	OBC	ACR	ACR	C	STA	5,000.29			5,000.29	5,000.29
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	641.58			641.58	641.58
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	2,418.75			2,418.75	2,418.75
ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC	ACR	ACR	C	STA	8,014.82			8,014.82	8,014.82
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR	C	STA	591.61			591.61	591.61
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	4,670.10			4,670.10	4,670.10
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	3,779.46			3,779.46	3,779.46
TOTAL AGENCY TRANSFERS							31,600.88		.00		31,600.88

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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 02/24/2024 TO 03/22/2024 ****

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	81,071.85			81,071.85	81,071.85
TOTAL AGENCY TRANSFERS							81,071.85		.00		81,071.85

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	IMPROVEMENT AREA 2		OBU	ACR	ACR	C	STA			46,682.34	46,682.34	
							<u>46,682.34</u>		<u>.00</u>		<u>46,682.34</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #33M	OST	ACR	ACR	C	STA	1,222.47			1,222.47	1,222.47
TOTAL AGENCY TRANSFERS							1,222.47		.00		1,222.47

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	786.85			786.85	786.85
TOTAL AGENCY TRANSFERS							786.85		.00		786.85

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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 02/24/2024 TO 03/22/2024 ****

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		130,030.70			130,030.70	
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA		15,770.70			15,770.70	130,030.70
												15,770.70
TOTAL AGENCY TRANSFERS								145,801.40		.00		145,801.40

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	25,030.74			25,030.74	25,030.74
TOTAL AGENCY TRANSFERS							25,030.74		.00		25,030.74

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TIME: 22:28:37

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

PAGE: 181
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	2,131.80			2,131.80	2,131.80
TOTAL AGENCY TRANSFERS							2,131.80		.00		2,131.80

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

PAGE: 182
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	9,948.65			9,948.65	9,948.65
TOTAL AGENCY TRANSFERS							9,948.65		.00		9,948.65

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

PAGE: 183
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 16	MTT		XCC		.00	
					C 17	MTT	.03	XCC		.03	
					C 18	MTT	.41-	XCC		.41-	
					C 19	MTT	.05-	XCC		.05-	
					C 20	MTT	.32-	XCC		.32-	
					C 21	MTT	6.88	XCC	.02	6.86	
					C 22	MTT	366.05	XCC	.92	365.13	
					C 23	MTT	603.20			603.20	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.03	XCC		.03	
					C 17	NTT	.02	XCC		.02	
					C 18	NTT	.16-	XCC		.16-	
					C 19	NTT	.43	XCC		.43	
					C 20	NTT	.53	XCC		.53	
					C 21	NTT	1.99	XCC		1.99	
					C 22	NTT	72.42	XCC	.18	72.24	
					C 23	NTT	90.60			90.60	
					C	STS	13,687.34	XCC	34.22	13,653.12	
					C	STT	9.03	XCC	.02	9.01	
					C	UTT	19.03	XCC	.05	18.98	
					C	ZTT	367.23	XCC	.92	366.31	
					P 13	MPP	.02			.02	
					P 14	MPP	.04			.04	
					P 15	MPP	.31			.31	
					P 16	MPP	.83			.83	
					P 17	MPP	.52			.52	
					P 18	MPP	.74			.74	
					P 19	MPP	.71			.71	
					P 20	MPP	1.00			1.00	
					P 21	MPP	3.21			3.21	
					P 22	MPP	3.95			3.95	
					P 13	MTT	.02			.02	
					P 14	MTT	.03			.03	
					P 15	MTT	.26			.26	
					P 16	MTT	.74			.74	
					P 17	MTT	.60			.60	
					P 18	MTT	1.06			1.06	
					P 19	MTT	1.41			1.41	
					P 20	MTT	2.97			2.97	
					P 21	MTT	20.56			20.56	
					P 22	MTT	39.48			39.48	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT	.01			.01	

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

PAGE: 184
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.09			.09	
		P 18	NTT				.00	
		P 19	NTT	.07			.07	
		P 20	NTT	.99			.99	
		P 21	NTT	4.56			4.56	
		P 22	NTT	2.20			2.20	
		P	SPS	44.31			44.31	
		P	STS	110.12	XCC	.28	109.84	
		P	UTT	4.61	XCC	.01	4.60	
		P	ZTT	4.72	XCC	.01	4.71	
								15,437.41
TOTAL AGENCY TRANSFERS				15,474.04		36.63		15,437.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 185
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 89	NTT				.00	
					P 92	NTT	.03			.03	
							<u>.03</u>		<u>.00</u>		<u>.03</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 186
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.57	XCC		.57	
			C 18	MTT	9.81-	XCC	.02-	9.79-	
			C 19	MTT	1.04-	XCC		1.04-	
			C 20	MTT	7.26-	XCC	.02-	7.24-	
			C 21	MTT	155.57	XCC	.39	155.18	
			C 22	MTT	8,335.40	XCC	20.84	8,314.56	
			C 23	MTT	13,669.21	XCC	34.17	13,635.04	
			C 15	NTT	.31	XCC		.31	
			C 16	NTT	.70	XCC		.70	
			C 17	NTT	.36	XCC		.36	
			C 18	NTT	3.88-	XCC	.01-	3.87-	
			C 19	NTT	10.14	XCC	.03	10.11	
			C 20	NTT	12.19	XCC	.03	12.16	
			C 21	NTT	45.06	XCC	.11	44.95	
			C 22	NTT	1,649.00	XCC	4.12	1,644.88	
			C 23	NTT	2,053.17	XCC	5.13	2,048.04	
			C	STS	310,167.51	XCC	775.42	309,392.09	
			C	STT	204.60	XCC	.51	204.09	
			C	UTT	431.40	XCC	1.08	430.32	
			C	ZTT	8,321.74	XCC	20.80	8,300.94	
			P 02	MPP		XCC		.00	
			P 13	MPP	.42	XCC		.42	
			P 14	MPP	1.06	XCC		1.06	
			P 15	MPP	7.96	XCC	.02	7.94	
			P 16	MPP	20.87	XCC	.05	20.82	
			P 17	MPP	12.85	XCC	.03	12.82	
			P 18	MPP	17.69	XCC	.04	17.65	
			P 19	MPP	16.58	XCC	.04	16.54	
			P 20	MPP	22.61	XCC	.06	22.55	
			P 21	MPP	72.58	XCC	.18	72.40	
			P 22	MPP	89.91	XCC	.22	89.69	
			P 02	MTT		XCC		.00	
			P 13	MTT	.28			.28	
			P 14	MTT	.71			.71	
			P 15	MTT	6.50			6.50	
			P 16	MTT	18.43			18.43	
			P 17	MTT	14.63			14.63	
			P 18	MTT	25.27			25.27	
			P 19	MTT	32.71			32.71	
			P 20	MTT	67.52			67.52	
			P 21	MTT	464.96			464.96	
			P 22	MTT	898.97			898.97	
			P 84	NTT	.88	XCC		.88	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 187
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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.37	XCC		.37	
		P 94	NTT	.20	XCC		.20	
		P 97	NTT	.13	XCC		.13	
		P 98	NTT	.16-	XCC		.16-	
		P 01	NTT	.61	XCC		.61	
		P 02	NTT		XCC		.00	
		P 03	NTT	.07			.07	
		P 04	NTT	.17			.17	
		P 05	NTT	3.78			3.78	
		P 06	NTT	8.31			8.31	
		P 07	NTT	.04			.04	
		P 08	NTT	.17			.17	
		P 09	NTT	.44			.44	
		P 10	NTT	.06			.06	
		P 12	NTT	.23			.23	
		P 13	NTT	.37			.37	
		P 14	NTT	.04			.04	
		P 15	NTT	.10			.10	
		P 16	NTT	.18			.18	
		P 17	NTT	2.18			2.18	
		P 18	NTT				.00	
		P 19	NTT	1.65			1.65	
		P 20	NTT	22.53			22.53	
		P 21	NTT	103.14			103.14	
		P 22	NTT	50.16			50.16	
		P	UTT	104.74	XCC	.25	104.49	
		P	ZTT	107.37	XCC	.25	107.12	
								346,371.49
TOTAL AGENCY TRANSFERS				347,235.21		863.72		346,371.49

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

PAGE: 188
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	1.71	XCC		1.71	
			C 18	MTT	30.18-	XCC	.08-	30.10-	
			C 19	MTT	3.25-	XCC	.01-	3.24-	
			C 20	MTT	22.88-	XCC	.06-	22.82-	
			C 21	MTT	492.38	XCC	1.23	491.15	
			C 22	MTT	26,157.38	XCC	65.39	26,091.99	
			C 23	MTT	43,024.45			43,024.45	
			C 15	NTT	.93	XCC		.93	
			C 16	NTT	2.09	XCC	.01	2.08	
			C 17	NTT	1.08	XCC		1.08	
			C 18	NTT	11.93-	XCC	.03-	11.90-	
			C 19	NTT	31.71	XCC	.08	31.63	
			C 20	NTT	38.42	XCC	.10	38.32	
			C 21	NTT	142.62	XCC	.36	142.26	
			C 22	NTT	5,174.76	XCC	12.94	5,161.82	
			C 23	NTT	6,462.42			6,462.42	
			C	STS	976,265.97	XCC	2,440.66	973,825.31	
			C	STT	643.99	XCC	1.61	642.38	
			C	UTT	1,357.82	XCC	3.39	1,354.43	
			C	ZTT	26,193.02	XCC	65.48	26,127.54	
			P 13	MPP	1.20			1.20	
			P 14	MPP	3.14			3.14	
			P 15	MPP	23.72			23.72	
			P 16	MPP	62.25			62.25	
			P 17	MPP	38.34			38.34	
			P 18	MPP	54.44			54.44	
			P 19	MPP	51.85			51.85	
			P 20	MPP	71.30			71.30	
			P 21	MPP	229.73			229.73	
			P 22	MPP	282.17			282.17	
			P 13	MTT	.81			.81	
			P 14	MTT	2.13			2.13	
			P 15	MTT	19.40			19.40	
			P 16	MTT	54.99			54.99	
			P 17	MTT	43.69			43.69	
			P 18	MTT	77.80			77.80	
			P 19	MTT	102.32			102.32	
			P 20	MTT	212.94			212.94	
			P 21	MTT	1,471.66			1,471.66	
			P 22	MTT	2,821.05			2,821.05	
			P 09	NTT	1.20			1.20	
			P 10	NTT	.16			.16	
			P 12	NTT	.63			.63	
			P 13	NTT	1.08			1.08	
			P 14	NTT	.12			.12	

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

PAGE: 189
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.30			.30	
		P 16	NTT	.55			.55	
		P 17	NTT	6.50			6.50	
		P 18	NTT				.00	
		P 19	NTT	5.13			5.13	
		P 20	NTT	71.05			71.05	
		P 21	NTT	326.46			326.46	
		P 22	NTT	157.38			157.38	
		P	SPS	3,166.34			3,166.34	
		P	STS	7,870.50	XCC	19.67	7,850.83	
		P	UTT	328.72	XCC	.78	327.94	
		P	ZTT	336.85	XCC	.79	336.06	
								1,101,208.10
TOTAL AGENCY TRANSFERS				1,103,820.41		2,612.31		1,101,208.10

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

PAGE: 190
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
					C 17	MTT	.52	XCC		.52	
					C 18	MTT	8.77-	XCC	.02-	8.75-	
					C 15	NTT	.29	XCC		.29	
					C 16	NTT	.65	XCC		.65	
					C 17	NTT	.33	XCC		.33	
					C 18	NTT	3.47-	XCC	.01-	3.46-	
					P 13	MPP	.41	XCC		.41	
					P 14	MPP	1.02	XCC		1.02	
					P 15	MPP	7.58	XCC	.02	7.56	
					P 16	MPP	19.52	XCC	.05	19.47	
					P 17	MPP	11.75	XCC	.03	11.72	
					P 18	MPP	15.82	XCC	.04	15.78	
					P 02	MPP		XCC		.00	
					P 02	MTT		XCC		.00	
					P 13	MTT	.28			.28	
					P 14	MTT	.69			.69	
					P 15	MTT	6.19			6.19	
					P 16	MTT	17.24			17.24	
					P 17	MTT	13.39			13.39	
					P 18	MTT	22.60			22.60	
					P 89	NTT		XCC		.00	
					P 92	NTT	.68	XCC		.68	
					P 94	NTT	.36	XCC		.36	
					P 97	NTT	.22	XCC		.22	
					P 98	NTT	.27-	XCC		.27-	
					P 01	NTT	.90	XCC		.90	
					P 02	NTT		XCC		.00	
					P 03	NTT	.10			.10	
					P 04	NTT	.21			.21	
					P 05	NTT	4.39			4.39	
					P 06	NTT	9.38			9.38	
					P 07	NTT	.04			.04	
					P 08	NTT	.17			.17	
					P 09	NTT	.43			.43	
					P 10	NTT	.06			.06	
					P 12	NTT	.22			.22	
					P 13	NTT	.36			.36	
					P 14	NTT	.04			.04	
					P 15	NTT	.10			.10	
					P 16	NTT	.17			.17	
					P 17	NTT	2.00			2.00	
					P 18	NTT				.00	
<hr/>											
TOTAL AGENCY TRANSFERS							125.60		.11		125.49

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

PAGE: 191
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH ACR ACR	P 92	NTT	.16	XCC		.16	
GA01	GENERAL TAX LEVY	OCH ACR ACR	C 16	MTT		XCC		.00	.16
			C 17	MTT	.04	XCC		.04	
			C 18	MTT	.63-	XCC		.63-	
			C 19	MTT	.07-	XCC		.07-	
			C 20	MTT	.45-	XCC		.45-	
			C 21	MTT	9.44	XCC	.02	9.42	
			C 22	MTT	486.20	XCC	1.22	484.98	
			C 23	MTT	794.17	XCC	1.99	792.18	
			C 15	NTT	.03	XCC		.03	
			C 16	NTT	.05	XCC		.05	
			C 17	NTT	.02	XCC		.02	
			C 18	NTT	.24-	XCC		.24-	
			C 19	NTT	.64	XCC		.64	
			C 20	NTT	.75	XCC		.75	
			C 21	NTT	2.73	XCC	.01	2.72	
			C 22	NTT	96.18	XCC	.24	95.94	
			C 23	NTT	119.29	XCC	.30	118.99	
			C	STS	18,020.38	XCC	45.05	17,975.33	
			C	STT	11.88	XCC	.03	11.85	
			C	UTT	25.06	XCC	.06	25.00	
			C	ZTT	483.49	XCC	1.21	482.28	
			P 02	MPP		XCC		.00	
			P 13	MPP	.03	XCC		.03	
			P 14	MPP	.07	XCC		.07	
			P 15	MPP	.53	XCC		.53	
			P 16	MPP	1.38	XCC		1.38	
			P 17	MPP	.84	XCC		.84	
			P 18	MPP	1.12	XCC		1.12	
			P 19	MPP	1.05	XCC		1.05	
			P 20	MPP	1.40	XCC		1.40	
			P 21	MPP	4.40	XCC	.01	4.39	
			P 22	MPP	5.25	XCC	.01	5.24	
			P 02	MTT		XCC		.00	
			P 13	MTT	.02			.02	
			P 14	MTT	.05			.05	
			P 15	MTT	.44			.44	
			P 16	MTT	1.21			1.21	
			P 17	MTT	.95			.95	
			P 18	MTT	1.61			1.61	
			P 19	MTT	2.07			2.07	
			P 20	MTT	4.18			4.18	
			P 21	MTT	28.19			28.19	
			P 22	MTT	52.44			52.44	
			P 92	NTT	.05	XCC		.05	

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

PAGE: 192
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AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.03	XCC		.03	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.02-	XCC		.02-	
					P 01	NTT	.06	XCC		.06	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT	.29			.29	
					P 06	NTT	.61			.61	
					P 07	NTT				.00	
					P 08	NTT	.02			.02	
					P 09	NTT	.03			.03	
					P 10	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT	.03			.03	
					P 14	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 17	NTT	.14			.14	
					P 18	NTT				.00	
					P 19	NTT	.11			.11	
					P 20	NTT	1.40			1.40	
					P 21	NTT	6.25			6.25	
					P 22	NTT	2.92			2.92	
					P	SPS	58.84	XCC	.16	58.68	
					P	STS	146.29	XCC	.35	145.94	
					P	UTT	6.08	XCC	.01	6.07	
					P	ZTT	6.27	XCC	.01	6.26	
SU01	DELINQUENT WATER/SEWER CHRGS		OCH	ACR	ACR	C	STA	23,269.33		23,269.33	20,334.98
						P	SPA	22.93			22.93
						P	STA	104.26			104.26
											23,396.52
TOTAL AGENCY TRANSFERS							43,782.34		50.68		43,731.66

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	2.36	XCC	.01	2.35	
			C 18	MTT	40.64-	XCC	.10-	40.54-	
			C 19	MTT	4.33-	XCC	.01-	4.32-	
			C 20	MTT	30.41-	XCC	.08-	30.33-	
			C 21	MTT	644.22	XCC	1.61	642.61	
			C 22	MTT	33,264.52	XCC	83.16	33,181.36	
			C 23	MTT	52,659.80	XCC	131.65	52,528.15	
			C 15	NTT	1.24	XCC		1.24	
			C 16	NTT	2.85	XCC	.01	2.84	
			C 17	NTT	1.49	XCC		1.49	
			C 18	NTT	16.07-	XCC	.04-	16.03-	
			C 19	NTT	42.25	XCC	.11	42.14	
			C 20	NTT	51.06	XCC	.13	50.93	
			C 21	NTT	186.60	XCC	.47	186.13	
			C 22	NTT	6,580.77	XCC	16.45	6,564.32	
			C 23	NTT	7,909.69	XCC	19.77	7,889.92	
			C	STS	1,194,901.32	XCC	2,987.25	1,191,914.07	
			C	STT	788.21	XCC	1.97	786.24	
			C	UTT	1,661.91	XCC	4.15	1,657.76	
			C	ZTT	32,058.97	XCC	80.15	31,978.82	
			C	SRD	1,151.82			1,151.82	
			P 02	MPP		XCC		.00	
			P 13	MPP	1.56	XCC		1.56	
			P 14	MPP	4.17	XCC	.01	4.16	
			P 15	MPP	31.73	XCC	.08	31.65	
			P 16	MPP	84.85	XCC	.21	84.64	
			P 17	MPP	52.94	XCC	.13	52.81	
			P 18	MPP	73.30	XCC	.18	73.12	
			P 19	MPP	69.11	XCC	.17	68.94	
			P 20	MPP	94.75	XCC	.24	94.51	
			P 21	MPP	300.58	XCC	.75	299.83	
			P 22	MPP	358.83	XCC	.90	357.93	
			P 02	MTT		XCC		.00	
			P 13	MTT	1.06			1.06	
			P 14	MTT	2.81			2.81	
			P 15	MTT	25.94			25.94	
			P 16	MTT	74.95			74.95	
			P 17	MTT	60.33			60.33	
			P 18	MTT	104.74			104.74	
			P 19	MTT	136.38			136.38	
			P 20	MTT	282.94			282.94	
			P 21	MTT	1,925.48			1,925.48	
			P 22	MTT	3,587.56			3,587.56	
			P 92	NTT	1.18	XCC		1.18	
			P 94	NTT	.64	XCC		.64	

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.39	XCC		.39	
		P 98	NTT	.48-	XCC		.48-	
		P 01	NTT	1.92	XCC		1.92	
		P 02	NTT		XCC		.00	
		P 03	NTT	.25			.25	
		P 04	NTT	.58			.58	
		P 05	NTT	13.50			13.50	
		P 06	NTT	30.58			30.58	
		P 07	NTT	.16			.16	
		P 08	NTT	.62			.62	
		P 09	NTT	1.48			1.48	
		P 10	NTT	.21			.21	
		P 12	NTT	.81			.81	
		P 13	NTT	1.39			1.39	
		P 14	NTT	.16			.16	
		P 15	NTT	.40			.40	
		P 16	NTT	.75			.75	
		P 17	NTT	8.98			8.98	
		P 18	NTT				.00	
		P 19	NTT	6.84			6.84	
		P 20	NTT	94.40			94.40	
		P 21	NTT	427.14			427.14	
		P 22	NTT	200.14			200.14	
		P	SPS	4,026.65	XCC	10.08	4,016.57	
		P	STS	10,008.94	XCC	25.02	9,983.92	
		P	UTT	418.01	XCC	1.04	416.97	
		P	ZTT	428.38	XCC	1.05	427.33	
								1,351,399.14
TOTAL AGENCY TRANSFERS				1,354,765.66		3,366.52		1,351,399.14

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 22	MTT	.17	XCC		.17	
			C 23	MTT	.23	XCC		.23	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 22	NTT	.03	XCC		.03	
			C 23	NTT	.04	XCC		.04	
			C	STS	5.28	XCC	.01	5.27	
			C	STT		XCC		.00	
			C	UTT	.01	XCC		.01	
			C	ZTT	.14	XCC		.14	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MPP		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT				.00	
			P 17	MTT				.00	
			P 18	MTT				.00	
			P 19	MTT				.00	
			P 20	MTT				.00	
			P 21	MTT	.01			.01	
			P 22	MTT	.02			.02	
			P 08	NTT				.00	
			P 09	NTT				.00	
			P 10	NTT				.00	
			P 12	NTT				.00	
			P 13	NTT				.00	

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

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT				.00	
					P 19	NTT				.00	
					P 20	NTT				.00	
					P 21	NTT				.00	
					P 22	NTT				.00	
					P	SPS	.02			.02	
					P	STS	.06	XCC		.06	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
											6.01
GA02	GENERAL TAX LEVY IMP DIST 2		OBL	ACR	ACR	C 16	MTT		XCC	.00	
						C 17	MTT	.07	XCC	.07	
						C 18	MTT	1.25-	XCC	1.25-	
						C 19	MTT	.14-	XCC	.14-	
						C 20	MTT	.91-	XCC	.91-	
						C 21	MTT	19.02	XCC	18.97	
						C 22	MTT	955.86	XCC	953.47	
						C 23	MTT	1,482.60	XCC	1,478.89	
						C 15	NTT	.04	XCC	.04	
						C 16	NTT	.09	XCC	.09	
						C 17	NTT	.04	XCC	.04	
						C 18	NTT	.49-	XCC	.49-	
						C 19	NTT	1.29	XCC	1.29	
						C 20	NTT	1.52	XCC	1.52	
						C 21	NTT	5.51	XCC	5.50	
						C 22	NTT	189.10	XCC	188.63	
						C 23	NTT	222.69	XCC	222.13	
						C	STS	33,641.49	XCC	33,557.39	
						C	STT	22.19	XCC	22.13	
						C	UTT	46.79	XCC	46.67	
						C	ZTT	902.59	XCC	900.33	
						P 13	MPP	.06	XCC	.06	
						P 14	MPP	.13	XCC	.13	
						P 15	MPP	1.05	XCC	1.05	
						P 16	MPP	2.75	XCC	2.74	
						P 17	MPP	1.67	XCC	1.67	
						P 18	MPP	2.25	XCC	2.24	
						P 19	MPP	2.09	XCC	2.08	
						P 20	MPP	2.82	XCC	2.81	
						P 21	MPP	8.87	XCC	8.85	
						P 22	MPP	10.31	XCC	10.28	
						P 13	MTT	.03		.03	

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 14	MTT	.09			.09		
					P 15	MTT	.86			.86		
					P 16	MTT	2.43			2.43		
					P 17	MTT	1.90			1.90		
					P 18	MTT	3.22			3.22		
					P 19	MTT	4.13			4.13		
					P 20	MTT	8.44			8.44		
					P 21	MTT	56.85			56.85		
					P 22	MTT	103.08			103.08		
					P 08	NTT	.03			.03		
					P 09	NTT	.06			.06		
					P 10	NTT	.01			.01		
					P 12	NTT	.03			.03		
					P 13	NTT	.05			.05		
					P 14	NTT	.00			.00		
					P 15	NTT	.01			.01		
					P 16	NTT	.02			.02		
					P 17	NTT	.28			.28		
					P 18	NTT	.00			.00		
					P 19	NTT	.21			.21		
					P 20	NTT	2.82			2.82		
					P 21	NTT	12.61			12.61		
					P 22	NTT	5.75			5.75		
					P	SPS	115.70			115.70		
					P	STS	287.58	XCC	.71	286.87		
					P	UTT	12.01	XCC	.03	11.98		
					P	ZTT	12.33	XCC	.02	12.31		
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,844.64			1,844.64	38,056.05	
					P	SPA	309.95			309.95		
					P	STA	865.70			865.70		
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	3,463.15			3,463.15	3,020.29	
					P	SPA	67.42			67.42		
					P	STA	272.70			272.70		
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	16,118.88			16,118.88	3,803.27	
					P	SPA	44.97			44.97		
					P	STA	188.46			188.46		
TOTAL AGENCY TRANSFERS							61,332.52		94.59		61,237.93	

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP		XCC		.00	
					P 02	MTT		XCC		.00	
					P 84	NTT	.22	XCC		.22	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 92	NTT	.31	XCC		.31	
					P 94	NTT	.18	XCC		.18	
					P 97	NTT	.10	XCC		.10	
					P 98	NTT	.12-	XCC		.12-	
					P 01	NTT	.45	XCC		.45	
					P 02	NTT		XCC		.00	
					P 03	NTT	.05			.05	
					P 04	NTT	.12			.12	
					P 05	NTT	2.90			2.90	
					P 06	NTT	6.92			6.92	
					P 07	NTT	.04			.04	
					P 08	NTT	.12			.12	
					P 09	NTT	.28			.28	
							11.57			11.57	
TOTAL AGENCY TRANSFERS							11.57	.00		11.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 199
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AGENCY: CS35 VICTORVILLE PARK DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 02	MPP		XCC		.00	
		P 02	MTT		XCC		.00	
		P 84	NTT	.40	XCC		.40	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.38	XCC		.38	
		P 94	NTT	.19	XCC		.19	
		P 97	NTT	.12	XCC		.12	
		P 98	NTT	.14	XCC		.14	
		P 01	NTT	.48	XCC		.48	
		P 02	NTT		XCC		.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.12			.12	
		P 05	NTT	3.11			3.11	
		P 06	NTT	7.33			7.33	
		P 07	NTT	.03			.03	
		P 08	NTT	.12			.12	
		P 09	NTT	.29			.29	
								12.48
TOTAL AGENCY TRANSFERS				12.48		.00		12.48

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 02	MPP		XCC		.00	
					P 02	MTT		XCC		.00	
					P 84	NTT	.21	XCC		.21	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 92	NTT	.18	XCC		.18	
					P 94	NTT	.10	XCC		.10	
					P 97	NTT	.06	XCC		.06	
					P 98	NTT	.07-	XCC		.07-	
					P 01	NTT	.24	XCC		.24	
					P 02	NTT		XCC		.00	
					P 03	NTT	.03			.03	
					P 04	NTT	.07			.07	
					P 05	NTT	1.59			1.59	
					P 06	NTT	3.80			3.80	
					P 07	NTT	.02			.02	
					P 08	NTT	.07			.07	
											6.30
TOTAL AGENCY TRANSFERS							6.30		.00		6.30

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

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.08	XCC		.08	
			C 18	MTT	1.29-	XCC		1.29-	
			C 19	MTT	.13-	XCC		.13-	
			C 20	MTT	.91-	XCC		.91-	
			C 21	MTT	18.80	XCC	.05	18.75	
			C 22	MTT	935.34	XCC	2.34	933.00	
			C 23	MTT	1,431.89	XCC	3.58	1,428.31	
			C 15	NTT	.04	XCC		.04	
			C 16	NTT	.10	XCC		.10	
			C 17	NTT	.05	XCC		.05	
			C 18	NTT	.51-	XCC		.51-	
			C 19	NTT	1.29	XCC		1.29	
			C 20	NTT	1.52	XCC		1.52	
			C 21	NTT	5.44	XCC	.01	5.43	
			C 22	NTT	185.04	XCC	.46	184.58	
			C 23	NTT	215.07	XCC	.54	214.53	
			C	STS	32,490.93	XCC	81.23	32,409.70	
			C	STT	21.44	XCC	.05	21.39	
			C	UTT	45.18	XCC	.11	45.07	
			C	ZTT	871.73	XCC	2.18	869.55	
			P 02	MPP		XCC		.00	
			P 13	MPP	.06	XCC		.06	
			P 14	MPP	.16	XCC		.16	
			P 15	MPP	1.13	XCC		1.13	
			P 16	MPP	2.90	XCC	.01	2.89	
			P 17	MPP	1.73	XCC		1.73	
			P 18	MPP	2.32	XCC	.01	2.31	
			P 19	MPP	2.13	XCC	.01	2.12	
			P 20	MPP	2.83	XCC	.01	2.82	
			P 21	MPP	8.77	XCC	.02	8.75	
			P 22	MPP	10.09	XCC	.03	10.06	
			P 02	MTT		XCC		.00	
			P 13	MTT	.05			.05	
			P 14	MTT	.11			.11	
			P 15	MTT	.92			.92	
			P 16	MTT	2.56			2.56	
			P 17	MTT	1.98			1.98	
			P 18	MTT	3.32			3.32	
			P 19	MTT	4.19			4.19	
			P 20	MTT	8.43			8.43	
			P 21	MTT	56.19			56.19	
			P 22	MTT	100.88			100.88	
			P 84	NTT	.27	XCC		.27	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 202
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.11	XCC		.11	
		P 94	NTT	.05	XCC		.05	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.04-	XCC		.04-	
		P 01	NTT	.12	XCC		.12	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 05	NTT	.71			.71	
		P 06	NTT	1.68			1.68	
		P 07	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 09	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 17	NTT	.29			.29	
		P 18	NTT				.00	
		P 19	NTT	.21			.21	
		P 20	NTT	2.81			2.81	
		P 21	NTT	12.46			12.46	
		P 22	NTT	5.63			5.63	
		P	SPS	113.22	XCC	.28	112.94	
		P	STS	281.46	XCC	.70	280.76	
		P	UTT	11.74	XCC	.03	11.71	
		P	ZTT	12.10	XCC	.02	12.08	
								36,783.32
TOTAL AGENCY TRANSFERS				36,874.99		91.67		36,783.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 203
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AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 92	NTT	.14			.14	.14	
TOTAL AGENCY TRANSFERS							<u>.14</u>		<u>.00</u>		<u>.14</u>	<u>.14</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 204
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AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	21,146.18			21,146.18	21,146.18
TOTAL AGENCY TRANSFERS							21,146.18		.00		21,146.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 205
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AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	21,069.73			21,069.73	21,069.73
TOTAL AGENCY TRANSFERS							21,069.73		.00		21,069.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,425.20			1,425.20	1,425.20
TOTAL AGENCY TRANSFERS							1,425.20		.00		1,425.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 207
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #42M	OBI	ACR	ACR	C	STA	2,476.50			2,476.50	2,476.50
TOTAL AGENCY TRANSFERS							2,476.50		.00		2,476.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 208
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #45M	OBW	ACR	ACR	C	STA	4,167.10			4,167.10	4,167.10
TOTAL AGENCY TRANSFERS							4,167.10		.00		4,167.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 209
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #47M	OCI	ACR	ACR	C	STA	1,011.45			1,011.45	1,011.45
TOTAL AGENCY TRANSFERS							1,011.45		.00		1,011.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 210
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AGENCY: DQ08 CITY OF FONTANA CFD #46M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	2,423.05			2,423.05	2,423.05
TOTAL AGENCY TRANSFERS							2,423.05		.00		2,423.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 211
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	105,172.00			105,172.00	105,172.00
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	12,706.00			12,706.00	12,706.00
TOTAL AGENCY TRANSFERS							117,878.00		.00		117,878.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 212
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 2005-2	OCY	ACR	ACR	C	STA	18,807.30			18,807.30	18,807.30
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	2,055.60			2,055.60	2,055.60
TOTAL AGENCY TRANSFERS							20,862.90		.00		20,862.90

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 2004-01	ODC	ACR	ACR	C	STA	148,953.65				148,953.65	148,953.65
TOTAL AGENCY TRANSFERS							148,953.65			.00		148,953.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 214
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	2,050.75			2,050.75	2,050.75
TOTAL AGENCY TRANSFERS							2,050.75		.00		2,050.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 215
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #49M	OCL	ACR	ACR	C	STA	1,125.45			1,125.45	1,125.45
TOTAL AGENCY TRANSFERS							1,125.45		.00		1,125.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 216
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #50M	OCM	ACR	ACR	C	STA	2,221.80			2,221.80	2,221.80
TOTAL AGENCY TRANSFERS							2,221.80		.00		2,221.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ15 CITY OF FONTANA CFD #51M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	3,691.80			3,691.80	3,691.80
TOTAL AGENCY TRANSFERS							3,691.80		.00		3,691.80

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

PAGE: 218
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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	16,871.76			16,871.76	16,871.76
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	6,130.68			6,130.68	6,130.68
TOTAL AGENCY TRANSFERS							23,002.44		.00		23,002.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: DQ17 HESPERIA CFD 2005-1
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA CA

92345

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C	STA	112,581.19			112,581.19	
		P	SPA	237.78			237.78	
		P	STA	1,080.84			1,080.84	
								113,899.81
TOTAL AGENCY TRANSFERS				113,899.81		.00		113,899.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	15,580.38			15,580.38	15,580.38
TOTAL AGENCY TRANSFERS							15,580.38		.00		15,580.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 2006-02	ODO	ACR	ACR	C	STA	7,361.29			7,361.29	7,361.29	
TOTAL AGENCY TRANSFERS							7,361.29		.00		7,361.29	7,361.29

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PROPERTY TAX DIVISION
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PAGE: 222
DATE: 03/26/2024

AGENCY: DQ20 CITY OF FONTANA CFD #53M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #53M	ODS	ACR	ACR	C	STA	551.30			551.30	551.30
TOTAL AGENCY TRANSFERS							551.30		.00		551.30

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PROPERTY TAX DIVISION
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PAGE: 223
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	960.45			960.45	960.45
TOTAL AGENCY TRANSFERS							960.45		.00		960.45

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PROPERTY TAX DIVISION
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DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #56M	ODY	ACR	ACR	C	STA	2,242.40			2,242.40	2,242.40
TOTAL AGENCY TRANSFERS							2,242.40		.00		2,242.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ25 CITY OF FONTANA CFD #58M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #58M	OE	ACR	ACR	C	STA	157.65			157.65	157.65
TOTAL AGENCY TRANSFERS							157.65		.00		157.65

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AGENCY: DQ28 CITY OF FONTANA CFD #61M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #61M	OEE	ACR	ACR	C	STA	1,508.25			1,508.25	1,508.25
TOTAL AGENCY TRANSFERS							1,508.25		.00		1,508.25

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DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	110,171.80			110,171.80	110,171.80
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	79,728.70			79,728.70	79,728.70
TOTAL AGENCY TRANSFERS							189,900.50		.00		189,900.50

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PAGE: 229
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 2006-2	OFG	ACR	ACR	C	STA	31,697.44			31,697.44	31,697.44
TOTAL AGENCY TRANSFERS							31,697.44		.00		31,697.44

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	10,650.61			10,650.61	10,650.61
TOTAL AGENCY TRANSFERS							10,650.61		.00		10,650.61

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DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	2,876.50			2,876.50	2,876.50
TOTAL AGENCY TRANSFERS							2,876.50		.00		2,876.50

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DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	11,589.04			11,589.04	11,589.04
TOTAL AGENCY TRANSFERS							11,589.04		.00		11,589.04

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

91764-4105

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	54,119.73			54,119.73	54,119.73
TOTAL AGENCY TRANSFERS							54,119.73		.00		54,119.73

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PROPERTY TAX DIVISION
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PAGE: 234
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,500.75			1,500.75	1,500.75
TOTAL AGENCY TRANSFERS							1,500.75		.00		1,500.75

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PROPERTY TAX DIVISION
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AGENCY: DQ42 CITY OF FONTANA CFD #67M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #67M	OGZ	ATX	ATX	C	STA	1,996.05			1,996.05	1,996.05
TOTAL AGENCY TRANSFERS							1,996.05		.00		1,996.05

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	6,434.35			6,434.35	6,434.35
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	25,760.98			25,760.98	25,760.98
TOTAL AGENCY TRANSFERS							32,195.33		.00		32,195.33

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PROPERTY TAX DIVISION
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AGENCY: DQ45 CITY OF CHINO CFD 2006-3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 2006-3 SERVICES	OMG	ACR	ACR	C	STA	3,463.35			3,463.35	3,463.35
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	17,831.01			17,831.01	17,831.01
TOTAL AGENCY TRANSFERS							21,294.36		.00		21,294.36

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	16,538.69			16,538.69	16,538.69
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	10,799.41			10,799.41	10,799.41
TOTAL AGENCY TRANSFERS							27,338.10		.00		27,338.10

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	295.22			295.22	295.22
ST04	TOWN OF YUCCA VLLY CFD 11-1 IA4	OHD	ATX	ATX	C	STA	24,185.96			24,185.96	24,185.96
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA	9,779.11			9,779.11	9,779.11
TOTAL AGENCY TRANSFERS							34,260.29		.00		34,260.29

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AGENCY: DQ48 CITY OF FONTANA CFD #68M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #68M		OHN	ATX	ATX	C	STA		1,290.60		1,290.60	
							<u>1,290.60</u>		<u>.00</u>		<u>1,290.60</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	10,994.35			10,994.35	10,994.35
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	15,375.25			15,375.25	15,375.25
TOTAL AGENCY TRANSFERS							26,369.60		.00		26,369.60

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PROPERTY TAX DIVISION
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PAGE: 242
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AGENCY: DQ50 CITY OF FONTANA CFD #69M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #69M	OVD	ATX	ATX	C	STA	7,429.50			7,429.50		
					P	SPA	219.19			219.19		
					P	STA	742.95			742.95		
							<u>8,391.64</u>		<u>.00</u>		<u>8,391.64</u>	
TOTAL AGENCY TRANSFERS							8,391.64		.00		8,391.64	

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

92335

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	7,678.49			7,678.49	7,678.49	
TOTAL AGENCY TRANSFERS							7,678.49		.00		7,678.49	7,678.49

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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 02/24/2024 TO 03/22/2024 ****

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	49,948.30			49,948.30	49,948.30
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	5,862.30			5,862.30	5,862.30
TOTAL AGENCY TRANSFERS							55,810.60		.00		55,810.60

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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	4,981.56			4,981.56	4,981.56
TOTAL AGENCY TRANSFERS							4,981.56		.00		4,981.56

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AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 2011-1	OVL	ATX	ATX	C	STA	27,692.22			27,692.22	27,692.22
TOTAL AGENCY TRANSFERS							27,692.22		.00		27,692.22

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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 02/24/2024 TO 03/22/2024 ****

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 3 FACIL	OVM	ATX	ATX	C	STA	8,864.30			8,864.30	8,864.30
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	16,007.75			16,007.75	16,007.75
TOTAL AGENCY TRANSFERS							24,872.05		.00		24,872.05

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PROPERTY TAX DIVISION
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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 02/24/2024 TO 03/22/2024 ****

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	20,019.80			20,019.80	20,019.80
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	17,152.30			17,152.30	17,152.30
TOTAL AGENCY TRANSFERS							37,172.10		.00		37,172.10

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #71	OVO	ATX	ATX	C	STA	12,100.71			12,100.71	12,100.71
TOTAL AGENCY TRANSFERS							12,100.71		.00		12,100.71

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DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	3,922.10			3,922.10	3,922.10
TOTAL AGENCY TRANSFERS							3,922.10		.00		3,922.10

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	795.45			795.45	795.45
TOTAL AGENCY TRANSFERS							795.45		.00		795.45

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DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #76M		OVT	ATX	ATX	C	STA			2,836.35	2,836.35	
							<u>2,836.35</u>		<u>.00</u>		<u>2,836.35</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 254
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,290.60			1,290.60	1,290.60
TOTAL AGENCY TRANSFERS							1,290.60		.00		1,290.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 255
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	89,316.85			89,316.85	89,316.85
TOTAL AGENCY TRANSFERS							89,316.85		.00		89,316.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 256
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	55,358.81			55,358.81	55,358.81
TOTAL AGENCY TRANSFERS							55,358.81		.00		55,358.81

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

PAGE: 257
DATE: 03/26/2024

AGENCY: DQ67 CITY OF ONTARIO CFD #27
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	88,497.24			88,497.24	88,497.24
TOTAL AGENCY TRANSFERS							88,497.24		.00		88,497.24

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

PAGE: 258
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	26,927.16				26,927.16	26,927.16
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	14,437.00				14,437.00	14,437.00
TOTAL AGENCY TRANSFERS							41,364.16			.00		41,364.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 259
DATE: 03/26/2024

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,377.72			1,377.72	1,377.72
TOTAL AGENCY TRANSFERS							1,377.72		.00		1,377.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 260
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	22,857.56			22,857.56	22,857.56
TOTAL AGENCY TRANSFERS							22,857.56		.00		22,857.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 261
DATE: 03/26/2024

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

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	3,047.70			3,047.70	3,047.70
TOTAL AGENCY TRANSFERS							3,047.70		.00		3,047.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 262
 DATE: 03/26/2024

AGENCY: DQ73 CITY OF FONTANA CFD #80
 ADDRESS: 8353 SIERRA AVE
 FONTANA_CA
 ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #80	OWD ATX ATX	C	STA	44,028.00			44,028.00	
		P	SPA	1,141.64			1,141.64	
		P	STA	4,077.30			4,077.30	
								49,246.94
TOTAL AGENCY TRANSFERS				49,246.94		.00		49,246.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 263
DATE: 03/26/2024

AGENCY: DQ74 CITY OF ONTARIO CFD #28
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: ANNIE WU

91764-4196

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	30,681.16			30,681.16	30,681.16
TOTAL AGENCY TRANSFERS							30,681.16		.00		30,681.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 264
DATE: 03/26/2024

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	126,572.85			126,572.85		
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	15,197.35			15,197.35	126,572.85	
											15,197.35	
TOTAL AGENCY TRANSFERS							141,770.20		.00			141,770.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 265
DATE: 03/26/2024

AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	1,306.62			1,306.62	1,306.62
TOTAL AGENCY TRANSFERS							1,306.62		.00		1,306.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 266
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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 02/24/2024 TO 03/22/2024 ****

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	45,715.33			45,715.33	45,715.33
TOTAL AGENCY TRANSFERS							45,715.33		.00		45,715.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 267
DATE: 03/26/2024

AGENCY: DQ79 CITY OF ONTARIO CFD #37
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	23,099.20			23,099.20	23,099.20
TOTAL AGENCY TRANSFERS							23,099.20		.00		23,099.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 268
DATE: 03/26/2024

AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	35,324.50			35,324.50	35,324.50
TOTAL AGENCY TRANSFERS							35,324.50		.00		35,324.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 269
DATE: 03/26/2024

AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	52,706.50			52,706.50	52,706.50
TOTAL AGENCY TRANSFERS							52,706.50		.00		52,706.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 270
DATE: 03/26/2024

AGENCY: DQ82 CITY OF ONTARIO CFD #19
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	30,317.72			30,317.72	30,317.72
TOTAL AGENCY TRANSFERS							30,317.72		.00		30,317.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 271
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	32,632.32			32,632.32	32,632.32
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	7,752.20			7,752.20	7,752.20
TOTAL AGENCY TRANSFERS							40,384.52		.00		40,384.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 272
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AGENCY: DQ84 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 74B	341 120 9189	C STA	13,155.80		13,155.80	13,155.80
TOTAL AGENCY TRANSFERS			13,155.80	.00		13,155.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 273
DATE: 03/26/2024

AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	22,730.46			22,730.46	22,730.46	
							<u>22,730.46</u>		<u>.00</u>		<u>22,730.46</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 274
DATE: 03/26/2024

AGENCY: DQ86 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	911.05			911.05	911.05
TOTAL AGENCY TRANSFERS							911.05		.00		911.05

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

PAGE: 275
DATE: 03/26/2024

AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	2,258.55			2,258.55	2,258.55
TOTAL AGENCY TRANSFERS							2,258.55		.00		2,258.55

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PROPERTY TAX DIVISION
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PAGE: 276
DATE: 03/26/2024

AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84M	341	120	9193	C	STA	1,300.60			1,300.60	1,300.60
TOTAL AGENCY TRANSFERS							1,300.60		.00		1,300.60

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 277
DATE: 03/26/2024

AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA

92376

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	506.37			506.37	506.37
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	3,024.59			3,024.59	3,024.59
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	649.04			649.04	649.04
ST04	RIALTO CFD 2020-1 SERVICES	341	120	9187	C	STA	853.25			853.25	853.25
ST05	RIALTO CFD 2020-1 FACILITIES	341	120	9187	C	STA	6,740.75			6,740.75	6,740.75
TOTAL AGENCY TRANSFERS							11,774.00		.00		11,774.00

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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 02/24/2024 TO 03/22/2024 ****

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	31,619.00			31,619.00	31,619.00
TOTAL AGENCY TRANSFERS							31,619.00		.00		31,619.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 279
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AGENCY: DQ92 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	40,703.50			40,703.50	40,703.50
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	25,007.50			25,007.50	25,007.50
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	10,740.06			10,740.06	10,740.06
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	13,626.50			13,626.50	13,626.50
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	19,033.50			19,033.50	19,033.50
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	41,480.50			41,480.50	41,480.50
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	28,320.50			28,320.50	28,320.50
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	84,765.50			84,765.50	84,765.50
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	15,574.00			15,574.00	15,574.00
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	34,602.75			34,602.75	34,602.75
TOTAL AGENCY TRANSFERS							313,854.31		.00		313,854.31

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

PAGE: 280
 DATE: 03/26/2024

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

91764-4105

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	20,211.82			20,211.82	
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	48,363.53			48,363.53	20,211.82
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	29,544.50			29,544.50	48,363.53
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	15,880.72			15,880.72	29,544.50
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	35,370.65			35,370.65	15,880.72
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	12,993.30			12,993.30	35,370.65
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	37,645.00			37,645.00	12,993.30
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	15,880.72			15,880.72	37,645.00
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	25,418.50			25,418.50	15,880.72
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	11,212.38			11,212.38	25,418.50
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	43,965.50			43,965.50	11,212.38
ST25	CFD 56 PARKSIDE, SPCL TX B	341	120	9202	C	STA	13,715.16			13,715.16	43,965.50
ST26	CFD 60 OR BUSIN PARK	341	120	9202	C	STA	76,037.69			76,037.69	13,715.16
ST27	CFD 35 COUNTRYSIDE PHSE II	341	120	9202	C	STA	6,040.50			6,040.50	76,037.69
ST28	CFD 59 GATEWAY SERVICES	341	120	9202	C	STA	1,347.59			1,347.59	6,040.50
ST33	CFD 66 OLIVE & OLEANDERFAC	341	120	9202	C	STA	3,623.50			3,623.50	1,347.59
TOTAL AGENCY TRANSFERS							397,251.06		.00		397,251.06

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

PAGE: 281
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-001 VICTORVILLE LEAD TRACK	341	120	9204	C	STA	4,039.25			4,039.25	4,039.25
TOTAL AGENCY TRANSFERS							4,039.25		.00		4,039.25

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

PAGE: 282
DATE: 03/26/2024

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 #86	341	120	9208	C	STA	8,553.39			8,553.39	8,553.39
TOTAL AGENCY TRANSFERS							8,553.39		.00		8,553.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 283
DATE: 03/26/2024

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	31,907.40			31,907.40	31,907.40
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	19,436.93			19,436.93	19,436.93
TOTAL AGENCY TRANSFERS							51,344.33		.00		51,344.33

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

PAGE: 284
DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	2,512.16			2,512.16	2,512.16
TOTAL AGENCY TRANSFERS							2,512.16		.00		2,512.16

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

PAGE: 285
DATE: 03/26/2024

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	792.33			792.33	792.33
TOTAL AGENCY TRANSFERS							792.33		.00		792.33

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

PAGE: 286
DATE: 03/26/2024

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	36,976.21			36,976.21	36,976.21
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	29,998.62			29,998.62	29,998.62
TOTAL AGENCY TRANSFERS							66,974.83		.00		66,974.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 287
 DATE: 03/26/2024

AGENCY: EQ01 RANCHO CUCAMONGA CFD
 ADDRESS: 10500 CIVIC CENTER DRIVE
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	5,622.26			5,622.26	5,622.26
ST02	RANCHO CUCAMONGA CFD 2022-01	341	120	9210	C	STA	4,563.04			4,563.04	4,563.04
ST03	RANCHO CUCAMONGA CFD 2022-02	341	120	9210	C	STA	249,027.64			249,027.64	249,027.64
TOTAL AGENCY TRANSFERS							259,212.94		.00		259,212.94

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

PAGE: 288
 DATE: 03/26/2024

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

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	21,538.55			21,538.55	
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	81,092.65			81,092.65	21,538.55
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	5,911.45			5,911.45	81,092.65
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	28,793.80			28,793.80	5,911.45
ST05	CITY OF FONTANA CFD #91M	OAM	ACR	ACR	C	STA	760.30			760.30	28,793.80
ST06	CITY OF FONTANA CFD #92M	OAM	ACR	ACR	C	STA	440.15			440.15	760.30
ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR	C	STA	1,500.60			1,500.60	440.15
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	12,941.65			12,941.65	1,500.60
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	11,105.50			11,105.50	12,941.65
ST13	CITY OF FONTANA CFD #98M	OAM	ACR	ACR	C	STA	335.15			335.15	11,105.50
ST18	CITY OF FONTANA CFD #105M	OAM	ACR	ACR	C	STA	1,925.20			1,925.20	335.15
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	31,725.35			31,725.35	1,925.20
ST20	CITY OF FONTANA CFD #100	OAM	ACR	ACR	C	STA	4,577.60			4,577.60	31,725.35
ST26	CFD #111 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	2,940.30			2,940.30	4,577.60
ST27	CFD #111 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	549.45			549.45	2,940.30
ST28	CFD #7 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	5,207.10			5,207.10	549.45
ST29	CFD #12 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	44,278.49			44,278.49	5,207.10
ST30	CFD #31 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	15,684.90			15,684.90	44,278.49
ST31	CFD #37 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	4,251.10			4,251.10	15,684.90
ST32	CFD #70 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	3,631.65			3,631.65	4,251.10
ST33	CFD #71 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	3,757.80			3,757.80	3,631.65
ST34	CFD #74B SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	2,971.80			2,971.80	3,757.80
ST35	CFD #80 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	11,306.00			11,306.00	2,971.80
ST36	CFD #81 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	4,907.70			4,907.70	11,306.00

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

PAGE: 290
 DATE: 03/26/2024

AGENCY: EQ03 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA

91710

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 2016-1 SERVICES	OAG ACR ACR	C	STA	3,757.90			3,757.90	3,757.90
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG ACR ACR	C	STA	24,039.62			24,039.62	24,039.62
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG ACR ACR	C	STA	27,309.24			27,309.24	27,309.24
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG ACR ACR	C	STA	40,878.90			40,878.90	40,878.90
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG ACR ACR	C	STA	5,252.40			5,252.40	5,252.40
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG ACR ACR	C	STA	167,427.00			167,427.00	169,931.15
			P	SPA	476.50			476.50	
			P	STA	2,027.65			2,027.65	
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG ACR ACR	C	STA	24,497.69			24,497.69	24,845.79
			P	SPA	66.24			66.24	
			P	STA	281.86			281.86	
ST09	CITY OF CHINO CFD 2021-1 FAC	OAG ACR ACR	C	STA	48,903.30			48,903.30	48,903.30
ST10	CITY OF CHINO CFD 2021-1 SVC	OAG ACR ACR	C	STA	8,538.65			8,538.65	8,538.65
TOTAL AGENCY TRANSFERS					353,456.95		.00	353,456.95	

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

PAGE: 291
 DATE: 03/26/2024

AGENCY: EQ04 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA

92401

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	7,320.70			7,320.70	7,320.70
ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217	C	STA	18,599.00			18,599.00	18,599.00
ST03	CFD 2019-1 ZONE 1 MAINT SERVICES	341	120	9217	C	STA	584.13			584.13	584.13
ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217	C	STA	3,738.54			3,738.54	3,738.54
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	3,691.62			3,691.62	3,691.62
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	20,285.20			20,285.20	20,285.20
ST09	CFD 2019-1 ZONE 6 (MAINT SERVICES)	341	120	9217	C	STA	8,377.20			8,377.20	8,377.20
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	782.25			782.25	782.25
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	8,132.05			8,132.05	8,132.05
ST35	CFD 2019-1, ZONE 32 MAINT. SERVICE	341	120	9217	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							71,510.69		.00		71,510.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 292
DATE: 03/26/2024

AGENCY: EQ05 CITY OF UPLAND
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA

91786

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	4,446.50			4,446.50	4,446.50
TOTAL AGENCY TRANSFERS							4,446.50		.00		4,446.50

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

PAGE: 293
 DATE: 03/26/2024

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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C 22	MTT		XCC		.00	
		C 23	MTT				.00	
		C	STS		XCC		.00	
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C 22	MTT	268.63	XCC	.67	267.96	.00
		C 23	MTT	1,068.00			1,068.00	
		C	STS	1,062.41	XCC	2.66	1,059.75	
TOTAL AGENCY TRANSFERS				<u>2,399.04</u>		<u>3.33</u>		<u>2,395.71</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 294
 DATE: 03/26/2024

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 02/24/2024 TO 03/22/2024 ****

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 22	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C	STS		XCC		.00	
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 21	MTT		XCC		.00	.00
			C 22	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 23	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P 10	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 22	MTT	3,764.69	XCC	9.41	3,755.28	.00
			C 23	MTT	8,842.83	XCC	22.11	8,820.72	
			C	STS	121,080.40	XCC	302.70	120,777.70	
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 21	MTT	8,831.15-	XCC	22.08-	8,809.07-	133,353.70
			C 22	MTT	18,162.82	XCC	45.41	18,117.41	
			C 23	MTT	20,077.17	XCC	50.19	20,026.98	
			C 21	NTT	95.66	XCC	.24	95.42	
			C 22	NTT	77,785.69	XCC	194.46	77,591.23	
			C 23	NTT	397.61	XCC	.99	396.62	
			C	STS	514,600.70	XCC	1,286.50	513,314.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 295
 DATE: 03/26/2024

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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	617.25	XCC	1.54	615.71	
		P 17	MPP	292.78	XCC	.73	292.05	
		P 20	MPP	217.34	XCC	.54	216.80	
		P 21	MPP	515.31	XCC	1.29	514.02	
		P 22	MPP	189.34	XCC	.47	188.87	
		P 17	MTT	306.57	XCC	.77	305.80	
		P 20	MTT	987.98	XCC	2.47	985.51	
		P 21	MTT	2,582.54	XCC	6.46	2,576.08	
		P 22	MTT	1,893.48	XCC	4.73	1,888.75	
		P 10	NTT	10.00	XCC	.03	9.97	
		P	SPS	326.49	XCC	.82	325.67	
		P	SPS	846.46	XCC	2.12	844.34	
		P	SPS	703.66	XCC	1.76	701.90	
		P	SPS	552.96	XCC	1.38	551.58	
		P	SPS	6,728.44	XCC	16.82	6,711.62	
		P	SPS	6,405.46	XCC	16.01	6,389.45	
		P	STS	287.67	XCC	.72	286.95	
		P	STS	886.32	XCC	2.22	884.10	
		P	STS	907.92	XCC	2.27	905.65	
		P	STS	929.36	XCC	2.32	927.04	
		P	STS	16,785.88	XCC	41.96	16,743.92	
		P	STS	28,503.32	XCC	71.26	28,432.06	
		P	ZTT	338.38	XCC	.85	337.53	
								692,368.16
TOTAL AGENCY TRANSFERS				827,791.33		2,069.47		825,721.86

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

PAGE: 297
 DATE: 03/26/2024

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 21	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C 23	MTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C 22	NTT		XCC		.00	
		C 23	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 17	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 22	MPP		XCC		.00	
		P 17	MTT				.00	
		P 18	MTT				.00	
		P 19	MTT				.00	
		P 21	MTT				.00	
		P 22	MTT				.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 21	MTT	357.00	XCC	.89	356.11	
		C 22	MTT	15,370.26	XCC	38.43	15,331.83	
		C 23	MTT	21,060.26	XCC	52.65	21,007.61	
		C 21	NTT	765.66	XCC	1.91	763.75	
		C 22	NTT	3,964.91	XCC	9.91	3,955.00	
		C 23	NTT	1,297.71	XCC	3.24	1,294.47	
		C	STS	364,948.74	XCC	912.37	364,036.37	
		C	UTT	390.95	XCC	.98	389.97	
		C	ZTT	5,702.47	XCC	14.26	5,688.21	
		P 17	MPP	705.89	XCC	1.76	704.13	
		P 18	MPP	695.35	XCC	1.74	693.61	
		P 19	MPP	425.32	XCC	1.06	424.26	
		P 21	MPP	4.75	XCC	.01	4.74	
		P 22	MPP	393.81	XCC	.98	392.83	
		P 17	MTT	739.14			739.14	
		P 18	MTT	976.99			976.99	
		P 19	MTT	733.30			733.30	
		P 21	MTT	47.50			47.50	
		P 22	MTT	3,937.87			3,937.87	
		P	SPS	567.01	XCC	1.42	565.59	
		P	STS	2,514.57	XCC	6.29	2,508.28	
								424,551.56
TOTAL AGENCY TRANSFERS				425,599.46		1,047.90		424,551.56

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

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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 22	MTT		XCC		.00		
			C 23	MTT		XCC		.00		
			C 22	NTT		XCC		.00		
			C 23	NTT		XCC		.00		
			C	STS		XCC		.00		
			C	UTT		XCC		.00		
			P 21	MPP		XCC		.00		
			P 22	MPP		XCC		.00		
			P 21	MTT		XCC		.00		
			P 22	MTT		XCC		.00		
			P 21	NTT		XCC		.00		
			P	SPS		XCC		.00		
			P	SPS		XCC		.00		
			P	STS		XCC		.00		
			P	STS		XCC		.00		
			P	UTT		XCC		.00		
								.00		
RD02	AMEND 1-DEBT SERVICE	ODF RSA 06D2	C 21	MTT		XCC		.00		
			C 22	MTT		XCC		.00		
			C 23	MTT		XCC		.00		
			C	STS		XCC		.00		
			C	ZTT		XCC		.00		
			P 21	MPP		XCC		.00		
			P 22	MPP		XCC		.00		
			P 21	MTT		XCC		.00		
			P 22	MTT		XCC		.00		
			P	ZTT		XCC		.00		
								.00		
RD03	AMEND 2-DEBT SERVICE	ODF RSA 06D3	C 23	MTT		XCC		.00		
			C	STS		XCC		.00		
			C	ZTT		XCC		.00		
								.00		
RG01	GENERAL TAX LEVY	ODF RSA 06G1	C 22	MTT	4,064.39	XCC	10.16	4,054.23		
			C 23	MTT	5,336.27	XCC	13.34	5,322.93		
			C 22	NTT	185.85	XCC	.46	185.39		
			C 23	NTT	144.35	XCC	.36	143.99		
			C	STS	205,069.10	XCC	512.67	204,556.43		
			C	UTT	3,480.69	XCC	8.70	3,471.99		
			P 21	MPP	32.64	XCC	.08	32.56		
			P 22	MPP	132.30	XCC	.33	131.97		
			P 21	MTT	326.38	XCC	.82	325.56		
			P 22	MTT	1,322.94	XCC	3.31	1,319.63		
			P 21	NTT	812.32	XCC	2.03	810.29		
			P	SPS	84.40	XCC	.21	84.19		
			P	SPS	522.37	XCC	1.31	521.06		
			P	STS	210.97	XCC	.53	210.44		

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

PAGE: 299
 DATE: 03/26/2024

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	2,237.01	XCC	5.59	2,231.42	
					P	UTT	796.57	XCC	1.99	794.58	
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 21	MTT	4.48-	XCC	.01-	4.47-	224,196.66
					C 22	MTT	692.68	XCC	1.73	690.95	
					C 23	MTT	2,029.00	XCC	5.07	2,023.93	
					C	STS	668,725.53	XCC	1,671.81	667,053.72	
					C	ZTT	624.87	XCC	1.56	623.31	
					P 21	MPP	1,628.40	XCC	4.07	1,624.33	
					P 22	MPP	5,978.05	XCC	14.95	5,963.10	
					P 21	MTT	16,283.99	XCC	40.71	16,243.28	
					P 22	MTT	59,780.42	XCC	149.45	59,630.97	
					P	ZTT	245.54	XCC	.61	244.93	
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 23	MTT	1.98-	XCC		1.98-	754,094.05
					C	STS	11,334.30	XCC	28.34	11,305.96	
					C	ZTT	78.28	XCC	.20	78.08	
TOTAL AGENCY TRANSFERS							992,153.15		2,480.38		989,672.77

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

PAGE: 300
 DATE: 03/26/2024

AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QV RSA 07D1	C	STS		XCC		.00	
			P 21	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
RD02	AMEND #1 - DEBT SERVICE	QV RSA 07D2	C 22	MTT		XCC		.00	.00
			C 23	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	QV RSA 07G1	C	STS	1,703.10	XCC	4.26	1,698.84	
			P 21	MPP	34.98	XCC	.09	34.89	
			P 21	MTT	349.84	XCC	.87	348.97	
RG02	GENERAL TAX LEVY	QV RSA 07G2	C 22	MTT	348.40	XCC	.87	347.53	2,082.70
			C 23	MTT	118.20	XCC	.30	117.90	
			C 22	NTT	681.65	XCC	1.70	679.95	
			C	STS	30,493.97	XCC	76.23	30,417.74	
			C	ZTT	476.70	XCC	1.19	475.51	
			P 22	MPP	333.34	XCC	.83	332.51	
			P 22	MTT	3,333.41	XCC	8.33	3,325.08	
			P	SPS	150.73	XCC	.38	150.35	
			P	STS	685.14	XCC	1.71	683.43	
									36,530.00
TOTAL AGENCY TRANSFERS					38,709.46		96.76		38,612.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 301
 DATE: 03/26/2024

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 21	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 23	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	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	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 21	MTT	175.46	XCC	.44	175.02	.00
			C 22	MTT	4,634.41	XCC	11.59	4,622.82	
			C 23	MTT	10,861.89	XCC	27.15	10,834.74	
			C	STS	457,734.25	XCC	1,144.34	456,589.91	
			C	UTT	132.62	XCC	.33	132.29	
			C	ZTT	8,085.77	XCC	20.21	8,065.56	
			P	SPS	469.03	XCC	1.17	467.86	
			P	SPS	804.46	XCC	2.01	802.45	
			P	SPS	679.12	XCC	1.70	677.42	
			P	SPS	531.72	XCC	1.33	530.39	
			P	SPS	372.95	XCC	.93	372.02	
			P	SPS	1,767.67	XCC	4.42	1,763.25	
			P	STS	418.78	XCC	1.05	417.73	
			P	STS	855.79	XCC	2.14	853.65	
			P	STS	893.58	XCC	2.23	891.35	
			P	STS	916.75	XCC	2.29	914.46	
			P	STS	932.36	XCC	2.33	930.03	
			P	STS	8,034.90	XCC	20.09	8,014.81	
			P	ZTT	103.75	XCC	.26	103.49	
			P	ZTT	104.03	XCC	.26	103.77	
									497,263.02
TOTAL AGENCY TRANSFERS					498,509.29	1,246.27		497,263.02	

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

PAGE: 302
 DATE: 03/26/2024

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C 21	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C 23	MTT		XCC		.00	
		C	STS		XCC		.00	
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C 21	MTT	810.00	XCC	2.03	807.97	.00
		C 22	MTT	10,188.83	XCC	25.47	10,163.36	
		C 23	MTT	1,975.97	XCC	4.94	1,971.03	
		C	STS	110,177.88	XCC	275.44	109,902.44	
								122,844.80
TOTAL AGENCY TRANSFERS				123,152.68		307.88		122,844.80

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

PAGE: 303
 DATE: 03/26/2024

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 21	MTT		XCC		.00	
			C 22	MTT	368.57	XCC	.92	367.65	
			C 23	MTT	316.83	XCC	.79	316.04	
			C	STS	3,402.15	XCC	8.51	3,393.64	
			P 21	MPP	6.64	XCC	.02	6.62	
			P 22	MPP	18.38	XCC	.05	18.33	
			P 21	MTT	66.34			66.34	
			P 22	MTT	183.82			183.82	
			P	SPS	4.64			4.64	
			P	SPS	3.71			3.71	
			P	SPS	12.88			12.88	
			P	STS	.19-	XCC		.19-	
			P	STS	7.79	XCC	.02	7.77	
			P	STS	8.93	XCC	.02	8.91	
			P	STS	56.52	XCC	.14	56.38	
									4,446.54
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 21	MTT	106.82	XCC	.27	106.55	
			C 22	MTT	4,594.37	XCC	11.49	4,582.88	
			C 23	MTT	2,673.13	XCC	6.68	2,666.45	
			C	STS	99,842.00	XCC	249.61	99,592.39	
			P 21	MPP	68.20	XCC	.17	68.03	
			P 22	MPP	206.32	XCC	.52	205.80	
			P 21	MTT	681.67	XCC	1.70	679.97	
			P 22	MTT	2,062.93	XCC	5.16	2,057.77	
			P	SPS	38.96			38.96	
			P	SPS	31.15			31.15	
			P	SPS	350.02			350.02	
			P	STS	3.46-	XCC	.01-	3.45-	
			P	STS	65.49	XCC	.16	65.33	
			P	STS	75.05	XCC	.19	74.86	
			P	STS	1,747.29	XCC	4.37	1,742.92	
									112,259.63
TOTAL AGENCY TRANSFERS					116,996.95		290.78		116,706.17

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

PAGE: 304
 DATE: 03/26/2024

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	ODL RSA 15D1	C 22	MTT	.41	XCC		.41	
			C 23	MTT	13.17	XCC	.03	13.14	
			C 22	NTT	4.39	XCC	.01	4.38	
			C 23	NTT	2.87	XCC	.01	2.86	
			C	STS	494.08	XCC	1.24	492.84	
			C	ZTT	.39	XCC		.39	
									514.02
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 23	MTT	14.69	XCC	.04	14.65	
			C	STS	1,120.51	XCC	2.80	1,117.71	
			C	UTT	.17	XCC		.17	
									1,132.53
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	169.92	XCC	.42	169.50	
			C	UTT	231.35-	XCC	.58-	230.77-	
									61.27-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	100.53	XCC	.25	100.28	
			C	UTT	2.99	XCC	.01	2.98	
									103.26
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 22	MTT	117.90	XCC	.29	117.61	
			C 23	MTT	3,760.96	XCC	9.40	3,751.56	
			C 22	NTT	1,254.22	XCC	3.14	1,251.08	
			C 23	NTT	819.92	XCC	2.05	817.87	
			C	STS	141,164.07	XCC	352.91	140,811.16	
			C	ZTT	110.94	XCC	.28	110.66	
									146,859.94
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 23	MTT	4,198.51	XCC	10.50	4,188.01	
			C	STS	320,144.09	XCC	800.36	319,343.73	
			C	UTT	48.12	XCC	.12	48.00	
									323,579.74
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	48,548.32	XCC	121.37	48,426.95	
			C	UTT	66,100.00-	XCC	165.25-	65,934.75-	
									17,507.80-
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STS	28,722.28	XCC	71.81	28,650.47	
			C	UTT	852.05	XCC	2.13	849.92	
									29,500.39
TOTAL AGENCY TRANSFERS					485,334.15		1,213.34		484,120.81

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

PAGE: 305
 DATE: 03/26/2024

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 22	MTT	3.61	XCC	.01	3.60	
			C 23	MTT	38.26	XCC	.10	38.16	
			C	STS	2,938.02	XCC	7.35	2,930.67	
			C	UTT	.44	XCC		.44	
									2,972.87
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	1,134.62	XCC	2.84	1,131.78	
									1,131.78
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	191.18	XCC	.48	190.70	
									190.70
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	77.80	XCC	.19	77.61	
			C	UTT	12.83	XCC	.03	12.80	
									90.41
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	249.04	XCC	.62	248.42	
									248.42
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 22	MTT	1,031.19	XCC	2.58	1,028.61	
			C 23	MTT	10,931.49	XCC	27.33	10,904.16	
			C	STS	839,433.25	XCC	2,098.58	837,334.67	
			C	UTT	124.93	XCC	.31	124.62	
									849,392.06
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	324,174.36	XCC	810.44	323,363.92	
									323,363.92
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	54,622.23	XCC	136.56	54,485.67	
									54,485.67
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	22,227.46	XCC	55.57	22,171.89	
			C	UTT	3,665.46	XCC	9.16	3,656.30	
									25,828.19
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	71,153.75	XCC	177.88	70,975.87	
									70,975.87
TOTAL AGENCY TRANSFERS					1,332,009.92		3,330.03		1,328,679.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR RSA 19D1	C 22	MTT	9.82	XCC	.02	9.80	
			C 23	MTT	112.49	XCC	.28	112.21	
			C	STS	11,991.98	XCC	29.98	11,962.00	
			C	ZTT	28.81-	XCC	.07-	28.74-	
			P 21	NTT	258.60	XCC	.65	257.95	
								12,313.22	
RG01	GENERAL TAX LEVY	OQR RSA 19G1	C 22	MTT	75.56	XCC	.19	75.37	
			C 23	MTT	937.45	XCC	2.34	935.11	
			C	STS	99,933.14	XCC	249.83	99,683.31	
			C	ZTT	240.11-	XCC	.60-	239.51-	
			P 21	NTT	1,989.27	XCC	4.97	1,984.30	
								102,438.58	
TOTAL AGENCY TRANSFERS					115,039.39		287.59		114,751.80

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

PAGE: 307
 DATE: 03/26/2024

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	C 21	MTT	27.05	XCC	.07	26.98	
			C 22	MTT	205.61	XCC	.51	205.10	
			C 23	MTT	732.15	XCC	1.83	730.32	
			C	STS	11,841.68	XCC	29.60	11,812.08	
			C	UTT	47.23	XCC	.12	47.11	
								12,821.59	
RG01	GENERAL TAX LEVY	ODT RSA 20G1	C 21	MTT	208.11	XCC	.52	207.59	
			C 22	MTT	1,581.64	XCC	3.95	1,577.69	
			C 23	MTT	6,101.31	XCC	15.25	6,086.06	
			C	STS	98,680.58	XCC	246.70	98,433.88	
			C	UTT	363.30	XCC	.91	362.39	
								106,667.61	
TOTAL AGENCY TRANSFERS					119,788.66		299.46		119,489.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 308
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AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

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**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,504.24	XCC	3.76	1,500.48		
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	12,535.34	XCC	31.34	12,504.00	1,500.48	
							14,039.58		35.10	14,004.48	14,004.48	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR22 COLTON RDA PROJECT 2
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STS	431.54	XCC	1.08	430.46	430.46
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	3,596.19	XCC	8.99	3,587.20	3,587.20
TOTAL AGENCY TRANSFERS							4,027.73		10.07		4,017.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	ODR RSA 24D1	C 22	MTT	723.79	XCC	1.81	721.98	
			C 23	MTT	1,500.08	XCC	3.75	1,496.33	
			C 23	NTT	10.30	XCC	.03	10.27	
			C	STS	64,540.32	XCC	161.35	64,378.97	
			C	UTT	44.59	XCC	.11	44.48	
			C	ZTT	65.17-	XCC	.16-	65.01-	
									66,587.02
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C 23	MTT	52.97	XCC	.13	52.84	
			C	STS	365.78	XCC	.91	364.87	
									417.71
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 22	MTT	5,567.59	XCC	13.92	5,553.67	
			C 23	MTT	12,500.71	XCC	31.25	12,469.46	
			C 23	NTT	85.81	XCC	.21	85.60	
			C	STS	537,835.98	XCC	1,344.59	536,491.39	
			C	UTT	342.98	XCC	.86	342.12	
			C	ZTT	543.10-	XCC	1.36-	541.74-	
									554,400.50
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C 23	MTT	441.44	XCC	1.10	440.34	
			C	STS	3,048.13	XCC	7.62	3,040.51	
									3,480.85
TOTAL AGENCY TRANSFERS					626,452.20		1,566.12		624,886.08

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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 02/24/2024 TO 03/22/2024 ****

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 22	NTT	76.47	XCC	.19	76.28	8,180.42
			C	STS	8,004.50	XCC	20.01	7,984.49	
			C	UTT	58.53	XCC	.15	58.38	
			P	UTT	61.42	XCC	.15	61.27	
RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 22	MTT	290.94	XCC	.73	290.21	6,150.18
			C 23	MTT	802.78	XCC	2.01	800.77	
			C	STS	5,036.65	XCC	12.59	5,024.06	
			P 04	NTT	35.23	XCC	.09	35.14	
RG01	GENERAL TAX LEVY	ODV RSA 25G1	C 22	NTT	588.19	XCC	1.47	586.72	68,044.54
			C	STS	66,704.18	XCC	166.76	66,537.42	
			C	UTT	450.22	XCC	1.13	449.09	
			P	UTT	472.49	XCC	1.18	471.31	
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 22	MTT	2,237.92	XCC	5.59	2,232.33	51,023.64
			C 23	MTT	6,689.84	XCC	16.72	6,673.12	
			C	STS	41,972.09	XCC	104.93	41,867.16	
			P 04	NTT	251.66	XCC	.63	251.03	
TOTAL AGENCY TRANSFERS					133,733.11		334.33		133,398.78

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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 02/24/2024 TO 03/22/2024 ****

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 21	MTT	238.05	XCC	.60	237.45	
			C 22	MTT	260.26	XCC	.65	259.61	
			C 23	MTT	312.06	XCC	.78	311.28	
			C	STS	19,442.45	XCC	48.61	19,393.84	
			C	UTT	65.29	XCC	.16	65.13	
			P 20	NTT	50.94	XCC	.13	50.81	
			P 21	NTT	92.33	XCC	.23	92.10	
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 21	MTT	1,831.13	XCC	4.58	1,826.55	
			C 22	MTT	2,002.03	XCC	5.01	1,997.02	
			C 23	MTT	2,600.54	XCC	6.50	2,594.04	
			C	STS	162,020.32	XCC	405.05	161,615.27	
			C	UTT	502.19	XCC	1.26	500.93	
			P 20	NTT	357.48	XCC	.89	356.59	
			P 21	NTT	710.19	XCC	1.78	708.41	
TOTAL AGENCY TRANSFERS					190,485.26		476.23		190,009.03

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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C 22	MTT	14.17	XCC	.04	14.13	15,687.10
			C 23	MTT	52.77	XCC	.13	52.64	
			C 22	NTT	1,355.05	XCC	3.39	1,351.66	
			C 23	NTT	971.55	XCC	2.43	969.12	
			C	STS	13,109.73	XCC	32.77	13,076.96	
			C	UTT	18.18	XCC	.05	18.13	
			C	ZTT	198.56	XCC	.50	198.06	
			P	ZTT	6.42	XCC	.02	6.40	
			RG01	AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C 22	MTT	108.97	
C 23	MTT	439.73	XCC	1.10	438.63				
C 22	NTT	10,423.49	XCC	26.06	10,397.43				
C 23	NTT	8,096.28	XCC	20.24	8,076.04				
C	STS	64,798.26	XCC	162.00	64,636.26				
C	UTT	244.07	XCC	.61	243.46				
C	ZTT	1,654.65	XCC	4.14	1,650.51				
P	ZTT	49.42	XCC	.12	49.30				
TOTAL AGENCY TRANSFERS					101,541.30		253.87		101,287.43

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

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	ODZ	RSA	28D1	C	STS	47.88	XCC	.12	47.76	47.76
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	23 MTT		XCC		.00	
					C	STS	351.76	XCC	.88	350.88	
					C	UTT	4.59	XCC	.01	4.58	
					C	ZTT	1.84	XCC		1.84	
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	13,681.13	XCC	34.20	13,646.93	357.30
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	23 MTT	.01	XCC		.01	13,646.93
					C	STS	100,503.55	XCC	251.26	100,252.29	
					C	UTT	1,311.38	XCC	3.28	1,308.10	
					C	ZTT	526.75	XCC	1.32	525.43	
											102,085.83
TOTAL AGENCY TRANSFERS							116,428.89		291.07		116,137.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 315
 DATE: 03/26/2024

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 21	MTT	5.85-	XCC	.01-	5.84-	
			C 22	MTT	419.97	XCC	1.05	418.92	
			C 23	MTT	3,443.92	XCC	8.61	3,435.31	
			C 22	NTT	57.99	XCC	.14	57.85	
			C 23	NTT	1.48	XCC		1.48	
			C	STS	51,549.51	XCC	128.87	51,420.64	
			C	UTT	19.01	XCC	.05	18.96	
			C	ZTT	60.40-	XCC	.15-	60.25-	
			P 15	MPP	11.98	XCC	.03	11.95	
			P 16	MPP	39.31	XCC	.10	39.21	
			P 18	MPP	.06	XCC		.06	
			P 19	MPP	4.89	XCC	.01	4.88	
			P 20	MPP	21.73	XCC	.05	21.68	
			P 21	MPP	4.76	XCC	.01	4.75	
			P 22	MPP	38.07	XCC	.10	37.97	
			P 15	MTT	10.55	XCC	.03	10.52	
			P 16	MTT	34.63	XCC	.09	34.54	
			P 18	MTT	.10	XCC		.10	
			P 19	MTT	12.09	XCC	.03	12.06	
			P 20	MTT	54.15	XCC	.14	54.01	
			P 21	MTT	47.62	XCC	.12	47.50	
			P 22	MTT	380.68	XCC	.95	379.73	
			P	SPS	1.78	XCC		1.78	
			P	STS	7.73	XCC	.02	7.71	
									55,955.52
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 21	MTT	1,672.36-	XCC	4.18-	1,668.18-	
			C 22	MTT	10,747.49	XCC	26.87	10,720.62	
			C 23	MTT	56,251.76	XCC	140.63	56,111.13	
			C 22	NTT	580.97	XCC	1.45	579.52	
			C 23	NTT	422.57	XCC	1.06	421.51	
			C	STS	1,075,437.66	XCC	2,688.59	1,072,749.07	
			C	UTT	658.42	XCC	1.65	656.77	
			C	ZTT	503.39-	XCC	1.26-	502.13-	
			P 15	MPP	73.72	XCC	.18	73.54	
			P 16	MPP	241.89	XCC	.60	241.29	
			P 18	MPP	16.43	XCC	.04	16.39	
			P 19	MPP	297.25	XCC	.74	296.51	
			P 20	MPP	701.53	XCC	1.75	699.78	
			P 21	MPP	36.64	XCC	.09	36.55	
			P 22	MPP	446.62	XCC	1.12	445.50	
			P 15	MTT	64.94	XCC	.16	64.78	
			P 16	MTT	213.12	XCC	.53	212.59	
			P 18	MTT	27.64	XCC	.07	27.57	
			P 19	MTT	701.96	XCC	1.75	700.21	
			P 20	MTT	1,702.95	XCC	4.26	1,698.69	
			P 21	MTT	366.34	XCC	.92	365.42	

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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	4,466.27	XCC	11.17	4,455.10	
		P	SPS	507.78	XCC	1.27	506.51	
		P	STS	2,207.59	XCC	5.52	2,202.07	
								1,151,110.81
TOTAL AGENCY TRANSFERS				1,210,091.55		3,025.22		1,207,066.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 317
 DATE: 03/26/2024

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 20	MTT	.41	XCC		.41	
		C 21	MTT	43.67	XCC	.11	43.56	
		C 22	MTT	3,800.91	XCC	9.50	3,791.41	
		C 23	MTT	13,793.30	XCC	34.48	13,758.82	
		C 21	NTT	1.88	XCC		1.88	
		C 22	NTT	4,682.57	XCC	11.71	4,670.86	
		C 23	NTT	3,414.00	XCC	8.54	3,405.46	
		C	STS	146,464.19	XCC	366.16	146,098.03	
		C	UTT	55.31	XCC	.14	55.17	
		C	ZTT	5.42	XCC	.01	5.41	
		P 22	MPP	75.23	XCC	.19	75.04	
		P 21	MPP	99.26	XCC	.25	99.01	
		P 21	MTT	459.35	XCC	1.15	458.20	
		P 22	MTT	752.22	XCC	1.88	750.34	
		P 01	NTT	3.50-	XCC	.01-	3.49-	
		P 02	NTT	13.44-	XCC	.03-	13.41-	
		P 21	NTT	9.28	XCC	.02	9.26	
		P	SPS	1.41	XCC		1.41	
		P	SPS	8.67	XCC	.02	8.65	
		P	SPS	15.93	XCC	.04	15.89	
		P	STS	2.43	XCC	.01	2.42	
		P	STS	21.35	XCC	.05	21.30	
		P	STS	69.49	XCC	.17	69.32	
		P	UTT	.97	XCC		.97	
								173,325.92
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 20	MTT	115.93	XCC	.29	115.64	
		C 21	MTT	3,309.11	XCC	8.27	3,300.84	
		C 22	MTT	200,636.17	XCC	501.59	200,134.58	
		C 23	MTT	335,097.12	XCC	837.74	334,259.38	
		C 21	NTT	535.49	XCC	1.34	534.15	
		C 22	NTT	46,685.95	XCC	116.71	46,569.24	
		C 23	NTT	29,727.31	XCC	74.32	29,652.99	
		C	STS	5,500,661.64	XCC	13,751.65	5,486,909.99	
		C	UTT	2,270.82	XCC	5.68	2,265.14	
		C	ZTT	1,549.39	XCC	3.87	1,545.52	
		P 22	MPP	1,258.14	XCC	3.15	1,254.99	
		P 21	MPP	2,215.92	XCC	5.54	2,210.38	
		P 21	MTT	12,007.10	XCC	30.02	11,977.08	
		P 22	MTT	12,554.82	XCC	31.39	12,523.43	
		P 01	NTT	455.03-	XCC	1.14-	453.89-	
		P 02	NTT	2,006.38-	XCC	5.02-	2,001.36-	
		P 21	NTT	2,651.35	XCC	6.63	2,644.72	
		P	SPS	402.85	XCC	1.01	401.84	
		P	SPS	2,476.81	XCC	6.19	2,470.62	
		P	SPS	4,548.79	XCC	11.37	4,537.42	
		P	STS	694.57	XCC	1.74	692.83	

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

PAGE: 318
DATE: 03/26/2024

AGENCY: RR30 FONTANA RDA NORTH
ADDRESS: 8353 SIERRA AVE
FONTANA, CA

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	6,099.00	XCC	15.25	6,083.75	
		P	STS	19,858.50	XCC	49.65	19,808.85	
		P	UTT	278.48	XCC	.70	277.78	
								6,167,715.91
TOTAL AGENCY TRANSFERS				6,356,934.16		15,892.33		6,341,041.83

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

PAGE: 319
 DATE: 03/26/2024

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,177.39	XCC	2.94	1,174.45	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	1,220.35	XCC	3.05	1,217.30	1,174.45
					C	UTT	10.24	XCC	.03	10.21	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	22 MTT	1,675.05	XCC	4.19	1,670.86	
					C	STS	1,707.31	XCC	4.27	1,703.04	
					C	ZTT	4.19-	XCC	.01-	4.18-	3,369.72
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	22 MTT	7.17	XCC	.02	7.15	
					C	22 NTT	174.92	XCC	.44	174.48	
					C	23 NTT	.76	XCC		.76	
					C	STS	3,207.96	XCC	8.02	3,199.94	3,382.33
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	23 MTT	20.39	XCC	.05	20.34	
					C	STS	4,145.91	XCC	10.36	4,135.55	
					C	ZTT	4.08-	XCC	.01-	4.07-	4,151.82
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	880.60	XCC	2.20	878.40	878.40
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	22 MTT	1,562.79	XCC	3.91	1,558.88	
					C	23 MTT	1,183.76	XCC		1,183.76	
					C	STS	5,256.55	XCC	13.14	5,243.41	
					C	UTT	.58	XCC		.58	
					C	ZTT	4.68	XCC	.01	4.67	
					P	UTT	.52	XCC		.52	7,991.82
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	336,397.74	XCC	840.99	335,556.75	335,556.75
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	348,672.05	XCC	871.68	347,800.37	
					C	UTT	2,926.26	XCC	7.32	2,918.94	350,719.31
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	22 MTT	478,587.43	XCC	1,196.47	477,390.96	
					C	STS	487,803.63	XCC	1,219.51	486,584.12	
					C	ZTT	1,197.34-	XCC	2.99-	1,194.35-	962,780.73
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	22 MTT	2,050.00	XCC	5.13	2,044.87	
					C	22 NTT	49,976.81	XCC	124.94	49,851.87	
					C	23 NTT	217.58	XCC	.54	217.04	
					C	STS	916,561.57	XCC	2,291.40	914,270.17	966,383.95
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	23 MTT	5,825.80	XCC	14.56	5,811.24	
					C	STS	1,184,547.44	XCC	2,961.37	1,181,586.07	
					C	ZTT	1,166.28-	XCC	2.92-	1,163.36-	1,186,233.95
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	251,600.93	XCC	629.00	250,971.93	

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

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 DATE: 03/26/2024

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG07	AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	C 22	MTT	446,509.19	XCC	1,116.27	445,392.92	250,971.93
			C 23	MTT	338,216.34			338,216.34	
			C	STS	1,501,870.67	XCC	3,754.68	1,498,115.99	
			C	UTT	164.87	XCC	.41	164.46	
			C	ZTT	1,337.88	XCC	3.34	1,334.54	
			P	UTT	149.72	XCC	.37	149.35	
					6,373,280.95	15,084.68		2,283,373.60	
TOTAL AGENCY TRANSFERS								6,358,196.27	

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

PAGE: 321
 DATE: 03/26/2024

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 22	MTT	55.25	XCC	.14	55.11			
		C 23	MTT	333.08	XCC	.83	332.25			
		C 23	NTT	27.84	XCC	.07	27.77			
		C	STS	49,162.67	XCC	122.91	49,039.76			
		C	UTT	620.20	XCC	1.55	618.65			
		C	ZTT	115.13	XCC	.29	114.84			
		P 20	MPP	3.50	XCC	.01	3.49			
		P 21	MPP	3.76	XCC	.01	3.75			
		P 22	MPP	3.78	XCC	.01	3.77			
		P 20	MTT	10.59	XCC	.03	10.56			
		P 21	MTT	19.35	XCC	.05	19.30			
		P 22	MTT	37.78	XCC	.09	37.69			
		P	SPS	.15	XCC		.15			
		P	SPS	.60	XCC		.60			
		P	STS	.38	XCC		.38			
		P	STS	2.60	XCC	.01	2.59			
									50,270.66	
		RG01 GENERAL TAX LEVY	OEC RSA 32G1	C 22	MTT	7,869.55	XCC	19.67	7,849.88	
				C 23	MTT	13,333.56	XCC	33.33	13,300.23	
				C 23	NTT	7,955.62	XCC	19.89	7,935.73	
C	STS			817,489.05	XCC	2,043.72	815,445.33			
C	UTT			5,621.00	XCC	14.05	5,606.95			
C	ZTT			827.93	XCC	2.07	825.86			
P 22	MPP			1,079.33	XCC	2.70	1,076.63			
P 20	MPP			998.19	XCC	2.50	995.69			
P 21	MPP			1,075.36	XCC	2.69	1,072.67			
P 20	MTT			3,025.85	XCC	7.56	3,018.29			
P 21	MTT			5,530.32	XCC	13.83	5,516.49			
P 22	MTT			10,793.18	XCC	26.98	10,766.20			
P	SPS			43.66	XCC	.11	43.55			
P	SPS			171.16	XCC	.43	170.73			
P	STS			109.15	XCC	.27	108.88			
P	STS	743.01	XCC	1.86	741.15					
							874,474.26			
TOTAL AGENCY TRANSFERS				927,062.58		2,317.66		924,744.92		

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

PAGE: 323
 DATE: 03/26/2024

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 17	MTT	473.67-	XCC	1.18-	472.49-	.00
					C 18	MTT	195.36	XCC	.49	194.87	
					C 19	MTT	1,131.20	XCC	2.83	1,128.37	
					C 21	MTT	15.12-	XCC	.04-	15.08-	
					C 22	MTT	55,842.03	XCC	139.61	55,702.42	
					C 23	MTT	135,655.99	XCC	339.14	135,316.85	
					C 20	NTT	262.89	XCC	.66	262.23	
					C 21	NTT	2,761.40	XCC	6.90	2,754.50	
					C 22	NTT	17,039.89	XCC	42.60	16,997.29	
					C 23	NTT	5,173.84	XCC	12.93	5,160.91	
					C	STS	1,478,652.20	XCC	3,696.63	1,474,955.57	
					C	UTT	7,675.05	XCC	19.19	7,655.86	
					C	ZTT	1,088.19	XCC	2.72	1,085.47	
					P 22	MPP	665.08	XCC	1.66	663.42	
					P 20	MPP	1,506.90	XCC	3.77	1,503.13	
					P 21	MPP	1,532.32	XCC	3.83	1,528.49	
					P 19	MPP	150.65	XCC	.38	150.27	
					P 19	MTT	363.00	XCC	.91	362.09	
					P 20	MTT	3,646.10	XCC	9.12	3,636.98	
					P 21	MTT	8,828.35	XCC	22.07	8,806.28	
					P 22	MTT	7,509.87	XCC	18.77	7,491.10	
					P 17	NTT	89.94	XCC	.22	89.72	
					P 20	NTT	451.45	XCC	1.13	450.32	
					P 21	NTT	1,816.84	XCC	4.54	1,812.30	
					P 22	NTT	12,277.30	XCC	30.69	12,246.61	
					P	SPS	1,045.63	XCC	2.61	1,043.02	
					P	SPS	940.08	XCC	2.35	937.73	
					P	SPS	40.28	XCC	.10	40.18	
					P	SPS	661.83	XCC	1.65	660.18	
					P	SPS	2,313.81	XCC	5.78	2,308.03	
					P	STS	921.26	XCC	2.30	918.96	
					P	STS	984.38	XCC	2.46	981.92	
					P	STS	69.45	XCC	.17	69.28	
					P	STS	1,605.24	XCC	4.01	1,601.23	
					P	STS	12,182.67	XCC	30.46	12,152.21	
					P	UTT	896.57	XCC	2.24	894.33	
					P	ZTT	50.88	XCC	.13	50.75	
											1,761,125.30
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 22	MTT	7,240.76	XCC	18.10	7,222.66	
					C 23	MTT	22,071.05	XCC	55.18	22,015.87	
					C 22	NTT	389.12	XCC	.97	388.15	
					C	STS	307,142.14	XCC	767.86	306,374.28	

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

PAGE: 324
 DATE: 03/26/2024

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	272.42	XCC	.68	271.74	
		P 22	MTT	.75-	XCC		.75-	
		P 16	NTT	69.94			69.94	
		P	SPS	278.80	XCC	.70	278.10	
		P	SPS	590.85	XCC	1.48	589.37	
		P	STS	671.81	XCC	1.68	670.13	
		P	STS	2,573.17	XCC	6.43	2,566.74	
								340,446.23
TOTAL AGENCY TRANSFERS				2,106,838.44		5,266.91		2,101,571.53

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

PAGE: 325
 DATE: 03/26/2024

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 22	MTT		XCC		.00	
					C 23	MTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C 23	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 19	NTT		XCC		.00	
					P 20	NTT		XCC		.00	
					P 21	NTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 22	MTT	7,372.44	XCC	18.43	7,354.01	
					C 23	MTT	27,707.44	XCC	69.27	27,638.17	
					C 22	NTT	1,411.69	XCC	3.53	1,408.16	
					C 23	NTT	967.29	XCC	2.42	964.87	
					C	STS	154,273.51	XCC	385.68	153,887.83	
					C	ZTT	385.57-	XCC	.96-	384.61-	
					P 08	NTT	630.00	XCC	1.58	628.42	
					P 19	NTT	561.00	XCC	1.40	559.60	
					P 20	NTT	968.72	XCC	2.42	966.30	
					P 21	NTT	765.13	XCC	1.91	763.22	
					P	SPS	334.34			334.34	
					P	STS	1,422.71	XCC	3.56	1,419.15	
											195,539.46
											195,539.46
TOTAL AGENCY TRANSFERS							196,028.70		489.24		195,539.46

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

PAGE: 326
 DATE: 03/26/2024

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 21	MTT	119.34	XCC	.30	119.04	
			C 22	MTT	2,171.95	XCC	5.43	2,166.52	
			C 23	MTT	2,734.86	XCC	6.84	2,728.02	
			C 21	NTT	117.28	XCC	.29	116.99	
			C 22	NTT	52.40	XCC	.13	52.27	
			C 23	NTT	105.47	XCC	.26	105.21	
			C	STS	83,162.80	XCC	207.91	82,954.89	
			C	UTT	208.75	XCC	.52	208.23	
			C	ZTT	139.34	XCC	.35	138.99	
			P 21	MPP	93.37	XCC	.23	93.14	
			P 22	MPP	49.18	XCC	.12	49.06	
			P 20	MPP	17.55	XCC	.04	17.51	
			P 20	MTT	78.54	XCC	.20	78.34	
			P 21	MTT	461.05	XCC	1.15	459.90	
			P 22	MTT	491.81	XCC	1.23	490.58	
			P	SPS	261.79	XCC	.65	261.14	
			P	SPS	205.33	XCC	.51	204.82	
			P	SPS	142.20	XCC	.36	141.84	
			P	SPS	86.65	XCC	.22	86.43	
			P	STS	337.79	XCC	.84	336.95	
			P	STS	345.09	XCC	.86	344.23	
			P	STS	342.64	XCC	.86	341.78	
			P	STS	368.73	XCC	.92	367.81	
			P	UTT	57.40	XCC	.14	57.26	
									91,920.95
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 21	MTT	158.83	XCC	.40	158.43	
			C 22	MTT	409.09	XCC	1.02	408.07	
			C 23	MTT	1,722.59	XCC	4.31	1,718.28	
			C	STS	32,748.61	XCC	81.87	32,666.74	
			C	UTT	107.77	XCC	.27	107.50	
			C	ZTT	25.80	XCC	.06	25.74	
			P 21	NTT	97.99	XCC	.24	97.75	
			P	UTT	10.30	XCC	.03	10.27	
									35,192.78
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 21	MTT	917.96	XCC	2.29	915.67	
			C 22	MTT	16,707.22	XCC	41.77	16,665.45	
			C 23	MTT	22,790.53	XCC	56.98	22,733.55	
			C 21	NTT	902.19	XCC	2.26	899.93	
			C 22	NTT	403.12	XCC	1.01	402.11	
			C 23	NTT	878.95	XCC	2.20	876.75	
			C	STS	693,023.26	XCC	1,732.56	691,290.70	
			C	UTT	1,605.85	XCC	4.01	1,601.84	
			C	ZTT	1,161.15	XCC	2.90	1,158.25	
			P 21	MPP	718.22	XCC	1.80	716.42	
			P 22	MPP	378.32	XCC	.95	377.37	
			P 20	MPP	123.22	XCC	.31	122.91	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 327
 DATE: 03/26/2024

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 20	MTT	551.12	XCC	1.38	549.74		
					P 21	MTT	3,546.56	XCC	8.87	3,537.69		
					P 22	MTT	3,783.16	XCC	9.46	3,773.70		
					P	SPS	1,837.11	XCC	4.59	1,832.52		
					P	SPS	1,440.91	XCC	3.60	1,437.31		
					P	SPS	1,093.82	XCC	2.73	1,091.09		
					P	SPS	666.55	XCC	1.67	664.88		
					P	STS	2,370.45	XCC	5.93	2,364.52		
					P	STS	2,421.70	XCC	6.05	2,415.65		
					P	STS	2,635.71	XCC	6.59	2,629.12		
					P	STS	2,836.41	XCC	7.09	2,829.32		
					P	UTT	441.52	XCC	1.10	440.42		
											761,326.91	
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	C 21	MTT	1,221.77	XCC	3.05	1,218.72		
					C 22	MTT	3,146.88	XCC	7.87	3,139.01		
					C 23	MTT	14,354.88	XCC	35.89	14,318.99		
					C	STS	272,905.15	XCC	682.26	272,222.89		
					C	UTT	828.98	XCC	2.07	826.91		
					C	ZTT	215.08	XCC	.54	214.54		
					P 21	NTT	753.79	XCC	1.88	751.91		
					P	UTT	79.21	XCC	.20	79.01		
											292,771.98	
TOTAL AGENCY TRANSFERS							1,184,173.04		2,960.42		1,181,212.62	

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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 02/24/2024 TO 03/22/2024 ****

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 22	MTT	1,125.92	XCC	2.81	1,123.11				
			C 23	MTT	313.43	XCC	.78	312.65				
			C 20	NTT	292.86	XCC	.73	292.13				
			C 22	NTT	3.20	XCC	.01	3.19				
			C	STS	25,768.14	XCC	64.42	25,703.72				
			C	UTT	78.56	XCC	.20	78.36				
			C	ZTT	57.43	XCC	.14	57.29				
			P 22	MPP	132.67	XCC	.33	132.34				
			P 21	MPP	26.47	XCC	.07	26.40				
			P 21	MTT	264.74	XCC	.66	264.08				
			P 22	MTT	1,326.69	XCC	3.32	1,323.37				
			P	SPS	3.12	XCC	.01	3.11				
			P	STS	14.17	XCC	.04	14.13				
			29,219.30									
			RG01	GENERAL TAX LEVY	OEL RSA 38G1	C 22	MTT	8,660.90		XCC	21.65	8,639.25
C 23	MTT	2,611.97				XCC	6.53	2,605.44				
C 20	NTT	2,055.17				XCC	5.14	2,050.03				
C 22	NTT	24.58				XCC	.06	24.52				
C	STS	214,734.54				XCC	536.84	214,197.70				
C	UTT	604.35				XCC	1.51	602.84				
C	ZTT	478.63				XCC	1.20	477.43				
P 21	MPP	203.65				XCC	.51	203.14				
P 22	MPP	1,020.54				XCC	2.55	1,017.99				
P 21	MTT	2,036.42				XCC	5.09	2,031.33				
P 22	MTT	10,205.32				XCC	25.51	10,179.81				
P	SPS	23.98				XCC	.06	23.92				
P	STS	108.97				XCC	.27	108.70				
241,207.24												
TOTAL AGENCY TRANSFERS						271,104.30		677.76	270,426.54			

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

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AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01	ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 22	MTT	1,106.83	XCC	2.77	1,104.06				
			C 23	MTT	1,319.69	XCC	3.30	1,316.39				
			C 22	NTT	226.18	XCC	.57	225.61				
			C 23	NTT	277.69	XCC	.69	277.00				
			C	STS	56,609.17	XCC	141.52	56,467.65				
			C	UTT	12.09	XCC	.03	12.06				
			C	ZTT	305.34	XCC	.76	304.58				
			P 20	MPP	2.37	XCC	.01	2.36				
			P 21	MPP	26.19	XCC	.07	26.12				
			P 22	MPP	16.60	XCC	.04	16.56				
			P 20	MTT	10.76	XCC	.03	10.73				
			P 21	MTT	119.07	XCC	.30	118.77				
			P 22	MTT	166.02	XCC	.42	165.60				
			P	SPS	73.80	XCC	.18	73.62				
			P	STS	314.03	XCC	.79	313.24				
			P	ZTT	11.31	XCC	.03	11.28				
											60,445.63	
			RG01	GENERAL TAX LEVY	OEJ RSA 39G1	C 22	MTT	8,514.00	XCC	21.29	8,492.71	
						C 23	MTT	10,997.39	XCC	27.49	10,969.90	
						C 22	NTT	1,739.78	XCC	4.35	1,735.43	
C 23	NTT	2,314.09				XCC	5.79	2,308.30				
C	STS	471,743.11				XCC	1,179.36	470,563.75				
C	UTT	92.98				XCC	.23	92.75				
C	ZTT	2,544.46				XCC	6.36	2,538.10				
P 22	MPP	127.71				XCC	.32	127.39				
P 20	MPP	16.62				XCC	.04	16.58				
P 21	MPP	201.49				XCC	.50	200.99				
P 20	MTT	75.51				XCC	.19	75.32				
P 21	MTT	915.88				XCC	2.29	913.59				
P 22	MTT	1,277.05				XCC	3.19	1,273.86				
P	SPS	567.67				XCC	1.42	566.25				
P	STS	2,415.58				XCC	6.04	2,409.54				
P	ZTT	87.00				XCC	.22	86.78				
								502,371.24				
TOTAL AGENCY TRANSFERS					564,227.46		1,410.59	562,816.87				

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

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AGENCY: RR41 MONTCLAIR RDA AREA 1
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	C	UTT	2.02	XCC	.01	2.01	2.01
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	C	UTT	576.36	XCC	1.44	574.92	574.92
TOTAL AGENCY TRANSFERS							578.38		1.45		576.93

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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C 22	MTT	1.04	XCC		1.04	
		C 23	MTT	8.01	XCC	.02	7.99	
		C	STS	142.72	XCC	.36	142.36	
								151.39
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C 22	MTT	297.21	XCC	.74	296.47	
		C 23	MTT	2,288.04	XCC	5.72	2,282.32	
		C	STS	40,775.74	XCC	101.94	40,673.80	
								43,252.59
TOTAL AGENCY TRANSFERS				43,512.76		108.78		43,403.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 332
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AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	117.02	XCC	.29	116.73	2,609.09
		C 23	MTT	1.70	XCC		1.70	
		C	STS	2,454.69	XCC	6.14	2,448.55	
		C	UTT	42.22	XCC	.11	42.11	
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 22	MTT	33,432.95	XCC	83.58	33,349.37	745,456.33
		C 23	MTT	485.21	XCC	1.21	484.00	
		C	STS	701,343.26	XCC	1,753.36	699,589.90	
		C	UTT	12,063.22	XCC	30.16	12,033.06	
TOTAL AGENCY TRANSFERS				749,940.27		1,874.85	748,065.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 333
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AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

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**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 22	MTT	102.38	XCC	.26	102.12	1,429.53
					C 23	MTT	457.76	XCC	1.14	456.62	
					C	STS	849.54	XCC	2.12	847.42	
					C	UTT	19.12	XCC	.05	19.07	
					P	SPS	.82	XCC	.82	.82	
					P	STS	3.49	XCC	.01	3.48	
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 22	MTT	29,252.35	XCC	73.13	29,179.22	408,439.55
					C 23	MTT	130,788.86	XCC	326.97	130,461.89	
					C	STS	242,726.68	XCC	606.82	242,119.86	
					C	UTT	5,463.29	XCC	13.66	5,449.63	
					P	SPS	234.44	XCC	.59	233.85	
					P	STS	997.59	XCC	2.49	995.10	
TOTAL AGENCY TRANSFERS							410,896.32		1,027.24		409,869.08

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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

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**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 21	MTT	42.85	XCC	.11	42.74				
			C 22	MTT	188.29	XCC	.47	187.82				
			C 23	MTT	11.83	XCC	.03	11.80				
			C 22	NTT	1.22	XCC		1.22				
			C	STS	2,095.76	XCC	5.24	2,090.52				
			C	UTT	3.48	XCC	.01	3.47				
			P 21	MPP	.06	XCC		.06				
			P 22	MPP	.75	XCC		.75				
			P 21	MTT	.61	XCC		.61				
			P 22	MTT	7.54	XCC	.02	7.52				
			P	UTT	2.28	XCC	.01	2.27				
			P	ZTT	.19	XCC		.19				
										2,348.97		
			RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 21	MTT	12,244.25	XCC	30.61	12,213.64	
						C 22	MTT	53,797.73	XCC	134.49	53,663.24	
C 23	MTT	3,378.29				XCC	8.45	3,369.84				
C 22	NTT	347.61				XCC	.87	346.74				
C	STS	598,786.35				XCC	1,496.97	597,289.38				
C	UTT	994.45				XCC	2.49	991.96				
P 21	MPP	17.40				XCC	.04	17.36				
P 22	MPP	215.32				XCC	.54	214.78				
P 21	MTT	174.00				XCC	.44	173.56				
P 22	MTT	2,153.21				XCC	5.38	2,147.83				
P	UTT	484.83				XCC	1.21	483.62				
P	ZTT	55.28				XCC	.14	55.14				
										670,967.09		
TOTAL AGENCY TRANSFERS						675,003.58		1,687.52	673,316.06			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	OEWSA	46D1	C	STS		609.73	XCC	1.52	608.21	
				C	STT		.02	XCC		.02	
				C	UTT		.98	XCC		.98	609.21
RD02	DEBT SERVICE COUNTY AREA	OEWSA	46D2	C	STS		343.49	XCC	.86	342.63	342.63
RG01	GENERAL TAX LEVY CITY AREA	OEWSA	46G1	C	STS		174,208.31	XCC	435.52	173,772.79	
				C	STT		6.44	XCC	.02	6.42	
				C	UTT		279.73	XCC	.70	279.03	174,058.24
RG02	GENERAL TAX LEVY COUNTY AREA	OEWSA	46G2	C	STS		98,136.92	XCC	245.34	97,891.58	97,891.58
TOTAL AGENCY TRANSFERS							273,585.62		683.96		272,901.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 22	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 20	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 22	MPP		XCC		.00	
		P 20	MTT		XCC		.00	
		P 21	MTT		XCC		.00	
		P 22	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 22	MTT	4,538.05	XCC	11.35	4,526.70	
		C 23	MTT	11,582.59	XCC	28.96	11,553.63	
		C 22	NTT	183.41	XCC	.46	182.95	
		C	STS	21,917.04	XCC	54.79	21,862.25	
		C	UTT	37.72	XCC	.09	37.63	
		P 20	MPP	16.16	XCC	.04	16.12	
		P 21	MPP	626.86	XCC	1.57	625.29	
		P 22	MPP	20.72	XCC	.05	20.67	
		P 20	MTT	68.76	XCC	.17	68.59	
		P 21	MTT	6,119.98	XCC	15.30	6,104.68	
		P 22	MTT	207.11	XCC	.52	206.59	
		P	SPS	424.62	XCC	1.06	423.56	
		P	SPS	351.17	XCC	.88	350.29	
		P	SPS	315.38	XCC	.79	314.59	
		P	SPS	237.09	XCC	.59	236.50	
		P	SPS	1,216.29	XCC	3.04	1,213.25	
		P	STS	431.47	XCC	1.08	430.39	
		P	STS	440.08	XCC	1.10	438.98	
P	STS	515.45	XCC	1.29	514.16			
P	STS	556.90	XCC	1.39	555.51			
P	STS	5,463.45	XCC	13.66	5,449.79			
								55,132.12
TOTAL AGENCY TRANSFERS				55,270.30		138.18		55,132.12

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	991.45	XCC	2.48	988.97	988.97
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 22	MTT	189.01	XCC	.47	188.54	
					C 23	MTT	223.14	XCC	.56	222.58	
					C	STS	3,373.73	XCC	8.43	3,365.30	
					C	STT	4.31	XCC	.01	4.30	
					C	UTT	39.93	XCC	.10	39.83	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 22	MTT	4.66	XCC	.01	4.65	3,820.55
					C 23	MTT	57.61	XCC	.14	57.47	
					C	STS	2,762.63	XCC	6.91	2,755.72	
					C	UTT	481.21	XCC	1.20	480.01	
					C	ZTT	2.24-	XCC	.01-	2.23-	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	372.54	XCC	.93	371.61	3,295.62
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 21	MTT	.03-	XCC		.03-	
					C 22	MTT	57.45	XCC	.14	57.31	
					C 23	MTT	69.21	XCC	.17	69.04	
					C	STS	4,876.03	XCC	12.19	4,863.84	
					C	UTT	60.07	XCC	.15	59.92	
					C	ZTT	.76-	XCC		.76-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	283,273.39	XCC	708.18	282,565.21	282,565.21
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 22	MTT	54,003.00	XCC	135.01	53,867.99	
					C 23	MTT	63,754.44	XCC	159.39	63,595.05	
					C	STS	963,921.56	XCC	2,409.80	961,511.76	
					C	STT	1,231.33	XCC	3.08	1,228.25	
					C	UTT	11,407.61	XCC	28.52	11,379.09	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 22	MTT	1,332.57	XCC	3.33	1,329.24	1,091,582.14
					C 23	MTT	16,460.33	XCC	41.15	16,419.18	
					C	STS	789,323.68	XCC	1,973.31	787,350.37	
					C	UTT	137,488.69	XCC	343.72	137,144.97	
					C	ZTT	639.68-	XCC	1.60-	638.08-	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	106,441.02	XCC	266.10	106,174.92	106,174.92
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 21	MTT	9.52-	XCC	.02-	9.50-	
					C 22	MTT	16,413.03	XCC	41.03	16,372.00	
					C 23	MTT	19,775.01	XCC	49.44	19,725.57	
					C	STS	1,393,150.98	XCC	3,482.88	1,389,668.10	
					C	UTT	17,162.27	XCC	42.91	17,119.36	
					C	ZTT	216.89-	XCC	.54-	216.35-	
TOTAL AGENCY TRANSFERS							3,887,832.77		9,719.57		3,878,113.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 22	MTT	17.94	XCC	.04	17.90	936.68				
			C 23	MTT	58.02	XCC	.15	57.87					
			C 22	NTT	1.26	XCC		1.26					
			C	STS	851.35	XCC	2.13	849.22					
			C	UTT	1.52	XCC		1.52					
			P 22	MPP	.16	XCC		.16					
			P 22	MTT	1.59	XCC		1.59					
			P 21	NTT	7.18	XCC	.02	7.16					
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 22	MTT	.31	XCC		.31	739.91				
			C 23	MTT	11.20	XCC	.03	11.17					
			C	STS	724.80	XCC	1.81	722.99					
			C	UTT	3.43	XCC	.01	3.42					
			P	UTT	2.03	XCC	.01	2.02					
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 22	MTT	5,124.06	XCC	12.81	5,111.25	267,617.09				
			C 23	MTT	16,576.98	XCC	41.44	16,535.54					
			C 22	NTT	361.35	XCC	.90	360.45					
			C	STS	243,242.21	XCC	608.11	242,634.10					
			C	UTT	433.09	XCC	1.08	432.01					
			P 22	MPP	45.44	XCC	.11	45.33					
			P 22	MTT	454.41	XCC	1.14	453.27					
			P 21	NTT	2,050.27	XCC	5.13	2,045.14					
			RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 22	MTT	89.16		XCC	.22	88.94	211,405.71
						C 23	MTT	3,200.20		XCC	8.00	3,192.20	
C	STS	207,085.47				XCC	517.71	206,567.76					
C	UTT	980.29				XCC	2.45	977.84					
P	UTT	580.42				XCC	1.45	578.97					
TOTAL AGENCY TRANSFERS					481,904.14		1,204.75	480,699.39					

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

PAGE: 339
 DATE: 03/26/2024

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	OFD RSA 54D1	C 22	MTT	15.09	XCC	.04	15.05	1,354.43
			C 23	MTT	.40	XCC		.40	
			C	STS	1,342.24	XCC	3.36	1,338.88	
			C	UTT	.10	XCC		.10	
RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	C 22	MTT	50.60	XCC	.13	50.47	331.89
			C 23	MTT	153.12	XCC	.38	152.74	
			C	STS	129.00	XCC	.32	128.68	
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 22	MTT	4,313.22	XCC	10.78	4,302.44	386,983.47
			C 23	MTT	113.99	XCC	.28	113.71	
			C	STS	383,498.35	XCC	958.75	382,539.60	
			C	UTT	27.79	XCC	.07	27.72	
RG02	AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C 22	MTT	14,457.99	XCC	36.14	14,421.85	94,824.96
			C 23	MTT	43,748.20	XCC	109.37	43,638.83	
			C	STS	36,856.42	XCC	92.14	36,764.28	
TOTAL AGENCY TRANSFERS					484,706.51		1,211.76		483,494.75

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

PAGE: 340
 DATE: 03/26/2024

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	3.56	XCC	.01	3.55	
					C 23	MTT	34.48	XCC	.09	34.39	
					C	STS	304.77	XCC	.76	304.01	
					P 88	NTT	4.45	XCC	.01	4.44	
											346.39
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 22	MTT	.14	XCC		.14	
					C 23	MTT	5.55	XCC	.01	5.54	
					C	STS	54.09	XCC	.14	53.95	
											59.63
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 19	MTT	.34	XCC		.34	
					C 20	MTT	2.01	XCC	.01	2.00	
					C 22	MTT	5.55	XCC	.01	5.54	
					C 23	MTT	29.98	XCC	.07	29.91	
					C	STS	1,078.32	XCC	2.70	1,075.62	
					C	UTT	4.96	XCC	.01	4.95	
											1,118.36
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 22	MTT	1,019.93	XCC	2.55	1,017.38	
					C 23	MTT	9,853.77	XCC	24.63	9,829.14	
					C	STS	87,075.76	XCC	217.69	86,858.07	
					P 88	NTT	173.96	XCC	.43	173.53	
											97,878.12
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 22	MTT	39.38	XCC	.10	39.28	
					C 23	MTT	1,585.29	XCC	3.96	1,581.33	
					C	STS	15,454.28	XCC	38.64	15,415.64	
											17,036.25
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 19	MTT	97.75	XCC	.24	97.51	
					C 20	MTT	575.00	XCC	1.44	573.56	
					C 22	MTT	1,586.93	XCC	3.97	1,582.96	
					C 23	MTT	8,566.80	XCC	21.42	8,545.38	
					C	STS	308,090.38	XCC	770.23	307,320.15	
					C	UTT	1,415.79	XCC	3.54	1,412.25	
											319,531.81
TOTAL AGENCY TRANSFERS							437,063.22		1,092.66		435,970.56

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

PAGE: 341
DATE: 03/26/2024

AGENCY: RR56 ONTARIO RDA GUASTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	139.87	XCC	.35	139.52	139.52
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	39,963.51	XCC	99.91	39,863.60	39,863.60
TOTAL AGENCY TRANSFERS							40,103.38		100.26		40,003.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 342
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AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 21	MTT	.54	XCC		.54	
		C 22	MTT	491.63	XCC	1.23	490.40	
		C 23	MTT	914.47	XCC	2.29	912.18	
		C 21	NTT	4.62	XCC	.01	4.61	
		C 22	NTT	66.28	XCC	.17	66.11	
		C 23	NTT	53.04	XCC	.13	52.91	
		C	STS	34,680.57	XCC	86.70	34,593.87	
		C	UTT	137.07	XCC	.34	136.73	
		C	ZTT	77.23	XCC	.19	77.04	
		P 21	MPP	.73	XCC		.73	
		P 22	MPP	5.82	XCC	.01	5.81	
		P 21	MTT	7.25	XCC	.02	7.23	
		P 22	MTT	58.25	XCC	.15	58.10	
		P 21	NTT	2.90	XCC	.01	2.89	
		P	SPS	4.92	XCC	.01	4.91	
		P	SPS	7.26	XCC	.02	7.24	
		P	STS	11.85	XCC	.03	11.82	
		P	STS	30.88	XCC	.08	30.80	
								36,463.92
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 21	MTT	152.99	XCC	.38	152.61	
		C 22	MTT	140,460.46	XCC	351.15	140,109.31	
		C 23	MTT	261,281.07	XCC	653.20	260,627.87	
		C 21	NTT	1,319.39	XCC	3.30	1,316.09	
		C 22	NTT	18,938.75	XCC	47.35	18,891.40	
		C 23	NTT	15,152.87	XCC	37.88	15,114.99	
		C	STS	9,908,738.70	XCC	24,771.85	9,883,966.85	
		C	UTT	39,163.31	XCC	97.91	39,065.40	
		C	ZTT	22,064.92	XCC	55.16	22,009.76	
		P 21	MPP	207.19	XCC	.52	206.67	
		P 22	MPP	1,664.17	XCC	4.16	1,660.01	
		P 21	MTT	2,071.97	XCC	5.18	2,066.79	
		P 22	MTT	16,641.79	XCC	41.60	16,600.19	
		P 21	NTT	828.00	XCC	2.07	825.93	
		P	SPS	1,405.02	XCC	3.51	1,401.51	
		P	SPS	2,073.27	XCC	5.18	2,068.09	
		P	STS	3,385.55	XCC	8.46	3,377.09	
		P	STS	8,822.36	XCC	22.06	8,800.30	
								10,418,260.86
TOTAL AGENCY TRANSFERS				10,480,927.09		26,202.31		10,454,724.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 343
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AGENCY: RR59 RANCHO CUCAMONGA EIFD
 ADDRESS: 10500 CIVIC CENTER DRIVE
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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				.00	
		C	STS	160.85	XCC	.40	160.45	
		C	SRD	160.45-			160.45-	.00
RG01 RANCHO EIFD - NON-SUBORD AREA-GTL	341 120 9222	C 23	MTT	.01			.01	
		C	STS	45,959.74	XCC	114.90	45,844.84	
		C	SRD	38,862.49-			38,862.49-	6,982.36
TOTAL AGENCY TRANSFERS				7,097.66		115.30		6,982.36

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

PAGE: 344
 DATE: 03/26/2024

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	NORTH-DEBT SERVICE	OIQ RSA 61D1	C 22	MTT	1,929.03	XCC	4.82	1,924.21					
			C 23	MTT	1,921.96			1,921.96					
			C 22	NTT	520.22	XCC	1.30	518.92					
			C 23	NTT	8.55			8.55					
			C	STS	7,396.36	XCC	18.49	7,377.87					
			C	STT	71.93	XCC	.18	71.75					
			P 20	MPP	13.54			13.54					
			P 19	MPP	4.21			4.21					
			P 19	MTT	10.15			10.15					
			P 20	MTT	32.62			32.62					
			P 20	NTT	23.40			23.40					
			P 21	NTT	243.68			243.68					
			P	SPS	12.90			12.90					
			P	STS	54.88	XCC	.14	54.74					
										12,218.50			
			RG01	NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 22	MTT	14,838.64		XCC	37.10	14,801.54	
						C 23	MTT	16,016.35				16,016.35	
C 22	NTT	4,001.74				XCC	10.00	3,991.74					
C 23	NTT	71.21						71.21					
C	STS	61,636.36				XCC	154.09	61,482.27					
C	STT	599.39				XCC	1.50	597.89					
P 19	MPP	29.57						29.57					
P 20	MPP	94.99						94.99					
P 19	MTT	71.25						71.25					
P 20	MTT	228.89						228.89					
P 20	NTT	164.25						164.25					
P 21	NTT	1,874.50						1,874.50					
P	SPS	99.21						99.21					
P	STS	422.19				XCC	1.06	421.13					
						99,944.79							
TOTAL AGENCY TRANSFERS					112,391.97		228.68	112,163.29					

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

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 DATE: 03/26/2024

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 21	MTT	560.79	XCC	1.40	559.39	
					C 22	MTT	3,309.65	XCC	8.27	3,301.38	
					C 23	MTT	1,324.63	XCC	3.31	1,321.32	
					C	STS	21,627.15	XCC	54.07	21,573.08	
					C	UTT	257.51	XCC	.64	256.87	
					C	ZTT	1,118.42	XCC	2.80	1,115.62	
					P	ZTT	2,307.35	XCC	5.77	2,301.58	
											30,429.24
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	965.66	XCC	2.41	963.25	963.25
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 21	MTT	4,313.74	XCC	10.78	4,302.96	
					C 22	MTT	25,458.83	XCC	63.65	25,395.18	
					C 23	MTT	11,038.62	XCC	27.60	11,011.02	
					C	STS	180,226.22	XCC	450.57	179,775.65	
					C	UTT	1,980.83	XCC	4.95	1,975.88	
					C	ZTT	9,320.16	XCC	23.30	9,296.86	
					P	ZTT	17,748.85	XCC	44.37	17,704.48	
											249,462.03
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	8,047.16	XCC	20.12	8,027.04	8,027.04
TOTAL AGENCY TRANSFERS							289,605.57		724.01		288,881.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 346
 DATE: 03/26/2024

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 22	MTT	53.87	XCC	.13	53.74	1,126.00
					C 23	MTT	178.93	XCC	.45	178.48	
					C	STS	892.23	XCC	2.23	890.00	
					C	UTT	3.22	XCC	.01	3.21	
					P	SPS	.10			.10	
					P	STS	.47	XCC		.47	
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 22	MTT	15,390.64	XCC	38.48	15,352.16	321,712.58
					C 23	MTT	51,124.33	XCC	127.81	50,996.52	
					C	STS	254,922.62	XCC	637.31	254,285.31	
					C	UTT	920.68	XCC	2.30	918.38	
					P	SPS	27.31			27.31	
					P	STS	133.23	XCC	.33	132.90	
TOTAL AGENCY TRANSFERS							323,647.63		809.05	322,838.58	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 21	MTT	34.27	XCC	.09	34.18			
		C 22	MTT	4,023.06	XCC	10.06	4,013.00			
		C 23	MTT	13,326.43	XCC	33.32	13,293.11			
		C 17	NTT	145.21-	XCC	.36-	144.85-			
		C 18	NTT	281.96-	XCC	.70-	281.26-			
		C 22	NTT	85.68	XCC	.21	85.47			
		C 23	NTT	10.50	XCC	.03	10.47			
		C	STS	134,338.84	XCC	335.85	134,002.99			
		C	UTT	2,443.44	XCC	6.11	2,437.33			
		C	ZTT	99.81-	XCC	.25-	99.56-			
		P 16	MPP	40.22	XCC	.10	40.12			
		P 21	MPP	73.14	XCC	.18	72.96			
		P 22	MPP	60.55	XCC	.15	60.40			
		P 16	MTT	35.91	XCC	.09	35.82			
		P 21	MTT	350.43	XCC	.88	349.55			
		P 22	MTT	605.50	XCC	1.51	603.99			
		P 20	NTT	68.42	XCC	.17	68.25			
		P 21	NTT	81.77	XCC	.20	81.57			
									154,663.54	
		RG01 GENERAL TAX LEVY	OFO RSA 64G1	C 21	MTT	263.59	XCC	.66	262.93	
				C 22	MTT	35,834.73	XCC	89.59	35,745.14	
C 23	MTT			111,480.93	XCC	278.70	111,202.23			
C 17	NTT			952.20-	XCC	2.38-	949.82-			
C 18	NTT			1,848.95-	XCC	4.62-	1,844.33-			
C 22	NTT			11,648.10	XCC	29.12	11,618.98			
C 23	NTT			3,000.00	XCC	7.50	2,992.50			
C	STS			2,229,225.04	XCC	5,573.06	2,223,651.98			
C	UTT			56,356.67	XCC	140.89	56,215.78			
C	ZTT			831.72-	XCC	2.08-	829.64-			
P 16	MPP			247.54	XCC	.62	246.92			
P 21	MPP			562.57	XCC	1.41	561.16			
P 22	MPP			465.76	XCC	1.16	464.60			
P 16	MTT			221.00	XCC	.55	220.45			
P 21	MTT			2,695.61	XCC	6.74	2,688.87			
P 22	MTT			4,657.68	XCC	11.64	4,646.04			
P 20	NTT	480.18	XCC	1.20	478.98					
P 21	NTT	629.02	XCC	1.57	627.45					
							2,448,000.22			
TOTAL AGENCY TRANSFERS				2,609,186.73		6,522.97	2,602,663.76			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 348
 DATE: 03/26/2024

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 22	MTT	9,850.52	XCC	24.63	9,825.89	60,208.01
			C 23	MTT	18,809.63	XCC	47.02	18,762.61	
			C	STS	30,822.40	XCC	77.06	30,745.34	
			C	UTT	183.62	XCC	.46	183.16	
			C	ZTT	60.45-	XCC	.15-	60.30-	
			P 18	NTT	253.76	XCC	.63	253.13	
			P 19	NTT	285.85	XCC	.71	285.14	
			P	UTT	213.57	XCC	.53	213.04	
			P	UTT	213.57	XCC	.53	213.04	
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 22	MTT	77,353.01	XCC	193.38	77,159.63	1,906,479.53
			C 23	MTT	176,381.74	XCC	440.95	175,940.79	
			C	STS	1,651,445.41	XCC	4,128.61	1,647,316.80	
			C	UTT	1,412.45	XCC	3.53	1,408.92	
			C	ZTT	503.71-	XCC	1.26-	502.45-	
			P 18	NTT	1,664.00	XCC	4.16	1,659.84	
			P 19	NTT	2,006.00	XCC	5.02	2,000.98	
			P	UTT	1,498.77	XCC	3.75	1,495.02	
			P	UTT	1,498.77	XCC	3.75	1,495.02	
TOTAL AGENCY TRANSFERS					1,971,616.57		4,929.03		1,966,687.54

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

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AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 18	NTT	26.77-	XCC	.07-	26.70-	
		C 22	NTT	624.00	XCC	1.56	622.44	
		C 23	NTT	641.52	XCC	1.60	639.92	
		C	STS	35,671.73	XCC	89.18	35,582.55	
		C	ZTT	301.87	XCC	.75	301.12	
								37,119.33
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 18	NTT	175.56-	XCC	.44-	175.12-	
		C 22	NTT	4,799.98	XCC	12.00	4,787.98	
		C 23	NTT	5,346.00	XCC	13.37	5,332.63	
		C	STS	297,264.43	XCC	743.16	296,521.27	
		C	ZTT	2,515.60	XCC	6.29	2,509.31	
								308,976.07
TOTAL AGENCY TRANSFERS				346,962.80		867.40		346,095.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 350
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AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 20	MTT	258.64	XCC	.65	257.99		
			C 21	MTT	654.39	XCC	1.64	652.75		
			C 22	MTT	40,098.20	XCC	100.25	39,997.95		
			C 23	MTT	32,623.80	XCC	81.56	32,542.24		
			C 22	NTT	1,285.10	XCC	3.21	1,281.89		
			C	STS	170,321.94	XCC	425.80	169,896.14		
			C	STT	66.11	XCC	.17	65.94		
			C	UTT	63.89	XCC	.16	63.73		
			C	ZTT	45.59-	XCC	.11-	45.48-		
										244,713.15
			RG01	GENERAL TAX LEVY	OFM RSA 67G1	C 20	MTT	1,815.00	XCC	4.54
C 21	MTT	5,033.80				XCC	12.58	5,021.22		
C 22	MTT	308,447.69				XCC	771.12	307,676.57		
C 23	MTT	271,865.01				XCC	679.66	271,185.35		
C 22	NTT	9,885.39				XCC	24.71	9,860.68		
C	STS	1,419,349.48				XCC	3,548.37	1,415,801.11		
C	STT	550.89				XCC	1.38	549.51		
C	UTT	491.47				XCC	1.23	490.24		
C	ZTT	379.97-				XCC	.95-	379.02-		
							2,012,016.12			
TOTAL AGENCY TRANSFERS					2,262,385.24		5,655.97		2,256,729.27	

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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	C 21	MTT	984.75-	XCC	2.46-	982.29-	
			C 22	MTT	3,547.89-	XCC	8.87-	3,539.02-	
			C 23	MTT	565.61	XCC	1.41	564.20	
			C 22	NTT	102.35	XCC	.26	102.09	
			C	STS	11,890.33	XCC	29.73	11,860.60	
			C	STT	1.51	XCC		1.51	
			C	ZTT	39.79	XCC	.10	39.69	
			P	SPS	72.94	XCC	.18	72.76	
			P	STS	331.52	XCC	.83	330.69	
			P	ZTT	.66	XCC		.66	
									8,450.89
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 21	MTT	7,574.99-	XCC	18.94-	7,556.05-	
			C 22	MTT	27,291.42-	XCC	68.23-	27,223.19-	
			C 23	MTT	4,713.46	XCC	11.78	4,701.68	
			C 22	NTT	787.29	XCC	1.97	785.32	
			C	STS	99,086.05	XCC	247.72	98,838.33	
			C	STT	12.58	XCC	.03	12.55	
			C	ZTT	331.56	XCC	.83	330.73	
			P	SPS	561.04	XCC	1.40	559.64	
			P	STS	2,550.18	XCC	6.38	2,543.80	
			P	ZTT	4.31	XCC	.01	4.30	
									72,997.11
TOTAL AGENCY TRANSFERS					81,652.13		204.13		81,448.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS RSA 70D1	C 22	MTT	84.18	XCC	.21	83.97	7,248.25
			C 23	MTT	7.20	XCC	.02	7.18	
			C	STS	7,099.07	XCC	17.75	7,081.32	
			C	UTT	68.41	XCC	.17	68.24	
			P	SPS	2.16	XCC	.01	2.15	
			P	STS	5.40	XCC	.01	5.39	
RG01	GENERAL TAX LEVY	OFS RSA 70G1	C 22	MTT	647.58	XCC	1.62	645.96	60,299.71
			C 23	MTT	60.00	XCC	.15	59.85	
			C	STS	59,158.88	XCC	147.90	59,010.98	
			C	UTT	526.20	XCC	1.32	524.88	
			P	SPS	16.62	XCC	.04	16.58	
			P	STS	41.56	XCC	.10	41.46	
TOTAL AGENCY TRANSFERS					67,717.26		169.30	67,547.96	

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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 02/24/2024 TO 03/22/2024 ****

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	94.57	XCC	.24	94.33	
		C	STS	8,400.20	XCC	21.00	8,379.20	8,473.53
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C 22	MTT	727.50	XCC	1.82	725.68	
		C	STS	70,001.71	XCC	175.00	69,826.71	70,552.39
TOTAL AGENCY TRANSFERS				79,223.98		198.06		79,025.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	C 22	MTT	539.10	XCC	1.35	537.75	
			C 23	MTT	1,431.26	XCC	3.58	1,427.68	
			C	STS	3,320.59	XCC	8.30	3,312.29	
			P 21	MPP	23.62	XCC	.06	23.56	
			P 21	MTT	236.22	XCC	.59	235.63	
								5,536.91	
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 22	MTT	4,146.90	XCC	10.37	4,136.53	
			C 23	MTT	11,927.14	XCC	29.82	11,897.32	
			C	STS	27,671.58	XCC	69.18	27,602.40	
			P 21	MPP	181.72	XCC	.45	181.27	
			P 21	MTT	1,817.10	XCC	4.54	1,812.56	
								45,630.08	
TOTAL AGENCY TRANSFERS					51,295.23		128.24		51,166.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFT	RSA	73D1	C	STS	113.82	XCC	.28	113.54	113.54
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	948.53	XCC	2.37	946.16	946.16
TOTAL AGENCY TRANSFERS							1,062.35		2.65		1,059.70

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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 02/24/2024 TO 03/22/2024 ****

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	125.43	XCC	.31	125.12	8,747.38
		C 23	MTT	193.61	XCC	.48	193.13	
		C	STS	8,450.26	XCC	21.13	8,429.13	
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 22	MTT	964.80	XCC	2.41	962.39	72,814.62
		C 23	MTT	1,613.43	XCC	4.03	1,609.40	
		C	STS	70,418.88	XCC	176.05	70,242.83	
TOTAL AGENCY TRANSFERS				81,766.41		204.41		81,562.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C 22	MTT	842.73	XCC	2.11	840.62	
			C 23	MTT	2,526.56	XCC	6.32	2,520.24	
			C	STS	14,072.90	XCC	35.18	14,037.72	
			C	STT	210.20	XCC	.53	209.67	
			C	UTT	64.38	XCC	.16	64.22	
								17,672.47	
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 22	MTT	6,482.48	XCC	16.21	6,466.27	
			C 23	MTT	21,054.65	XCC	52.64	21,002.01	
			C	STS	117,274.21	XCC	293.19	116,981.02	
			C	STT	1,751.67	XCC	4.38	1,747.29	
			C	UTT	495.21	XCC	1.24	493.97	
								146,690.56	
TOTAL AGENCY TRANSFERS					164,774.99		411.96		164,363.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 17	MTT	176.76	XCC	.44	176.32		
		C 22	MTT	265.04	XCC	.66	264.38		
		C 23	MTT	1,954.29	XCC	4.89	1,949.40		
		C 22	NTT	59.84	XCC	.15	59.69		
		C 23	NTT	48.33	XCC	.12	48.21		
		C	STS	146,829.99	XCC	367.07	146,462.92		
		C	UTT	59.22	XCC	.15	59.07		
		C	ZTT	93.87-	XCC	.23-	93.64-		
		P 22	MPP	5.51	XCC	.01	5.50		
		P 22	MTT	55.06	XCC	.14	54.92		
		P 21	NTT	131.50	XCC	.33	131.17		
		P	SPS	32.92	XCC	.08	32.84		
		P	SPS	50.85	XCC	.13	50.72		
		P	STS	79.32	XCC	.20	79.12		
		P	STS	231.14	XCC	.58	230.56		
									149,511.18
		RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 17	MTT	1,159.10	XCC	2.90	1,156.20
C 22	MTT			2,038.72	XCC	5.10	2,033.62		
C 23	MTT			16,285.82	XCC	40.71	16,245.11		
C 22	NTT			460.29	XCC	1.15	459.14		
C 23	NTT			402.78	XCC	1.01	401.77		
C	STS			1,223,583.23	XCC	3,058.96	1,220,524.27		
C	UTT			455.58	XCC	1.14	454.44		
C	ZTT			782.23-	XCC	1.96-	780.27-		
P 22	MPP			42.35	XCC	.11	42.24		
P 22	MTT			423.50	XCC	1.06	422.44		
P 21	NTT			1,011.54	XCC	2.53	1,009.01		
P	SPS			253.22	XCC	.63	252.59		
P	SPS			391.16	XCC	.98	390.18		
P	STS			610.17	XCC	1.53	608.64		
P	STS	1,777.97	XCC	4.44	1,773.53				
							1,244,992.91		
TOTAL AGENCY TRANSFERS				1,397,999.10		3,495.01		1,394,504.09	

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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 02/24/2024 TO 03/22/2024 ****

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	91,968.10	XCC	229.92	91,738.18	94,549.20
					C	ZTT	2,167.72	XCC	5.42	2,162.30	
					P	SPS	68.54	XCC	.17	68.37	
					P	SPS	79.28	XCC	.20	79.08	
					P	STS	165.16	XCC	.41	164.75	
					P	STS	337.36	XCC	.84	336.52	
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	766,400.78	XCC	1,916.00	764,484.78	787,494.06
					C	ZTT	18,064.30	XCC	45.16	18,019.14	
					P	SPS	527.25	XCC	1.32	525.93	
					P	SPS	609.84	XCC	1.52	608.32	
					P	STS	1,270.47	XCC	3.18	1,267.29	
					P	STS	2,595.09	XCC	6.49	2,588.60	
TOTAL AGENCY TRANSFERS							884,253.89		2,210.63	882,043.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 22	MTT	103.37	XCC	.26	103.11				
			C 23	MTT	970.86	XCC	2.43	968.43				
			C 23	NTT	103.46	XCC	.26	103.20				
			C	STS	24,050.54	XCC	60.13	23,990.41				
			C	ZTT	147.57-	XCC	.37-	147.20-				
			P	SPS	122.17	XCC	.31	121.86				
			P	SPS	24.52	XCC	.06	24.46				
			P	STS	86.78	XCC	.22	86.56				
			P	STS	104.36	XCC	.26	104.10				
											25,354.93	
			RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 22	MTT	795.20		XCC	1.99	793.21
C 23	MTT	8,090.46				XCC	20.23	8,070.23				
C 23	NTT	862.21				XCC	2.16	860.05				
C	STS	200,421.15				XCC	501.05	199,920.10				
C	ZTT	1,229.60-				XCC	3.07-	1,226.53-				
P	SPS	751.84				XCC	1.88	749.96				
P	SPS	188.64				XCC	.47	188.17				
P	STS	534.03				XCC	1.34	532.69				
P	STS	802.78				XCC	2.01	800.77				
								210,688.65				
TOTAL AGENCY TRANSFERS					236,635.20		591.62		236,043.58			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C 22	MTT	2,959.05	XCC	7.40	2,951.65	38,843.38
		C 23	MTT	4,452.52	XCC	11.13	4,441.39	
		C	STS	31,350.80	XCC	78.38	31,272.42	
		C	UTT	178.37	XCC	.45	177.92	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C 22	MTT	22,761.93	XCC	56.90	22,705.03	321,688.79
		C 23	MTT	37,104.32	XCC	92.76	37,011.56	
		C	STS	261,256.71	XCC	653.14	260,603.57	
		C	UTT	1,372.06	XCC	3.43	1,368.63	
TOTAL AGENCY TRANSFERS				361,435.76		903.59	360,532.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	491.86	XCC	1.23	490.63	
		C 23	MTT	5,644.30	XCC	14.11	5,630.19	
		C	STS	12,374.68	XCC	30.94	12,343.74	
		C	ZTT	82.03-	XCC	.21-	81.82-	
		P 19	MPP	24.85	XCC	.06	24.79	
		P 19	MTT	59.89	XCC	.15	59.74	
		P	SPS	53.00	XCC	.13	52.87	
		P	SPS	82.59	XCC	.21	82.38	
		P	SPS	32.51	XCC	.08	32.43	
		P	SPS	21.21	XCC	.05	21.16	
		P	STS	53.64	XCC	.13	53.51	
		P	STS	103.10	XCC	.26	102.84	
		P	STS	52.94	XCC	.13	52.81	
		P	STS	49.66	XCC	.12	49.54	
							18,914.81	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 22	MTT	3,783.56	XCC	9.46	3,774.10	
		C 23	MTT	47,035.83	XCC	117.59	46,918.24	
		C	STS	103,122.36	XCC	257.81	102,864.55	
		C	ZTT	683.52-	XCC	1.71-	681.81-	
		P 19	MPP	174.42	XCC	.44	173.98	
		P 19	MTT	420.29	XCC	1.05	419.24	
		P	SPS	347.55	XCC	.87	346.68	
		P	SPS	579.61	XCC	1.45	578.16	
		P	SPS	228.16	XCC	.57	227.59	
		P	SPS	163.17	XCC	.41	162.76	
		P	STS	351.73	XCC	.88	350.85	
		P	STS	723.48	XCC	1.81	721.67	
		P	STS	371.52	XCC	.93	370.59	
		P	STS	381.97	XCC	.95	381.02	
							156,607.62	
TOTAL AGENCY TRANSFERS				175,962.33		439.90		175,522.43

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

PAGE: 363
 DATE: 03/26/2024

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	311.24	XCC	.78	310.46			
		C 23	MTT	526.07	XCC	1.32	524.75			
		C 22	NTT	30.50	XCC	.08	30.42			
		C 23	NTT	22.72	XCC	.06	22.66			
		C	STS	14,994.51	XCC	37.49	14,957.02			
		C	ZTT	89.22-	XCC	.22-	89.00-			
		P 89	NTT	12.17	XCC	.03	12.14			
		P 21	NTT	41.73-	XCC	.10-	41.63-			
		P	SPS	220.48	XCC	.55	219.93			
		P	SPS	174.79	XCC	.44	174.35			
		P	SPS	140.74	XCC	.35	140.39			
		P	SPS	91.77	XCC	.23	91.54			
		P	SPS	157.86	XCC	.39	157.47			
		P	STS	230.86	XCC	.58	230.28			
		P	STS	225.54	XCC	.56	224.98			
		P	STS	236.53	XCC	.59	235.94			
		P	STS	221.14	XCC	.55	220.59			
		P	STS	671.76	XCC	1.68	670.08			
									18,092.37	
		RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 22	MTT	2,394.18	XCC	5.99	2,388.19	
C 23	MTT			4,383.88	XCC	10.96	4,372.92			
C 22	NTT			234.58	XCC	.59	233.99			
C 23	NTT			189.34	XCC	.47	188.87			
C	STS			124,954.28	XCC	312.39	124,641.89			
C	ZTT			743.54-	XCC	1.86-	741.68-			
P 89	NTT			92.85	XCC	.23	92.62			
P 21	NTT			321.03-	XCC	.80-	320.23-			
P	SPS			1,445.75	XCC	3.61	1,442.14			
P	SPS			1,226.63	XCC	3.07	1,223.56			
P	SPS			987.61	XCC	2.47	985.14			
P	SPS			705.95	XCC	1.76	704.19			
P	SPS			1,214.34	XCC	3.04	1,211.30			
P	STS			1,513.86	XCC	3.78	1,510.08			
P	STS			1,582.74	XCC	3.96	1,578.78			
P	STS			1,659.87	XCC	4.15	1,655.72			
P	STS			1,701.07	XCC	4.25	1,696.82			
P	STS	5,167.40	XCC	12.92	5,154.48					
							148,018.78			
TOTAL AGENCY TRANSFERS				166,527.49		416.34	166,111.15			

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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01	DEBT SERVICE	OCP RSA 82D1	C 21	MTT	116.94	XCC	.29	116.65				
			C 22	MTT	193.99	XCC	.48	193.51				
			C 23	MTT	2,223.55	XCC	5.56	2,217.99				
			C	STS	12,780.50	XCC	31.95	12,748.55				
			C	STT	524.45	XCC	1.31	523.14				
			C	UTT	65.87	XCC	.16	65.71				
			C	ZTT	6.17	XCC	.02	6.15				
			P 20	MPP	10.76	XCC	.03	10.73				
			P 20	MTT	26.90	XCC	.07	26.83				
			P 21	NTT	286.87	XCC	.72	286.15				
			P 22	NTT	8.58	XCC	.02	8.56				
			P	SPS	91.42	XCC	.23	91.19				
			P	SPS	69.28	XCC	.17	69.11				
			P	STS	228.56	XCC	.57	227.99				
			P	STS	314.91	XCC	.79	314.12				
			16,894.08									
			RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 21	MTT	899.54		XCC	2.25	897.29
C 22	MTT	1,492.22				XCC	3.73	1,488.49				
C 23	MTT	18,529.59				XCC	46.32	18,483.27				
C	STS	106,504.17				XCC	266.26	106,237.91				
C	STT	4,370.42				XCC	10.93	4,359.49				
C	UTT	506.73				XCC	1.27	505.46				
C	ZTT	51.41				XCC	.13	51.28				
P 20	MPP	75.53				XCC	.19	75.34				
P 20	MTT	188.79				XCC	.47	188.32				
P 21	NTT	2,206.70				XCC	5.52	2,201.18				
P 22	NTT	66.00				XCC	.17	65.83				
P	SPS	703.27				XCC	1.76	701.51				
P	SPS	532.93				XCC	1.33	531.60				
P	STS	1,758.17				XCC	4.40	1,753.77				
P	STS	2,422.41	XCC	6.06	2,416.35							
139,854.53												
TOTAL AGENCY TRANSFERS					157,141.47		392.86		156,748.61			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	15.59	XCC	.04	15.55	
		P 22	MPP	404.92	XCC	1.01	403.91	
		P 20	MTT	23.05	XCC	.06	22.99	
		P 21	MTT	155.89	XCC	.39	155.50	
		P 22	MTT	4,049.13	XCC	10.12	4,039.01	
		P	SPS	643.99	XCC	1.61	642.38	
		P	SPS	600.63	XCC	1.50	599.13	
		P	SPS	532.01	XCC	1.33	530.68	
		P	SPS	481.06	XCC	1.20	479.86	
		P	SPS	485.18	XCC	1.21	483.97	
		P	SPS	1,064.14	XCC	2.66	1,061.48	
		P	SPS	337.87	XCC	.84	337.03	
		P	SPS	328.62	XCC	.82	327.80	
		P	SPS	394.34	XCC	.99	393.35	
		P	STS	12.64-	XCC	.03-	12.61-	
		P	STS	23.13	XCC	.06	23.07	
		P	STS	23.49	XCC	.06	23.43	
		P	STS	23.68	XCC	.06	23.62	
		P	STS	443.93	XCC	1.11	442.82	
		P	STS	463.58	XCC	1.16	462.42	
		P	STS	466.42	XCC	1.17	465.25	
		P	STS	460.92	XCC	1.15	459.77	
		P	STS	497.66	XCC	1.24	496.42	
		P	STS	1,378.95	XCC	3.45	1,375.50	
		P	STS	557.06	XCC	1.39	555.67	
		P	STS	789.07	XCC	1.97	787.10	
		P	STS	1,790.68	XCC	4.48	1,786.20	
								190,535.94
TOTAL AGENCY TRANSFERS				191,013.46		477.52		190,535.94

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

PAGE: 367
 DATE: 03/26/2024

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM RSA 86D1	C 22	MTT	6.14-	XCC	.02-	6.12-	1,268.49
			C 23	MTT	18.08	XCC	.05	18.03	
			C	STS	1,257.99	XCC	3.14	1,254.85	
			P	UTT	.70	XCC		.70	
			P	UTT	.41	XCC		.41	
			P	UTT	.62	XCC		.62	
RG01	GENERAL TAX LEVY	OGM RSA 86G1	C 22	MTT	1,754.32-	XCC	4.39-	1,749.93-	362,152.40
			C 23	MTT	5,164.04	XCC	12.91	5,151.13	
			C	STS	359,425.72	XCC	898.56	358,527.16	
			P	UTT	78.45	XCC	.20	78.25	
			P	UTT	52.79	XCC	.13	52.66	
			P	UTT	93.36	XCC	.23	93.13	
TOTAL AGENCY TRANSFERS					364,331.70		910.81	363,420.89	

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

PAGE: 368
 DATE: 03/26/2024

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS RSA 88D1	C 22	MTT	1.12	XCC		1.12	181.57
			C 23	MTT	3.15	XCC	.01	3.14	
			C	STS	175.31	XCC	.44	174.87	
			P	SPS	.06	XCC		.06	
			P	STS	.15	XCC		.15	
			P	UTT	2.24	XCC	.01	2.23	
RG01	GENERAL TAX LEVY	OGS RSA 88G1	C 22	MTT	320.32	XCC	.80	319.52	51,493.06
			C 23	MTT	900.10	XCC	2.25	897.85	
			C	STS	50,090.93	XCC	125.23	49,965.70	
			P	SPS	17.21	XCC	.04	17.17	
			P	STS	41.46	XCC	.10	41.36	
			P	UTT	252.09	XCC	.63	251.46	
TOTAL AGENCY TRANSFERS					51,804.14		129.51	51,674.63	

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

PAGE: 369
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AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C 23	MTT	6.14	XCC	.02	6.12	348.93
			STS	338.64	XCC	.85	337.79	
			UTT	4.13	XCC	.01	4.12	
			UTT	.90	XCC		.90	
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C 23	MTT	1,754.79	XCC	4.39	1,750.40	99,697.06
			STS	96,754.86	XCC	241.89	96,512.97	
			UTT	1,181.12	XCC	2.95	1,178.17	
			UTT	256.16	XCC	.64	255.52	
TOTAL AGENCY TRANSFERS				100,296.74		250.75	100,045.99	

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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	C 22	MTT	7.48	XCC	.02	7.46	219.52
		C 23	MTT	15.82	XCC	.04	15.78	
		C	STS	196.77	XCC	.49	196.28	
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C 22	MTT	2,138.92	XCC	5.35	2,133.57	62,722.97
		C 23	MTT	4,522.18	XCC	11.31	4,510.87	
		C	STS	56,219.08	XCC	140.55	56,078.53	
TOTAL AGENCY TRANSFERS				63,100.25		157.76		62,942.49

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

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 DATE: 03/26/2024

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 20	MTT	969.07-	XCC	2.42-	966.65-	
			C 22	MTT	218.98	XCC	.55	218.43	
			C 23	MTT	369.40	XCC	.92	368.48	
			C 22	NTT	385.48	XCC	.96	384.52	
			C	STS	12,181.80	XCC	30.45	12,151.35	
			C	UTT	183.94	XCC	.46	183.48	
			C	ZTT	373.10	XCC	.93	372.17	
			P 20	MPP	9.91	XCC	.02	9.89	
			P 21	MPP	5.84	XCC	.01	5.83	
			P 20	MTT	23.87	XCC	.06	23.81	
			P 21	MTT	58.44	XCC	.15	58.29	
			P	SPS	77.33	XCC	.19	77.14	
			P	SPS	151.34	XCC	.38	150.96	
			P	SPS	117.17	XCC	.29	116.88	
			P	SPS	85.21	XCC	.21	85.00	
			P	SPS	49.95	XCC	.12	49.83	
			P	STS	80.98	XCC	.20	80.78	
			P	STS	195.28	XCC	.49	194.79	
			P	STS	196.92	XCC	.49	196.43	
			P	STS	205.31	XCC	.51	204.80	
			P	STS	212.56	XCC	.53	212.03	
			P	UTT	49.02	XCC	.12	48.90	
									14,227.14
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 20	MTT	6,800.47-	XCC	17.00-	6,783.47-	
			C 22	MTT	1,684.44	XCC	4.21	1,680.23	
			C 23	MTT	3,078.30	XCC	7.70	3,070.60	
			C 22	NTT	2,965.24	XCC	7.41	2,957.83	
			C	STS	101,514.99	XCC	253.79	101,261.20	
			C	UTT	1,414.92	XCC	3.54	1,411.38	
			C	ZTT	3,109.15	XCC	7.77	3,101.38	
			P 21	MPP	44.96	XCC	.11	44.85	
			P 20	MPP	69.51	XCC	.17	69.34	
			P 20	MTT	167.49	XCC	.42	167.07	
			P 21	MTT	449.56	XCC	1.12	448.44	
			P	SPS	507.10	XCC	1.27	505.83	
			P	SPS	1,062.05	XCC	2.66	1,059.39	
			P	SPS	822.24	XCC	2.06	820.18	
			P	SPS	655.43	XCC	1.64	653.79	
			P	SPS	384.24	XCC	.96	383.28	
			P	STS	531.00	XCC	1.33	529.67	
			P	STS	1,370.38	XCC	3.43	1,366.95	
			P	STS	1,381.91	XCC	3.45	1,378.46	
			P	STS	1,579.33	XCC	3.95	1,575.38	
			P	STS	1,635.06	XCC	4.09	1,630.97	
			P	UTT	377.07	XCC	.94	376.13	
									117,708.88
TOTAL AGENCY TRANSFERS					132,266.66		330.64		131,936.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 22	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.00
			C	UTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 22	MTT	1,116.63	XCC	2.79	1,113.84	
			C 23	MTT	2,107.95	XCC	5.27	2,102.68	
			C	STS	481,618.89	XCC	1,204.05	480,414.84	
			C	UTT	185.35	XCC	.46	184.89	
			P	SPS	21.93	XCC	.05	21.88	
			P	STS	219.27	XCC	.55	218.72	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	196,402.21	XCC	491.01	195,911.20	484,056.85
			C	UTT	1,179.14	XCC	2.95	1,176.19	
TOTAL AGENCY TRANSFERS					682,851.37		1,707.13		197,087.39
									681,144.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 22	MTT		XCC		.00	
		C 23	MTT		XCC		.00	
		C 22	NTT		XCC		.00	
		C 23	NTT		XCC		.00	
		C	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 22	MTT	903.03	XCC	2.26	900.77	
		C 23	MTT	5,941.03	XCC	14.85	5,926.18	
		C 22	NTT	11.82	XCC	.03	11.79	
		C 23	NTT	20.43	XCC	.05	20.38	
		C	STS	25,770.14	XCC	64.43	25,705.71	
								32,564.83
TOTAL AGENCY TRANSFERS				32,646.45		81.62		32,564.83

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

PAGE: 374
 DATE: 03/26/2024

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

92284

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 22	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 22	MTT	2,341.19	XCC	5.85	2,335.34	.00
			C 23	MTT	7,023.18	XCC	17.56	7,005.62	
			C	STS	182,214.73	XCC	455.54	181,759.19	
			C	UTT	3,340.78	XCC	8.35	3,332.43	
			C	ZTT	553.65	XCC	1.38	552.27	
			P 21	MPP	226.99	XCC	.57	226.42	
			P 22	MPP	713.78	XCC	1.78	712.00	
			P 17	MPP	220.36	XCC	.55	219.81	
			P 17	MTT	230.75	XCC	.58	230.17	
			P 21	MTT	2,269.78	XCC	5.67	2,264.11	
			P 22	MTT	7,137.75	XCC	17.84	7,119.91	
			P	SPS	761.24	XCC	1.90	759.34	
			P	SPS	1,587.87	XCC	3.97	1,583.90	
			P	SPS	1,356.30	XCC	3.39	1,352.91	
			P	SPS	1,085.41	XCC	2.71	1,082.70	
			P	SPS	18.67	XCC	.05	18.62	
			P	SPS	574.89	XCC	1.44	573.45	
			P	STS	670.70	XCC	1.68	669.02	
			P	STS	1,662.70	XCC	4.16	1,658.54	
			P	STS	1,750.06	XCC	4.38	1,745.68	
			P	STS	1,824.19	XCC	4.56	1,819.63	

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

PAGE: 375
 DATE: 03/26/2024

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	46.68	XCC	.12	46.56	
		P	STS	2,557.25	XCC	6.39	2,550.86	
		P	UTT	406.27	XCC	1.02	405.25	
								220,023.73
TOTAL AGENCY TRANSFERS				220,575.17		551.44		220,023.73

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

PAGE: 376
 DATE: 03/26/2024

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN RSA 95D1	C 22	MTT	35.74	XCC	.09	35.65	
			C 23	MTT	63.17	XCC	.16	63.01	
			C 19	NTT	18.82	XCC	.05	18.77	
			C 20	NTT	75.18	XCC	.19	74.99	
			C	STS	910.07	XCC	2.28	907.79	
			P 22	MPP	.02	XCC		.02	
			P 21	MPP	.49	XCC		.49	
			P 21	MTT	4.87			4.87	
			P 22	MTT	.21			.21	
RG01	GENERAL TAX LEVY	OGN RSA 95G1	C 22	MTT	10,214.22	XCC	25.54	10,188.68	
			C 23	MTT	18,046.90	XCC	45.12	18,001.78	
			C 19	NTT	5,375.91	XCC	13.44	5,362.47	
			C 20	NTT	21,478.77	XCC	53.70	21,425.07	
			C	STS	260,020.97	XCC	650.05	259,370.92	
			P 21	MPP	139.05	XCC	.35	138.70	
			P 22	MPP	6.00	XCC	.02	5.98	
			P 21	MTT	1,390.66			1,390.66	
			P 22	MTT	60.00			60.00	
TOTAL AGENCY TRANSFERS					317,841.05		790.99		317,050.06

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

PAGE: 378
 DATE: 03/26/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 22	MTT		XCC		.00	.00
					C 21	NTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 19	MTT		XCC		.00	.00
					C 20	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C 22	MTT	3,481.82	XCC	8.70	3,473.12	
					C 23	MTT	11,176.20	XCC	27.94	11,148.26	
					C 18	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 21	NTT	8.31	XCC	.02	8.29	
					C 22	NTT	154.21-	XCC	.39-	153.82-	
					C 23	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P 17	NTT		XCC		.00	
					P 21	NTT	219.60	XCC		219.60	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 16	MTT	80.29-	XCC	.20-	80.09-	14,695.45

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

PAGE: 379
 DATE: 03/26/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTT	3,244.11	XCC	8.11	3,236.00	
		C 22	MTT	134,555.69	XCC	336.39	134,219.30	
		C 23	MTT	164,175.51	XCC	410.44	163,765.07	
		C 21	NTT	696.71	XCC	1.74	694.97	
		C 22	NTT	20,952.59	XCC	52.38	20,900.21	
		C 23	NTT	1,792.99	XCC	4.48	1,788.51	
		C	STS	2,730,245.66	XCC	6,825.61	2,723,420.05	
		C	UTT	4,126.97-	XCC	10.32-	4,116.65-	
		C	ZTT	14,676.20	XCC	36.69	14,639.51	
		P 16	MPP	96.52	XCC	.24	96.28	
		P 17	MPP	456.92	XCC	1.14	455.78	
		P 18	MPP	633.87	XCC	1.58	632.29	
		P 19	MPP	618.05	XCC	1.55	616.50	
		P 20	MPP	1,278.11	XCC	3.20	1,274.91	
		P 21	MPP	596.46	XCC	1.49	594.97	
		P 22	MPP	1,306.81	XCC	3.27	1,303.54	
		P 16	MTT	102.07	XCC	.26	101.81	
		P 17	MTT	543.51	XCC	1.36	542.15	
		P 18	MTT	877.84	XCC	2.19	875.65	
		P 19	MTT	1,065.59	XCC	2.66	1,062.93	
		P 20	MTT	3,201.02	XCC	8.00	3,193.02	
		P 21	MTT	5,202.53	XCC	13.01	5,189.52	
		P 22	MTT	15,467.46	XCC	38.67	15,428.79	
		P 01	NTT	18.20	XCC	.05	18.15	
		P 02	NTT	17.16	XCC	.04	17.12	
		P 18	NTT	1,004.74	XCC	2.51	1,002.23	
		P 21	NTT	3,857.56	XCC	9.64	3,847.92	
		P 22	NTT	1,465.00	XCC	3.66	1,461.34	
		P	SPS	277.39	XCC	.69	276.70	
		P	SPS	1,329.29	XCC	3.32	1,325.97	
		P	SPS	1,304.86	XCC	3.26	1,301.60	
		P	SPS	1,678.33	XCC	4.20	1,674.13	
		P	SPS	1,163.91	XCC	2.91	1,161.00	
		P	SPS	1,164.10	XCC	2.91	1,161.19	
		P	SPS	1,070.14	XCC	2.68	1,067.46	
		P	SPS	2,173.93	XCC	5.43	2,168.50	
		P	SPS	6,296.67	XCC	15.74	6,280.93	
		P	STS	176.77	XCC	.44	176.33	
		P	STS	1,107.21	XCC	2.77	1,104.44	
		P	STS	1,238.20	XCC	3.10	1,235.10	
		P	STS	1,735.95	XCC	4.34	1,731.61	
		P	STS	1,238.61	XCC	3.10	1,235.51	
		P	STS	1,532.02	XCC	3.83	1,528.19	
		P	STS	1,835.10	XCC	4.59	1,830.51	
		P	STS	5,302.51	XCC	13.26	5,289.25	
		P	STS	27,604.57	XCC	69.01	27,535.56	

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

PAGE: 380
 DATE: 03/26/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	135.11	XCC	.34	134.77	
					P	ZTT	36.72	XCC	.09	36.63	
					P	ZTT	36.22	XCC	.09	36.13	
					P	ZTT	85.17	XCC	.21	84.96	
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 22	MTT	138.75	XCC	.35	138.40	3,154,558.25
					C 21	NTT	13.86	XCC	.03	13.83	
					C 22	NTT	114.40	XCC	.29	114.11	
					C	STS	52,221.54	XCC	130.55	52,090.99	
					C	ZTT	61.47	XCC	.15	61.32	
					P 21	MPP	3.22	XCC	.01	3.21	
					P 22	MPP	7.59	XCC	.02	7.57	
					P 21	MTT	32.15	XCC	.08	32.07	
					P 22	MTT	75.88	XCC	.19	75.69	
					P	SPS	28.82	XCC	.07	28.75	
					P	STS	124.00	XCC	.31	123.69	
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 19	MTT	91.88-	XCC	.23-	91.65-	52,689.63
					C 20	MTT	1,111.53-	XCC	2.78-	1,108.75-	
					C 21	MTT	193.78	XCC	.48	193.30	
					C 22	MTT	59,669.10	XCC	149.17	59,519.93	
					C 23	MTT	141,213.14	XCC	353.03	140,860.11	
					C 18	NTT	11.95	XCC	.03	11.92	
					C 20	NTT	147.52	XCC	.37	147.15	
					C 21	NTT	2,883.81	XCC	7.21	2,876.60	
					C 22	NTT	13,528.93	XCC	33.82	13,495.11	
					C 23	NTT	2,680.58	XCC	6.70	2,673.88	
					C	STS	921,456.18	XCC	2,303.64	919,152.54	
					C	UTT	804.44	XCC	2.01	802.43	
					C	ZTT	126.06	XCC	.32	125.74	
					P 17	MPP	245.64	XCC	.61	245.03	
					P 21	MPP	864.23	XCC	2.16	862.07	
					P 22	MPP	1,563.39	XCC	3.91	1,559.48	
					P 17	MTT	257.22			257.22	
					P 21	MTT	4,384.40			4,384.40	
					P 22	MTT	15,633.84			15,633.84	
					P 17	NTT	202.27			202.27	
					P	SPS	165.22			165.22	
					P	SPS	74.50			74.50	
					P	SPS	1,209.36			1,209.36	
					P	STS	277.67	XCC	.69	276.98	
					P	STS	180.15	XCC	.45	179.70	
					P	STS	5,288.27	XCC	13.22	5,275.05	
											1,168,983.43
TOTAL AGENCY TRANSFERS							4,401,876.04	10,949.28		4,390,926.76	

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

PAGE: 381
 DATE: 03/26/2024

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 21	MTT	128.38	XCC	.32	128.06	
			C 22	MTT	23,558.03	XCC	58.90	23,499.13	
			C 23	MTT	55,079.53	XCC	137.70	54,941.83	
			C 15	NTT	7.21	XCC	.02	7.19	
			C 16	NTT	87.24	XCC	.22	87.02	
			C 22	NTT	1,597.09	XCC	3.99	1,593.10	
			C 23	NTT	1,239.47	XCC	3.10	1,236.37	
			C	STS	386,787.28	XCC	966.97	385,820.31	
			C	UTT	4,608.35-	XCC	11.52-	4,596.83-	
			C	ZTT	691.00	XCC	1.73	689.27	
			P 15	MPP	8.52	XCC	.02	8.50	
			P 16	MPP	65.52	XCC	.16	65.36	
			P 17	MPP	2.99	XCC	.01	2.98	
			P 20	MPP	31.13	XCC	.08	31.05	
			P 21	MPP	53.14	XCC	.13	53.01	
			P 22	MPP	79.71	XCC	.20	79.51	
			P 15	MTT	7.61	XCC	.02	7.59	
			P 16	MTT	58.50	XCC	.15	58.35	
			P 17	MTT	3.94	XCC	.01	3.93	
			P 20	MTT	102.99	XCC	.26	102.73	
			P 21	MTT	531.40	XCC	1.33	530.07	
			P 22	MTT	797.07	XCC	1.99	795.08	
			P 97	NTT	38.17	XCC	.10	38.07	
			P 18	NTT	110.45	XCC	.28	110.17	
			P 20	NTT	59.35	XCC	.15	59.20	
			P 21	NTT	456.20	XCC	1.14	455.06	
			P 22	NTT	230.48	XCC	.58	229.90	
			P	SPS	106.99	XCC	.27	106.72	
			P	SPS	198.55	XCC	.50	198.05	
			P	SPS	159.83	XCC	.40	159.43	
			P	SPS	179.87	XCC	.45	179.42	
			P	SPS	66.24	XCC	.17	66.07	
			P	SPS	158.96	XCC	.40	158.56	
			P	STS	94.76	XCC	.24	94.52	
			P	STS	220.92	XCC	.55	220.37	
			P	STS	219.71	XCC	.55	219.16	
			P	STS	325.20	XCC	.81	324.39	
			P	STS	174.31	XCC	.44	173.87	
			P	STS	706.53	XCC	1.77	704.76	
			P	ZTT	.89	XCC		.89	
			P	ZTT	.60	XCC		.60	
			P	ZTT	.17	XCC		.17	
			P	ZTT	18.49	XCC	.05	18.44	
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 21	MTT	23.78	XCC	.06	23.72	468,661.43
			C 22	MTT	286.74	XCC	.72	286.02	

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 23	MTT	1,263.64	XCC	3.16	1,260.48	
					C 22	NTT	219.29	XCC	.55	218.74	
					C 23	NTT	29.78	XCC	.07	29.71	
					C	STS	8,529.54	XCC	21.32	8,508.22	
					C	ZTT	362.85	XCC	.91	361.94	
					P 21	MPP	29.29	XCC	.07	29.22	
					P 21	MTT	292.88	XCC	.73	292.15	
					P	SPS	10.39	XCC	.03	10.36	
					P	STS	44.20	XCC	.11	44.09	
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 21	MTT	83.35-	XCC	.21-	83.14-	11,064.65
					C 22	MTT	180.45	XCC	.45	180.00	
					C	STS	48,946.58	XCC	122.37	48,824.21	
					C	UTT	28.64	XCC	.07	28.57	
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 22	MTT	716.79	XCC	1.79	715.00	48,949.64
					C 23	MTT	3,652.10	XCC	9.13	3,642.97	
					C 22	NTT	6,578.18	XCC	16.45	6,561.73	
					C	STS	79,842.91	XCC	199.61	79,643.30	
					C	UTT	9,376.24-	XCC	23.44-	9,352.80-	
					C	ZTT	59.90-	XCC	.15-	59.75-	
					P 21	MPP	.20	XCC	.20	.20	
					P 21	MTT	1.97	XCC		1.97	
					P	SPS	42.70	XCC	.11	42.59	
					P	SPS	49.53	XCC	.12	49.41	
					P	STS	106.76	XCC	.27	106.49	
					P	STS	225.11	XCC	.56	224.55	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 22	MTT	147.76	XCC	.37	147.39	81,575.66
					C 23	NTT	36.31	XCC	.09	36.22	
					C	STS	23,176.54	XCC	57.94	23,118.60	
					C	ZTT	143.09-	XCC	.36-	142.73-	
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 21	MTT	987.58	XCC	2.47	985.11	23,159.48
					C 22	MTT	181,215.47	XCC	453.04	180,762.43	
					C 23	MTT	458,996.17	XCC	1,147.49	457,848.68	
					C 15	NTT	44.35	XCC	.11	44.24	
					C 16	NTT	536.84	XCC	1.34	535.50	
					C 22	NTT	12,285.45	XCC	30.71	12,254.74	
					C 23	NTT	10,328.92	XCC	25.82	10,303.10	
					C	STS	3,224,380.79	XCC	8,060.95	3,216,319.84	
					C	UTT	35,448.84-	XCC	88.62-	35,360.22-	
					C	ZTT	5,758.29	XCC	14.40	5,743.89	
					P 15	MPP	52.45	XCC	.13	52.32	
					P 16	MPP	403.20	XCC	1.01	402.19	
					P 17	MPP	19.63	XCC	.05	19.58	

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

PAGE: 383
 DATE: 03/26/2024

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P	20	MPP		218.43	XCC .55	217.88	
		P	21	MPP		408.78	XCC 1.02	407.76	
		P	22	MPP		613.14	XCC 1.53	611.61	
		P	15	MTT		46.84	XCC .12	46.72	
		P	16	MTT		360.00	XCC .90	359.10	
		P	17	MTT		25.82	XCC .06	25.76	
		P	20	MTT		722.76	XCC 1.81	720.95	
		P	21	MTT		4,087.78	XCC 10.22	4,077.56	
		P	22	MTT		6,131.30	XCC 15.33	6,115.97	
		P	97	NTT		351.81	XCC .88	350.93	
		P	18	NTT		724.25	XCC 1.81	722.44	
		P	20	NTT		416.50	XCC 1.04	415.46	
		P	21	NTT		3,509.21	XCC 8.77	3,500.44	
		P	22	NTT		1,772.93	XCC 4.43	1,768.50	
		P		SPS		701.57	XCC 1.75	699.82	
		P		SPS		1,301.99	XCC 3.25	1,298.74	
		P		SPS		1,121.62	XCC 2.80	1,118.82	
		P		SPS		1,262.27	XCC 3.16	1,259.11	
		P		SPS		509.54	XCC 1.27	508.27	
		P		SPS		1,222.75	XCC 3.06	1,219.69	
		P		STS		621.36	XCC 1.55	619.81	
		P		STS		1,448.70	XCC 3.62	1,445.08	
		P		STS		1,541.87	XCC 3.85	1,538.02	
		P		STS		2,282.12	XCC 5.71	2,276.41	
		P		STS		1,340.88	XCC 3.35	1,337.53	
		P		STS		5,434.72	XCC 13.59	5,421.13	
		P		ZTT		5.50	XCC .01	5.49	
		P		ZTT		3.68	XCC .01	3.67	
		P		ZTT		1.06	XCC .01	1.06	
		P		ZTT		142.24	XCC .36	141.88	
									3,888,147.01
RG02	COLTON AREA-GTL	OFY	RSA 98G2	C 21	MTT	182.91	XCC .46	182.45	
				C 22	MTT	2,205.70	XCC 5.51	2,200.19	
				C 23	MTT	10,530.37	XCC 26.33	10,504.04	
				C 22	NTT	1,686.83	XCC 4.22	1,682.61	
				C 23	NTT	248.15	XCC .62	247.53	
				C	STS	71,079.57	XCC 177.70	70,901.87	
				C	ZTT	3,023.79	XCC 7.56	3,016.23	
				P 21	MPP	225.29	XCC .56	224.73	
				P 21	MTT	2,252.90	XCC 5.63	2,247.27	
				P	SPS	79.89	XCC .20	79.69	
				P	STS	339.98	XCC .85	339.13	
									91,625.74
RG03	LOMA LINDA AREA-GTL	OFY	RSA 98G3	C 21	MTT	641.18-	XCC 1.60-	639.58-	
				C 22	MTT	1,388.05	XCC 3.47	1,384.58	
				C	STS	406,734.79	XCC 1,016.84	405,717.95	

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

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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	UTT	220.27	XCC	.55	219.72	
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 22	MTT	5,513.87	XCC	13.78	5,500.09	406,682.67
			C 23	MTT	30,434.17	XCC	76.09	30,358.08	
			C 22	NTT	50,601.41	XCC	126.50	50,474.91	
			C	STS	665,357.47	XCC	1,663.39	663,694.08	
			C	UTT	72,124.92-	XCC	180.31-	71,944.61-	
			C	ZTT	499.17-	XCC	1.25-	497.92-	
			P 21	MPP	1.52	XCC		1.52	
			P 21	MTT	15.14	XCC	.04	15.10	
			P	SPS	328.49	XCC	.82	327.67	
			P	SPS	380.97	XCC	.95	380.02	
			P	STS	821.25	XCC	2.05	819.20	
			P	STS	1,731.63	XCC	4.33	1,727.30	
									680,855.44
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 22	MTT	1,136.63	XCC	2.84	1,133.79	
			C 23	NTT	302.56	XCC	.76	301.80	
			C	STS	193,137.82	XCC	482.84	192,654.98	
			C	ZTT	1,192.42-	XCC	2.98-	1,189.44-	
									192,901.13
TOTAL AGENCY TRANSFERS					5,908,393.85		14,771.00		5,893,622.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 385
 DATE: 03/26/2024

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	MTT	.61	XCC		.61	
			MTT	1.78	XCC		1.78	
			STS	768.30	XCC	1.92	766.38	
			UTT	4.31	XCC	.01	4.30	
			ZTT	1.49-	XCC		1.49-	
							771.58	
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C 22	MTT	94.82	XCC	.24	94.58	
			MTT	14.50	XCC	.04	14.46	
			NTT	7.66	XCC	.02	7.64	
			NTT	30.54	XCC	.08	30.46	
			STS	564.17	XCC	1.41	562.76	
							709.90	
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C 22	MTT	174.60	XCC	.44	174.16	
			MTT	509.89	XCC	1.27	508.62	
			STS	219,516.24	XCC	548.79	218,967.45	
			UTT	1,231.53	XCC	3.08	1,228.45	
			ZTT	424.88-	XCC	1.06-	423.82-	
							220,454.86	
RG02 GTL AMEND #1	OTH RSA 99G2	C 22	MTT	27,090.48	XCC	67.73	27,022.75	
			MTT	4,142.48	XCC	10.36	4,132.12	
			NTT	2,187.61	XCC	5.47	2,182.14	
			NTT	8,725.50	XCC	21.81	8,703.69	
			STS	161,190.88	XCC	402.98	160,787.90	
							202,828.60	
TOTAL AGENCY TRANSFERS				425,829.53		1,064.59	424,764.94	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK S73 001	P 84	NTT	.65			.65	
									.65
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 23	MPP	100.66			100.66	
			C 23	MTT	5,469.61			5,469.61	
			C 23	NPP	13.55			13.55	
			C 23	NTT	5,361.68-			5,361.68-	
			C	SPS	484.99			484.99	
			C	STS	55,212.55			55,212.55	
			C	UPT	7.00			7.00	
			C	UTT	231.55			231.55	
			C	ZPT	.86			.86	
			C	ZTT	68.94			68.94	
			P 16	MPP	2.27			2.27	
			P 18	MPP	15.02			15.02	
			P 19	MPP	72.48			72.48	
			P 20	MPP	8.18			8.18	
			P 21	MPP	36.55			36.55	
			P 22	MPP	135.48			135.48	
			P 16	MTT	2.01			2.01	
			P 18	MTT	18.10			18.10	
			P 19	MTT	131.50			131.50	
			P 20	MTT	19.70			19.70	
			P 21	MTT	156.78			156.78	
			P 22	MTT	1,255.03			1,255.03	
			P 06	NPP	11.46			11.46	
			P 09	NPP	10.26			10.26	
			P 22	NPP	22.45			22.45	
			P 06	NTT	3.66			3.66	
			P 09	NTT	3.96			3.96	
			P 22	NTT	94.12			94.12	
			P	SPS	1,468.83			1,468.83	
			P	UPT	96.82			96.82	
			P	UTT	95.50			95.50	
			P	ZPT	3.77			3.77	
			P	ZTT	6.58			6.58	
									59,898.54
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 23	MPP	879.21			879.21	
			C 23	MTT	72,143.54			72,143.54	
			C 23	NPP	155.63			155.63	
			C 23	NTT	3,015.99-			3,015.99-	
			C	SPS	1,595.42			1,595.42	
			C	SPT	.00			.00	
			C	STS	885,013.30			885,013.30	
			C	STT	93.42			93.42	
			C	UPT	368.31			368.31	
			C	UTT	1,053.54			1,053.54	

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 PROPERTY TAX DIVISION
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	.75-			.75-	
		C	ZTT	2,353.85			2,353.85	
		P 17	MPP	16.05			16.05	
		P 18	MPP	61.47			61.47	
		P 19	MPP	11.92			11.92	
		P 20	MPP	29.60			29.60	
		P 21	MPP	105.07			105.07	
		P 22	MPP	290.92			290.92	
		P 17	MTT	17.06			17.06	
		P 18	MTT	87.94			87.94	
		P 19	MTT	20.50			20.50	
		P 20	MTT	72.01			72.01	
		P 21	MTT	463.18			463.18	
		P 22	MTT	2,752.74			2,752.74	
		P 02	NPP	81.77-			81.77-	
		P 07	NPP	117.25			117.25	
		P 21	NPP	27.90			27.90	
		P 22	NPP	108.09			108.09	
		P 02	NTT	21.66-			21.66-	
		P 07	NTT	38.95			38.95	
		P 21	NTT	80.12			80.12	
		P 22	NTT	397.90			397.90	
		P	SPS	1,075.63			1,075.63	
		P	UPT	102.02			102.02	
		P	UTT	264.90			264.90	
		P	ZPT	58.91			58.91	
		P	ZTT	99.64			99.64	
								966,835.82
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 23	MPP	4,228.70		4,228.70	
			C 23	MTT	180,845.20		180,845.20	
			C 23	NPP	569.92		569.92	
			C 23	NTT	48,255.75		48,255.75	
			C	SPS	7,740.42		7,740.42	
			C	SPT	.00		.00	
			C	STS	2,270,993.76		2,270,993.76	
			C	STT	3,021.08		3,021.08	
			C	UPT	550.37		550.37	
			C	UTT	2,055.33		2,055.33	
			C	ZPT	125.89		125.89	
			C	ZTT	12,951.82		12,951.82	
			P 14	MPP	19.03		19.03	
			P 15	MPP	53.82		53.82	
			P 16	MPP	187.62		187.62	
			P 17	MPP	19.73		19.73	
			P 18	MPP	102.06		102.06	
			P 19	MPP	44.91		44.91	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	196.99			196.99	
		P 21	MPP	254.48			254.48	
		P 22	MPP	1,125.85			1,125.85	
		P 14	MTT	12.86			12.86	
		P 15	MTT	41.40			41.40	
		P 16	MTT	166.83			166.83	
		P 17	MTT	20.65			20.65	
		P 18	MTT	128.51			128.51	
		P 19	MTT	75.49			75.49	
		P 20	MTT	478.38			478.38	
		P 21	MTT	1,124.45			1,124.45	
		P 22	MTT	10,229.55			10,229.55	
		P 05	NPP	15.66			15.66	
		P 06	NPP	70.65			70.65	
		P 10	NPP	2.02			2.02	
		P 18	NPP	26.81			26.81	
		P 20	NPP	191.30			191.30	
		P 21	NPP	127.86			127.86	
		P 22	NPP	441.92			441.92	
		P 05	NTT	4.75			4.75	
		P 06	NTT	22.57			22.57	
		P 10	NTT	.84			.84	
		P 18	NTT	29.46			29.46	
		P 20	NTT	321.23			321.23	
		P 21	NTT	362.57			362.57	
		P 22	NTT	1,780.60			1,780.60	
		P	SPS	7,281.72			7,281.72	
		P	UPT	188.16			188.16	
		P	UTT	613.44			613.44	
		P	ZPT	799.03			799.03	
		P	ZTT	1,877.49			1,877.49	
								2,559,778.93
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 23	MPP	505.93		505.93	
			C 23	MTT	16,224.79		16,224.79	
			C 23	NPP	114.30		114.30	
			C 23	NTT	215.49-		215.49-	
			C	SPS	1,899.73		1,899.73	
			C	SPT	.00		.00	
			C	STS	449,740.00		449,740.00	
			C	STT	2.25		2.25	
			C	UPT	78.65		78.65	
			C	UTT	1,718.44-		1,718.44-	
			C	ZPT	17.18		17.18	
			C	ZTT	946.22		946.22	
			P 16	MPP	52.16		52.16	
			P 17	MPP	43.12		43.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 389
 DATE: 03/26/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	24.72			24.72	
		P 19	MPP	33.73			33.73	
		P 20	MPP	80.04			80.04	
		P 21	MPP	135.91			135.91	
		P 22	MPP	280.81			280.81	
		P 16	MTT	45.68			45.68	
		P 17	MTT	43.24			43.24	
		P 18	MTT	32.24			32.24	
		P 19	MTT	58.16			58.16	
		P 20	MTT	194.68			194.68	
		P 21	MTT	536.31			536.31	
		P 22	MTT	2,621.32			2,621.32	
		P 10	NPP	.71			.71	
		P 13	NPP	1.50			1.50	
		P 16	NPP	1.52			1.52	
		P 18	NPP	5.61			5.61	
		P 20	NPP	12.63			12.63	
		P 21	NPP	25.54			25.54	
		P 22	NPP	123.02			123.02	
		P 10	NTT	.30			.30	
		P 13	NTT	.80			.80	
		P 16	NTT	1.21			1.21	
		P 18	NTT	5.78			5.78	
		P 20	NTT	21.17			21.17	
		P 21	NTT	58.44			58.44	
		P 22	NTT	548.61			548.61	
		P	SPS	2,755.18			2,755.18	
		P	UPT	30.90			30.90	
		P	UTT	79.48			79.48	
		P	ZPT	19.98			19.98	
		P	ZTT	41.77			41.77	
								475,511.39
TOTAL AGENCY TRANSFERS				4,062,025.33		.00		4,062,025.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 390
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	P 92	NTT	4.05			4.05	
									4.05
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 23	MPP	96.12			96.12	
			C 23	MTT	6,449.55			6,449.55	
			C 23	NPP	44.26			44.26	
			C 23	NTT	3,068.95			3,068.95	
			C	SPS	329.25			329.25	
			C	STS	94,276.34			94,276.34	
			C	UPT	16.08			16.08	
			C	UTT	349.22			349.22	
			C	ZPT	9.05			9.05	
			C	ZTT	506.59			506.59	
			P 16	MPP	30.17			30.17	
			P 17	MPP	47.77			47.77	
			P 18	MPP	15.21			15.21	
			P 19	MPP	31.99			31.99	
			P 20	MPP	18.00			18.00	
			P 21	MPP	41.13			41.13	
			P 22	MPP	75.83			75.83	
			P 16	MTT	26.59			26.59	
			P 17	MTT	45.73			45.73	
			P 18	MTT	19.63			19.63	
			P 19	MTT	55.13			55.13	
			P 20	MTT	45.00			45.00	
			P 21	MTT	140.85			140.85	
			P 22	MTT	690.45			690.45	
			P 20	NPP	11.70			11.70	
			P 22	NPP	40.62			40.62	
			P 20	NTT	18.73			18.73	
			P 22	NTT	182.31			182.31	
			P	SPS	566.50			566.50	
			P	UPT	16.71			16.71	
			P	UTT	76.04			76.04	
			P	ZPT	5.65			5.65	
			P	ZTT	9.72			9.72	
									107,356.87
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 23	MPP	45.75			45.75	
			C 23	MTT	2,383.90			2,383.90	
			C 23	NPP	.64			.64	
			C 23	NTT	62.68			62.68	
			C	SPS	172.45			172.45	
			C	STS	35,001.90			35,001.90	
			C	UPT	2.23			2.23	
			C	UTT	141.11			141.11	
			C	ZPT	3.32			3.32	
			C	ZTT	441.09			441.09	

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		P 14	MPP	10.12			10.12	
		P 20	MPP	5.10			5.10	
		P 21	MPP	2.53			2.53	
		P 22	MPP	36.77			36.77	
		P 14	MTT	6.83			6.83	
		P 20	MTT	8.56			8.56	
		P 21	MTT	6.30			6.30	
		P 22	MTT	362.15			362.15	
		P 20	NPP	28.48			28.48	
		P 20	NTT	61.93			61.93	
		P	SPS	1,108.46			1,108.46	
		P	UPT	2.49			2.49	
		P	UTT	10.59			10.59	
		P	ZPT	19.14			19.14	
		P	ZTT	20.93			20.93	
								39,945.45
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 23	MPP	271.12			271.12	
		C 23	MTT	8,560.57			8,560.57	
		C 23	NPP	21.10			21.10	
		C 23	NTT	299.51			299.51	
		C	SPS	359.89			359.89	
		C	STS	99,905.73			99,905.73	
		C	UPT	50.18			50.18	
		C	UTT	395.44			395.44	
		C	ZPT	1.60			1.60	
		C	ZTT	20.74			20.74	
		P 19	MPP	3.13			3.13	
		P 20	MPP	28.38			28.38	
		P 21	MPP	42.95			42.95	
		P 22	MPP	696.01			696.01	
		P 19	MTT	4.04			4.04	
		P 20	MTT	70.93			70.93	
		P 21	MTT	182.79			182.79	
		P 22	MTT	6,968.74			6,968.74	
		P 15	NPP	.93			.93	
		P 16	NPP	1.44			1.44	
		P 22	NPP	10.88			10.88	
		P 15	NTT	.62			.62	
		P 16	NTT	1.07			1.07	
		P 22	NTT	57.26			57.26	
		P	SPS	484.27			484.27	
		P	UPT	108.55			108.55	
		P	UTT	305.76			305.76	
		P	ZPT	19.50			19.50	
		P	ZTT	73.70			73.70	
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 23	MPP	469.18			469.18	118,946.83

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		C 23	MTT	106,869.80			106,869.80	
		C 23	NPP	50.86			50.86	
		C 23	NTT	6,632.60			6,632.60	
		C	SPS	746.97			746.97	
		C	STS	527,571.80			527,571.80	
		C	UPT	347.38			347.38	
		C	UTT	3,053.56			3,053.56	
		C	ZPT	45.21-			45.21-	
		C	ZTT	1,258.45-			1,258.45-	
		P 19	MPP	21.78			21.78	
		P 20	MPP	94.84			94.84	
		P 21	MPP	191.83			191.83	
		P 22	MPP	230.80			230.80	
		P 19	MTT	37.48			37.48	
		P 20	MTT	232.70			232.70	
		P 21	MTT	877.01			877.01	
		P 22	MTT	2,156.66			2,156.66	
		P 07	NPP	768.10			768.10	
		P 21	NPP	16.96			16.96	
		P 22	NPP	33.70			33.70	
		P 07	NTT	255.18			255.18	
		P 21	NTT	38.13			38.13	
		P 22	NTT	147.19			147.19	
		P	SPS	1,207.25			1,207.25	
		P	UPT	24.33			24.33	
		P	UTT	123.67			123.67	
		P	ZPT	4.36			4.36	
		P	ZTT	15.00			15.00	
								650,915.46
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 23	MPP	563.60			563.60	
		C 23	MTT	17,594.22			17,594.22	
		C 23	NPP	11.39			11.39	
		C 23	NTT	148.56			148.56	
		C	SPS	1,090.06			1,090.06	
		C	STS	68,326.65			68,326.65	
		C	UPT	36.35			36.35	
		C	UTT	490.19			490.19	
		C	ZPT	499.76			499.76	
		C	ZTT	24,313.01			24,313.01	
		P 20	MPP	49.07-			49.07-	
		P 21	MPP	10.85			10.85	
		P 22	MPP	157.93			157.93	
		P 20	MTT	.00			.00	
		P 21	MTT	46.16			46.16	
		P 22	MTT	1,579.23			1,579.23	
		P	SPS	2,026.29			2,026.29	

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		P	ZPT	344.96			344.96	
		P	ZTT	764.97			764.97	
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 23	MPP	291.61			291.61	117,955.11
		C 23	MTT	25,562.79			25,562.79	
		C 23	NPP	78.75			78.75	
		C 23	NTT	3,781.52			3,781.52	
		C	SPS	782.52			782.52	
		C	SPT	.00			.00	
		C	STS	346,462.21			346,462.21	
		C	STT	693.38			693.38	
		C	UPT	90.91			90.91	
		C	UTT	1,853.87-			1,853.87-	
		C	ZPT	5.53			5.53	
		C	ZTT	646.43			646.43	
		P 18	MPP	28.37			28.37	
		P 20	MPP	60.20			60.20	
		P 21	MPP	83.41			83.41	
		P 22	MPP	116.24			116.24	
		P 18	MTT	36.60			36.60	
		P 20	MTT	145.09			145.09	
		P 21	MTT	364.70			364.70	
		P 22	MTT	1,162.26			1,162.26	
		P 10	NPP	2.67			2.67	
		P 21	NPP	47.03			47.03	
		P 22	NPP	149.16			149.16	
		P 10	NTT	1.11			1.11	
		P 21	NTT	139.52			139.52	
		P 22	NTT	633.10			633.10	
		P	SPS	335.46			335.46	
		P	UPT	5.56			5.56	
		P	UTT	16.04			16.04	
		P	ZPT	157.75			157.75	
		P	ZTT	677.43			677.43	
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 23	MPP	772.28			772.28	380,703.48
		C 23	MTT	90,184.47			90,184.47	
		C 23	NPP	220.77			220.77	
		C 23	NTT	7,922.39			7,922.39	
		C	SPS	3,251.86			3,251.86	
		C	SPT	.00			.00	
		C	STS	797,812.69			797,812.69	
		C	STT	800.09			800.09	
		C	UPT	132.76			132.76	
		C	UTT	4,156.00-			4,156.00-	
		C	ZPT	7.65			7.65	

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		C	ZTT	1,788.10			1,788.10	
		P 15	MPP	157.87			157.87	
		P 16	MPP	118.55			118.55	
		P 17	MPP	46.40			46.40	
		P 18	MPP	99.97			99.97	
		P 19	MPP	77.45			77.45	
		P 20	MPP	55.77			55.77	
		P 21	MPP	188.39			188.39	
		P 22	MPP	534.59			534.59	
		P 15	MTT	121.44			121.44	
		P 16	MTT	104.91			104.91	
		P 17	MTT	48.59			48.59	
		P 18	MTT	128.75			128.75	
		P 19	MTT	130.17			130.17	
		P 20	MTT	138.33			138.33	
		P 21	MTT	901.16			901.16	
		P 22	MTT	4,553.34			4,553.34	
		P 06	NPP	317.00			317.00	
		P 18	NPP	74.19			74.19	
		P 21	NPP	103.59			103.59	
		P 22	NPP	396.14			396.14	
		P 06	NTT	101.28			101.28	
		P 18	NTT	81.54			81.54	
		P 21	NTT	297.03			297.03	
		P 22	NTT	1,467.30			1,467.30	
		P	SPS	3,465.01			3,465.01	
		P	UPT	132.38			132.38	
		P	UTT	580.27			580.27	
		P	ZPT	200.96			200.96	
		P	ZTT	321.61			321.61	
								913,681.04
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 23	MPP				.00	
		C 23	MTT	1.67			1.67	
		C 23	NPP	1.09			1.09	
		C 23	NTT	7.49			7.49	
		C	SPS	3.17			3.17	
		C	SPT				.00	
		C	STS	171.12			171.12	
		C	STT	2.89			2.89	
		C	ZPT				.00	
		C	ZTT	.87-			.87-	
		P 19	MPP	1.42			1.42	
		P 21	MPP	8.26			8.26	
		P 22	MPP	.24			.24	
		P 19	MTT	1.85			1.85	
		P 21	MTT	19.89			19.89	

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					P 22	MTT	1.02			1.02	
					P	SPS	30.10			30.10	
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 23	MPP	2,414.14			2,414.14	249.34
					C 23	MTT	80,115.98			80,115.98	
					C 23	NPP	189.97			189.97	
					C 23	NTT	8,424.77			8,424.77	
					C	SPS	1,747.46			1,747.46	
					C	SPT	.00			.00	
					C	STS	847,290.01			847,290.01	
					C	STT	3,079.04			3,079.04	
					C	UPT	270.58			270.58	
					C	UTT	2,071.20			2,071.20	
					C	ZPT	43.85			43.85	
					C	ZTT	4,505.91			4,505.91	
					P 16	MPP	361.30			361.30	
					P 17	MPP	6.11			6.11	
					P 18	MPP	34.79			34.79	
					P 20	MPP	31.93			31.93	
					P 21	MPP	68.05			68.05	
					P 22	MPP	153.07			153.07	
					P 16	MTT	321.96			321.96	
					P 17	MTT	6.41			6.41	
					P 18	MTT	45.79			45.79	
					P 20	MTT	86.31			86.31	
					P 21	MTT	289.56			289.56	
					P 22	MTT	1,287.35			1,287.35	
					P 20	NPP	208.87			208.87	
					P 21	NPP	17.20			17.20	
					P 22	NPP	37.14			37.14	
					P 20	NTT	298.39			298.39	
					P 21	NTT	38.65			38.65	
					P 22	NTT	151.69			151.69	
					P	SPS	777.24			777.24	
					P	UPT	117.07			117.07	
					P	UTT	218.29			218.29	
					P	ZPT	471.55			471.55	
					P	ZTT	355.38			355.38	
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 23	MPP	354.70			354.70	955,537.01
					C 23	MTT	20,584.26			20,584.26	
					C 23	NPP	28.46			28.46	
					C 23	NTT	2,755.15			2,755.15	
					C	SPS	1,095.12			1,095.12	
					C	STS	340,077.93			340,077.93	
					C	UPT	34.23			34.23	

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		C	UTT	167.21			167.21	
		C	ZPT	8.43			8.43	
		C	ZTT	370.01			370.01	
		P 18	MPP	195.33			195.33	
		P 21	MPP	93.05			93.05	
		P 22	MPP	65.41			65.41	
		P 18	MTT	235.05			235.05	
		P 21	MTT	395.97			395.97	
		P 22	MTT	653.95			653.95	
		P 22	NPP	54.66			54.66	
		P 22	NTT	247.67			247.67	
		P	SPS	68.94			68.94	
		P	UPT	82.71			82.71	
		P	UTT	69.36			69.36	
		P	ZPT	3.87			3.87	
		P	ZTT	17.59			17.59	
								367,659.06
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 23	MPP	2,721.51			2,721.51	
		C 23	MTT	70,204.94			70,204.94	
		C 23	NPP	215.54			215.54	
		C 23	NTT	47,575.16			47,575.16	
		C	SPS	2,228.59			2,228.59	
		C	SPT	.00			.00	
		C	STS	691,514.95			691,514.95	
		C	STT	925.99			925.99	
		C	UPT	116.38			116.38	
		C	UTT	318.82			318.82	
		C	ZPT	24.39			24.39	
		C	ZTT	938.58			938.58	
		P 16	MPP	43.78			43.78	
		P 18	MPP	37.71			37.71	
		P 20	MPP	34.84			34.84	
		P 22	MPP	121.33			121.33	
		P 16	MTT	38.57			38.57	
		P 18	MTT	40.12			40.12	
		P 20	MTT	85.48			85.48	
		P 22	MTT	1,213.24			1,213.24	
		P 05	NPP	51.79			51.79	
		P 20	NPP	1.99			1.99	
		P 21	NPP	36.93			36.93	
		P 22	NPP	66.70			66.70	
		P 05	NTT	15.72			15.72	
		P 20	NTT	3.52			3.52	
		P 21	NTT	113.62			113.62	
		P 22	NTT	279.70			279.70	
		P	SPS	363.65			363.65	

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					P	UPT	18.74			18.74	
					P	UTT	74.96			74.96	
					P	ZPT	340.19			340.19	
					P	ZTT	612.78			612.78	
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	23 MPP	916.02			916.02	820,380.21
					C	23 MTT	80,686.76			80,686.76	
					C	23 NPP	106.03			106.03	
					C	23 NTT	2,803.36			2,803.36	
					C	SPS	3,049.20			3,049.20	
					C	SPT	.00			.00	
					C	STS	1,683,863.81			1,683,863.81	
					C	STT	475.12			475.12	
					C	UPT	222.57			222.57	
					C	UTT	6,551.43-			6,551.43-	
					C	ZPT	30.64			30.64	
					C	ZTT	4,477.43			4,477.43	
					P	20 MPP	37.92			37.92	
					P	21 MPP	71.91			71.91	
					P	22 MPP	339.04			339.04	
					P	20 MTT	91.38			91.38	
					P	21 MTT	326.88			326.88	
					P	22 MTT	3,390.21			3,390.21	
					P	21 NPP	42.12			42.12	
					P	22 NPP	151.36			151.36	
					P	21 NTT	123.89			123.89	
					P	22 NTT	453.00			453.00	
					P	SPS	2,245.13			2,245.13	
					P	UPT	133.00			133.00	
					P	UTT	389.49			389.49	
					P	ZPT	88.58			88.58	
					P	ZTT	120.34			120.34	
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C	23 MPP	174.12			174.12	1,778,083.76
					C	23 MTT	9,779.55			9,779.55	
					C	23 NPP	23.24			23.24	
					C	23 NTT	719.82			719.82	
					C	SPS	862.32			862.32	
					C	STS	98,276.56			98,276.56	
					C	UPT	11.40			11.40	
					C	UTT	395.21			395.21	
					C	ZPT	1.54			1.54	
					C	ZTT	122.79			122.79	
					P	16 MPP	4.38			4.38	
					P	18 MPP	25.90			25.90	
					P	19 MPP	128.08			128.08	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	14.36			14.36	
		P 21	MPP	65.25			65.25	
		P 22	MPP	227.62			227.62	
		P 16	MTT	3.87			3.87	
		P 18	MTT	30.75			30.75	
		P 19	MTT	232.25			232.25	
		P 20	MTT	34.60			34.60	
		P 21	MTT	279.66			279.66	
		P 22	MTT	2,098.01			2,098.01	
		P 09	NPP	21.23			21.23	
		P 22	NPP	39.70			39.70	
		P 09	NTT	8.20			8.20	
		P 22	NTT	166.12			166.12	
		P	SPS	2,558.69			2,558.69	
		P	UPT	158.90			158.90	
		P	UTT	161.57			161.57	
		P	ZPT	6.68			6.68	
		P	ZTT	11.43			11.43	
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42				116,643.80
		C 23	MPP	98.03			98.03	
		C 23	MTT	4,658.08			4,658.08	
		C 23	NPP	21.33			21.33	
		C 23	NTT	471.83			471.83	
		C	SPS	401.55			401.55	
		C	STS	75,980.70			75,980.70	
		C	UPT	9.80			9.80	
		C	UTT	115.35			115.35	
		C	ZPT	18.24			18.24	
		C	ZTT	1,921.81			1,921.81	
		P 14	MPP	3.85			3.85	
		P 18	MPP	.20			.20	
		P 21	MPP	7.97			7.97	
		P 22	MPP	69.88			69.88	
		P 14	MTT	2.60			2.60	
		P 18	MTT	.23			.23	
		P 21	MTT	33.89			33.89	
		P 22	MTT	590.66			590.66	
		P 22	NPP	12.95			12.95	
		P 22	NTT	58.61			58.61	
		P	SPS	428.95			428.95	
		P	UPT	.74			.74	
		P	UTT	2.16			2.16	
		P	ZPT	5.27			5.27	
		P	ZTT	16.33			16.33	
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	C 23	MPP			.00	84,931.01

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

PAGE: 399
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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 16	MPP				.00	
		P 20	MPP				.00	
		P 21	MPP				.00	
		P 22	MPP				.00	
		P 16	MTT				.00	
		P 20	MTT				.00	
		P 21	MTT				.00	
		P 22	MTT				.00	
		P 21	NPP				.00	
		P 22	NPP				.00	
		P 21	NTT				.00	
		P 22	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 23	MPP			.00	
			C 23	MTT			.00	
			C 23	NPP			.00	
			C 23	NTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 22	MPP			.00	
			P 22	MTT			.00	
			P	SPS			.00	
			P	STS			.00	
								.00
TOTAL AGENCY TRANSFERS						6,452,992.48	.00	6,452,992.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	.43			.43	
DA04	VICTOR HIGH SCHOOL BOND	JPI S68 001	P 84	NTT	.81			.81	.43
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 23	MPP	1,609.90			1,609.90	.81
			C 23	MTT	103,603.95			103,603.95	
			C 23	NPP	282.72			282.72	
			C 23	NTT	5,677.25			5,677.25	
			C	SPS	2,467.62			2,467.62	
			C	SPT	.00			.00	
			C	STS	1,490,142.74			1,490,142.74	
			C	STT	104.03			104.03	
			C	UPT	477.46			477.46	
			C	UTT	8,514.69			8,514.69	
			C	ZPT	20.16			20.16	
			C	ZTT	6,545.07			6,545.07	
			P 17	MPP	50.96			50.96	
			P 18	MPP	43.22			43.22	
			P 20	MPP	10.11			10.11	
			P 21	MPP	15.36			15.36	
			P 22	MPP	318.40			318.40	
			P 17	MTT	54.10			54.10	
			P 18	MTT	89.07			89.07	
			P 20	MTT	24.36			24.36	
			P 21	MTT	40.12			40.12	
			P 22	MTT	2,965.69			2,965.69	
			P 02	NPP	358.03-			358.03-	
			P 21	NPP	34.48			34.48	
			P 22	NPP	109.07			109.07	
			P 02	NTT	94.84-			94.84-	
			P 21	NTT	101.42			101.42	
			P 22	NTT	403.33			403.33	
			P	SPS	630.45			630.45	
			P	UPT	100.71			100.71	
			P	UTT	346.19			346.19	
			P	ZPT	69.62			69.62	
			P	ZTT	144.61			144.61	
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 23	MPP	478.35			478.35	1,624,543.99
			C 23	MTT	27,222.56			27,222.56	
			C 23	NPP	105.08			105.08	
			C 23	NTT	6,722.93			6,722.93	
			C	SPS	1,389.00			1,389.00	
			C	STS	360,033.74			360,033.74	
			C	UPT	107.18			107.18	
			C	UTT	231.28			231.28	

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

PAGE: 401
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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	7.75			7.75	
		C	ZTT	416.18			416.18	
		P 16	MPP	13.62			13.62	
		P 17	MPP	79.70			79.70	
		P 18	MPP	71.30			71.30	
		P 19	MPP	53.73			53.73	
		P 20	MPP	109.36			109.36	
		P 21	MPP	99.75			99.75	
		P 22	MPP	322.26			322.26	
		P 16	MTT	12.00			12.00	
		P 17	MTT	83.92			83.92	
		P 18	MTT	93.82			93.82	
		P 19	MTT	92.62			92.62	
		P 20	MTT	263.92			263.92	
		P 21	MTT	409.21			409.21	
		P 22	MTT	3,029.38			3,029.38	
		P 98	NPP	3.55-			3.55-	
		P 03	NPP	2.63			2.63	
		P 07	NPP	5.67			5.67	
		P 10	NPP	1.35			1.35	
		P 13	NPP	4.23			4.23	
		P 18	NPP	17.95			17.95	
		P 22	NPP	73.52			73.52	
		P 98	NTT	.84-			.84-	
		P 03	NTT	.70			.70	
		P 07	NTT	1.92			1.92	
		P 10	NTT	.57			.57	
		P 13	NTT	2.26			2.26	
		P 18	NTT	18.50			18.50	
		P 22	NTT	283.59			283.59	
		P	SPS	4,144.11			4,144.11	
		P	UPT	9.09			9.09	
		P	UTT	25.59			25.59	
		P	ZPT	12.98			12.98	
		P	ZTT	38.88			38.88	
								406,087.79
TOTAL AGENCY TRANSFERS				2,030,633.02		.00		2,030,633.02

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.34			.34	
DA03	BARSTOW ELEMENTARY BOND	JDI S08 001	P 83	NTT	.18			.18	
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 23	MPP	128.39			128.39	
			C 23	MTT	7,712.24			7,712.24	
			C 23	NPP	4.95			4.95	
			C 23	NTT	257.94			257.94	
			C	SPS	608.28			608.28	
			C	STS	274,794.55			274,794.55	
			C	UPT	38.78			38.78	
			C	UTT	242.04			242.04	
			C	ZPT	4.64			4.64	
			C	ZTT	2,126.96			2,126.96	
			P 18	MPP	8.82			8.82	
			P 22	MPP	91.98			91.98	
			P 18	MTT	11.39			11.39	
			P 22	MTT	919.80			919.80	
			P 22	NPP	86.88			86.88	
			P 22	NTT	364.18			364.18	
			P	SPS	136.42			136.42	
									287,538.24
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 23	MPP	164.38			164.38	
			C 23	MTT	12,530.54			12,530.54	
			C 23	NPP	115.30			115.30	
			C 23	NTT	1,377.45			1,377.45	
			C	SPS	424.11			424.11	
			C	STS	144,084.36			144,084.36	
			C	UPT	111.40			111.40	
			C	UTT	679.79			679.79	
			C	ZPT	6.69			6.69	
			C	ZTT	1,412.86			1,412.86	
			P 21	MPP	2.80			2.80	
			P 22	MPP	107.85			107.85	
			P 21	MTT	6.78			6.78	
			P 22	MTT	1,078.42			1,078.42	
			P 21	NPP	42.26			42.26	
			P 22	NPP	16.52			16.52	
			P 21	NTT	124.29			124.29	
			P 22	NTT	50.84			50.84	
			P	SPS	140.00			140.00	
			P	UPT	77.56			77.56	
			P	UTT	429.30			429.30	
									162,983.50
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 23	MPP	13.61			13.61	
			C 23	MTT	587.80			587.80	

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	NPP	16.29			16.29	
		C 23	NTT	180.43			180.43	
		C	SPS	83.10			83.10	
		C	STS	18,425.58			18,425.58	
		C	UPT	1.40			1.40	
		C	UTT	48.32			48.32	
		C	ZPT				.00	
		C	ZTT	31.49-			31.49-	
		P 22	MPP	29.14			29.14	
		P 22	MTT	274.40			274.40	
		P 13	NPP	1.44			1.44	
		P 13	NTT	.77			.77	
		P	SPS	1,103.53			1,103.53	
		P	UPT	2.84			2.84	
		P	UTT	8.02			8.02	
								20,745.18
DD09	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 23	MPP	57.65		57.65	
			C 23	MTT	6,603.40		6,603.40	
			C 23	NPP	16.89		16.89	
			C 23	NTT	672.75		672.75	
			C	SPS	71.01		71.01	
			C	SPT			.00	
			C	STS	22,298.68		22,298.68	
			C	STT	5.57		5.57	
			C	UPT	22.22		22.22	
			C	UTT	147.78		147.78	
			C	ZPT			.00	
			C	ZTT	10.41-		10.41-	
			P 18	MPP	20.46		20.46	
			P 22	MPP	15.57		15.57	
			P 18	MTT	44.32		44.32	
			P 22	MTT	155.78		155.78	
								30,121.67
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 23	MPP	1,111.92		1,111.92	
			C 23	MTT	43,681.82		43,681.82	
			C 23	NPP	153.30		153.30	
			C 23	NTT	2,010.15		2,010.15	
			C	SPS	779.80		779.80	
			C	SPT			.00	
			C	STS	400,560.66		400,560.66	
			C	STT	45.77		45.77	
			C	UPT	229.90		229.90	
			C	UTT	1,787.17		1,787.17	
			C	ZPT	5.12		5.12	
			C	ZTT	2,404.70		2,404.70	
			P 17	MPP	88.12		88.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 404
 DATE: 03/26/2024

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	12.73			12.73	
		P 21	MPP	17.32			17.32	
		P 22	MPP	113.40			113.40	
		P 17	MTT	93.75			93.75	
		P 20	MTT	30.65			30.65	
		P 21	MTT	45.78			45.78	
		P 22	MTT	986.63			986.63	
		P 21	NPP	10.98			10.98	
		P 22	NPP	45.01			45.01	
		P 21	NTT	32.28			32.28	
		P 22	NTT	154.49			154.49	
		P	SPS	226.24			226.24	
		P	UPT	56.80			56.80	
		P	UTT	79.01			79.01	
		P	ZPT	48.20			48.20	
		P	ZTT	126.10			126.10	
								454,937.80
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 23	MPP	195.55			195.55	
		C 23	MTT	14,861.37			14,861.37	
		C 23	NPP	58.80			58.80	
		C 23	NTT	1,688.07			1,688.07	
		C	SPS	720.77			720.77	
		C	STS	243,874.02			243,874.02	
		C	UPT	95.49			95.49	
		C	UTT	204.96			204.96	
		C	ZPT	6.40			6.40	
		C	ZTT	403.09			403.09	
		P 17	MPP	34.92			34.92	
		P 18	MPP	91.11			91.11	
		P 19	MPP	38.00			38.00	
		P 20	MPP	120.01			120.01	
		P 21	MPP	46.99			46.99	
		P 22	MPP	139.43			139.43	
		P 17	MTT	37.15			37.15	
		P 18	MTT	119.89			119.89	
		P 19	MTT	65.52			65.52	
		P 20	MTT	291.83			291.83	
		P 21	MTT	206.22			206.22	
		P 22	MTT	1,055.61			1,055.61	
		P 03	NPP	4.02			4.02	
		P 07	NPP	10.35			10.35	
		P 22	NPP	55.50			55.50	
		P 03	NTT	1.07			1.07	
		P 07	NTT	3.51			3.51	
		P 22	NTT	178.47			178.47	
		P	SPS	1,441.90			1,441.90	

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	7.09			7.09	
					P	UTT	19.96			19.96	
					P	ZPT	11.43			11.43	
					P	ZTT	25.18			25.18	
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	23 MPP				.00	266,113.68
					C	23 MTT				.00	
					C	23 SPS				.00	
					C	23 STS				.00	
					C	23 ZPT				.00	
					C	23 ZTT				.00	
					P	20 MPP				.00	
					P	21 MPP				.00	
					P	22 MPP				.00	
					P	20 MTT				.00	
					P	21 MTT				.00	
					P	22 MTT				.00	
					P	SPS				.00	
DD20	ADELANTO ELEMENTARY BOND	KA	K01	K01	C	23 MPP	2.09			2.09	.00
					C	23 MTT	905.09-			905.09-	
					C	23 NPP	2.17			2.17	
					C	23 NTT	246.38			246.38	
					C	SPS				.00	
					C	STS	178.22-			178.22-	
					C	UPT				.00	
					C	UTT	84.84-			84.84-	
					C	ZPT				.00	
					C	ZTT	87.81-			87.81-	
					P	16 MPP	11.47			11.47	
					P	17 MPP	49.83			49.83	
					P	21 MPP	106.97			106.97	
					P	22 MPP	39.83			39.83	
					P	16 MTT	10.10			10.10	
					P	17 MTT	52.18			52.18	
					P	21 MTT	409.73			409.73	
					P	22 MTT	396.19			396.19	
					P	98 NPP	12.17-			12.17-	
					P	10 NPP	1.35			1.35	
					P	18 NPP	17.08			17.08	
					P	22 NPP	49.28			49.28	
					P	98 NTT	2.87-			2.87-	
					P	10 NTT	.57			.57	
					P	18 NTT	17.61			17.61	
					P	22 NTT	240.36			240.36	
					P	SPS	1,061.37			1,061.37	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT				.00	
					P	ZTT				.00	
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	1,443.56
					C	STS				.00	
DD22	MT VIEW ELEMENTARY BOND	241	038	9782	C	23 MPP	5.24			5.24	.00
					C	23 MTT	720.12			720.12	
					C	23 NPP	1.50			1.50	
					C	23 NTT	104.71			104.71	
					C	SPS	8.70			8.70	
					C	STS	6,506.54			6,506.54	
					C	UPT				.00	
					C	UTT				.00	
					P	18 MPP				.00	
					P	22 MPP	12.59			12.59	
					P	18 MTT				.00	
					P	22 MTT	125.94			125.94	
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C	23 MPP	120.29			120.29	7,485.34
					C	23 MTT	8,359.37			8,359.37	
					C	23 NPP	20.21			20.21	
					C	23 NTT	620.99			620.99	
					C	SPS	301.43			301.43	
					C	STS	224,461.46			224,461.46	
					C	UPT	9.09			9.09	
					C	UTT	107.88			107.88	
					C	ZPT				.00	
					C	ZTT	8.10-			8.10-	
					P	22 MPP	87.45			87.45	
					P	22 MTT	813.20			813.20	
					P	22 NPP	13.93			13.93	
					P	22 NTT	50.03			50.03	
					P	SPS	174.62			174.62	
											235,131.85
TOTAL AGENCY TRANSFERS							1,466,501.34		.00		1,466,501.34

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

PAGE: 407
 DATE: 03/26/2024

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ S70 001	C 16	MTT				.00	
			C 17	MTT	.33			.33	
			C 18	MTT	5.50-			5.50-	
			C 19	MTT	.58-			.58-	
			C 20	MTT	3.92-			3.92-	
			C 21	MTT	85.11			85.11	
			C 22	MTT	4,410.85			4,410.85	
			C 23	MTT	8,082.23			8,082.23	
			C 15	NTT	.24			.24	
			C 16	NTT	.41			.41	
			C 17	NTT	.21			.21	
			C 18	NTT	2.18-			2.18-	
			C 19	NTT	5.68			5.68	
			C 20	NTT	6.60			6.60	
			C 21	NTT	24.66			24.66	
			C 22	NTT	872.61			872.61	
			C 23	NTT	1,213.98			1,213.98	
			C	STS	183,393.65			183,393.65	
			C	STT	120.97			120.97	
			C	UTT	255.07			255.07	
			C	ZTT	4,920.41			4,920.41	
			C	SCR	50,711.45-			50,711.45-	
			P 02	MPP				.00	
			P 13	MPP	.37			.37	
			P 14	MPP	.93			.93	
			P 15	MPP	6.20			6.20	
			P 16	MPP	12.33			12.33	
			P 17	MPP	7.44			7.44	
			P 18	MPP	9.92			9.92	
			P 19	MPP	9.29			9.29	
			P 20	MPP	12.24			12.24	
			P 21	MPP	39.71			39.71	
			P 22	MPP	47.59			47.59	
			P 02	MTT				.00	
			P 13	MTT	.24			.24	
			P 14	MTT	.63			.63	
			P 15	MTT	5.08			5.08	
			P 16	MTT	10.90			10.90	
			P 17	MTT	8.47			8.47	
			P 18	MTT	14.17			14.17	
			P 19	MTT	18.33			18.33	
			P 20	MTT	36.55			36.55	
			P 21	MTT	254.38			254.38	
			P 22	MTT	475.71			475.71	
			P 84	NTT	1.02			1.02	
			P 88	NTT				.00	

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

PAGE: 408
 DATE: 03/26/2024

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT				.00	
		P 92	NTT	.30			.30	
		P 94	NTT	.16			.16	
		P 97	NTT	.09			.09	
		P 98	NTT	.10-			.10-	
		P 01	NTT	.44			.44	
		P 02	NTT				.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.09			.09	
		P 05	NTT	1.86			1.86	
		P 06	NTT	3.94			3.94	
		P 07	NTT	.02			.02	
		P 08	NTT	.08			.08	
		P 09	NTT	.23			.23	
		P 10	NTT	.03			.03	
		P 12	NTT	.15			.15	
		P 13	NTT	.32			.32	
		P 14	NTT	.03			.03	
		P 15	NTT	.08			.08	
		P 16	NTT	.11			.11	
		P 17	NTT	1.27			1.27	
		P 18	NTT				.00	
		P 19	NTT	.92			.92	
		P 20	NTT	12.20			12.20	
		P 21	NTT	56.43			56.43	
		P 22	NTT	26.54			26.54	
		P	UTT	55.44			55.44	
		P	ZTT	56.79			56.79	
								153,858.34
TOTAL AGENCY TRANSFERS				153,858.34		.00		153,858.34

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

PAGE: 409
 DATE: 03/26/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT				.00	
			C 17	MTT	3.95			3.95	
			C 18	MTT	69.66-			69.66-	
			C 19	MTT	7.54-			7.54-	
			C 20	MTT	53.52-			53.52-	
			C 21	MTT	1,157.24			1,157.24	
			C 22	MTT	60,898.79			60,898.79	
			C 23	MTT	99,287.72			99,287.72	
			C 15	NTT	2.09			2.09	
			C 16	NTT	4.76			4.76	
			C 17	NTT	2.49			2.49	
			C 18	NTT	27.53-			27.53-	
			C 19	NTT	73.46			73.46	
			C 20	NTT	89.84			89.84	
			C 21	NTT	335.19			335.19	
			C 22	NTT	12,047.69			12,047.69	
			C 23	NTT	14,913.37			14,913.37	
			C	STS	2,252,933.49			2,252,933.49	
			C	STT	1,486.13			1,486.13	
			C	UTT	3,133.46			3,133.46	
			C	ZTT	60,445.77			60,445.77	
			C	SCR	622,974.35-			622,974.35-	
			C	SRD	1,980.60			1,980.60	
			P 02	MPP				.00	
			P 13	MPP	2.67			2.67	
			P 14	MPP	7.01			7.01	
			P 15	MPP	53.22			53.22	
			P 16	MPP	141.61			141.61	
			P 17	MPP	88.75			88.75	
			P 18	MPP	125.63			125.63	
			P 19	MPP	120.13			120.13	
			P 20	MPP	166.71			166.71	
			P 21	MPP	539.93			539.93	
			P 22	MPP	656.93			656.93	
			P 02	MTT				.00	
			P 13	MTT	1.81			1.81	
			P 14	MTT	4.73			4.73	
			P 15	MTT	43.51			43.51	
			P 16	MTT	125.07			125.07	
			P 17	MTT	101.13			101.13	
			P 18	MTT	179.54			179.54	
			P 19	MTT	237.06			237.06	
			P 20	MTT	497.88			497.88	
			P 21	MTT	3,458.79			3,458.79	
			P 22	MTT	6,567.89			6,567.89	
			P 84	NTT	3.60			3.60	

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

PAGE: 410
 DATE: 03/26/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	2.18			2.18	
		P 94	NTT	1.18			1.18	
		P 97	NTT	.75			.75	
		P 98	NTT	.93-			.93-	
		P 01	NTT	3.66			3.66	
		P 02	NTT				.00	
		P 03	NTT	.44			.44	
		P 04	NTT	1.01			1.01	
		P 05	NTT	23.05			23.05	
		P 06	NTT	51.13			51.13	
		P 07	NTT	.26			.26	
		P 08	NTT	1.07			1.07	
		P 09	NTT	2.61			2.61	
		P 10	NTT	.36			.36	
		P 12	NTT	1.40			1.40	
		P 13	NTT	2.38			2.38	
		P 14	NTT	.27			.27	
		P 15	NTT	.67			.67	
		P 16	NTT	1.24			1.24	
		P 17	NTT	15.05			15.05	
		P 18	NTT				.00	
		P 19	NTT	11.91			11.91	
		P 20	NTT	166.12			166.12	
		P 21	NTT	767.27			767.27	
		P 22	NTT	366.41			366.41	
		P	UTT	765.23			765.23	
		P	ZTT	784.29			784.29	
								1,901,756.05
TOTAL AGENCY TRANSFERS				1,901,756.05		.00		1,901,756.05

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

PAGE: 411
 DATE: 03/26/2024

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	C 16	MTT				.00	
			C 17	MTT	.24			.24	
			C 18	MTT	4.07-			4.07-	
			C 19	MTT	.44-			.44-	
			C 20	MTT	3.14-			3.14-	
			C 21	MTT	69.49			69.49	
			C 22	MTT	3,892.15			3,892.15	
			C 23	MTT	6,608.48			6,608.48	
			C 15	NTT	.13			.13	
			C 16	NTT	.29			.29	
			C 17	NTT	.15			.15	
			C 18	NTT	1.61-			1.61-	
			C 19	NTT	4.32			4.32	
			C 20	NTT	5.27			5.27	
			C 21	NTT	20.13			20.13	
			C 22	NTT	769.99			769.99	
			C 23	NTT	992.62			992.62	
			C	STS	149,952.72			149,952.72	
			C	STT	98.91			98.91	
			C	UTT	208.56			208.56	
			C	ZTT	4,023.20			4,023.20	
			C	SCR	41,464.67-			41,464.67-	
			P 02	MPP				.00	
			P 13	MPP	.18			.18	
			P 14	MPP	.45			.45	
			P 15	MPP	3.35			3.35	
			P 16	MPP	8.68			8.68	
			P 17	MPP	5.32			5.32	
			P 18	MPP	7.33			7.33	
			P 19	MPP	7.07			7.07	
			P 20	MPP	9.79			9.79	
			P 21	MPP	32.43			32.43	
			P 22	MPP	41.99			41.99	
			P 02	MTT				.00	
			P 13	MTT	.12			.12	
			P 14	MTT	.31			.31	
			P 15	MTT	2.74			2.74	
			P 16	MTT	7.68			7.68	
			P 17	MTT	6.05			6.05	
			P 18	MTT	10.47			10.47	
			P 19	MTT	13.96			13.96	
			P 20	MTT	29.22			29.22	
			P 21	MTT	207.70			207.70	
			P 22	MTT	419.77			419.77	
			P 01	NTT	.29			.29	
			P 02	NTT				.00	

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

PAGE: 412
 DATE: 03/26/2024

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.04			.04	
		P 04	NTT	.07			.07	
		P 05	NTT	1.58			1.58	
		P 06	NTT	3.73			3.73	
		P 07	NTT	.02			.02	
		P 08	NTT	.08			.08	
		P 09	NTT	.19			.19	
		P 10	NTT	.03			.03	
		P 12	NTT	.09			.09	
		P 13	NTT	.16			.16	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 16	NTT	.08			.08	
		P 17	NTT	.90			.90	
		P 18	NTT	.00			.00	
		P 19	NTT	.70			.70	
		P 20	NTT	9.74			9.74	
		P 21	NTT	46.08			46.08	
		P 22	NTT	23.41			23.41	
		P	UTT	48.89			48.89	
		P	ZTT	50.12			50.12	
								126,173.60
TOTAL AGENCY TRANSFERS				126,173.60		.00		126,173.60

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

PAGE: 413
 DATE: 03/26/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT				.00	
		C 17	MTT	3.11			3.11	
		C 18	MTT	53.42-			53.42-	
		C 19	MTT	5.76-			5.76-	
		C 20	MTT	40.56-			40.56-	
		C 21	MTT	874.88			874.88	
		C 22	MTT	46,791.43			46,791.43	
		C 23	MTT	75,846.11			75,846.11	
		C 15	NTT	1.64			1.64	
		C 16	NTT	3.75			3.75	
		C 17	NTT	1.96			1.96	
		C 18	NTT	21.12-			21.12-	
		C 19	NTT	56.16			56.16	
		C 20	NTT	68.10			68.10	
		C 21	NTT	253.40			253.40	
		C 22	NTT	9,256.81			9,256.81	
		C 23	NTT	11,392.36			11,392.36	
		C	STS	1,721,020.98			1,721,020.98	
		C	STT	1,135.26			1,135.26	
		C	UTT	2,393.65			2,393.65	
		C	ZTT	46,174.66			46,174.66	
		C	SCR	475,891.56-			475,891.56-	
		P 02	MPP				.00	
		P 13	MPP	2.15			2.15	
		P 14	MPP	5.56			5.56	
		P 15	MPP	41.99			41.99	
		P 16	MPP	111.87			111.87	
		P 17	MPP	69.66			69.66	
		P 18	MPP	96.36			96.36	
		P 19	MPP	91.84			91.84	
		P 20	MPP	126.38			126.38	
		P 21	MPP	408.19			408.19	
		P 22	MPP	504.75			504.75	
		P 02	MTT				.00	
		P 13	MTT	1.45			1.45	
		P 14	MTT	3.75			3.75	
		P 15	MTT	34.34			34.34	
		P 16	MTT	98.81			98.81	
		P 17	MTT	79.38			79.38	
		P 18	MTT	137.69			137.69	
		P 19	MTT	181.24			181.24	
		P 20	MTT	377.41			377.41	
		P 21	MTT	2,614.87			2,614.87	
		P 22	MTT	5,046.42			5,046.42	
		P 84	NTT	4.55			4.55	
		P 88	NTT				.00	

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

PAGE: 414
 DATE: 03/26/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT				.00	
		P 92	NTT	2.20			2.20	
		P 94	NTT	1.21			1.21	
		P 97	NTT	.76			.76	
		P 98	NTT	.92-			.92-	
		P 01	NTT	3.37			3.37	
		P 02	NTT				.00	
		P 03	NTT	.40			.40	
		P 04	NTT	.90			.90	
		P 05	NTT	20.33			20.33	
		P 06	NTT	45.39			45.39	
		P 07	NTT	.23			.23	
		P 08	NTT	.93			.93	
		P 09	NTT	2.20			2.20	
		P 10	NTT	.29			.29	
		P 12	NTT	1.13			1.13	
		P 13	NTT	1.91			1.91	
		P 14	NTT	.21			.21	
		P 15	NTT	.53			.53	
		P 16	NTT	.98			.98	
		P 17	NTT	11.81			11.81	
		P 18	NTT				.00	
		P 19	NTT	9.10			9.10	
		P 20	NTT	125.93			125.93	
		P 21	NTT	580.06			580.06	
		P 22	NTT	281.53			281.53	
		P	UTT	588.00			588.00	
		P	ZTT	602.61			602.61	
								1,451,581.59
TOTAL AGENCY TRANSFERS				1,451,581.59		.00		1,451,581.59

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

PAGE: 415
 DATE: 03/26/2024

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT				.00	
			C 17	MTT	1.70			1.70	
			C 18	MTT	28.88-			28.88-	
			C 19	MTT	3.07-			3.07-	
			C 20	MTT	21.39-			21.39-	
			C 21	MTT	453.97			453.97	
			C 22	MTT	23,332.44			23,332.44	
			C 23	MTT	37,291.22			37,291.22	
			C 15	NTT	.93			.93	
			C 16	NTT	2.10			2.10	
			C 17	NTT	1.07			1.07	
			C 18	NTT	11.41-			11.41-	
			C 19	NTT	29.91			29.91	
			C 20	NTT	35.91			35.91	
			C 21	NTT	131.50			131.50	
			C 22	NTT	4,615.89			4,615.89	
			C 23	NTT	5,601.27			5,601.27	
			C	STS	846,173.46			846,173.46	
			C	STT	558.17			558.17	
			C	UTT	1,176.88			1,176.88	
			C	ZTT	22,702.67			22,702.67	
			C	SCR	233,981.30-			233,981.30-	
			P 13	MPP	1.23			1.23	
			P 14	MPP	3.14			3.14	
			P 15	MPP	23.71			23.71	
			P 16	MPP	62.51			62.51	
			P 17	MPP	38.22			38.22	
			P 18	MPP	52.08			52.08	
			P 19	MPP	48.91			48.91	
			P 20	MPP	66.64			66.64	
			P 21	MPP	211.81			211.81	
			P 22	MPP	251.69			251.69	
			P 02	MPP	.00			.00	
			P 02	MTT	.00			.00	
			P 13	MTT	.83			.83	
			P 14	MTT	2.12			2.12	
			P 15	MTT	19.38			19.38	
			P 16	MTT	55.22			55.22	
			P 17	MTT	43.55			43.55	
			P 18	MTT	74.43			74.43	
			P 19	MTT	96.52			96.52	
			P 20	MTT	199.01			199.01	
			P 21	MTT	1,356.85			1,356.85	
			P 22	MTT	2,516.39			2,516.39	
			P 84	NTT	1.89			1.89	
			P 88	NTT	.00			.00	

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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT				.00	
		P 92	NTT	1.42			1.42	
		P 94	NTT	.78			.78	
		P 97	NTT	.46			.46	
		P 98	NTT	.56-			.56-	
		P 01	NTT	1.99			1.99	
		P 02	NTT				.00	
		P 03	NTT	.22			.22	
		P 04	NTT	.53			.53	
		P 05	NTT	12.33			12.33	
		P 06	NTT	29.59			29.59	
		P 07	NTT	.15			.15	
		P 08	NTT	.58			.58	
		P 09	NTT	1.36			1.36	
		P 10	NTT	.18			.18	
		P 12	NTT	.66			.66	
		P 13	NTT	1.09			1.09	
		P 14	NTT	.12			.12	
		P 15	NTT	.29			.29	
		P 16	NTT	.55			.55	
		P 17	NTT	6.49			6.49	
		P 18	NTT				.00	
		P 19	NTT	4.84			4.84	
		P 20	NTT	66.40			66.40	
		P 21	NTT	300.99			300.99	
		P 22	NTT	140.39			140.39	
		P	UTT	293.20			293.20	
		P	ZTT	300.52			300.52	
								714,353.74
TOTAL AGENCY TRANSFERS				714,353.74		.00		714,353.74

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	157.18			157.18	
									157.18
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	253,958.33			253,958.33	
			C	STT	167.52			167.52	
			C	UTT	353.22			353.22	
			C	ZTT	6,813.65			6,813.65	
			C	SCR	70,223.67-			70,223.67-	
			P	UTT	88.86			88.86	
			P	ZTT	91.09			91.09	
									191,249.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C	16 MTT				.00	
			C	17 MTT	1.55			1.55	
			C	18 MTT	22.01-			22.01-	
			C	19 MTT	2.44-			2.44-	
			C	20 MTT	16.64-			16.64-	
			C	21 MTT	358.51			358.51	
			C	22 MTT	18,926.04			18,926.04	
			C	23 MTT	31,273.90			31,273.90	
			C	15 NTT	.85			.85	
			C	16 NTT	1.94			1.94	
			C	17 NTT	.98			.98	
			C	18 NTT	8.70-			8.70-	
			C	19 NTT	23.72			23.72	
			C	20 NTT	27.93			27.93	
			C	21 NTT	103.84			103.84	
			C	22 NTT	3,744.17			3,744.17	
			C	23 NTT	4,697.46			4,697.46	
			P	02 MPP				.00	
			P	13 MPP	.69			.69	
			P	14 MPP	2.65			2.65	
			P	15 MPP	21.77			21.77	
			P	16 MPP	57.73			57.73	
			P	17 MPP	34.88			34.88	
			P	18 MPP	39.68			39.68	
			P	19 MPP	38.80			38.80	
			P	20 MPP	51.83			51.83	
			P	21 MPP	167.27			167.27	
			P	22 MPP	204.16			204.16	
			P	02 MTT				.00	
			P	13 MTT	.47			.47	
			P	14 MTT	1.79			1.79	
			P	15 MTT	17.80			17.80	
			P	16 MTT	50.99			50.99	
			P	17 MTT	39.75			39.75	
			P	18 MTT	56.70			56.70	
			P	19 MTT	76.56			76.56	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	154.79			154.79	
		P 21	MTT	1,071.54			1,071.54	
		P 22	MTT	2,041.16			2,041.16	
		P 83	NTT	.26			.26	
		P 84	NTT	.57			.57	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.35			.35	
		P 94	NTT	.17			.17	
		P 97	NTT	.14			.14	
		P 98	NTT	.19-			.19-	
		P 01	NTT	.78			.78	
		P 02	NTT				.00	
		P 03	NTT	.10			.10	
		P 04	NTT	.22			.22	
		P 05	NTT	4.53			4.53	
		P 06	NTT	11.95			11.95	
		P 07	NTT	.07			.07	
		P 08	NTT	.26			.26	
		P 09	NTT	.60			.60	
		P 10	NTT	.09			.09	
		P 12	NTT	.35			.35	
		P 13	NTT	.62			.62	
		P 14	NTT	.11			.11	
		P 15	NTT	.28			.28	
		P 16	NTT	.50			.50	
		P 17	NTT	5.91			5.91	
		P 18	NTT				.00	
		P 19	NTT	3.85			3.85	
		P 20	NTT	51.65			51.65	
		P 21	NTT	237.70			237.70	
		P 22	NTT	113.87			113.87	
								63,676.85
TOTAL AGENCY TRANSFERS				255,083.03		.00		255,083.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	622,981.29			622,981.29	
			C	STT	410.95			410.95	
			C	UTT	866.46			866.46	
			C	ZTT	16,714.47			16,714.47	
			C	SCR	172,265.01-			172,265.01-	
			C	SRD	2,308.85			2,308.85	
			P	UTT	218.61			218.61	
			P	ZTT	224.02			224.02	
									471,459.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 16	MTT				.00	
			C 17	MTT	.86			.86	
			C 18	MTT	15.08-			15.08-	
			C 19	MTT	1.60-			1.60-	
			C 20	MTT	11.44-			11.44-	
			C 21	MTT	247.76			247.76	
			C 22	MTT	13,011.20			13,011.20	
			C 23	MTT	20,626.06			20,626.06	
			C 15	NTT	.46			.46	
			C 16	NTT	1.02			1.02	
			C 17	NTT	.54			.54	
			C 18	NTT	5.96-			5.96-	
			C 19	NTT	15.60			15.60	
			C 20	NTT	19.20			19.20	
			C 21	NTT	71.76			71.76	
			C 22	NTT	2,574.02			2,574.02	
			C 23	NTT	3,098.11			3,098.11	
			P 02	MPP				.00	
			P 13	MPP	.48			.48	
			P 14	MPP	1.56			1.56	
			P 15	MPP	11.66			11.66	
			P 16	MPP	30.37			30.37	
			P 17	MPP	19.18			19.18	
			P 18	MPP	27.19			27.19	
			P 19	MPP	25.51			25.51	
			P 20	MPP	35.64			35.64	
			P 21	MPP	115.60			115.60	
			P 22	MPP	140.36			140.36	
			P 02	MTT				.00	
			P 13	MTT	.33			.33	
			P 14	MTT	1.06			1.06	
			P 15	MTT	9.54			9.54	
			P 16	MTT	26.82			26.82	
			P 17	MTT	21.85			21.85	
			P 18	MTT	38.86			38.86	
			P 19	MTT	50.35			50.35	
			P 20	MTT	106.44			106.44	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	740.51			740.51	
		P 22	MTT	1,403.25			1,403.25	
		P 83	NTT	.80			.80	
		P 84	NTT	1.80			1.80	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	1.01			1.01	
		P 94	NTT	.52			.52	
		P 97	NTT	.31			.31	
		P 98	NTT	.36-			.36-	
		P 01	NTT	1.24			1.24	
		P 02	NTT				.00	
		P 03	NTT	.14			.14	
		P 04	NTT	.27			.27	
		P 05	NTT	5.03			5.03	
		P 06	NTT	11.39			11.39	
		P 07	NTT	.05			.05	
		P 08	NTT	.20			.20	
		P 09	NTT	.49			.49	
		P 10	NTT	.06			.06	
		P 12	NTT	.25			.25	
		P 13	NTT	.43			.43	
		P 14	NTT	.06			.06	
		P 15	NTT	.15			.15	
		P 16	NTT	.27			.27	
		P 17	NTT	3.26			3.26	
		P 18	NTT				.00	
		P 19	NTT	2.52			2.52	
		P 20	NTT	35.51			35.51	
		P 21	NTT	164.27			164.27	
		P 22	NTT	78.28			78.28	
								42,747.02
TOTAL AGENCY TRANSFERS				514,206.66		.00		514,206.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 P 84 NTT	.35 .83			.35 .83	1.18
TOTAL AGENCY TRANSFERS			1.18		.00		1.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 422
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT S09 001	C	STS	233,006.68			233,006.68	
			C	STT	153.70			153.70	
			C	UTT	324.07			324.07	
			C	ZTT	6,251.52			6,251.52	
			C	SCR	64,430.29-			64,430.29-	
			C	SRD	393.05			393.05	
			P	UTT	81.47			81.47	
			P	ZTT	83.50			83.50	
									175,863.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 16	MTT				.00	
			C 17	MTT	.67			.67	
			C 18	MTT	11.54-			11.54-	
			C 19	MTT	1.22-			1.22-	
			C 20	MTT	8.55-			8.55-	
			C 21	MTT	184.05			184.05	
			C 22	MTT	9,652.13			9,652.13	
			C 23	MTT	15,615.09			15,615.09	
			C 15	NTT	.35			.35	
			C 16	NTT	.82			.82	
			C 17	NTT	.42			.42	
			C 18	NTT	4.56-			4.56-	
			C 19	NTT	11.87			11.87	
			C 20	NTT	14.37			14.37	
			C 21	NTT	53.31			53.31	
			C 22	NTT	1,909.50			1,909.50	
			C 23	NTT	2,345.44			2,345.44	
			P 02	MPP				.00	
			P 13	MPP	.36			.36	
			P 14	MPP	1.21			1.21	
			P 15	MPP	9.20			9.20	
			P 16	MPP	24.30			24.30	
			P 17	MPP	15.13			15.13	
			P 18	MPP	20.82			20.82	
			P 19	MPP	19.41			19.41	
			P 20	MPP	26.67			26.67	
			P 21	MPP	85.87			85.87	
			P 22	MPP	104.12			104.12	
			P 02	MTT				.00	
			P 13	MTT	.24			.24	
			P 14	MTT	.82			.82	
			P 15	MTT	7.52			7.52	
			P 16	MTT	21.47			21.47	
			P 17	MTT	17.24			17.24	
			P 18	MTT	29.75			29.75	
			P 19	MTT	38.30			38.30	
			P 20	MTT	79.62			79.62	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	550.08			550.08	
		P 22	MTT	1,040.97			1,040.97	
		P 83	NTT	.50			.50	
		P 84	NTT	1.10			1.10	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.58			.58	
		P 94	NTT	.32			.32	
		P 97	NTT	.19			.19	
		P 98	NTT	.24-			.24-	
		P 01	NTT	.83			.83	
		P 02	NTT				.00	
		P 03	NTT	.10			.10	
		P 04	NTT	.19			.19	
		P 05	NTT	3.55			3.55	
		P 06	NTT	7.90			7.90	
		P 07	NTT	.04			.04	
		P 08	NTT	.15			.15	
		P 09	NTT	.35			.35	
		P 10	NTT	.05			.05	
		P 12	NTT	.18			.18	
		P 13	NTT	.32			.32	
		P 14	NTT	.04			.04	
		P 15	NTT	.11			.11	
		P 16	NTT	.21			.21	
		P 17	NTT	2.56			2.56	
		P 18	NTT				.00	
		P 19	NTT	1.93			1.93	
		P 20	NTT	26.57			26.57	
		P 21	NTT	122.03			122.03	
		P 22	NTT	58.07			58.07	
								32,082.88
TOTAL AGENCY TRANSFERS				207,946.58		.00		207,946.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	639,085.85			639,085.85	
					C	STT	421.57			421.57	
					C	UTT	888.87			888.87	
					C	ZTT	17,146.55			17,146.55	
					C	SRD	161.16			161.16	
					P	UTT	228.71			228.71	
					P	ZTT	234.38			234.38	
										658,167.09	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	P	02	MPP			.00	
					P	02	MTT			.00	
					P	83	NTT	.21		.21	
					P	84	NTT	.50		.50	
					P	88	NTT			.00	
					P	89	NTT			.00	
					P	92	NTT	.28		.28	
					P	94	NTT	.16		.16	
					P	97	NTT	.10		.10	
					P	98	NTT	.12-		.12-	
					P	01	NTT	.45		.45	
					P	02	NTT			.00	
					P	03	NTT	.05		.05	
					P	04	NTT	.11		.11	
					P	05	NTT	1.92		1.92	
P	06	NTT	4.41		4.41						
P	07	NTT	.02		.02						
P	08	NTT	.08		.08						
P	09	NTT	.20		.20						
P	10	NTT	.03		.03						
P	12	NTT	.11		.11						
										8.51	
TOTAL AGENCY TRANSFERS							658,175.60		.00	658,175.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	588,369.75			588,369.75	
			C	STT	388.11			388.11	
			C	UTT	818.32			818.32	
			C	ZTT	15,785.85			15,785.85	
			C	SCR	162,694.17-			162,694.17-	
			C	SRD	4,608.56			4,608.56	
			P	UTT	207.82			207.82	
			P	ZTT	213.01			213.01	
									447,697.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 16	MTT				.00	
			C 17	MTT	2.02			2.02	
			C 18	MTT	35.80-			35.80-	
			C 19	MTT	3.78-			3.78-	
			C 20	MTT	26.79-			26.79-	
			C 21	MTT	579.18			579.18	
			C 22	MTT	30,397.37			30,397.37	
			C 23	MTT	49,065.35			49,065.35	
			C 15	NTT	1.04			1.04	
			C 16	NTT	2.40			2.40	
			C 17	NTT	1.27			1.27	
			C 18	NTT	14.16-			14.16-	
			C 19	NTT	36.90			36.90	
			C 20	NTT	44.98			44.98	
			C 21	NTT	167.76			167.76	
			C 22	NTT	6,013.55			6,013.55	
			C 23	NTT	7,369.79			7,369.79	
			P 02	MPP				.00	
			P 13	MPP	1.01			1.01	
			P 14	MPP	3.50			3.50	
			P 15	MPP	26.57			26.57	
			P 16	MPP	71.66			71.66	
			P 17	MPP	45.29			45.29	
			P 18	MPP	64.57			64.57	
			P 19	MPP	60.34			60.34	
			P 20	MPP	83.46			83.46	
			P 21	MPP	270.22			270.22	
			P 22	MPP	327.91			327.91	
			P 02	MTT				.00	
			P 13	MTT	.68			.68	
			P 14	MTT	2.36			2.36	
			P 15	MTT	21.73			21.73	
			P 16	MTT	63.29			63.29	
			P 17	MTT	51.61			51.61	
			P 18	MTT	92.27			92.27	
			P 19	MTT	119.07			119.07	
			P 20	MTT	249.26			249.26	

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

PAGE: 426
 DATE: 03/26/2024

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	1,731.07			1,731.07	
		P 22	MTT	3,278.34			3,278.34	
		P 83	NTT	.11			.11	
		P 84	NTT	.23			.23	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.46			.46	
		P 94	NTT	.28			.28	
		P 97	NTT	.20			.20	
		P 98	NTT	.26-			.26-	
		P 01	NTT	1.38			1.38	
		P 02	NTT				.00	
		P 03	NTT	.19			.19	
		P 04	NTT	.41			.41	
		P 05	NTT	7.91			7.91	
		P 06	NTT	18.85			18.85	
		P 07	NTT	.09			.09	
		P 08	NTT	.37			.37	
		P 09	NTT	.91			.91	
		P 10	NTT	.13			.13	
		P 12	NTT	.51			.51	
		P 13	NTT	.89			.89	
		P 14	NTT	.14			.14	
		P 15	NTT	.34			.34	
		P 16	NTT	.63			.63	
		P 17	NTT	7.68			7.68	
		P 18	NTT				.00	
		P 19	NTT	5.98			5.98	
		P 20	NTT	83.16			83.16	
		P 21	NTT	384.00			384.00	
		P 22	NTT	182.89			182.89	
								100,862.77
TOTAL AGENCY TRANSFERS				548,560.02		.00		548,560.02

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

PAGE: 427
 DATE: 03/26/2024

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	70,638.57			70,638.57	
			C	STT	46.60			46.60	
			C	UTT	98.25			98.25	
			C	ZTT	1,895.22			1,895.22	
			C	SCR	19,532.77-			19,532.77-	
			P	UTT	24.47			24.47	
			P	ZTT	25.15			25.15	
									53,195.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 16	MTT				.00	
			C 17	MTT	.44			.44	
			C 18	MTT	8.60-			8.60-	
			C 19	MTT	1.41-			1.41-	
			C 20	MTT	11.87-			11.87-	
			C 21	MTT	257.08			257.08	
			C 22	MTT	15,282.42			15,282.42	
			C 23	MTT	24,245.82			24,245.82	
			C 15	NTT	.16			.16	
			C 16	NTT	.43			.43	
			C 17	NTT	.28			.28	
			C 18	NTT	3.39-			3.39-	
			C 19	NTT	13.76			13.76	
			C 20	NTT	19.92			19.92	
			C 21	NTT	74.46			74.46	
			C 22	NTT	3,023.34			3,023.34	
			C 23	NTT	3,641.81			3,641.81	
			P 02	MPP				.00	
			P 13	MPP	.05			.05	
			P 14	MPP	.39			.39	
			P 15	MPP	3.87			3.87	
			P 16	MPP	12.59			12.59	
			P 17	MPP	9.92			9.92	
			P 18	MPP	15.50			15.50	
			P 19	MPP	22.51			22.51	
			P 20	MPP	36.97			36.97	
			P 21	MPP	119.95			119.95	
			P 22	MPP	164.85			164.85	
			P 02	MTT				.00	
			P 13	MTT	.04			.04	
			P 14	MTT	.27			.27	
			P 15	MTT	3.17			3.17	
			P 16	MTT	11.13			11.13	
			P 17	MTT	11.30			11.30	
			P 18	MTT	22.16			22.16	
			P 19	MTT	44.41			44.41	
			P 20	MTT	110.41			110.41	
			P 21	MTT	768.39			768.39	

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

PAGE: 428
 DATE: 03/26/2024

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	1,648.20			1,648.20	
		P 83	NTT	.01			.01	
		P 84	NTT	.05			.05	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.07			.07	
		P 94	NTT	.03			.03	
		P 97	NTT	.03			.03	
		P 98	NTT	.03-			.03-	
		P 01	NTT	.09			.09	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.42			.42	
		P 06	NTT	1.00			1.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 10	NTT				.00	
		P 12	NTT	.03			.03	
		P 13	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 15	NTT	.05			.05	
		P 16	NTT	.11			.11	
		P 17	NTT	1.69			1.69	
		P 18	NTT				.00	
		P 19	NTT	2.23			2.23	
		P 20	NTT	36.84			36.84	
		P 21	NTT	170.46			170.46	
		P 22	NTT	91.95			91.95	
								49,845.93
TOTAL AGENCY TRANSFERS				103,041.42		.00		103,041.42

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

PAGE: 429
DATE: 03/26/2024

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 P 84 NTT	.44 1.09		.44 1.09	1.53
TOTAL AGENCY TRANSFERS			1.53	.00		1.53

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

PAGE: 430
DATE: 03/26/2024

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	JJC S32 001	P 83 NTT P 84 NTT	.07 .15			.07 .15	.22
TOTAL AGENCY TRANSFERS			.22		.00		.22

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

PAGE: 431
 DATE: 03/26/2024

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	6,048.31			6,048.31	
			C	STT	3.99			3.99	
			C	UTT	8.41			8.41	
			C	ZTT	162.27			162.27	
			C	SCR	1,672.35-			1,672.35-	
			P	UTT	2.09			2.09	
			P	ZTT	2.11			2.11	
									4,554.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 16	MTT				.00	
			C 17	MTT	.37			.37	
			C 18	MTT	.26-			.26-	
			C 19	MTT	.03-			.03-	
			C 20	MTT	.20-			.20-	
			C 21	MTT	4.33			4.33	
			C 22	MTT	231.63			231.63	
			C 23	MTT	338.29			338.29	
			C 15	NTT	.01			.01	
			C 16	NTT	.02			.02	
			C 17	NTT	.23			.23	
			C 18	NTT	.11-			.11-	
			C 19	NTT	.24			.24	
			C 20	NTT	.34			.34	
			C 21	NTT	1.26			1.26	
			C 22	NTT	45.83			45.83	
			C 23	NTT	50.81			50.81	
			P 02	MPP				.00	
			P 13	MPP	.21			.21	
			P 14	MPP	.03			.03	
			P 15	MPP	.26			.26	
			P 16	MPP	.69			.69	
			P 17	MPP	8.24			8.24	
			P 18	MPP	.47			.47	
			P 19	MPP	.39			.39	
			P 20	MPP	.63			.63	
			P 21	MPP	2.02			2.02	
			P 22	MPP	2.50			2.50	
			P 02	MTT				.00	
			P 13	MTT	.14			.14	
			P 14	MTT	.02			.02	
			P 15	MTT	.21			.21	
			P 16	MTT	.61			.61	
			P 17	MTT	9.39			9.39	
			P 18	MTT	.66			.66	
			P 19	MTT	.78			.78	
			P 20	MTT	1.86			1.86	
			P 21	MTT	12.94			12.94	

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

PAGE: 432
 DATE: 03/26/2024

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	24.98			24.98	
		P 83	NTT	.02			.02	
		P 84	NTT	.04			.04	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 97	NTT				.00	
		P 98	NTT	.14-			.14-	
		P 01	NTT	.02			.02	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 06	NTT	.13			.13	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.19			.19	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	1.39			1.39	
		P 18	NTT				.00	
		P 19	NTT	.04			.04	
		P 20	NTT	.62			.62	
		P 21	NTT	2.87			2.87	
		P 22	NTT	1.40			1.40	
								746.49
TOTAL AGENCY TRANSFERS				5,301.32		.00		5,301.32

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

PAGE: 433
 DATE: 03/26/2024

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	911,274.60			911,274.60	
					C	STT	601.11			601.11	
					C	UTT	1,267.43			1,267.43	
					C	ZTT	24,449.32			24,449.32	
					C	SCR	251,982.85-			251,982.85-	
					P	UTT	287.72			287.72	
					P	ZTT	294.85			294.85	
											686,192.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	16 MTT				.00	
					C	17 MTT	.01			.01	
					C	18 MTT	6.45-			6.45-	
					C	19 MTT	.68-			.68-	
					C	20 MTT	4.85-			4.85-	
					C	21 MTT	105.37			105.37	
					C	22 MTT	5,690.13			5,690.13	
					C	23 MTT	10,360.25			10,360.25	
					C	15 NTT	.20			.20	
					C	16 NTT	.45			.45	
					C	17 NTT	.01			.01	
					C	18 NTT	2.55-			2.55-	
					C	19 NTT	6.61			6.61	
					C	20 NTT	8.13			8.13	
					C	21 NTT	30.52			30.52	
					C	22 NTT	1,125.68			1,125.68	
					C	23 NTT	1,556.15			1,556.15	
					P	02 MPP				.00	
					P	13 MPP	.01			.01	
					P	14 MPP	.70			.70	
					P	15 MPP	5.15			5.15	
					P	16 MPP	13.40			13.40	
					P	17 MPP	.33			.33	
					P	18 MPP	11.64			11.64	
					P	19 MPP	10.81			10.81	
					P	20 MPP	15.10			15.10	
					P	21 MPP	49.16			49.16	
					P	22 MPP	61.38			61.38	
					P	02 MTT				.00	
					P	13 MTT	.01			.01	
					P	14 MTT	.47			.47	
					P	15 MTT	4.20			4.20	
					P	16 MTT	11.83			11.83	
					P	17 MTT	.37			.37	
					P	18 MTT	16.63			16.63	
					P	19 MTT	21.33			21.33	
					P	20 MTT	45.09			45.09	
					P	21 MTT	314.94			314.94	

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

PAGE: 434
 DATE: 03/26/2024

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	613.67			613.67	
		P 83	NTT	.15			.15	
		P 84	NTT	.34			.34	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.32			.32	
		P 94	NTT	.18			.18	
		P 97	NTT	.11			.11	
		P 98	NTT				.00	
		P 01	NTT	.52			.52	
		P 02	NTT				.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.12			.12	
		P 05	NTT	2.30			2.30	
		P 06	NTT	5.28			5.28	
		P 07	NTT	.02			.02	
		P 08	NTT	.09			.09	
		P 09	NTT	.21			.21	
		P 10	NTT	.03			.03	
		P 12	NTT	.11			.11	
		P 13	NTT	.01			.01	
		P 14	NTT	.03			.03	
		P 15	NTT	.07			.07	
		P 16	NTT	.12			.12	
		P 17	NTT	.06			.06	
		P 18	NTT				.00	
		P 19	NTT	1.07			1.07	
		P 20	NTT	15.05			15.05	
		P 21	NTT	69.86			69.86	
		P 22	NTT	34.23			34.23	
								20,195.54
TOTAL AGENCY TRANSFERS				706,387.72		.00		706,387.72

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

PAGE: 435
 DATE: 03/26/2024

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,365,138.58			1,365,138.58	
			C	STT	900.50			900.50	
			C	UTT	1,898.68			1,898.68	
			C	ZTT	36,626.41			36,626.41	
			C	SCR	377,484.19-			377,484.19-	
			P	UTT	473.51			473.51	
			P	ZTT	485.33			485.33	
									1,028,038.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 16	MTT				.00	
			C 17	MTT	3.16			3.16	
			C 18	MTT	54.47-			54.47-	
			C 19	MTT	5.60-			5.60-	
			C 20	MTT	38.98-			38.98-	
			C 21	MTT	824.85			824.85	
			C 22	MTT	43,236.82			43,236.82	
			C 23	MTT	69,129.01			69,129.01	
			C 15	NTT	1.73			1.73	
			C 16	NTT	3.89			3.89	
			C 17	NTT	1.99			1.99	
			C 18	NTT	21.53-			21.53-	
			C 19	NTT	54.61			54.61	
			C 20	NTT	65.45			65.45	
			C 21	NTT	238.91			238.91	
			C 22	NTT	8,553.60			8,553.60	
			C 23	NTT	10,383.42			10,383.42	
			P 02	MPP				.00	
			P 13	MPP	1.73			1.73	
			P 14	MPP	5.84			5.84	
			P 15	MPP	44.26			44.26	
			P 16	MPP	115.91			115.91	
			P 17	MPP	70.78			70.78	
			P 18	MPP	98.23			98.23	
			P 19	MPP	89.30			89.30	
			P 20	MPP	121.46			121.46	
			P 21	MPP	384.85			384.85	
			P 22	MPP	466.41			466.41	
			P 02	MTT				.00	
			P 13	MTT	1.16			1.16	
			P 14	MTT	3.94			3.94	
			P 15	MTT	36.20			36.20	
			P 16	MTT	102.39			102.39	
			P 17	MTT	80.65			80.65	
			P 18	MTT	140.37			140.37	
			P 19	MTT	176.23			176.23	
			P 20	MTT	362.73			362.73	
			P 21	MTT	2,465.34			2,465.34	

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

PAGE: 436
 DATE: 03/26/2024

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	4,663.07			4,663.07	
		P 83	NTT	2.70			2.70	
		P 84	NTT	6.06			6.06	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	2.78			2.78	
		P 94	NTT	1.51			1.51	
		P 97	NTT	.92			.92	
		P 98	NTT	1.11-			1.11-	
		P 01	NTT	4.19			4.19	
		P 02	NTT				.00	
		P 03	NTT	.50			.50	
		P 04	NTT	.98			.98	
		P 05	NTT	17.79			17.79	
		P 06	NTT	39.94			39.94	
		P 07	NTT	.19			.19	
		P 08	NTT	.71			.71	
		P 09	NTT	1.67			1.67	
		P 10	NTT	.24			.24	
		P 12	NTT	.89			.89	
		P 13	NTT	1.53			1.53	
		P 14	NTT	.22			.22	
		P 15	NTT	.55			.55	
		P 16	NTT	1.01			1.01	
		P 17	NTT	12.00			12.00	
		P 18	NTT				.00	
		P 19	NTT	8.85			8.85	
		P 20	NTT	121.02			121.02	
		P 21	NTT	546.89			546.89	
		P 22	NTT	260.14			260.14	
								142,839.88
TOTAL AGENCY TRANSFERS				1,170,878.70		.00		1,170,878.70

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

PAGE: 437
 DATE: 03/26/2024

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLO S46 001	C	TRH	36.00			36.00	
									36.00
GA01	GENERAL TAX LEVY	JLO S46 001	C	STS	13,285.17			13,285.17	
			C	STT	8.77			8.77	
			C	UTT	18.47			18.47	
			C	ZTT	356.43			356.43	
			C	SCR	3,673.59-			3,673.59-	
			P	UTT	4.68			4.68	
			P	ZTT	4.82			4.82	
									10,004.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C	16 MTT				.00	
			C	17 MTT	.56			.56	
			C	18 MTT	10.16-			10.16-	
			C	19 MTT	1.18-			1.18-	
			C	20 MTT	9.28-			9.28-	
			C	21 MTT	200.30			200.30	
			C	22 MTT	11,420.17			11,420.17	
			C	23 MTT	19,797.25			19,797.25	
			C	15 NTT	.29			.29	
			C	16 NTT	.66			.66	
			C	17 NTT	.35			.35	
			C	18 NTT	4.01-			4.01-	
			C	19 NTT	11.56			11.56	
			C	20 NTT	15.58			15.58	
			C	21 NTT	58.02			58.02	
			C	22 NTT	2,259.27			2,259.27	
			C	23 NTT	2,973.62			2,973.62	
			P	02 MPP				.00	
			P	13 MPP	.28			.28	
			P	14 MPP	.99			.99	
			P	15 MPP	7.56			7.56	
			P	16 MPP	19.72			19.72	
			P	17 MPP	12.62			12.62	
			P	18 MPP	18.32			18.32	
			P	19 MPP	18.91			18.91	
			P	20 MPP	28.90			28.90	
			P	21 MPP	93.46			93.46	
			P	22 MPP	123.19			123.19	
			P	02 MTT				.00	
			P	13 MTT	.19			.19	
			P	14 MTT	.68			.68	
			P	15 MTT	6.18			6.18	
			P	16 MTT	17.41			17.41	
			P	17 MTT	14.38			14.38	
			P	18 MTT	26.18			26.18	
			P	19 MTT	37.31			37.31	

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

PAGE: 438
 DATE: 03/26/2024

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	86.31			86.31	
		P 21	MTT	598.66			598.66	
		P 22	MTT	1,231.65			1,231.65	
		P 83	NTT	.02			.02	
		P 84	NTT	.04			.04	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 97	NTT				.00	
		P 98	NTT	.01-			.01-	
		P 01	NTT	.02			.02	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.10			.10	
		P 06	NTT	.55			.55	
		P 07	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 09	NTT	.12			.12	
		P 10	NTT	.02			.02	
		P 12	NTT	.14			.14	
		P 13	NTT	.25			.25	
		P 14	NTT	.04			.04	
		P 15	NTT	.10			.10	
		P 16	NTT	.18			.18	
		P 17	NTT	2.14			2.14	
		P 18	NTT				.00	
		P 19	NTT	1.87			1.87	
		P 20	NTT	28.80			28.80	
		P 21	NTT	132.80			132.80	
		P 22	NTT	68.71			68.71	
TOTAL AGENCY TRANSFERS				49,332.61		.00	39,291.86	49,332.61

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

PAGE: 439
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AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 P 84 NTT	.95 2.12			.95 2.12	3.07
TOTAL AGENCY TRANSFERS			3.07		.00		3.07

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

PAGE: 440
 DATE: 03/26/2024

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	511,426.38			511,426.38	
			C	STT	337.35			337.35	
			C	UTT	711.31			711.31	
			C	ZTT	13,721.47			13,721.47	
			C	SCR	141,418.11-			141,418.11-	
			P	UTT	181.38			181.38	
			P	ZTT	185.87			185.87	
								385,145.65	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 16	MTT				.00	
			C 17	MTT	1.81			1.81	
			C 18	MTT	32.29-			32.29-	
			C 19	MTT	3.42-			3.42-	
			C 20	MTT	24.15-			24.15-	
			C 21	MTT	523.64			523.64	
			C 22	MTT	27,439.98			27,439.98	
			C 23	MTT	44,422.28			44,422.28	
			C 15	NTT	.92			.92	
			C 16	NTT	2.11			2.11	
			C 17	NTT	1.15			1.15	
			C 18	NTT	12.76-			12.76-	
			C 19	NTT	33.29			33.29	
			C 20	NTT	40.54			40.54	
			C 21	NTT	151.67			151.67	
			C 22	NTT	5,428.49			5,428.49	
			C 23	NTT	6,672.39			6,672.39	
			P 02	MPP				.00	
			P 13	MPP	.88			.88	
			P 14	MPP	3.06			3.06	
			P 15	MPP	23.31			23.31	
			P 16	MPP	62.61			62.61	
			P 17	MPP	40.65			40.65	
			P 18	MPP	58.23			58.23	
			P 19	MPP	54.45			54.45	
			P 20	MPP	75.24			75.24	
			P 21	MPP	244.31			244.31	
			P 22	MPP	296.01			296.01	
			P 02	MTT				.00	
			P 13	MTT	.60			.60	
P 14	MTT	2.06			2.06				
P 15	MTT	19.06			19.06				
P 16	MTT	55.31			55.31				
P 17	MTT	46.32			46.32				
P 18	MTT	83.22			83.22				
P 19	MTT	107.44			107.44				
P 20	MTT	224.70			224.70				
P 21	MTT	1,565.06			1,565.06				

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

PAGE: 441
 DATE: 03/26/2024

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	2,959.39			2,959.39	
		P 83	NTT	.38			.38	
		P 84	NTT	.90			.90	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.84			.84	
		P 94	NTT	.48			.48	
		P 97	NTT	.31			.31	
		P 98	NTT	.37-			.37-	
		P 01	NTT	1.42			1.42	
		P 02	NTT				.00	
		P 03	NTT	.16			.16	
		P 04	NTT	.33			.33	
		P 05	NTT	7.08			7.08	
		P 06	NTT	17.49			17.49	
		P 07	NTT	.08			.08	
		P 08	NTT	.36			.36	
		P 09	NTT	.85			.85	
		P 10	NTT	.11			.11	
		P 12	NTT	.44			.44	
		P 13	NTT	.78			.78	
		P 14	NTT	.12			.12	
		P 15	NTT	.29			.29	
		P 16	NTT	.55			.55	
		P 17	NTT	6.90			6.90	
		P 18	NTT				.00	
		P 19	NTT	5.39			5.39	
		P 20	NTT	74.97			74.97	
		P 21	NTT	347.19			347.19	
		P 22	NTT	165.10			165.10	
								91,199.71
TOTAL AGENCY TRANSFERS				476,345.36		.00		476,345.36

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	4,028,814.65			4,028,814.65	
			C	STT	2,657.58			2,657.58	
			C	UTT	5,603.41			5,603.41	
			C	ZTT	108,092.32			108,092.32	
			C	SCR	1,114,035.63-			1,114,035.63-	
			C	SRD	7,224.55			7,224.55	
			P	UTT	1,380.08			1,380.08	
			P	ZTT	1,414.44			1,414.44	
									3,041,151.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 16	MTT				.00	
			C 17	MTT	3.45			3.45	
			C 18	MTT	59.97-			59.97-	
			C 19	MTT	6.34-			6.34-	
			C 20	MTT	45.18-			45.18-	
			C 21	MTT	973.27			973.27	
			C 22	MTT	50,935.28			50,935.28	
			C 23	MTT	82,938.48			82,938.48	
			C 15	NTT	1.84			1.84	
			C 16	NTT	4.18			4.18	
			C 17	NTT	2.17			2.17	
			C 18	NTT	23.71-			23.71-	
			C 19	NTT	61.80			61.80	
			C 20	NTT	75.86			75.86	
			C 21	NTT	281.91			281.91	
			C 22	NTT	10,076.60			10,076.60	
			C 23	NTT	12,457.66			12,457.66	
			P 02	MPP				.00	
			P 13	MPP	1.87			1.87	
			P 14	MPP	6.33			6.33	
			P 15	MPP	47.18			47.18	
			P 16	MPP	124.73			124.73	
			P 17	MPP	77.47			77.47	
			P 18	MPP	108.16			108.16	
			P 19	MPP	101.07			101.07	
			P 20	MPP	140.77			140.77	
			P 21	MPP	454.10			454.10	
			P 22	MPP	549.45			549.45	
			P 02	MTT				.00	
			P 13	MTT	1.26			1.26	
			P 14	MTT	4.28			4.28	
			P 15	MTT	38.58			38.58	
			P 16	MTT	110.17			110.17	
			P 17	MTT	88.26			88.26	
			P 18	MTT	154.56			154.56	
			P 19	MTT	199.45			199.45	
			P 20	MTT	420.38			420.38	

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

PAGE: 443
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	2,908.97			2,908.97	
		P 22	MTT	5,493.33			5,493.33	
		P 83	NTT	1.99			1.99	
		P 84	NTT	4.63			4.63	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	1.75			1.75	
		P 94	NTT	.97			.97	
		P 97	NTT	.63			.63	
		P 98	NTT	.78-			.78-	
		P 01	NTT	3.09			3.09	
		P 02	NTT				.00	
		P 03	NTT	.39			.39	
		P 04	NTT	.83			.83	
		P 05	NTT	15.84			15.84	
		P 06	NTT	37.41			37.41	
		P 07	NTT	.19			.19	
		P 08	NTT	.72			.72	
		P 09	NTT	1.77			1.77	
		P 10	NTT	.25			.25	
		P 12	NTT	.96			.96	
		P 13	NTT	1.66			1.66	
		P 14	NTT	.24			.24	
		P 15	NTT	.60			.60	
		P 16	NTT	1.09			1.09	
		P 17	NTT	13.14			13.14	
		P 18	NTT				.00	
		P 19	NTT	10.02			10.02	
		P 20	NTT	140.27			140.27	
		P 21	NTT	645.30			645.30	
		P 22	NTT	306.46			306.46	
								169,897.09
TOTAL AGENCY TRANSFERS				3,211,048.49		.00		3,211,048.49

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

PAGE: 444
 DATE: 03/26/2024

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	TRH	36.00			36.00	
			C	UWT	157.18			157.18	
									193.18
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	756,845.29			756,845.29	
			C	STT	499.24			499.24	
			C	UTT	1,052.64			1,052.64	
			C	ZTT	20,306.01			20,306.01	
			C	SCR	209,280.69-			209,280.69-	
			P	UTT	266.64			266.64	
			P	ZTT	273.28			273.28	
									569,962.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C	16 MTT				.00	
			C	17 MTT	2.14			2.14	
			C	18 MTT	33.40-			33.40-	
			C	19 MTT	3.25-			3.25-	
			C	20 MTT	23.88-			23.88-	
			C	21 MTT	517.50			517.50	
			C	22 MTT	26,753.75			26,753.75	
			C	23 MTT	45,344.10			45,344.10	
			C	15 NTT	1.13			1.13	
			C	16 NTT	2.54			2.54	
			C	17 NTT	1.35			1.35	
			C	18 NTT	13.20-			13.20-	
			C	19 NTT	31.62			31.62	
			C	20 NTT	40.08			40.08	
			C	21 NTT	149.89			149.89	
			C	22 NTT	5,292.73			5,292.73	
			C	23 NTT	6,810.84			6,810.84	
			P	02 MPP				.00	
			P	13 MPP	1.15			1.15	
			P	14 MPP	3.99			3.99	
			P	15 MPP	28.84			28.84	
			P	16 MPP	75.52			75.52	
			P	17 MPP	47.93			47.93	
			P	18 MPP	60.23			60.23	
			P	19 MPP	51.71			51.71	
			P	20 MPP	74.38			74.38	
			P	21 MPP	241.45			241.45	
			P	22 MPP	288.60			288.60	
			P	02 MTT				.00	
			P	13 MTT	.78			.78	
			P	14 MTT	2.69			2.69	
			P	15 MTT	23.58			23.58	
			P	16 MTT	66.71			66.71	
			P	17 MTT	54.62			54.62	
			P	18 MTT	86.08			86.08	

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

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	102.04			102.04	
		P 20	MTT	222.13			222.13	
		P 21	MTT	1,546.72			1,546.72	
		P 22	MTT	2,885.37			2,885.37	
		P 83	NTT	1.20			1.20	
		P 84	NTT	2.77			2.77	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.61			.61	
		P 94	NTT	.39			.39	
		P 97	NTT	.30			.30	
		P 98	NTT	.36-			.36-	
		P 01	NTT	1.40			1.40	
		P 02	NTT				.00	
		P 03	NTT	.13			.13	
		P 04	NTT	.28			.28	
		P 05	NTT	7.43			7.43	
		P 06	NTT	17.37			17.37	
		P 07	NTT	.09			.09	
		P 08	NTT	.39			.39	
		P 09	NTT	.93			.93	
		P 10	NTT	.14			.14	
		P 12	NTT	.61			.61	
		P 13	NTT	1.02			1.02	
		P 14	NTT	.16			.16	
		P 15	NTT	.36			.36	
		P 16	NTT	.67			.67	
		P 17	NTT	8.13			8.13	
		P 18	NTT				.00	
		P 19	NTT	5.12			5.12	
		P 20	NTT	74.11			74.11	
		P 21	NTT	343.11			343.11	
		P 22	NTT	160.97			160.97	
								91,365.79
TOTAL AGENCY TRANSFERS				661,521.38		.00		661,521.38

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TIME: 22:28:37

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

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AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 447
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AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA32	HESPERIA UNIF	JIJ	S28	001	P 92	NTT	.03			.03	.03	
DA66	VICTOR HIGH	JPI	S68	001	P 84	NTT	1.92			1.92	1.92	
TOTAL AGENCY TRANSFERS							1.95		.00		1.95	1.95

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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 88 NTT P 97 NTT P 98 NTT	.01 .01 .01			.00 .01 .01	.02
DA32 HESPERIA UNIF	JIJ S28 001	P 92 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 97 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: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR 245	JGZ S18 001	P 88 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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
DA26	FONTANA UNIFIED	JHK	S22	001	P	92 NTT	.43			.43	.43
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	P	89 NTT				.00	.00
TOTAL AGENCY TRANSFERS							.45		.00		.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 452
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AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA10 BARSTOW UNIF	JHI S21 101	P 83 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84 NTT	.02			.02	.02
DA10 BARSTOW 208 (TMR)	JIJ S28 001	P 83 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>	<u>.04</u>	<u>.04</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO ELEM	JIJ S28 001	P 97	NTT	.01-			.01-	.01-
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 84	NTT	.07			.07	.07
DA10 BARSTOW UNIF	JIJ S28 001	P 83	NTT	.01			.01	.01
DA32 HESPERIA	JIJ S28 001	P 92	NTT				.00	.00
DA66 VICTOR HIGH	JIJ S28 001	P 84 P 97	NTT NTT	.07			.07 .00	.07
TOTAL AGENCY TRANSFERS				<u>.14</u>		<u>.00</u>		<u>.14</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001	P 84 NTT	.09			.09	.09
DA10 BARSTOW 208 (OH-MH)	JIH S26 101	P 83 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>		<u>.09</u>

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	1,179,100.77			1,179,100.77	
			C	STT	777.79			777.79	
			C	UTT	1,639.94			1,639.94	
			C	ZTT	31,635.04			31,635.04	
			C	SCR	326,041.48-			326,041.48-	
			P	UTT	408.38			408.38	
			P	ZTT	418.55			418.55	
									887,938.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 16	MTT				.00	
			C 17	MTT	2.04			2.04	
			C 18	MTT	35.96-			35.96-	
			C 19	MTT	3.89-			3.89-	
			C 20	MTT	27.89-			27.89-	
			C 21	MTT	605.01			605.01	
			C 22	MTT	31,536.46			31,536.46	
			C 23	MTT	51,605.37			51,605.37	
			C 15	NTT	1.08			1.08	
			C 16	NTT	2.43			2.43	
			C 17	NTT	1.28			1.28	
			C 18	NTT	14.22-			14.22-	
			C 19	NTT	37.92			37.92	
			C 20	NTT	46.82			46.82	
			C 21	NTT	175.24			175.24	
			C 22	NTT	6,238.90			6,238.90	
			C 23	NTT	7,751.31			7,751.31	
			P 02	MPP				.00	
			P 13	MPP	1.09			1.09	
			P 14	MPP	3.67			3.67	
			P 15	MPP	27.49			27.49	
			P 16	MPP	72.41			72.41	
			P 17	MPP	45.81			45.81	
			P 18	MPP	64.85			64.85	
			P 19	MPP	62.02			62.02	
			P 20	MPP	86.90			86.90	
			P 21	MPP	282.28			282.28	
			P 22	MPP	340.20			340.20	
			P 02	MTT				.00	
			P 13	MTT	.73			.73	
			P 14	MTT	2.48			2.48	
			P 15	MTT	22.48			22.48	
			P 16	MTT	63.96			63.96	
			P 17	MTT	52.20			52.20	
			P 18	MTT	92.66			92.66	
			P 19	MTT	122.38			122.38	
			P 20	MTT	259.52			259.52	
			P 21	MTT	1,808.27			1,808.27	

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 PROPERTY TAX DIVISION
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	3,401.19			3,401.19	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	1.47			1.47	
		P 94	NTT	.80			.80	
		P 97	NTT	.50			.50	
		P 98	NTT	.64-			.64-	
		P 01	NTT	2.08			2.08	
		P 02	NTT				.00	
		P 03	NTT	.25			.25	
		P 04	NTT	.51			.51	
		P 05	NTT	9.95			9.95	
		P 06	NTT	23.67			23.67	
		P 07	NTT	.12			.12	
		P 08	NTT	.46			.46	
		P 09	NTT	1.11			1.11	
		P 10	NTT	.15			.15	
		P 12	NTT	.56			.56	
		P 13	NTT	.97			.97	
		P 14	NTT	.14			.14	
		P 15	NTT	.35			.35	
		P 16	NTT	.63			.63	
		P 17	NTT	7.76			7.76	
		P 18	NTT				.00	
		P 19	NTT	6.15			6.15	
		P 20	NTT	86.59			86.59	
		P 21	NTT	401.13			401.13	
		P 22	NTT	189.74			189.74	
TOTAL AGENCY TRANSFERS				993,407.93		.00	993,407.93	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 DATE: 03/26/2024

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	155,228.37			155,228.37	
					C	STT	102.39			102.39	
					C	UTT	215.89			215.89	
					C	ZTT	4,164.75			4,164.75	
					P	UTT	38.26			38.26	
					P	ZTT	39.23			39.23	
											159,788.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	P 02	MPP				.00	
					P 02	MTT				.00	
					P 83	NTT	.04			.04	
					P 84	NTT	.09			.09	
					P 88	NTT				.00	
					P 92	NTT	.03			.03	
					P 94	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 01	NTT	.03			.03	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT	.14			.14	
					P 06	NTT	.31			.31	
					P 07	NTT				.00	
					P 08	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 10	NTT				.00	
					P 12	NTT	.01			.01	
											.70
TOTAL AGENCY TRANSFERS							159,789.59		.00		159,789.59

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 PROPERTY TAX DIVISION
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	268,381.39			268,381.39	
			C	STT	177.04			177.04	
			C	UTT	373.28			373.28	
			C	ZTT	7,200.62			7,200.62	
			C	SCR	74,211.93-			74,211.93-	
			P	UTT	92.79			92.79	
			P	ZTT	95.07			95.07	
								202,108.26	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 16	MTT				.00	
			C 17	MTT	.86			.86	
			C 18	MTT	15.17-			15.17-	
			C 19	MTT	1.67-			1.67-	
			C 20	MTT	12.26-			12.26-	
			C 21	MTT	265.63			265.63	
			C 22	MTT	13,962.88			13,962.88	
			C 23	MTT	22,857.42			22,857.42	
			C 15	NTT	.43			.43	
			C 16	NTT	1.02			1.02	
			C 17	NTT	.54			.54	
			C 18	NTT	5.99-			5.99-	
			C 19	NTT	16.30			16.30	
			C 20	NTT	20.59			20.59	
			C 21	NTT	76.94			76.94	
			C 22	NTT	2,762.30			2,762.30	
			C 23	NTT	3,433.27			3,433.27	
			P 02	MPP	.00			.00	
			P 13	MPP	.44			.44	
			P 14	MPP	1.47			1.47	
			P 15	MPP	11.18			11.18	
			P 16	MPP	30.25			30.25	
			P 17	MPP	19.26			19.26	
			P 18	MPP	27.35			27.35	
			P 19	MPP	26.64			26.64	
			P 20	MPP	38.21			38.21	
			P 21	MPP	123.93			123.93	
			P 22	MPP	150.62			150.62	
			P 02	MTT	.00			.00	
			P 13	MTT	.30			.30	
			P 14	MTT	1.00			1.00	
P 15	MTT	9.15			9.15				
P 16	MTT	26.72			26.72				
P 17	MTT	21.94			21.94				
P 18	MTT	39.09			39.09				
P 19	MTT	52.59			52.59				
P 20	MTT	114.10			114.10				
P 21	MTT	793.91			793.91				

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	1,505.89			1,505.89	
		P 83	NTT	1.02			1.02	
		P 84	NTT	2.26			2.26	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.92			.92	
		P 94	NTT	.48			.48	
		P 97	NTT	.27			.27	
		P 98	NTT	.31-			.31-	
		P 01	NTT	1.06			1.06	
		P 02	NTT				.00	
		P 03	NTT	.12			.12	
		P 04	NTT	.24			.24	
		P 05	NTT	4.62			4.62	
		P 06	NTT	10.67			10.67	
		P 07	NTT	.05			.05	
		P 08	NTT	.20			.20	
		P 09	NTT	.47			.47	
		P 10	NTT	.06			.06	
		P 12	NTT	.23			.23	
		P 13	NTT	.39			.39	
		P 14	NTT	.05			.05	
		P 15	NTT	.14			.14	
		P 16	NTT	.27			.27	
		P 17	NTT	3.27			3.27	
		P 18	NTT				.00	
		P 19	NTT	2.64			2.64	
		P 20	NTT	38.07			38.07	
		P 21	NTT	176.12			176.12	
		P 22	NTT	84.01			84.01	
								46,684.45
TOTAL AGENCY TRANSFERS				248,792.71		.00		248,792.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	891,118.84			891,118.84		
			C	STT	587.82			587.82		
			C	UTT	1,239.39			1,239.39		
			C	ZTT	23,908.55			23,908.55		
			C	SCR	246,409.54			246,409.54		
			P	UTT	300.46			300.46		
			P	ZTT	307.98			307.98		
								671,053.50		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 16	MTT				.00		
			C 17	MTT	.35			.35		
			C 18	MTT	6.18			6.18		
			C 19	MTT	.64			.64		
			C 20	MTT	4.49			4.49		
			C 21	MTT	94.33			94.33		
			C 22	MTT	4,965.73			4,965.73		
			C 23	MTT	7,885.09			7,885.09		
			C 15	NTT	.19			.19		
			C 16	NTT	.41			.41		
			C 17	NTT	.23			.23		
			C 18	NTT	2.44			2.44		
			C 19	NTT	6.26			6.26		
			C 20	NTT	7.54			7.54		
			C 21	NTT	27.32			27.32		
			C 22	NTT	982.38			982.38		
			C 23	NTT	1,184.37			1,184.37		
			P 02	MPP					.00	
			P 13	MPP	.20			.20		
			P 14	MPP	.66			.66		
			P 15	MPP	4.87			4.87		
			P 16	MPP	12.23			12.23		
			P 17	MPP	7.88			7.88		
			P 18	MPP	11.15			11.15		
			P 19	MPP	10.24			10.24		
			P 20	MPP	14.00			14.00		
			P 21	MPP	44.01			44.01		
			P 22	MPP	53.56			53.56		
			P 02	MTT					.00	
			P 13	MTT	.14			.14		
			P 14	MTT	.44			.44		
P 15	MTT	3.98			3.98					
P 16	MTT	10.80			10.80					
P 17	MTT	8.98			8.98					
P 18	MTT	15.93			15.93					
P 19	MTT	20.20			20.20					
P 20	MTT	41.79			41.79					
P 21	MTT	281.95			281.95					

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	535.55			535.55	
		P 83	NTT	.37			.37	
		P 84	NTT	.86			.86	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.39			.39	
		P 94	NTT	.22			.22	
		P 97	NTT	.13			.13	
		P 98	NTT	.16-			.16-	
		P 01	NTT	.55			.55	
		P 02	NTT				.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.12			.12	
		P 05	NTT	2.12			2.12	
		P 06	NTT	4.82			4.82	
		P 07	NTT	.02			.02	
		P 08	NTT	.09			.09	
		P 09	NTT	.22			.22	
		P 10	NTT	.03			.03	
		P 12	NTT	.10			.10	
		P 13	NTT	.18			.18	
		P 14	NTT	.03			.03	
		P 15	NTT	.06			.06	
		P 16	NTT	.10			.10	
		P 17	NTT	1.34			1.34	
		P 18	NTT				.00	
		P 19	NTT	1.01			1.01	
		P 20	NTT	13.95			13.95	
		P 21	NTT	62.54			62.54	
		P 22	NTT	29.88			29.88	
								16,338.04
TOTAL AGENCY TRANSFERS				687,391.54		.00		687,391.54

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	5,448.50			5,448.50	
			P	UWT	474.69			474.69	
									5,923.19
GA01	GENERAL TAX LEVY	JEI S10 001	C	STS	5,206,037.60			5,206,037.60	
			C	STT	3,434.12			3,434.12	
			C	UTT	7,240.73			7,240.73	
			C	ZTT	139,676.97			139,676.97	
			C	SCR	1,439,557.82-			1,439,557.82-	
			P	UTT	1,748.44			1,748.44	
			P	ZTT	1,791.95			1,791.95	
									3,920,371.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C	MTT				.00	
			C	MTT	4.20			4.20	
			C	MTT	70.92-			70.92-	
			C	MTT	7.53-			7.53-	
			C	MTT	53.78-			53.78-	
			C	MTT	1,166.75			1,166.75	
			C	MTT	61,432.39			61,432.39	
			C	MTT	98,710.05			98,710.05	
			C	NTT	2.31			2.31	
			C	NTT	5.18			5.18	
			C	NTT	2.64			2.64	
			C	NTT	28.04-			28.04-	
			C	NTT	73.42			73.42	
			C	NTT	90.28			90.28	
			C	NTT	337.95			337.95	
			C	NTT	12,153.26			12,153.26	
			C	NTT	14,826.60			14,826.60	
			P	MPP				.00	
			P	MPP	2.37			2.37	
			P	MPP	7.90			7.90	
			P	MPP	58.93			58.93	
			P	MPP	154.44			154.44	
			P	MPP	94.28			94.28	
			P	MPP	127.90			127.90	
			P	MPP	120.08			120.08	
			P	MPP	167.53			167.53	
			P	MPP	544.37			544.37	
			P	MPP	662.69			662.69	
			P	MTT				.00	
			P	MTT	1.60			1.60	
			P	MTT	5.34			5.34	
			P	MTT	48.18			48.18	
			P	MTT	136.42			136.42	
			P	MTT	107.43			107.43	
			P	MTT	182.77			182.77	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	236.96			236.96	
		P 20	MTT	500.30			500.30	
		P 21	MTT	3,487.22			3,487.22	
		P 22	MTT	6,625.44			6,625.44	
		P 83	NTT	2.55			2.55	
		P 84	NTT	5.88			5.88	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	3.14			3.14	
		P 94	NTT	1.75			1.75	
		P 97	NTT	1.11			1.11	
		P 98	NTT	1.36-			1.36-	
		P 01	NTT	5.07			5.07	
		P 02	NTT				.00	
		P 03	NTT	.59			.59	
		P 04	NTT	1.20			1.20	
		P 05	NTT	22.51			22.51	
		P 06	NTT	52.10			52.10	
		P 07	NTT	.26			.26	
		P 08	NTT	.99			.99	
		P 09	NTT	2.36			2.36	
		P 10	NTT	.33			.33	
		P 12	NTT	1.24			1.24	
		P 13	NTT	2.11			2.11	
		P 14	NTT	.30			.30	
		P 15	NTT	.75			.75	
		P 16	NTT	1.36			1.36	
		P 17	NTT	15.99			15.99	
		P 18	NTT				.00	
		P 19	NTT	11.90			11.90	
		P 20	NTT	166.93			166.93	
		P 21	NTT	773.58			773.58	
		P 22	NTT	369.62			369.62	
								203,359.17
TOTAL AGENCY TRANSFERS				4,129,654.35		.00		4,129,654.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,320,118.25			1,320,118.25	
			C	STT	870.80			870.80	
			C	UTT	1,836.06			1,836.06	
			C	ZTT	35,418.52			35,418.52	
			C	SCR	365,035.41-			365,035.41-	
			P	UTT	455.38			455.38	
			P	ZTT	466.77			466.77	
									994,130.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 16	MTT				.00	
			C 17	MTT	3.28			3.28	
			C 18	MTT	57.01-			57.01-	
			C 19	MTT	5.94-			5.94-	
			C 20	MTT	41.37-			41.37-	
			C 21	MTT	870.32			870.32	
			C 22	MTT	45,733.58			45,733.58	
			C 23	MTT	72,854.50			72,854.50	
			C 15	NTT	1.75			1.75	
			C 16	NTT	3.95			3.95	
			C 17	NTT	2.07			2.07	
			C 18	NTT	22.53-			22.53-	
			C 19	NTT	57.87			57.87	
			C 20	NTT	69.45			69.45	
			C 21	NTT	252.09			252.09	
			C 22	NTT	9,047.53			9,047.53	
			C 23	NTT	10,943.01			10,943.01	
			P 02	MPP				.00	
			P 13	MPP	1.71			1.71	
			P 14	MPP	5.90			5.90	
			P 15	MPP	44.78			44.78	
			P 16	MPP	117.65			117.65	
			P 17	MPP	73.49			73.49	
			P 18	MPP	102.81			102.81	
			P 19	MPP	94.65			94.65	
			P 20	MPP	128.89			128.89	
			P 21	MPP	406.07			406.07	
			P 22	MPP	493.35			493.35	
			P 02	MTT				.00	
			P 13	MTT	1.16			1.16	
			P 14	MTT	3.98			3.98	
			P 15	MTT	36.61			36.61	
			P 16	MTT	103.91			103.91	
			P 17	MTT	83.74			83.74	
			P 18	MTT	146.92			146.92	
			P 19	MTT	186.77			186.77	
			P 20	MTT	384.92			384.92	
			P 21	MTT	2,601.25			2,601.25	

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 PROPERTY TAX DIVISION
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	4,932.33			4,932.33	
		P 83	NTT	1.71			1.71	
		P 84	NTT	3.93			3.93	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	2.12			2.12	
		P 94	NTT	1.16			1.16	
		P 97	NTT	.72			.72	
		P 98	NTT	.88-			.88-	
		P 01	NTT	3.43			3.43	
		P 02	NTT				.00	
		P 03	NTT	.42			.42	
		P 04	NTT	.87			.87	
		P 05	NTT	16.14			16.14	
		P 06	NTT	36.91			36.91	
		P 07	NTT	.18			.18	
		P 08	NTT	.71			.71	
		P 09	NTT	1.69			1.69	
		P 10	NTT	.24			.24	
		P 12	NTT	.88			.88	
		P 13	NTT	1.52			1.52	
		P 14	NTT	.23			.23	
		P 15	NTT	.56			.56	
		P 16	NTT	1.03			1.03	
		P 17	NTT	12.46			12.46	
		P 18	NTT				.00	
		P 19	NTT	9.38			9.38	
		P 20	NTT	128.42			128.42	
		P 21	NTT	577.04			577.04	
		P 22	NTT	275.16			275.16	
								150,739.47
TOTAL AGENCY TRANSFERS				1,144,869.84		.00		1,144,869.84

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

PAGE: 467
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,297,690.94			1,297,690.94	
			C	STT	856.01			856.01	
			C	UTT	1,804.87			1,804.87	
			C	ZTT	34,816.79			34,816.79	
			C	SCR	358,833.41-			358,833.41-	
			P	UTT	426.57			426.57	
			P	ZTT	437.19			437.19	
								977,198.96	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 16	MTT				.00	
			C 17	MTT	5.51			5.51	
			C 18	MTT	95.06-			95.06-	
			C 19	MTT	9.82-			9.82-	
			C 20	MTT	68.62-			68.62-	
			C 21	MTT	1,474.82			1,474.82	
			C 22	MTT	77,746.30			77,746.30	
			C 23	MTT	125,982.19			125,982.19	
			C 15	NTT	3.02			3.02	
			C 16	NTT	6.79			6.79	
			C 17	NTT	3.47			3.47	
			C 18	NTT	37.57-			37.57-	
			C 19	NTT	95.72			95.72	
			C 20	NTT	115.22			115.22	
			C 21	NTT	427.17			427.17	
			C 22	NTT	15,380.66			15,380.66	
			C 23	NTT	18,922.98			18,922.98	
			P 02	MPP				.00	
			P 13	MPP	3.04			3.04	
			P 14	MPP	10.27			10.27	
			P 15	MPP	77.09			77.09	
			P 16	MPP	202.05			202.05	
			P 17	MPP	123.69			123.69	
			P 18	MPP	171.43			171.43	
			P 19	MPP	156.53			156.53	
			P 20	MPP	213.81			213.81	
			P 21	MPP	688.10			688.10	
			P 22	MPP	838.67			838.67	
			P 02	MTT				.00	
			P 13	MTT	2.05			2.05	
			P 14	MTT	6.94			6.94	
P 15	MTT	63.05			63.05				
P 16	MTT	178.48			178.48				
P 17	MTT	140.94			140.94				
P 18	MTT	244.98			244.98				
P 19	MTT	308.89			308.89				
P 20	MTT	638.51			638.51				
P 21	MTT	4,407.99			4,407.99				

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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	8,384.89			8,384.89	
		P 83	NTT	2.36			2.36	
		P 84	NTT	5.39			5.39	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	3.55			3.55	
		P 94	NTT	1.93			1.93	
		P 97	NTT	1.21			1.21	
		P 98	NTT	1.48-			1.48-	
		P 01	NTT	5.81			5.81	
		P 02	NTT				.00	
		P 03	NTT	.71			.71	
		P 04	NTT	1.44			1.44	
		P 05	NTT	27.18			27.18	
		P 06	NTT	63.01			63.01	
		P 07	NTT	.31			.31	
		P 08	NTT	1.22			1.22	
		P 09	NTT	2.93			2.93	
		P 10	NTT	.40			.40	
		P 12	NTT	1.58			1.58	
		P 13	NTT	2.71			2.71	
		P 14	NTT	.39			.39	
		P 15	NTT	.98			.98	
		P 16	NTT	1.78			1.78	
		P 17	NTT	20.98			20.98	
		P 18	NTT				.00	
		P 19	NTT	15.51			15.51	
		P 20	NTT	213.05			213.05	
		P 21	NTT	977.83			977.83	
		P 22	NTT	467.77			467.77	
								258,632.73
TOTAL AGENCY TRANSFERS				1,235,831.69		.00		1,235,831.69

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

PAGE: 469
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	JIJ S28 001	C	STS	560,000.75			560,000.75		
			C	STT	369.40			369.40		
			C	UTT	778.87			778.87		
			C	ZTT	15,024.72			15,024.72		
			C	SCR	154,849.84-			154,849.84-		
			P	UTT	198.96			198.96		
			P	ZTT	203.92			203.92		
								421,726.78		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 16	MTT				.00		
			C 17	MTT	3.39			3.39		
			C 18	MTT	59.60-			59.60-		
			C 19	MTT	6.39-			6.39-		
			C 20	MTT	46.11-			46.11-		
			C 21	MTT	999.27			999.27		
			C 22	MTT	51,712.57			51,712.57		
			C 23	MTT	85,082.43			85,082.43		
			C 15	NTT	1.78			1.78		
			C 16	NTT	4.08			4.08		
			C 17	NTT	2.13			2.13		
			C 18	NTT	23.57-			23.57-		
			C 19	NTT	62.21			62.21		
			C 20	NTT	77.41			77.41		
			C 21	NTT	289.44			289.44		
			C 22	NTT	10,230.38			10,230.38		
			C 23	NTT	12,779.69			12,779.69		
			P 02	MPP					.00	
			P 13	MPP	1.75			1.75		
			P 14	MPP	5.96			5.96		
			P 15	MPP	45.69			45.69		
			P 16	MPP	121.58			121.58		
			P 17	MPP	76.02			76.02		
			P 18	MPP	107.50			107.50		
			P 19	MPP	101.75			101.75		
			P 20	MPP	143.66			143.66		
			P 21	MPP	466.23			466.23		
			P 22	MPP	557.84			557.84		
			P 02	MTT					.00	
			P 13	MTT	1.18			1.18		
			P 14	MTT	4.03			4.03		
P 15	MTT	37.36			37.36					
P 16	MTT	107.39			107.39					
P 17	MTT	86.62			86.62					
P 18	MTT	153.62			153.62					
P 19	MTT	200.79			200.79					
P 20	MTT	429.01			429.01					
P 21	MTT	2,986.65			2,986.65					

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	5,577.17			5,577.17	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	1.75			1.75	
		P 94	NTT	.94			.94	
		P 97	NTT	.56			.56	
		P 98	NTT	.67-			.67-	
		P 01	NTT	2.38			2.38	
		P 02	NTT				.00	
		P 03	NTT	.28			.28	
		P 04	NTT	.60			.60	
		P 05	NTT	12.23			12.23	
		P 06	NTT	30.41			30.41	
		P 07	NTT	.16			.16	
		P 08	NTT	.65			.65	
		P 09	NTT	1.61			1.61	
		P 10	NTT	.22			.22	
		P 12	NTT	.89			.89	
		P 13	NTT	1.55			1.55	
		P 14	NTT	.23			.23	
		P 15	NTT	.57			.57	
		P 16	NTT	1.07			1.07	
		P 17	NTT	12.89			12.89	
		P 18	NTT				.00	
		P 19	NTT	10.08			10.08	
		P 20	NTT	143.14			143.14	
		P 21	NTT	662.54			662.54	
		P 22	NTT	311.14			311.14	
								173,516.13
TOTAL AGENCY TRANSFERS				595,242.91		.00		595,242.91

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

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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	193,963.94			193,963.94	
			C	STT	127.95			127.95	
			C	UTT	269.77			269.77	
			C	ZTT	5,204.01			5,204.01	
			C	SCR	53,634.24-			53,634.24-	
			P	UTT	63.37			63.37	
			P	ZTT	64.89			64.89	
									146,059.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 16	MTT				.00	
			C 17	MTT	.39			.39	
			C 18	MTT	8.92-			8.92-	
			C 19	MTT	1.52-			1.52-	
			C 20	MTT	18.94-			18.94-	
			C 21	MTT	410.05			410.05	
			C 22	MTT	24,074.83			24,074.83	
			C 23	MTT	41,092.90			41,092.90	
			C 15	NTT	.24			.24	
			C 16	NTT	.42			.42	
			C 17	NTT	.25			.25	
			C 18	NTT	3.52-			3.52-	
			C 19	NTT	14.86			14.86	
			C 20	NTT	31.79			31.79	
			C 21	NTT	118.77			118.77	
			C 22	NTT	4,762.75			4,762.75	
			C 23	NTT	6,172.30			6,172.30	
			P 02	MPP				.00	
			P 13	MPP	.21			.21	
			P 14	MPP	.75			.75	
			P 15	MPP	5.93			5.93	
			P 16	MPP	12.52			12.52	
			P 17	MPP	8.70			8.70	
			P 18	MPP	16.08			16.08	
			P 19	MPP	24.29			24.29	
			P 20	MPP	59.00			59.00	
			P 21	MPP	191.32			191.32	
			P 22	MPP	259.70			259.70	
			P 02	MTT				.00	
			P 13	MTT	.14			.14	
			P 14	MTT	.51			.51	
			P 15	MTT	4.84			4.84	
			P 16	MTT	11.06			11.06	
			P 17	MTT	9.91			9.91	
			P 18	MTT	22.98			22.98	
			P 19	MTT	47.95			47.95	
			P 20	MTT	176.21			176.21	
			P 21	MTT	1,225.59			1,225.59	

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

PAGE: 472
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	2,596.45			2,596.45	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.12			.12	
		P 94	NTT	.08			.08	
		P 97	NTT	.06			.06	
		P 98	NTT	.05-			.05-	
		P 01	NTT	.17			.17	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 05	NTT	.66			.66	
		P 06	NTT	1.55			1.55	
		P 07	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 09	NTT	.15			.15	
		P 10	NTT	.03			.03	
		P 12	NTT	.11			.11	
		P 13	NTT	.18			.18	
		P 14	NTT	.03			.03	
		P 15	NTT	.08			.08	
		P 16	NTT	.11			.11	
		P 17	NTT	1.48			1.48	
		P 18	NTT				.00	
		P 19	NTT	2.40			2.40	
		P 20	NTT	58.79			58.79	
		P 21	NTT	271.87			271.87	
		P 22	NTT	144.85			144.85	
								81,803.57
TOTAL AGENCY TRANSFERS				227,863.26		.00		227,863.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 473
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	728,744.40			728,744.40	
			C	STT	480.71			480.71	
			C	UTT	1,013.56			1,013.56	
			C	ZTT	19,552.07			19,552.07	
			C	SCR	201,510.33-			201,510.33-	
			P	UTT	237.67			237.67	
			P	ZTT	243.66			243.66	
									548,761.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 16	MTT				.00	
			C 17	MTT	1.18			1.18	
			C 18	MTT	20.95-			20.95-	
			C 19	MTT	2.21-			2.21-	
			C 20	MTT	15.77-			15.77-	
			C 21	MTT	336.29			336.29	
			C 22	MTT	17,667.24			17,667.24	
			C 23	MTT	27,778.16			27,778.16	
			C 15	NTT	.71			.71	
			C 16	NTT	1.73			1.73	
			C 17	NTT	.74			.74	
			C 18	NTT	8.28-			8.28-	
			C 19	NTT	21.51			21.51	
			C 20	NTT	26.48			26.48	
			C 21	NTT	97.41			97.41	
			C 22	NTT	3,495.14			3,495.14	
			C 23	NTT	4,172.38			4,172.38	
			P 02	MPP				.00	
			P 13	MPP	.66			.66	
			P 14	MPP	2.27			2.27	
			P 15	MPP	18.36			18.36	
			P 16	MPP	51.55			51.55	
			P 17	MPP	26.51			26.51	
			P 18	MPP	37.78			37.78	
			P 19	MPP	35.18			35.18	
			P 20	MPP	49.14			49.14	
			P 21	MPP	156.90			156.90	
			P 22	MPP	190.58			190.58	
			P 02	MTT				.00	
			P 13	MTT	.45			.45	
			P 14	MTT	1.53			1.53	
			P 15	MTT	15.02			15.02	
			P 16	MTT	45.53			45.53	
			P 17	MTT	30.21			30.21	
			P 18	MTT	53.99			53.99	
			P 19	MTT	69.40			69.40	
			P 20	MTT	146.74			146.74	
			P 21	MTT	1,005.11			1,005.11	

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

PAGE: 474
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	1,905.40			1,905.40	
		P 83	NTT	1.01			1.01	
		P 84	NTT	2.36			2.36	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	1.27			1.27	
		P 94	NTT	.67			.67	
		P 97	NTT	.37			.37	
		P 98	NTT	.44			.44	
		P 01	NTT	1.46			1.46	
		P 02	NTT				.00	
		P 03	NTT	.16			.16	
		P 04	NTT	.33			.33	
		P 05	NTT	6.13			6.13	
		P 06	NTT	14.30			14.30	
		P 07	NTT	.07			.07	
		P 08	NTT	.28			.28	
		P 09	NTT	.67			.67	
		P 10	NTT	.09			.09	
		P 12	NTT	.35			.35	
		P 13	NTT	.59			.59	
		P 14	NTT	.09			.09	
		P 15	NTT	.23			.23	
		P 16	NTT	.45			.45	
		P 17	NTT	4.50			4.50	
		P 18	NTT				.00	
		P 19	NTT	3.49			3.49	
		P 20	NTT	48.96			48.96	
		P 21	NTT	222.97			222.97	
		P 22	NTT	106.30			106.30	
								57,810.73
TOTAL AGENCY TRANSFERS				606,572.47		.00		606,572.47

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

PAGE: 475
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	112,395.14			112,395.14	
			C	STT	74.14			74.14	
			C	UTT	156.33			156.33	
			C	ZTT	3,015.54			3,015.54	
			C	SCR	31,079.22-			31,079.22-	
			P	UTT	38.82			38.82	
			P	ZTT	39.74			39.74	
									84,640.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 16	MTT				.00	
			C 17	MTT	.15			.15	
			C 18	MTT	2.71-			2.71-	
			C 19	MTT	.29-			.29-	
			C 20	MTT	2.11-			2.11-	
			C 21	MTT	45.01			45.01	
			C 22	MTT	2,360.54			2,360.54	
			C 23	MTT	3,521.09			3,521.09	
			C 15	NTT	.08			.08	
			C 16	NTT	.18			.18	
			C 17	NTT	.10			.10	
			C 18	NTT	1.07-			1.07-	
			C 19	NTT	2.82			2.82	
			C 20	NTT	3.55			3.55	
			C 21	NTT	13.04			13.04	
			C 22	NTT	466.99			466.99	
			C 23	NTT	528.88			528.88	
			P 02	MPP				.00	
			P 13	MPP	.07			.07	
			P 14	MPP	.21			.21	
			P 15	MPP	2.01			2.01	
			P 16	MPP	5.48			5.48	
			P 17	MPP	3.49			3.49	
			P 18	MPP	4.89			4.89	
			P 19	MPP	4.61			4.61	
			P 20	MPP	6.58			6.58	
			P 21	MPP	21.00			21.00	
			P 22	MPP	25.47			25.47	
			P 02	MTT				.00	
			P 13	MTT	.05			.05	
			P 14	MTT	.15			.15	
			P 15	MTT	1.64			1.64	
			P 16	MTT	4.84			4.84	
			P 17	MTT	3.96			3.96	
			P 18	MTT	6.99			6.99	
			P 19	MTT	9.11			9.11	
			P 20	MTT	19.65			19.65	
			P 21	MTT	134.53			134.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	254.58			254.58	
		P 83	NTT	.21			.21	
		P 84	NTT	.48			.48	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.21			.21	
		P 94	NTT	.11			.11	
		P 97	NTT	.06			.06	
		P 98	NTT	.07-			.07-	
		P 01	NTT	.20			.20	
		P 02	NTT				.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.04			.04	
		P 05	NTT	.77			.77	
		P 06	NTT	1.77			1.77	
		P 07	NTT				.00	
		P 08	NTT	.03			.03	
		P 09	NTT	.07			.07	
		P 10	NTT	.01			.01	
		P 12	NTT	.04			.04	
		P 13	NTT	.06			.06	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.05			.05	
		P 17	NTT	.59			.59	
		P 18	NTT				.00	
		P 19	NTT	.46			.46	
		P 20	NTT	6.56			6.56	
		P 21	NTT	29.84			29.84	
		P 22	NTT	14.20			14.20	
								7,501.31
TOTAL AGENCY TRANSFERS				92,141.80		.00		92,141.80

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	672.14			672.14	
											672.14
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	2,446,023.44			2,446,023.44	
					C	STT	1,613.50			1,613.50	
					C	UTT	3,402.01			3,402.01	
					C	ZTT	65,626.33			65,626.33	
					C	SCR	676,366.86-			676,366.86-	
					P	UTT	830.14			830.14	
					P	ZTT	850.82			850.82	
											1,841,979.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	16 MTT				.00	
					C	17 MTT	3.02			3.02	
					C	18 MTT	53.28-			53.28-	
					C	19 MTT	5.57-			5.57-	
					C	20 MTT	39.68-			39.68-	
					C	21 MTT	854.46			854.46	
					C	22 MTT	44,879.93			44,879.93	
					C	23 MTT	72,232.87			72,232.87	
					C	15 NTT	1.59			1.59	
					C	16 NTT	3.63			3.63	
					C	17 NTT	1.90			1.90	
					C	18 NTT	21.06-			21.06-	
					C	19 NTT	54.29			54.29	
					C	20 NTT	66.60			66.60	
					C	21 NTT	247.49			247.49	
					C	22 NTT	8,878.66			8,878.66	
					C	23 NTT	10,849.64			10,849.64	
					P	02 MPP				.00	
					P	13 MPP	1.60			1.60	
					P	14 MPP	5.40			5.40	
					P	15 MPP	40.68			40.68	
					P	16 MPP	108.05			108.05	
					P	17 MPP	67.78			67.78	
					P	18 MPP	96.09			96.09	
					P	19 MPP	88.80			88.80	
					P	20 MPP	123.60			123.60	
					P	21 MPP	398.67			398.67	
					P	22 MPP	484.13			484.13	
					P	02 MTT				.00	
					P	13 MTT	1.08			1.08	
					P	14 MTT	3.64			3.64	
					P	15 MTT	33.26			33.26	
					P	16 MTT	95.45			95.45	
					P	17 MTT	77.24			77.24	
					P	18 MTT	137.31			137.31	
					P	19 MTT	175.23			175.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	369.10			369.10	
		P 21	MTT	2,553.85			2,553.85	
		P 22	MTT	4,840.27			4,840.27	
		P 83	NTT	1.81			1.81	
		P 84	NTT	4.14			4.14	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	2.16			2.16	
		P 94	NTT	1.14			1.14	
		P 97	NTT	.68			.68	
		P 98	NTT	.83-			.83-	
		P 01	NTT	3.10			3.10	
		P 02	NTT				.00	
		P 03	NTT	.36			.36	
		P 04	NTT	.74			.74	
		P 05	NTT	14.00			14.00	
		P 06	NTT	32.48			32.48	
		P 07	NTT	.16			.16	
		P 08	NTT	.63			.63	
		P 09	NTT	1.53			1.53	
		P 10	NTT	.21			.21	
		P 12	NTT	.82			.82	
		P 13	NTT	1.43			1.43	
		P 14	NTT	.20			.20	
		P 15	NTT	.52			.52	
		P 16	NTT	.94			.94	
		P 17	NTT	11.49			11.49	
		P 18	NTT				.00	
		P 19	NTT	8.79			8.79	
		P 20	NTT	123.15			123.15	
		P 21	NTT	566.53			566.53	
		P 22	NTT	270.03			270.03	
								148,701.93
TOTAL AGENCY TRANSFERS				1,991,353.45		.00		1,991,353.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 479
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	C	STS	1,193,180.77			1,193,180.77	
			C	STT	787.07			787.07	
			C	UTT	1,659.51			1,659.51	
			C	ZTT	32,012.81			32,012.81	
			C	SCR	329,934.77-			329,934.77-	
			P	UTT	416.59			416.59	
			P	ZTT	426.97			426.97	
								898,548.95	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 16	MTT				.00	
			C 17	MTT	3.72			3.72	
			C 18	MTT	64.79-			64.79-	
			C 19	MTT	6.78-			6.78-	
			C 20	MTT	47.41-			47.41-	
			C 21	MTT	1,026.84			1,026.84	
			C 22	MTT	53,810.27			53,810.27	
			C 23	MTT	86,437.01			86,437.01	
			C 15	NTT	2.00			2.00	
			C 16	NTT	4.50			4.50	
			C 17	NTT	2.35			2.35	
			C 18	NTT	25.61-			25.61-	
			C 19	NTT	66.06			66.06	
			C 20	NTT	79.60			79.60	
			C 21	NTT	297.42			297.42	
			C 22	NTT	10,645.36			10,645.36	
			C 23	NTT	12,983.14			12,983.14	
			P 02	MPP				.00	
			P 13	MPP	2.02			2.02	
			P 14	MPP	6.77			6.77	
			P 15	MPP	51.13			51.13	
			P 16	MPP	133.91			133.91	
			P 17	MPP	83.50			83.50	
			P 18	MPP	116.84			116.84	
			P 19	MPP	108.02			108.02	
			P 20	MPP	147.73			147.73	
			P 21	MPP	479.09			479.09	
			P 22	MPP	580.47			580.47	
			P 02	MTT				.00	
			P 13	MTT	1.36			1.36	
			P 14	MTT	4.58			4.58	
P 15	MTT	41.81			41.81				
P 16	MTT	118.27			118.27				
P 17	MTT	95.15			95.15				
P 18	MTT	166.96			166.96				
P 19	MTT	213.17			213.17				
P 20	MTT	441.17			441.17				
P 21	MTT	3,069.06			3,069.06				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 480
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	5,803.40			5,803.40	
		P 83	NTT	1.91			1.91	
		P 84	NTT	4.39			4.39	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	2.59			2.59	
		P 94	NTT	1.47			1.47	
		P 97	NTT	.93			.93	
		P 98	NTT	1.14-			1.14-	
		P 01	NTT	4.38			4.38	
		P 02	NTT				.00	
		P 03	NTT	.53			.53	
		P 04	NTT	1.06			1.06	
		P 05	NTT	19.78			19.78	
		P 06	NTT	45.72			45.72	
		P 07	NTT	.22			.22	
		P 08	NTT	.85			.85	
		P 09	NTT	1.98			1.98	
		P 10	NTT	.27			.27	
		P 12	NTT	1.04			1.04	
		P 13	NTT	1.79			1.79	
		P 14	NTT	.26			.26	
		P 15	NTT	.64			.64	
		P 16	NTT	1.18			1.18	
		P 17	NTT	14.16			14.16	
		P 18	NTT				.00	
		P 19	NTT	10.71			10.71	
		P 20	NTT	147.20			147.20	
		P 21	NTT	680.81			680.81	
		P 22	NTT	323.75			323.75	
								178,144.57
TOTAL AGENCY TRANSFERS				1,076,693.52		.00		1,076,693.52

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

PAGE: 481
 DATE: 03/26/2024

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	1,055,776.46			1,055,776.46	
			C	STT	696.43			696.43	
			C	UTT	1,468.41			1,468.41	
			C	ZTT	28,326.28			28,326.28	
			C	SCR	291,940.20-			291,940.20-	
			P	UTT	359.47			359.47	
			P	ZTT	368.40			368.40	
									795,055.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 16	MTT				.00	
			C 17	MTT	.50			.50	
			C 18	MTT	8.53-			8.53-	
			C 19	MTT	.86-			.86-	
			C 20	MTT	5.96-			5.96-	
			C 21	MTT	124.30			124.30	
			C 22	MTT	6,523.81			6,523.81	
			C 23	MTT	10,408.16			10,408.16	
			C 15	NTT	.29			.29	
			C 16	NTT	.61			.61	
			C 17	NTT	.31			.31	
			C 18	NTT	3.37-			3.37-	
			C 19	NTT	8.37			8.37	
			C 20	NTT	10.00			10.00	
			C 21	NTT	36.00			36.00	
			C 22	NTT	1,290.61			1,290.61	
			C 23	NTT	1,563.35			1,563.35	
			P 02	MPP				.00	
			P 13	MPP	.30			.30	
			P 14	MPP	1.00			1.00	
			P 15	MPP	7.23			7.23	
			P 16	MPP	18.35			18.35	
			P 17	MPP	11.18			11.18	
			P 18	MPP	15.38			15.38	
			P 19	MPP	13.69			13.69	
			P 20	MPP	18.55			18.55	
			P 21	MPP	57.99			57.99	
			P 22	MPP	70.37			70.37	
			P 02	MTT				.00	
			P 13	MTT	.21			.21	
			P 14	MTT	.67			.67	
			P 15	MTT	5.92			5.92	
			P 16	MTT	16.21			16.21	
			P 17	MTT	12.73			12.73	
			P 18	MTT	21.99			21.99	
			P 19	MTT	27.02			27.02	
			P 20	MTT	55.40			55.40	
			P 21	MTT	371.49			371.49	

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

PAGE: 482
 DATE: 03/26/2024

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	703.59			703.59	
		P 83	NTT	.73			.73	
		P 84	NTT	1.62			1.62	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.72			.72	
		P 94	NTT	.38			.38	
		P 97	NTT	.24			.24	
		P 98	NTT	.27-			.27-	
		P 01	NTT	.96			.96	
		P 02	NTT				.00	
		P 03	NTT	.10			.10	
		P 04	NTT	.20			.20	
		P 05	NTT	3.66			3.66	
		P 06	NTT	8.54			8.54	
		P 07	NTT	.04			.04	
		P 08	NTT	.15			.15	
		P 09	NTT	.36			.36	
		P 10	NTT	.05			.05	
		P 12	NTT	.16			.16	
		P 13	NTT	.27			.27	
		P 14	NTT	.04			.04	
		P 15	NTT	.09			.09	
		P 16	NTT	.16			.16	
		P 17	NTT	1.90			1.90	
		P 18	NTT				.00	
		P 19	NTT	1.35			1.35	
		P 20	NTT	18.48			18.48	
		P 21	NTT	82.41			82.41	
		P 22	NTT	39.26			39.26	
								21,538.46
TOTAL AGENCY TRANSFERS				816,593.71		.00		816,593.71

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

PAGE: 483
 DATE: 03/26/2024

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	2,194,217.38			2,194,217.38	
			C	STT	1,447.40			1,447.40	
			C	UTT	3,051.79			3,051.79	
			C	ZTT	58,870.42			58,870.42	
			C	SCR	606,738.50-			606,738.50-	
			P	UTT	745.72			745.72	
			P	ZTT	764.33			764.33	
									1,652,358.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 16	MTT				.00	
			C 17	MTT	7.55			7.55	
			C 18	MTT	132.34-			132.34-	
			C 19	MTT	13.96-			13.96-	
			C 20	MTT	99.61-			99.61-	
			C 21	MTT	2,166.62			2,166.62	
			C 22	MTT	113,295.09			113,295.09	
			C 23	MTT	183,929.20			183,929.20	
			C 15	NTT	3.98			3.98	
			C 16	NTT	9.23			9.23	
			C 17	NTT	4.76			4.76	
			C 18	NTT	52.31-			52.31-	
			C 19	NTT	136.15			136.15	
			C 20	NTT	167.23			167.23	
			C 21	NTT	627.56			627.56	
			C 22	NTT	22,413.33			22,413.33	
			C 23	NTT	27,626.82			27,626.82	
			P 02	MPP				.00	
			P 13	MPP	4.05			4.05	
			P 14	MPP	13.61			13.61	
			P 15	MPP	101.88			101.88	
			P 16	MPP	274.73			274.73	
			P 17	MPP	169.50			169.50	
			P 18	MPP	238.67			238.67	
			P 19	MPP	222.67			222.67	
			P 20	MPP	310.35			310.35	
			P 21	MPP	1,010.88			1,010.88	
			P 22	MPP	1,222.15			1,222.15	
			P 02	MTT				.00	
			P 13	MTT	2.73			2.73	
			P 14	MTT	9.20			9.20	
			P 15	MTT	83.30			83.30	
			P 16	MTT	242.67			242.67	
			P 17	MTT	193.13			193.13	
			P 18	MTT	341.06			341.06	
			P 19	MTT	439.39			439.39	
			P 20	MTT	926.81			926.81	
			P 21	MTT	6,475.69			6,475.69	

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

PAGE: 484
 DATE: 03/26/2024

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	12,218.80			12,218.80	
		P 83	NTT	4.65			4.65	
		P 84	NTT	10.57			10.57	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	5.27			5.27	
		P 94	NTT	2.83			2.83	
		P 97	NTT	1.71			1.71	
		P 98	NTT	2.08-			2.08-	
		P 01	NTT	8.05			8.05	
		P 02	NTT				.00	
		P 03	NTT	.98			.98	
		P 04	NTT	1.99			1.99	
		P 05	NTT	37.41			37.41	
		P 06	NTT	86.82			86.82	
		P 07	NTT	.42			.42	
		P 08	NTT	1.62			1.62	
		P 09	NTT	3.87			3.87	
		P 10	NTT	.53			.53	
		P 12	NTT	2.08			2.08	
		P 13	NTT	3.59			3.59	
		P 14	NTT	.53			.53	
		P 15	NTT	1.29			1.29	
		P 16	NTT	2.41			2.41	
		P 17	NTT	28.75			28.75	
		P 18	NTT				.00	
		P 19	NTT	22.07			22.07	
		P 20	NTT	309.24			309.24	
		P 21	NTT	1,436.51			1,436.51	
		P 22	NTT	681.65			681.65	
				2,029,601.87			377,243.33	
TOTAL AGENCY TRANSFERS					.00			2,029,601.87

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

PAGE: 485
 DATE: 03/26/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	51,468.69			51,468.69	
			C	STT	33.95			33.95	
			C	UTT	71.58			71.58	
			C	ZTT	1,380.90			1,380.90	
			C	SCR	14,231.93-			14,231.93-	
			P	UTT	16.66			16.66	
			P	ZTT	17.07			17.07	
									38,756.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 16	MTT				.00	
			C 17	MTT	.30			.30	
			C 18	MTT	5.21-			5.21-	
			C 19	MTT	.57-			.57-	
			C 20	MTT	4.03-			4.03-	
			C 21	MTT	86.87			86.87	
			C 22	MTT	4,564.08			4,564.08	
			C 23	MTT	7,214.10			7,214.10	
			C 15	NTT	.18			.18	
			C 16	NTT	.38			.38	
			C 17	NTT	.18			.18	
			C 18	NTT	2.06-			2.06-	
			C 19	NTT	5.47			5.47	
			C 20	NTT	6.77			6.77	
			C 21	NTT	25.16			25.16	
			C 22	NTT	902.92			902.92	
			C 23	NTT	1,083.59			1,083.59	
			P 02	MPP				.00	
			P 13	MPP	.17			.17	
			P 14	MPP	.59			.59	
			P 15	MPP	4.42			4.42	
			P 16	MPP	11.29			11.29	
			P 17	MPP	6.59			6.59	
			P 18	MPP	9.39			9.39	
			P 19	MPP	8.95			8.95	
			P 20	MPP	12.55			12.55	
			P 21	MPP	40.53			40.53	
			P 22	MPP	49.24			49.24	
			P 02	MTT				.00	
			P 13	MTT	.12			.12	
			P 14	MTT	.40			.40	
			P 15	MTT	3.62			3.62	
			P 16	MTT	9.98			9.98	
			P 17	MTT	7.51			7.51	
			P 18	MTT	13.41			13.41	
			P 19	MTT	17.67			17.67	
			P 20	MTT	37.49			37.49	
			P 21	MTT	259.63			259.63	

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

PAGE: 486
 DATE: 03/26/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	492.23			492.23	
		P 83	NTT	.24			.24	
		P 84	NTT	.61			.61	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.34			.34	
		P 94	NTT	.18			.18	
		P 97	NTT	.10			.10	
		P 98	NTT	.12-			.12-	
		P 01	NTT	.41			.41	
		P 02	NTT				.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.09			.09	
		P 05	NTT	1.72			1.72	
		P 06	NTT	3.93			3.93	
		P 07	NTT	.02			.02	
		P 08	NTT	.08			.08	
		P 09	NTT	.18			.18	
		P 10	NTT	.02			.02	
		P 12	NTT	.10			.10	
		P 13	NTT	.16			.16	
		P 14	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P 16	NTT	.10			.10	
		P 17	NTT	1.11			1.11	
		P 18	NTT				.00	
		P 19	NTT	.88			.88	
		P 20	NTT	12.51			12.51	
		P 21	NTT	57.60			57.60	
		P 22	NTT	27.46			27.46	
								14,971.75
TOTAL AGENCY TRANSFERS				53,728.67		.00		53,728.67

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

PAGE: 487
 DATE: 03/26/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	636,134.52			636,134.52	
			C	STT	419.62			419.62	
			C	UTT	884.76			884.76	
			C	ZTT	17,067.36			17,067.36	
			C	SCR	175,901.90-			175,901.90-	
			P	UTT	212.67			212.67	
			P	ZTT	217.98			217.98	
								479,035.01	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 16	MTT				.00	
			C 17	MTT	1.09			1.09	
			C 18	MTT	18.80-			18.80-	
			C 19	MTT	1.98-			1.98-	
			C 20	MTT	14.18-			14.18-	
			C 21	MTT	307.36			307.36	
			C 22	MTT	16,140.41			16,140.41	
			C 23	MTT	27,269.35			27,269.35	
			C 15	NTT	.58			.58	
			C 16	NTT	1.33			1.33	
			C 17	NTT	.69			.69	
			C 18	NTT	7.43-			7.43-	
			C 19	NTT	19.37			19.37	
			C 20	NTT	23.81			23.81	
			C 21	NTT	89.03			89.03	
			C 22	NTT	3,193.08			3,193.08	
			C 23	NTT	4,095.95			4,095.95	
			P 02	MPP				.00	
			P 13	MPP	.62			.62	
			P 14	MPP	2.03			2.03	
			P 15	MPP	14.92			14.92	
			P 16	MPP	39.64			39.64	
			P 17	MPP	24.55			24.55	
			P 18	MPP	33.91			33.91	
			P 19	MPP	31.67			31.67	
			P 20	MPP	44.19			44.19	
			P 21	MPP	143.41			143.41	
			P 22	MPP	174.11			174.11	
			P 02	MTT				.00	
			P 13	MTT	.41			.41	
P 14	MTT	1.37			1.37				
P 15	MTT	12.19			12.19				
P 16	MTT	35.01			35.01				
P 17	MTT	27.98			27.98				
P 18	MTT	48.47			48.47				
P 19	MTT	62.50			62.50				
P 20	MTT	131.98			131.98				
P 21	MTT	918.66			918.66				

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

PAGE: 488
 DATE: 03/26/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	1,740.73			1,740.73	
		P 83	NTT	.26			.26	
		P 84	NTT	.65			.65	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.61			.61	
		P 94	NTT	.36			.36	
		P 97	NTT	.26			.26	
		P 98	NTT	.31-			.31-	
		P 01	NTT	1.50			1.50	
		P 02	NTT				.00	
		P 03	NTT	.18			.18	
		P 04	NTT	.27			.27	
		P 05	NTT	5.30			5.30	
		P 06	NTT	12.79			12.79	
		P 07	NTT	.07			.07	
		P 08	NTT	.26			.26	
		P 09	NTT	.64			.64	
		P 10	NTT	.09			.09	
		P 12	NTT	.31			.31	
		P 13	NTT	.55			.55	
		P 14	NTT	.08			.08	
		P 15	NTT	.18			.18	
		P 16	NTT	.35			.35	
		P 17	NTT	4.17			4.17	
		P 18	NTT				.00	
		P 19	NTT	3.14			3.14	
		P 20	NTT	44.03			44.03	
		P 21	NTT	203.79			203.79	
		P 22	NTT	97.11			97.11	
								54,964.65
TOTAL AGENCY TRANSFERS				533,999.66		.00		533,999.66

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

PAGE: 489
 DATE: 03/26/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	13,691.56			13,691.56	
			C	STT	9.03			9.03	
			C	UTT	19.04			19.04	
			C	ZTT	367.35			367.35	
			C	SCR	3,786.08-			3,786.08-	
			P	UTT	5.49			5.49	
			P	ZTT	5.60			5.60	
									10,311.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 16	MTT				.00	
			C 17	MTT	.25			.25	
			C 18	MTT	5.62-			5.62-	
			C 19	MTT	2.09-			2.09-	
			C 20	MTT	.55-			.55-	
			C 21	MTT	9.97			9.97	
			C 22	MTT	595.13			595.13	
			C 23	MTT	1,010.66			1,010.66	
			C 15	NTT	.02			.02	
			C 16	NTT	.04			.04	
			C 17	NTT	.16			.16	
			C 18	NTT	2.23-			2.23-	
			C 19	NTT	20.30			20.30	
			C 20	NTT	.93			.93	
			C 21	NTT	2.89			2.89	
			C 22	NTT	117.73			117.73	
			C 23	NTT	151.81			151.81	
			P 02	MPP				.00	
			P 13	MPP	.02			.02	
			P 14	MPP	.07			.07	
			P 15	MPP	.47			.47	
			P 16	MPP	1.30			1.30	
			P 17	MPP	5.61			5.61	
			P 18	MPP	10.14			10.14	
			P 19	MPP	33.20			33.20	
			P 20	MPP	1.72			1.72	
			P 21	MPP	4.65			4.65	
			P 22	MPP	6.42			6.42	
			P 02	MTT				.00	
			P 13	MTT	.02			.02	
			P 14	MTT	.05			.05	
			P 15	MTT	.39			.39	
			P 16	MTT	1.14			1.14	
			P 17	MTT	6.39			6.39	
			P 18	MTT	14.48			14.48	
			P 19	MTT	65.52			65.52	
			P 20	MTT	5.13			5.13	
			P 21	MTT	29.80			29.80	

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

PAGE: 490
 DATE: 03/26/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	64.19			64.19	
		P 83	NTT	.13			.13	
		P 84	NTT	.29			.29	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.09			.09	
		P 94	NTT	.04			.04	
		P 97	NTT	.02			.02	
		P 98	NTT	.02-			.02-	
		P 01	NTT	.06			.06	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.24			.24	
		P 06	NTT	.53			.53	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.95			.95	
		P 18	NTT				.00	
		P 19	NTT	3.29			3.29	
		P 20	NTT	1.72			1.72	
		P 21	NTT	6.61			6.61	
		P 22	NTT	3.58			3.58	
				12,479.73			2,167.74	
TOTAL AGENCY TRANSFERS					.00		12,479.73	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 491
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	178.57			178.57	
									178.57
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	1,666,105.90			1,666,105.90	
			C	STT	1,099.04			1,099.04	
			C	UTT	2,317.27			2,317.27	
			C	ZTT	44,701.29			44,701.29	
			C	SCR	460,706.61-			460,706.61-	
			P	UTT	578.88			578.88	
			P	ZTT	593.30			593.30	
									1,254,689.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	16 MTT				.00	
			C	17 MTT	1.60			1.60	
			C	18 MTT	27.78-			27.78-	
			C	19 MTT	2.87-			2.87-	
			C	20 MTT	20.26-			20.26-	
			C	21 MTT	433.04			433.04	
			C	22 MTT	22,708.46			22,708.46	
			C	23 MTT	36,671.08			36,671.08	
			C	15 NTT	.88			.88	
			C	16 NTT	1.95			1.95	
			C	17 NTT	1.01			1.01	
			C	18 NTT	10.98-			10.98-	
			C	19 NTT	28.03			28.03	
			C	20 NTT	34.01			34.01	
			C	21 NTT	125.43			125.43	
			C	22 NTT	4,492.45			4,492.45	
			C	23 NTT	5,508.12			5,508.12	
			P	02 MPP				.00	
			P	13 MPP	.90			.90	
			P	14 MPP	3.05			3.05	
			P	15 MPP	22.54			22.54	
			P	16 MPP	58.09			58.09	
			P	17 MPP	35.79			35.79	
			P	18 MPP	50.10			50.10	
			P	19 MPP	45.83			45.83	
			P	20 MPP	63.12			63.12	
			P	21 MPP	202.04			202.04	
			P	22 MPP	244.96			244.96	
			P	02 MTT				.00	
			P	13 MTT	.61			.61	
			P	14 MTT	2.06			2.06	
			P	15 MTT	18.43			18.43	
			P	16 MTT	51.32			51.32	
			P	17 MTT	40.78			40.78	
			P	18 MTT	71.60			71.60	
			P	19 MTT	90.44			90.44	

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

PAGE: 492
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	188.49			188.49	
		P 21	MTT	1,294.28			1,294.28	
		P 22	MTT	2,449.09			2,449.09	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	1.43			1.43	
		P 94	NTT	.76			.76	
		P 97	NTT	.46			.46	
		P 98	NTT	.55-			.55-	
		P 01	NTT	2.05			2.05	
		P 02	NTT				.00	
		P 03	NTT	.22			.22	
		P 04	NTT	.45			.45	
		P 05	NTT	8.96			8.96	
		P 06	NTT	20.85			20.85	
		P 07	NTT	.10			.10	
		P 08	NTT	.42			.42	
		P 09	NTT	1.00			1.00	
		P 10	NTT	.14			.14	
		P 12	NTT	.47			.47	
		P 13	NTT	.81			.81	
		P 14	NTT	.12			.12	
		P 15	NTT	.29			.29	
		P 16	NTT	.51			.51	
		P 17	NTT	6.07			6.07	
		P 18	NTT				.00	
		P 19	NTT	4.54			4.54	
		P 20	NTT	62.88			62.88	
		P 21	NTT	287.11			287.11	
		P 22	NTT	136.63			136.63	
								75,413.41
TOTAL AGENCY TRANSFERS				1,330,281.05		.00		1,330,281.05

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

PAGE: 493
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	788,107.57			788,107.57	
			C	STT	519.86			519.86	
			C	UTT	1,096.13			1,096.13	
			C	ZTT	21,144.78			21,144.78	
			C	SCR	217,925.19-			217,925.19-	
			P	UTT	272.26			272.26	
			P	ZTT	279.02			279.02	
								593,494.43	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 16	MTT				.00	
			C 17	MTT	1.40			1.40	
			C 18	MTT	25.04-			25.04-	
			C 19	MTT	2.66-			2.66-	
			C 20	MTT	18.67-			18.67-	
			C 21	MTT	398.80			398.80	
			C 22	MTT	20,843.28			20,843.28	
			C 23	MTT	33,861.86			33,861.86	
			C 15	NTT	.73			.73	
			C 16	NTT	1.68			1.68	
			C 17	NTT	.88			.88	
			C 18	NTT	9.89-			9.89-	
			C 19	NTT	25.87			25.87	
			C 20	NTT	31.34			31.34	
			C 21	NTT	115.51			115.51	
			C 22	NTT	4,123.46			4,123.46	
			C 23	NTT	5,086.18			5,086.18	
			P 02	MPP				.00	
			P 13	MPP	.73			.73	
			P 14	MPP	2.47			2.47	
			P 15	MPP	18.69			18.69	
			P 16	MPP	50.01			50.01	
			P 17	MPP	31.58			31.58	
			P 18	MPP	45.14			45.14	
			P 19	MPP	42.32			42.32	
			P 20	MPP	58.16			58.16	
			P 21	MPP	186.07			186.07	
			P 22	MPP	224.84			224.84	
			P 02	MTT				.00	
			P 13	MTT	.49			.49	
			P 14	MTT	1.66			1.66	
P 15	MTT	15.28			15.28				
P 16	MTT	44.17			44.17				
P 17	MTT	35.99			35.99				
P 18	MTT	64.51			64.51				
P 19	MTT	83.50			83.50				
P 20	MTT	173.67			173.67				
P 21	MTT	1,191.95			1,191.95				

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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	2,247.93			2,247.93	
		P 83	NTT	.76			.76	
		P 84	NTT	1.74			1.74	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.91			.91	
		P 94	NTT	.49			.49	
		P 97	NTT	.31			.31	
		P 98	NTT	.39-			.39-	
		P 01	NTT	1.45			1.45	
		P 02	NTT				.00	
		P 03	NTT	.17			.17	
		P 04	NTT	.34			.34	
		P 05	NTT	6.45			6.45	
		P 06	NTT	15.17			15.17	
		P 07	NTT	.08			.08	
		P 08	NTT	.30			.30	
		P 09	NTT	.71			.71	
		P 10	NTT	.10			.10	
		P 12	NTT	.39			.39	
		P 13	NTT	.65			.65	
		P 14	NTT	.09			.09	
		P 15	NTT	.23			.23	
		P 16	NTT	.44			.44	
		P 17	NTT	5.36			5.36	
		P 18	NTT				.00	
		P 19	NTT	4.20			4.20	
		P 20	NTT	57.95			57.95	
		P 21	NTT	264.41			264.41	
		P 22	NTT	125.41			125.41	
								69,441.61
TOTAL AGENCY TRANSFERS				662,936.04		.00		662,936.04

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

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 DATE: 03/26/2024

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.47			.47	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.20			.20	
		P 94	NTT	.12			.12	
		P 97	NTT	.07			.07	
		P 98	NTT	.09-			.09-	
								.77
TOTAL AGENCY TRANSFERS				.77		.00		.77

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

PAGE: 496
 DATE: 03/26/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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		
		C 23	MTT	5.61-			5.61-		
		C 23	NPP	1.41			1.41		
		C 23	NTT	9.70			9.70		
		C	SPS	11.61			11.61		
		C	SPT				.00		
		C	STS	641.21			641.21		
		C	STT	7.20			7.20		
		C	ZPT				.00		
		C	ZTT	3.13-			3.13-		
		P 19	MPP	2.10			2.10		
		P 21	MPP	11.88			11.88		
		P 22	MPP	1.60			1.60		
		P 19	MTT	2.70			2.70		
		P 21	MTT	28.66			28.66		
		P 22	MTT	6.84			6.84		
		P	SPS	53.87			53.87		
		P	STS	101.06			101.06		
									871.10
		GA01 GENERAL TAX LEVY	OHW ACR ACR	C 16	MTT				.00
C 17	MTT			.01			.01		
C 18	MTT			.14-			.14-		
C 19	MTT			.01-			.01-		
C 20	MTT			.20-			.20-		
C 21	MTT			4.05			4.05		
C 22	MTT			153.60			153.60		
C 23	MTT			213.29			213.29		
C 15	NTT						.00		
C 16	NTT			.01			.01		
C 17	NTT			.01			.01		
C 18	NTT			.06-			.06-		
C 19	NTT			.17			.17		
C 20	NTT			.33			.33		
C 21	NTT			1.17			1.17		
C 22	NTT			30.38			30.38		
C 23	NTT			32.04			32.04		
C	STS			4,839.70			4,839.70		
C	STT			3.20			3.20		
C	UTT			6.73			6.73		
C	ZTT	129.85			129.85				
P 02	MPP				.00				
P 13	MPP	.01			.01				
P 14	MPP	.01			.01				
P 15	MPP	.08			.08				
P 16	MPP	.37			.37				
P 17	MPP	.22			.22				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	.26			.26	
		P 19	MPP	.28			.28	
		P 20	MPP	.62			.62	
		P 21	MPP	1.89			1.89	
		P 22	MPP	1.66			1.66	
		P 02	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 15	MTT	.07			.07	
		P 16	MTT	.33			.33	
		P 17	MTT	.24			.24	
		P 18	MTT	.37			.37	
		P 19	MTT	.56			.56	
		P 20	MTT	1.86			1.86	
		P 21	MTT	12.09			12.09	
		P 22	MTT	16.57			16.57	
		P 84	NTT	.07			.07	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.06			.06	
		P 94	NTT	.03			.03	
		P 97	NTT	.03			.03	
		P 98	NTT	.02-			.02-	
		P 01	NTT	.05			.05	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 06	NTT	.09			.09	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.03			.03	
		P 18	NTT				.00	
		P 19	NTT	.02			.02	
		P 20	NTT	.62			.62	
		P 21	NTT	2.69			2.69	
		P 22	NTT	.92			.92	
		P	SPS	18.63			18.63	
		P	STS	46.22			46.22	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: TC84 KERN COMMUNITY COLLEGE
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	1.93			1.93	
		P	ZTT	2.02			2.02	5,525.09
TOTAL AGENCY TRANSFERS				6,396.19		.00		6,396.19

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

PAGE: 499
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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	26.07			26.07	
			C 23	MTT	817.67			817.67	
			C 23	NPP	2.18			2.18	
			C 23	NTT	23.29			23.29	
			C	SPS	52.35			52.35	
			C	STS	3,279.08			3,279.08	
			C	UPT	1.61			1.61	
			C	UTT	19.04			19.04	
			C	ZPT	24.05			24.05	
			C	ZTT	1,169.12			1,169.12	
			P 22	MPP	1.91			1.91	
			P 20	MPP	10.12-			10.12-	
			P 21	MPP	.12			.12	
			P 22	MTT	19.01			19.01	
			P 20	MTT	.00			.00	
			P 21	MTT	.48			.48	
			P	SPS	213.74			213.74	
			P	STS	334.16			334.16	
			P	ZPT	112.33			112.33	
			P	ZTT	118.25			118.25	
									6,204.34
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 16	MTT	.00			.00	
			C 17	MTT	.04			.04	
			C 18	MTT	.65-			.65-	
			C 19	MTT	.07-			.07-	
			C 20	MTT	.48-			.48-	
			C 21	MTT	10.26			10.26	
			C 22	MTT	525.36			525.36	
			C 23	MTT	842.55			842.55	
			C 15	NTT	.03			.03	
			C 16	NTT	.05			.05	
			C 17	NTT	.02			.02	
			C 18	NTT	.26-			.26-	
			C 19	NTT	.65			.65	
			C 20	NTT	.81			.81	
			C 21	NTT	2.97			2.97	
			C 22	NTT	103.94			103.94	
			C 23	NTT	126.55			126.55	
			C	STS	19,118.15			19,118.15	
			C	STT	12.61			12.61	
			C	UTT	26.59			26.59	
			C	ZTT	512.93			512.93	
			P 02	MPP	.00			.00	
			P 13	MPP	.03			.03	
			P 14	MPP	.07			.07	
			P 15	MPP	.56			.56	

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

PAGE: 500
 DATE: 03/26/2024

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	1.43			1.43	
		P 17	MPP	.85			.85	
		P 18	MPP	1.18			1.18	
		P 19	MPP	1.07			1.07	
		P 20	MPP	1.50			1.50	
		P 21	MPP	4.79			4.79	
		P 22	MPP	5.67			5.67	
		P 02	MTT	.00			.00	
		P 13	MTT	.02			.02	
		P 14	MTT	.05			.05	
		P 15	MTT	.46			.46	
		P 16	MTT	1.26			1.26	
		P 17	MTT	.98			.98	
		P 18	MTT	1.69			1.69	
		P 19	MTT	2.10			2.10	
		P 20	MTT	4.49			4.49	
		P 21	MTT	30.67			30.67	
		P 22	MTT	56.66			56.66	
		P 01	NTT	.06			.06	
		P 02	NTT	.00			.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.31			.31	
		P 06	NTT	.65			.65	
		P 07	NTT	.00			.00	
		P 08	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 14	NTT	.00			.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 17	NTT	.15			.15	
		P 18	NTT	.00			.00	
		P 19	NTT	.11			.11	
		P 20	NTT	1.50			1.50	
		P 21	NTT	6.80			6.80	
		P 22	NTT	3.17			3.17	
		P	SPS	63.60			63.60	
		P	STS	158.07			158.07	
		P	UTT	6.60			6.60	
		P	ZTT	6.71			6.71	
								21,645.47
TOTAL AGENCY TRANSFERS				27,849.81		.00		27,849.81

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

PAGE: 501
 DATE: 03/26/2024

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT			.00	
						C 17	MTT			.00	
						C 18	MTT		.01-	.01-	
						C 19	MTT			.00	
						C 20	MTT			.00	
						C 21	MTT		.06	.06	
						C 22	MTT		12.21	12.21	
						C 23	MTT		18.65	18.65	
						C 15	NTT			.00	
						C 16	NTT			.00	
						C 17	NTT			.00	
						C 18	NTT			.00	
						C 19	NTT		.01	.01	
						C 20	NTT		.01	.01	
						C 21	NTT		.02	.02	
						C 22	NTT		2.41	2.41	
						C 23	NTT		2.80	2.80	
						C	STS		423.28	423.28	
						C	STT		.28	.28	
						C	UTT		.59	.59	
						C	ZTT		11.36	11.36	
						P 13	MPP			.00	
						P 14	MPP			.00	
						P 15	MPP			.00	
						P 16	MPP			.00	
						P 17	MPP		.01	.01	
						P 18	MPP		.01	.01	
						P 19	MPP			.00	
						P 20	MPP		.01	.01	
						P 21	MPP		.03	.03	
						P 22	MPP		.13	.13	
						P 13	MTT			.00	
						P 14	MTT			.00	
						P 15	MTT			.00	
						P 16	MTT			.00	
						P 17	MTT			.00	
						P 18	MTT			.00	
						P 19	MTT		.01	.01	
						P 20	MTT		.03	.03	
						P 21	MTT		.20	.20	
						P 22	MTT		1.32	1.32	
						P 04	NTT			.00	
						P 05	NTT			.00	
						P 06	NTT			.00	
						P 07	NTT			.00	
						P 08	NTT			.00	

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

PAGE: 502
 DATE: 03/26/2024

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT	.01			.01	
		P 21	NTT	.04			.04	
		P 22	NTT	.07			.07	
		P	SPS	1.48			1.48	
		P	STS	3.65			3.65	
		P	UTT	.16			.16	
		P	ZTT	.16			.16	
								478.99
TOTAL AGENCY TRANSFERS				478.99		.00		478.99

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

PAGE: 503
 DATE: 03/26/2024

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	2,509.04			2,509.04	
		C	STT	1.65			1.65	
		C	UTT	3.49			3.49	
		C	ZTT	67.31			67.31	
		P	SPS	8.76			8.76	
		P	STS	21.77			21.77	
		P	UTT	.92			.92	
		P	ZTT	.94			.94	
								2,613.88
TOTAL AGENCY TRANSFERS				2,613.88		.00		2,613.88

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

PAGE: 504
 DATE: 03/26/2024

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	889.83			889.83	
		C	STT	.59			.59	
		C	UTT	1.24			1.24	
		C	ZTT	23.88			23.88	
		P	SPS	3.12			3.12	
		P	STS	7.76			7.76	
		P	UTT	.33			.33	
		P	ZTT	.36			.36	
								927.11
TOTAL AGENCY TRANSFERS				927.11		.00		927.11

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

PAGE: 505
 DATE: 03/26/2024

AGENCY: TU86 MUCRO UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUCRO UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C	23 MPP	20.23			20.23	
					C	23 MTT	241.59		241.59		
					C	23 NPP			.00		
					C	23 NTT	.71		.71		
					C	SPS	12.49		12.49		
					C	STS	1,861.46		1,861.46		
					C	ZPT			.00		
					C	ZTT	28.86-		28.86-		
					P	SPS	4.11		4.11		
					P	STS	15.65		15.65		
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	19,426.38			19,426.38	
					C	STT	12.81		12.81		
					C	UTT	27.02		27.02		
					C	ZTT	521.20		521.20		
					P	SPS	57.50		57.50		
					P	STS	142.98		142.98		
					P	UTT	5.95		5.95		
					P	ZTT	6.10		6.10		
									20,199.94		
TOTAL AGENCY TRANSFERS							22,327.32		.00		22,327.32

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

PAGE: 506
 DATE: 03/26/2024

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	SPS	5.67			5.67	285.47
			C	STS	281.41			281.41	
			C	ZPT				.00	
			C	ZTT	1.61-			1.61-	
GA01	GENERAL TAX LEVY	OHO ACR ACR	C	STS	3,067.43			3,067.43	3,196.00
			C	STT	2.03			2.03	
			C	UTT	4.26			4.26	
			C	ZTT	82.30			82.30	
			P	SPS	10.82			10.82	
			P	STS	26.87			26.87	
			P	UTT	1.11			1.11	
			P	ZTT	1.18			1.18	
TOTAL AGENCY TRANSFERS					3,481.47		.00	3,481.47	

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

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DATE: 03/26/2024

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.03	XCC		.03	.03
							<u>.03</u>		<u>.00</u>		<u>.03</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 508
 DATE: 03/26/2024

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	P 02	MPP		XCC		.00	
		P 02	MTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.05			.05	
		P 06	NTT	.14			.14	
		P 07	NTT				.00	
		P 08	NTT				.00	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

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

PAGE: 509
 DATE: 03/26/2024

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY 92307
 APPLE VALLEY, CA
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP		XCC		.00	
					P 02	MTT		XCC		.00	
					P 84	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT	.15			.15	
					P 06	NTT	.38			.38	
					P 07	NTT				.00	
					P 08	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 10	NTT				.00	
							.67			.67	
TOTAL AGENCY TRANSFERS							.67	.00		.67	

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

PAGE: 510
 DATE: 03/26/2024

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	SFY 190 190	C 16	MTT		XCC		.00	
			C 17	MTT	.02	XCC		.02	
			C 18	MTT	.25-	XCC		.25-	
			C 19	MTT	.03-	XCC		.03-	
			C 20	MTT	.19-	XCC		.19-	
			C 21	MTT	4.02	XCC	.01	4.01	
			C 22	MTT	214.16	XCC	.54	213.62	
			C 23	MTT	357.50	XCC	.89	356.61	
			C 15	NTT		XCC		.00	
			C 16	NTT	.02	XCC		.02	
			C 17	NTT	.01	XCC		.01	
			C 18	NTT	.10-	XCC		.10-	
			C 19	NTT	.25	XCC		.25	
			C 20	NTT	.31	XCC		.31	
			C 21	NTT	1.17	XCC		1.17	
			C 22	NTT	42.37	XCC	.11	42.26	
			C 23	NTT	53.70	XCC	.13	53.57	
			C	STS	8,111.91	XCC	20.28	8,091.63	
			C	STT	5.35	XCC	.01	5.34	
			C	UTT	11.29	XCC	.03	11.26	
			C	ZTT	217.64	XCC	.54	217.10	
			P 02	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 14	MPP	.03	XCC		.03	
			P 15	MPP	.21	XCC		.21	
			P 16	MPP	.53	XCC		.53	
			P 17	MPP	.32	XCC		.32	
			P 18	MPP	.45	XCC		.45	
			P 19	MPP	.42	XCC		.42	
			P 20	MPP	.58	XCC		.58	
			P 21	MPP	1.87	XCC		1.87	
			P 22	MPP	2.31	XCC	.01	2.30	
			P 02	MTT		XCC		.00	
			P 13	MTT	.01			.01	
			P 14	MTT	.02			.02	
			P 15	MTT	.16			.16	
			P 16	MTT	.47			.47	
			P 17	MTT	.37			.37	
			P 18	MTT	.65			.65	
			P 19	MTT	.83			.83	
			P 20	MTT	1.72			1.72	
			P 21	MTT	12.00			12.00	
			P 22	MTT	23.09			23.09	
			P 84	NTT	.04	XCC		.04	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 511
 DATE: 03/26/2024

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.10			.10	
		P 06	NTT	.24			.24	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.05			.05	
		P 18	NTT				.00	
		P 19	NTT	.04			.04	
		P 20	NTT	.57			.57	
		P 21	NTT	2.66			2.66	
		P 22	NTT	1.29			1.29	
		P	UTT	2.71	XCC	.01	2.70	
		P	ZTT	2.73	XCC		2.73	
SR01	ROAD MAINTENANCE	SFY 190 190	C STA	6,639.60			6,639.60	9,053.14
			P SPA	739.89			739.89	
			P STA	946.73			946.73	
				<u>17,401.92</u>		<u>22.56</u>		<u>17,379.36</u>
TOTAL AGENCY TRANSFERS								

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

PAGE: 512
 DATE: 03/26/2024

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.10			.10	
		P 88	NTT				.00	
		P 89	NTT				.00	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

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

PAGE: 513
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AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.06	XCC		.06	
			C 18	MTT	1.19-	XCC		1.19-	
			C 19	MTT	.14-	XCC		.14-	
			C 20	MTT	.99-	XCC		.99-	
			C 21	MTT	23.35	XCC	.06	23.29	
			C 22	MTT	1,390.13	XCC	3.48	1,386.65	
			C 23	MTT	2,467.16	XCC	6.17	2,460.99	
			C 15	NTT	.04	XCC		.04	
			C 16	NTT	.08	XCC		.08	
			C 17	NTT	.05	XCC		.05	
			C 18	NTT	.47-	XCC		.47-	
			C 19	NTT	1.35	XCC		1.35	
			C 20	NTT	1.66	XCC		1.66	
			C 21	NTT	6.76	XCC	.02	6.74	
			C 22	NTT	275.01	XCC	.69	274.32	
			C 23	NTT	370.57	XCC	.93	369.64	
			C	STS	55,982.24	XCC	139.96	55,842.28	
			C	STT	36.93	XCC	.09	36.84	
			C	UTT	77.86	XCC	.19	77.67	
			C	ZTT	1,502.00	XCC	3.76	1,498.24	
			P 02	MPP		XCC		.00	
			P 13	MPP	.04	XCC		.04	
			P 14	MPP	.11	XCC		.11	
			P 15	MPP	.84	XCC		.84	
			P 16	MPP	2.31	XCC	.01	2.30	
			P 17	MPP	1.52	XCC		1.52	
			P 18	MPP	2.15	XCC	.01	2.14	
			P 19	MPP	2.21	XCC	.01	2.20	
			P 20	MPP	3.09	XCC	.01	3.08	
			P 21	MPP	10.89	XCC	.03	10.86	
			P 22	MPP	15.00	XCC	.04	14.96	
			P 02	MTT		XCC		.00	
			P 13	MTT	.02			.02	
			P 14	MTT	.07			.07	
			P 15	MTT	.69			.69	
			P 16	MTT	2.04			2.04	
			P 17	MTT	1.74			1.74	
			P 18	MTT	3.08			3.08	
			P 19	MTT	4.36			4.36	
			P 20	MTT	9.22			9.22	
			P 21	MTT	69.78			69.78	
			P 22	MTT	149.93			149.93	
			P 84	NTT	.02	XCC		.02	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.07	XCC		.07	
			C 18	MTT	1.02-	XCC		1.02-	
			C 19	MTT	.11-	XCC		.11-	
			C 20	MTT	.77-	XCC		.77-	
			C 21	MTT	16.55	XCC	.04	16.51	
			C 22	MTT	807.35	XCC	2.02	805.33	
			C 23	MTT	1,355.97	XCC	3.39	1,352.58	
			C 15	NTT	.03	XCC		.03	
			C 16	NTT	.07	XCC		.07	
			C 17	NTT	.03	XCC		.03	
			C 18	NTT	.40-	XCC		.40-	
			C 19	NTT	1.08	XCC		1.08	
			C 20	NTT	1.29	XCC		1.29	
			C 21	NTT	4.79	XCC	.01	4.78	
			C 22	NTT	159.72	XCC	.40	159.32	
			C 23	NTT	203.68	XCC	.51	203.17	
			C	STS	30,768.27	XCC	76.92	30,691.35	
			C	STT	20.29	XCC	.05	20.24	
			C	UTT	42.79	XCC	.11	42.68	
			C	ZTT	825.50	XCC	2.06	823.44	
			P 02	MPP		XCC		.00	
			P 13	MPP	.05	XCC		.05	
			P 14	MPP	.11	XCC		.11	
			P 15	MPP	.83	XCC		.83	
			P 16	MPP	2.21	XCC	.01	2.20	
			P 17	MPP	1.38	XCC		1.38	
			P 18	MPP	1.85	XCC		1.85	
			P 19	MPP	1.77	XCC		1.77	
			P 20	MPP	2.39	XCC	.01	2.38	
			P 21	MPP	7.73	XCC	.02	7.71	
			P 22	MPP	8.70	XCC	.02	8.68	
			P 02	MTT		XCC		.00	
			P 13	MTT	.03			.03	
			P 14	MTT	.08			.08	
			P 15	MTT	.68			.68	
			P 16	MTT	1.95			1.95	
			P 17	MTT	1.57			1.57	
			P 18	MTT	2.63			2.63	
			P 19	MTT	3.48			3.48	
			P 20	MTT	7.15			7.15	
			P 21	MTT	49.47			49.47	
			P 22	MTT	87.07			87.07	
			P 84	NTT	.15	XCC		.15	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.06	XCC		.06	
		P 94	NTT	.09	XCC		.09	
		P 97	NTT	.05	XCC		.05	
		P 98	NTT	.07-	XCC		.07-	
		P 01	NTT	.27	XCC		.27	
		P 02	NTT				.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.06			.06	
		P 05	NTT	1.40			1.40	
		P 06	NTT	3.07			3.07	
		P 07	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 09	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.04			.04	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 17	NTT	.24			.24	
		P 18	NTT				.00	
		P 19	NTT	.17			.17	
		P 20	NTT	2.39			2.39	
		P 21	NTT	10.98			10.98	
		P 22	NTT	4.86			4.86	
		P	UTT	10.14	XCC	.02	10.12	
		P	ZTT	10.41	XCC	.01	10.40	
								34,345.24
TOTAL AGENCY TRANSFERS				34,430.84		85.60		34,345.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 517
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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	SGJ	250	250	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT	.01-	XCC		.01-	
					C 19	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 21	MTT	.10	XCC		.10	
					C 22	MTT	5.06	XCC	.01	5.05	
					C 23	MTT	7.58	XCC	.02	7.56	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT	.01-	XCC		.01-	
					C 19	NTT	.01	XCC		.01	
					C 20	NTT	.01	XCC		.01	
					C 21	NTT	.03	XCC		.03	
					C 22	NTT	1.00	XCC		1.00	
					C 23	NTT	1.13	XCC		1.13	
					C	STS	172.06	XCC	.43	171.63	
					C	STT	.12	XCC		.12	
					C	UTT	.24	XCC		.24	
					C	ZTT	4.62	XCC	.01	4.61	
					P 02	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 19	MPP	.01	XCC		.01	
					P 20	MPP	.02	XCC		.02	
					P 21	MPP	.04	XCC		.04	
					P 22	MPP	.06	XCC		.06	
					P 02	MTT		XCC		.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 18	MTT	.02			.02	
					P 19	MTT	.02			.02	
					P 20	MTT	.05			.05	
					P 21	MTT	.29			.29	
					P 22	MTT	.55			.55	
					P 84	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 518
 DATE: 03/26/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT	.01			.01	
		P 20	NTT	.01			.01	
		P 21	NTT	.06			.06	
		P 22	NTT	.03			.03	
		P	UTT	.05	XCC		.05	
		P	ZTT	.04	XCC		.04	
								192.79
TOTAL AGENCY TRANSFERS				193.26		.47		192.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP				.00	
		P 02	MTT				.00	
		P 84	NTT	.61			.61	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.25			.25	
		P 94	NTT	.78			.78	
		P 97	NTT	.52			.52	
		P 98	NTT	.63-			.63-	
		P 01	NTT	1.47			1.47	
		P 02	NTT				.00	
		P 03	NTT	.16			.16	
		P 04	NTT	.38			.38	
		P 05	NTT	8.67			8.67	
		P 06	NTT	21.24			21.24	
		P 07	NTT	.11			.11	
		P 08	NTT	.44			.44	
								34.00
TOTAL AGENCY TRANSFERS				34.00		.00		34.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP				.00	
		P 02	MTT				.00	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT				.00	
		P 94	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 01	NTT	.02			.02	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.15			.15	
		P 06	NTT	.36			.36	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
								.57
TOTAL AGENCY TRANSFERS				.57		.00		.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 84	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
		P 94	NTT	.07	XCC		.07	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP				.00	
		P 02	MTT				.00	
		P 84	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.01			.01	
		P 94	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 01	NTT	.02			.02	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.10			.10	
		P 06	NTT	.23			.23	
		P 07	NTT				.00	
		P 08	NTT				.00	
								.37
TOTAL AGENCY TRANSFERS				.37		.00		.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP				.00	
		P 02	MTT				.00	
		P 84	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT				.00	
		P 94	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 01	NTT	.03			.03	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.18			.18	
		P 06	NTT	.35			.35	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
								.61
TOTAL AGENCY TRANSFERS				.61		.00		.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP		XCC		.00	
		P 02	MTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.11			.11	
		P 06	NTT	.26			.26	
		P 07	NTT				.00	
		P 08	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: 03/26/2024

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	SIS 300 300	C 16	MTT		XCC		.00	
			C 17	MTT	.03	XCC		.03	
			C 18	MTT	.61-	XCC		.61-	
			C 19	MTT	.06-	XCC		.06-	
			C 20	MTT	.45-	XCC		.45-	
			C 21	MTT	9.44	XCC	.02	9.42	
			C 22	MTT	500.98	XCC	1.25	499.73	
			C 23	MTT	795.42	XCC	1.99	793.43	
			C 15	NTT	.02	XCC		.02	
			C 16	NTT	.05	XCC		.05	
			C 17	NTT	.03	XCC		.03	
			C 18	NTT	.24-	XCC		.24-	
			C 19	NTT	.63	XCC		.63	
			C 20	NTT	.75	XCC		.75	
			C 21	NTT	2.74	XCC	.01	2.73	
			C 22	NTT	99.11	XCC	.25	98.86	
			C 23	NTT	119.48	XCC	.30	119.18	
			C	STS	18,048.88	XCC	45.12	18,003.76	
			C	STT	11.90	XCC	.03	11.87	
			C	UTT	25.10	XCC	.06	25.04	
			C	ZTT	484.25	XCC	1.21	483.04	
			P 02	MPP		XCC		.00	
			P 13	MPP	.02	XCC		.02	
			P 14	MPP	.07	XCC		.07	
			P 15	MPP	.56	XCC		.56	
			P 16	MPP	1.42	XCC		1.42	
			P 17	MPP	.85	XCC		.85	
			P 18	MPP	1.10	XCC		1.10	
			P 19	MPP	1.03	XCC		1.03	
			P 20	MPP	1.38	XCC		1.38	
			P 21	MPP	4.41	XCC	.01	4.40	
			P 22	MPP	5.40	XCC	.01	5.39	
			P 02	MTT		XCC		.00	
			P 13	MTT	.02			.02	
			P 14	MTT	.04			.04	
			P 15	MTT	.45			.45	
			P 16	MTT	1.26			1.26	
			P 17	MTT	.96			.96	
			P 18	MTT	1.57			1.57	
			P 19	MTT	2.04			2.04	
			P 20	MTT	4.14			4.14	
			P 21	MTT	28.24			28.24	
			P 22	MTT	54.03			54.03	
			P 84	NTT	.10	XCC		.10	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 526
 DATE: 03/26/2024

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.26			.26	
		P 06	NTT	.56			.56	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.14			.14	
		P 18	NTT				.00	
		P 19	NTT	.10			.10	
		P 20	NTT	1.39			1.39	
		P 21	NTT	6.27			6.27	
		P 22	NTT	3.01			3.01	
		P	UTT	6.30	XCC	.01	6.29	
		P	ZTT	6.47	XCC	.01	6.46	
								20,181.01
TOTAL AGENCY TRANSFERS				20,231.29		50.28		20,181.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 527
 DATE: 03/26/2024

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.06-	XCC		.06-	
			C 19	MTT	.01-	XCC		.01-	
			C 20	MTT	.04-	XCC		.04-	
			C 21	MTT	.87	XCC		.87	
			C 22	MTT	41.95	XCC	.10	41.85	
			C 23	MTT	62.90	XCC	.16	62.74	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 18	NTT	.02-	XCC		.02-	
			C 19	NTT	.06	XCC		.06	
			C 20	NTT	.07	XCC		.07	
			C 21	NTT	.25	XCC		.25	
			C 22	NTT	8.30	XCC	.02	8.28	
			C 23	NTT	9.45	XCC	.02	9.43	
			C	STS	1,427.10	XCC	3.57	1,423.53	
			C	STT	.94	XCC		.94	
			C	UTT	1.99	XCC		1.99	
			C	ZTT	38.29	XCC	.10	38.19	
			P 02	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 15	MPP	.05	XCC		.05	
			P 16	MPP	.08	XCC		.08	
			P 17	MPP	.08	XCC		.08	
			P 18	MPP	.11	XCC		.11	
			P 19	MPP	.10	XCC		.10	
			P 20	MPP	.14	XCC		.14	
			P 21	MPP	.40	XCC		.40	
			P 22	MPP	.46	XCC		.46	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT	.01			.01	
			P 15	MTT	.04			.04	
			P 16	MTT	.06			.06	
			P 17	MTT	.10			.10	
			P 18	MTT	.16			.16	
			P 19	MTT	.20			.20	
			P 20	MTT	.40			.40	
			P 21	MTT	2.58			2.58	
			P 22	MTT	4.52			4.52	
			P 84	NTT	.06	XCC		.06	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 528
 DATE: 03/26/2024

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 92	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 98	NTT	.01-	XCC		.01-		
					P 01	NTT	.01	XCC		.01		
					P 02	NTT				.00		
					P 03	NTT				.00		
					P 04	NTT	.01			.01		
					P 05	NTT	.03			.03		
					P 06	NTT	.07			.07		
					P 07	NTT				.00		
					P 08	NTT				.00		
					P 09	NTT				.00		
					P 10	NTT				.00		
					P 12	NTT				.00		
					P 13	NTT				.00		
					P 14	NTT				.00		
					P 15	NTT				.00		
					P 16	NTT				.00		
					P 17	NTT	.02			.02		
					P 18	NTT				.00		
					P 19	NTT	.01			.01		
					P 20	NTT	.13			.13		
					P 21	NTT	.57			.57		
					P 22	NTT	.26			.26		
					P	UTT	.53	XCC		.53		
					P	ZTT	.56	XCC		.56		
SS01	SEWER STANDBY	EAP	310	310	C	STA	20.60			20.60	1,599.86	
SW01	WATER STANDBY	EAS	310	310	C	STA	60.60			60.60	20.60	
											60.60	
TOTAL AGENCY TRANSFERS							1,685.03		3.97			1,681.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.02			.02		
					P 88	NTT				.00		
					P 89	NTT				.00		
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.02		.00		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 530
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AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
				.00		.00		.00
TOTAL AGENCY TRANSFERS								.00

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

PAGE: 531
 DATE: 03/26/2024

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 532
DATE: 03/26/2024

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 533
 DATE: 03/26/2024

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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 PROPERTY TAX DIVISION
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 DATE: 03/26/2024

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	SJV	370	370	C 15	NTT		XCC		.00	
					P 02	MPP				.00	
					P 13	MPP				.00	
					P 14	MPP	.01			.01	
					P 15	MPP	.02			.02	
					P 02	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT	.02			.02	
					P 84	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 92	NTT				.00	
					P 94	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT	.01			.01	
					P 14	NTT				.00	
					P 15	NTT				.00	
							.09			.09	
TOTAL AGENCY TRANSFERS							.09	.00		.09	

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

PAGE: 535
 DATE: 03/26/2024

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP		XCC		.00	
			P 02	MTT		XCC		.00	
			P 84	NTT	.10	XCC		.10	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 92	NTT	.05	XCC		.05	
			P 94	NTT	.04	XCC		.04	
			P 97	NTT	.02	XCC		.02	
			P 98	NTT	.03-	XCC		.03-	
			P 01	NTT	.12	XCC		.12	
			P 02	NTT				.00	
			P 03	NTT	.02			.02	
			P 04	NTT	.03			.03	
			P 05	NTT	.74			.74	
			P 06	NTT	1.65			1.65	
			P 07	NTT	.01			.01	
			P 08	NTT	.03			.03	
									2.78
SS01	SEWER STANDBY - B-1	EBA 365 365	C	STA	344.50			344.50	344.50
SU01	IMP B-1 SWR SVC	EBA 365 365	C	STA	613.69			613.69	
			C	UTA	297.64			297.64	
									911.33
TOTAL AGENCY TRANSFERS					1,258.61		.00		1,258.61

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

PAGE: 536
 DATE: 03/26/2024

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.12-	XCC		.12-	
			C 19	MTT	.01-	XCC		.01-	
			C 20	MTT	.09-	XCC		.09-	
			C 21	MTT	1.87	XCC		1.87	
			C 22	MTT	98.90	XCC	.25	98.65	
			C 23	MTT	162.07	XCC	.41	161.66	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.01	XCC		.01	
			C 17	NTT		XCC		.00	
			C 18	NTT	.05-	XCC		.05-	
			C 19	NTT	.12	XCC		.12	
			C 20	NTT	.15	XCC		.15	
			C 21	NTT	.54	XCC		.54	
			C 22	NTT	19.56	XCC	.05	19.51	
			C 23	NTT	24.34	XCC	.06	24.28	
			C	STS	3,677.54	XCC	9.19	3,668.35	
			C	STT	2.43	XCC	.01	2.42	
			C	UTT	5.11	XCC	.01	5.10	
			C	ZTT	98.66	XCC	.25	98.41	
			P 02	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.07	XCC		.07	
			P 16	MPP	.25	XCC		.25	
			P 17	MPP	.15	XCC		.15	
			P 18	MPP	.21	XCC		.21	
			P 19	MPP	.20	XCC		.20	
			P 20	MPP	.27	XCC		.27	
			P 21	MPP	.88	XCC		.88	
			P 22	MPP	1.06	XCC		1.06	
			P 02	MTT		XCC		.00	
			P 13	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 15	MTT	.05			.05	
			P 16	MTT	.22			.22	
			P 17	MTT	.17			.17	
			P 18	MTT	.30			.30	
			P 19	MTT	.39			.39	
			P 20	MTT	.81			.81	
			P 21	MTT	5.59			5.59	
			P 22	MTT	10.67			10.67	
			P 84	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 537
 DATE: 03/26/2024

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.04			.04	
		P 06	NTT	.08			.08	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P 18	NTT				.00	
		P 19	NTT	.02			.02	
		P 20	NTT	.27			.27	
		P 21	NTT	1.24			1.24	
		P 22	NTT	.59			.59	
		P	UTT	1.25	XCC		1.25	
		P	ZTT	1.25	XCC		1.25	
								4,106.93
TOTAL AGENCY TRANSFERS				4,117.16		10.23		4,106.93

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 PROPERTY TAX DIVISION
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 DATE: 03/26/2024

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
					C 17	MTT	.02	XCC		.02	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.02	XCC		.02	
					C 17	NTT	.02	XCC		.02	
					P 02	MPP				.00	
					P 13	MPP	.01			.01	
					P 14	MPP	.03			.03	
					P 15	MPP	.24			.24	
					P 16	MPP	.62			.62	
					P 17	MPP	.38			.38	
					P 02	MTT				.00	
					P 13	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 15	MTT	.20			.20	
					P 16	MTT	.55			.55	
					P 17	MTT	.43			.43	
					P 84	NTT	.13			.13	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 92	NTT	.08			.08	
					P 94	NTT	.09			.09	
					P 97	NTT	.06			.06	
					P 98	NTT	.07-			.07-	
					P 01	NTT	.25			.25	
					P 02	NTT				.00	
					P 03	NTT	.03			.03	
					P 04	NTT	.07			.07	
					P 05	NTT	1.57			1.57	
					P 06	NTT	3.69			3.69	
					P 07	NTT	.01			.01	
					P 08	NTT	.08			.08	
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT	.07			.07	
							8.65			8.65	
TOTAL AGENCY TRANSFERS							8.65	.00		8.65	

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 TIME: 22:28:37

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

PAGE: 539
 DATE: 03/26/2024

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP		XCC		.00	
		P 02	MTT		XCC		.00	
		P 84	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.24			.24	
		P 06	NTT	.60			.60	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
								.97
TOTAL AGENCY TRANSFERS				.97		.00		.97

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

PAGE: 540
 DATE: 03/26/2024

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.09-	XCC		.09-	
			C 19	MTT	.01-	XCC		.01-	
			C 20	MTT	.06-	XCC		.06-	
			C 21	MTT	1.40	XCC		1.40	
			C 22	MTT	74.23	XCC	.19	74.04	
			C 23	MTT	119.18	XCC	.30	118.88	
			C 15	NTT		XCC		.00	
			C 16	NTT	.01	XCC		.01	
			C 17	NTT		XCC		.00	
			C 18	NTT	.03-	XCC		.03-	
			C 19	NTT	.10	XCC		.10	
			C 20	NTT	.11	XCC		.11	
			C 21	NTT	.41	XCC		.41	
			C 22	NTT	14.69	XCC	.04	14.65	
			C 23	NTT	17.90	XCC	.04	17.86	
			C	STS	2,704.33	XCC	6.76	2,697.57	
			C	STT	1.78	XCC		1.78	
			C	UTT	3.76	XCC	.01	3.75	
			C	ZTT	72.56	XCC	.18	72.38	
			P 02	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.07	XCC		.07	
			P 16	MPP	.19	XCC		.19	
			P 17	MPP	.12	XCC		.12	
			P 18	MPP	.16	XCC		.16	
			P 19	MPP	.15	XCC		.15	
			P 20	MPP	.20	XCC		.20	
			P 21	MPP	.65	XCC		.65	
			P 22	MPP	.80	XCC		.80	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT	.01			.01	
			P 15	MTT	.06			.06	
			P 16	MTT	.17			.17	
			P 17	MTT	.14			.14	
			P 18	MTT	.23			.23	
			P 19	MTT	.30			.30	
			P 20	MTT	.61			.61	
			P 21	MTT	4.19			4.19	
			P 22	MTT	8.00			8.00	
			P 84	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 541
 DATE: 03/26/2024

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.03			.03	
		P 06	NTT	.08			.08	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT	.02			.02	
		P 18	NTT				.00	
		P 19	NTT	.01			.01	
		P 20	NTT	.20			.20	
		P 21	NTT	.93			.93	
		P 22	NTT	.45			.45	
		P	UTT	.94	XCC		.94	
		P	ZTT	.96	XCC		.96	
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C STA	5,775.51			5,775.51	3,022.47
								5,775.51
TOTAL AGENCY TRANSFERS				8,805.50	7.52			8,797.98

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

PAGE: 542
 DATE: 03/26/2024

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.25	XCC		.25	
			C 18	MTT	4.27-	XCC	.01-	4.26-	
			C 19	MTT	.46-	XCC		.46-	
			C 20	MTT	3.17-	XCC	.01-	3.16-	
			C 21	MTT	66.97	XCC	.17	66.80	
			C 22	MTT	3,442.67	XCC	8.61	3,434.06	
			C 23	MTT	5,490.87	XCC	13.73	5,477.14	
			C 15	NTT	.14	XCC		.14	
			C 16	NTT	.31	XCC		.31	
			C 17	NTT	.16	XCC		.16	
			C 18	NTT	1.69-	XCC		1.69-	
			C 19	NTT	4.42	XCC	.01	4.41	
			C 20	NTT	5.31	XCC	.01	5.30	
			C 21	NTT	19.40	XCC	.05	19.35	
			C 22	NTT	681.07	XCC	1.70	679.37	
			C 23	NTT	824.75	XCC	2.06	822.69	
			C	STS	124,593.09	XCC	311.48	124,281.61	
			C	STT	82.19	XCC	.21	81.98	
			C	UTT	173.29	XCC	.43	172.86	
			C	ZTT	3,342.81	XCC	8.36	3,334.45	
			P 02	MPP		XCC		.00	
			P 13	MPP	.18	XCC		.18	
			P 14	MPP	.46	XCC		.46	
			P 15	MPP	3.52	XCC	.01	3.51	
			P 16	MPP	9.28	XCC	.02	9.26	
			P 17	MPP	5.67	XCC	.01	5.66	
			P 18	MPP	7.71	XCC	.02	7.69	
			P 19	MPP	7.24	XCC	.02	7.22	
			P 20	MPP	9.86	XCC	.02	9.84	
			P 21	MPP	31.25	XCC	.08	31.17	
			P 22	MPP	37.14	XCC	.09	37.05	
			P 02	MTT		XCC		.00	
			P 13	MTT	.12			.12	
			P 14	MTT	.31			.31	
			P 15	MTT	2.88			2.88	
			P 16	MTT	8.20			8.20	
			P 17	MTT	6.45			6.45	
			P 18	MTT	11.02			11.02	
			P 19	MTT	14.28			14.28	
			P 20	MTT	29.45			29.45	
			P 21	MTT	200.18			200.18	
			P 22	MTT	371.29			371.29	
			P 84	NTT	.30	XCC		.30	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 543
 DATE: 03/26/2024

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.22	XCC		.22	
		P 94	NTT	.12	XCC		.12	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT	.09-	XCC		.09-	
		P 01	NTT	.30	XCC		.30	
		P 02	NTT				.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.08			.08	
		P 05	NTT	1.83			1.83	
		P 06	NTT	4.40			4.40	
		P 07	NTT	.02			.02	
		P 08	NTT	.09			.09	
		P 09	NTT	.21			.21	
		P 10	NTT	.03			.03	
		P 12	NTT	.10			.10	
		P 13	NTT	.17			.17	
		P 14	NTT	.02			.02	
		P 15	NTT	.04			.04	
		P 16	NTT	.09			.09	
		P 17	NTT	.96			.96	
		P 18	NTT				.00	
		P 19	NTT	.72			.72	
		P 20	NTT	9.83			9.83	
		P 21	NTT	44.40			44.40	
		P 22	NTT	20.71			20.71	
		P	UTT	43.26	XCC	.11	43.15	
		P	ZTT	44.33	XCC	.10	44.23	
								139,299.57
TOTAL AGENCY TRANSFERS				139,646.85		347.28		139,299.57

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

PAGE: 544
 DATE: 03/26/2024

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.20-	XCC		.20-	
			C 19	MTT	.02-	XCC		.02-	
			C 20	MTT	.14-	XCC		.14-	
			C 21	MTT	3.03	XCC	.01	3.02	
			C 22	MTT	155.23	XCC	.39	154.84	
			C 23	MTT	243.57	XCC	.61	242.96	
			C 15	NTT		XCC		.00	
			C 16	NTT	.01	XCC		.01	
			C 17	NTT		XCC		.00	
			C 18	NTT	.08-	XCC		.08-	
			C 19	NTT	.21	XCC		.21	
			C 20	NTT	.24	XCC		.24	
			C 21	NTT	.87	XCC		.87	
			C 22	NTT	30.71	XCC	.08	30.63	
			C 23	NTT	36.59	XCC	.09	36.50	
			C	STS	5,526.87	XCC	13.82	5,513.05	
			C	STT	3.64	XCC	.01	3.63	
			C	UTT	7.69	XCC	.02	7.67	
			C	ZTT	148.28	XCC	.37	147.91	
			P 02	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 14	MPP	.03	XCC		.03	
			P 15	MPP	.16	XCC		.16	
			P 16	MPP	.43	XCC		.43	
			P 17	MPP	.25	XCC		.25	
			P 18	MPP	.36	XCC		.36	
			P 19	MPP	.33	XCC		.33	
			P 20	MPP	.45	XCC		.45	
			P 21	MPP	1.41	XCC		1.41	
			P 22	MPP	1.68	XCC		1.68	
			P 02	MTT		XCC		.00	
			P 13	MTT	.01			.01	
			P 14	MTT	.02			.02	
			P 15	MTT	.13			.13	
			P 16	MTT	.38			.38	
			P 17	MTT	.29			.29	
			P 18	MTT	.52			.52	
			P 19	MTT	.66			.66	
			P 20	MTT	1.35			1.35	
			P 21	MTT	9.04			9.04	
			P 22	MTT	16.74			16.74	
			P 84	NTT	.31	XCC		.31	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 545
 DATE: 03/26/2024

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.08			.08	
		P 06	NTT	.17			.17	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.04			.04	
		P 18	NTT				.00	
		P 19	NTT	.03			.03	
		P 20	NTT	.45			.45	
		P 21	NTT	2.01			2.01	
		P 22	NTT	.93			.93	
		P	UTT	1.95	XCC		1.95	
		P	ZTT	2.00	XCC		2.00	
								6,183.38
TOTAL AGENCY TRANSFERS				6,198.78		15.40		6,183.38

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

PAGE: 546
 DATE: 03/26/2024

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	ECB 420 420	C 16	MTT		XCC		.00	
			C 17	MTT	.06	XCC		.06	
			C 18	MTT	1.00-	XCC		1.00-	
			C 19	MTT	.10-	XCC		.10-	
			C 20	MTT	.74-	XCC		.74-	
			C 21	MTT	15.71	XCC	.04	15.67	
			C 22	MTT	818.64	XCC	2.05	816.59	
			C 23	MTT	1,289.96	XCC	3.22	1,286.74	
			C 15	NTT	.03	XCC		.03	
			C 16	NTT	.07	XCC		.07	
			C 17	NTT	.04	XCC		.04	
			C 18	NTT	.40-	XCC		.40-	
			C 19	NTT	1.03	XCC		1.03	
			C 20	NTT	1.24	XCC		1.24	
			C 21	NTT	4.55	XCC	.01	4.54	
			C 22	NTT	161.95	XCC	.40	161.55	
			C 23	NTT	193.75	XCC	.48	193.27	
			C	STS	29,270.44	XCC	73.18	29,197.26	
			C	STT	19.31	XCC	.05	19.26	
			C	UTT	40.71	XCC	.10	40.61	
			C	ZTT	785.32	XCC	1.96	783.36	
			P 02	MPP		XCC		.00	
			P 13	MPP	.04	XCC		.04	
			P 14	MPP	.10	XCC		.10	
			P 15	MPP	.80	XCC		.80	
			P 16	MPP	2.12	XCC	.01	2.11	
			P 17	MPP	1.31	XCC		1.31	
			P 18	MPP	1.80	XCC		1.80	
			P 19	MPP	1.69	XCC		1.69	
			P 20	MPP	2.31	XCC	.01	2.30	
			P 21	MPP	7.33	XCC	.02	7.31	
			P 22	MPP	8.83	XCC	.02	8.81	
			P 02	MTT		XCC		.00	
			P 13	MTT	.03			.03	
			P 14	MTT	.07			.07	
			P 15	MTT	.65			.65	
			P 16	MTT	1.87			1.87	
			P 17	MTT	1.50			1.50	
			P 18	MTT	2.56			2.56	
			P 19	MTT	3.33			3.33	
			P 20	MTT	6.87			6.87	
			P 21	MTT	46.97			46.97	
			P 22	MTT	88.29			88.29	
			P 84	NTT	.10	XCC		.10	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 547
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.05	XCC		.05	
		P 94	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.02-	XCC		.02-	
		P 01	NTT	.08	XCC		.08	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.45			.45	
		P 06	NTT	1.01			1.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 10	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.04			.04	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 17	NTT	.22			.22	
		P 18	NTT				.00	
		P 19	NTT	.17			.17	
		P 20	NTT	2.29			2.29	
		P 21	NTT	10.42			10.42	
		P 22	NTT	4.93			4.93	
		P	UTT	10.28	XCC	.02	10.26	
		P	ZTT	10.55	XCC	.01	10.54	
SS01	SEWER STANDBY	EBM 420 420	C STA	619.65			619.65	32,738.25
			P SPA	3.57			3.57	
			P STA	15.15			15.15	
SU02	DELQ WATER USER CHG	ECB 420 420	C STA	625.71			625.71	638.37
			C UTA	1,367.41			1,367.41	
SW01	WATER STANDBY	ECB 420 420	C STA	694.80			694.80	1,993.12
			P SPA	3.57			3.57	
			P STA	15.15			15.15	
								713.52
TOTAL AGENCY TRANSFERS				36,164.84		81.58		36,083.26

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

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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.11-	XCC		.11-	
			C 19	MTT	.01-	XCC		.01-	
			C 20	MTT	.08-	XCC		.08-	
			C 21	MTT	1.73	XCC		1.73	
			C 22	MTT	93.19	XCC	.23	92.96	
			C 23	MTT	156.16	XCC	.39	155.77	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.01	XCC		.01	
			C 17	NTT	.01	XCC		.01	
			C 18	NTT	.04-	XCC		.04-	
			C 19	NTT	.11	XCC		.11	
			C 20	NTT	.14	XCC		.14	
			C 21	NTT	.50	XCC		.50	
			C 22	NTT	18.43	XCC	.05	18.38	
			C 23	NTT	23.46	XCC	.06	23.40	
			C	STS	3,543.49	XCC	8.86	3,534.63	
			C	STT	2.34	XCC	.01	2.33	
			C	UTT	4.93	XCC	.01	4.92	
			C	ZTT	95.08	XCC	.24	94.84	
			P 02	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.08	XCC		.08	
			P 16	MPP	.22	XCC		.22	
			P 17	MPP	.14	XCC		.14	
			P 18	MPP	.19	XCC		.19	
			P 19	MPP	.18	XCC		.18	
			P 20	MPP	.24	XCC		.24	
			P 21	MPP	.81	XCC		.81	
			P 22	MPP	1.00	XCC		1.00	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT	.07			.07	
			P 16	MTT	.20			.20	
			P 17	MTT	.15			.15	
			P 18	MTT	.27			.27	
			P 19	MTT	.35			.35	
			P 20	MTT	.74			.74	
			P 21	MTT	5.16			5.16	
			P 22	MTT	10.05			10.05	
			P 84	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.05			.05	
		P 06	NTT	.11			.11	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.03			.03	
		P 18	NTT				.00	
		P 19	NTT	.02			.02	
		P 20	NTT	.25			.25	
		P 21	NTT	1.14			1.14	
		P 22	NTT	.56			.56	
		P	UTT	1.15	XCC		1.15	
		P	ZTT	1.21	XCC		1.21	
								3,953.93
TOTAL AGENCY TRANSFERS				3,963.78		9.85		3,953.93

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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 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.07-	XCC		.07-	
			C 19	MTT	.01-	XCC		.01-	
			C 20	MTT	.06-	XCC		.06-	
			C 21	MTT	1.13	XCC		1.13	
			C 22	MTT	60.01	XCC	.15	59.86	
			C 23	MTT	96.81	XCC	.24	96.57	
			C 15	NTT		XCC		.00	
			C 16	NTT	.01	XCC		.01	
			C 17	NTT		XCC		.00	
			C 18	NTT	.03-	XCC		.03-	
			C 19	NTT	.07	XCC		.07	
			C 20	NTT	.09	XCC		.09	
			C 21	NTT	.33	XCC		.33	
			C 22	NTT	11.88	XCC	.03	11.85	
			C 23	NTT	14.54	XCC	.04	14.50	
			C	STS	2,196.60	XCC	5.49	2,191.11	
			C	STT	1.45	XCC		1.45	
			C	UTT	3.05	XCC	.01	3.04	
			C	ZTT	58.93	XCC	.15	58.78	
			P 02	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.06	XCC		.06	
			P 16	MPP	.15	XCC		.15	
			P 17	MPP	.09	XCC		.09	
			P 18	MPP	.12	XCC		.12	
			P 19	MPP	.12	XCC		.12	
			P 20	MPP	.17	XCC		.17	
			P 21	MPP	.52	XCC		.52	
			P 22	MPP	.65	XCC		.65	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT	.01			.01	
			P 15	MTT	.05			.05	
			P 16	MTT	.13			.13	
			P 17	MTT	.11			.11	
			P 18	MTT	.18			.18	
			P 19	MTT	.24			.24	
			P 20	MTT	.49			.49	
			P 21	MTT	3.37			3.37	
			P 22	MTT	6.48			6.48	
			P 84	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.03			.03	
		P 06	NTT	.07			.07	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT				.00	
		P 19	NTT	.01			.01	
		P 20	NTT	.16			.16	
		P 21	NTT	.75			.75	
		P 22	NTT	.36			.36	
		P	UTT	.79	XCC		.79	
		P	ZTT	.76	XCC		.76	
SR01	ROAD IMPROVEMENTS	SKS 445 445	C STA	2,256.75			2,256.75	2,454.56
								2,256.75
TOTAL	AGENCY TRANSFERS			4,717.42		6.11		4,711.31

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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.12-	XCC		.12-	
			C 19	MTT	.01-	XCC		.01-	
			C 20	MTT	.09-	XCC		.09-	
			C 21	MTT	2.12	XCC	.01	2.11	
			C 22	MTT	113.14	XCC	.28	112.86	
			C 23	MTT	188.07	XCC	.47	187.60	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 18	NTT	.04-	XCC		.04-	
			C 19	NTT	.14	XCC		.14	
			C 20	NTT	.16	XCC		.16	
			C 21	NTT	.62	XCC		.62	
			C 22	NTT	22.38	XCC	.06	22.32	
			C 23	NTT	28.25	XCC	.07	28.18	
			C	STS	4,267.60	XCC	10.67	4,256.93	
			C	STT	2.81	XCC	.01	2.80	
			C	UTT	5.94	XCC	.01	5.93	
			C	ZTT	114.50	XCC	.29	114.21	
			P 02	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.09	XCC		.09	
			P 16	MPP	.25	XCC		.25	
			P 17	MPP	.16	XCC		.16	
			P 18	MPP	.23	XCC		.23	
			P 19	MPP	.22	XCC		.22	
			P 20	MPP	.31	XCC		.31	
			P 21	MPP	.99	XCC		.99	
			P 22	MPP	1.22	XCC		1.22	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT	.01			.01	
			P 15	MTT	.07			.07	
			P 16	MTT	.22			.22	
			P 17	MTT	.18			.18	
			P 18	MTT	.32			.32	
			P 19	MTT	.44			.44	
			P 20	MTT	.92			.92	
			P 21	MTT	6.35			6.35	
			P 22	MTT	12.20			12.20	
			P 84	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 94	NTT	.44	XCC		.44	
		P 97	NTT	.27	XCC		.27	
		P 98	NTT	.33-	XCC		.33-	
		P 01	NTT	1.20	XCC		1.20	
		P 02	NTT				.00	
		P 03	NTT	.13			.13	
		P 04	NTT	.30			.30	
		P 05	NTT	6.78			6.78	
		P 06	NTT	15.58			15.58	
		P 07	NTT	.08			.08	
		P 08	NTT	.32			.32	
		P 09	NTT	.75			.75	
		P 10	NTT	.10			.10	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT	.03			.03	
		P 18	NTT				.00	
		P 19	NTT	.02			.02	
		P 20	NTT	.31			.31	
		P 21	NTT	1.41			1.41	
		P 22	NTT	.68			.68	
		P	UTT	1.41	XCC		1.41	
		P	ZTT	1.49	XCC		1.49	
								4,788.79
TOTAL AGENCY TRANSFERS				4,800.66		11.87		4,788.79

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

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AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 84	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	OTF	ACR	ACR	P 02	MPP				.00	
					P 02	MTT				.00	
					P 84	NTT	.02			.02	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 92	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 01	NTT	.02			.02	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.11			.11	
					P 06	NTT	.27			.27	
					P 07	NTT				.00	
							.44			.44	.44
TOTAL AGENCY TRANSFERS							.44	.00			.44

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

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	SLA 130 130	C 16	MTT		XCC		.00	
			C 17	MTT	.07	XCC		.07	
			C 18	MTT	1.20-	XCC		1.20-	
			C 19	MTT	.13-	XCC		.13-	
			C 20	MTT	.89-	XCC		.89-	
			C 21	MTT	18.88	XCC	.05	18.83	
			C 22	MTT	987.55	XCC	2.47	985.08	
			C 23	MTT	1,592.19	XCC	3.98	1,588.21	
			C 15	NTT	.04	XCC		.04	
			C 16	NTT	.09	XCC		.09	
			C 17	NTT	.05	XCC		.05	
			C 18	NTT	.48-	XCC		.48-	
			C 19	NTT	1.23	XCC		1.23	
			C 20	NTT	1.48	XCC		1.48	
			C 21	NTT	5.46	XCC	.01	5.45	
			C 22	NTT	195.37	XCC	.49	194.88	
			C 23	NTT	239.15	XCC	.60	238.55	
			C	STS	36,128.36	XCC	90.32	36,038.04	
			C	STT	23.84	XCC	.06	23.78	
			C	UTT	50.25	XCC	.13	50.12	
			C	ZTT	969.32	XCC	2.42	966.90	
			P 02	MPP		XCC		.00	
			P 13	MPP	.06	XCC		.06	
			P 14	MPP	.14	XCC		.14	
			P 15	MPP	1.00	XCC		1.00	
			P 16	MPP	2.62	XCC	.01	2.61	
			P 17	MPP	1.59	XCC		1.59	
			P 18	MPP	2.16	XCC	.01	2.15	
			P 19	MPP	2.02	XCC	.01	2.01	
			P 20	MPP	2.74	XCC	.01	2.73	
			P 21	MPP	8.81	XCC	.02	8.79	
			P 22	MPP	10.65	XCC	.03	10.62	
			P 02	MTT		XCC		.00	
			P 13	MTT	.04			.04	
			P 14	MTT	.09			.09	
			P 15	MTT	.82			.82	
			P 16	MTT	2.31			2.31	
			P 17	MTT	1.81			1.81	
			P 18	MTT	3.09			3.09	
			P 19	MTT	3.99			3.99	
			P 20	MTT	8.19			8.19	
			P 21	MTT	56.41			56.41	
			P 22	MTT	106.50			106.50	
			P 84	NTT	.12	XCC		.12	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.05	XCC		.05	
		P 94	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.02-	XCC		.02-	
		P 01	NTT	.08	XCC		.08	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.49			.49	
		P 06	NTT	1.06			1.06	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 17	NTT	.27			.27	
		P 18	NTT				.00	
		P 19	NTT	.20			.20	
		P 20	NTT	2.73			2.73	
		P 21	NTT	12.51			12.51	
		P 22	NTT	5.94			5.94	
		P	UTT	12.40	XCC	.03	12.37	
		P	ZTT	12.69	XCC	.02	12.67	
								40,373.81
TOTAL AGENCY TRANSFERS				40,474.48		100.67		40,373.81

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 TIME: 22:28:37

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

PAGE: 558
 DATE: 03/26/2024

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.03-	XCC		.03-	
			C 19	MTT		XCC		.00	
			C 20	MTT	.02-	XCC		.02-	
			C 21	MTT	.47	XCC		.47	
			C 22	MTT	26.16	XCC	.07	26.09	
			C 23	MTT	42.38	XCC	.11	42.27	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 18	NTT	.01-	XCC		.01-	
			C 19	NTT	.04	XCC		.04	
			C 20	NTT	.04	XCC		.04	
			C 21	NTT	.14	XCC		.14	
			C 22	NTT	5.17	XCC	.01	5.16	
			C 23	NTT	6.37	XCC	.02	6.35	
			C	STS	961.61	XCC	2.40	959.21	
			C	STT	.63	XCC		.63	
			C	UTT	1.33	XCC		1.33	
			C	ZTT	25.80	XCC	.06	25.74	
			P 02	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	.06	XCC		.06	
			P 17	MPP	.04	XCC		.04	
			P 18	MPP	.05	XCC		.05	
			P 19	MPP	.05	XCC		.05	
			P 20	MPP	.07	XCC		.07	
			P 21	MPP	.22	XCC		.22	
			P 22	MPP	.28	XCC		.28	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT	.02			.02	
			P 16	MTT	.05			.05	
			P 17	MTT	.05			.05	
			P 18	MTT	.08			.08	
			P 19	MTT	.10			.10	
			P 20	MTT	.21			.21	
			P 21	MTT	1.42			1.42	
			P 22	MTT	2.83			2.83	
			P 84	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 559
 DATE: 03/26/2024

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT	.01			.01	
		P 20	NTT	.07			.07	
		P 21	NTT	.32			.32	
		P 22	NTT	.16			.16	
		P	UTT	.33	XCC		.33	
		P	ZTT	.35	XCC		.35	
								1,074.27
TOTAL AGENCY TRANSFERS				1,076.94		2.67		1,074.27

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

PAGE: 560
 DATE: 03/26/2024

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	SLG 155 155	C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.03-	XCC		.03-	
			C 19	MTT	.01-	XCC		.01-	
			C 20	MTT	.03-	XCC		.03-	
			C 21	MTT	.63	XCC		.63	
			C 22	MTT	33.19	XCC	.08	33.11	
			C 23	MTT	52.85	XCC	.13	52.72	
			C 15	NTT		XCC		.00	
			C 16	NTT	.01	XCC		.01	
			C 17	NTT		XCC		.00	
			C 18	NTT	.01-	XCC		.01-	
			C 19	NTT	.04	XCC		.04	
			C 20	NTT	.05	XCC		.05	
			C 21	NTT	.18	XCC		.18	
			C 22	NTT	6.57	XCC	.02	6.55	
			C 23	NTT	7.93	XCC	.02	7.91	
			C	STS	1,199.11	XCC	3.00	1,196.11	
			C	STT	.79	XCC		.79	
			C	UTT	1.67	XCC		1.67	
			C	ZTT	32.17	XCC	.08	32.09	
			P 02	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP	.03	XCC		.03	
			P 16	MPP	.08	XCC		.08	
			P 17	MPP	.05	XCC		.05	
			P 18	MPP	.07	XCC		.07	
			P 19	MPP	.07	XCC		.07	
			P 20	MPP	.09	XCC		.09	
			P 21	MPP	.30	XCC		.30	
			P 22	MPP	.36	XCC		.36	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT	.02			.02	
			P 16	MTT	.07			.07	
			P 17	MTT	.05			.05	
			P 18	MTT	.09			.09	
			P 19	MTT	.13			.13	
			P 20	MTT	.27			.27	
			P 21	MTT	1.88			1.88	
			P 22	MTT	3.58			3.58	
			P 84	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 561
 DATE: 03/26/2024

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT	.09			.09	
		P 21	NTT	.42			.42	
		P 22	NTT	.20			.20	
		P	UTT	.41	XCC		.41	
		P	ZTT	.40	XCC		.40	
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	8,444.25			8,444.25	1,340.50
			P SPA	562.98			562.98	
			P STA	4,018.98			4,018.98	
								13,026.21
TOTAL AGENCY TRANSFERS				14,370.04		3.33		14,366.71

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

PAGE: 562
 DATE: 03/26/2024

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.01-	XCC		.01-	
			C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 21	MTT	.02	XCC		.02	
			C 22	MTT	1.32	XCC		1.32	
			C 23	MTT	2.14	XCC	.01	2.13	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 18	NTT	.01-	XCC		.01-	
			C 19	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 21	NTT	.01	XCC		.01	
			C 22	NTT	.26	XCC		.26	
			C 23	NTT	.33	XCC		.33	
			C	STS	48.55	XCC	.12	48.43	
			C	STT	.03	XCC		.03	
			C	UTT	.07	XCC		.07	
			C	ZTT	1.30	XCC		1.30	
			P 02	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MPP	.01	XCC		.01	
			P 22	MPP	.02	XCC		.02	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.01			.01	
			P 17	MTT				.00	
			P 18	MTT	.01			.01	
			P 19	MTT				.00	
			P 20	MTT	.01			.01	
			P 21	MTT	.07			.07	
			P 22	MTT	.14			.14	
			P 89	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 94	NTT		XCC		.00	

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

PAGE: 563
 DATE: 03/26/2024

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT	.01			.01	
		P 21	NTT	.01			.01	
		P 22	NTT	.01			.01	
		P	UTT	.01	XCC		.01	
		P	ZTT	.02	XCC		.02	
SU01	DELQ WATER USER CHG	ECA 165 165	C UTA	198.56			198.56	54.21
SW01	WATER STANDBY	ECA 165 165	C STA	4,413.35			4,413.35	198.56
			P SPA	18.51			18.51	
			P STA	80.60			80.60	
				<u>4,765.36</u>		<u>.13</u>		<u>4,765.23</u>
TOTAL AGENCY TRANSFERS								

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 TIME: 22:28:37

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

PAGE: 564
 DATE: 03/26/2024

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 897 170	P 02	MPP				.00	
			P 02	MTT				.00	
			P 84	NTT	.08			.08	
			P 88	NTT				.00	
			P 89	NTT				.00	
			P 92	NTT	.08			.08	
			P 94	NTT	.04			.04	
			P 97	NTT	.02			.02	
			P 98	NTT	.03-			.03-	
			P 01	NTT	.11			.11	
			P 02	NTT				.00	
			P 03	NTT	.01			.01	
			P 04	NTT	.03			.03	
			P 05	NTT	.73			.73	
			P 06	NTT	1.95			1.95	
			P 07	NTT	.01			.01	
			P 08	NTT	.05			.05	
									3.08
TOTAL AGENCY TRANSFERS					3.08		.00		3.08

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 TIME: 22:28:37

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

PAGE: 565
 DATE: 03/26/2024

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP				.00	
					P 02	MTT				.00	
					P 84	NTT	.02			.02	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 92	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 97	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 01	NTT	.03			.03	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.16			.16	
					P 06	NTT	.37			.37	
					P 07	NTT	.01			.01	
					P 08	NTT	.01			.01	
											.63
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	1,890.05			1,890.05	
					P	SPA	260.78			260.78	
					P	STA	487.72			487.72	
											2,638.55
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	2,807.55			2,807.55	
					P	SPA	387.28			387.28	
					P	STA	724.44			724.44	
											3,919.27
TOTAL AGENCY TRANSFERS							6,558.45		.00		6,558.45

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

PAGE: 566
DATE: 03/26/2024

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 84	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 567
 DATE: 03/26/2024

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	SMA	225	225	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT	.02-	XCC		.02-	
					C 19	MTT		XCC		.00	
					C 20	MTT	.01-	XCC		.01-	
					C 21	MTT	.37	XCC		.37	
					C 22	MTT	19.67	XCC	.05	19.62	
					C 23	MTT	32.37	XCC	.08	32.29	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 19	NTT	.02	XCC		.02	
					C 20	NTT	.03	XCC		.03	
					C 21	NTT	.10	XCC		.10	
					C 22	NTT	3.89	XCC	.01	3.88	
					C 23	NTT	4.86	XCC	.01	4.85	
					C	STS	734.67	XCC	1.84	732.83	
					C	STT	.49	XCC		.49	
					C	UTT	1.02	XCC		1.02	
					C	ZTT	19.71	XCC	.05	19.66	
					P 02	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP	.02	XCC		.02	
					P 16	MPP	.04	XCC		.04	
					P 17	MPP	.03	XCC		.03	
					P 18	MPP	.04	XCC		.04	
					P 19	MPP	.04	XCC		.04	
					P 20	MPP	.06	XCC		.06	
					P 21	MPP	.17	XCC		.17	
					P 22	MPP	.21	XCC		.21	
					P 02	MTT		XCC		.00	
					P 13	MTT				.00	
					P 14	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 16	MTT	.04			.04	
					P 17	MTT	.03			.03	
					P 18	MTT	.05			.05	
					P 19	MTT	.07			.07	
					P 20	MTT	.16			.16	
					P 21	MTT	1.09			1.09	
					P 22	MTT	2.12			2.12	
					P 84	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	

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

PAGE: 568
 DATE: 03/26/2024

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT				.00	
		P 19	NTT	.01			.01	
		P 20	NTT	.05			.05	
		P 21	NTT	.24			.24	
		P 22	NTT	.12			.12	
		P	UTT	.26	XCC		.26	
		P	ZTT	.25	XCC		.25	
SR01	ROAD MAINTENANCE	SMA 225 225	C STA	4,566.52			4,566.52	820.32
								4,566.52
TOTAL AGENCY TRANSFERS				5,388.88		2.04		5,386.84

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

PAGE: 569
 DATE: 03/26/2024

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
					C 17	MTT	.01	XCC		.01	
					C 18	MTT	.13-	XCC		.13-	
					C 19	MTT	.02-	XCC		.02-	
					C 20	MTT	.11-	XCC		.11-	
					C 21	MTT	2.25	XCC	.01	2.24	
					C 22	MTT	123.87	XCC	.31	123.56	
					C 23	MTT	208.55	XCC	.52	208.03	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.01	XCC		.01	
					C 17	NTT	.01	XCC		.01	
					C 18	NTT	.06-	XCC		.06-	
					C 19	NTT	.14	XCC		.14	
					C 20	NTT	.17	XCC		.17	
					C 21	NTT	.66	XCC		.66	
					C 22	NTT	24.51	XCC	.06	24.45	
					C 23	NTT	31.32	XCC	.08	31.24	
					C	STS	4,732.03	XCC	11.83	4,720.20	
					C	STT	3.12	XCC	.01	3.11	
					C	UTT	6.58	XCC	.02	6.56	
					C	ZTT	126.96	XCC	.32	126.64	
					P 02	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP	.11	XCC		.11	
					P 16	MPP	.28	XCC		.28	
					P 17	MPP	.17	XCC		.17	
					P 18	MPP	.24	XCC		.24	
					P 19	MPP	.23	XCC		.23	
					P 20	MPP	.32	XCC		.32	
					P 21	MPP	1.05	XCC		1.05	
					P 22	MPP	1.34	XCC		1.34	
					P 02	MTT		XCC		.00	
					P 13	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 15	MTT	.08			.08	
					P 16	MTT	.24			.24	
					P 17	MTT	.20			.20	
					P 18	MTT	.34			.34	
					P 19	MTT	.46			.46	
					P 20	MTT	.95			.95	
					P 21	MTT	6.73			6.73	
					P 22	MTT	13.36			13.36	
					P 84	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 570
 DATE: 03/26/2024

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 06	NTT	.13			.13	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.03			.03	
		P 18	NTT				.00	
		P 19	NTT	.02			.02	
		P 20	NTT	.32			.32	
		P 21	NTT	1.50			1.50	
		P 22	NTT	.74			.74	
		P	UTT	1.56	XCC		1.56	
		P	ZTT	1.61	XCC		1.61	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	713.40			713.40	5,278.90
		P	SPA	1.45			1.45	
		P	STA	6.15			6.15	
								721.00
TOTAL AGENCY TRANSFERS				6,013.06		13.16		5,999.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	351.05			351.05	351.05
TOTAL AGENCY TRANSFERS			351.05		.00		351.05

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

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	15,507.60			15,507.60	
		P	SPA	393.56			393.56	
		P	STA	436.35			436.35	
								16,337.51
TOTAL AGENCY TRANSFERS				16,337.51		.00		16,337.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 573
DATE: 03/26/2024

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	1,283.40			1,283.40	
		P	SPA	15.29			15.29	
		P	STA	65.65			65.65	
								1,364.34
TOTAL AGENCY TRANSFERS				1,364.34		.00		1,364.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,569.12			1,569.12	1,569.12
TOTAL AGENCY TRANSFERS			<u>1,569.12</u>		<u>.00</u>		<u>1,569.12</u>

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	3,512.47			3,512.47	
		P	SPA	37.41			37.41	
		P	STA	120.60			120.60	
								3,670.48
TOTAL AGENCY TRANSFERS				3,670.48		.00		3,670.48

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 PROPERTY TAX DIVISION
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 DATE: 03/26/2024

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	242.25			242.25	
		P	SPA	19.71			19.71	
		P	STA	60.60			60.60	322.56
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C	STA	774.57			774.57	
		P	ZTA	995.23			995.23	1,769.80
TOTAL AGENCY TRANSFERS				2,092.36		.00		2,092.36

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DATE: 03/26/2024

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	5,342.74			5,342.74	
		P	SPA	35.91			35.91	
		P	STA	94.66			94.66	
								5,473.31
TOTAL AGENCY TRANSFERS				5,473.31		.00		5,473.31

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

PAGE: 580
 DATE: 03/26/2024

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	SLD 330 330	C 16	MTT		XCC		.00	
			C 17	MTT	.02	XCC		.02	
			C 18	MTT	.37-	XCC		.37-	
			C 19	MTT	.04-	XCC		.04-	
			C 20	MTT	.28-	XCC		.28-	
			C 21	MTT	6.44	XCC	.02	6.42	
			C 22	MTT	351.63	XCC	.88	350.75	
			C 23	MTT	579.15	XCC	1.45	577.70	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.02	XCC		.02	
			C 17	NTT	.01	XCC		.01	
			C 18	NTT	.14-	XCC		.14-	
			C 19	NTT	.39	XCC		.39	
			C 20	NTT	.47	XCC		.47	
			C 21	NTT	1.86	XCC		1.86	
			C 22	NTT	69.56	XCC	.17	69.39	
			C 23	NTT	86.99	XCC	.22	86.77	
			C	STS	13,141.62	XCC	32.85	13,108.77	
			C	STT	8.67	XCC	.02	8.65	
			C	UTT	18.28	XCC	.05	18.23	
			C	ZTT	352.59	XCC	.88	351.71	
			P 02	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 14	MPP	.04	XCC		.04	
			P 15	MPP	.30	XCC		.30	
			P 16	MPP	.78	XCC		.78	
			P 17	MPP	.48	XCC		.48	
			P 18	MPP	.66	XCC		.66	
			P 19	MPP	.63	XCC		.63	
			P 20	MPP	.88	XCC		.88	
			P 21	MPP	3.00	XCC	.01	2.99	
			P 22	MPP	3.79	XCC	.01	3.78	
			P 02	MTT		XCC		.00	
			P 13	MTT	.01			.01	
			P 14	MTT	.02			.02	
			P 15	MTT	.25			.25	
			P 16	MTT	.69			.69	
			P 17	MTT	.55			.55	
			P 18	MTT	.95			.95	
			P 19	MTT	1.25			1.25	
			P 20	MTT	2.63			2.63	
			P 21	MTT	19.26			19.26	
			P 22	MTT	37.92			37.92	
			P 84	NTT	.04	XCC		.04	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 581
 DATE: 03/26/2024

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.15			.15	
		P 06	NTT	.37			.37	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.08			.08	
		P 18	NTT				.00	
		P 19	NTT	.06			.06	
		P 20	NTT	.87			.87	
		P 21	NTT	4.27			4.27	
		P 22	NTT	2.12			2.12	
		P	UTT	4.42	XCC	.01	4.41	
		P	ZTT	4.53	XCC	.01	4.52	
								14,671.42
TOTAL AGENCY TRANSFERS				14,708.00		36.58		14,671.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 582
 DATE: 03/26/2024

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT	.03-	XCC		.03-	
					C 19	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 21	MTT	.09	XCC		.09	
					C 22	MTT	8.55	XCC	.02	8.53	
					C 23	MTT	15.73	XCC	.04	15.69	
					C 15	NTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 17	NTT		XCC		.00	
					C 18	NTT	.02-	XCC		.02-	
					C 19	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 21	NTT	.03	XCC		.03	
					C 22	NTT	1.69	XCC		1.69	
					C 23	NTT	2.37	XCC	.01	2.36	
					C	STS	356.78	XCC	.89	355.89	
					C	STT	.23	XCC		.23	
					C	UTT	.50	XCC		.50	
					C	ZTT	9.57	XCC	.02	9.55	
					P 02	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP	.03	XCC		.03	
					P 16	MPP	.10	XCC		.10	
					P 17	MPP	.06	XCC		.06	
					P 18	MPP	.07	XCC		.07	
					P 19	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 21	MPP	.04	XCC		.04	
					P 22	MPP	.09	XCC		.09	
					P 02	MTT		XCC		.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT	.02			.02	
					P 16	MTT	.08			.08	
					P 17	MTT	.06			.06	
					P 18	MTT	.09			.09	
					P 19	MTT				.00	
					P 20	MTT				.00	
					P 21	MTT	.26			.26	
					P 22	MTT	.92			.92	
					P 84	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.12			.12	
		P 06	NTT	.27			.27	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT				.00	
		P 21	NTT	.06			.06	
		P 22	NTT	.05			.05	
		P	UTT	.10	XCC		.10	
		P	ZTT	.09	XCC		.09	
								397.09
TOTAL AGENCY TRANSFERS				398.07		.98		397.09

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

PAGE: 584
 DATE: 03/26/2024

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	C 15	NTT	6.07	XCC	.02	6.05	
					C 16	NTT	14.37	XCC	.04	14.33	
					P 16	MPP	21.15	XCC	.05	21.10	
					P 16	MTT	18.63			18.63	
											60.11
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	NTT		XCC		.00	
					P 02	MPP				.00	
					P 13	MPP				.00	
					P 14	MPP	.01			.01	
					P 15	MPP	.04			.04	
					P 02	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT	.01			.01	
					P 15	MTT	.04			.04	
					P 84	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 92	NTT				.00	
					P 94	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 01	NTT	.01			.01	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.02			.02	
					P 06	NTT	.05			.05	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
SU01	DELQ WTR USER CHG	ECS	345	345	P	SPA				.00	.19
					P	STA	579.62			579.62	
											579.62
TOTAL AGENCY TRANSFERS							640.03		.11		639.92

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 16	MTT		XCC		.00	
					C 17	MTT	.01	XCC		.01	
					C 18	MTT	.05-	XCC		.05-	
					C 19	MTT		XCC		.00	
					C 20	MTT	.04-	XCC		.04-	
					C 21	MTT	.82	XCC		.82	
					C 22	MTT	43.69	XCC	.11	43.58	
					C 23	MTT	71.03	XCC	.18	70.85	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT	.02-	XCC		.02-	
					C 19	NTT	.05	XCC		.05	
					C 20	NTT	.07	XCC		.07	
					C 21	NTT	.24	XCC		.24	
					C 22	NTT	8.65	XCC	.02	8.63	
					C 23	NTT	10.67	XCC	.03	10.64	
					C	STS	1,611.83	XCC	4.03	1,607.80	
					C	STT	1.07	XCC		1.07	
					C	UTT	2.24	XCC	.01	2.23	
					C	ZTT	43.24	XCC	.11	43.13	
					P 02	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 15	MPP	.04	XCC		.04	
					P 16	MPP	.10	XCC		.10	
					P 17	MPP	.06	XCC		.06	
					P 18	MPP	.09	XCC		.09	
					P 19	MPP	.09	XCC		.09	
					P 20	MPP	.11	XCC		.11	
					P 21	MPP	.39	XCC		.39	
					P 22	MPP	.47	XCC		.47	
					P 02	MTT		XCC		.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT	.03			.03	
					P 16	MTT	.09			.09	
					P 17	MTT	.07			.07	
					P 18	MTT	.13			.13	
					P 19	MTT	.17			.17	
					P 20	MTT	.36			.36	
					P 21	MTT	2.46			2.46	
					P 22	MTT	4.72			4.72	
					P 84	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT				.00	
		P 19	NTT	.01			.01	
		P 20	NTT	.12			.12	
		P 21	NTT	.54			.54	
		P 22	NTT	.26			.26	
		P	UTT	.56	XCC		.56	
		P	ZTT	.57	XCC		.57	
SW01	WATER STANDBY	ECY 350 350	C STA	105.30			105.30	1,800.59
								105.30
TOTAL	AGENCY TRANSFERS			1,910.38		4.49		1,905.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	422.10		422.10	422.10
TOTAL AGENCY TRANSFERS			422.10	.00		422.10

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP		XCC		.00	
			P 02	MTT		XCC		.00	
			P 84	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 94	NTT	.01	XCC		.01	
			P 97	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 01	NTT	.02	XCC		.02	
			P 02	NTT		XCC		.00	
			P 03	NTT				.00	
			P 04	NTT				.00	
			P 05	NTT	.12			.12	
			P 06	NTT	.25			.25	
			P 07	NTT				.00	
			P 08	NTT				.00	
SU01	LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	5,400.98			5,400.98	.40
									5,400.98
TOTAL AGENCY TRANSFERS					5,401.38		.00		5,401.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	SJV	370	370	C 15	NTT	.01	XCC		.01	
					P 02	MPP				.00	
					P 13	MPP				.00	
					P 14	MPP	.01			.01	
					P 15	MPP	.01			.01	
					P 02	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT	.01			.01	
					P 84	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 92	NTT				.00	
					P 94	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT	.01			.01	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
							.05			.05	
TOTAL AGENCY TRANSFERS							.05	.00		.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	OKZ ACR ACR	P 02	MPP				.00	
		P 02	MTT				.00	
		P 84	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
				.00		.00		.00
TOTAL AGENCY TRANSFERS								.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP		XCC		.00	
		P 02	MTT		XCC		.00	
		P 84	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.17			.17	
		P 06	NTT	.38			.38	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
								.68
TOTAL AGENCY TRANSFERS				.68		.00		.68

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

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C STA	861.92			861.92	861.92
TOTAL AGENCY TRANSFERS			861.92		.00		861.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 593
 DATE: 03/26/2024

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	EFY 495 495	C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.11-	XCC		.11-	
			C 19	MTT	.01-	XCC		.01-	
			C 20	MTT	.06-	XCC		.06-	
			C 21	MTT	1.37	XCC		1.37	
			C 22	MTT	68.11	XCC	.17	67.94	
			C 23	MTT	110.44	XCC	.28	110.16	
			C 15	NTT		XCC		.00	
			C 16	NTT	.01	XCC		.01	
			C 17	NTT	.01	XCC		.01	
			C 18	NTT	.04-	XCC		.04-	
			C 19	NTT	.11	XCC		.11	
			C 20	NTT	.11	XCC		.11	
			C 21	NTT	.39	XCC		.39	
			C 22	NTT	13.47	XCC	.03	13.44	
			C 23	NTT	16.58	XCC	.04	16.54	
			C	STS	2,505.88	XCC	6.26	2,499.62	
			C	STT	1.65	XCC		1.65	
			C	UTT	3.48	XCC	.01	3.47	
			C	ZTT	67.24	XCC	.17	67.07	
			P 02	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.09	XCC		.09	
			P 16	MPP	.23	XCC		.23	
			P 17	MPP	.14	XCC		.14	
			P 18	MPP	.19	XCC		.19	
			P 19	MPP	.18	XCC		.18	
			P 20	MPP	.21	XCC		.21	
			P 21	MPP	.63	XCC		.63	
			P 22	MPP	.74	XCC		.74	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT	.01			.01	
			P 15	MTT	.07			.07	
			P 16	MTT	.21			.21	
			P 17	MTT	.17			.17	
			P 18	MTT	.28			.28	
			P 19	MTT	.36			.36	
			P 20	MTT	.62			.62	
			P 21	MTT	4.07			4.07	
			P 22	MTT	7.34			7.34	
			P 84	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.05			.05	
		P 06	NTT	.10			.10	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.02			.02	
		P 18	NTT				.00	
		P 19	NTT	.02			.02	
		P 20	NTT	.21			.21	
		P 21	NTT	.91			.91	
		P 22	NTT	.41			.41	
		P	UTT	.85	XCC		.85	
		P	ZTT	.90	XCC		.90	
								2,800.72
TOTAL AGENCY TRANSFERS				2,807.68		6.96		2,800.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP		XCC		.00	
					P 02	MTT		XCC		.00	
					P 84	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01-	XCC		.01-	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT	.10			.10	
					P 06	NTT	.22			.22	
					P 07	NTT				.00	
					P 08	NTT	.01			.01	
<hr/>											
TOTAL AGENCY TRANSFERS							.40		.00		.40

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

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DATE: 03/26/2024

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 84 NTT	.03	XCC		.03	.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
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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 84	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	3,943.58			3,943.58	.02
		P	SPA	560.78			560.78	
		P	STA	500.70			500.70	
TOTAL AGENCY TRANSFERS				5,005.08		.00		5,005.08

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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 84	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV 575 575	C 16	MTT		XCC		.00	
			C 17	MTT	.10	XCC		.10	
			C 18	MTT	1.66-	XCC		1.66-	
			C 19	MTT	.18-	XCC		.18-	
			C 20	MTT	1.27-	XCC		1.27-	
			C 21	MTT	27.12	XCC	.07	27.05	
			C 22	MTT	1,442.17	XCC	3.61	1,438.56	
			C 23	MTT	2,354.63	XCC	5.89	2,348.74	
			C 15	NTT	.05	XCC		.05	
			C 16	NTT	.11	XCC		.11	
			C 17	NTT	.06	XCC		.06	
			C 18	NTT	.66-	XCC		.66-	
			C 19	NTT	1.74	XCC		1.74	
			C 20	NTT	2.12	XCC	.01	2.11	
			C 21	NTT	7.86	XCC	.02	7.84	
			C 22	NTT	285.31	XCC	.71	284.60	
			C 23	NTT	353.68	XCC	.88	352.80	
			C	STS	53,428.85	XCC	133.57	53,295.28	
			C	STT	35.24	XCC	.09	35.15	
			C	UTT	74.31	XCC	.19	74.12	
			C	ZTT	1,433.48	XCC	3.58	1,429.90	
			P 02	MPP		XCC		.00	
			P 13	MPP	.07	XCC		.07	
			P 14	MPP	.17	XCC		.17	
			P 15	MPP	1.30	XCC		1.30	
			P 16	MPP	3.43	XCC	.01	3.42	
			P 17	MPP	2.15	XCC	.01	2.14	
			P 18	MPP	3.00	XCC	.01	2.99	
			P 19	MPP	2.84	XCC	.01	2.83	
			P 20	MPP	3.94	XCC	.01	3.93	
			P 21	MPP	12.66	XCC	.03	12.63	
			P 22	MPP	15.55	XCC	.04	15.51	
			P 02	MTT		XCC		.00	
			P 13	MTT	.05			.05	
			P 14	MTT	.12			.12	
			P 15	MTT	1.06			1.06	
			P 16	MTT	3.03			3.03	
			P 17	MTT	2.44			2.44	
			P 18	MTT	4.29			4.29	
			P 19	MTT	5.61			5.61	
			P 20	MTT	11.75			11.75	
			P 21	MTT	81.08			81.08	
			P 22	MTT	155.54			155.54	
			P 84	NTT	.25	XCC		.25	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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AGENCY: UD98 CSA SL-1
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**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.08	XCC		.08	
		P 94	NTT	.05	XCC		.05	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.04	XCC		.04	
		P 01	NTT	.12	XCC		.12	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 05	NTT	.75			.75	
		P 06	NTT	1.68			1.68	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.07			.07	
		P 10	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT	.06			.06	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 17	NTT	.37			.37	
		P 18	NTT				.00	
		P 19	NTT	.28			.28	
		P 20	NTT	3.92			3.92	
		P 21	NTT	17.98			17.98	
		P 22	NTT	8.68			8.68	
		P	UTT	18.12	XCC	.04	18.08	
		P	ZTT	18.59	XCC	.03	18.56	
								59,675.47
TOTAL AGENCY TRANSFERS				59,824.28		148.81		59,675.47

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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	834.81		834.81	834.81
TOTAL AGENCY TRANSFERS			<u>834.81</u>	<u>.00</u>		<u>834.81</u>

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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	651.95		651.95	651.95
TOTAL AGENCY TRANSFERS			651.95	.00		651.95

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AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	3,055.15			3,055.15	
		P	SPA	221.99			221.99	
		P	STA	561.18			561.18	
								3,838.32
TOTAL AGENCY TRANSFERS				3,838.32		.00		3,838.32

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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	P	SPA				.00	
		P	STA	42.15-			42.15-	42.15-
TOTAL AGENCY TRANSFERS				42.15-		.00		42.15-

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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	2,131.50			2,131.50	
		P	SPA	150.72			150.72	
		P	STA	466.14			466.14	
								2,748.36
TOTAL AGENCY TRANSFERS				2,748.36		.00		2,748.36

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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	527.84			527.84	
		P	SPA	65.18			65.18	
		P	STA	107.10			107.10	700.12
TOTAL AGENCY TRANSFERS				700.12		.00		700.12

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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	225.75		225.75	225.75
TOTAL AGENCY TRANSFERS			225.75	.00		225.75

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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	952.85			952.85	
		P	SPA	42.14			42.14	
		P	STA	150.45			150.45	
								1,145.44
TOTAL AGENCY TRANSFERS				1,145.44		.00		1,145.44

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA	194.15			194.15	194.15
TOTAL AGENCY TRANSFERS			194.15		.00		194.15

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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	C STA	700.30		700.30	700.30
TOTAL AGENCY TRANSFERS			700.30	.00		700.30

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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	841.20		841.20	841.20
TOTAL AGENCY TRANSFERS			841.20	.00		841.20

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	469.65			469.65	469.65
TOTAL AGENCY TRANSFERS			469.65		.00		469.65

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AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	151.50			151.50	151.50
TOTAL AGENCY TRANSFERS			151.50		.00		151.50

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	651.95		651.95	651.95
TOTAL AGENCY TRANSFERS			651.95	.00		651.95

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AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	75.15			75.15	75.15
TOTAL AGENCY TRANSFERS			<u>75.15</u>		<u>.00</u>		<u>75.15</u>

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	300.90		300.90	300.90
TOTAL AGENCY TRANSFERS			300.90	.00		300.90

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	2,501.50			2,501.50	2,501.50
TOTAL AGENCY TRANSFERS			2,501.50		.00		2,501.50

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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	8,956.20			8,956.20	
		P	SPA	561.73			561.73	
		P	STA	1,130.57			1,130.57	
								10,648.50
TOTAL AGENCY TRANSFERS				10,648.50		.00		10,648.50

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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,030.85			1,030.85	
		P	SPA	134.46			134.46	
		P	STA	250.94			250.94	
								1,416.25
TOTAL AGENCY TRANSFERS				1,416.25		.00		1,416.25

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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	2,026.50		2,026.50	2,026.50
TOTAL AGENCY TRANSFERS			2,026.50	.00		2,026.50

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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS			500.30		.00		500.30

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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	428.16		428.16	428.16
TOTAL AGENCY TRANSFERS			<u>428.16</u>	<u>.00</u>	<u>428.16</u>	<u>428.16</u>

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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE 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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	4,658.55			4,658.55	4,658.55
							<u>4,658.55</u>		<u>.00</u>		<u>4,658.55</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C	STA	1,000.30			1,000.30	
		P	SPA	117.54			117.54	
		P	STA	500.15			500.15	
								1,617.99
TOTAL AGENCY TRANSFERS				1,617.99		.00		1,617.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C STA	344.30		344.30	344.30
TOTAL AGENCY TRANSFERS			<u>344.30</u>	<u>.00</u>		<u>344.30</u>

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PAGE: 628
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AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	788.82		788.82	788.82
TOTAL AGENCY TRANSFERS			<u>788.82</u>	<u>.00</u>		<u>788.82</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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-13	SLU 204 204	C	STA	3,065.82			3,065.82	
		P	SPA	67.90			67.90	
		P	STA	242.53			242.53	
								3,376.25
TOTAL AGENCY TRANSFERS				3,376.25		.00		3,376.25

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AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C	STA	119.16			119.16	119.16
TOTAL AGENCY TRANSFERS				119.16		.00		119.16

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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	812.36			812.36	812.36
TOTAL AGENCY TRANSFERS			<u>812.36</u>		<u>.00</u>	<u>812.36</u>	<u>812.36</u>

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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 02/24/2024 TO 03/22/2024 ****

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	4,304.66			4,304.66	
					C	STB	346.74			346.74	4,651.40
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	2,388.97			2,388.97	
					C	UTA	770.23			770.23	3,159.20
TOTAL AGENCY TRANSFERS							7,810.60		.00		7,810.60

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PROPERTY TAX DIVISION
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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	727.29			727.29	727.29	
							<u>727.29</u>		<u>.00</u>		<u>727.29</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,866.37			1,866.37	
		C	STB	34.15			34.15	
		P	SPA	18.32			18.32	
		P	STA	41.83			41.83	
								1,960.67
TOTAL AGENCY TRANSFERS				1,960.67		.00		1,960.67

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AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	1,328.69		1,328.69	1,328.69
TOTAL AGENCY TRANSFERS			<u>1,328.69</u>	<u>.00</u>		<u>1,328.69</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C STA	213.37			213.37	213.37
TOTAL AGENCY TRANSFERS			<u>213.37</u>		<u>.00</u>		<u>213.37</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	968.22			968.22	968.22
TOTAL AGENCY TRANSFERS							968.22		.00		968.22

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PROPERTY TAX DIVISION
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AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	2,591.65		2,591.65	2,591.65
TOTAL AGENCY TRANSFERS			2,591.65	.00		2,591.65

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PROPERTY TAX DIVISION
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PAGE: 640
DATE: 03/26/2024

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	374.81			374.81	374.81
TOTAL AGENCY TRANSFERS							374.81		.00		374.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 641
 DATE: 03/26/2024

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	5,681.68			5,681.68	
		P	SPA	843.62			843.62	
		P	STA	1,426.56			1,426.56	
								7,951.86
TOTAL AGENCY TRANSFERS				7,951.86		.00		7,951.86

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DATE: 03/26/2024

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	SMT	219	219	C	STA	624.20			624.20	624.20
TOTAL AGENCY TRANSFERS							624.20		.00		624.20

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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 02/24/2024 TO 03/22/2024 ****

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	3,125.87			3,125.87		
					P	SPA	409.11			409.11		
					P	STA	775.70			775.70		
							4,310.68				4,310.68	
TOTAL AGENCY TRANSFERS							4,310.68		.00		4,310.68	

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AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	804.87			804.87	804.87
TOTAL AGENCY TRANSFERS							804.87		.00		804.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 DATE: 03/26/2024

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
 ADDRESS: 157 W FIFTH ST 2ND FLOOR
 SAN BERNARDINO CA 92415-0450
 ATTN: DONNA SHILEY

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE ASSESSMENT	486 000 7390	C	STA	3,586.08			3,586.08	
			P	85.51			85.51	
			P	388.66			388.66	
TT01 ROAD IMPROVEMENTS ASSESSMENT	486 000 7390	C	STA	34,584.98			34,584.98	4,060.25
			P	789.07			789.07	
			P	3,586.72			3,586.72	
TOTAL AGENCY TRANSFERS				43,021.02		.00	38,960.77	43,021.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 DATE: 03/26/2024

AGENCY: UE93 CSA 70
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL
 SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	CSA 70 SL-6 AGUA MANSA	554	000	1766	C	STA	2,600.76			2,600.76	2,600.76
SP02	CSA 70 SL-7 MENTONE	555	000	1767	C	STA	85.95			85.95	85.95
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	1,441.51			1,441.51	1,441.51
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	509.80			509.80	509.80
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	701.06			701.06	701.06
SR02	CSA 70 R-3A ERWIN LAKE 5TH LN IMP	230	000	1558	C	STA	668.56			668.56	668.56
SR03	CSA 70 R-3A ERWIN LAKE 5TH LN O&M	230	000	1558	C	STA	44.60			44.60	44.60
SR04	CSA 70 ZONE R-50 - MERCURY WAY IMP	471	000	1745	C	STA	1,268.94			1,268.94	1,268.94
SR05	CSA 70 ZONE R-50 - MERCURY WAY O&M	471	000	1745	C	STA	630.78			630.78	630.78
SR06	CSA 70 R-51 - OLD TOLL ACCESS IMP	472	000	1746	C	STA	1,896.61			1,896.61	1,896.61
SR07	CSA 70 R-51 - OLD TOLL ACCESS O&M	472	000	1746	C	STA	820.96			820.96	820.96
SR08	CSA 70 ZONE R-52	473	000	1798	C	STA	1,307.16			1,307.16	1,307.16
TOTAL AGENCY TRANSFERS							11,976.69		.00		11,976.69

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 PROPERTY TAX DIVISION
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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 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	2.33	XCC	.01	2.32	
			C 18	MTT	55.56-	XCC	.14-	55.42-	
			C 19	MTT	5.80-	XCC	.01-	5.79-	
			C 20	MTT	41.19-	XCC	.10-	41.09-	
			C 21	MTT	880.61	XCC	2.20	878.41	
			C 22	MTT	48,130.77	XCC	120.33	48,010.44	
			C 23	MTT	77,881.81			77,881.81	
			C 15	NTT	.63	XCC		.63	
			C 16	NTT	1.44	XCC		1.44	
			C 17	NTT	1.46	XCC		1.46	
			C 18	NTT	21.96-	XCC	.05-	21.91-	
			C 19	NTT	56.53	XCC	.14	56.39	
			C 20	NTT	69.15	XCC	.17	68.98	
			C 21	NTT	255.07	XCC	.64	254.43	
			C 22	NTT	9,521.77	XCC	23.80	9,497.97	
			C 23	NTT	11,698.13			11,698.13	
			C	STS	1,767,212.97	XCC	4,418.03	1,762,794.94	
			C	STT	1,165.73	XCC	2.91	1,162.82	
			C	UTT	2,457.90	XCC	6.14	2,451.76	
			C	ZTT	47,413.98	XCC	118.53	47,295.45	
			C	XDL	8,237.62			8,237.62	
			C	XDN	1,414.98			1,414.98	
			C	XDS	111,416.21			111,416.21	
			C	XDU	154.86			154.86	
			C	XDZ	2,987.30			2,987.30	
			P 13	MPP	.79			.79	
			P 14	MPP	2.10			2.10	
			P 15	MPP	16.03			16.03	
			P 16	MPP	42.84			42.84	
			P 17	MPP	52.22			52.22	
			P 18	MPP	100.20			100.20	
			P 19	MPP	92.45			92.45	
			P 20	MPP	128.32			128.32	
			P 21	MPP	410.87			410.87	
			P 22	MPP	519.21			519.21	
			P 13	MTT	.54			.54	
			P 14	MTT	1.42			1.42	
			P 15	MTT	13.11			13.11	
			P 16	MTT	37.84			37.84	
			P 17	MTT	59.51			59.51	
			P 18	MTT	143.18			143.18	
			P 19	MTT	182.44			182.44	
			P 20	MTT	383.22			383.22	
			P 21	MTT	2,632.00			2,632.00	
			P 22	MTT	5,190.87			5,190.87	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.80			.80	
		P 10	NTT	.11			.11	
		P 12	NTT	.42			.42	
		P 13	NTT	.71			.71	
		P 14	NTT	.08			.08	
		P 15	NTT	.21			.21	
		P 16	NTT	.38			.38	
		P 17	NTT	8.85			8.85	
		P 18	NTT				.00	
		P 19	NTT	9.16			9.16	
		P 20	NTT	127.86			127.86	
		P 21	NTT	583.86			583.86	
		P 22	NTT	289.59			289.59	
		P	UTT	604.82	XCC	1.44	603.38	
		P	ZTT	619.85	XCC	1.48	618.37	
		P	XDL	668.02			668.02	
		P	XDN	77.03			77.03	
		P	XDS	41.16			41.16	
		P	XDZ	2.16			2.16	
		P	XPM	153.91			153.91	
		P	XPZ	4.03			4.03	
		P	XSP	74.40			74.40	
		P	XUP	.74			.74	
								2,099,418.53
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 16	MTT		XCC		.00	
		C 17	MTT	1.69	XCC		1.69	
		C 18	MTT	28.89-	XCC	.07-	28.82-	
		C 19	MTT	3.07-	XCC	.01-	3.06-	
		C 20	MTT	21.39-	XCC	.05-	21.34-	
		C 21	MTT	459.59	XCC	1.15	458.44	
		C 22	MTT	24,180.16	XCC	60.45	24,119.71	
		C 23	MTT	39,198.20			39,198.20	
		C 15	NTT	.67	XCC		.67	
		C 16	NTT	2.09	XCC	.01	2.08	
		C 17	NTT	1.07	XCC		1.07	
		C 18	NTT	11.41-	XCC	.03-	11.38-	
		C 19	NTT	29.91	XCC	.07	29.84	
		C 20	NTT	35.92	XCC	.09	35.83	
		C 21	NTT	133.11	XCC	.33	132.78	
		C 22	NTT	4,783.60	XCC	11.96	4,771.64	
		C 23	NTT	5,887.71			5,887.71	
		C	STS	889,444.74	XCC	2,223.61	887,221.13	
		C	STT	586.72	XCC	1.47	585.25	
		C	UTT	1,237.07	XCC	3.09	1,233.98	
		C	ZTT	23,863.63	XCC	59.66	23,803.97	
		P 13	MPP	.94			.94	

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

PAGE: 649
 DATE: 03/26/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	2.35			2.35	
		P 15	MPP	17.30			17.30	
		P 16	MPP	62.25			62.25	
		P 17	MPP	38.08			38.08	
		P 18	MPP	52.09			52.09	
		P 19	MPP	48.92			48.92	
		P 20	MPP	66.67			66.67	
		P 21	MPP	214.42			214.42	
		P 22	MPP	260.83			260.83	
		P 13	MTT	.63			.63	
		P 14	MTT	1.58			1.58	
		P 15	MTT	14.15			14.15	
		P 16	MTT	54.99			54.99	
		P 17	MTT	43.38			43.38	
		P 18	MTT	74.43			74.43	
		P 19	MTT	96.53			96.53	
		P 20	MTT	199.09			199.09	
		P 21	MTT	1,373.63			1,373.63	
		P 22	MTT	2,607.81			2,607.81	
		P 09	NTT	.95			.95	
		P 10	NTT	.13			.13	
		P 12	NTT	.50			.50	
		P 13	NTT	.83			.83	
		P 14	NTT	.09			.09	
		P 15	NTT	.21			.21	
		P 16	NTT	.54			.54	
		P 17	NTT	6.46			6.46	
		P 18	NTT	.00			.00	
		P 19	NTT	4.85			4.85	
		P 20	NTT	66.43			66.43	
		P 21	NTT	304.72			304.72	
		P 22	NTT	145.48			145.48	
		P	UTT	303.84	XCC	.72	303.12	
		P	ZTT	311.44	XCC	.75	310.69	
								993,794.46
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 16	MTT		XCC	.00	
			C 17	MTT	.97	XCC	.97	
			C 18	MTT	16.55-	XCC	.04-	16.51-
			C 19	MTT	2.56-	XCC	.01-	2.55-
			C 20	MTT	17.84-	XCC	.04-	17.80-
			C 21	MTT	381.29	XCC	.95	380.34
			C 22	MTT	19,783.86	XCC	49.46	19,734.40
			C 23	MTT	32,157.99			32,157.99
			C 15	NTT	.52	XCC	.52	
			C 16	NTT	1.18	XCC	1.18	
			C 17	NTT	.61	XCC	.61	

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

PAGE: 650
 DATE: 03/26/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NTT	6.55-	XCC	.02-	6.53-	
		C 19	NTT	24.96	XCC	.06	24.90	
		C 20	NTT	29.95	XCC	.07	29.88	
		C 21	NTT	110.44	XCC	.28	110.16	
		C 22	NTT	3,913.87	XCC	9.78	3,904.09	
		C 23	NTT	4,830.24			4,830.24	
		C	STS	729,695.45	XCC	1,824.24	727,871.21	
		C	STT	481.33	XCC	1.20	480.13	
		C	UTT	1,014.88	XCC	2.54	1,012.34	
		C	ZTT	19,577.59	XCC	48.94	19,528.65	
		P 13	MPP	.67			.67	
		P 14	MPP	1.72			1.72	
		P 15	MPP	13.12			13.12	
		P 16	MPP	35.08			35.08	
		P 17	MPP	21.76			21.76	
		P 18	MPP	29.86			29.86	
		P 19	MPP	40.82			40.82	
		P 20	MPP	55.58			55.58	
		P 21	MPP	177.90			177.90	
		P 22	MPP	213.42			213.42	
		P 13	MTT	.45			.45	
		P 14	MTT	1.17			1.17	
		P 15	MTT	10.73			10.73	
		P 16	MTT	30.98			30.98	
		P 17	MTT	24.79			24.79	
		P 18	MTT	42.68			42.68	
		P 19	MTT	80.56			80.56	
		P 20	MTT	165.97			165.97	
		P 21	MTT	1,139.60			1,139.60	
		P 22	MTT	2,133.68			2,133.68	
		P 09	NTT	.78			.78	
		P 10	NTT	.10			.10	
		P 12	NTT	.36			.36	
		P 13	NTT	.60			.60	
		P 14	NTT	.06			.06	
		P 15	NTT	.17			.17	
		P 16	NTT	.31			.31	
		P 17	NTT	3.69			3.69	
		P 18	NTT	.00			.00	
		P 19	NTT	4.04			4.04	
		P 20	NTT	55.38			55.38	
		P 21	NTT	252.80			252.80	
		P 22	NTT	119.03			119.03	
		P	UTT	248.59	XCC	.59	248.00	
		P	ZTT	254.72	XCC	.59	254.13	
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 16	MTT	XCC		.00	815,184.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 651
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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	.78	XCC		.78	
		C 18	MTT	13.32-	XCC	.03-	13.29-	
		C 19	MTT	1.44-	XCC		1.44-	
		C 20	MTT	10.15-	XCC	.03-	10.12-	
		C 21	MTT	222.07	XCC	.56	221.51	
		C 22	MTT	12,267.84	XCC	30.67	12,237.17	
		C 23	MTT	20,559.82			20,559.82	
		C 15	NTT	.42	XCC		.42	
		C 16	NTT	.93	XCC		.93	
		C 17	NTT	.49	XCC		.49	
		C 18	NTT	5.26-	XCC	.01-	5.25-	
		C 19	NTT	13.99	XCC	.03	13.96	
		C 20	NTT	17.04	XCC	.04	17.00	
		C 21	NTT	64.33	XCC	.16	64.17	
		C 22	NTT	2,426.96	XCC	6.07	2,420.89	
		C 23	NTT	3,088.16			3,088.16	
		C	STS	466,522.15	XCC	1,166.31	465,355.84	
		C	STT	307.74	XCC	.77	306.97	
		C	UTT	648.86	XCC	1.62	647.24	
		C	ZTT	12,516.70	XCC	31.29	12,485.41	
		P 13	MPP	.58			.58	
		P 14	MPP	1.46			1.46	
		P 15	MPP	10.75			10.75	
		P 16	MPP	27.76			27.76	
		P 17	MPP	17.41			17.41	
		P 18	MPP	24.01			24.01	
		P 19	MPP	22.88			22.88	
		P 20	MPP	31.62			31.62	
		P 21	MPP	103.61			103.61	
		P 22	MPP	132.34			132.34	
		P 13	MTT	.39			.39	
		P 14	MTT	.98			.98	
		P 15	MTT	8.79			8.79	
		P 16	MTT	24.52			24.52	
		P 17	MTT	19.84			19.84	
		P 18	MTT	34.31			34.31	
		P 19	MTT	45.13			45.13	
		P 20	MTT	94.45			94.45	
		P 21	MTT	663.75			663.75	
		P 22	MTT	1,323.08			1,323.08	
		P 09	NTT	.62			.62	
		P 10	NTT	.08			.08	
		P 12	NTT	.31			.31	
		P 13	NTT	.51			.51	
		P 14	NTT	.06			.06	
		P 15	NTT	.13			.13	

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

PAGE: 652
 DATE: 03/26/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.25			.25	
		P 17	NTT	2.95			2.95	
		P 18	NTT				.00	
		P 19	NTT	2.27			2.27	
		P 20	NTT	31.51			31.51	
		P 21	NTT	147.24			147.24	
		P 22	NTT	73.81			73.81	
		P	UTT	154.17	XCC	.37	153.80	
		P	ZTT	158.05	XCC	.38	157.67	
								520,549.53
GA05 SBCFPD-ADMIN	FPD 106 100	C 16	MTT		XCC		.00	
		C 17	MTT	1.07	XCC		1.07	
		C 18	MTT	19.13-	XCC	.05-	19.08-	
		C 19	MTT	2.07-	XCC	.01-	2.06-	
		C 20	MTT	14.49-	XCC	.04-	14.45-	
		C 21	MTT	308.51	XCC	.77	307.74	
		C 22	MTT	15,951.24	XCC	39.88	15,911.36	
		C 23	MTT	25,877.46			25,877.46	
		C 15	NTT	.54	XCC		.54	
		C 16	NTT	1.23	XCC		1.23	
		C 17	NTT	.68	XCC		.68	
		C 18	NTT	7.56-	XCC	.02-	7.54-	
		C 19	NTT	20.19	XCC	.05	20.14	
		C 20	NTT	24.32	XCC	.06	24.26	
		C 21	NTT	89.36	XCC	.22	89.14	
		C 22	NTT	3,155.66	XCC	7.89	3,147.77	
		C 23	NTT	3,886.89			3,886.89	
		C	STS	587,184.37	XCC	1,467.96	585,716.41	
		C	STT	387.33	XCC	.97	386.36	
		C	UTT	816.67	XCC	2.04	814.63	
		C	ZTT	15,754.04	XCC	39.39	15,714.65	
		P 13	MPP	.75			.75	
		P 14	MPP	1.91			1.91	
		P 15	MPP	13.99			13.99	
		P 16	MPP	36.68			36.68	
		P 17	MPP	24.07			24.07	
		P 18	MPP	34.51			34.51	
		P 19	MPP	33.01			33.01	
		P 20	MPP	45.13			45.13	
		P 21	MPP	143.95			143.95	
		P 22	MPP	172.07			172.07	
		P 13	MTT	.51			.51	
		P 14	MTT	1.29			1.29	
		P 15	MTT	11.44			11.44	
		P 16	MTT	32.40			32.40	
		P 17	MTT	27.43			27.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 653
 DATE: 03/26/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	49.32			49.32	
					P 19	MTT	65.15			65.15	
					P 20	MTT	134.76			134.76	
					P 21	MTT	922.10			922.10	
					P 22	MTT	1,720.33			1,720.33	
					P 12	NTT	.38			.38	
					P 13	NTT	.67			.67	
					P 14	NTT	.07			.07	
					P 15	NTT	.18			.18	
					P 16	NTT	.32			.32	
					P 17	NTT	4.09			4.09	
					P 18	NTT	.00			.00	
					P 19	NTT	3.27			3.27	
					P 20	NTT	44.96			44.96	
					P 21	NTT	204.55			204.55	
					P 22	NTT	95.98			95.98	
					P	UTT	200.43	XCC	.47	199.96	
					P	ZTT	205.43	XCC	.48	204.95	
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	.47-			.47-	656,087.38
					P	STA	5.20			5.20	
											4.73
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	370.98			370.98	
					P	STA	443.51			443.51	
											814.49
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	58,211.60			58,211.60	
					P	SPA	4,050.58			4,050.58	
					P	STA	8,482.34			8,482.34	
											70,744.52
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	25.96			25.96	
					P	STA	17.30			17.30	
											43.26
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	124,585.66			124,585.66	
					P	SPA	3,645.89			3,645.89	
					P	STA	7,422.15			7,422.15	
											135,653.70
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	405,544.72			405,544.72	
					C	STB	4,554.01			4,554.01	
					P	SPA	4,451.50			4,451.50	
					P	STA	10,079.91			10,079.91	
											424,630.14
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	16,926.52			16,926.52	
					P	SPA	1,498.86			1,498.86	
					P	STA	2,737.28			2,737.28	
											21,162.66
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	285,427.58			285,427.58	

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

PAGE: 654
 DATE: 03/26/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	4,983.64			4,983.64	
					P	SPA	484.23			484.23	
					P	STA	1,308.57			1,308.57	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	144.15			144.15	292,204.02
					P	STA	147.52			147.52	
											291.67
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	136,098.01			136,098.01	
					C	STB	3,179.21			3,179.21	
					P	SPA	793.64			793.64	
					P	STA	2,890.98			2,890.98	
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	294,192.89			294,192.89	142,961.84
					P	SPA	5,401.61			5,401.61	
					P	STA	15,385.94			15,385.94	
											314,980.44
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	520,294.53			520,294.53	
					C	STB	26,121.17			26,121.17	
					P	SPA	11,566.72			11,566.72	
					P	STA	33,268.24			33,268.24	
											591,250.66
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	328,821.39			328,821.39	
					P	SPA	9,368.49			9,368.49	
					P	STA	25,330.49			25,330.49	
											363,520.37
TOTAL AGENCY TRANSFERS							7,455,092.18		11,795.57		7,443,296.61

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

PAGE: 655
 DATE: 03/26/2024

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP		XCC		.00	
					P 02	MTT		XCC		.00	
					P 84	NTT	1.29	XCC		1.29	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 92	NTT	.62	XCC		.62	
					P 94	NTT	.77	XCC		.77	
					P 97	NTT	.50	XCC		.50	
					P 98	NTT	.60	XCC		.60	
					P 01	NTT	2.35	XCC	.01	2.34	
					P 02	NTT		XCC		.00	
					P 03	NTT	.28			.28	
					P 04	NTT	.62			.62	
					P 05	NTT	13.96			13.96	
					P 06	NTT	31.33			31.33	
					P 07	NTT	.17			.17	
					P 08	NTT	.67			.67	
											51.95
TOTAL AGENCY TRANSFERS							51.96		.01		51.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 656
 DATE: 03/26/2024

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 UNINCORP AREA	OQI ACR ACR	P 84	NTT	.46	XCC		.46	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
								.46
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 84	NTT	.15	XCC		.15	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
								.15
TOTAL AGENCY TRANSFERS				.61		.00		.61

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

PAGE: 657
 DATE: 03/26/2024

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 02	MPP		XCC		.00	
					P 02	MTT		XCC		.00	
					P 84	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01-	XCC		.01-	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT	.22			.22	
					P 06	NTT	.49			.49	
					P 07	NTT				.00	
					P 08	NTT	.01			.01	
											.82
TOTAL AGENCY TRANSFERS							.82		.00		.82

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

PAGE: 658
 DATE: 03/26/2024

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 84	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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

PAGE: 659
 DATE: 03/26/2024

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP		XCC		.00	
					P 02	MTT		XCC		.00	
					P 84	NTT	.90	XCC		.90	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 92	NTT	.38	XCC		.38	
					P 94	NTT	.40	XCC		.40	
					P 97	NTT	.26	XCC		.26	
					P 98	NTT	.32-	XCC		.32-	
					P 01	NTT	1.24	XCC		1.24	
					P 02	NTT		XCC		.00	
					P 03	NTT	.15			.15	
					P 04	NTT	.32			.32	
					P 05	NTT	7.02			7.02	
					P 06	NTT	15.19			15.19	
					P 07	NTT	.07			.07	
					P 08	NTT	.30			.30	
							25.91			25.91	
TOTAL AGENCY TRANSFERS							25.91	.00		25.91	

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

PAGE: 660
 DATE: 03/26/2024

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 02	MPP		XCC		.00		
					P 02	MTT		XCC		.00		
					P 84	NTT	.10	XCC		.10		
					P 88	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 92	NTT	.04	XCC		.04		
					P 94	NTT	.03	XCC		.03		
					P 97	NTT	.02	XCC		.02		
					P 98	NTT	.02-	XCC		.02-		
					P 01	NTT	.06	XCC		.06		
					P 02	NTT		XCC		.00		
					P 03	NTT	.01			.01		
					P 04	NTT	.02			.02		
					P 05	NTT	.36			.36		
							<u>.62</u>		<u>.00</u>	<u>.62</u>		
TOTAL AGENCY TRANSFERS												<u>.62</u>

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

PAGE: 661
 DATE: 03/26/2024

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP				.00	
			P 02	MTT				.00	
			P 84	NTT	.33			.33	
			P 88	NTT				.00	
			P 89	NTT				.00	
			P 92	NTT	.13			.13	
			P 94	NTT	.27			.27	
			P 97	NTT	.17			.17	
			P 98	NTT	.20-			.20-	
			P 01	NTT	.71			.71	
			P 02	NTT				.00	
			P 03	NTT	.07			.07	
			P 04	NTT	.17			.17	
			P 05	NTT	3.92			3.92	
			P 06	NTT	9.01			9.01	
			P 07	NTT	.05			.05	
			P 08	NTT	.19			.19	
					14.82			14.82	14.82
TOTAL AGENCY TRANSFERS					14.82	.00		14.82	14.82

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

PAGE: 662
 DATE: 03/26/2024

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 02	MPP		XCC		.00	
		P 02	MTT		XCC		.00	
		P 84	NTT	.23	XCC		.23	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.07	XCC		.07	
		P 94	NTT	.05	XCC		.05	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.04-	XCC		.04-	
		P 01	NTT	.12	XCC		.12	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.03			.03	
								.51
TOTAL AGENCY TRANSFERS				.51		.00		.51

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

PAGE: 663
 DATE: 03/26/2024

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.26	XCC		.26	
			C 18	MTT	4.48-	XCC	.01-	4.47-	
			C 19	MTT	.48-	XCC		.48-	
			C 20	MTT	3.36-	XCC	.01-	3.35-	
			C 21	MTT	72.49	XCC	.18	72.31	
			C 22	MTT	3,901.10	XCC	9.75	3,891.35	
			C 23	MTT	6,414.36	XCC	16.04	6,398.32	
			C 15	NTT	.15	XCC		.15	
			C 16	NTT	.32	XCC		.32	
			C 17	NTT	.16	XCC		.16	
			C 18	NTT	1.78-	XCC		1.78-	
			C 19	NTT	4.67	XCC	.01	4.66	
			C 20	NTT	5.65	XCC	.01	5.64	
			C 21	NTT	20.99	XCC	.05	20.94	
			C 22	NTT	771.76	XCC	1.93	769.83	
			C 23	NTT	963.46	XCC	2.41	961.05	
			C	STS	145,547.90	XCC	363.87	145,184.03	
			C	STT	96.01	XCC	.24	95.77	
			C	UTT	202.44	XCC	.51	201.93	
			C	ZTT	3,905.02	XCC	9.76	3,895.26	
			P 02	MPP		XCC		.00	
			P 13	MPP	.19	XCC		.19	
			P 14	MPP	.48	XCC		.48	
			P 15	MPP	3.61	XCC	.01	3.60	
			P 16	MPP	9.48	XCC	.02	9.46	
			P 17	MPP	5.86	XCC	.01	5.85	
			P 18	MPP	8.08	XCC	.02	8.06	
			P 19	MPP	7.64	XCC	.02	7.62	
			P 20	MPP	10.48	XCC	.03	10.45	
			P 21	MPP	33.82	XCC	.08	33.74	
			P 22	MPP	42.08	XCC	.11	41.97	
			P 02	MTT		XCC		.00	
			P 13	MTT	.13			.13	
			P 14	MTT	.32			.32	
			P 15	MTT	2.95			2.95	
			P 16	MTT	8.38			8.38	
			P 17	MTT	6.67			6.67	
			P 18	MTT	11.54			11.54	
			P 19	MTT	15.07			15.07	
			P 20	MTT	31.30			31.30	
			P 21	MTT	216.65			216.65	
			P 22	MTT	420.73			420.73	
			P 84	NTT	.39	XCC		.39	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 664
 DATE: 03/26/2024

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.15	XCC		.15	
		P 94	NTT	.09	XCC		.09	
		P 97	NTT	.06	XCC		.06	
		P 98	NTT	.07-	XCC		.07-	
		P 01	NTT	.27	XCC		.27	
		P 02	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.07			.07	
		P 05	NTT	1.72			1.72	
		P 06	NTT	3.86			3.86	
		P 07	NTT	.02			.02	
		P 08	NTT	.08			.08	
		P 09	NTT	.20			.20	
		P 10	NTT	.03			.03	
		P 12	NTT	.10			.10	
		P 13	NTT	.16			.16	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 16	NTT	.08			.08	
		P 17	NTT	.99			.99	
		P 18	NTT				.00	
		P 19	NTT	.76			.76	
		P 20	NTT	10.45			10.45	
		P 21	NTT	48.06			48.06	
		P 22	NTT	23.47			23.47	
		P	UTT	49.04	XCC	.12	48.92	
		P	ZTT	50.21	XCC	.13	50.08	
								162,517.10
TOTAL AGENCY TRANSFERS				162,922.39		405.29		162,517.10

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

PAGE: 665
 DATE: 03/26/2024

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
		C 17	MTT	.05	XCC		.05	
		C 18	MTT	.79-	XCC		.79-	
		C 19	MTT	.08-	XCC		.08-	
		C 20	MTT	.64-	XCC		.64-	
		C 21	MTT	14.19	XCC	.04	14.15	
		C 22	MTT	804.60	XCC	2.01	802.59	
		C 23	MTT	1,358.34	XCC	3.40	1,354.94	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	.05	XCC		.05	
		C 17	NTT	.03	XCC		.03	
		C 18	NTT	.30-	XCC		.30-	
		C 19	NTT	.85	XCC		.85	
		C 20	NTT	1.07	XCC		1.07	
		C 21	NTT	4.11	XCC	.01	4.10	
		C 22	NTT	159.17	XCC	.40	158.77	
		C 23	NTT	204.03	XCC	.51	203.52	
		C	STS	30,822.11	XCC	77.06	30,745.05	
		C	STT	20.33	XCC	.05	20.28	
		C	UTT	42.86	XCC	.11	42.75	
		C	ZTT	826.95	XCC	2.07	824.88	
		P 02	MPP		XCC		.00	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.07	XCC		.07	
		P 15	MPP	.59	XCC		.59	
		P 16	MPP	1.56	XCC		1.56	
		P 17	MPP	.98	XCC		.98	
		P 18	MPP	1.41	XCC		1.41	
		P 19	MPP	1.39	XCC		1.39	
		P 20	MPP	2.00	XCC	.01	1.99	
		P 21	MPP	6.62	XCC	.02	6.60	
		P 22	MPP	8.68	XCC	.02	8.66	
		P 02	MTT		XCC		.00	
		P 13	MTT	.02			.02	
		P 14	MTT	.06			.06	
		P 15	MTT	.48			.48	
		P 16	MTT	1.37			1.37	
		P 17	MTT	1.13			1.13	
		P 18	MTT	2.02			2.02	
		P 19	MTT	2.75			2.75	
		P 20	MTT	5.96			5.96	
		P 21	MTT	42.42			42.42	
		P 22	MTT	86.77			86.77	
		P 84	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	

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

PAGE: 666
 DATE: 03/26/2024

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.25			.25	
		P 06	NTT	.57			.57	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.17			.17	
		P 18	NTT				.00	
		P 19	NTT	.14			.14	
		P 20	NTT	1.99			1.99	
		P 21	NTT	9.41			9.41	
		P 22	NTT	4.84			4.84	
		P	UTT	10.12	XCC	.02	10.10	
		P	ZTT	10.42	XCC	.01	10.41	
								34,375.67
TOTAL AGENCY TRANSFERS				34,461.41		85.74		34,375.67

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TIME: 22:28:37

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

PAGE: 667
DATE: 03/26/2024

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 84	NTT	.07	XCC		.07	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 668
 DATE: 03/26/2024

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.14			.14	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.05			.05	
								.19
TOTAL AGENCY TRANSFERS				.19		.00		.19

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

PAGE: 669
DATE: 03/26/2024

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.16			.16		
					P 88	NTT				.00		
					P 89	NTT				.00		
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.16		.00		.16	

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

PAGE: 670
 DATE: 03/26/2024

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	18,494.81			18,494.81	18,494.81
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	939.78			939.78	939.78
TOTAL AGENCY TRANSFERS							19,434.59		.00		19,434.59

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

PAGE: 671
DATE: 03/26/2024

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTL E CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 1A1 LYTL E CREEK	VIC	105	300	C	STA	33,899.62			33,899.62	33,899.62
TOTAL AGENCY TRANSFERS							33,899.62		.00		33,899.62

PGM-ID: PI867
TIME: 22:28:37

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

PAGE: 672
DATE: 03/26/2024

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	11,016.45			11,016.45	11,016.45
TOTAL AGENCY TRANSFERS							11,016.45		.00		11,016.45

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TIME: 22:28:37

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

PAGE: 673
DATE: 03/26/2024

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 3 TAX LYTLE CRK	VKG	105	300	C	STA	13,193.31			13,193.31	13,193.31
TOTAL AGENCY TRANSFERS							13,193.31		.00		13,193.31

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

PAGE: 674
DATE: 03/26/2024

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	16,894.17		16,894.17	16,894.17
TOTAL AGENCY TRANSFERS			<u>16,894.17</u>	<u>.00</u>		<u>16,894.17</u>

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

PAGE: 675
DATE: 03/26/2024

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 5	VKO 105 300	C STA	13,207.33		13,207.33	13,207.33
TOTAL AGENCY TRANSFERS			13,207.33	.00		13,207.33

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

PAGE: 676
DATE: 03/26/2024

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	21,371.29			21,371.29	21,371.29
TOTAL AGENCY TRANSFERS							21,371.29		.00		21,371.29

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

PAGE: 677
DATE: 03/26/2024

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	35,301.75		35,301.75	35,301.75
TOTAL AGENCY TRANSFERS			35,301.75	.00		35,301.75

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

PAGE: 678
 DATE: 03/26/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.14	XCC		.14	
			C 18	MTT	2.47-	XCC	.01-	2.46-	
			C 19	MTT	.27-	XCC		.27-	
			C 20	MTT	1.91-	XCC		1.91-	
			C 21	MTT	40.35	XCC	.10	40.25	
			C 22	MTT	2,154.91	XCC	5.39	2,149.52	
			C 23	MTT	3,544.44	XCC	8.86	3,535.58	
			C 15	NTT	.08	XCC		.08	
			C 16	NTT	.18	XCC		.18	
			C 17	NTT	.09	XCC		.09	
			C 18	NTT	.98-	XCC		.98-	
			C 19	NTT	2.59	XCC	.01	2.58	
			C 20	NTT	3.20	XCC	.01	3.19	
			C 21	NTT	11.69	XCC	.03	11.66	
			C 22	NTT	426.31	XCC	1.07	425.24	
			C 23	NTT	532.38	XCC	1.33	531.05	
			C	STS	80,426.70	XCC	201.07	80,225.63	
			C	STT	53.06	XCC	.13	52.93	
			C	UTT	111.86	XCC	.28	111.58	
			C	ZTT	2,157.84	XCC	5.39	2,152.45	
			P 02	MPP		XCC		.00	
			P 13	MPP	.10	XCC		.10	
			P 14	MPP	.27	XCC		.27	
			P 15	MPP	1.98	XCC		1.98	
			P 16	MPP	5.24	XCC	.01	5.23	
			P 17	MPP	3.23	XCC	.01	3.22	
			P 18	MPP	4.47	XCC	.01	4.46	
			P 19	MPP	4.25	XCC	.01	4.24	
			P 20	MPP	5.93	XCC	.01	5.92	
			P 21	MPP	18.82	XCC	.05	18.77	
			P 22	MPP	23.24	XCC	.06	23.18	
			P 02	MTT		XCC		.00	
			P 13	MTT	.07			.07	
			P 14	MTT	.18			.18	
			P 15	MTT	1.62			1.62	
			P 16	MTT	4.63			4.63	
			P 17	MTT	3.67			3.67	
			P 18	MTT	6.38			6.38	
			P 19	MTT	8.38			8.38	
			P 20	MTT	17.73			17.73	
			P 21	MTT	120.57			120.57	
			P 22	MTT	232.41			232.41	
			P 84	NTT	.34	XCC		.34	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 679
 DATE: 03/26/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.13	XCC		.13	
		P 94	NTT	.08	XCC		.08	
		P 97	NTT	.05	XCC		.05	
		P 98	NTT	.05-	XCC		.05-	
		P 01	NTT	.19	XCC		.19	
		P 02	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.05			.05	
		P 05	NTT	1.08			1.08	
		P 06	NTT	2.37			2.37	
		P 07	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 09	NTT	.11			.11	
		P 10	NTT	.02			.02	
		P 12	NTT	.06			.06	
		P 13	NTT	.09			.09	
		P 14	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 16	NTT	.05			.05	
		P 17	NTT	.54			.54	
		P 18	NTT				.00	
		P 19	NTT	.42			.42	
		P 20	NTT	5.91			5.91	
		P 21	NTT	26.75			26.75	
		P 22	NTT	12.96			12.96	
		P	UTT	27.07	XCC	.06	27.01	
		P	ZTT	27.72	XCC	.05	27.67	
SS01	SEWER AVAILABILITY	OTG ACR ACR	C STA	520.15			520.15	89,805.51
			P SPA	78.28			78.28	
			P STA	164.80			164.80	
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C STA	14,167.17			14,167.17	763.23
			P SPA	902.08			902.08	
			P STA	2,250.58			2,250.58	
TOTAL AGENCY TRANSFERS				108,112.50		223.93		107,888.57

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

PAGE: 680
DATE: 03/26/2024

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.01			.01		
					P 88	NTT				.00		
					P 89	NTT				.00		
							<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: 681
 DATE: 03/26/2024

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
					C 17	MTT	.01	XCC		.01	
					C 18	MTT	.23-	XCC		.23-	
					C 19	MTT	.02-	XCC		.02-	
					C 20	MTT	.15-	XCC		.15-	
					C 21	MTT	3.20	XCC	.01	3.19	
					C 22	MTT	163.12	XCC	.41	162.71	
					C 23	MTT	262.36	XCC	.66	261.70	
					C 15	NTT		XCC		.00	
					C 16	NTT	.02	XCC		.02	
					C 17	NTT	.01	XCC		.01	
					C 18	NTT	.09-	XCC		.09-	
					C 19	NTT	.23	XCC		.23	
					C 20	NTT	.26	XCC		.26	
					C 21	NTT	.93	XCC		.93	
					C 22	NTT	32.27	XCC	.08	32.19	
					C 23	NTT	39.41	XCC	.10	39.31	
					C	STS	5,953.31	XCC	14.88	5,938.43	
					C	STT	3.92	XCC	.01	3.91	
					C	UTT	8.28	XCC	.02	8.26	
					C	ZTT	159.72	XCC	.40	159.32	
					P 02	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.02	XCC		.02	
					P 15	MPP	.21	XCC		.21	
					P 16	MPP	.52	XCC		.52	
					P 17	MPP	.31	XCC		.31	
					P 18	MPP	.40	XCC		.40	
					P 19	MPP	.37	XCC		.37	
					P 20	MPP	.48	XCC		.48	
					P 21	MPP	1.50	XCC		1.50	
					P 22	MPP	1.76	XCC		1.76	
					P 02	MTT		XCC		.00	
					P 13	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 15	MTT	.17			.17	
					P 16	MTT	.46			.46	
					P 17	MTT	.35			.35	
					P 18	MTT	.58			.58	
					P 19	MTT	.73			.73	
					P 20	MTT	1.43			1.43	
					P 21	MTT	9.57			9.57	
					P 22	MTT	17.59			17.59	
					P 84	NTT	.04	XCC		.04	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	

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

PAGE: 682
 DATE: 03/26/2024

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.09			.09	
		P 06	NTT	.20			.20	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.06			.06	
		P 18	NTT				.00	
		P 19	NTT	.03			.03	
		P 20	NTT	.48			.48	
		P 21	NTT	2.12			2.12	
		P 22	NTT	.99			.99	
		P	SPS	19.79	XCC	.05	19.74	
		P	STS	49.10	XCC	.11	48.99	
		P	UTT	2.05	XCC		2.05	
		P	ZTT	2.07	XCC		2.07	
								6,723.40
TOTAL AGENCY TRANSFERS				6,740.13		16.73		6,723.40

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

PAGE: 683
DATE: 03/26/2024

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.04			.04		
					P 88	NTT				.00		
					P 89	NTT				.00		
					P 92	NTT	.01			.01		
							<hr/>			<hr/>	.05	
TOTAL AGENCY TRANSFERS							.05		.00		.05	

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

PAGE: 684
 DATE: 03/26/2024

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.02	XCC		.02	
			C 18	MTT	.32-	XCC		.32-	
			C 19	MTT	.04-	XCC		.04-	
			C 20	MTT	.24-	XCC		.24-	
			C 21	MTT	5.06	XCC	.01	5.05	
			C 22	MTT	272.86	XCC	.68	272.18	
			C 23	MTT	456.35	XCC	1.14	455.21	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.02	XCC		.02	
			C 17	NTT	.01	XCC		.01	
			C 18	NTT	.13-	XCC		.13-	
			C 19	NTT	.33	XCC		.33	
			C 20	NTT	.40	XCC		.40	
			C 21	NTT	1.46	XCC		1.46	
			C 22	NTT	53.98	XCC	.13	53.85	
			C 23	NTT	68.55	XCC	.17	68.38	
			C	STS	10,354.96	XCC	25.89	10,329.07	
			C	STT	6.83	XCC	.02	6.81	
			C	UTT	14.41	XCC	.04	14.37	
			C	ZTT	277.82	XCC	.69	277.13	
			P 02	MPP		XCC		.00	
			P 13	MPP	.02	XCC		.02	
			P 14	MPP	.04	XCC		.04	
			P 15	MPP	.27	XCC		.27	
			P 16	MPP	.70	XCC		.70	
			P 17	MPP	.42	XCC		.42	
			P 18	MPP	.57	XCC		.57	
			P 19	MPP	.54	XCC		.54	
			P 20	MPP	.74	XCC		.74	
			P 21	MPP	2.36	XCC	.01	2.35	
			P 22	MPP	2.95	XCC	.01	2.94	
			P 02	MTT		XCC		.00	
			P 13	MTT	.01			.01	
			P 14	MTT	.03			.03	
			P 15	MTT	.22			.22	
			P 16	MTT	.62			.62	
			P 17	MTT	.49			.49	
			P 18	MTT	.82			.82	
			P 19	MTT	1.07			1.07	
			P 20	MTT	2.19			2.19	
			P 21	MTT	15.14			15.14	
			P 22	MTT	29.43			29.43	
			P 84	NTT	.04	XCC		.04	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 685
 DATE: 03/26/2024

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.13			.13	
		P 06	NTT	.28			.28	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.07			.07	
		P 18	NTT				.00	
		P 19	NTT	.06			.06	
		P 20	NTT	.73			.73	
		P 21	NTT	3.36			3.36	
		P 22	NTT	1.64			1.64	
		P	SPS	33.02	XCC	.08	32.94	
		P	STS	82.09	XCC	.21	81.88	
		P	UTT	3.42	XCC	.01	3.41	
		P	ZTT	3.53	XCC		3.53	
								11,670.39
TOTAL AGENCY TRANSFERS				11,699.48		29.09		11,670.39

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

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AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.10			.10	
		P 88	NTT				.00	
		P 89	NTT				.00	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

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

PAGE: 687
DATE: 03/26/2024

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 84	NTT	.04	XCC		.04		
					P 88	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 92	NTT	.01	XCC		.01		
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.05		.00		.05	

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

PAGE: 688
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AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	OQE ACR ACR	P 84	NTT	.71	XCC		.71	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.51	XCC		.51	
								1.22
TOTAL AGENCY TRANSFERS				1.22		.00		1.22

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

PAGE: 689
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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	198,593.59	XCC	496.48	198,097.11	
					C	STT	131.00	XCC	.33	130.67	
					C	UTT	276.21	XCC	.69	275.52	
					C	ZTT	5,328.23	XCC	13.32	5,314.91	
					P	SPS	660.74	XCC	1.65	659.09	
					P	STS	1,642.40	XCC	4.09	1,638.31	
					P	UTT	68.59	XCC	.16	68.43	
					P	ZTT	70.32	XCC	.16	70.16	
											206,254.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	16 MTT		XCC		.00	
					C	17 MTT	.40	XCC		.40	
					C	18 MTT	6.78-	XCC	.02-	6.76-	
					C	19 MTT	.73-	XCC		.73-	
					C	20 MTT	5.02-	XCC	.01-	5.01-	
					C	21 MTT	106.16	XCC	.27	105.89	
					C	22 MTT	5,458.47	XCC	13.65	5,444.82	
					C	23 MTT	8,752.10	XCC	21.88	8,730.22	
					C	15 NTT	.23	XCC		.23	
					C	16 NTT	.51	XCC		.51	
					C	17 NTT	.25	XCC		.25	
					C	18 NTT	2.68-	XCC	.01-	2.67-	
					C	19 NTT	7.11	XCC	.02	7.09	
					C	20 NTT	8.42	XCC	.02	8.40	
					C	21 NTT	30.75	XCC	.08	30.67	
					C	22 NTT	1,079.86	XCC	2.70	1,077.16	
					C	23 NTT	1,314.59	XCC	3.29	1,311.30	
					P	13 MPP	.32	XCC		.32	
					P	14 MPP	.79	XCC		.79	
					P	15 MPP	5.85	XCC	.01	5.84	
					P	16 MPP	15.11	XCC	.04	15.07	
					P	17 MPP	8.99	XCC	.02	8.97	
					P	18 MPP	12.24	XCC	.03	12.21	
					P	19 MPP	11.62	XCC	.03	11.59	
					P	20 MPP	15.64	XCC	.04	15.60	
					P	21 MPP	49.53	XCC	.12	49.41	
					P	22 MPP	58.88	XCC	.15	58.73	
					P	02 MPP		XCC		.00	
					P	02 MTT		XCC		.00	
					P	13 MTT	.21			.21	
					P	14 MTT	.53			.53	
					P	15 MTT	4.79			4.79	
					P	16 MTT	13.34			13.34	
					P	17 MTT	10.25			10.25	
					P	18 MTT	17.48			17.48	
					P	19 MTT	22.94			22.94	
					P	20 MTT	46.71			46.71	

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

PAGE: 690
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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	317.28			317.28	
		P 22	MTT	588.69			588.69	
		P 84	NTT	.75	XCC		.75	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.25	XCC		.25	
		P 94	NTT	.26	XCC		.26	
		P 97	NTT	.16	XCC		.16	
		P 98	NTT	.19	XCC		.19	
		P 01	NTT	.64	XCC		.64	
		P 02	NTT		XCC		.00	
		P 03	NTT	.07			.07	
		P 04	NTT	.15			.15	
		P 05	NTT	3.18			3.18	
		P 06	NTT	6.93			6.93	
		P 07	NTT	.03			.03	
		P 08	NTT	.14			.14	
		P 09	NTT	.36			.36	
		P 10	NTT	.05			.05	
		P 12	NTT	.18			.18	
		P 13	NTT	.28			.28	
		P 14	NTT	.03			.03	
		P 15	NTT	.07			.07	
		P 16	NTT	.13			.13	
		P 17	NTT	1.52			1.52	
		P 18	NTT				.00	
		P 19	NTT	1.15			1.15	
		P 20	NTT	15.59			15.59	
		P 21	NTT	70.38			70.38	
		P 22	NTT	32.84			32.84	
								18,037.47
TOTAL AGENCY TRANSFERS				224,850.86		559.19		224,291.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 691
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AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 15	NTT	.27	XCC		.27	
			P 02	MPP		XCC		.00	
			P 13	MPP	.37	XCC		.37	
			P 14	MPP	.94	XCC		.94	
			P 15	MPP	6.88	XCC	.02	6.86	
			P 02	MTT		XCC		.00	
			P 13	MTT	.25			.25	
			P 14	MTT	.63			.63	
			P 15	MTT	5.62			5.62	
			P 84	NTT	.83	XCC		.83	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 92	NTT	.31	XCC		.31	
			P 94	NTT	.25	XCC		.25	
			P 97	NTT	.15	XCC		.15	
			P 98	NTT	.19-	XCC		.19-	
			P 01	NTT	.67	XCC		.67	
			P 02	NTT		XCC		.00	
			P 03	NTT	.08			.08	
			P 04	NTT	.17			.17	
			P 05	NTT	3.70			3.70	
			P 06	NTT	8.08			8.08	
			P 07	NTT	.04			.04	
			P 08	NTT	.17			.17	
			P 09	NTT	.41			.41	
			P 10	NTT	.06			.06	
			P 12	NTT	.20			.20	
			P 13	NTT	.33			.33	
			P 14	NTT	.03			.03	
			P 15	NTT	.09			.09	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	246.96			246.96	30.32
			P	STA	57.90			57.90	
TOTAL AGENCY TRANSFERS					335.20		.02		335.18

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

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AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	2.02	XCC	.01	2.01		
					P 88	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
							<u>2.02</u>		<u>.01</u>		<u>2.01</u>	2.01
TOTAL AGENCY TRANSFERS							2.02		.01			2.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 693
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AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	OCH ACR ACR	P 84 NTT P 88 NTT	.89	XCC XCC		.89 .00	.89
TOTAL AGENCY TRANSFERS			.89		.00		.89

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

PAGE: 694
DATE: 03/26/2024

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	92	NTT	1.14	XCC		1.14	1.14
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	92	NTT	.16	XCC		.16	.16
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	92	NTT	.17	XCC		.17	.17
TOTAL AGENCY TRANSFERS								1.47		.00		1.47

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

PAGE: 695
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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 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 696
 DATE: 03/26/2024

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.31	XCC		.31	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.23	XCC		.23	
		P 94	NTT	.12	XCC		.12	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT	.08-	XCC		.08-	
		P 01	NTT	.31	XCC		.31	
								.96
TOTAL AGENCY TRANSFERS				.96		.00		.96

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

PAGE: 697
 DATE: 03/26/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	75,397.00	XCC	188.49	75,208.51	
					C	STT	49.74	XCC	.12	49.62	
					C	UTT	104.86	XCC	.26	104.60	
					C	ZTT	2,022.89	XCC	5.06	2,017.83	
					P	SPS	249.09	XCC	.62	248.47	
					P	STS	619.22	XCC	1.56	617.66	
					P	UTT	25.86	XCC	.06	25.80	
					P	ZTT	26.50	XCC	.04	26.46	
											78,298.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	16 MTT		XCC		.00	
					C	17 MTT	.16	XCC		.16	
					C	18 MTT	2.63-	XCC	.01-	2.62-	
					C	19 MTT	.27-	XCC		.27-	
					C	20 MTT	1.90-	XCC		1.90-	
					C	21 MTT	39.90	XCC	.10	39.80	
					C	22 MTT	2,057.95	XCC	5.14	2,052.81	
					C	23 MTT	3,322.78	XCC	8.31	3,314.47	
					C	15 NTT	.09	XCC		.09	
					C	16 NTT	.19	XCC		.19	
					C	17 NTT	.10	XCC		.10	
					C	18 NTT	1.04-	XCC		1.04-	
					C	19 NTT	2.70	XCC	.01	2.69	
					C	20 NTT	3.20	XCC	.01	3.19	
					C	21 NTT	11.56	XCC	.03	11.53	
					C	22 NTT	407.13	XCC	1.02	406.11	
					C	23 NTT	499.10	XCC	1.25	497.85	
					P	13 MPP	.12	XCC		.12	
					P	14 MPP	.30	XCC		.30	
					P	15 MPP	2.26	XCC	.01	2.25	
					P	16 MPP	5.84	XCC	.01	5.83	
					P	17 MPP	3.53	XCC	.01	3.52	
					P	18 MPP	4.75	XCC	.01	4.74	
					P	19 MPP	4.41	XCC	.01	4.40	
					P	20 MPP	5.92	XCC	.01	5.91	
					P	21 MPP	18.62	XCC	.05	18.57	
					P	22 MPP	22.20	XCC	.06	22.14	
					P	02 MPP		XCC		.00	
					P	02 MTT		XCC		.00	
					P	13 MTT	.09			.09	
					P	14 MTT	.21			.21	
					P	15 MTT	1.85			1.85	
					P	16 MTT	5.16			5.16	
					P	17 MTT	4.01			4.01	
					P	18 MTT	6.79			6.79	
					P	19 MTT	8.71			8.71	
					P	20 MTT	17.70			17.70	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 698
 DATE: 03/26/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	119.26			119.26	
		P 22	MTT	221.95			221.95	
		P 84	NTT	.33	XCC		.33	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.22	XCC		.22	
		P 94	NTT	.11	XCC		.11	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT	.08	XCC		.08	
		P 01	NTT	.27	XCC		.27	
		P 02	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.06			.06	
		P 05	NTT	1.29			1.29	
		P 06	NTT	2.81			2.81	
		P 07	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 09	NTT	.13			.13	
		P 10	NTT	.02			.02	
		P 12	NTT	.06			.06	
		P 13	NTT	.11			.11	
		P 14	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 16	NTT	.05			.05	
		P 17	NTT	.60			.60	
		P 18	NTT				.00	
		P 19	NTT	.44			.44	
		P 20	NTT	5.90			5.90	
		P 21	NTT	26.46			26.46	
		P 22	NTT	12.38			12.38	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD 800 800	C STA	94,177.59			94,177.59	6,828.03
			P SPA	750.46			750.46	
			P STA	1,825.05			1,825.05	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD 800 800	C STA	652.46			652.46	96,753.10
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDD 800 800	C STA	534.64			534.64	652.46
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD 800 800	C STA	484.44			484.44	534.64
			P SPA	9.49			9.49	
			P STA	40.37			40.37	
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD 800 800	C STA	665.21			665.21	534.30
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD 800 800	C STA	143.40			143.40	665.21

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

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 DATE: 03/26/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	3.16			3.16	
					P	STA	14.34			14.34	
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDD	800	800	C	STA	316.98			316.98	160.90
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	C	STA	328.32			328.32	316.98
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD	800	800	C	STA	1,259.55			1,259.55	328.32
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800	C	STA	1,893.92			1,893.92	1,259.55
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800	C	STA	78.90			78.90	1,893.92
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	C	STA	2,243.52			2,243.52	78.90
					P	SPA	21.97			21.97	
					P	STA	93.48			93.48	
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MDD	800	800	C	STA	1,245.51			1,245.51	2,358.97
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MDD	800	800	C	STA	451.32			451.32	1,245.51
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MDD	800	800	C	STA	41.65			41.65	451.32
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MDD	800	800	C	STA	721.35			721.35	41.65
					P	SPA	17.64			17.64	
					P	STA	80.15			80.15	
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MDD	800	800	C	STA	298.30			298.30	819.14
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MDD	800	800	C	STA	689.15			689.15	298.30
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	C	STA	3,153.15			3,153.15	689.15
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MDD	800	800	C	STA	277.95			277.95	3,153.15
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MDD	800	800	C	STA	183.25			183.25	277.95
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C	STA	11,600.16			11,600.16	183.25
					P	SPA	24.53			24.53	
					P	STA	111.54			111.54	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MDD	800	800	C	STA	30.30			30.30	11,736.23
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MDD	800	800	C	STA	300.45			300.45	30.30
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MDD	800	800	C	STA	300.60			300.60	300.45

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

PAGE: 700
 DATE: 03/26/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MDD	800	800	C	STA	885.25			885.25	300.60
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MDD	800	800	C	STA	94.65			94.65	885.25
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MDD	800	800	C	STA	487.55			487.55	94.65
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MDD	800	800	C	STA	918.05			918.05	487.55
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MDD	800	800	C	STA	253.98			253.98	918.05
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MDD	800	800	C	STA	75.15			75.15	253.98
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MDD	800	800	C	STA	334.68			334.68	75.15
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MDD	800	800	C	STA	840.60			840.60	334.68
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800	C	STA	36.05			36.05	840.60
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MDD	800	800	C	STA	154.95			154.95	36.05
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MDD	800	800	C	STA	5.15			5.15	154.95
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800	C	STA	496.50			496.50	5.15
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MDD	800	800	C	STA	15.45			15.45	496.50
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MDD	800	800	C	STA	150.15			150.15	15.45
ST01	HRPD CFD NO 2022-1	MDD	800	800	C	STA	3,475.72			3,475.72	150.15
TOTAL AGENCY TRANSFERS							218,627.35		212.24		218,415.11

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

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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP				.00	
					P 02	MTT				.00	
					P 84	NTT	.01			.01	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 92	NTT				.00	
					P 94	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
<hr/>											
TOTAL AGENCY TRANSFERS							.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 702
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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	37,809.65			37,809.65	
		P	SPA	803.47			803.47	
		P	STA	2,124.78			2,124.78	40,737.90
TOTAL AGENCY TRANSFERS				40,737.90		.00		40,737.90

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

PAGE: 703
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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCT	712	712	C	STA	50,794.60			50,794.60		
					P	SPA	51.03			51.03		
					P	STA	217.15			217.15		
											51,062.78	
TOTAL AGENCY TRANSFERS							51,062.78		.00		51,062.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	194,645.52			194,645.52	194,645.52
TOTAL AGENCY TRANSFERS							194,645.52		.00		194,645.52

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

PAGE: 705
DATE: 03/26/2024

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW 719 719	C	STA	16,390.41			16,390.41	16,390.41
TOTAL AGENCY TRANSFERS				16,390.41		.00		16,390.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 706
DATE: 03/26/2024

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	54,132.55			54,132.55	54,132.55
TOTAL AGENCY TRANSFERS							54,132.55		.00		54,132.55

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

PAGE: 707
DATE: 03/26/2024

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDK	719	719	C	STA	6,027.66			6,027.66	6,027.66	
							<u>6,027.66</u>		<u>.00</u>		<u>6,027.66</u>	
TOTAL AGENCY TRANSFERS												6,027.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 708
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	24,297.68			24,297.68	24,297.68
TOTAL AGENCY TRANSFERS							24,297.68		.00		24,297.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 709
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NBB	710	710	C	STA	4,979.64			4,979.64	4,979.64	
TOTAL AGENCY TRANSFERS							4,979.64		.00		4,979.64	4,979.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 710
DATE: 03/26/2024

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	7,131.95			7,131.95	7,131.95	
TOTAL AGENCY TRANSFERS							7,131.95		.00		7,131.95	7,131.95

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

PAGE: 711
 DATE: 03/26/2024

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	69,213.52			69,213.52	
		P	SPA	163.64			163.64	
		P	STA	696.30			696.30	
								70,073.46
TOTAL AGENCY TRANSFERS				70,073.46		.00		70,073.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 712
DATE: 03/26/2024

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	77,365.66			77,365.66	77,365.66
TOTAL AGENCY TRANSFERS							77,365.66		.00		77,365.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 713
DATE: 03/26/2024

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	8,888.76			8,888.76	8,888.76
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	2,172.42			2,172.42	2,172.42
TOTAL AGENCY TRANSFERS							11,061.18		.00		11,061.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 714
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	40,458.22			40,458.22	40,458.22
TOTAL AGENCY TRANSFERS							40,458.22		.00		40,458.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 715
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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 02/24/2024 TO 03/22/2024 ****

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	7,815.70			7,815.70	7,815.70
TOTAL AGENCY TRANSFERS							7,815.70		.00		7,815.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 716
DATE: 03/26/2024

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	19,913.81			19,913.81	19,913.81
TOTAL AGENCY TRANSFERS							19,913.81		.00		19,913.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 717
DATE: 03/26/2024

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	30,101.98			30,101.98	30,101.98	
TOTAL AGENCY TRANSFERS							30,101.98		.00		30,101.98	30,101.98

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

PAGE: 718
DATE: 03/26/2024

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	24,592.75			24,592.75	24,592.75	
							<u>24,592.75</u>		<u>.00</u>		<u>24,592.75</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	56,811.43			56,811.43	56,811.43
TOTAL AGENCY TRANSFERS							56,811.43		.00		56,811.43

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

PAGE: 720
DATE: 03/26/2024

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	13,047.30			13,047.30	13,047.30
TOTAL AGENCY TRANSFERS							13,047.30		.00		13,047.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 721
DATE: 03/26/2024

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	49,639.24			49,639.24	49,639.24
TOTAL AGENCY TRANSFERS							49,639.24		.00		49,639.24

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

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	82,039.30			82,039.30	82,039.30	
							<u>82,039.30</u>		<u>.00</u>		<u>82,039.30</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEE	719	719	C	STA	36,415.40			36,415.40		
					P	SPA	257.26			257.26		
					P	STA	946.33			946.33		
											37,618.99	
TOTAL AGENCY TRANSFERS							37,618.99		.00		37,618.99	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	48,070.15			48,070.15	
		P	SPA	106.38			106.38	
		P	STA	483.55			483.55	
								48,660.08
TOTAL AGENCY TRANSFERS				48,660.08		.00		48,660.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 02/24/2024 TO 03/22/2024 ****

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	13,339.94			13,339.94	13,339.94	
TOTAL AGENCY TRANSFERS							13,339.94		.00		13,339.94	13,339.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	45,151.83			45,151.83	45,151.83
TOTAL AGENCY TRANSFERS							45,151.83		.00		45,151.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	40,430.09			40,430.09	40,430.09
TOTAL AGENCY TRANSFERS							40,430.09		.00		40,430.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	9,353.66		9,353.66	9,353.66
TOTAL AGENCY TRANSFERS			9,353.66	.00		9,353.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	135,914.30			135,914.30	135,914.30
TOTAL AGENCY TRANSFERS							135,914.30		.00		135,914.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	19,941.26			19,941.26	19,941.26	
							<u>19,941.26</u>		<u>.00</u>		<u>19,941.26</u>	
TOTAL AGENCY TRANSFERS												

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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 02/24/2024 TO 03/22/2024 ****

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	13,589.21			13,589.21	13,589.21
TOTAL AGENCY TRANSFERS							13,589.21		.00		13,589.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	21,548.01			21,548.01	21,548.01
							<u>21,548.01</u>		<u>.00</u>		<u>21,548.01</u>

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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEN	729	729	C	STA	7,862.61			7,862.61	7,862.61	
TOTAL AGENCY TRANSFERS							7,862.61		.00		7,862.61	7,862.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	13,201.78			13,201.78	13,201.78
TOTAL AGENCY TRANSFERS							13,201.78		.00		13,201.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	25,291.63			25,291.63	25,291.63	
							<u>25,291.63</u>		<u>.00</u>		<u>25,291.63</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	2,238.28			2,238.28	2,238.28
							<u>2,238.28</u>		<u>.00</u>		<u>2,238.28</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C STA	49,475.37		49,475.37	49,475.37
TOTAL AGENCY TRANSFERS			49,475.37	.00		49,475.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ 723 723	C STA	17,142.37		17,142.37	17,142.37
TOTAL AGENCY TRANSFERS			<u>17,142.37</u>	<u>.00</u>		<u>17,142.37</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	38,173.88			38,173.88	38,173.88
TOTAL AGENCY TRANSFERS							38,173.88		.00		38,173.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	68,022.46			68,022.46	68,022.46
TOTAL AGENCY TRANSFERS				68,022.46		.00		68,022.46

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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	53,804.18			53,804.18	53,804.18
TOTAL AGENCY TRANSFERS							53,804.18		.00		53,804.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 02/24/2024 TO 03/22/2024 ****

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	19,531.12			19,531.12	19,531.12	
TOTAL AGENCY TRANSFERS							19,531.12		.00		19,531.12	19,531.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	14,192.30			14,192.30	14,192.30
TOTAL AGENCY TRANSFERS							14,192.30		.00		14,192.30

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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFF	712	712	C	STA	4,566.75			4,566.75	4,566.75	
TOTAL AGENCY TRANSFERS							4,566.75		.00		4,566.75	4,566.75

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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 02/24/2024 TO 03/22/2024 ****

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	5,132.01			5,132.01	5,132.01
TOTAL AGENCY TRANSFERS							5,132.01		.00		5,132.01

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AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	21,036.65			21,036.65	21,036.65
TOTAL AGENCY TRANSFERS							21,036.65		.00		21,036.65

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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C	STA	2,900.83			2,900.83	2,900.83
TOTAL AGENCY TRANSFERS				2,900.83		.00		2,900.83

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 PROPERTY TAX DIVISION
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AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	6,700.67			6,700.67	
		P	SPA	282.70			282.70	
		P	STA	1,284.96			1,284.96	8,268.33
ST02 SPECIAL TAX B	NGZ 723 723	C	STA	8,038.54			8,038.54	
		P	SPA	353.67			353.67	
		P	STA	1,607.58			1,607.58	9,999.79
TOTAL AGENCY TRANSFERS				18,268.12		.00	18,268.12	

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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	65,393.00			65,393.00		
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	62,534.16			62,534.16	65,393.00	
							<u>127,927.16</u>		<u>.00</u>		<u>127,927.16</u>	
TOTAL AGENCY TRANSFERS												

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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 02/24/2024 TO 03/22/2024 ****

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	15,364.18			15,364.18	15,364.18
							<u>15,364.18</u>		<u>.00</u>		<u>15,364.18</u>

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PROPERTY TAX DIVISION
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PAGE: 752
DATE: 03/26/2024

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	15,292.47			15,292.47	15,292.47	
							<u>15,292.47</u>		<u>.00</u>		<u>15,292.47</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 753
DATE: 03/26/2024

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	15,250.78			15,250.78	15,250.78	
							<u>15,250.78</u>		<u>.00</u>		<u>15,250.78</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 754
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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	9,913.36			9,913.36	9,913.36
TOTAL AGENCY TRANSFERS							9,913.36		.00		9,913.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	REDLANDS USD CFD NO. 2016-1	341	115	9186	C	STA	55,545.89			55,545.89	55,545.89	
TOTAL AGENCY TRANSFERS							55,545.89		.00		55,545.89	55,545.89

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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	32,412.45			32,412.45	32,412.45
TOTAL AGENCY TRANSFERS				32,412.45		.00		32,412.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 2019-1	341	115	9211	C	STA	7,532.47			7,532.47	7,532.47	
TOTAL AGENCY TRANSFERS							7,532.47		.00		7,532.47	7,532.47

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AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS: 15576 MAIN STREET
HESPERIA, CA 92345-3482
ATTN: GEORGE LANDON

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	3,501.88			3,501.88	3,501.88
TOTAL AGENCY TRANSFERS							3,501.88		.00		3,501.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 759
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AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS: 20 WEST LUGONIA AVENUE
REDLANDS, CA 92374-2234
ATTN: BRIAN GUGGISBERG

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	13,271.34				13,271.34	13,271.34	
								<u>13,271.34</u>		<u>.00</u>		<u>13,271.34</u>	
TOTAL AGENCY TRANSFERS													

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ77 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS: 182 EAST WALNUT AVE.
RIALTO, CA 92376-3530
ATTN: JUSTIN BJORGAN

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,585.41			1,585.41	1,585.41	
							<u>1,585.41</u>		<u>.00</u>		<u>1,585.41</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 761
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AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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		OQH	ACR ACR	P 84	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 762
 DATE: 03/26/2024

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	P 02	MPP		XCC		.00	
		P 02	MTT		XCC		.00	
		P 84	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.42			.42	
								.64
TOTAL AGENCY TRANSFERS				.64		.00		.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 92 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	OJS ACR ACR	P 84	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
				<u>.02</u>	<u>.00</u>			<u>.02</u>
TOTAL AGENCY TRANSFERS								.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 765
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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 84	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 766
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.17	XCC		.17	
			C 18	MTT	2.95-	XCC	.01-	2.94-	
			C 19	MTT	.32-	XCC		.32-	
			C 20	MTT	2.21-	XCC	.01-	2.20-	
			C 21	MTT	47.62	XCC	.12	47.50	
			C 22	MTT	2,562.92	XCC	6.41	2,556.51	
			C 23	MTT	4,213.98	XCC	10.53	4,203.45	
			C 15	NTT	.09	XCC		.09	
			C 16	NTT	.21	XCC		.21	
			C 17	NTT	.11	XCC		.11	
			C 18	NTT	1.16-	XCC		1.16-	
			C 19	NTT	3.07	XCC	.01	3.06	
			C 20	NTT	3.71	XCC	.01	3.70	
			C 21	NTT	13.79	XCC	.03	13.76	
			C 22	NTT	507.02	XCC	1.27	505.75	
			C 23	NTT	632.95	XCC	1.58	631.37	
			C	STS	95,619.26	XCC	239.05	95,380.21	
			C	STT	63.07	XCC	.16	62.91	
			C	UTT	132.99	XCC	.33	132.66	
			C	ZTT	2,565.44	XCC	6.41	2,559.03	
			P 02	MPP		XCC		.00	
			P 13	MPP	.13	XCC		.13	
			P 14	MPP	.31	XCC		.31	
			P 15	MPP	2.38	XCC	.01	2.37	
			P 16	MPP	6.22	XCC	.02	6.20	
			P 17	MPP	3.85	XCC	.01	3.84	
			P 18	MPP	5.31	XCC	.01	5.30	
			P 19	MPP	5.02	XCC	.01	5.01	
			P 20	MPP	6.89	XCC	.02	6.87	
			P 21	MPP	22.21	XCC	.06	22.15	
			P 22	MPP	27.65	XCC	.07	27.58	
			P 02	MTT		XCC		.00	
			P 13	MTT	.08			.08	
			P 14	MTT	.21			.21	
			P 15	MTT	1.94			1.94	
			P 16	MTT	5.50			5.50	
			P 17	MTT	4.38			4.38	
			P 18	MTT	7.58			7.58	
			P 19	MTT	9.90			9.90	
			P 20	MTT	20.57			20.57	
			P 21	MTT	142.32			142.32	
			P 22	MTT	276.41			276.41	
			P 84	NTT	.28	XCC		.28	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.10	XCC		.10	
		P 94	NTT	.06	XCC		.06	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.05-	XCC		.05-	
		P 01	NTT	.17	XCC		.17	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 05	NTT	1.13			1.13	
		P 06	NTT	2.54			2.54	
		P 07	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 09	NTT	.13			.13	
		P 10	NTT	.01			.01	
		P 12	NTT	.07			.07	
		P 13	NTT	.11			.11	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 16	NTT	.06			.06	
		P 17	NTT	.65			.65	
		P 18	NTT				.00	
		P 19	NTT	.49			.49	
		P 20	NTT	6.86			6.86	
		P 21	NTT	31.57			31.57	
		P 22	NTT	15.42			15.42	
		P	UTT	32.22	XCC	.07	32.15	
		P	ZTT	32.99	XCC	.07	32.92	
								106,767.41
TOTAL AGENCY TRANSFERS				107,033.65		266.24		106,767.41

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

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	YUCCA VALLEY AIRPORT DISTRICT		OV	ATX	ATX	C	STA		245.52		245.52	
							<u>245.52</u>		<u>.00</u>		<u>245.52</u>	
TOTAL AGENCY TRANSFERS												245.52

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PROPERTY TAX DIVISION
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AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.01	XCC		.01	.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01

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 PROPERTY TAX DIVISION
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 DATE: 03/26/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	6,747.08	XCC	16.87	6,730.21	
			C	STT	4.45	XCC	.01	4.44	
			C	UTT	9.39	XCC	.02	9.37	
			C	ZTT	181.03	XCC	.45	180.58	
			P	SPS	22.12	XCC	.05	22.07	
			P	STS	55.05	XCC	.12	54.93	
			P	UTT	2.31	XCC	.01	2.30	
			P	ZTT	2.36	XCC		2.36	
									7,006.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.23-	XCC		.23-	
			C 19	MTT	.02-	XCC		.02-	
			C 20	MTT	.16-	XCC		.16-	
			C 21	MTT	3.60	XCC	.01	3.59	
			C 22	MTT	182.97	XCC	.46	182.51	
			C 23	MTT	297.35	XCC	.74	296.61	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.02	XCC		.02	
			C 17	NTT	.01	XCC		.01	
			C 18	NTT	.10-	XCC		.10-	
			C 19	NTT	.23	XCC		.23	
			C 20	NTT	.27	XCC		.27	
			C 21	NTT	1.05	XCC		1.05	
			C 22	NTT	36.20	XCC	.09	36.11	
			C 23	NTT	44.66	XCC	.11	44.55	
			P 13	MPP	.01	XCC		.01	
			P 14	MPP	.03	XCC		.03	
			P 15	MPP	.17	XCC		.17	
			P 16	MPP	.45	XCC		.45	
			P 17	MPP	.28	XCC		.28	
			P 18	MPP	.42	XCC		.42	
			P 19	MPP	.38	XCC		.38	
			P 20	MPP	.51	XCC		.51	
			P 21	MPP	1.68	XCC		1.68	
			P 22	MPP	1.97	XCC		1.97	
			P 02	MPP		XCC		.00	
			P 02	MTT		XCC		.00	
			P 13	MTT	.01			.01	
			P 14	MTT	.02			.02	
			P 15	MTT	.14			.14	
			P 16	MTT	.40			.40	
			P 17	MTT	.33			.33	
			P 18	MTT	.61			.61	
			P 19	MTT	.75			.75	
			P 20	MTT	1.53			1.53	

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 PROPERTY TAX DIVISION
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AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	10.78			10.78	
		P 22	MTT	19.73			19.73	
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.08			.08	
		P 06	NTT	.17			.17	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT	.05			.05	
		P 18	NTT				.00	
		P 19	NTT	.04			.04	
		P 20	NTT	.51			.51	
		P 21	NTT	2.39			2.39	
		P 22	NTT	1.10			1.10	
								609.07
TOTAL AGENCY TRANSFERS				7,634.27		18.94		7,615.33

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

PAGE: 772
 DATE: 03/26/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.15-	XCC		.15-	
			C 19	MTT	.02-	XCC		.02-	
			C 20	MTT	.11-	XCC		.11-	
			C 21	MTT	2.30	XCC	.01	2.29	
			C 22	MTT	117.03	XCC	.29	116.74	
			C 23	MTT	188.17	XCC	.47	187.70	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.01	XCC		.01	
			C 17	NTT		XCC		.00	
			C 18	NTT	.05-	XCC		.05-	
			C 19	NTT	.15	XCC		.15	
			C 20	NTT	.19	XCC		.19	
			C 21	NTT	.66	XCC		.66	
			C 22	NTT	23.15	XCC	.06	23.09	
			C 23	NTT	28.27	XCC	.07	28.20	
			C	STS	4,269.71	XCC	10.67	4,259.04	
			C	STT	2.82	XCC	.01	2.81	
			C	UTT	5.93	XCC	.01	5.92	
			C	ZTT	114.55	XCC	.29	114.26	
			P 02	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.12	XCC		.12	
			P 16	MPP	.32	XCC		.32	
			P 17	MPP	.19	XCC		.19	
			P 18	MPP	.26	XCC		.26	
			P 19	MPP	.25	XCC		.25	
			P 20	MPP	.34	XCC		.34	
			P 21	MPP	1.07	XCC		1.07	
			P 22	MPP	1.26	XCC		1.26	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT	.01			.01	
			P 15	MTT	.10			.10	
			P 16	MTT	.27			.27	
			P 17	MTT	.21			.21	
			P 18	MTT	.37			.37	
			P 19	MTT	.49			.49	
			P 20	MTT	1.00			1.00	
			P 21	MTT	6.85			6.85	
			P 22	MTT	12.62			12.62	
			P 84	NTT	.02	XCC		.02	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 773
 DATE: 03/26/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.06			.06	
		P 06	NTT	.13			.13	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 18	NTT				.00	
		P 19	NTT	.03			.03	
		P 20	NTT	.34			.34	
		P 21	NTT	1.52			1.52	
		P 22	NTT	.71			.71	
		P	SPS	14.18	XCC	.03	14.15	
		P	STS	35.22	XCC	.08	35.14	
		P	UTT	1.47	XCC		1.47	
		P	ZTT	1.53	XCC		1.53	
								4,821.66
TOTAL AGENCY TRANSFERS				4,833.65		11.99		4,821.66

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

PAGE: 774
 DATE: 03/26/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.28	XCC		.28	
			C 18	MTT	4.83-	XCC	.01-	4.82-	
			C 19	MTT	.52-	XCC		.52-	
			C 20	MTT	3.71-	XCC	.01-	3.70-	
			C 21	MTT	80.55	XCC		80.35	
			C 22	MTT	4,374.54	XCC	10.94	4,363.60	
			C 23	MTT	7,242.29	XCC	18.11	7,224.18	
			C 15	NTT	.15	XCC		.15	
			C 16	NTT	.34	XCC		.34	
			C 17	NTT	.18	XCC		.18	
			C 18	NTT	1.92-	XCC		1.92-	
			C 19	NTT	5.11	XCC	.01	5.10	
			C 20	NTT	6.22	XCC	.02	6.20	
			C 21	NTT	23.33	XCC	.06	23.27	
			C 22	NTT	865.42	XCC	2.16	863.26	
			C 23	NTT	1,087.82	XCC	2.72	1,085.10	
			C	STS	164,334.61	XCC	410.84	163,923.77	
			C	STT	108.40	XCC	.27	108.13	
			C	UTT	228.57	XCC	.57	228.00	
			C	ZTT	4,409.07	XCC	11.02	4,398.05	
			P 02	MPP		XCC		.00	
			P 13	MPP	.20	XCC		.20	
			P 14	MPP	.51	XCC		.51	
			P 15	MPP	3.83	XCC	.01	3.82	
			P 16	MPP	10.12	XCC	.03	10.09	
			P 17	MPP	6.29	XCC	.02	6.27	
			P 18	MPP	8.72	XCC	.02	8.70	
			P 19	MPP	8.36	XCC	.02	8.34	
			P 20	MPP	11.56	XCC	.03	11.53	
			P 21	MPP	37.59	XCC	.09	37.50	
			P 22	MPP	47.19	XCC	.12	47.07	
			P 02	MTT		XCC		.00	
			P 13	MTT	.14			.14	
			P 14	MTT	.34			.34	
			P 15	MTT	3.13			3.13	
			P 16	MTT	8.94			8.94	
			P 17	MTT	7.17			7.17	
			P 18	MTT	12.47			12.47	
			P 19	MTT	16.49			16.49	
			P 20	MTT	34.51			34.51	
			P 21	MTT	240.76			240.76	
			P 22	MTT	471.80			471.80	
			P 84	NTT	.39	XCC		.39	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 775
 DATE: 03/26/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.16	XCC		.16	
		P 94	NTT	.09	XCC		.09	
		P 97	NTT	.06	XCC		.06	
		P 98	NTT	.07-	XCC		.07-	
		P 01	NTT	.27	XCC		.27	
		P 02	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.08			.08	
		P 05	NTT	1.87			1.87	
		P 06	NTT	4.29			4.29	
		P 07	NTT	.02			.02	
		P 08	NTT	.09			.09	
		P 09	NTT	.21			.21	
		P 10	NTT	.02			.02	
		P 12	NTT	.10			.10	
		P 13	NTT	.18			.18	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 16	NTT	.09			.09	
		P 17	NTT	1.07			1.07	
		P 18	NTT				.00	
		P 19	NTT	.82			.82	
		P 20	NTT	11.51			11.51	
		P 21	NTT	53.41			53.41	
		P 22	NTT	26.32			26.32	
		P	SPS	529.54	XCC	1.34	528.20	
		P	STS	1,316.25	XCC	3.29	1,312.96	
		P	UTT	54.95	XCC	.13	54.82	
		P	ZTT	56.33	XCC	.13	56.20	
								185,282.04
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 16	MTT		XCC	.00	
			C 17	MTT	.02	XCC	.02	
			C 18	MTT	.34-	XCC	.34-	
			C 19	MTT	.04-	XCC	.04-	
			C 20	MTT	.25-	XCC	.25-	
			C 21	MTT	5.29	XCC	.01	5.28
			C 22	MTT	275.81	XCC	.69	275.12
			C 23	MTT	454.63		454.63	
			C 15	NTT	.01	XCC	.01	
			C 16	NTT	.02	XCC	.02	
			C 17	NTT	.01	XCC	.01	
			C 18	NTT	.13-	XCC	.13-	
			C 19	NTT	.35	XCC	.35	
			C 20	NTT	.42	XCC	.42	
			C 21	NTT	1.54	XCC		1.54
			C 22	NTT	54.57	XCC	.14	54.43

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

PAGE: 776
 DATE: 03/26/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 23	NTT	68.28			68.28	
					C	STS	10,315.90	XCC	25.79	10,290.11	
					C	STT	6.81	XCC	.02	6.79	
					C	UTT	14.34	XCC	.04	14.30	
					C	ZTT	276.77	XCC	.69	276.08	
					P 16	MPP	.73			.73	
					P 17	MPP	.45			.45	
					P 18	MPP	.62			.62	
					P 19	MPP	.57			.57	
					P 20	MPP	.77			.77	
					P 21	MPP	2.47			2.47	
					P 22	MPP	2.98			2.98	
					P 15	MPP	.29			.29	
					P 15	MTT	.24			.24	
					P 16	MTT	.65			.65	
					P 17	MTT	.51			.51	
					P 18	MTT	.88			.88	
					P 19	MTT	1.13			1.13	
					P 20	MTT	2.33			2.33	
					P 21	MTT	15.83			15.83	
					P 22	MTT	29.74			29.74	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT	.08			.08	
					P 18	NTT				.00	
					P 19	NTT	.06			.06	
					P 20	NTT	.78			.78	
					P 21	NTT	3.51			3.51	
					P 22	NTT	1.66			1.66	
					P	SPS	33.37			33.37	
					P	STS	82.98	XCC	.21	82.77	
					P	UTT	3.47	XCC	.01	3.46	
					P	ZTT	3.53	XCC		3.53	
SP01	FIRE SUPPRESSION			OIT ACR ACR	C	STA	116,505.35			116,505.35	11,636.04
					C	ZTA	112.19	XCP	.60	111.59	
					P	SPA	1,936.91			1,936.91	
					P	STA	1,847.19			1,847.19	
SP02	SEWER USER FEES			OIT ACR ACR	C	STA	154,212.88			154,212.88	120,401.04
					P	SPA	2,140.24			2,140.24	
					P	STA	2,774.41			2,774.41	
SP03	TRASH SERVICES			OIT ACR ACR	C	STA	203,668.20			203,668.20	159,127.53
					P	SPA	2,726.70			2,726.70	
					P	STA	3,616.29			3,616.29	

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

PAGE: 777
 DATE: 03/26/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	199,029.12			199,029.12	210,011.19
					P	SPA	2,402.57			2,402.57	
					P	STA	3,087.26			3,087.26	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	324.90			324.90	204,518.95
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	1,664.15			1,664.15	324.90
					P	SPA	4.48			4.48	
					P	STA	20.30			20.30	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	507.22			507.22	1,688.93
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	1,712.75			1,712.75	507.22
					P	SPA	160.10			160.10	
					P	STA	191.80			191.80	
TOTAL AGENCY TRANSFERS							896,052.82		490.33		895,562.49

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

PAGE: 778
 DATE: 03/26/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.04-	XCC		.04-	
			C 19	MTT		XCC		.00	
			C 20	MTT	.02-	XCC		.02-	
			C 21	MTT	.48	XCC		.48	
			C 22	MTT	24.04	XCC	.06	23.98	
			C 23	MTT	33.86	XCC	.08	33.78	
			C 15	NTT		XCC		.00	
			C 16	NTT	.01	XCC		.01	
			C 17	NTT		XCC		.00	
			C 18	NTT	.02-	XCC		.02-	
			C 19	NTT	.04	XCC		.04	
			C 20	NTT	.04	XCC		.04	
			C 21	NTT	.13	XCC		.13	
			C 22	NTT	4.75	XCC	.01	4.74	
			C 23	NTT	5.09	XCC	.01	5.08	
			C	STS	768.45	XCC	1.92	766.53	
			C	STT	.50	XCC		.50	
			C	UTT	1.07	XCC		1.07	
			C	ZTT	20.62	XCC	.05	20.57	
			P 02	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP	.03	XCC		.03	
			P 16	MPP	.09	XCC		.09	
			P 17	MPP	.05	XCC		.05	
			P 18	MPP	.07	XCC		.07	
			P 19	MPP	.06	XCC		.06	
			P 20	MPP	.07	XCC		.07	
			P 21	MPP	.22	XCC		.22	
			P 22	MPP	.26	XCC		.26	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT	.03			.03	
			P 16	MTT	.08			.08	
			P 17	MTT	.06			.06	
			P 18	MTT	.09			.09	
			P 19	MTT	.11			.11	
			P 20	MTT	.21			.21	
			P 21	MTT	1.43			1.43	
			P 22	MTT	2.59			2.59	
			P 84	NTT	.02	XCC		.02	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 779
 DATE: 03/26/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT				.00	
		P 19	NTT	.01			.01	
		P 20	NTT	.07			.07	
		P 21	NTT	.31			.31	
		P 22	NTT	.14			.14	
		P	UTT	.30	XCC		.30	
		P	ZTT	.31	XCC		.31	
								863.58
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C ZTA	2,698.15			2,698.15	
			P ZTA	108.90			108.90	
								2,807.05
TOTAL AGENCY TRANSFERS				3,672.76		2.13		3,670.63

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 TIME: 22:28:37

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

PAGE: 780
 DATE: 03/26/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	7,014.14	XCC	17.54	6,996.60	
			C	STT	4.63	XCC	.01	4.62	
			C	UTT	9.76	XCC	.02	9.74	
			C	ZTT	188.19	XCC	.47	187.72	
			P	SPS	22.52	XCC	.05	22.47	
			P	STS	56.02	XCC	.13	55.89	
			P	UTT	2.32	XCC	.01	2.31	
			P	ZTT	2.41	XCC		2.41	
									7,281.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.14-	XCC		.14-	
			C 19	MTT	.02-	XCC		.02-	
			C 20	MTT	.10-	XCC		.10-	
			C 21	MTT	2.57	XCC	.01	2.56	
			C 22	MTT	186.17	XCC	.47	185.70	
			C 23	MTT	309.12	XCC	.77	308.35	
			C 15	NTT		XCC		.00	
			C 16	NTT	.01	XCC		.01	
			C 17	NTT	.01	XCC		.01	
			C 18	NTT	.05-	XCC		.05-	
			C 19	NTT	.13	XCC		.13	
			C 20	NTT	.16	XCC		.16	
			C 21	NTT	.75	XCC		.75	
			C 22	NTT	36.83	XCC	.09	36.74	
			C 23	NTT	46.43	XCC	.12	46.31	
			P 02	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 14	MPP	.02	XCC		.02	
			P 15	MPP	.11	XCC		.11	
			P 16	MPP	.32	XCC		.32	
			P 17	MPP	.19	XCC		.19	
			P 18	MPP	.24	XCC		.24	
			P 19	MPP	.21	XCC		.21	
			P 20	MPP	.29	XCC		.29	
			P 21	MPP	1.20	XCC		1.20	
			P 22	MPP	2.00	XCC	.01	1.99	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT	.01			.01	
			P 15	MTT	.09			.09	
			P 16	MTT	.28			.28	
			P 17	MTT	.22			.22	
			P 18	MTT	.35			.35	
			P 19	MTT	.43			.43	
			P 20	MTT	.86			.86	

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

PAGE: 781
 DATE: 03/26/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	7.68			7.68	
		P 22	MTT	20.08			20.08	
		P 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.06			.06	
		P 06	NTT	.14			.14	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 18	NTT				.00	
		P 19	NTT	.02			.02	
		P 20	NTT	.29			.29	
		P 21	NTT	1.71			1.71	
		P 22	NTT	1.12			1.12	
								618.45
TOTAL AGENCY TRANSFERS				7,919.91		19.70		7,900.21

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

PAGE: 782
 DATE: 03/26/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.03	XCC		.03	
			C 18	MTT	.40-	XCC		.40-	
			C 19	MTT	.04-	XCC		.04-	
			C 20	MTT	.30-	XCC		.30-	
			C 21	MTT	6.12	XCC	.02	6.10	
			C 22	MTT	336.48	XCC	.84	335.64	
			C 23	MTT	526.50	XCC	1.32	525.18	
			C 15	NTT	.02	XCC		.02	
			C 16	NTT	.03	XCC		.03	
			C 17	NTT	.01	XCC		.01	
			C 18	NTT	.16-	XCC		.16-	
			C 19	NTT	.42	XCC		.42	
			C 20	NTT	.50	XCC		.50	
			C 21	NTT	1.77	XCC		1.77	
			C 22	NTT	66.57	XCC	.17	66.40	
			C 23	NTT	79.08	XCC	.20	78.88	
			C	STS	11,946.73	XCC	29.87	11,916.86	
			C	STT	7.88	XCC	.02	7.86	
			C	UTT	16.61	XCC	.04	16.57	
			C	ZTT	320.53	XCC	.80	319.73	
			P 02	MPP		XCC		.00	
			P 13	MPP	.02	XCC		.02	
			P 14	MPP	.05	XCC		.05	
			P 15	MPP	.38	XCC		.38	
			P 16	MPP	.92	XCC		.92	
			P 17	MPP	.54	XCC		.54	
			P 18	MPP	.72	XCC		.72	
			P 19	MPP	.70	XCC		.70	
			P 20	MPP	.94	XCC		.94	
			P 21	MPP	2.86	XCC	.01	2.85	
			P 22	MPP	3.63	XCC	.01	3.62	
			P 02	MTT		XCC		.00	
			P 13	MTT	.02			.02	
			P 14	MTT	.04			.04	
			P 15	MTT	.30			.30	
			P 16	MTT	.81			.81	
			P 17	MTT	.61			.61	
			P 18	MTT	1.03			1.03	
			P 19	MTT	1.37			1.37	
			P 20	MTT	2.79			2.79	
			P 21	MTT	18.29			18.29	
			P 22	MTT	36.29			36.29	
			P 84	NTT	.05	XCC		.05	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 783
 DATE: 03/26/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.18			.18	
		P 06	NTT	.40			.40	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT	.09			.09	
		P 18	NTT				.00	
		P 19	NTT	.07			.07	
		P 20	NTT	.93			.93	
		P 21	NTT	4.06			4.06	
		P 22	NTT	2.03			2.03	
		P	SPS	40.72	XCC	.10	40.62	
		P	STS	101.26	XCC	.24	101.02	
		P	UTT	4.26	XCC	.01	4.25	
		P	ZTT	4.33	XCC	.01	4.32	
								13,505.56
TOTAL AGENCY TRANSFERS				13,539.22		33.66		13,505.56

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

PAGE: 784
 DATE: 03/26/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR	P	ZLT		XCC		.00	
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	215,665.03	XCC	539.16	215,125.87	.00
					C	STT	142.26	XCC	.36	141.90	
					C	UTT	299.96	XCC	.75	299.21	
					C	ZTT	5,786.25	XCC	14.47	5,771.78	
					P	SPS	711.34	XCC	1.77	709.57	
					P	STS	1,768.13	XCC	4.43	1,763.70	
					P	UTT	73.83	XCC	.17	73.66	
					P	ZTT	75.69	XCC	.17	75.52	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	16 MTT		XCC		.00	223,961.21
					C	17 MTT	.42	XCC		.42	
					C	18 MTT	7.08-	XCC	.02-	7.06-	
					C	19 MTT	.75-	XCC		.75-	
					C	20 MTT	5.22-	XCC	.01-	5.21-	
					C	21 MTT	112.08	XCC	.28	111.80	
					C	22 MTT	5,876.45	XCC	14.69	5,861.76	
					C	23 MTT	9,504.45	XCC	23.76	9,480.69	
					C	15 NTT	.23	XCC		.23	
					C	16 NTT	.51	XCC		.51	
					C	17 NTT	.27	XCC		.27	
					C	18 NTT	2.80-	XCC	.01-	2.79-	
					C	19 NTT	7.31	XCC	.02	7.29	
					C	20 NTT	8.76	XCC	.02	8.74	
					C	21 NTT	32.46	XCC	.08	32.38	
					C	22 NTT	1,162.55	XCC	2.91	1,159.64	
					C	23 NTT	1,427.60	XCC	3.57	1,424.03	
					P	02 MPP		XCC		.00	
					P	13 MPP	.32	XCC		.32	
					P	14 MPP	.79	XCC		.79	
					P	15 MPP	5.86	XCC	.01	5.85	
					P	16 MPP	15.37	XCC	.04	15.33	
					P	17 MPP	9.38	XCC	.02	9.36	
					P	18 MPP	12.78	XCC	.03	12.75	
					P	19 MPP	11.96	XCC	.03	11.93	
					P	20 MPP	16.26	XCC	.04	16.22	
					P	21 MPP	52.29	XCC	.13	52.16	
					P	22 MPP	63.40	XCC	.16	63.24	
					P	02 MTT		XCC		.00	
					P	13 MTT	.21			.21	
					P	14 MTT	.53			.53	
					P	15 MTT	4.80			4.80	
					P	16 MTT	13.58			13.58	
					P	17 MTT	10.69			10.69	
					P	18 MTT	18.26			18.26	

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

PAGE: 785
 DATE: 03/26/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	23.60			23.60	
		P 20	MTT	48.57			48.57	
		P 21	MTT	334.99			334.99	
		P 22	MTT	633.77			633.77	
		P 84	NTT	.71	XCC		.71	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.32	XCC		.32	
		P 94	NTT	.17	XCC		.17	
		P 97	NTT	.11	XCC		.11	
		P 98	NTT	.14-	XCC		.14-	
		P 01	NTT	.51	XCC		.51	
		P 02	NTT		XCC		.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.13			.13	
		P 05	NTT	2.91			2.91	
		P 06	NTT	6.31			6.31	
		P 07	NTT	.03			.03	
		P 08	NTT	.13			.13	
		P 09	NTT	.33			.33	
		P 10	NTT	.04			.04	
		P 12	NTT	.17			.17	
		P 13	NTT	.28			.28	
		P 14	NTT	.03			.03	
		P 15	NTT	.07			.07	
		P 16	NTT	.14			.14	
		P 17	NTT	1.59			1.59	
		P 18	NTT				.00	
		P 19	NTT	1.18			1.18	
		P 20	NTT	16.20			16.20	
		P 21	NTT	74.31			74.31	
		P 22	NTT	35.35			35.35	
SU02	SEWER FEES	OJB ACR ACR	C STA	82,841.12			82,841.12	19,489.84
			P SPA	2,428.50			2,428.50	
			P STA	5,678.61			5,678.61	
								90,948.23
TOTAL AGENCY TRANSFERS				335,006.31		607.03		334,399.28

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 TIME: 22:28:37

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

PAGE: 786
 DATE: 03/26/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT	.08-	XCC		.08-	
					C 19	MTT	.01-	XCC		.01-	
					C 20	MTT	.05-	XCC		.05-	
					C 21	MTT	1.22	XCC		1.22	
					C 22	MTT	68.59	XCC	.17	68.42	
					C 23	MTT	106.71	XCC	.27	106.44	
					C 15	NTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 17	NTT		XCC		.00	
					C 18	NTT	.03-	XCC		.03-	
					C 19	NTT	.09	XCC		.09	
					C 20	NTT	.10	XCC		.10	
					C 21	NTT	.36	XCC		.36	
					C 22	NTT	13.57	XCC	.03	13.54	
					C 23	NTT	16.03	XCC	.04	15.99	
					C	STS	2,421.43	XCC	6.05	2,415.38	
					C	STT	1.60	XCC		1.60	
					C	UTT	3.37	XCC	.01	3.36	
					C	ZTT	64.96	XCC	.16	64.80	
					P 02	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP	.07	XCC		.07	
					P 16	MPP	.18	XCC		.18	
					P 17	MPP	.10	XCC		.10	
					P 18	MPP	.14	XCC		.14	
					P 19	MPP	.13	XCC		.13	
					P 20	MPP	.18	XCC		.18	
					P 21	MPP	.57	XCC		.57	
					P 22	MPP	.74	XCC		.74	
					P 02	MTT		XCC		.00	
					P 13	MTT				.00	
					P 14	MTT	.01			.01	
					P 15	MTT	.06			.06	
					P 16	MTT	.16			.16	
					P 17	MTT	.11			.11	
					P 18	MTT	.20			.20	
					P 19	MTT	.26			.26	
					P 20	MTT	.54			.54	
					P 21	MTT	3.65			3.65	
					P 22	MTT	7.40			7.40	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	

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

PAGE: 787
 DATE: 03/26/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.02			.02	
		P 18	NTT				.00	
		P 19	NTT	.01			.01	
		P 20	NTT	.18			.18	
		P 21	NTT	.81			.81	
		P 22	NTT	.41			.41	
		P	SPS	8.30	XCC	.01	8.29	
		P	STS	20.65	XCC	.05	20.60	
		P	UTT	.84	XCC		.84	
		P	ZTT	.87	XCC		.87	
								2,737.71
TOTAL AGENCY TRANSFERS				2,744.50		6.79		2,737.71

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 TIME: 22:28:37

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

PAGE: 788
 DATE: 03/26/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	32,147.89	XCC	80.37	32,067.52	
			C	STT	21.21	XCC	.05	21.16	
			C	UTT	44.71	XCC	.11	44.60	
			C	ZTT	862.52	XCC	2.16	860.36	
			P	SPS	103.93	XCC	.26	103.67	
			P	STS	258.31	XCC	.65	257.66	
			P	UTT	10.80	XCC	.02	10.78	
			P	ZTT	11.09	XCC	.01	11.08	
									33,376.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT	.05	XCC		.05	
			C 18	MTT	.90-	XCC		.90-	
			C 19	MTT	.10-	XCC		.10-	
			C 20	MTT	.70-	XCC		.70-	
			C 21	MTT	15.75	XCC	.04	15.71	
			C 22	MTT	858.47	XCC	2.15	856.32	
			C 23	MTT	1,416.77	XCC	3.54	1,413.23	
			C 15	NTT	.03	XCC		.03	
			C 16	NTT	.06	XCC		.06	
			C 17	NTT	.03	XCC		.03	
			C 18	NTT	.35-	XCC		.35-	
			C 19	NTT	.95	XCC		.95	
			C 20	NTT	1.16	XCC		1.16	
			C 21	NTT	4.56	XCC	.01	4.55	
			C 22	NTT	169.83	XCC	.42	169.41	
			C 23	NTT	212.81	XCC	.53	212.28	
			P 13	MPP	.04	XCC		.04	
			P 14	MPP	.10	XCC		.10	
			P 15	MPP	.74	XCC		.74	
			P 16	MPP	1.91	XCC		1.91	
			P 17	MPP	1.18	XCC		1.18	
			P 18	MPP	1.62	XCC		1.62	
			P 19	MPP	1.56	XCC		1.56	
			P 20	MPP	2.16	XCC	.01	2.15	
			P 21	MPP	7.35	XCC	.02	7.33	
			P 22	MPP	9.26	XCC	.02	9.24	
			P 02	MPP		XCC		.00	
			P 02	MTT		XCC		.00	
			P 13	MTT	.03			.03	
			P 14	MTT	.06			.06	
			P 15	MTT	.60			.60	
			P 16	MTT	1.69			1.69	
			P 17	MTT	1.35			1.35	
			P 18	MTT	2.32			2.32	
			P 19	MTT	3.07			3.07	
			P 20	MTT	6.44			6.44	

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

PAGE: 789
 DATE: 03/26/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	47.07			47.07	
		P 22	MTT	92.59			92.59	
		P 92	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.37			.37	
		P 06	NTT	.90			.90	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 17	NTT	.20			.20	
		P 18	NTT				.00	
		P 19	NTT	.16			.16	
		P 20	NTT	2.15			2.15	
		P 21	NTT	10.44			10.44	
		P 22	NTT	5.17			5.17	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	16,025.42			16,025.42	2,872.54
		P	SPA	640.43			640.43	
		P	STA	1,449.19			1,449.19	
TOTAL AGENCY TRANSFERS				54,454.78		90.37		54,364.41

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

PAGE: 790
 DATE: 03/26/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	7,225.25	XCC	18.06	7,207.19	
					C	STT	4.76	XCC	.01	4.75	
					C	UTT	10.05	XCC	.03	10.02	
					C	ZTT	193.86	XCC	.48	193.38	
					P	UTT	2.52	XCC	.01	2.51	
					P	ZTT	2.54	XCC		2.54	
											7,420.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 16	MTT		XCC		.00	
					C 17	MTT	.02	XCC		.02	
					C 18	MTT	.22-	XCC		.22-	
					C 19	MTT	.02-	XCC		.02-	
					C 20	MTT	.18-	XCC		.18-	
					C 21	MTT	3.97	XCC	.01	3.96	
					C 22	MTT	198.72	XCC	.50	198.22	
					C 23	MTT	318.42	XCC	.80	317.62	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.02	XCC		.02	
					C 17	NTT	.01	XCC		.01	
					C 18	NTT	.09-	XCC		.09-	
					C 19	NTT	.25	XCC		.25	
					C 20	NTT	.31	XCC		.31	
					C 21	NTT	1.15	XCC		1.15	
					C 22	NTT	39.31	XCC	.10	39.21	
					C 23	NTT	47.82	XCC	.12	47.70	
					P 02	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.02	XCC		.02	
					P 15	MPP	.18	XCC		.18	
					P 16	MPP	.47	XCC		.47	
					P 17	MPP	.28	XCC		.28	
					P 18	MPP	.40	XCC		.40	
					P 19	MPP	.41	XCC		.41	
					P 20	MPP	.57	XCC		.57	
					P 21	MPP	1.85	XCC		1.85	
					P 22	MPP	2.14	XCC	.01	2.13	
					P 02	MTT		XCC		.00	
					P 13	MTT				.00	
					P 14	MTT	.02			.02	
					P 15	MTT	.15			.15	
					P 16	MTT	.42			.42	
					P 17	MTT	.32			.32	
					P 18	MTT	.58			.58	
					P 19	MTT	.82			.82	
					P 20	MTT	1.71			1.71	
					P 21	MTT	11.86			11.86	
					P 22	MTT	21.43			21.43	

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

PAGE: 791
 DATE: 03/26/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.09			.09	
		P 06	NTT	.19			.19	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.05			.05	
		P 18	NTT				.00	
		P 19	NTT	.04			.04	
		P 20	NTT	.57			.57	
		P 21	NTT	2.63			2.63	
		P 22	NTT	1.19			1.19	
								656.41
TOTAL AGENCY TRANSFERS				8,096.93		20.13		8,076.80

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

PAGE: 792
 DATE: 03/26/2024

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.24-	XCC		.24-	
			C 19	MTT	.03-	XCC		.03-	
			C 20	MTT	.17-	XCC		.17-	
			C 21	MTT	3.71	XCC	.01	3.70	
			C 22	MTT	192.41	XCC	.48	191.93	
			C 23	MTT	307.77	XCC	.77	307.00	
			C 15	NTT		XCC		.00	
			C 16	NTT	.02	XCC		.02	
			C 17	NTT	.01	XCC		.01	
			C 18	NTT	.10-	XCC		.10-	
			C 19	NTT	.25	XCC		.25	
			C 20	NTT	.29	XCC		.29	
			C 21	NTT	1.08	XCC		1.08	
			C 22	NTT	38.07	XCC	.10	37.97	
			C 23	NTT	46.23	XCC	.12	46.11	
			C	STS	6,983.53	XCC	17.46	6,966.07	
			C	STT	4.61	XCC	.01	4.60	
			C	UTT	9.71	XCC	.02	9.69	
			C	ZTT	187.36	XCC	.47	186.89	
			P 13	MPP	.01	XCC		.01	
			P 14	MPP	.03	XCC		.03	
			P 15	MPP	.20	XCC		.20	
			P 16	MPP	.51	XCC		.51	
			P 17	MPP	.32	XCC		.32	
			P 18	MPP	.43	XCC		.43	
			P 19	MPP	.40	XCC		.40	
			P 20	MPP	.54	XCC		.54	
			P 21	MPP	1.73	XCC		1.73	
			P 22	MPP	2.08	XCC	.01	2.07	
			P 13	MTT	.01			.01	
			P 14	MTT	.02			.02	
			P 15	MTT	.16			.16	
			P 16	MTT	.44			.44	
			P 17	MTT	.36			.36	
			P 18	MTT	.61			.61	
			P 19	MTT	.79			.79	
			P 20	MTT	1.61			1.61	
			P 21	MTT	11.10			11.10	
			P 22	MTT	20.75			20.75	
			P 08	NTT	.01			.01	
			P 09	NTT	.01			.01	
			P 10	NTT				.00	
			P 12	NTT				.00	
			P 13	NTT	.01			.01	

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

PAGE: 793
 DATE: 03/26/2024

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.05			.05	
		P 18	NTT				.00	
		P 19	NTT	.04			.04	
		P 20	NTT	.54			.54	
		P 21	NTT	2.46			2.46	
		P 22	NTT	1.16			1.16	
		P	SPS	23.32			23.32	
		P	STS	57.90	XCC	.13	57.77	
		P	UTT	2.40	XCC	.01	2.39	
		P	ZTT	2.49	XCC		2.49	
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	10,765.29			10,765.29	7,887.44
		P	SPA	551.41			551.41	
		P	STA	855.30			855.30	
SP01 DELINQUENT WATER/SEWER CHARGES	OTF ACR ACR	C	STA	758.56			758.56	12,172.00
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	454.50			454.50	758.56
		P	SPA	258.53			258.53	
		P	STA	364.50			364.50	
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	665.25			665.25	1,077.53
		P	SPA	315.30			315.30	
		P	STA	517.80			517.80	
								1,498.35
TOTAL AGENCY TRANSFERS				23,413.47		19.59		23,393.88

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

PAGE: 794
 DATE: 03/26/2024

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT	.14	XCC		.14	
			C 18	MTT	2.48-	XCC	.01-	2.47-	
			C 19	MTT	.27-	XCC		.27-	
			C 20	MTT	1.95-	XCC		1.95-	
			C 21	MTT	42.51	XCC	.11	42.40	
			C 22	MTT	2,298.58	XCC	5.75	2,292.83	
			C 23	MTT	3,824.71			3,824.71	
			C 15	NTT	.08	XCC		.08	
			C 16	NTT	.17	XCC		.17	
			C 17	NTT	.09	XCC		.09	
			C 18	NTT	.97-	XCC		.97-	
			C 19	NTT	2.64	XCC	.01	2.63	
			C 20	NTT	3.26	XCC	.01	3.25	
			C 21	NTT	12.31	XCC	.03	12.28	
			C 22	NTT	454.73	XCC	1.14	453.59	
			C 23	NTT	574.49			574.49	
			C	STS	86,786.39	XCC	216.97	86,569.42	
			C	STT	57.25	XCC	.14	57.11	
			C	UTT	120.71	XCC	.30	120.41	
			C	ZTT	2,328.47	XCC	5.82	2,322.65	
			P 13	MPP	.09			.09	
			P 14	MPP	.24			.24	
			P 15	MPP	1.89			1.89	
			P 16	MPP	5.05			5.05	
			P 17	MPP	3.18			3.18	
			P 18	MPP	4.47			4.47	
			P 19	MPP	4.32			4.32	
			P 20	MPP	6.05			6.05	
			P 21	MPP	19.83			19.83	
			P 22	MPP	24.79			24.79	
			P 13	MTT	.06			.06	
			P 14	MTT	.16			.16	
			P 15	MTT	1.55			1.55	
			P 16	MTT	4.47			4.47	
			P 17	MTT	3.63			3.63	
			P 18	MTT	6.38			6.38	
			P 19	MTT	8.53			8.53	
			P 20	MTT	18.08			18.08	
			P 21	MTT	127.05			127.05	
			P 22	MTT	247.90			247.90	
			P 09	NTT	.12			.12	
			P 10	NTT	.02			.02	
			P 12	NTT	.05			.05	
			P 13	NTT	.09			.09	
			P 14	NTT	.01			.01	

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

PAGE: 795
 DATE: 03/26/2024

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.02			.02	
		P 16	NTT	.04			.04	
		P 17	NTT	.54			.54	
		P 18	NTT	.00			.00	
		P 19	NTT	.43			.43	
		P 20	NTT	6.03			6.03	
		P 21	NTT	28.19			28.19	
		P 22	NTT	13.83			13.83	
		P	SPS	278.21			278.21	
		P	STS	691.63	XCC	1.74	689.89	
		P	UTT	28.89	XCC	.06	28.83	
		P	ZTT	29.58	XCC	.06	29.52	
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	4,150.47			4,150.47	97,834.13
		P	SPA	41.08			41.08	
		P	STA	102.71			102.71	
								4,294.26
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	12,218.25			12,218.25	
		P	SPA	179.24			179.24	
		P	STA	799.41			799.41	
								13,196.90
TOTAL AGENCY TRANSFERS				115,557.42		232.13		115,325.29

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

PAGE: 796
 DATE: 03/26/2024

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 18	MTT	.28-	XCC		.28-	
					C 19	MTT	.03-	XCC		.03-	
					C 20	MTT	.20-	XCC		.20-	
					C 21	MTT	4.44	XCC	.01	4.43	
					C 22	MTT	224.42	XCC	.56	223.86	
					C 23	MTT	355.73			355.73	
					C 18	NTT	.12-	XCC		.12-	
					C 19	NTT	.29	XCC		.29	
					C 20	NTT	.35	XCC		.35	
					C 21	NTT	1.28	XCC		1.28	
					C 22	NTT	44.40	XCC	.11	44.29	
					C 23	NTT	53.43			53.43	
					C	STS	8,071.81	XCC	20.18	8,051.63	
					C	STT	5.32	XCC	.01	5.31	
					C	UTT	11.22	XCC	.03	11.19	
					C	ZTT	216.56	XCC	.54	216.02	
					P 18	MPP	.51			.51	
					P 19	MPP	.48			.48	
					P 20	MPP	.64			.64	
					P 21	MPP	2.08			2.08	
					P 22	MPP	2.42			2.42	
					P 18	MTT	.73			.73	
					P 19	MTT	.94			.94	
					P 20	MTT	1.91			1.91	
					P 21	MTT	13.27			13.27	
					P 22	MTT	24.20			24.20	
					P 18	NTT	.00			.00	
					P 19	NTT	.04			.04	
					P 20	NTT	.64			.64	
					P 21	NTT	2.94			2.94	
					P 22	NTT	1.35			1.35	
					P	SPS	27.17			27.17	
					P	STS	67.53	XCC	.17	67.36	
					P	UTT	2.83	XCC	.01	2.82	
					P	ZTT	2.94	XCC		2.94	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	12,088.56			12,088.56	9,119.62
					P	SPA	125.62			125.62	
					P	STA	469.17			469.17	
											12,683.35
TOTAL AGENCY TRANSFERS							21,824.59		21.62		21,802.97

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

PAGE: 797
 DATE: 03/26/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	348,248.64	XCC	870.62	347,378.02	
			C	STT	229.72	XCC	.57	229.15	
			C	UTT	484.36	XCC	1.21	483.15	
			C	ZTT	9,343.44	XCC	23.36	9,320.08	
			P	UTT	120.59	XCC	.30	120.29	
			P	ZTT	123.57	XCC	.28	123.29	
									357,653.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT	.68	XCC		.68	
			C 18	MTT	11.53-	XCC	.03-	11.50-	
			C 19	MTT	1.23-	XCC		1.23-	
			C 20	MTT	8.72-	XCC	.02-	8.70-	
			C 21	MTT	186.39	XCC	.47	185.92	
			C 22	MTT	9,597.50	XCC	23.99	9,573.51	
			C 23	MTT	15,347.46	XCC	38.37	15,309.09	
			C 15	NTT	.35	XCC		.35	
			C 16	NTT	.82	XCC		.82	
			C 17	NTT	.43	XCC		.43	
			C 18	NTT	4.55-	XCC	.01-	4.54-	
			C 19	NTT	12.03	XCC	.03	12.00	
			C 20	NTT	14.63	XCC	.04	14.59	
			C 21	NTT	53.99	XCC	.13	53.86	
			C 22	NTT	1,898.68	XCC	4.75	1,893.93	
			C 23	NTT	2,305.24	XCC	5.76	2,299.48	
			P 02	MPP		XCC		.00	
			P 13	MPP	.47	XCC		.47	
			P 14	MPP	1.20	XCC		1.20	
			P 15	MPP	9.13	XCC	.02	9.11	
			P 16	MPP	24.63	XCC	.06	24.57	
			P 17	MPP	15.16	XCC	.04	15.12	
			P 18	MPP	20.79	XCC	.05	20.74	
			P 19	MPP	19.68	XCC	.05	19.63	
			P 20	MPP	27.16	XCC	.07	27.09	
			P 21	MPP	86.96	XCC	.22	86.74	
			P 22	MPP	103.53	XCC	.26	103.27	
			P 02	MTT		XCC		.00	
			P 13	MTT	.32			.32	
			P 14	MTT	.81			.81	
			P 15	MTT	7.46			7.46	
			P 16	MTT	21.75			21.75	
			P 17	MTT	17.27			17.27	
			P 18	MTT	29.72			29.72	
			P 19	MTT	38.83			38.83	
			P 20	MTT	81.10			81.10	
			P 21	MTT	557.07			557.07	
			P 22	MTT	1,035.09			1,035.09	

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

PAGE: 798
 DATE: 03/26/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.27	XCC		.27	
		P 97	NTT	.16	XCC		.16	
		P 98	NTT	.19-	XCC		.19-	
		P 01	NTT	.71	XCC		.71	
		P 02	NTT		XCC		.00	
		P 03	NTT	.08			.08	
		P 04	NTT	.20			.20	
		P 05	NTT	4.50			4.50	
		P 06	NTT	10.60			10.60	
		P 07	NTT	.06			.06	
		P 08	NTT	.22			.22	
		P 09	NTT	.52			.52	
		P 10	NTT	.06			.06	
		P 12	NTT	.25			.25	
		P 13	NTT	.41			.41	
		P 14	NTT	.04			.04	
		P 15	NTT	.12			.12	
		P 16	NTT	.22			.22	
		P 17	NTT	2.57			2.57	
		P 18	NTT				.00	
		P 19	NTT	1.95			1.95	
		P 20	NTT	27.06			27.06	
		P 21	NTT	123.58			123.58	
		P 22	NTT	57.75			57.75	
SP03	FIRE SERVICES	OQE ACR ACR	C STA	273,645.26			273,645.26	31,647.19
			C ZTA	7,223.73			7,223.73	
			P SPA	1,717.59			1,717.59	
			P STA	4,829.33			4,829.33	
			P ZTA	479.36			479.36	
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	1,403.85			1,403.85	287,895.27
			P SPA	187.60			187.60	
			P STA	469.01			469.01	
								2,060.46
TOTAL AGENCY TRANSFERS				680,227.49		970.59		679,256.90

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

PAGE: 799
 DATE: 03/26/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	2.88	XCC	.01	2.87	
			C 18	MTT	50.62-	XCC	.13-	50.49-	
			C 19	MTT	5.52-	XCC	.01-	5.51-	
			C 20	MTT	39.07-	XCC	.10-	38.97-	
			C 21	MTT	841.70	XCC	2.10	839.60	
			C 22	MTT	43,854.96	XCC	109.64	43,745.32	
			C 23	MTT	70,201.08	XCC	175.50	70,025.58	
			C 15	NTT	1.49	XCC		1.49	
			C 16	NTT	3.43	XCC	.01	3.42	
			C 17	NTT	1.81	XCC		1.81	
			C 18	NTT	20.01-	XCC	.05-	19.96-	
			C 19	NTT	53.74	XCC	.13	53.61	
			C 20	NTT	65.60	XCC	.16	65.44	
			C 21	NTT	243.80	XCC	.61	243.19	
			C 22	NTT	8,675.89	XCC	21.69	8,654.20	
			C 23	NTT	10,544.46	XCC	26.36	10,518.10	
			C	STS	1,592,929.79	XCC	3,982.32	1,588,947.47	
			C	STT	1,050.76	XCC	2.63	1,048.13	
			C	UTT	2,215.50	XCC	5.54	2,209.96	
			C	ZTT	42,738.00	XCC	106.85	42,631.15	
			P 13	MPP	1.88	XCC		1.88	
			P 14	MPP	4.99	XCC	.01	4.98	
			P 15	MPP	37.98	XCC	.09	37.89	
			P 16	MPP	101.93	XCC	.25	101.68	
			P 17	MPP	64.66	XCC	.16	64.50	
			P 18	MPP	91.30	XCC	.23	91.07	
			P 19	MPP	87.89	XCC	.22	87.67	
			P 20	MPP	121.73	XCC	.30	121.43	
			P 21	MPP	392.71	XCC	.98	391.73	
			P 22	MPP	473.08	XCC	1.18	471.90	
			P 02	MPP		XCC		.00	
			P 02	MTT		XCC		.00	
			P 13	MTT	1.27			1.27	
			P 14	MTT	3.37			3.37	
			P 15	MTT	31.06			31.06	
			P 16	MTT	90.04			90.04	
			P 17	MTT	73.68			73.68	
			P 18	MTT	130.46			130.46	
			P 19	MTT	173.44			173.44	
			P 20	MTT	363.53			363.53	
			P 21	MTT	2,515.73			2,515.73	
			P 22	MTT	4,729.72			4,729.72	
			P 94	NTT	.65	XCC		.65	
			P 97	NTT	.43	XCC		.43	
			P 98	NTT	.54-	XCC		.54-	

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

PAGE: 800
 DATE: 03/26/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	2.24	XCC	.01	2.23	
					P 02	NTT		XCC		.00	
					P 03	NTT	.28			.28	
					P 04	NTT	.64			.64	
					P 05	NTT	14.60			14.60	
					P 06	NTT	32.91			32.91	
					P 07	NTT	.17			.17	
					P 08	NTT	.72			.72	
					P 09	NTT	1.82			1.82	
					P 10	NTT	.26			.26	
					P 12	NTT	.97			.97	
					P 13	NTT	1.67			1.67	
					P 14	NTT	.19			.19	
					P 15	NTT	.47			.47	
					P 16	NTT	.89			.89	
					P 17	NTT	10.97			10.97	
					P 18	NTT				.00	
					P 19	NTT	8.71			8.71	
					P 20	NTT	121.29			121.29	
					P 21	NTT	558.07			558.07	
					P 22	NTT	263.86			263.86	
					P	SPS	5,308.59	XCC	13.28	5,295.31	
					P	STS	13,195.50	XCC	32.99	13,162.51	
					P	UTT	551.07	XCC	1.36	549.71	
					P	ZTT	564.81	XCC	1.43	563.38	
											1,798,955.61
GA02	GENERAL TAX LEVY INCORPORATED AREA			OQI ACR ACR	C 16	MTT		XCC		.00	
					C 17	MTT	.29	XCC		.29	
					C 18	MTT	5.21-	XCC	.01-	5.20-	
					C 19	MTT	.55-	XCC		.55-	
					C 20	MTT	3.91-	XCC	.01-	3.90-	
					C 21	MTT	82.61	XCC	.21	82.40	
					C 22	MTT	4,242.90	XCC	10.61	4,232.29	
					C 23	MTT	6,934.58	XCC	17.34	6,917.24	
					C 15	NTT	.16	XCC		.16	
					C 16	NTT	.35	XCC		.35	
					C 17	NTT	.19	XCC		.19	
					C 18	NTT	2.06-	XCC	.01-	2.05-	
					C 19	NTT	5.42	XCC	.01	5.41	
					C 20	NTT	6.56	XCC	.02	6.54	
					C 21	NTT	23.93	XCC	.06	23.87	
					C 22	NTT	839.38	XCC	2.10	837.28	
					C 23	NTT	1,041.60	XCC	2.60	1,039.00	
					C	STS	157,352.14	XCC	393.38	156,958.76	
					C	STT	103.80	XCC	.26	103.54	
					C	UTT	218.85	XCC	.55	218.30	

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

PAGE: 801
 DATE: 03/26/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	4,221.73	XCC	10.55	4,211.18	
		P 02	MPP		XCC		.00	
		P 13	MPP	.20	XCC		.20	
		P 14	MPP	.53	XCC		.53	
		P 15	MPP	4.02	XCC	.01	4.01	
		P 16	MPP	10.64	XCC	.03	10.61	
		P 17	MPP	6.66	XCC	.02	6.64	
		P 18	MPP	9.39	XCC	.02	9.37	
		P 19	MPP	8.86	XCC	.02	8.84	
		P 20	MPP	12.19	XCC	.03	12.16	
		P 21	MPP	38.55	XCC	.10	38.45	
		P 22	MPP	45.77	XCC	.11	45.66	
		P 02	MTT		XCC		.00	
		P 13	MTT	.14			.14	
		P 14	MTT	.36			.36	
		P 15	MTT	3.29			3.29	
		P 16	MTT	9.39			9.39	
		P 17	MTT	7.58			7.58	
		P 18	MTT	13.42			13.42	
		P 19	MTT	17.49			17.49	
		P 20	MTT	36.38			36.38	
		P 21	MTT	246.91			246.91	
		P 22	MTT	457.60			457.60	
		P 94	NTT	.10	XCC		.10	
		P 97	NTT	.06	XCC		.06	
		P 98	NTT	.08	XCC		.08	
		P 01	NTT	.30	XCC		.30	
		P 02	NTT		XCC		.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.08			.08	
		P 05	NTT	1.87			1.87	
		P 06	NTT	4.04			4.04	
		P 07	NTT	.02			.02	
		P 08	NTT	.08			.08	
		P 09	NTT	.20			.20	
		P 10	NTT	.03			.03	
		P 12	NTT	.11			.11	
		P 13	NTT	.18			.18	
		P 14	NTT	.03			.03	
		P 15	NTT	.06			.06	
		P 16	NTT	.09			.09	
		P 17	NTT	1.13			1.13	
		P 18	NTT				.00	
		P 19	NTT	.88			.88	
		P 20	NTT	12.14			12.14	
		P 21	NTT	54.77			54.77	

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

PAGE: 802
 DATE: 03/26/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 22	NTT	25.53			25.53	
			P	SPS	513.61	XCC	1.27	512.34	
			P	STS	1,276.64	XCC	3.19	1,273.45	
			P	UTT	53.33	XCC	.13	53.20	
			P	ZTT	54.64	XCC	.13	54.51	
									177,549.29
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT	.30	XCC		.30	
			C 18	MTT	5.15-	XCC	.01-	5.14-	
			C 19	MTT	.55-	XCC		.55-	
			C 20	MTT	3.86-	XCC	.01-	3.85-	
			C 21	MTT	81.62	XCC	.20	81.42	
			C 22	MTT	4,191.69	XCC	10.48	4,181.21	
			C 23	MTT	6,850.88	XCC	17.13	6,833.75	
			C 15	NTT	.15	XCC		.15	
			C 16	NTT	.36	XCC		.36	
			C 17	NTT	.18	XCC		.18	
			C 18	NTT	2.04-	XCC	.01-	2.03-	
			C 19	NTT	5.36	XCC	.01	5.35	
			C 20	NTT	6.49	XCC	.02	6.47	
			C 21	NTT	23.64	XCC	.06	23.58	
			C 22	NTT	829.25	XCC	2.07	827.18	
			C 23	NTT	1,029.02	XCC	2.57	1,026.45	
			C	STS	155,453.19	XCC	388.63	155,064.56	
			C	STT	102.54	XCC	.26	102.28	
			C	UTT	216.21	XCC	.54	215.67	
			C	ZTT	4,170.78	XCC	10.43	4,160.35	
			P 13	MPP	.21	XCC		.21	
			P 14	MPP	.53	XCC		.53	
			P 15	MPP	3.97	XCC	.01	3.96	
			P 16	MPP	10.50	XCC	.03	10.47	
			P 17	MPP	6.57	XCC	.02	6.55	
			P 18	MPP	9.28	XCC	.02	9.26	
			P 19	MPP	8.76	XCC	.02	8.74	
			P 20	MPP	12.03	XCC	.03	12.00	
			P 21	MPP	38.07	XCC	.10	37.97	
			P 22	MPP	45.22	XCC	.11	45.11	
			P 02	MPP		XCC		.00	
			P 02	MTT		XCC		.00	
			P 13	MTT	.13			.13	
			P 14	MTT	.36			.36	
			P 15	MTT	3.24			3.24	
			P 16	MTT	9.28			9.28	
			P 17	MTT	7.49			7.49	
			P 18	MTT	13.26			13.26	
			P 19	MTT	17.28			17.28	

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

PAGE: 803
 DATE: 03/26/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	35.95			35.95	
		P 21	MTT	243.92			243.92	
		P 22	MTT	452.07			452.07	
		P 94	NTT	.09	XCC		.09	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT	.07-	XCC		.07-	
		P 01	NTT	.29	XCC		.29	
		P 02	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.08			.08	
		P 05	NTT	1.84			1.84	
		P 06	NTT	3.98			3.98	
		P 07	NTT	.02			.02	
		P 08	NTT	.08			.08	
		P 09	NTT	.20			.20	
		P 10	NTT	.03			.03	
		P 12	NTT	.10			.10	
		P 13	NTT	.18			.18	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 16	NTT	.10			.10	
		P 17	NTT	1.11			1.11	
		P 18	NTT				.00	
		P 19	NTT	.87			.87	
		P 20	NTT	12.00			12.00	
		P 21	NTT	54.11			54.11	
		P 22	NTT	25.22			25.22	
		P	SPS	507.40	XCC	1.27	506.13	
		P	STS	1,261.26	XCC	3.14	1,258.12	
		P	UTT	52.68	XCC	.13	52.55	
		P	ZTT	53.98	XCC	.13	53.85	
								175,406.52
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	7,762.05			7,762.05	7,762.05
TOTAL AGENCY TRANSFERS				2,165,039.32		5,365.85		2,159,673.47

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

PAGE: 804
 DATE: 03/26/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.13	XCC		.13	
			C 18	MTT	2.26-	XCC	.01-	2.25-	
			C 19	MTT	.24-	XCC		.24-	
			C 20	MTT	1.70-	XCC		1.70-	
			C 21	MTT	36.62	XCC	.09	36.53	
			C 22	MTT	1,971.08	XCC	4.93	1,966.15	
			C 23	MTT	3,240.86	XCC	8.10	3,232.76	
			C 15	NTT	.07	XCC		.07	
			C 16	NTT	.16	XCC		.16	
			C 17	NTT	.09	XCC		.09	
			C 18	NTT	.89-	XCC		.89-	
			C 19	NTT	2.36	XCC	.01	2.35	
			C 20	NTT	2.85	XCC	.01	2.84	
			C 21	NTT	10.60	XCC	.03	10.57	
			C 22	NTT	389.94	XCC	.97	388.97	
			C 23	NTT	486.79	XCC	1.22	485.57	
			C	STS	73,538.18	XCC	183.85	73,354.33	
			C	STT	48.51	XCC	.12	48.39	
			C	UTT	102.28	XCC	.26	102.02	
			C	ZTT	1,973.01	XCC	4.93	1,968.08	
			P 02	MPP		XCC		.00	
			P 13	MPP	.09	XCC		.09	
			P 14	MPP	.24	XCC		.24	
			P 15	MPP	1.82	XCC		1.82	
			P 16	MPP	4.79	XCC	.01	4.78	
			P 17	MPP	2.96	XCC	.01	2.95	
			P 18	MPP	4.08	XCC	.01	4.07	
			P 19	MPP	3.86	XCC	.01	3.85	
			P 20	MPP	5.30	XCC	.01	5.29	
			P 21	MPP	17.09	XCC	.04	17.05	
			P 22	MPP	21.26	XCC	.05	21.21	
			P 02	MTT		XCC		.00	
			P 13	MTT	.07			.07	
			P 14	MTT	.16			.16	
			P 15	MTT	1.49			1.49	
			P 16	MTT	4.23			4.23	
			P 17	MTT	3.37			3.37	
			P 18	MTT	5.84			5.84	
			P 19	MTT	7.62			7.62	
			P 20	MTT	15.81			15.81	
			P 21	MTT	109.46			109.46	
			P 22	MTT	212.58			212.58	
			P 84	NTT	.18	XCC		.18	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:37

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

PAGE: 806
 DATE: 03/26/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.07	XCC		.07	
			C 18	MTT	1.29-	XCC		1.29-	
			C 19	MTT	.14-	XCC		.14-	
			C 20	MTT	1.00-	XCC		1.00-	
			C 21	MTT	21.98	XCC	.05	21.93	
			C 22	MTT	1,233.53	XCC	3.08	1,230.45	
			C 23	MTT	2,097.99	XCC	5.24	2,092.75	
			C 15	NTT	.05	XCC		.05	
			C 16	NTT	.09	XCC		.09	
			C 17	NTT	.04	XCC		.04	
			C 18	NTT	.51-	XCC		.51-	
			C 19	NTT	1.37	XCC		1.37	
			C 20	NTT	1.67	XCC		1.67	
			C 21	NTT	6.37	XCC	.02	6.35	
			C 22	NTT	244.03	XCC	.61	243.42	
			C 23	NTT	315.13	XCC	.79	314.34	
			C	STS	47,605.37	XCC	119.01	47,486.36	
			C	STT	31.40	XCC	.08	31.32	
			C	UTT	66.21	XCC	.17	66.04	
			C	ZTT	1,277.24	XCC	3.19	1,274.05	
			P 02	MPP		XCC		.00	
			P 13	MPP	.06	XCC		.06	
			P 14	MPP	.14	XCC		.14	
			P 15	MPP	1.06	XCC		1.06	
			P 16	MPP	2.76	XCC	.01	2.75	
			P 17	MPP	1.69	XCC		1.69	
			P 18	MPP	2.33	XCC	.01	2.32	
			P 19	MPP	2.24	XCC	.01	2.23	
			P 20	MPP	3.10	XCC	.01	3.09	
			P 21	MPP	10.26	XCC	.03	10.23	
			P 22	MPP	13.31	XCC	.03	13.28	
			P 02	MTT		XCC		.00	
			P 13	MTT	.04			.04	
			P 14	MTT	.10			.10	
			P 15	MTT	.87			.87	
			P 16	MTT	2.44			2.44	
			P 17	MTT	1.92			1.92	
			P 18	MTT	3.31			3.31	
			P 19	MTT	4.42			4.42	
			P 20	MTT	9.26			9.26	
			P 21	MTT	65.71			65.71	
			P 22	MTT	133.03			133.03	
			P 84	NTT	.15	XCC		.15	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 807
 DATE: 03/26/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.06	XCC		.06	
		P 94	NTT	.03	XCC		.03	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.02-	XCC		.02-	
		P 01	NTT	.09	XCC		.09	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.50			.50	
		P 06	NTT	1.17			1.17	
		P 07	NTT				.00	
		P 08	NTT	.03			.03	
		P 09	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 17	NTT	.29			.29	
		P 18	NTT				.00	
		P 19	NTT	.22			.22	
		P 20	NTT	3.09			3.09	
		P 21	NTT	14.58			14.58	
		P 22	NTT	7.43			7.43	
		P	SPS	149.29	XCC	.37	148.92	
		P	STS	371.16	XCC	.93	370.23	
		P	UTT	15.51	XCC	.03	15.48	
		P	ZTT	15.88	XCC	.02	15.86	
								53,603.67
TOTAL AGENCY TRANSFERS				53,737.36		133.69		53,603.67

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TIME: 22:28:37

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

PAGE: 808
DATE: 03/26/2024

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.02			.02		
					P 88	NTT				.00		
					P 89	NTT				.00		
					P 92	NTT	.01			.01		
					P 94	NTT	.01			.01		
											.04	
TOTAL AGENCY TRANSFERS							.04		.00			.04

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

PAGE: 809
 DATE: 03/26/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC	.00	
						C 17	MTT	.14	XCC	.14	
						C 18	MTT	2.22-	XCC	.01-	2.21-
						C 19	MTT	.24-	XCC		.24-
						C 20	MTT	1.65-	XCC		1.65-
						C 21	MTT	35.39	XCC	.09	35.30
						C 22	MTT	1,860.85	XCC	4.65	1,856.20
						C 23	MTT	3,017.66	XCC	7.54	3,010.12
						C 15	NTT	.07	XCC		.07
						C 16	NTT	.16	XCC		.16
						C 17	NTT	.09	XCC		.09
						C 18	NTT	.88-	XCC		.88-
						C 19	NTT	2.31	XCC	.01	2.30
						C 20	NTT	2.77	XCC	.01	2.76
						C 21	NTT	10.25	XCC	.03	10.22
						C 22	NTT	368.14	XCC	.92	367.22
						C 23	NTT	453.26	XCC	1.13	452.13
						C	STS	68,473.64	XCC	171.18	68,302.46
						C	STT	45.17	XCC	.11	45.06
						C	UTT	95.23	XCC	.24	94.99
						C	ZTT	1,837.14	XCC	4.59	1,832.55
						P 02	MPP		XCC		.00
						P 13	MPP	.10	XCC		.10
						P 14	MPP	.25	XCC		.25
						P 15	MPP	1.83	XCC		1.83
						P 16	MPP	4.78	XCC	.01	4.77
						P 17	MPP	2.92	XCC	.01	2.91
						P 18	MPP	4.00	XCC	.01	3.99
						P 19	MPP	3.77	XCC	.01	3.76
						P 20	MPP	5.13	XCC	.01	5.12
						P 21	MPP	16.51	XCC	.04	16.47
						P 22	MPP	20.07	XCC	.05	20.02
						P 02	MTT		XCC		.00
						P 13	MTT	.06			.06
						P 14	MTT	.17			.17
						P 15	MTT	1.49			1.49
						P 16	MTT	4.22			4.22
						P 17	MTT	3.34			3.34
						P 18	MTT	5.73			5.73
						P 19	MTT	7.44			7.44
						P 20	MTT	15.32			15.32
						P 21	MTT	105.78			105.78
						P 22	MTT	200.69			200.69
						P 84	NTT	.22	XCC		.22
						P 88	NTT		XCC		.00
						P 89	NTT		XCC		.00

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

PAGE: 810
 DATE: 03/26/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.10	XCC		.10	
		P 94	NTT	.05	XCC		.05	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.05	XCC		.05	
		P 01	NTT	.16	XCC		.16	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 05	NTT	.93			.93	
		P 06	NTT	2.02			2.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 09	NTT	.10			.10	
		P 10	NTT	.01			.01	
		P 12	NTT	.06			.06	
		P 13	NTT	.08			.08	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.04			.04	
		P 17	NTT	.50			.50	
		P 18	NTT				.00	
		P 19	NTT	.38			.38	
		P 20	NTT	5.11			5.11	
		P 21	NTT	23.46			23.46	
		P 22	NTT	11.19			11.19	
		P	SPS	225.28	XCC	.56	224.72	
		P	STS	559.91	XCC	1.39	558.52	
		P	UTT	23.37	XCC	.05	23.32	
		P	ZTT	23.99	XCC	.04	23.95	
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C STA	87,736.50			87,736.50	77,285.30
			P SPA	1,008.99			1,008.99	
			P STA	2,805.28			2,805.28	
				<u>169,028.74</u>		<u>192.67</u>	<u>168,836.07</u>	
TOTAL AGENCY TRANSFERS								

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

PAGE: 811
 DATE: 03/26/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 21	MTT	.01	XCC		.01	
			C 22	MTT	.06	XCC		.06	
			C 23	MTT	.09	XCC		.09	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 22	NTT	.01	XCC		.01	
			C 23	NTT	.02	XCC		.02	
			C	STS	2.11	XCC	.01	2.10	
			C	STT		XCC		.00	
			C	UTT	.01	XCC		.01	
			C	ZTT	.06	XCC		.06	
			P 02	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MPP		XCC		.00	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT				.00	
			P 17	MTT				.00	
			P 18	MTT				.00	
			P 19	MTT				.00	
			P 20	MTT				.00	
			P 21	MTT				.00	
			P 22	MTT	.01			.01	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 92	NTT		XCC		.00	

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

PAGE: 812
 DATE: 03/26/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT				.00	
		P 21	NTT				.00	
		P 22	NTT				.00	
		P	SPS		XCC		.00	
		P	STS	.03	XCC		.03	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
TOTAL AGENCY TRANSFERS				2.41		.01		2.40

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

PAGE: 813
 DATE: 03/26/2024

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	100,997.79			100,997.79	
						C	STB	826.65		826.65	
						C	ZTA	226.64		226.64	
						P	SPA	497.67		497.67	
						P	STA	527.38		527.38	
						P	ZTA	22.16		22.16	
										103,098.29	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	105,910.04			105,910.04	
						C	STB	792.91		792.91	
						C	ZTA	212.51		212.51	
						P	SPA	115.97		115.97	
						P	STA	387.77		387.77	
										107,419.20	
TOTAL AGENCY TRANSFERS							210,517.49		.00		210,517.49

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

PAGE: 814
 DATE: 03/26/2024

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	OHY ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.01-	XCC		.01-	
			C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 21	MTT	.17	XCC		.17	
			C 22	MTT	30.94	XCC	.08	30.86	
			C 23	MTT	49.87	XCC	.12	49.75	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 19	NTT	.01	XCC		.01	
			C 20	NTT	.01	XCC		.01	
			C 21	NTT	.05	XCC		.05	
			C 22	NTT	6.12	XCC	.02	6.10	
			C 23	NTT	7.49	XCC	.02	7.47	
			C	STS	1,131.55	XCC	2.83	1,128.72	
			C	STT	.75	XCC		.75	
			C	UTT	1.57	XCC		1.57	
			C	ZTT	30.35	XCC	.08	30.27	
			P 02	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.03	XCC		.03	
			P 17	MPP	.02	XCC		.02	
			P 18	MPP	.02	XCC		.02	
			P 19	MPP	.02	XCC		.02	
			P 20	MPP	.02	XCC		.02	
			P 21	MPP	.08	XCC		.08	
			P 22	MPP	.33	XCC		.33	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT	.01			.01	
			P 16	MTT	.02			.02	
			P 17	MTT	.02			.02	
			P 18	MTT	.03			.03	
			P 19	MTT	.04			.04	
			P 20	MTT	.07			.07	
			P 21	MTT	.53			.53	
			P 22	MTT	3.34			3.34	
			P 84	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 815
 DATE: 03/26/2024

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT	.03			.03	
		P 21	NTT	.12			.12	
		P 22	NTT	.19			.19	
		P	SPS	3.75	XCC		3.75	
		P	STS	9.31	XCC	.01	9.30	
		P	UTT	.40	XCC		.40	
		P	ZTT	.38	XCC		.38	
								1,274.51
TOTAL AGENCY TRANSFERS				1,277.67		3.16		1,274.51

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

PAGE: 816
 DATE: 03/26/2024

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	OQH ACR ACR	P 02	MPP		XCC		.00	
		P 02	MTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.13			.13	
								.17
TOTAL AGENCY TRANSFERS				.17		.00		.17

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

PAGE: 817
 DATE: 03/26/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.18-	XCC		.18-	
			C 19	MTT	.02-	XCC		.02-	
			C 20	MTT	.14-	XCC		.14-	
			C 21	MTT	2.82	XCC	.01	2.81	
			C 22	MTT	145.91	XCC	.36	145.55	
			C 23	MTT	237.11	XCC	.59	236.52	
			C 15	NTT		XCC		.00	
			C 16	NTT	.01	XCC		.01	
			C 17	NTT		XCC		.00	
			C 18	NTT	.07-	XCC		.07-	
			C 19	NTT	.18	XCC		.18	
			C 20	NTT	.22	XCC		.22	
			C 21	NTT	.82	XCC		.82	
			C 22	NTT	28.86	XCC	.07	28.79	
			C 23	NTT	35.61	XCC	.09	35.52	
			C	STS	5,380.15	XCC	13.45	5,366.70	
			C	STT	3.55	XCC	.01	3.54	
			C	UTT	7.48	XCC	.02	7.46	
			C	ZTT	144.35	XCC	.36	143.99	
			P 02	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP	.02	XCC		.02	
			P 15	MPP	.16	XCC		.16	
			P 16	MPP	.39	XCC		.39	
			P 17	MPP	.24	XCC		.24	
			P 18	MPP	.33	XCC		.33	
			P 19	MPP	.30	XCC		.30	
			P 20	MPP	.42	XCC		.42	
			P 21	MPP	1.32	XCC		1.32	
			P 22	MPP	1.58	XCC		1.58	
			P 02	MTT		XCC		.00	
			P 13	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 15	MTT	.13			.13	
			P 16	MTT	.35			.35	
			P 17	MTT	.27			.27	
			P 18	MTT	.46			.46	
			P 19	MTT	.60			.60	
			P 20	MTT	1.24			1.24	
			P 21	MTT	8.42			8.42	
			P 22	MTT	15.73			15.73	
			P 94	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 98	NTT	.01-	XCC		.01-	

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

PAGE: 818
 DATE: 03/26/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.07			.07	
		P 06	NTT	.18			.18	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.04			.04	
		P 18	NTT				.00	
		P 19	NTT	.03			.03	
		P 20	NTT	.41			.41	
		P 21	NTT	1.87			1.87	
		P 22	NTT	.88			.88	
		P	SPS	17.67	XCC	.03	17.64	
		P	STS	43.88	XCC	.10	43.78	
		P	UTT	1.85	XCC		1.85	
		P	ZTT	1.85	XCC		1.85	
								6,072.34
TOTAL AGENCY TRANSFERS				6,087.43		15.09		6,072.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 819
 DATE: 03/26/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	OHB ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT	.10	XCC		.10	
			C 18	MTT	1.77-	XCC		1.77-	
			C 19	MTT	.19-	XCC		.19-	
			C 20	MTT	1.36-	XCC		1.36-	
			C 21	MTT	29.76	XCC	.07	29.69	
			C 22	MTT	1,573.84	XCC	3.93	1,569.91	
			C 23	MTT	2,573.82	XCC	6.43	2,567.39	
			C 15	NTT	.06	XCC		.06	
			C 16	NTT	.13	XCC		.13	
			C 17	NTT	.07	XCC		.07	
			C 18	NTT	.70-	XCC		.70-	
			C 19	NTT	1.88	XCC		1.88	
			C 20	NTT	2.30	XCC	.01	2.29	
			C 21	NTT	8.62	XCC	.02	8.60	
			C 22	NTT	311.36	XCC	.78	310.58	
			C 23	NTT	386.60	XCC	.97	385.63	
			C	STS	58,402.61	XCC	146.01	58,256.60	
			C	STT	38.52	XCC	.10	38.42	
			C	UTT	81.23	XCC	.20	81.03	
			C	ZTT	1,566.93	XCC	3.92	1,563.01	
			C	SRD	29.71			29.71	
			P 14	MPP	.18	XCC		.18	
			P 15	MPP	1.34	XCC		1.34	
			P 16	MPP	3.61	XCC	.01	3.60	
			P 17	MPP	2.26	XCC	.01	2.25	
			P 18	MPP	3.19	XCC	.01	3.18	
			P 19	MPP	3.07	XCC	.01	3.06	
			P 20	MPP	4.25	XCC	.01	4.24	
			P 21	MPP	13.88	XCC	.03	13.85	
			P 22	MPP	16.97	XCC	.04	16.93	
			P 13	MPP	.07	XCC		.07	
			P 13	MTT	.04			.04	
			P 14	MTT	.12			.12	
			P 15	MTT	1.10			1.10	
			P 16	MTT	3.19			3.19	
			P 17	MTT	2.58			2.58	
			P 18	MTT	4.56			4.56	
			P 19	MTT	6.05			6.05	
			P 20	MTT	12.70			12.70	
			P 21	MTT	88.96			88.96	
			P 22	MTT	169.74			169.74	
			P 06	NTT	1.25			1.25	
			P 07	NTT	.01			.01	
			P 08	NTT	.03			.03	
			P 09	NTT	.07			.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 12	NTT	.04			.04	
		P 13	NTT	.06			.06	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 17	NTT	.38			.38	
		P 18	NTT				.00	
		P 19	NTT	.30			.30	
		P 20	NTT	4.24			4.24	
		P 21	NTT	19.73			19.73	
		P 22	NTT	9.47			9.47	
		P	UTT	19.75	XCC	.04	19.71	
		P	ZTT	20.29	XCC	.04	20.25	
				65,417.06			162.64	65,254.42
TOTAL AGENCY TRANSFERS								

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 821
 DATE: 03/26/2024

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	595,037.24			595,037.24	
		P	SPA	925.52			925.52	
		P	STA	3,157.01			3,157.01	599,119.77
TOTAL AGENCY TRANSFERS				599,119.77		.00		599,119.77

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

PAGE: 822
DATE: 03/26/2024

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	55,364.89			55,364.89	55,364.89
TOTAL AGENCY TRANSFERS							55,364.89		.00		55,364.89

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

PAGE: 824
DATE: 03/26/2024

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	9,672.30			9,672.30	9,672.30
TOTAL AGENCY TRANSFERS			9,672.30		.00		9,672.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 825
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AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,945.89			1,945.89	1,945.89
TOTAL AGENCY TRANSFERS							1,945.89		.00		1,945.89

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

PAGE: 826
DATE: 03/26/2024

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	158,925.44			158,925.44	
					P	SPA	175.89			175.89	
					P	STA	799.50			799.50	
											159,900.83
TOTAL AGENCY TRANSFERS							159,900.83		.00		159,900.83

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

PAGE: 827
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AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	118,132.57			118,132.57	118,132.57
TOTAL AGENCY TRANSFERS							118,132.57		.00		118,132.57

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

PAGE: 828
DATE: 03/26/2024

AGENCY: WS12 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CEDA PACE SERIES 2018-1	341	120	9215	C	STA	26,419.06			26,419.06	26,419.06
TOTAL AGENCY TRANSFERS							26,419.06		.00		26,419.06

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

PAGE: 829
 DATE: 03/26/2024

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 5000 BIRCH STREET SUITE 6000
 NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA/E3-FORTIFI	341 120 9216	C	STA	22,731.68			22,731.68	
		P	SPA	374.92			374.92	
		P	STA	1,704.14			1,704.14	
TT02 CSCDA OPENPACE GPC	341 120 9216	C	STA	9,159.06			9,159.06	24,810.74
TOTAL AGENCY TRANSFERS				33,969.80		.00		33,969.80

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

PAGE: 830
 DATE: 03/26/2024

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT CREEK, CA 94596
 ATTN: JAMES HAMILL

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,579.92			1,579.92	1,579.92
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C	STA	1,257.85			1,257.85	1,257.85
TT03	CSCDA SCIP AD 21-03 (TOPAZ)	341	120	9219	C	STA	375.88			375.88	375.88
TT04	CSCDA SCIP AD 21-04 (PT HEIGHTS)	341	120	9219	C	STA	1,403.22			1,403.22	1,403.22
TT05	CSCDA SCIP AD 21-02(STONEBRK MDOWS)	341	120	9219	C	STA	1,944.58			1,944.58	1,944.58
TT06	CSCDA SCIP AD 22-01 (BONNIE VIEW)	341	120	9219	C	STA	3,781.84			3,781.84	3,781.84
TT07	CSCDA SCIP AD 22-02 DSRT WLOW VILL	341	120	9219	C	STA	2,953.40			2,953.40	2,953.40
TT08	CSCDA SCIP AD 22-03(CREEKSIDE COLL)	341	120	9219	C	STA				.00	.00
TT09	CSCDA SCIP AD 22-04 PEPPTREE COURT	341	120	9219	C	STA	10,107.43			10,107.43	10,107.43
TOTAL AGENCY TRANSFERS							23,404.12		.00		23,404.12

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

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 DATE: 03/26/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.17-	XCC		.17-	
			C 19	MTT	.02-	XCC		.02-	
			C 20	MTT	.13-	XCC		.13-	
			C 21	MTT	2.73	XCC	.01	2.72	
			C 22	MTT	138.41	XCC	.35	138.06	
			C 23	MTT	223.43	XCC	.56	222.87	
			C 15	NTT		XCC		.00	
			C 16	NTT	.01	XCC		.01	
			C 17	NTT		XCC		.00	
			C 18	NTT	.07-	XCC		.07-	
			C 19	NTT	.18	XCC		.18	
			C 20	NTT	.21	XCC		.21	
			C 21	NTT	.79	XCC		.79	
			C 22	NTT	27.38	XCC	.07	27.31	
			C 23	NTT	33.56	XCC	.08	33.48	
			C	STS	5,069.82	XCC	12.67	5,057.15	
			C	STT	3.35	XCC	.01	3.34	
			C	UTT	7.05	XCC	.02	7.03	
			C	ZTT	136.03	XCC	.34	135.69	
			P 02	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 14	MPP	.02	XCC		.02	
			P 15	MPP	.14	XCC		.14	
			P 16	MPP	.37	XCC		.37	
			P 17	MPP	.23	XCC		.23	
			P 18	MPP	.31	XCC		.31	
			P 19	MPP	.30	XCC		.30	
			P 20	MPP	.40	XCC		.40	
			P 21	MPP	1.27	XCC		1.27	
			P 22	MPP	1.50	XCC		1.50	
			P 02	MTT		XCC		.00	
			P 13	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 15	MTT	.11			.11	
			P 16	MTT	.33			.33	
			P 17	MTT	.26			.26	
			P 18	MTT	.44			.44	
			P 19	MTT	.58			.58	
			P 20	MTT	1.20			1.20	
			P 21	MTT	8.14			8.14	
			P 22	MTT	14.93			14.93	
			P 92	NTT	.01	XCC		.01	
			P 94	NTT	.01	XCC		.01	
			P 97	NTT		XCC		.00	

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

PAGE: 832
 DATE: 03/26/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.07			.07	
		P 06	NTT	.15			.15	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT	.04			.04	
		P 18	NTT				.00	
		P 19	NTT	.03			.03	
		P 20	NTT	.40			.40	
		P 21	NTT	1.80			1.80	
		P 22	NTT	.83			.83	
		P	SPS	16.75	XCC	.03	16.72	
		P	SPS	41.66	XCC	.10	41.56	
		P	UTT	1.74	XCC		1.74	
		P	ZTT	1.78	XCC		1.78	
								5,724.20
TOTAL AGENCY TRANSFERS				5,738.44		14.24		5,724.20

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

PAGE: 833
 DATE: 03/26/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.23	XCC		.23	
			C 18	MTT	4.20-	XCC	.01-	4.19-	
			C 19	MTT	.47-	XCC		.47-	
			C 20	MTT	3.35-	XCC	.01-	3.34-	
			C 21	MTT	74.83	XCC	.19	74.64	
			C 22	MTT	4,051.16	XCC	10.13	4,041.03	
			C 23	MTT	6,793.30	XCC	16.98	6,776.32	
			C 15	NTT	.12	XCC		.12	
			C 16	NTT	.28	XCC		.28	
			C 17	NTT	.15	XCC		.15	
			C 18	NTT	1.66-	XCC		1.66-	
			C 19	NTT	4.53	XCC	.01	4.52	
			C 20	NTT	5.63	XCC	.01	5.62	
			C 21	NTT	21.67	XCC	.05	21.62	
			C 22	NTT	801.45	XCC	2.00	799.45	
			C 23	NTT	1,020.38	XCC	2.55	1,017.83	
			C	STS	154,146.42	XCC	385.37	153,761.05	
			C	STT	101.68	XCC	.25	101.43	
			C	UTT	214.39	XCC	.54	213.85	
			C	ZTT	4,135.71	XCC	10.34	4,125.37	
			C	SRD	11.25			11.25	
			P 02	MPP		XCC		.00	
			P 13	MPP	.15	XCC		.15	
			P 14	MPP	.40	XCC		.40	
			P 15	MPP	3.08	XCC	.01	3.07	
			P 16	MPP	8.36	XCC	.02	8.34	
			P 17	MPP	5.26	XCC	.01	5.25	
			P 18	MPP	7.56	XCC	.02	7.54	
			P 19	MPP	7.41	XCC	.02	7.39	
			P 20	MPP	10.44	XCC	.03	10.41	
			P 21	MPP	34.92	XCC	.09	34.83	
			P 22	MPP	43.70	XCC	.11	43.59	
			P 02	MTT		XCC		.00	
			P 13	MTT	.10			.10	
			P 14	MTT	.28			.28	
			P 15	MTT	2.52			2.52	
			P 16	MTT	7.38			7.38	
			P 17	MTT	5.99			5.99	
			P 18	MTT	10.81			10.81	
			P 19	MTT	14.64			14.64	
			P 20	MTT	31.16			31.16	
			P 21	MTT	223.66			223.66	
			P 22	MTT	436.91			436.91	
			P 84	NTT	.24	XCC		.24	
			P 88	NTT		XCC		.00	

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

PAGE: 834
 DATE: 03/26/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 92	NTT	.11	XCC		.11	
		P 94	NTT	.06	XCC		.06	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.05-	XCC		.05-	
		P 01	NTT	.19	XCC		.19	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 05	NTT	1.18			1.18	
		P 06	NTT	2.61			2.61	
		P 07	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 09	NTT	.15			.15	
		P 10	NTT	.03			.03	
		P 12	NTT	.08			.08	
		P 13	NTT	.14			.14	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 16	NTT	.08			.08	
		P 17	NTT	.89			.89	
		P 18	NTT				.00	
		P 19	NTT	.74			.74	
		P 20	NTT	10.40			10.40	
		P 21	NTT	49.62			49.62	
		P 22	NTT	24.37			24.37	
		P	UTT	50.93	XCC	.12	50.81	
		P	ZTT	52.15	XCC	.13	52.02	
								171,993.41
TOTAL AGENCY TRANSFERS				172,422.37		428.96		171,993.41

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

PAGE: 835
 DATE: 03/26/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
					C 17	MTT	.45	XCC		.45	
					C 18	MTT	7.67-	XCC	.02-	7.65-	
					C 19	MTT	.82-	XCC		.82-	
					C 20	MTT	5.76-	XCC	.01-	5.75-	
					C 21	MTT	124.11	XCC	.31	123.80	
					C 22	MTT	6,680.25	XCC	16.70	6,663.55	
					C 23	MTT	10,983.65	XCC	27.46	10,956.19	
					C 15	NTT	.24	XCC		.24	
					C 16	NTT	.54	XCC		.54	
					C 17	NTT	.28	XCC		.28	
					C 18	NTT	3.03-	XCC	.01-	3.02-	
					C 19	NTT	8.00	XCC	.02	7.98	
					C 20	NTT	9.67	XCC	.02	9.65	
					C 21	NTT	35.95	XCC	.09	35.86	
					C 22	NTT	1,321.56	XCC	3.30	1,318.26	
					C 23	NTT	1,649.78	XCC	4.12	1,645.66	
					C	STS	249,229.46	XCC	623.07	248,606.39	
					C	STT	164.40	XCC	.41	163.99	
					C	UTT	346.64	XCC	.87	345.77	
					C	ZTT	6,686.78	XCC	16.72	6,670.06	
					P 13	MPP	.33	XCC		.33	
					P 14	MPP	.82	XCC		.82	
					P 15	MPP	6.18	XCC	.02	6.16	
					P 16	MPP	16.23	XCC	.04	16.19	
					P 17	MPP	10.02	XCC	.03	9.99	
					P 18	MPP	13.84	XCC	.03	13.81	
					P 19	MPP	13.08	XCC	.03	13.05	
					P 20	MPP	17.95	XCC	.04	17.91	
					P 21	MPP	57.91	XCC	.14	57.77	
					P 22	MPP	72.06	XCC	.18	71.88	
					P 02	MPP		XCC		.00	
					P 02	MTT		XCC		.00	
					P 13	MTT	.22			.22	
					P 14	MTT	.55			.55	
					P 15	MTT	5.05			5.05	
					P 16	MTT	14.34			14.34	
					P 17	MTT	11.42			11.42	
					P 18	MTT	19.78			19.78	
					P 19	MTT	25.80			25.80	
					P 20	MTT	53.61			53.61	
					P 21	MTT	370.96			370.96	
					P 22	MTT	720.46			720.46	
					P 84	NTT	.72	XCC		.72	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	

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

PAGE: 836
 DATE: 03/26/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.27	XCC		.27	
		P 94	NTT	.15	XCC		.15	
		P 97	NTT	.10	XCC		.10	
		P 98	NTT	.12-	XCC		.12-	
		P 01	NTT	.45	XCC		.45	
		P 02	NTT		XCC		.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.13			.13	
		P 05	NTT	2.94			2.94	
		P 06	NTT	6.61			6.61	
		P 07	NTT	.04			.04	
		P 08	NTT	.14			.14	
		P 09	NTT	.34			.34	
		P 10	NTT	.04			.04	
		P 12	NTT	.18			.18	
		P 13	NTT	.28			.28	
		P 14	NTT	.03			.03	
		P 15	NTT	.08			.08	
		P 16	NTT	.14			.14	
		P 17	NTT	1.70			1.70	
		P 18	NTT				.00	
		P 19	NTT	1.29			1.29	
		P 20	NTT	17.88			17.88	
		P 21	NTT	82.29			82.29	
		P 22	NTT	40.20			40.20	
		P	UTT	83.94	XCC	.20	83.74	
		P	ZTT	86.09	XCC	.19	85.90	
								278,287.11
TOTAL AGENCY TRANSFERS				278,981.06		693.95		278,287.11

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

PAGE: 837
 DATE: 03/26/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 88	NTT		XCC		.00	
					P 92	NTT	.31	XCC		.31	
											.31
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 16	MTT		XCC		.00	
					C 17	MTT	.62	XCC		.62	
					C 18	MTT	10.92-	XCC	.03-	10.89-	
					C 19	MTT	1.16-	XCC		1.16-	
					C 20	MTT	8.24-	XCC	.02-	8.22-	
					C 21	MTT	175.91	XCC	.44	175.47	
					C 22	MTT	9,177.97	XCC	22.94	9,155.03	
					C 23	MTT	14,954.24	XCC	37.39	14,916.85	
					C 15	NTT	.34	XCC		.34	
					C 16	NTT	.76	XCC		.76	
					C 17	NTT	.40	XCC		.40	
					C 18	NTT	4.32-	XCC	.01-	4.31-	
					C 19	NTT	11.35	XCC	.03	11.32	
					C 20	NTT	13.84	XCC	.03	13.81	
					C 21	NTT	50.95	XCC	.13	50.82	
					C 22	NTT	1,815.69	XCC	4.54	1,811.15	
					C 23	NTT	2,246.18	XCC	5.62	2,240.56	
					C	STS	339,326.07	XCC	848.32	338,477.75	
					C	STT	223.83	XCC	.56	223.27	
					C	UTT	471.95	XCC	1.18	470.77	
					C	ZTT	9,104.05	XCC	22.76	9,081.29	
					C	SRD	255.06			255.06	
					P 02	MPP		XCC		.00	
					P 13	MPP	.43	XCC		.43	
					P 14	MPP	1.13	XCC		1.13	
					P 15	MPP	8.51	XCC	.02	8.49	
					P 16	MPP	22.64	XCC	.06	22.58	
					P 17	MPP	14.04	XCC	.04	14.00	
					P 18	MPP	19.70	XCC	.05	19.65	
					P 19	MPP	18.56	XCC	.05	18.51	
					P 20	MPP	25.68	XCC	.06	25.62	
					P 21	MPP	82.07	XCC	.21	81.86	
					P 22	MPP	99.01	XCC	.25	98.76	
					P 02	MTT		XCC		.00	
					P 13	MTT	.30			.30	
					P 14	MTT	.76			.76	
					P 15	MTT	6.96			6.96	
					P 16	MTT	20.00			20.00	
					P 17	MTT	16.00			16.00	
					P 18	MTT	28.15			28.15	
					P 19	MTT	36.62			36.62	
					P 20	MTT	76.69			76.69	
					P 21	MTT	525.74			525.74	

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

PAGE: 838
 DATE: 03/26/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MTT	989.84			989.84	
					P 84	NTT	1.00	XCC		1.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 92	NTT	.45	XCC		.45	
					P 94	NTT	.24	XCC		.24	
					P 97	NTT	.15	XCC		.15	
					P 98	NTT	.18-	XCC		.18-	
					P 01	NTT	.69	XCC		.69	
					P 02	NTT		XCC		.00	
					P 03	NTT	.08			.08	
					P 04	NTT	.18			.18	
					P 05	NTT	3.99			3.99	
					P 06	NTT	8.80			8.80	
					P 07	NTT	.04			.04	
					P 08	NTT	.17			.17	
					P 09	NTT	.43			.43	
					P 10	NTT	.06			.06	
					P 12	NTT	.22			.22	
					P 13	NTT	.39			.39	
					P 14	NTT	.05			.05	
					P 15	NTT	.11			.11	
					P 16	NTT	.20			.20	
					P 17	NTT	2.38			2.38	
					P 18	NTT				.00	
					P 19	NTT	1.84			1.84	
					P 20	NTT	25.59			25.59	
					P 21	NTT	116.63			116.63	
					P 22	NTT	55.22			55.22	
					P	SPS	1,111.02	XCC	2.79	1,108.23	
					P	STS	2,761.54	XCC	6.89	2,754.65	
					P	UTT	115.34	XCC	.28	115.06	
					P	ZTT	118.18	XCC	.27	117.91	
											383,167.36
GA02	GENERAL TAX LEVY BRYANT			OKF ACR ACR	C 16	MTT		XCC		.00	
					C 17	MTT	.01	XCC		.01	
					C 18	MTT	.03-	XCC		.03-	
					C 19	MTT	.01-	XCC		.01-	
					C 20	MTT	.02-	XCC		.02-	
					C 21	MTT	.37	XCC		.37	
					C 22	MTT	17.53	XCC	.04	17.49	
					C 23	MTT	29.58	XCC	.07	29.51	
					C 15	NTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 17	NTT		XCC		.00	
					C 18	NTT	.01-	XCC		.01-	

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

PAGE: 839
 DATE: 03/26/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 19	NTT	.02	XCC		.02	
					C 20	NTT	.03	XCC		.03	
					C 21	NTT	.11	XCC		.11	
					C 22	NTT	3.47	XCC	.01	3.46	
					C 23	NTT	4.44	XCC	.01	4.43	
					C	STS	671.33	XCC	1.68	669.65	
					C	STT	.45	XCC		.45	
					C	UTT	.93	XCC		.93	
					C	ZTT	18.02	XCC	.05	17.97	
					P 02	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP	.02	XCC		.02	
					P 16	MPP	.07	XCC		.07	
					P 17	MPP	.04	XCC		.04	
					P 18	MPP	.05	XCC		.05	
					P 19	MPP	.04	XCC		.04	
					P 20	MPP	.06	XCC		.06	
					P 21	MPP	.17	XCC		.17	
					P 22	MPP	.19	XCC		.19	
					P 02	MTT		XCC		.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT	.02			.02	
					P 16	MTT	.05			.05	
					P 17	MTT	.04			.04	
					P 18	MTT	.07			.07	
					P 19	MTT	.10			.10	
					P 20	MTT	.18			.18	
					P 21	MTT	1.14			1.14	
					P 22	MTT	1.89			1.89	
					P 84	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 07	NTT				.00	
					P 08	NTT	.01			.01	

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

PAGE: 840
 DATE: 03/26/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT	.01			.01	
					P 18	NTT				.00	
					P 19	NTT	.01			.01	
					P 20	NTT	.06			.06	
					P 21	NTT	.25			.25	
					P 22	NTT	.10			.10	
					P	SPS	2.10	XCC		2.10	
					P	STS	5.28	XCC	.01	5.27	
					P	UTT	.20	XCC		.20	
					P	ZTT	.22	XCC		.22	
											756.75
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 16	MTT		XCC	.00	
						C 17	MTT	.84	XCC	.84	
						C 18	MTT	14.92-	XCC	.04-	14.88-
						C 19	MTT	1.62-	XCC		1.62-
						C 20	MTT	11.60-	XCC	.03-	11.57-
						C 21	MTT	252.97	XCC	.63	252.34
						C 22	MTT	13,385.77	XCC	33.46	13,352.31
						C 23	MTT	21,820.76	XCC	54.55	21,766.21
						C 15	NTT	.44	XCC		.44
						C 16	NTT	1.00	XCC		1.00
						C 17	NTT	.53	XCC		.53
						C 18	NTT	5.90-	XCC	.01-	5.89-
						C 19	NTT	15.89	XCC	.04	15.85
						C 20	NTT	19.46	XCC	.05	19.41
						C 21	NTT	73.27	XCC	.18	73.09
						C 22	NTT	2,648.12	XCC	6.62	2,641.50
						C 23	NTT	3,277.56	XCC	8.19	3,269.37
						C	STS	495,133.93	XCC	1,237.83	493,896.10
						C	STT	326.61	XCC	.82	325.79
						C	UTT	688.65	XCC	1.72	686.93
						C	ZTT	13,284.34	XCC	33.21	13,251.13
						C	SRD	477.67			477.67
						P 13	MPP	.56	XCC		.56
						P 14	MPP	1.48	XCC		1.48
						P 15	MPP	11.24	XCC	.03	11.21
						P 16	MPP	29.90	XCC	.07	29.83
						P 17	MPP	18.88	XCC	.05	18.83
						P 18	MPP	26.90	XCC	.07	26.83

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

PAGE: 841
 DATE: 03/26/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	25.98	XCC	.06	25.92	
		P 20	MPP	36.12	XCC	.09	36.03	
		P 21	MPP	118.03	XCC	.30	117.73	
		P 22	MPP	144.39	XCC	.36	144.03	
		P 02	MPP		XCC		.00	
		P 02	MTT		XCC		.00	
		P 13	MTT	.37			.37	
		P 14	MTT	1.00			1.00	
		P 15	MTT	9.19			9.19	
		P 16	MTT	26.42			26.42	
		P 17	MTT	21.52			21.52	
		P 18	MTT	38.44			38.44	
		P 19	MTT	51.25			51.25	
		P 20	MTT	107.88			107.88	
		P 21	MTT	756.06			756.06	
		P 22	MTT	1,443.65			1,443.65	
		P 84	NTT	.54	XCC		.54	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.37	XCC		.37	
		P 94	NTT	.20	XCC		.20	
		P 97	NTT	.13	XCC		.13	
		P 98	NTT	.16-	XCC		.16-	
		P 01	NTT	.68	XCC		.68	
		P 02	NTT		XCC		.00	
		P 03	NTT	.09			.09	
		P 04	NTT	.20			.20	
		P 05	NTT	4.59			4.59	
		P 06	NTT	10.24			10.24	
		P 07	NTT	.05			.05	
		P 08	NTT	.21			.21	
		P 09	NTT	.54			.54	
		P 10	NTT	.08			.08	
		P 12	NTT	.29			.29	
		P 13	NTT	.50			.50	
		P 14	NTT	.05			.05	
		P 15	NTT	.14			.14	
		P 16	NTT	.26			.26	
		P 17	NTT	3.20			3.20	
		P 18	NTT				.00	
		P 19	NTT	2.57			2.57	
		P 20	NTT	35.99			35.99	
		P 21	NTT	167.72			167.72	
		P 22	NTT	80.54			80.54	
		P	SPS	1,620.33	XCC	4.06	1,616.27	
		P	STS	4,027.66	XCC	10.08	4,017.58	

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

PAGE: 842
 DATE: 03/26/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	168.19	XCC	.41	167.78	
					P	ZTT	172.37	XCC	.40	171.97	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 16	MTT		XCC		.00	559,147.40
					C 17	MTT		XCC		.00	
					C 18	MTT	.03-	XCC		.03-	
					C 19	MTT	.01-	XCC		.01-	
					C 20	MTT	.02-	XCC		.02-	
					C 21	MTT	.50	XCC		.50	
					C 22	MTT	25.25	XCC	.06	25.19	
					C 23	MTT	44.85	XCC	.11	44.74	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT	.01-	XCC		.01-	
					C 19	NTT	.03	XCC		.03	
					C 20	NTT	.05	XCC		.05	
					C 21	NTT	.15	XCC		.15	
					C 22	NTT	5.00	XCC	.01	4.99	
					C 23	NTT	6.74	XCC	.02	6.72	
					C	STS	1,017.56	XCC	2.54	1,015.02	
					C	STT	.67	XCC		.67	
					C	UTT	1.41	XCC		1.41	
					C	ZTT	27.30	XCC	.07	27.23	
					P 02	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP	.03	XCC		.03	
					P 16	MPP	.08	XCC		.08	
					P 17	MPP	.05	XCC		.05	
					P 18	MPP	.06	XCC		.06	
					P 19	MPP	.05	XCC		.05	
					P 20	MPP	.08	XCC		.08	
					P 21	MPP	.23	XCC		.23	
					P 22	MPP	.27	XCC		.27	
					P 02	MTT		XCC		.00	
					P 13	MTT	.01			.01	
					P 14	MTT				.00	
					P 15	MTT	.02			.02	
					P 16	MTT	.07			.07	
					P 17	MTT	.05			.05	
					P 18	MTT	.09			.09	
					P 19	MTT	.12			.12	
					P 20	MTT	.22			.22	
					P 21	MTT	1.49			1.49	
					P 22	MTT	2.72			2.72	

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

PAGE: 843
 DATE: 03/26/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.01			.01	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT	.01			.01	
					P 18	NTT				.00	
					P 19	NTT				.00	
					P 20	NTT	.08			.08	
					P 21	NTT	.33			.33	
					P 22	NTT	.15			.15	
					P	SPS	3.04	XCC		3.04	
					P	STS	7.62	XCC	.01	7.61	
					P	UTT	.32	XCC		.32	
					P	ZTT	.37	XCC		.37	
											1,144.23
GA05	GENERAL TAX LEVY IMP C		OKF	ACR	ACR	C 16	MTT			.00	
						C 17	MTT	2.68	XCC	.01	2.67
						C 18	MTT	47.09-	XCC	.12-	46.97-
						C 19	MTT	5.09-	XCC	.01-	5.08-
						C 20	MTT	36.19-	XCC	.09-	36.10-
						C 21	MTT	782.75	XCC	1.96	780.79
						C 22	MTT	41,198.97	XCC	103.00	41,095.97
						C 23	MTT	67,165.65	XCC	167.91	66,997.74
						C 15	NTT	1.41	XCC		1.41
						C 16	NTT	3.22	XCC	.01	3.21
						C 17	NTT	1.68	XCC		1.68
						C 18	NTT	18.62-	XCC	.05-	18.57-
						C 19	NTT	49.67	XCC	.12	49.55

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

PAGE: 844
 DATE: 03/26/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	60.75	XCC	.15	60.60	
		C 21	NTT	226.72	XCC	.57	226.15	
		C 22	NTT	8,150.45	XCC	20.38	8,130.07	
		C 23	NTT	10,088.52	XCC	25.22	10,063.30	
		C	STS	1,524,052.93	XCC	3,810.13	1,520,242.80	
		C	STT	1,005.33	XCC	2.51	1,002.82	
		C	UTT	2,119.70	XCC	5.30	2,114.40	
		C	ZTT	40,890.05	XCC	102.23	40,787.82	
		C	SRD	1,348.07			1,348.07	
		P 13	MPP	1.82	XCC		1.82	
		P 14	MPP	4.75	XCC	.01	4.74	
		P 15	MPP	36.04	XCC	.09	35.95	
		P 16	MPP	95.83	XCC	.24	95.59	
		P 17	MPP	60.06	XCC	.15	59.91	
		P 18	MPP	84.93	XCC	.21	84.72	
		P 19	MPP	81.23	XCC	.20	81.03	
		P 20	MPP	112.74	XCC	.28	112.46	
		P 21	MPP	365.21	XCC	.91	364.30	
		P 22	MPP	444.43	XCC	1.11	443.32	
		P 02	MPP		XCC		.00	
		P 02	MTT		XCC		.00	
		P 13	MTT	1.22			1.22	
		P 14	MTT	3.21			3.21	
		P 15	MTT	29.48			29.48	
		P 16	MTT	84.64			84.64	
		P 17	MTT	68.44			68.44	
		P 18	MTT	121.36			121.36	
		P 19	MTT	160.28			160.28	
		P 20	MTT	336.69			336.69	
		P 21	MTT	2,339.54			2,339.54	
		P 22	MTT	4,443.28			4,443.28	
		P 84	NTT	2.71	XCC	.01	2.70	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	1.47	XCC		1.47	
		P 94	NTT	.80	XCC		.80	
		P 97	NTT	.51	XCC		.51	
		P 98	NTT	.62	XCC		.62	
		P 01	NTT	2.47	XCC	.01	2.46	
		P 02	NTT		XCC		.00	
		P 03	NTT	.30			.30	
		P 04	NTT	.69			.69	
		P 05	NTT	15.60			15.60	
		P 06	NTT	34.62			34.62	
		P 07	NTT	.18			.18	
		P 08	NTT	.73			.73	

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

PAGE: 845
 DATE: 03/26/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	1.77			1.77	
		P 10	NTT	.24			.24	
		P 12	NTT	.95			.95	
		P 13	NTT	1.61			1.61	
		P 14	NTT	.18			.18	
		P 15	NTT	.46			.46	
		P 16	NTT	.84			.84	
		P 17	NTT	10.19			10.19	
		P 18	NTT				.00	
		P 19	NTT	8.05			8.05	
		P 20	NTT	112.34			112.34	
		P 21	NTT	518.98			518.98	
		P 22	NTT	247.88			247.88	
		P	SPS	4,987.13	XCC	12.45	4,974.68	
		P	STS	12,396.41	XCC	30.98	12,365.43	
		P	UTT	517.75	XCC	1.28	516.47	
		P	ZTT	530.57	XCC	1.32	529.25	
								1,721,023.07
TOTAL AGENCY TRANSFERS				2,671,880.34		6,641.22		2,665,239.12

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

PAGE: 846
 DATE: 03/26/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 17	MTT	68.08-	XCC	.17-	67.91-	
			C 18	MTT	463.52-	XCC	1.16-	462.36-	
			C 19	MTT	211.50-	XCC	.53-	210.97-	
			C 20	MTT	41.26	XCC	.10	41.16	
			C 21	MTT	1,042.10-	XCC	2.61-	1,039.49-	
			C 22	MTT	78,909.76	XCC	197.27	78,712.49	
			C 23	MTT	137,268.58	XCC	343.17	136,925.41	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 17	NTT	18.12	XCC	.05	18.07	
			C 18	NTT	52.84	XCC	.13	52.71	
			C 19	NTT	14.02	XCC	.04	13.98	
			C 20	NTT	339.73	XCC	.85	338.88	
			C 21	NTT	475.02	XCC	1.19	473.83	
			C 22	NTT	40,153.59	XCC	100.38	40,053.21	
			C 23	NTT	64,131.65	XCC	160.33	63,971.32	
			C	STS	2,863,221.85	XCC	7,158.05	2,856,063.80	
			C	STT	6,963.35	XCC	17.41	6,945.94	
			C	UTT	2,884.26	XCC	7.21	2,877.05	
			C	ZTT	7,154.49	XCC	17.89	7,136.60	
			P 15	MPP	294.29	XCC	.74	293.55	
			P 16	MPP	599.64	XCC	1.50	598.14	
			P 17	MPP	180.81	XCC	.45	180.36	
			P 18	MPP	276.06	XCC	.69	275.37	
			P 19	MPP	160.85	XCC	.40	160.45	
			P 20	MPP	335.38	XCC	.84	334.54	
			P 21	MPP	608.56	XCC	1.52	607.04	
			P 22	MPP	723.58	XCC	1.81	721.77	
			P 15	MTT	235.84			235.84	
			P 16	MTT	532.79			532.79	
			P 17	MTT	202.03			202.03	
			P 18	MTT	357.32			357.32	
			P 19	MTT	309.65			309.65	
			P 20	MTT	954.45			954.45	
			P 21	MTT	4,143.75			4,143.75	
			P 22	MTT	6,858.33			6,858.33	
			P 89	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 04	NTT				.00	
			P 05	NTT	166.72			166.72	
			P 06	NTT	41.92			41.92	
			P 10	NTT	2.99			2.99	
			P 16	NTT	9.78			9.78	
			P 17	NTT	110.34			110.34	
			P 18	NTT				.00	
			P 19	NTT				.00	

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

PAGE: 847
 DATE: 03/26/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	415.67			415.67	
		P 21	NTT	1,703.91			1,703.91	
		P 22	NTT	315.98			315.98	
		P	SPS	5,231.66			5,231.66	
		P	STS	16,382.60	XCC	40.96	16,341.64	
		P	UTT	935.90	XCC	2.34	933.56	
		P	ZTT	2,049.71	XCC	5.12	2,044.59	
								3,235,927.86
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 16	MTT		XCC		.00	
		C 17	MTT	1.16	XCC		1.16	
		C 18	MTT	20.16-	XCC	.05-	20.11-	
		C 19	MTT	2.18-	XCC	.01-	2.17-	
		C 20	MTT	15.38-	XCC	.04-	15.34-	
		C 21	MTT	331.97	XCC	.83	331.14	
		C 22	MTT	17,797.85	XCC	44.49	17,753.36	
		C 23	MTT	28,751.52	XCC	71.88	28,679.64	
		C 15	NTT	.61	XCC		.61	
		C 16	NTT	1.41	XCC		1.41	
		C 17	NTT	.74	XCC		.74	
		C 18	NTT	7.96-	XCC	.02-	7.94-	
		C 19	NTT	21.25	XCC	.05	21.20	
		C 20	NTT	25.82	XCC	.06	25.76	
		C 21	NTT	96.16	XCC	.24	95.92	
		C 22	NTT	3,520.97	XCC	8.80	3,512.17	
		C 23	NTT	4,318.58	XCC	10.80	4,307.78	
		C	STS	652,399.51	XCC	1,631.00	650,768.51	
		C	STT	430.35	XCC	1.08	429.27	
		C	UTT	907.38	XCC	2.27	905.11	
		C	ZTT	17,503.75	XCC	43.76	17,459.99	
		P 13	MPP	.79	XCC		.79	
		P 14	MPP	2.06	XCC	.01	2.05	
		P 15	MPP	15.65	XCC	.04	15.61	
		P 16	MPP	41.92	XCC	.10	41.82	
		P 17	MPP	26.23	XCC	.07	26.16	
		P 18	MPP	36.34	XCC	.09	36.25	
		P 19	MPP	34.75	XCC	.09	34.66	
		P 20	MPP	47.92	XCC	.12	47.80	
		P 21	MPP	154.89	XCC	.39	154.50	
		P 22	MPP	191.99	XCC	.48	191.51	
		P 02	MPP		XCC		.00	
		P 02	MTT		XCC		.00	
		P 13	MTT	.53			.53	
		P 14	MTT	1.39			1.39	
		P 15	MTT	12.79			12.79	
		P 16	MTT	37.03			37.03	
		P 17	MTT	29.88			29.88	

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

PAGE: 848
 DATE: 03/26/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	51.94			51.94	
		P 19	MTT	68.58			68.58	
		P 20	MTT	143.10			143.10	
		P 21	MTT	992.18			992.18	
		P 22	MTT	1,919.49			1,919.49	
		P 84	NTT	1.59	XCC		1.59	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.82	XCC		.82	
		P 94	NTT	.45	XCC		.45	
		P 97	NTT	.27	XCC		.27	
		P 98	NTT	.34	XCC		.34	
		P 01	NTT	1.24	XCC		1.24	
		P 02	NTT		XCC		.00	
		P 03	NTT	.15			.15	
		P 04	NTT	.33			.33	
		P 05	NTT	7.51			7.51	
		P 06	NTT	16.85			16.85	
		P 07	NTT	.09			.09	
		P 08	NTT	.34			.34	
		P 09	NTT	.79			.79	
		P 10	NTT	.11			.11	
		P 12	NTT	.41			.41	
		P 13	NTT	.70			.70	
		P 14	NTT	.08			.08	
		P 15	NTT	.20			.20	
		P 16	NTT	.37			.37	
		P 17	NTT	4.45			4.45	
		P 18	NTT				.00	
		P 19	NTT	3.45			3.45	
		P 20	NTT	47.74			47.74	
		P 21	NTT	220.10			220.10	
		P 22	NTT	107.08			107.08	
		P	SPS	2,154.40	XCC	5.39	2,149.01	
		P	STS	5,355.18	XCC	13.39	5,341.79	
		P	UTT	223.64	XCC	.55	223.09	
		P	ZTT	229.29	XCC	.57	228.72	
								736,413.66
TOTAL AGENCY TRANSFERS				3,982,233.92		9,892.40		3,972,341.52

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

PAGE: 849
DATE: 03/26/2024

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.05			.05	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT				.00	
TOTAL AGENCY TRANSFERS				.05		.00		.05

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

PAGE: 850
 DATE: 03/26/2024

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C	STA	997.65			997.65	
		P	SPA	22.43			22.43	
		P	STA	101.85			101.85	
								1,121.93
TOTAL AGENCY TRANSFERS				1,121.93		.00		1,121.93

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

PAGE: 851
DATE: 03/26/2024

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	954.15			954.15	954.15
TOTAL AGENCY TRANSFERS							954.15		.00		954.15

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

PAGE: 852
 DATE: 03/26/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.04	XCC		.04	
			C 18	MTT	.53-	XCC		.53-	
			C 19	MTT	.06-	XCC		.06-	
			C 20	MTT	.41-	XCC		.41-	
			C 21	MTT	9.00	XCC	.02	8.98	
			C 22	MTT	488.48	XCC	1.22	487.26	
			C 23	MTT	823.05	XCC	2.06	820.99	
			C 15	NTT	.02	XCC		.02	
			C 16	NTT	.03	XCC		.03	
			C 17	NTT	.02	XCC		.02	
			C 18	NTT	.21-	XCC		.21-	
			C 19	NTT	.58	XCC		.58	
			C 20	NTT	.69	XCC		.69	
			C 21	NTT	2.60	XCC	.01	2.59	
			C 22	NTT	96.64	XCC	.24	96.40	
			C 23	NTT	123.62	XCC	.31	123.31	
			C	STS	18,675.88	XCC	46.69	18,629.19	
			C	STT	12.32	XCC	.03	12.29	
			C	UTT	25.98	XCC	.06	25.92	
			C	ZTT	501.07	XCC	1.25	499.82	
			P 02	MPP		XCC		.00	
			P 13	MPP	.02	XCC		.02	
			P 14	MPP	.06	XCC		.06	
			P 15	MPP	.43	XCC		.43	
			P 16	MPP	1.10	XCC		1.10	
			P 17	MPP	.69	XCC		.69	
			P 18	MPP	.97	XCC		.97	
			P 19	MPP	.95	XCC		.95	
			P 20	MPP	1.29	XCC		1.29	
			P 21	MPP	4.20	XCC	.01	4.19	
			P 22	MPP	5.27	XCC	.01	5.26	
			P 02	MTT		XCC		.00	
			P 13	MTT	.02			.02	
			P 14	MTT	.04			.04	
			P 15	MTT	.35			.35	
			P 16	MTT	.98			.98	
			P 17	MTT	.79			.79	
			P 18	MTT	1.38			1.38	
			P 19	MTT	1.87			1.87	
			P 20	MTT	3.86			3.86	
			P 21	MTT	26.91			26.91	
			P 22	MTT	52.68			52.68	
			P 84	NTT	.10	XCC		.10	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 853
 DATE: 03/26/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 92	NTT	.03	XCC		.03		
					P 94	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 98	NTT	.01-	XCC		.01-		
					P 01	NTT	.05	XCC		.05		
					P 02	NTT		XCC		.00		
					P 03	NTT				.00		
					P 04	NTT	.01			.01		
					P 05	NTT	.26			.26		
					P 06	NTT	.56			.56		
					P 07	NTT				.00		
					P 08	NTT	.01			.01		
					P 09	NTT	.03			.03		
					P 10	NTT				.00		
					P 12	NTT	.01			.01		
					P 13	NTT	.02			.02		
					P 14	NTT				.00		
					P 15	NTT				.00		
					P 16	NTT	.01			.01		
					P 17	NTT	.11			.11		
					P 18	NTT				.00		
					P 19	NTT	.09			.09		
					P 20	NTT	1.29			1.29		
					P 21	NTT	5.97			5.97		
					P 22	NTT	2.94			2.94		
					P	SPS	59.14	XCC	.16	58.98		
					P	STS	146.95	XCC	.35	146.60		
					P	UTT	6.13	XCC	.01	6.12		
					P	ZTT	6.30	XCC	.01	6.29		
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	3,105.45			3,105.45	21,040.25	
					P	SPA	118.09			118.09		
					P	STA	432.25			432.25		
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	1,590.00			1,590.00	3,655.79	
					P	SPA	59.66			59.66		
					P	STA	218.90			218.90		
TOTAL AGENCY TRANSFERS							26,617.04		52.44		26,564.60	

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

PAGE: 854
 DATE: 03/26/2024

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 02	MPP				.00	
		P 02	MTT				.00	
		P 84	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 92	NTT	.05			.05	
		P 94	NTT	.03			.03	
		P 97	NTT	.02			.02	
		P 98	NTT	.02-			.02-	
		P 01	NTT	.07			.07	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.58			.58	
		P 06	NTT	1.48			1.48	
		P 07	NTT	.01			.01	
								2.26
TOTAL AGENCY TRANSFERS				2.26		.00		2.26

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

PAGE: 855
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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.03	XCC		.03	
			C 18	MTT	.51-	XCC		.51-	
			C 19	MTT	.06-	XCC		.06-	
			C 20	MTT	.39-	XCC		.39-	
			C 21	MTT	8.29	XCC	.02	8.27	
			C 22	MTT	442.64	XCC	1.11	441.53	
			C 23	MTT	727.41	XCC	1.82	725.59	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.04	XCC		.04	
			C 17	NTT	.02	XCC		.02	
			C 18	NTT	.20-	XCC		.20-	
			C 19	NTT	.53	XCC		.53	
			C 20	NTT	.65	XCC		.65	
			C 21	NTT	2.41	XCC	.01	2.40	
			C 22	NTT	87.57	XCC	.22	87.35	
			C 23	NTT	109.26	XCC	.27	108.99	
			C	STS	16,505.66	XCC	41.26	16,464.40	
			C	STT	10.89	XCC	.03	10.86	
			C	UTT	22.96	XCC	.06	22.90	
			C	ZTT	442.84	XCC	1.11	441.73	
			P 02	MPP		XCC		.00	
			P 13	MPP	.02	XCC		.02	
			P 14	MPP	.05	XCC		.05	
			P 15	MPP	.40	XCC		.40	
			P 16	MPP	1.08	XCC		1.08	
			P 17	MPP	.66	XCC		.66	
			P 18	MPP	.92	XCC		.92	
			P 19	MPP	.87	XCC		.87	
			P 20	MPP	1.20	XCC		1.20	
			P 21	MPP	3.87	XCC	.01	3.86	
			P 22	MPP	4.78	XCC	.01	4.77	
			P 02	MTT		XCC		.00	
			P 13	MTT	.01			.01	
			P 14	MTT	.04			.04	
			P 15	MTT	.33			.33	
			P 16	MTT	.95			.95	
			P 17	MTT	.76			.76	
			P 18	MTT	1.31			1.31	
			P 19	MTT	1.72			1.72	
			P 20	MTT	3.59			3.59	
			P 21	MTT	24.79			24.79	
			P 22	MTT	47.74			47.74	
			P 84	NTT	.07	XCC		.07	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 856
 DATE: 03/26/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.22			.22	
		P 06	NTT	.49			.49	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.12			.12	
		P 18	NTT				.00	
		P 19	NTT	.09			.09	
		P 20	NTT	1.20			1.20	
		P 21	NTT	5.50			5.50	
		P 22	NTT	2.67			2.67	
		P	SPS	53.63	XCC	.11	53.52	
		P	STS	133.21	XCC	.33	132.88	
		P	UTT	5.56	XCC	.01	5.55	
		P	ZTT	5.69	XCC	.01	5.68	
								18,617.39
SW01	WATER AVAILABILITY	OKN ACR ACR	C STA	2,306.27			2,306.27	
			P SPA	259.92			259.92	
			P STA	594.36			594.36	
								3,160.55
TOTAL AGENCY TRANSFERS				21,824.33		46.39		21,777.94

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

PAGE: 857
 DATE: 03/26/2024

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 84 NTT	.01	XCC		.01	
		P 88 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
							.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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

PAGE: 858
 DATE: 03/26/2024

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	P 84	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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

PAGE: 859
 DATE: 03/26/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.16	XCC		.16	
			C 18	MTT	2.86-	XCC	.01-	2.85-	
			C 19	MTT	.31-	XCC		.31-	
			C 20	MTT	2.15-	XCC	.01-	2.14-	
			C 21	MTT	46.63	XCC	.12	46.51	
			C 22	MTT	2,533.02	XCC	6.33	2,526.69	
			C 23	MTT	4,202.58	XCC	10.51	4,192.07	
			C 15	NTT	.10	XCC		.10	
			C 16	NTT	.21	XCC		.21	
			C 17	NTT	.10	XCC		.10	
			C 18	NTT	1.13-	XCC		1.13-	
			C 19	NTT	2.99	XCC	.01	2.98	
			C 20	NTT	3.62	XCC	.01	3.61	
			C 21	NTT	13.50	XCC	.03	13.47	
			C 22	NTT	501.11	XCC	1.25	499.86	
			C 23	NTT	631.25	XCC	1.58	629.67	
			C	STS	95,360.64	XCC	238.40	95,122.24	
			C	STT	62.90	XCC	.16	62.74	
			C	UTT	132.63	XCC	.33	132.30	
			C	ZTT	2,558.51	XCC	6.40	2,552.11	
			P 02	MPP		XCC		.00	
			P 13	MPP	.13	XCC		.13	
			P 14	MPP	.32	XCC		.32	
			P 15	MPP	2.37	XCC	.01	2.36	
			P 16	MPP	6.14	XCC	.02	6.12	
			P 17	MPP	3.76	XCC	.01	3.75	
			P 18	MPP	5.16	XCC	.01	5.15	
			P 19	MPP	4.89	XCC	.01	4.88	
			P 20	MPP	6.71	XCC	.02	6.69	
			P 21	MPP	21.75	XCC	.05	21.70	
			P 22	MPP	27.32	XCC	.07	27.25	
			P 02	MTT		XCC		.00	
			P 13	MTT	.09			.09	
			P 14	MTT	.21			.21	
			P 15	MTT	1.94			1.94	
			P 16	MTT	5.42			5.42	
			P 17	MTT	4.28			4.28	
			P 18	MTT	7.38			7.38	
			P 19	MTT	9.65			9.65	
			P 20	MTT	20.04			20.04	
			P 21	MTT	139.36			139.36	
			P 22	MTT	273.18			273.18	
			P 84	NTT	.44	XCC		.44	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 860
 DATE: 03/26/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.15	XCC		.15	
					P 94	NTT	.08	XCC		.08	
					P 97	NTT	.05	XCC		.05	
					P 98	NTT	.07-	XCC		.07-	
					P 01	NTT	.22	XCC		.22	
					P 02	NTT		XCC		.00	
					P 03	NTT	.03			.03	
					P 04	NTT	.05			.05	
					P 05	NTT	1.23			1.23	
					P 06	NTT	2.83			2.83	
					P 07	NTT	.01			.01	
					P 08	NTT	.06			.06	
					P 09	NTT	.14			.14	
					P 10	NTT	.02			.02	
					P 12	NTT	.07			.07	
					P 13	NTT	.11			.11	
					P 14	NTT	.01			.01	
					P 15	NTT	.03			.03	
					P 16	NTT	.05			.05	
					P 17	NTT	.63			.63	
					P 18	NTT				.00	
					P 19	NTT	.48			.48	
					P 20	NTT	6.68			6.68	
					P 21	NTT	30.91			30.91	
					P 22	NTT	15.24			15.24	
					P	UTT	31.83	XCC	.07	31.76	
					P	ZTT	32.62	XCC	.07	32.55	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	122,149.45			122,149.45	106,442.05
					P	SPA	1,107.82			1,107.82	
					P	STA	3,482.81			3,482.81	
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	88,609.56			88,609.56	126,740.08
					P	SPA	178.19			178.19	
					P	STA	841.23			841.23	
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	C	STA	21,443.61			21,443.61	89,628.98
					P	SPA	197.64			197.64	
					P	STA	841.02			841.02	
SP04	SEWER OPERATION AND MAINTENANCE(MH)	OMB	ACR	ACR	C	STA	27,581.67			27,581.67	22,482.27
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	947.24			947.24	947.24
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	2,023.61			2,023.61	2,023.61
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	10,341.44			10,341.44	

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

PAGE: 861
DATE: 03/26/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	41.88			41.88	
		P	STA	156.35			156.35	
								10,539.67
TOTAL AGENCY TRANSFERS				386,651.02		265.45		386,385.57

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

PAGE: 862
 DATE: 03/26/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	P 05	NTT	5.30			5.30	
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 16	MTT		XCC		.00	5.30
			C 17	MTT	.06	XCC		.06	
			C 18	MTT	.97-	XCC		.97-	
			C 19	MTT	.11-	XCC		.11-	
			C 20	MTT	.81-	XCC		.81-	
			C 21	MTT	18.89	XCC	.05	18.84	
			C 22	MTT	1,122.07	XCC	2.81	1,119.26	
			C 23	MTT	1,999.42	XCC	5.00	1,994.42	
			C 15	NTT	.03	XCC		.03	
			C 16	NTT	.06	XCC		.06	
			C 17	NTT	.04	XCC		.04	
			C 18	NTT	.39-	XCC		.39-	
			C 19	NTT	1.10	XCC		1.10	
			C 20	NTT	1.35	XCC		1.35	
			C 21	NTT	5.47	XCC	.01	5.46	
			C 22	NTT	221.98	XCC	.55	221.43	
			C 23	NTT	300.32	XCC	.75	299.57	
			C	STS	45,368.67	XCC	113.42	45,255.25	
			C	STT	29.93	XCC	.07	29.86	
			C	UTT	63.10	XCC	.16	62.94	
			C	ZTT	1,217.23	XCC	3.04	1,214.19	
			P 02	MPP		XCC		.00	
			P 13	MPP	.03	XCC		.03	
			P 14	MPP	.10	XCC		.10	
			P 15	MPP	.76	XCC		.76	
			P 16	MPP	2.00	XCC	.01	1.99	
			P 17	MPP	1.24	XCC		1.24	
			P 18	MPP	1.75	XCC		1.75	
			P 19	MPP	1.79	XCC		1.79	
			P 20	MPP	2.51	XCC	.01	2.50	
			P 21	MPP	8.81	XCC	.02	8.79	
			P 22	MPP	12.10	XCC	.03	12.07	
			P 02	MTT		XCC		.00	
			P 13	MTT	.03			.03	
			P 14	MTT	.07			.07	
			P 15	MTT	.62			.62	
			P 16	MTT	1.77			1.77	
			P 17	MTT	1.41			1.41	
			P 18	MTT	2.50			2.50	
			P 19	MTT	3.54			3.54	
			P 20	MTT	7.48			7.48	
			P 21	MTT	56.45			56.45	
			P 22	MTT	121.02			121.02	
			P 84	NTT	.11	XCC		.11	

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

PAGE: 863
 DATE: 03/26/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.05	XCC		.05	
		P 94	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.33			.33	
		P 06	NTT	.82			.82	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 17	NTT	.21			.21	
		P 18	NTT				.00	
		P 19	NTT	.18			.18	
		P 20	NTT	2.50			2.50	
		P 21	NTT	12.53			12.53	
		P 22	NTT	6.75			6.75	
		P	UTT	14.10	XCC	.03	14.07	
		P	ZTT	14.46	XCC	.02	14.44	
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	P SPA	37.90			37.90	50,499.78
			P STA	246.96			246.96	
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C STA	50,804.10			50,804.10	284.86
			P SPA	2,702.18			2,702.18	
			P STA	4,723.08			4,723.08	
SW12	ZONE 4 WATER STANDBY	OKV ACR ACR	P SPA	1.32-			1.32-	58,229.36
			P STA	231.72			231.72	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR	C STA	12,208.39			12,208.39	230.40
			P SPA	406.13			406.13	
			P STA	1,799.11			1,799.11	
								14,413.63
TOTAL AGENCY TRANSFERS				123,789.31	125.98		123,663.33	

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

PAGE: 864
 DATE: 03/26/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	76.38	XCC	.19	76.19	
			C 23	NLT	55.91	XCC	.14	55.77	
			C	SLS	512.77	XCC	1.28	511.49	
			P 22	MLT	11.20			11.20	
			P 21	MMT	.18			.18	
			P 22	MMT	.94			.94	
									655.77
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.19-	XCC		.19-	
			C 19	MTT	.02-	XCC		.02-	
			C 20	MTT	.13-	XCC		.13-	
			C 21	MTT	2.85	XCC	.01	2.84	
			C 22	MTT	151.37	XCC	.38	150.99	
			C 23	MTT	244.83	XCC	.61	244.22	
			C 15	NTT		XCC		.00	
			C 16	NTT	.02	XCC		.02	
			C 17	NTT	.01	XCC		.01	
			C 18	NTT	.07-	XCC		.07-	
			C 19	NTT	.18	XCC		.18	
			C 20	NTT	.22	XCC		.22	
			C 21	NTT	.83	XCC		.83	
			C 22	NTT	29.95	XCC	.07	29.88	
			C 23	NTT	36.77	XCC	.09	36.68	
			C	STS	5,555.36	XCC	13.89	5,541.47	
			C	STT	3.66	XCC	.01	3.65	
			C	UTT	7.72	XCC	.02	7.70	
			C	ZTT	149.05	XCC	.37	148.68	
			P 02	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 14	MPP	.02	XCC		.02	
			P 15	MPP	.15	XCC		.15	
			P 16	MPP	.39	XCC		.39	
			P 17	MPP	.24	XCC		.24	
			P 18	MPP	.33	XCC		.33	
			P 19	MPP	.31	XCC		.31	
			P 20	MPP	.42	XCC		.42	
			P 21	MPP	1.33	XCC		1.33	
			P 22	MPP	1.64	XCC		1.64	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT	.02			.02	
			P 15	MTT	.12			.12	
			P 16	MTT	.34			.34	
			P 17	MTT	.27			.27	
			P 18	MTT	.47			.47	

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

PAGE: 865
 DATE: 03/26/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 19	MTT	.60			.60		
					P 20	MTT	1.26			1.26		
					P 21	MTT	8.52			8.52		
					P 22	MTT	16.32			16.32		
					P 84	NTT	.01	XCC		.01		
					P 88	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 98	NTT	.01-	XCC		.01-		
					P 01	NTT	.01	XCC		.01		
					P 02	NTT		XCC		.00		
					P 03	NTT				.00		
					P 04	NTT				.00		
					P 05	NTT	.06			.06		
					P 06	NTT	.18			.18		
					P 07	NTT				.00		
					P 08	NTT				.00		
					P 09	NTT	.01			.01		
					P 10	NTT				.00		
					P 12	NTT	.01			.01		
					P 13	NTT				.00		
					P 14	NTT				.00		
					P 15	NTT				.00		
					P 16	NTT	.01			.01		
					P 17	NTT	.04			.04		
					P 18	NTT				.00		
					P 19	NTT	.03			.03		
					P 20	NTT	.42			.42		
					P 21	NTT	1.89			1.89		
					P 22	NTT	.91			.91		
					P	UTT	1.91	XCC		1.91		
					P	ZTT	1.93	XCC		1.93		
SW01	WATER STANDBY	OLB	ACR	ACR	C	STA	2,521.95			2,521.95	6,207.14	
					P	SPA	303.64			303.64		
					P	STA	601.20			601.20		
											3,426.79	
TOTAL AGENCY TRANSFERS							10,306.76		17.06			10,289.70

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

PAGE: 866
 DATE: 03/26/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ ACR ACR	C	SLS		XCC		.00	
									.00
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.02-	XCC		.02-	
			C 19	MTT		XCC		.00	
			C 20	MTT	.02-	XCC		.02-	
			C 21	MTT	.27	XCC		.27	
			C 22	MTT	14.30	XCC	.04	14.26	
			C 23	MTT	23.12	XCC	.06	23.06	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 18	NTT	.01-	XCC		.01-	
			C 19	NTT	.02	XCC		.02	
			C 20	NTT	.03	XCC		.03	
			C 21	NTT	.08	XCC		.08	
			C 22	NTT	2.82	XCC	.01	2.81	
			C 23	NTT	3.47	XCC	.01	3.46	
			C	STS	524.61	XCC	1.31	523.30	
			C	STT	.35	XCC		.35	
			C	UTT	.73	XCC		.73	
			C	ZTT	14.08	XCC	.04	14.04	
			P 02	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.03	XCC		.03	
			P 17	MPP	.02	XCC		.02	
			P 18	MPP	.03	XCC		.03	
			P 19	MPP	.03	XCC		.03	
			P 20	MPP	.04	XCC		.04	
			P 21	MPP	.13	XCC		.13	
			P 22	MPP	.15	XCC		.15	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT	.01			.01	
			P 16	MTT	.03			.03	
			P 17	MTT	.03			.03	
			P 18	MTT	.05			.05	
			P 19	MTT	.06			.06	
			P 20	MTT	.11			.11	
			P 21	MTT	.80			.80	
			P 22	MTT	1.55			1.55	
			P 89	NTT		XCC		.00	

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

PAGE: 867
 DATE: 03/26/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT	.04			.04	
		P 21	NTT	.17			.17	
		P 22	NTT	.09			.09	
		P	SPS	1.72	XCC		1.72	
		P	STS	4.33	XCC	.01	4.32	
		P	UTT	.18	XCC		.18	
		P	ZTT	.16	XCC		.16	
								592.17
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR	C STA	4,695.24			4,695.24	
			P SPA	29.45			29.45	
			P STA	125.30			125.30	
								4,849.99
TOTAL AGENCY TRANSFERS				5,443.64		1.48		5,442.16

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 TIME: 22:28:37

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

PAGE: 868
 DATE: 03/26/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.14	XCC		.14	
			C 18	MTT	2.47-	XCC	.01-	2.46-	
			C 19	MTT	.26-	XCC		.26-	
			C 20	MTT	1.83-	XCC		1.83-	
			C 21	MTT	38.70	XCC	.10	38.60	
			C 22	MTT	2,005.56	XCC	5.01	2,000.55	
			C 23	MTT	3,284.68	XCC	8.21	3,276.47	
			C 15	NTT	.08	XCC		.08	
			C 16	NTT	.17	XCC		.17	
			C 17	NTT	.09	XCC		.09	
			C 18	NTT	.98-	XCC		.98-	
			C 19	NTT	2.54	XCC	.01	2.53	
			C 20	NTT	3.08	XCC	.01	3.07	
			C 21	NTT	11.21	XCC	.03	11.18	
			C 22	NTT	396.77	XCC	.99	395.78	
			C 23	NTT	493.37	XCC	1.23	492.14	
			C	STS	74,532.50	XCC	186.33	74,346.17	
			C	STT	49.16	XCC	.12	49.04	
			C	UTT	103.66	XCC	.26	103.40	
			C	ZTT	1,999.69	XCC	5.00	1,994.69	
			P 02	MPP		XCC		.00	
			P 13	MPP	.10	XCC		.10	
			P 14	MPP	.26	XCC		.26	
			P 15	MPP	1.96	XCC		1.96	
			P 16	MPP	5.19	XCC	.01	5.18	
			P 17	MPP	3.24	XCC	.01	3.23	
			P 18	MPP	4.46	XCC	.01	4.45	
			P 19	MPP	4.15	XCC	.01	4.14	
			P 20	MPP	5.71	XCC	.01	5.70	
			P 21	MPP	18.06	XCC	.05	18.01	
			P 22	MPP	21.64	XCC	.05	21.59	
			P 02	MTT		XCC		.00	
			P 13	MTT	.07			.07	
			P 14	MTT	.17			.17	
			P 15	MTT	1.60			1.60	
			P 16	MTT	4.58			4.58	
			P 17	MTT	3.69			3.69	
			P 18	MTT	6.37			6.37	
			P 19	MTT	8.20			8.20	
			P 20	MTT	17.07			17.07	
			P 21	MTT	115.68			115.68	
			P 22	MTT	216.29			216.29	
			P 84	NTT	.29	XCC		.29	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 869
 DATE: 03/26/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.11	XCC		.11	
		P 94	NTT	.06	XCC		.06	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.04	XCC		.04	
		P 01	NTT	.16	XCC		.16	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 05	NTT	.93			.93	
		P 06	NTT	2.02			2.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 09	NTT	.10			.10	
		P 10	NTT	.02			.02	
		P 12	NTT	.05			.05	
		P 13	NTT	.08			.08	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.04			.04	
		P 17	NTT	.55			.55	
		P 18	NTT				.00	
		P 19	NTT	.41			.41	
		P 20	NTT	5.69			5.69	
		P 21	NTT	25.66			25.66	
		P 22	NTT	12.06			12.06	
		P	SPS	242.81	XCC	.60	242.21	
		P	STS	603.44	XCC	1.50	601.94	
		P	UTT	25.18	XCC	.06	25.12	
		P	ZTT	25.81	XCC	.04	25.77	
								84,090.32
TOTAL AGENCY TRANSFERS				84,299.96		209.64		84,090.32

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 TIME: 22:28:37

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

PAGE: 870
 DATE: 03/26/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	115,175.46	XCC	287.94	114,887.52	
			C	STT	75.98	XCC	.19	75.79	
			C	UTT	160.19	XCC	.40	159.79	
			C	ZTT	3,090.14	XCC	7.73	3,082.41	
			P	UTT	39.16	XCC	.09	39.07	
			P	ZTT	40.16	XCC	.08	40.08	
									118,284.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT	.21	XCC		.21	
			C 18	MTT	3.54-	XCC	.01-	3.53-	
			C 19	MTT	.38-	XCC		.38-	
			C 20	MTT	2.71-	XCC	.01-	2.70-	
			C 21	MTT	58.53	XCC	.15	58.38	
			C 22	MTT	3,116.40	XCC	7.79	3,108.61	
			C 23	MTT	5,075.83	XCC	12.69	5,063.14	
			C 15	NTT	.11	XCC		.11	
			C 16	NTT	.25	XCC		.25	
			C 17	NTT	.13	XCC		.13	
			C 18	NTT	1.39-	XCC		1.39-	
			C 19	NTT	3.74	XCC	.01	3.73	
			C 20	NTT	4.55	XCC	.01	4.54	
			C 21	NTT	16.95	XCC	.04	16.91	
			C 22	NTT	616.52	XCC	1.54	614.98	
			C 23	NTT	762.41	XCC	1.91	760.50	
			P 02	MPP		XCC		.00	
			P 13	MPP	.16	XCC		.16	
			P 14	MPP	.38	XCC		.38	
			P 15	MPP	2.83	XCC	.01	2.82	
			P 16	MPP	7.46	XCC	.02	7.44	
			P 17	MPP	4.62	XCC	.01	4.61	
			P 18	MPP	6.38	XCC	.02	6.36	
			P 19	MPP	6.11	XCC	.02	6.09	
			P 20	MPP	8.45	XCC	.02	8.43	
			P 21	MPP	27.31	XCC	.07	27.24	
			P 22	MPP	33.61	XCC	.08	33.53	
			P 02	MTT		XCC		.00	
			P 13	MTT	.10			.10	
			P 14	MTT	.26			.26	
			P 15	MTT	2.32			2.32	
			P 16	MTT	6.59			6.59	
			P 17	MTT	5.27			5.27	
			P 18	MTT	9.12			9.12	
			P 19	MTT	12.04			12.04	
			P 20	MTT	25.22			25.22	
			P 21	MTT	174.94			174.94	
			P 22	MTT	336.11			336.11	

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

PAGE: 871
 DATE: 03/26/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.31	XCC		.31	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 92	NTT	.11	XCC		.11	
					P 94	NTT	.10	XCC		.10	
					P 97	NTT	.06	XCC		.06	
					P 98	NTT	.08	XCC		.08	
					P 01	NTT	.27	XCC		.27	
					P 02	NTT		XCC		.00	
					P 03	NTT	.03			.03	
					P 04	NTT	.07			.07	
					P 05	NTT	1.60			1.60	
					P 06	NTT	3.61			3.61	
					P 07	NTT	.02			.02	
					P 08	NTT	.07			.07	
					P 09	NTT	.17			.17	
					P 10	NTT	.02			.02	
					P 12	NTT	.09			.09	
					P 13	NTT	.14			.14	
					P 14	NTT	.01			.01	
					P 15	NTT	.04			.04	
					P 16	NTT	.07			.07	
					P 17	NTT	.78			.78	
					P 18	NTT				.00	
					P 19	NTT	.61			.61	
					P 20	NTT	8.42			8.42	
					P 21	NTT	38.81			38.81	
					P 22	NTT	18.75			18.75	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	9,679.90			9,679.90	10,366.60
					P	SPA	181.77			181.77	
					P	STA	391.80			391.80	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	230.13			230.13	10,253.47
SS02	GVL SEWER STANDBY	OLJ	ACR	ACR	C	STA	164.80			164.80	230.13
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	558.12			558.12	164.80
TOTAL AGENCY TRANSFERS							140,178.58		320.80		139,857.78

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

PAGE: 872
DATE: 03/26/2024

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84 P 88 P 89	NTT NTT NTT			.00 .00 .00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 873
DATE: 03/26/2024

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	1,655.02			1,655.02	1,655.02
TOTAL AGENCY TRANSFERS							1,655.02		.00		1,655.02

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 TIME: 22:28:37

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

PAGE: 874
 DATE: 03/26/2024

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	P	SPA	1,164.09			1,164.09	2,579.01
			STA	1,414.92			1,414.92	
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	28,277.79			28,277.79	31,329.22
			SPA	989.93			989.93	
			STA	2,061.50			2,061.50	
TOTAL AGENCY TRANSFERS				33,908.23		.00		33,908.23

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 TIME: 22:28:37

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

PAGE: 875
 DATE: 03/26/2024

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 02	MPP				.00	
		P 02	MTT				.00	
		P 94	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
				.00		.00		.00
TOTAL AGENCY TRANSFERS								.00

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

PAGE: 876
 DATE: 03/26/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT	.18	XCC		.18	
			C 18	MTT	3.11-	XCC	.01-	3.10-	
			C 19	MTT	.34-	XCC		.34-	
			C 20	MTT	2.43-	XCC	.01-	2.42-	
			C 21	MTT	56.07	XCC	.14	55.93	
			C 22	MTT	3,115.37	XCC	7.79	3,107.58	
			C 23	MTT	5,020.94	XCC	12.55	5,008.39	
			C 15	NTT	.09	XCC		.09	
			C 16	NTT	.22	XCC		.22	
			C 17	NTT	.11	XCC		.11	
			C 18	NTT	1.24-	XCC		1.24-	
			C 19	NTT	3.29	XCC	.01	3.28	
			C 20	NTT	4.08	XCC	.01	4.07	
			C 21	NTT	16.24	XCC	.04	16.20	
			C 22	NTT	616.32	XCC	1.54	614.78	
			C 23	NTT	754.16	XCC	1.89	752.27	
			C	STS	113,929.91	XCC	284.82	113,645.09	
			C	STT	75.15	XCC	.19	74.96	
			C	UTT	158.46	XCC	.40	158.06	
			C	ZTT	3,056.71	XCC	7.64	3,049.07	
			P 02	MPP		XCC		.00	
			P 13	MPP	.11	XCC		.11	
			P 14	MPP	.32	XCC		.32	
			P 15	MPP	2.39	XCC	.01	2.38	
			P 16	MPP	6.34	XCC	.02	6.32	
			P 17	MPP	4.00	XCC	.01	3.99	
			P 18	MPP	5.62	XCC	.01	5.61	
			P 19	MPP	5.38	XCC	.01	5.37	
			P 20	MPP	7.58	XCC	.02	7.56	
			P 21	MPP	26.15	XCC	.07	26.08	
			P 22	MPP	33.61	XCC	.08	33.53	
			P 02	MTT		XCC		.00	
			P 13	MTT	.08			.08	
			P 14	MTT	.21			.21	
			P 15	MTT	1.95			1.95	
			P 16	MTT	5.60			5.60	
			P 17	MTT	4.55			4.55	
			P 18	MTT	8.03			8.03	
			P 19	MTT	10.63			10.63	
			P 20	MTT	22.63			22.63	
			P 21	MTT	167.58			167.58	
			P 22	MTT	335.99			335.99	
			P 84	NTT	.14	XCC		.14	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 877
 DATE: 03/26/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.11	XCC		.11	
		P 94	NTT	.06	XCC		.06	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.04	XCC		.04	
		P 01	NTT	.17	XCC		.17	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 05	NTT	1.06			1.06	
		P 06	NTT	2.41			2.41	
		P 07	NTT	.06			.06	
		P 08	NTT	.06			.06	
		P 09	NTT	.12			.12	
		P 10	NTT	.02			.02	
		P 12	NTT	.06			.06	
		P 13	NTT	.10			.10	
		P 14	NTT	.06			.06	
		P 15	NTT	.03			.03	
		P 16	NTT	.05			.05	
		P 17	NTT	.68			.68	
		P 18	NTT				.00	
		P 19	NTT	.53			.53	
		P 20	NTT	7.55			7.55	
		P 21	NTT	37.18			37.18	
		P 22	NTT	18.75			18.75	
		P	SPS	377.13	XCC	.93	376.20	
		P	STS	937.43	XCC	2.34	935.09	
		P	UTT	39.22	XCC	.09	39.13	
		P	ZTT	40.11	XCC	.08	40.03	
								128,591.42
TOTAL AGENCY TRANSFERS				128,912.09		320.67		128,591.42

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 TIME: 22:28:37

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

PAGE: 878
 DATE: 03/26/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
					C 17	MTT	.13	XCC		.13	
					C 18	MTT	2.30-	XCC	.01-	2.29-	
					C 19	MTT	.25-	XCC		.25-	
					C 20	MTT	1.72-	XCC		1.72-	
					C 21	MTT	36.40	XCC	.09	36.31	
					C 22	MTT	1,883.50	XCC	4.71	1,878.79	
					C 23	MTT	3,021.98	XCC	7.55	3,014.43	
					C 15	NTT	.07	XCC		.07	
					C 16	NTT	.16	XCC		.16	
					C 17	NTT	.08	XCC		.08	
					C 18	NTT	.90-	XCC		.90-	
					C 19	NTT	2.39	XCC	.01	2.38	
					C 20	NTT	2.88	XCC	.01	2.87	
					C 21	NTT	10.54	XCC	.03	10.51	
					C 22	NTT	372.61	XCC	.93	371.68	
					C 23	NTT	453.92	XCC	1.13	452.79	
					C	STS	68,571.80	XCC	171.43	68,400.37	
					C	STT	45.23	XCC	.11	45.12	
					C	UTT	95.37	XCC	.24	95.13	
					C	ZTT	1,839.77	XCC	4.60	1,835.17	
					P 02	MPP		XCC		.00	
					P 13	MPP	.09	XCC		.09	
					P 14	MPP	.24	XCC		.24	
					P 15	MPP	1.81	XCC		1.81	
					P 16	MPP	4.86	XCC	.01	4.85	
					P 17	MPP	3.02	XCC	.01	3.01	
					P 18	MPP	4.14	XCC	.01	4.13	
					P 19	MPP	3.91	XCC	.01	3.90	
					P 20	MPP	5.33	XCC	.01	5.32	
					P 21	MPP	16.99	XCC	.04	16.95	
					P 22	MPP	20.32	XCC	.05	20.27	
					P 02	MTT		XCC		.00	
					P 13	MTT	.06			.06	
					P 14	MTT	.16			.16	
					P 15	MTT	1.48			1.48	
					P 16	MTT	4.29			4.29	
					P 17	MTT	3.45			3.45	
					P 18	MTT	5.92			5.92	
					P 19	MTT	7.71			7.71	
					P 20	MTT	15.94			15.94	
					P 21	MTT	108.79			108.79	
					P 22	MTT	203.13			203.13	
					P 84	NTT	.12	XCC		.12	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	

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

PAGE: 879
 DATE: 03/26/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.07	XCC		.07	
		P 94	NTT	.04	XCC		.04	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.03-	XCC		.03-	
		P 01	NTT	.13	XCC		.13	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.04			.04	
		P 05	NTT	.87			.87	
		P 06	NTT	1.97			1.97	
		P 07	NTT				.00	
		P 08	NTT	.04			.04	
		P 09	NTT	.10			.10	
		P 10	NTT	.06			.06	
		P 12	NTT	.04			.04	
		P 13	NTT	.09			.09	
		P 14	NTT				.00	
		P 15	NTT	.02			.02	
		P 16	NTT	.04			.04	
		P 17	NTT	.51			.51	
		P 18	NTT				.00	
		P 19	NTT	.39			.39	
		P 20	NTT	5.32			5.32	
		P 21	NTT	24.13			24.13	
		P 22	NTT	11.33			11.33	
		P	UTT	23.63	XCC	.05	23.58	
		P	ZTT	24.21	XCC	.04	24.17	
								76,645.39
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 16	MTT		XCC		.00	
		C 17	MTT	.25	XCC		.25	
		C 18	MTT	4.21-	XCC	.01-	4.20-	
		C 19	MTT	.45-	XCC		.45-	
		C 20	MTT	3.15-	XCC	.01-	3.14-	
		C 21	MTT	66.71	XCC	.17	66.54	
		C 22	MTT	3,462.91	XCC	8.66	3,454.25	
		C 23	MTT	5,585.77	XCC	13.96	5,571.81	
		C 15	NTT	.13	XCC		.13	
		C 16	NTT	.30	XCC		.30	
		C 17	NTT	.16	XCC		.16	
		C 18	NTT	1.67-	XCC		1.67-	
		C 19	NTT	4.38	XCC	.01	4.37	
		C 20	NTT	5.28	XCC	.01	5.27	
		C 21	NTT	19.32	XCC	.05	19.27	
		C 22	NTT	685.08	XCC	1.71	683.37	
		C 23	NTT	839.00	XCC	2.10	836.90	
		C	STS	126,746.42	XCC	316.87	126,429.55	

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

PAGE: 880
 DATE: 03/26/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	83.61	XCC	.21	83.40	
		C	UTT	176.29	XCC	.44	175.85	
		C	ZTT	3,400.58	XCC	8.50	3,392.08	
		P 02	MPP		XCC		.00	
		P 13	MPP	.17	XCC		.17	
		P 14	MPP	.44	XCC		.44	
		P 15	MPP	3.35	XCC	.01	3.34	
		P 16	MPP	8.90	XCC	.02	8.88	
		P 17	MPP	5.54	XCC	.01	5.53	
		P 18	MPP	7.59	XCC	.02	7.57	
		P 19	MPP	7.16	XCC	.02	7.14	
		P 20	MPP	9.82	XCC	.02	9.80	
		P 21	MPP	31.12	XCC	.08	31.04	
		P 22	MPP	37.35	XCC	.09	37.26	
		P 02	MTT		XCC		.00	
		P 13	MTT	.12			.12	
		P 14	MTT	.30			.30	
		P 15	MTT	2.74			2.74	
		P 16	MTT	7.87			7.87	
		P 17	MTT	6.30			6.30	
		P 18	MTT	10.85			10.85	
		P 19	MTT	14.14			14.14	
		P 20	MTT	29.31			29.31	
		P 21	MTT	199.38			199.38	
		P 22	MTT	373.47			373.47	
		P 84	NTT	.26	XCC		.26	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.15	XCC		.15	
		P 94	NTT	.08	XCC		.08	
		P 97	NTT	.05	XCC		.05	
		P 98	NTT	.07-	XCC		.07-	
		P 01	NTT	.23	XCC		.23	
		P 02	NTT		XCC		.00	
		P 03	NTT	.07			.07	
		P 04	NTT	.07			.07	
		P 05	NTT	1.64			1.64	
		P 06	NTT	3.70			3.70	
		P 07	NTT				.00	
		P 08	NTT	.07			.07	
		P 09	NTT	.17			.17	
		P 10	NTT				.00	
		P 12	NTT	.09			.09	
		P 13	NTT	.15			.15	
		P 14	NTT				.00	
		P 15	NTT	.09			.09	

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

PAGE: 881
 DATE: 03/26/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.08			.08	
		P 17	NTT	.94			.94	
		P 18	NTT	.00			.00	
		P 19	NTT	.71			.71	
		P 20	NTT	9.78			9.78	
		P 21	NTT	44.23			44.23	
		P 22	NTT	20.83			20.83	
		P	UTT	43.56	XCC	.11	43.45	
		P	ZTT	44.52	XCC	.10	44.42	
SU01 DELINQUENT SERVICE CHARGES	OLZ ACR ACR	P	SPA	1,181.99			1,181.99	141,640.88
		P	STA	1,670.00			1,670.00	
								2,851.99
TOTAL AGENCY TRANSFERS				221,682.47		544.21		221,138.26

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

PAGE: 882
 DATE: 03/26/2024

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT ACR ACR	C	STA	149.23			149.23	149.23
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	C	STA	512.03			512.03	512.03
ST02 CFD NO 2021-1 MEDITERRA IA NO 1	OKT ACR ACR	C	STA	7,620.41			7,620.41	7,620.41
SU01 DEL WATER CHARGES	OKT ACR ACR	C	STA	353.95			353.95	353.95
TOTAL AGENCY TRANSFERS				8,635.62		.00		8,635.62

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

PAGE: 883
 DATE: 03/26/2024

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.01-	XCC		.01-	
			C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 21	MTT	.09	XCC		.09	
			C 22	MTT	4.86	XCC	.01	4.85	
			C 23	MTT	6.79	XCC	.02	6.77	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.01	XCC		.01	
			C 21	NTT	.03	XCC		.03	
			C 22	NTT	.96	XCC		.96	
			C 23	NTT	1.02	XCC		1.02	
			C	STS	154.11	XCC	.39	153.72	
			C	STT	.10	XCC		.10	
			C	UTT	.21	XCC		.21	
			C	ZTT	4.14	XCC	.01	4.13	
			P 02	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.01	XCC		.01	
			P 17	MPP	.01	XCC		.01	
			P 18	MPP	.02	XCC		.02	
			P 19	MPP	.02	XCC		.02	
			P 20	MPP	.01	XCC		.01	
			P 21	MPP	.05	XCC		.05	
			P 22	MPP	.06	XCC		.06	
			P 02	MTT		XCC		.00	
			P 13	MTT				.00	
			P 14	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 18	MTT	.01			.01	
			P 19	MTT	.02			.02	
			P 20	MTT	.04			.04	
			P 21	MTT	.29			.29	
			P 22	MTT	.53			.53	
			P 84	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	

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

PAGE: 884
 DATE: 03/26/2024

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT	.01			.01	
		P 21	NTT	.06			.06	
		P 22	NTT	.03			.03	
		P	SPS	.58	XCC		.58	
		P	STS	1.46	XCC		1.46	
		P	UTT	.06	XCC		.06	
		P	ZTT	.07	XCC		.07	
								175.29
TOTAL AGENCY TRANSFERS				175.72		.43		175.29

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

PAGE: 885
 DATE: 03/26/2024

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C 22	MTT	.03	XCC		.03	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 22	NTT		XCC		.00	
					P 14	MPP				.00	
					P 15	MPP				.00	
					P 16	MPP				.00	
					P 17	MPP				.00	
					P 18	MPP				.00	
					P 19	MPP				.00	
					P 20	MPP				.00	
					P 21	MPP				.00	
					P 22	MPP				.00	
					P 13	MPP				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT				.00	
					P 17	MTT				.00	
					P 18	MTT				.00	
					P 19	MTT				.00	
					P 20	MTT				.00	
					P 21	MTT				.00	
					P 22	MTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT				.00	
					P 19	NTT				.00	
					P 20	NTT				.00	
					P 21	NTT				.00	
					P 22	NTT				.00	

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

PAGE: 886
DATE: 03/26/2024

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS				.00	
		P	STS	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.04		.00		.04

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

PAGE: 887
 DATE: 03/26/2024

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 84	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 84	NTT	.01	XCC		.01	.01
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 888
 DATE: 03/26/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	P 17	MPP	43.70	XCC	.11	43.59	
					P 17	MTT	56.38			56.38	
											99.97
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 23	MLT		XCC		.00	
					C 23	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 21	MLT				.00	
					P 22	MLT				.00	
					P 20	MMT				.00	
					P 21	MMT				.00	
					P	ULT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 16	MTT		XCC		.00	
					C 17	MTT	.01	XCC		.01	
					C 18	MTT	.11-	XCC		.11-	
					C 19	MTT	.01-	XCC		.01-	
					C 20	MTT	.09-	XCC		.09-	
					C 21	MTT	2.10	XCC	.01	2.09	
					C 22	MTT	121.98	XCC	.30	121.68	
					C 23	MTT	218.36	XCC	.55	217.81	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.01	XCC		.01	
					C 17	NTT		XCC		.00	
					C 18	NTT	.05-	XCC		.05-	
					C 19	NTT	.13	XCC		.13	
					C 20	NTT	.16	XCC		.16	
					C 21	NTT	.61	XCC		.61	
					C 22	NTT	24.13	XCC	.06	24.07	
					C 23	NTT	32.80	XCC	.08	32.72	
					C	STS	4,954.76	XCC	12.39	4,942.37	
					C	STT	3.27	XCC	.01	3.26	
					C	UTT	6.89	XCC	.02	6.87	
					C	ZTT	132.93	XCC	.33	132.60	
					P 02	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.02	XCC		.02	
					P 15	MPP	.09	XCC		.09	
					P 16	MPP	.25	XCC		.25	
					P 17	MPP	.15	XCC		.15	
					P 18	MPP	.21	XCC		.21	
					P 19	MPP	.20	XCC		.20	
					P 20	MPP	.29	XCC		.29	
					P 21	MPP	.97	XCC		.97	
					P 22	MPP	1.31	XCC		1.31	
					P 02	MTT		XCC		.00	

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

PAGE: 889
 DATE: 03/26/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.07			.07	
		P 16	MTT	.22			.22	
		P 17	MTT	.17			.17	
		P 18	MTT	.31			.31	
		P 19	MTT	.41			.41	
		P 20	MTT	.87			.87	
		P 21	MTT	6.26			6.26	
		P 22	MTT	13.16			13.16	
		P 92	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.04			.04	
		P 06	NTT	.10			.10	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 18	NTT				.00	
		P 19	NTT	.02			.02	
		P 20	NTT	.29			.29	
		P 21	NTT	1.39			1.39	
		P 22	NTT	.74			.74	
		P	UTT	1.53	XCC		1.53	
		P	ZTT	1.58	XCC		1.58	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					5,514.88
		C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 18	MTT	.12-	XCC		.12-	
		C 19	MTT	.01-	XCC		.01-	
		C 20	MTT	.10-	XCC		.10-	
		C 21	MTT	2.02	XCC	.01	2.01	
		C 22	MTT	120.83	XCC	.30	120.53	
		C 23	MTT	224.92	XCC	.56	224.36	

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

PAGE: 890
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AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 17	NTT	.01	XCC		.01	
		C 18	NTT	.04-	XCC		.04-	
		C 19	NTT	.12	XCC		.12	
		C 20	NTT	.15	XCC		.15	
		C 21	NTT	.58	XCC		.58	
		C 22	NTT	23.91	XCC	.06	23.85	
		C 23	NTT	33.78	XCC	.08	33.70	
		C	STS	5,103.59	XCC	12.76	5,090.83	
		C	STT	3.37	XCC	.01	3.36	
		C	UTT	7.10	XCC	.02	7.08	
		C	ZTT	136.93	XCC	.34	136.59	
		P 02	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.10	XCC		.10	
		P 16	MPP	.25	XCC		.25	
		P 17	MPP	.15	XCC		.15	
		P 18	MPP	.20	XCC		.20	
		P 19	MPP	.20	XCC		.20	
		P 20	MPP	.29	XCC		.29	
		P 21	MPP	.95	XCC		.95	
		P 22	MPP	1.31	XCC		1.31	
		P 02	MTT		XCC		.00	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.08			.08	
		P 16	MTT	.21			.21	
		P 17	MTT	.18			.18	
		P 18	MTT	.29			.29	
		P 19	MTT	.39			.39	
		P 20	MTT	.85			.85	
		P 21	MTT	6.04			6.04	
		P 22	MTT	13.03			13.03	
		P 92	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.04			.04	
		P 06	NTT	.10			.10	
		P 07	NTT				.00	

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

PAGE: 891
 DATE: 03/26/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.02			.02	
		P 18	NTT				.00	
		P 19	NTT	.02			.02	
		P 20	NTT	.28			.28	
		P 21	NTT	1.34			1.34	
		P 22	NTT	.72			.72	
		P	UTT	1.50	XCC		1.50	
		P	ZTT	1.56	XCC		1.56	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR					5,673.05
		C 16	MTT		XCC		.00	
		C 17	MTT	.01	XCC		.01	
		C 18	MTT	.05-	XCC		.05-	
		C 19	MTT	.01-	XCC		.01-	
		C 20	MTT	.04-	XCC		.04-	
		C 21	MTT	1.02	XCC		1.02	
		C 22	MTT	61.14	XCC	.15	60.99	
		C 23	MTT	112.25			112.25	
		C 16	NTT	.01	XCC		.01	
		C 17	NTT		XCC		.00	
		C 18	NTT	.02-	XCC		.02-	
		C 19	NTT	.06	XCC		.06	
		C 20	NTT	.08	XCC		.08	
		C 21	NTT	.30	XCC		.30	
		C 22	NTT	12.09	XCC	.03	12.06	
		C 23	NTT	16.86			16.86	
		C	STS	2,547.05	XCC	6.37	2,540.68	
		C	STT	1.68	XCC		1.68	
		C	UTT	3.54	XCC	.01	3.53	
		C	ZTT	68.34	XCC	.17	68.17	
		P 16	MPP	.11			.11	
		P 17	MPP	.07			.07	
		P 18	MPP	.10			.10	
		P 19	MPP	.10			.10	
		P 20	MPP	.14			.14	
		P 21	MPP	.48			.48	
		P 22	MPP	.65			.65	
		P 16	MTT	.11			.11	
		P 17	MTT	.08			.08	

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

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 DATE: 03/26/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	.14			.14	
		P 19	MTT	.19			.19	
		P 20	MTT	.42			.42	
		P 21	MTT	3.06			3.06	
		P 22	MTT	6.59			6.59	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT				.00	
		P 19	NTT	.01			.01	
		P 20	NTT	.14			.14	
		P 21	NTT	.68			.68	
		P 22	NTT	.37			.37	
		P	UTT	.77	XCC		.77	
		P	ZTT	.75	XCC		.75	
SW03 WATER STANDBY	OPZ ACR ACR	C	STA	2,721.30			2,721.30	2,832.55
		P	SPA	80.14			80.14	
		P	STA	345.75			345.75	
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	494.85			494.85	3,147.19
		P	SPA	1,042.93			1,042.93	
		P	STA	2,021.90			2,021.90	
TOTAL AGENCY TRANSFERS				20,862.05		34.73		20,827.32

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

PAGE: 893
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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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 19	MTT	31.59	XCC	.08	31.51	
			C 20	MTT	53.11	XCC	.13	52.98	
			C 21	MTT	70.45	XCC	.18	70.27	
			C 22	MTT	3,064.02	XCC	7.66	3,056.36	
			C 23	MTT	9,585.76	XCC	23.96	9,561.80	
			C 20	NTT	1.07	XCC		1.07	
			C 21	NTT	59.01-	XCC	.15-	58.86-	
			C 22	NTT	801.41	XCC	2.00	799.41	
			C 23	NTT	252.81	XCC	.63	252.18	
			C	STS	240,607.54	XCC	601.52	240,006.02	
			C	UTT	401.80	XCC	1.00	400.80	
			C	ZTT	1,772.15	XCC	4.43	1,767.72	
			P 13	MPP	2.73	XCC	.01	2.72	
			P 14	MPP	10.73	XCC	.03	10.70	
			P 17	MPP	1.09	XCC		1.09	
			P 20	MPP	15.63	XCC	.04	15.59	
			P 21	MPP	259.08	XCC	.65	258.43	
			P 22	MPP	216.20	XCC	.54	215.66	
			P 13	MTT	1.85			1.85	
			P 14	MTT	7.25			7.25	
			P 17	MTT	1.17			1.17	
			P 20	MTT	104.72			104.72	
			P 21	MTT	1,665.49			1,665.49	
			P 22	MTT	2,162.00			2,162.00	
			P 21	NTT	157.08			157.08	
			P 22	NTT	316.39			316.39	
			P	SPS	2,855.12	XCC	7.14	2,847.98	
			P	STS	7,162.80	XCC	17.90	7,144.90	
			P	UPT	5.68			5.68	
			P	UTT	16.71	XCC	.04	16.67	
									270,876.63
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT	.09	XCC		.09	
			C 18	MTT	1.61-	XCC		1.61-	
			C 19	MTT	.17-	XCC		.17-	
			C 20	MTT	1.22-	XCC		1.22-	
			C 21	MTT	26.33	XCC	.07	26.26	
			C 22	MTT	1,401.91	XCC	3.50	1,398.41	
			C 23	MTT	2,301.04	XCC	5.75	2,295.29	
			C 15	NTT	.05	XCC		.05	
			C 16	NTT	.11	XCC		.11	
			C 17	NTT	.06	XCC		.06	
			C 18	NTT	.64-	XCC		.64-	
			C 19	NTT	1.70	XCC		1.70	
			C 20	NTT	2.04	XCC	.01	2.03	
			C 21	NTT	7.63	XCC	.02	7.61	

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

PAGE: 894
 DATE: 03/26/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	NTT	277.34	XCC	.69	276.65	
		C 23	NTT	345.63	XCC	.86	344.77	
		C	STS	52,212.86	XCC	130.53	52,082.33	
		C	SPT	34.44	XCC	.09	34.35	
		C	UTT	72.62	XCC	.18	72.44	
		C	ZTT	1,400.86	XCC	3.50	1,397.36	
		P 02	MPP		XCC		.00	
		P 13	MPP	.07	XCC		.07	
		P 14	MPP	.17	XCC		.17	
		P 15	MPP	1.29	XCC		1.29	
		P 16	MPP	3.40	XCC	.01	3.39	
		P 17	MPP	2.10	XCC	.01	2.09	
		P 18	MPP	2.90	XCC	.01	2.89	
		P 19	MPP	2.77	XCC	.01	2.76	
		P 20	MPP	3.80	XCC	.01	3.79	
		P 21	MPP	12.28	XCC	.03	12.25	
		P 22	MPP	15.13	XCC	.04	15.09	
		P 02	MTT		XCC		.00	
		P 13	MTT	.05			.05	
		P 14	MTT	.12			.12	
		P 15	MTT	1.06			1.06	
		P 16	MTT	2.99			2.99	
		P 17	MTT	2.39			2.39	
		P 18	MTT	4.15			4.15	
		P 19	MTT	5.47			5.47	
		P 20	MTT	11.34			11.34	
		P 21	MTT	78.68			78.68	
		P 22	MTT	151.20			151.20	
		P 84	NTT	.32	XCC		.32	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.08	XCC		.08	
		P 94	NTT	.04	XCC		.04	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT	.09-	XCC		.09-	
		P 01	NTT	.13	XCC		.13	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.08			.08	
		P 05	NTT	.70			.70	
		P 06	NTT	1.55			1.55	
		P 07	NTT				.00	
		P 08	NTT	.03			.03	
		P 09	NTT	.08			.08	
		P 10	NTT				.00	
		P 12	NTT	.04			.04	

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

PAGE: 895
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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.07			.07	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.08			.08	
		P 17	NTT	.36			.36	
		P 18	NTT				.00	
		P 19	NTT	.27			.27	
		P 20	NTT	3.79			3.79	
		P 21	NTT	17.45			17.45	
		P 22	NTT	8.44			8.44	
		P	SPS	169.69	XCC	.42	169.27	
		P	STS	421.86	XCC	1.04	420.82	
		P	UTT	17.70	XCC	.04	17.66	
		P	ZTT	18.24	XCC	.03	18.21	
								58,896.56
SU01 DELINQUENT WATER FEES	OKJ ACR ACR	C	STA	421.04			421.04	421.04
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	39,210.60			39,210.60	
		C	STB	15.00			15.00	
		P	SPA	1,494.48			1,494.48	
		P	STA	3,243.52			3,243.52	
								43,963.60
TOTAL AGENCY TRANSFERS				374,972.47		814.64		374,157.83

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

PAGE: 896
 DATE: 03/26/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	53.05			53.05	
			C 18	MTT	.30	XCC		.30	
			C 19	MTT	4.53	XCC	.01	4.52	
			C 20	MTT	11.46-	XCC	.03-	11.43-	
			C 21	MTT	36.02-	XCC	.09-	35.93-	
			C 22	MTT	2,679.05	XCC	6.70	2,672.35	
			C 23	MTT	2,600.37	XCC	6.50	2,593.87	
			C 19	NTT	9.88	XCC	.02	9.86	
			C 20	NTT		XCC		.00	
			C 21	NTT	6.58	XCC	.02	6.56	
			C 22	NTT	158.59	XCC	.40	158.19	
			C 23	NTT	72.73	XCC	.18	72.55	
			C	STS	76,701.41	XCC	191.75	76,509.66	
			C	STT	23.04	XCC	.06	22.98	
			C	UTT	93.40	XCC	.23	93.17	
			C	ZTT	255.72	XCC	.64	255.08	
			P 17	MPP	8.98	XCC	.02	8.96	
			P 18	MPP	8.27	XCC	.02	8.25	
			P 19	MPP	2.04	XCC	.01	2.03	
			P 20	MPP	3.99	XCC	.01	3.98	
			P 21	MPP	14.56	XCC	.04	14.52	
			P 22	MPP	13.09	XCC	.03	13.06	
			P 17	MTT	10.05			10.05	
			P 18	MTT	9.95			9.95	
			P 19	MTT	3.82			3.82	
			P 20	MTT	11.75			11.75	
			P 21	MTT	82.52			82.52	
			P 22	MTT	130.96			130.96	
			P 88	NTT		XCC		.00	
			P 92	NTT	1.02	XCC		1.02	
			P 97	NTT	.46	XCC		.46	
			P 98	NTT	.10	XCC		.10	
			P 01	NTT	1.50	XCC		1.50	
			P 06	NTT	10.96			10.96	
			P 20	NTT	2.96			2.96	
			P 21	NTT	16.93			16.93	
			P 22	NTT	19.13			19.13	
			P	SPS	160.74	XCC		160.74	
			P	STS	325.91	XCC	.81	325.10	
			P	UPT	27.70	XCC		27.70	
			P	UTT	29.33	XCC	.07	29.26	
			P	ZPT	9.41	XCC	.01	9.40	
			P	ZTT	14.79	XCC	.03	14.76	
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C 21	MTT	.13-	XCC		.13-	83,324.65
			C 18	NTT	6.00-			6.00-	

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

PAGE: 897
 DATE: 03/26/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	94.29	XCC	.24	94.05	
					C	UTT	49.21-	XCC	.12-	49.09-	
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	SRD	107.40			107.40	38.83
					C 18	MTT	.19-	XCC		.19-	
					C 19	MTT	.27-	XCC		.27-	
					C 20	MTT	1.52-	XCC		1.52-	
					C 21	MTT	246.71	XCC	.62	246.09	
					C 22	MTT	3,252.16	XCC	8.13	3,244.03	
					C 23	MTT	5,689.25	XCC	14.22	5,675.03	
					C 20	NTT	.05	XCC		.05	
					C 21	NTT	2.89	XCC	.01	2.88	
					C 22	NTT	271.28	XCC	.68	270.60	
					C 23	NTT	214.99	XCC	.54	214.45	
					C	STS	122,212.53	XCC	305.53	121,907.00	
					C	STT	4.67	XCC	.01	4.66	
					C	UTT	168.16	XCC	.42	167.74	
					C	ZTT	441.62	XCC	1.10	440.52	
					P 02	MPP		XCC		.00	
					P 17	MPP	1.14	XCC		1.14	
					P 18	MPP	3.47	XCC	.01	3.46	
					P 19	MPP	.06	XCC		.06	
					P 20	MPP	.19	XCC		.19	
					P 21	MPP	7.24	XCC	.02	7.22	
					P 22	MPP	24.17	XCC	.06	24.11	
					P 02	MTT		XCC		.00	
					P 17	MTT	1.50			1.50	
					P 18	MTT	7.14			7.14	
					P 19	MTT	.14			.14	
					P 20	MTT	.55			.55	
					P 21	MTT	56.70			56.70	
					P 22	MTT	241.74			241.74	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 21	NTT	29.35			29.35	
					P 22	NTT	13.72			13.72	
					P	SPS	63.82			63.82	
					P	STS	242.70	XCC	.61	242.09	
					P	UPT	4.75			4.75	
					P	UTT	26.39	XCC	.07	26.32	
					P	ZPT	11.88	XCC	.02	11.86	
					P	ZTT	6.31	XCC		6.31	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C 22	MTT	8.27	XCC	.02	8.25	133,020.64
					C 23	MTT	19.34	XCC	.05	19.29	
					C	STS	81.89	XCC	.20	81.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 898
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AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	2.33			2.33	
		P	STS	10.61	XCC	.03	10.58	
SW01 WATER STANDBY	OLD ACR ACR	C	STA	109,272.01			109,272.01	122.14
		C	STB	3,371.25			3,371.25	
		C	ZTA	101.35			101.35	
		P	SPA	356.71			356.71	
		P	STA	690.12			690.12	
		P	ZTA	11.38			11.38	
								113,802.82
TOTAL AGENCY TRANSFERS				330,848.99		539.91		330,309.08

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

PAGE: 899
 DATE: 03/26/2024

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

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	97,578.23	XCC	243.95	97,334.28	
			C 23	NLT	16,137.03	XCC	40.34	16,096.69	
			C	SLS	1,259,692.04	XCC	3,149.23	1,256,542.81	
			C	SLT	89.60	XCC	.22	89.38	
			C	ULT	1,693.60	XCC	4.23	1,689.37	
			C	ZLT	427.61	XCC	1.07	426.54	
			P 15	MLT	5.52			5.52	
			P 16	MLT	144.62			144.62	
			P 17	MLT	125.02			125.02	
			P 18	MLT	141.10			141.10	
			P 19	MLT	480.08			480.08	
			P 20	MLT	643.64			643.64	
			P 21	MLT	1,912.53			1,912.53	
			P 22	MLT	14,446.64			14,446.64	
			P 15	MMT	42.91			42.91	
			P 16	MMT	173.76			173.76	
			P 17	MMT	113.89			113.89	
			P 18	MMT	115.05			115.05	
			P 19	MMT	278.28			278.28	
			P 20	MMT	351.23			351.23	
			P 21	MMT	796.28			796.28	
			P 22	MMT	1,058.80			1,058.80	
			P 84	NLT	1.38	XCC		1.38	
			P 85	NLT	5.01	XCC	.01	5.00	
			P 94	NLT	.33	XCC		.33	
			P 95	NLT	2.40	XCC	.01	2.39	
			P 98	NLT	4.01	XCC	.01	4.00	
			P 03	NLT	1.94			1.94	
			P 06	NLT	8.47			8.47	
			P 07	NLT	5.82			5.82	
			P 08	NLT	38.81			38.81	
			P 09	NLT	10.38			10.38	
			P 10	NLT	.55			.55	
			P 13	NLT	1.62			1.62	
			P 15	NLT	.72			.72	
			P 16	NLT	5.64			5.64	
			P 18	NLT	16.06			16.06	
			P 20	NLT	63.86			63.86	
			P 21	NLT	155.86			155.86	
			P 22	NLT	1,723.77			1,723.77	
			P	SLS	27,051.84	XCC	67.62	26,984.22	
			P	SMS	10,141.64	XCC	25.35	10,116.29	
			P	ULT	459.30	XCC	1.15	458.15	
			P	ZLT	56.11	XCC	.16	55.95	
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 94	NLT		XCC		.00	1,432,661.63

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

PAGE: 900
 DATE: 03/26/2024

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 23	MLT		XCC		.00	.00
			C 23	NLT	34.79	XCC	.09	34.70	
			C	SLS	12.11	XCC	.03	12.08	
			C	ULT	368.06	XCC	.92	367.14	
			C	ZLT		XCC		.00	
			P 16	MLT	8.13			8.13	
			P 18	MLT	74.90			74.90	
			P 19	MLT	488.98			488.98	
			P 20	MLT	16.85			16.85	
			P 21	MLT				.00	
			P 22	MLT				.00	
			P 16	MMT	9.23			9.23	
			P 17	MMT	34.88			34.88	
			P 18	MMT	44.67			44.67	
			P 19	MMT	259.30			259.30	
			P 20	MMT				.00	
			P 21	MMT				.00	
			P 22	MMT				.00	
			P 06	NLT	13.86			13.86	
			P 09	NLT	16.04			16.04	
			P 22	NLT				.00	
			P	SLS	1,282.38			1,282.38	
			P	SMS	1,059.65			1,059.65	
			P	ULT	177.99			177.99	
									3,900.78
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 23	MLT	56,084.53	XCC	140.21	55,944.32	
			C 23	NLT	8,044.88	XCC	20.11	8,024.77	
			C	SLS	760,436.17	XCC	1,901.09	758,535.08	
			C	SLT	183.27	XCC	.46	182.81	
			C	ULT	557.59	XCC	1.39	556.20	
			C	ZLT	508.20	XCC	1.27	506.93	
			P 16	MLT	13.10			13.10	
			P 17	MLT	9.60			9.60	
			P 18	MLT	64.83			64.83	
			P 19	MLT	89.91			89.91	
			P 20	MLT	281.76			281.76	
			P 21	MLT	729.04			729.04	
			P 22	MLT	6,857.61			6,857.61	
			P 15	MLT	2.82			2.82	
			P 15	MMT	2.05			2.05	
			P 16	MMT	6.39			6.39	
			P 17	MMT	4.80			4.80	
			P 18	MMT	60.18			60.18	
			P 19	MMT	58.40			58.40	
			P 20	MMT	118.22			118.22	

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

PAGE: 901
 DATE: 03/26/2024

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MMT	395.39			395.39	
		P 22	MMT	491.50			491.50	
		P 84	NLT	3.36	XCC	.01	3.35	
		P 85	NLT	.03-	XCC		.03-	
		P 94	NLT	2.98	XCC	.01	2.97	
		P 95	NLT	1.33	XCC		1.33	
		P 98	NLT	.13	XCC		.13	
		P 03	NLT	.14-			.14-	
		P 06	NLT	17.33			17.33	
		P 07	NLT	5.51			5.51	
		P 08	NLT	2.05			2.05	
		P 09	NLT	5.12			5.12	
		P 10	NLT				.00	
		P 13	NLT	1.06			1.06	
		P 15	NLT	.74			.74	
		P 16	NLT	6.71			6.71	
		P 18	NLT	7.59			7.59	
		P 20	NLT	16.99			16.99	
		P 21	NLT	144.20			144.20	
		P 22	NLT	510.63			510.63	
		P	SLS	22,675.14	XCC	56.69	22,618.45	
		P	SMS	7,918.01	XCC	19.80	7,898.21	
		P	ULT	357.45	XCC	.89	356.56	
		P	ZLT	8.01			8.01	
								864,503.50
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR					
		C 16	MTT		XCC		.00	
		C 17	MTT	.16	XCC		.16	
		C 18	MTT	2.71-	XCC	.01-	2.70-	
		C 19	MTT	.29-	XCC		.29-	
		C 20	MTT	2.01-	XCC	.01-	2.00-	
		C 21	MTT	42.72	XCC	.11	42.61	
		C 22	MTT	2,226.01	XCC	5.57	2,220.44	
		C 23	MTT	3,580.49	XCC	8.95	3,571.54	
		C 15	NTT	.09	XCC		.09	
		C 16	NTT	.20	XCC		.20	
		C 17	NTT	.10	XCC		.10	
		C 18	NTT	1.07-	XCC		1.07-	
		C 19	NTT	2.81	XCC	.01	2.80	
		C 20	NTT	3.38	XCC	.01	3.37	
		C 21	NTT	12.37	XCC	.03	12.34	
		C 22	NTT	440.38	XCC	1.10	439.28	
		C 23	NTT	537.80	XCC	1.34	536.46	
		C	STS	81,244.75	XCC	203.11	81,041.64	
		C	SPT	53.59	XCC	.13	53.46	
		C	UTT	113.00	XCC	.28	112.72	
		C	ZTT	2,179.78	XCC	5.45	2,174.33	

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 TIME: 22:28:37

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

PAGE: 902
 DATE: 03/26/2024

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP		XCC		.00	
		P 13	MPP	.12	XCC		.12	
		P 14	MPP	.30	XCC		.30	
		P 15	MPP	2.24	XCC	.01	2.23	
		P 16	MPP	5.89	XCC	.01	5.88	
		P 17	MPP	3.59	XCC	.01	3.58	
		P 18	MPP	4.89	XCC	.01	4.88	
		P 19	MPP	4.60	XCC	.01	4.59	
		P 20	MPP	6.26	XCC	.02	6.24	
		P 21	MPP	19.93	XCC	.05	19.88	
		P 22	MPP	24.01	XCC	.06	23.95	
		P 02	MTT		XCC		.00	
		P 13	MTT	.08			.08	
		P 14	MTT	.20			.20	
		P 15	MTT	1.83			1.83	
		P 16	MTT	5.21			5.21	
		P 17	MTT	4.09			4.09	
		P 18	MTT	6.98			6.98	
		P 19	MTT	9.08			9.08	
		P 20	MTT	18.71			18.71	
		P 21	MTT	127.69			127.69	
		P 22	MTT	240.07			240.07	
		P 84	NTT	.26	XCC		.26	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 92	NTT	.14	XCC		.14	
		P 94	NTT	.08	XCC		.08	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 01	NTT	.19	XCC		.19	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	1.15			1.15	
		P 06	NTT	2.73			2.73	
		P 07	NTT				.00	
		P 08	NTT	.06			.06	
		P 09	NTT	.13			.13	
		P 10	NTT				.00	
		P 12	NTT	.06			.06	
		P 13	NTT	.10			.10	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.61			.61	
		P 18	NTT				.00	

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

PAGE: 903
 DATE: 03/26/2024

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 02/24/2024 TO 03/22/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.46			.46	
		P 20	NTT	6.24			6.24	
		P 21	NTT	28.33			28.33	
		P 22	NTT	13.39			13.39	
		P	SPS	269.41	XCC	.67	268.74	
		P	STS	669.84	XCC	1.67	668.17	
		P	UTT	27.83	XCC	.06	27.77	
		P	ZTT	28.61	XCC	.05	28.56	
SP02 ORD 14 MIN PRODUCER ASSESSMENT	OLF ACR ACR	C	STA	3,797.95			3,797.95	91,738.24
								3,797.95
TOTAL AGENCY TRANSFERS				2,402,507.10		5,905.00		2,396,602.10

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

PAGE: 904
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GRAND TOTALS:

AGENCY TRANSFERS	234,572,787.92		
AGENCY DEDUCTION		361,983.18	
NET AGENCY TRANSFERS			234,210,804.74
EXCESS AMOUNT			.00
