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

PAGE: 1
DATE: 04/16/2024

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	1.11			1.11	
		P 88	NTT	.36			.36	
		P 89	NTT	2.21			2.21	
		P 90	NTT	.71			.71	
		P 91	NTT	1.21			1.21	
								5.60
TOTAL AGENCY TRANSFERS				5.60		.00		5.60

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

PAGE: 2
 DATE: 04/16/2024

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	102.11			102.11	
					P	STS	1,134,795.54			1,134,795.54	1,134,897.65
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	931,758.75			931,758.75	
					P	SPS	504,722.26	XCC	69.34	504,652.92	
					P	SMS	63.55			63.55	1,436,475.22
TOTAL AGENCY TRANSFERS							2,571,442.21		69.34		2,571,372.87

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

PAGE: 3
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1.11			1.11	
			C 17	MMT	13.65			13.65	
			C 18	MMT				.00	
			C 19	MMT	1.97			1.97	
			C 20	MMT	69.54			69.54	
			C 21	MMT	27.84			27.84	
			C 22	MMT	1,575.99			1,575.99	
			C 23	MMT	4,596.82			4,596.82	
			C 16	MPP	6.49			6.49	
			C 17	MPP	81.50			81.50	
			C 18	MPP	216.56			216.56	
			C 19	MPP	29.72			29.72	
			C 20	MPP	764.09			764.09	
			C 21	MPP	2,063.21			2,063.21	
			C 22	MPP	61,634.62			61,634.62	
			C 23	MPP	115,779.00			115,779.00	
			C 23	NMT	530.85			530.85	
			C 23	NPP	26,820.64			26,820.64	
			C	SMS	16,879.77			16,879.77	
			C	SMT				.00	
			C	SPA	133,277.73			133,277.73	
			C	SPB				.00	
			C	UMT	55.66			55.66	
			C	UPA	412.59			412.59	
			C	UWC	230.00			230.00	
			C	UXP	1,272.82			1,272.82	
			C	ZMT	26.09			26.09	
			C	ZPA	173.59			173.59	
			C	SPT				.00	
			C	UPT	97,676.20			97,676.20	
			C	ZPT	9,738.93			9,738.93	
			P 90	NMT	41.11			41.11	
			P 91	NMT	12.41			12.41	
			P 98	NMT	4.51			4.51	
			P 02	NMT	31.76			31.76	
			P 03	NMT	2.91			2.91	
			P 04	NMT	31.54			31.54	
			P 05	NMT	65.67			65.67	
			P 06	NMT	309.92			309.92	
			P 07	NMT	107.92			107.92	
			P 12	NMT	2.31-			2.31-	
			P 13	NMT	10.02			10.02	
			P 16	NMT	96.08			96.08	
			P 17	NMT	216.18			216.18	
			P 18	NMT	87.02			87.02	
			P 20	NMT	7.49			7.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 4
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NMT	137.64			137.64	
					P 22	NMT	222.27			222.27	
					P 84	NPP	2,310.58			2,310.58	
					P 88	NPP	243.50			243.50	
					P 90	NPP	565.47			565.47	
					P 91	NPP	94.00			94.00	
					P 92	NPP	201.81			201.81	
					P 94	NPP	465.94			465.94	
					P 95	NPP	358.63			358.63	
					P 97	NPP	139.53			139.53	
					P 98	NPP	793.88			793.88	
					P 01	NPP	435.64-			435.64-	
					P 02	NPP	1,485.79			1,485.79	
					P 03	NPP	54.96			54.96	
					P 04	NPP	406.55			406.55	
					P 05	NPP	423.67			423.67	
					P 06	NPP	4,281.11			4,281.11	
					P 07	NPP	3,364.18			3,364.18	
					P 08	NPP	2,927.39			2,927.39	
					P 09	NPP	528.97			528.97	
					P 10	NPP	83.66			83.66	
					P 12	NPP	95.41			95.41	
					P 13	NPP	169.29			169.29	
					P 14	NPP	753.18			753.18	
					P 16	NPP	1,098.75			1,098.75	
					P 17	NPP	323.43			323.43	
					P 18	NPP	1,360.91			1,360.91	
					P 20	NPP	1,285.97			1,285.97	
					P 21	NPP	3,544.73			3,544.73	
					P 22	NPP	12,020.33			12,020.33	
					P	UMT	67.92			67.92	
					P	UPA	418.00			418.00	
					P	UWC	21.00			21.00	
					P	UXP	1,718.17			1,718.17	
					P	ZMT	141.24			141.24	
					P	ZPA	1,052.27			1,052.27	
					P	UPT	13,735.33			13,735.33	
					P	ZPT	39,804.53			39,804.53	
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 23	MCC	400.00			400.00	571,243.56
					C 23	NCC	14,950.00			14,950.00	
					C	SCS	13,000.00	XDS	13,000.00	.00	
					C	SCT				.00	
					C	UCS	12,236.00			12,236.00	
					C	ZCC	560.00	XDZ	560.00	.00	
					P 14	MCC	90.00			90.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 5
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MCC	50.00			50.00	
		P 16	MCC	150.00			150.00	
		P 17	MCC	300.00			300.00	
		P 18	MCC	200.00			200.00	
		P 19	MCC	150.00			150.00	
		P 20	MCC	2,340.00			2,340.00	
		P 21	MCC	1,890.00			1,890.00	
		P 22	MCC	9,080.00			9,080.00	
		P 84	NCC	.00			.00	
		P 88	NCC	.00			.00	
		P 90	NCC	.00			.00	
		P 91	NCC	.00			.00	
		P 92	NCC	.00			.00	
		P 94	NCC	.00			.00	
		P 95	NCC	.00			.00	
		P 97	NCC	.00			.00	
		P 98	NCC	.00			.00	
		P 01	NCC	.00			.00	
		P 02	NCC	.00			.00	
		P 03	NCC	.00			.00	
		P 04	NCC	90.00			90.00	
		P 05	NCC	45.00			45.00	
		P 06	NCC	90.00			90.00	
		P 07	NCC	140.00			140.00	
		P 08	NCC	70.00			70.00	
		P 09	NCC	140.00			140.00	
		P 10	NCC	70.00			70.00	
		P 12	NCC	70.00			70.00	
		P 13	NCC	76.00			76.00	
		P 14	NCC	152.00			152.00	
		P 16	NCC	228.00			228.00	
		P 17	NCC	75.00			75.00	
		P 18	NCC	75.00			75.00	
		P 20	NCC	112.00			112.00	
		P 21	NCC	448.00			448.00	
		P 22	NCC	1,820.00			1,820.00	
		P	SCS	14,260.00			14,260.00	
		P	UCS	2,155.00			2,155.00	
		P	ZCC	1,320.00			1,320.00	
FF01	FEES	AAA	FAD FAD	C	UWT	2,440.64	2,440.64	63,272.00
				P	UWT	629.36	629.36	
GA01	GENERAL TAX LEVY	AAA	FAD FAD	C	STS	100,536,501.11	100,536,501.11	3,070.00
				C	STT	805,106.62	805,106.62	
				C	UTT	33,883.95	33,883.95	

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	771,360.37			771,360.37	
					C	SRD	40,811.91			40,811.91	
					P	UTT	2,479.06			2,479.06	
					P	ZTT	6,760.52			6,760.52	
					P	SRS	35,192.61-			35,192.61-	
											102,161,710.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C	16 MTT	12.99			12.99	
					C	17 MTT	9.64			9.64	
					C	18 MTT	637.47			637.47	
					C	19 MTT	237.25			237.25	
					C	20 MTT	4,416.30			4,416.30	
					C	21 MTT	63,326.85			63,326.85	
					C	22 MTT	724,741.03			724,741.03	
					C	23 MTT	223,958.45			223,958.45	
					C	17 NTT	388.58			388.58	
					C	18 NTT	808.64			808.64	
					C	19 NTT	71.48			71.48	
					C	20 NTT	337.38			337.38	
					C	21 NTT	2,007.33			2,007.33	
					C	22 NTT	18,294.75			18,294.75	
					C	23 NTT	7,767.47			7,767.47	
					P	12 MPP	586.48			586.48	
					P	13 MPP	370.37			370.37	
					P	14 MPP	476.74			476.74	
					P	15 MPP	121.03			121.03	
					P	16 MPP	1,143.74			1,143.74	
					P	17 MPP	1,777.87			1,777.87	
					P	18 MPP	743.52			743.52	
					P	19 MPP	1,331.27			1,331.27	
					P	20 MPP	8,764.89			8,764.89	
					P	21 MPP	6,004.68			6,004.68	
					P	22 MPP	7,609.54			7,609.54	
					P	12 MTT	393.92			393.92	
					P	13 MTT	224.83			224.83	
					P	14 MTT	366.55			366.55	
					P	15 MTT	106.39			106.39	
					P	16 MTT	1,121.80			1,121.80	
					P	17 MTT	1,972.86			1,972.86	
					P	18 MTT	1,053.11			1,053.11	
					P	19 MTT	2,784.16			2,784.16	
					P	20 MTT	22,290.99			22,290.99	
					P	21 MTT	39,163.59			39,163.59	
					P	22 MTT	76,929.48			76,929.48	
					P	87 NTT	8.24			8.24	
					P	88 NTT	2.63			2.63	
					P	89 NTT	15.69			15.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	5.06			5.06	
		P 91	NTT	9.97			9.97	
		P 93	NTT	5.66			5.66	
		P 94	NTT	14.61			14.61	
		P 95	NTT	1.55			1.55	
		P 96	NTT	20.10			20.10	
		P 97	NTT	7.87			7.87	
		P 00	NTT	15.69-			15.69-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	8.69			8.69	
		P 04	NTT	53.52			53.52	
		P 05	NTT	250.16			250.16	
		P 06	NTT	135.67			135.67	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	19.71			19.71	
		P 11	NTT				.00	
		P 12	NTT	55.77			55.77	
		P 13	NTT	80.77			80.77	
		P 15	NTT	64.62			64.62	
		P 16	NTT	29.84			29.84	
		P 17	NTT	10.18			10.18	
		P 18	NTT	222.75			222.75	
		P 19	NTT	126.93			126.93	
		P 20	NTT	1,132.10			1,132.10	
		P 21	NTT	3,912.75			3,912.75	
		P 22	NTT	1,638.60			1,638.60	
								1,230,171.17
TOTAL AGENCY TRANSFERS				104,043,027.66		13,560.00		104,029,467.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 8
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	151,608,876.77			151,608,876.77	
			C	STT	1,214,099.42			1,214,099.42	
			C	UTT	51,096.94			51,096.94	
			C	ZTT	1,163,210.15			1,163,210.15	
			C	SCR	90,381,707.18			90,381,707.18	
			C	SRD	61,987.16			61,987.16	
			P	UTT	3,741.94			3,741.94	
			P	ZTT	10,204.52			10,204.52	
			P	SRS	319,740.35-			319,740.35-	
									244,175,183.73
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 16	MTT	19.68			19.68	
			C 17	MTT	14.60			14.60	
			C 18	MTT	964.71			964.71	
			C 19	MTT	358.84			358.84	
			C 20	MTT	6,677.12			6,677.12	
			C 21	MTT	95,688.30			95,688.30	
			C 22	MTT	1,093,941.25			1,093,941.25	
			C 23	MTT	337,728.96			337,728.96	
			C 17	NTT	588.30			588.30	
			C 18	NTT	1,223.77			1,223.77	
			C 19	NTT	108.10			108.10	
			C 20	NTT	510.11			510.11	
			C 21	NTT	3,033.13			3,033.13	
			C 22	NTT	27,614.53			27,614.53	
			C 23	NTT	11,713.34			11,713.34	
			P 14	MPP	722.88			722.88	
			P 15	MPP	183.46			183.46	
			P 16	MPP	1,732.61			1,732.61	
			P 17	MPP	2,691.66			2,691.66	
			P 18	MPP	1,125.20			1,125.20	
			P 19	MPP	2,013.55			2,013.55	
			P 20	MPP	13,251.87			13,251.87	
			P 21	MPP	9,073.20			9,073.20	
			P 22	MPP	11,486.02			11,486.02	
			P 14	MTT	555.80			555.80	
			P 15	MTT	161.25			161.25	
			P 16	MTT	1,699.36			1,699.36	
			P 17	MTT	2,986.89			2,986.89	
			P 18	MTT	1,593.71			1,593.71	
			P 19	MTT	4,211.06			4,211.06	
			P 20	MTT	33,702.34			33,702.34	
			P 21	MTT	59,177.07			59,177.07	
			P 22	MTT	116,119.17			116,119.17	
			P 93	NTT	8.39			8.39	
			P 94	NTT	21.73			21.73	
			P 95	NTT	2.31			2.31	

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	30.14			30.14	
		P 97	NTT	11.93			11.93	
		P 00	NTT	23.75-			23.75-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	13.17			13.17	
		P 15	NTT	97.94			97.94	
		P 16	NTT	45.19			45.19	
		P 17	NTT	15.42			15.42	
		P 18	NTT	337.09			337.09	
		P 19	NTT	191.98			191.98	
		P 20	NTT	1,711.65			1,711.65	
		P 21	NTT	5,912.26			5,912.26	
		P 22	NTT	2,473.34			2,473.34	
								1,853,520.63
TOTAL AGENCY TRANSFERS				246,028,704.36		.00		246,028,704.36

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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 03/23/2024 TO 04/12/2024 ****

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	1,350,978.04			1,350,978.04	
		P	XCC	4,222.84			4,222.84	1,355,200.88
TOTAL AGENCY TRANSFERS				1,355,200.88		.00		1,355,200.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 11
 DATE: 04/16/2024

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	314,505.16			314,505.16		
					P	XUR	.04			.04	314,505.20	
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	22,554.99			22,554.99	22,554.99	
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	25,536.19			25,536.19	25,536.19	
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	2,671.66			2,671.66	2,671.66	
							365,268.04	.00		365,268.04	365,268.04	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES
ADDRESS: ATTN: EMERITA MEILY

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	AIRCRAFT TAXES ON UTILITY ROLL	XAU	ACT	ACT	C	STB	35,976.87			35,976.87	35,976.87	
							<u>35,976.87</u>		<u>.00</u>		<u>35,976.87</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 13
 DATE: 04/16/2024

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBFCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	184,896.20			184,896.20	190,290.33
						C	STB	759.05		759.05	
						C	ZTA	2,999.30		2,999.30	
						P	SPA	530.93		530.93	
						P	STA	1,051.85		1,051.85	
						P	ZTA	53.00		53.00	
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	23,831.20			23,831.20	23,913.49
						P	SPA	20.80		20.80	
						P	STA	61.49		61.49	
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	608.76			608.76	624.76
						P	SPA	6.90		6.90	
						P	STA	9.10		9.10	
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	28,318.20			28,318.20	28,477.17
						P	SPA	75.72		75.72	
						P	STA	83.25		83.25	
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	40,298.15			40,298.15	40,439.77
						P	SPA	60.13		60.13	
						P	STA	81.49		81.49	
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	49,642.36			49,642.36	49,844.47
						P	SPA	81.77		81.77	
						P	STA	120.34		120.34	
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	97,751.76			97,751.76	98,311.85
						P	SPA	198.74		198.74	
						P	STA	361.35		361.35	
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	47,573.04			47,573.04	47,896.37
						P	SPA	105.08		105.08	
						P	STA	218.25		218.25	
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	94,386.79			94,386.79	96,477.31
						P	SPA	695.58		695.58	
						P	STA	1,394.94		1,394.94	
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	109,761.33			109,761.33	110,157.81
						P	SPA	150.16		150.16	
						P	STA	246.32		246.32	
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	3,809.97			3,809.97	
						P	SPA	3.97		3.97	
						P	STA	12.76		12.76	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	10,608.79			10,608.79	3,826.70	
					P	SPA	20.63			20.63		
					P	STA	35.67			35.67		
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	7,049.32			7,049.32	10,665.09	
					P	SPA	1.91			1.91		
					P	STA	5.62			5.62		
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	2,254.46			2,254.46	7,056.85	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	29,935.24			29,935.24	2,254.46	
					P	SPA	43.07			43.07		
					P	STA	93.14			93.14		
							30,071.45					
TOTAL AGENCY TRANSFERS							740,307.88		.00		740,307.88	

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	204,726.52			204,726.52	
		C	STB	5,633.30			5,633.30	
		P	SPA	5,308.35			5,308.35	
		P	STA	10,040.76			10,040.76	
								225,708.93
TOTAL AGENCY TRANSFERS				225,708.93		.00		225,708.93

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,154,909.93			2,154,909.93	
			C	ZTA	7,531.44			7,531.44	
			P	SPA	7,466.70			7,466.70	
			P	STA	14,282.20			14,282.20	
			P	ZTA	144.34			144.34	
									2,184,334.61
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	397,692.55			397,692.55	
			C	ZTA	368.76			368.76	
			P	SPA	3,918.18			3,918.18	
			P	STA	5,659.97			5,659.97	
									407,639.46
TOTAL AGENCY TRANSFERS					2,591,974.07		.00		2,591,974.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	85,844.39			85,844.39	
						C	ZTA	50.15		50.15	
						P	SPA	23.58		23.58	
						P	STA	100.30		100.30	
						P	UTA	100.00		100.00	
										86,118.42	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	7,472.65			7,472.65	
						P	SPA	55.78		55.78	
						P	STA	113.30		113.30	
										7,641.73	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	253,513.04			253,513.04	253,513.04
TOTAL AGENCY TRANSFERS							347,273.19		.00	347,273.19	347,273.19

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C	XDS	13,000.00			13,000.00	
		C	XDZ	560.00			560.00	13,560.00
TOTAL AGENCY TRANSFERS				13,560.00		.00		13,560.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	61,474.96			61,474.96	61,474.96
TOTAL AGENCY TRANSFERS			61,474.96		.00		61,474.96

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1.05	XCC		1.05	
			C 17	MTT	.79	XCC		.79	
			C 18	MTT	52.76	XCC	.13	52.63	
			C 19	MTT	19.70	XCC	.05	19.65	
			C 20	MTT	368.85	XCC	.92	367.93	
			C 21	MTT	5,310.01	XCC	13.28	5,296.73	
			C 22	MTT	60,632.90	XCC	151.58	60,481.32	
			C 23	MTT	18,752.12	XCC	46.88	18,705.24	
			C 17	NTT	31.74	XCC	.08	31.66	
			C 18	NTT	66.93	XCC	.17	66.76	
			C 19	NTT	5.94	XCC	.01	5.93	
			C 20	NTT	28.17	XCC	.07	28.10	
			C 21	NTT	168.31	XCC	.42	167.89	
			C 22	NTT	1,530.57	XCC	3.83	1,526.74	
			C 23	NTT	650.37	XCC	1.63	648.74	
			C	STS	8,417,956.72	XCC	21,044.89	8,396,911.83	
			C	STT	67,411.87	XCC	168.53	67,243.34	
			C	UTT	2,837.12	XCC	7.09	2,830.03	
			C	ZTT	64,586.28	XCC	161.47	64,424.81	
			C	SRD	7,204.31			7,204.31	
			P 12	MPP	21.00	XCC	.05	20.95	
			P 13	MPP	13.29	XCC	.03	13.26	
			P 14	MPP	38.11	XCC	.10	38.01	
			P 15	MPP	9.74	XCC	.02	9.72	
			P 16	MPP	92.74	XCC	.23	92.51	
			P 17	MPP	145.25	XCC	.36	144.89	
			P 18	MPP	61.54	XCC	.15	61.39	
			P 19	MPP	110.57	XCC	.28	110.29	
			P 20	MPP	732.07	XCC	1.83	730.24	
			P 21	MPP	503.49	XCC	1.26	502.23	
			P 22	MPP	636.62	XCC	1.59	635.03	
			P 12	MTT	14.10			14.10	
			P 13	MTT	8.07			8.07	
			P 14	MTT	29.30			29.30	
			P 15	MTT	8.57			8.57	
			P 16	MTT	90.96			90.96	
			P 17	MTT	161.18			161.18	
			P 18	MTT	87.17			87.17	
			P 19	MTT	231.25			231.25	
			P 20	MTT	1,861.79			1,861.79	
			P 21	MTT	3,283.90			3,283.90	
			P 22	MTT	6,436.03			6,436.03	
			P 87	NTT	.23	XCC		.23	
			P 88	NTT	.08	XCC		.08	
			P 89	NTT	.47	XCC		.47	
			P 90	NTT	.16	XCC		.16	

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.30	XCC		.30	
		P 93	NTT	.37	XCC		.37	
		P 94	NTT	.95	XCC		.95	
		P 95	NTT	.10	XCC		.10	
		P 96	NTT	1.33	XCC		1.33	
		P 97	NTT	.53	XCC		.53	
		P 00	NTT	1.11-	XCC		1.11-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.65			.65	
		P 04	NTT	1.99			1.99	
		P 05	NTT	8.46	XCC	.02	8.44	
		P 06	NTT	4.60	XCC	.01	4.59	
		P 07	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 09	NTT	.68	XCC		.68	
		P 11	NTT				.00	
		P 12	NTT	2.00			2.00	
		P 13	NTT	2.90			2.90	
		P 15	NTT	5.21			5.21	
		P 16	NTT	2.42			2.42	
		P 17	NTT	.84			.84	
		P 18	NTT	18.44			18.44	
		P 19	NTT	10.55			10.55	
		P 20	NTT	94.56			94.56	
		P 21	NTT	328.09			328.09	
		P 22	NTT	137.09			137.09	
		P	UTT	207.40	XCC	.52	206.88	
		P	ZTT	565.63	XCC	1.40	564.23	
		P	SRS	6,192.51-			6,192.51-	
								8,635,786.78
TOTAL AGENCY TRANSFERS				8,657,395.66		21,608.88		8,635,786.78

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.35	XCC		.35	
			C 17	MTT	.26	XCC		.26	
			C 18	MTT	17.39	XCC	.04	17.35	
			C 19	MTT	6.52	XCC	.02	6.50	
			C 20	MTT	121.32	XCC	.30	121.02	
			C 21	MTT	1,746.17	XCC	4.37	1,741.80	
			C 22	MTT	20,711.59	XCC	51.78	20,659.81	
			C 23	MTT	6,332.00	XCC	15.83	6,316.17	
			C 17	NTT	10.52	XCC	.03	10.49	
			C 18	NTT	22.06	XCC	.06	22.00	
			C 19	NTT	1.96	XCC		1.96	
			C 20	NTT	9.27	XCC	.02	9.25	
			C 21	NTT	55.36	XCC	.14	55.22	
			C 22	NTT	522.82	XCC	1.31	521.51	
			C 23	NTT	219.61	XCC	.55	219.06	
			C	STS	2,842,477.41	XCC	7,106.19	2,835,371.22	
			C	STT	22,762.85	XCC	56.91	22,705.94	
			C	UTT	958.00	XCC	2.40	955.60	
			C	ZTT	21,808.74	XCC	54.52	21,754.22	
			P 12	MPP	6.93	XCC	.02	6.91	
			P 13	MPP	4.43	XCC	.01	4.42	
			P 14	MPP	12.64	XCC	.03	12.61	
			P 15	MPP	3.23	XCC	.01	3.22	
			P 16	MPP	30.80	XCC	.08	30.72	
			P 17	MPP	48.11	XCC	.12	47.99	
			P 18	MPP	20.29	XCC	.05	20.24	
			P 19	MPP	36.55	XCC	.09	36.46	
			P 20	MPP	240.76	XCC	.60	240.16	
			P 21	MPP	165.58	XCC	.41	165.17	
			P 22	MPP	217.47	XCC	.54	216.93	
			P 12	MTT	4.66			4.66	
			P 13	MTT	2.69			2.69	
			P 14	MTT	9.72			9.72	
			P 15	MTT	2.84			2.84	
			P 16	MTT	30.22			30.22	
			P 17	MTT	53.38			53.38	
			P 18	MTT	28.73			28.73	
			P 19	MTT	76.43			76.43	
			P 20	MTT	612.32			612.32	
			P 21	MTT	1,079.90			1,079.90	
			P 22	MTT	2,198.48			2,198.48	
			P 87	NTT	.13	XCC		.13	
			P 88	NTT	.04	XCC		.04	
			P 89	NTT	.25	XCC		.25	
			P 90	NTT	.08	XCC		.08	
			P 91	NTT	.15	XCC		.15	

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.16	XCC		.16	
		P 94	NTT	.47	XCC		.47	
		P 95	NTT	.05	XCC		.05	
		P 96	NTT	.65	XCC		.65	
		P 97	NTT	.25	XCC		.25	
		P 00	NTT	.48-	XCC		.48-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.26			.26	
		P 04	NTT	.76			.76	
		P 05	NTT	3.24			3.24	
		P 06	NTT	1.80			1.80	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.23			.23	
		P 11	NTT				.00	
		P 12	NTT	.66			.66	
		P 13	NTT	.96			.96	
		P 15	NTT	1.72			1.72	
		P 16	NTT	.81			.81	
		P 17	NTT	.27			.27	
		P 18	NTT	6.07			6.07	
		P 19	NTT	3.48			3.48	
		P 20	NTT	31.10			31.10	
		P 21	NTT	107.89			107.89	
		P 22	NTT	46.83			46.83	
		P	UTT	70.84	XCC	.14	70.70	
		P	ZTT	193.18	XCC	.45	192.73	
								2,915,845.19
TOTAL AGENCY TRANSFERS				2,923,142.21		7,297.02		2,915,845.19

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.27	XCC		.27	
			C 17	MTT	.20	XCC		.20	
			C 18	MTT	12.76	XCC	.03	12.73	
			C 19	MTT	4.73	XCC	.01	4.72	
			C 20	MTT	87.54	XCC	.22	87.32	
			C 21	MTT	1,242.09	XCC	3.11	1,238.98	
			C 22	MTT	13,827.25	XCC	34.57	13,792.68	
			C 23	MTT	4,255.62	XCC	10.64	4,244.98	
			C 17	NTT	7.90	XCC	.02	7.88	
			C 18	NTT	16.19	XCC	.04	16.15	
			C 19	NTT	1.43	XCC		1.43	
			C 20	NTT	6.69	XCC	.02	6.67	
			C 21	NTT	39.37	XCC	.10	39.27	
			C 22	NTT	349.05	XCC	.87	348.18	
			C 23	NTT	147.60	XCC	.37	147.23	
			C	STS	1,910,380.94	XCC	4,775.95	1,905,604.99	
			C	STT	15,298.53	XCC	38.25	15,260.28	
			C	UTT	643.86	XCC	1.61	642.25	
			C	ZTT	14,657.28	XCC	36.64	14,620.64	
			P 12	MPP	5.31	XCC	.01	5.30	
			P 13	MPP	3.33	XCC	.01	3.32	
			P 14	MPP	9.51	XCC	.02	9.49	
			P 15	MPP	2.42	XCC	.01	2.41	
			P 16	MPP	23.26	XCC	.06	23.20	
			P 17	MPP	36.18	XCC	.09	36.09	
			P 18	MPP	14.88	XCC	.04	14.84	
			P 19	MPP	26.57	XCC	.07	26.50	
			P 20	MPP	173.75	XCC	.43	173.32	
			P 21	MPP	117.77	XCC	.29	117.48	
			P 22	MPP	145.18	XCC	.36	144.82	
			P 12	MTT	3.56			3.56	
			P 13	MTT	2.02			2.02	
			P 14	MTT	7.31			7.31	
			P 15	MTT	2.12			2.12	
			P 16	MTT	22.81			22.81	
			P 17	MTT	40.15			40.15	
			P 18	MTT	21.08			21.08	
			P 19	MTT	55.58			55.58	
			P 20	MTT	441.89			441.89	
			P 21	MTT	768.15			768.15	
			P 22	MTT	1,467.73			1,467.73	
			P 87	NTT	.07	XCC		.07	
			P 88	NTT	.02	XCC		.02	
			P 89	NTT	.13	XCC		.13	
			P 90	NTT	.04	XCC		.04	
			P 91	NTT	.08	XCC		.08	

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

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.10	XCC		.10	
		P 94	NTT	.27	XCC		.27	
		P 95	NTT	.03	XCC		.03	
		P 96	NTT	.37	XCC		.37	
		P 97	NTT	.14	XCC		.14	
		P 00	NTT	.30-	XCC		.30-	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.17			.17	
		P 04	NTT	.53			.53	
		P 05	NTT	2.23	XCC	.01	2.22	
		P 06	NTT	1.22	XCC		1.22	
		P 07	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 09	NTT	.18	XCC		.18	
		P 11	NTT				.00	
		P 12	NTT	.51			.51	
		P 13	NTT	.73			.73	
		P 15	NTT	1.29			1.29	
		P 16	NTT	.60			.60	
		P 17	NTT	.21			.21	
		P 18	NTT	4.46			4.46	
		P 19	NTT	2.53			2.53	
		P 20	NTT	22.44			22.44	
		P 21	NTT	76.74			76.74	
		P 22	NTT	31.26			31.26	
		P	UTT	47.30	XCC	.10	47.20	
		P	ZTT	128.97	XCC	.32	128.65	
								1,959,787.91
TOTAL AGENCY TRANSFERS				1,964,692.18		4,904.27		1,959,787.91

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.29	XCC		.29	
			C 17	MTT	.22	XCC		.22	
			C 18	MTT	13.99	XCC	.03	13.96	
			C 19	MTT	5.13	XCC	.01	5.12	
			C 20	MTT	93.96	XCC	.23	93.73	
			C 21	MTT	1,324.62	XCC	3.31	1,321.31	
			C 22	MTT	14,777.15	XCC	36.94	14,740.21	
			C 23	MTT	4,470.08	XCC	11.18	4,458.90	
			C 17	NTT	8.75	XCC	.02	8.73	
			C 18	NTT	17.74	XCC	.04	17.70	
			C 19	NTT	1.54	XCC		1.54	
			C 20	NTT	7.18	XCC	.02	7.16	
			C 21	NTT	41.98	XCC	.10	41.88	
			C 22	NTT	373.02	XCC	.93	372.09	
			C 23	NTT	155.04	XCC	.39	154.65	
			C	STS	2,006,650.07	XCC	5,016.63	2,001,633.44	
			C	STT	16,069.45	XCC	40.18	16,029.27	
			C	UTT	676.30	XCC	1.69	674.61	
			C	ZTT	15,395.90	XCC	38.49	15,357.41	
			P 12	MPP	6.35	XCC	.02	6.33	
			P 13	MPP	3.92	XCC	.01	3.91	
			P 14	MPP	10.93	XCC	.03	10.90	
			P 15	MPP	2.79	XCC	.01	2.78	
			P 16	MPP	26.31	XCC	.07	26.24	
			P 17	MPP	40.02	XCC	.10	39.92	
			P 18	MPP	16.31	XCC	.04	16.27	
			P 19	MPP	28.74	XCC	.07	28.67	
			P 20	MPP	186.47	XCC	.47	186.00	
			P 21	MPP	125.60	XCC	.31	125.29	
			P 22	MPP	155.15	XCC	.39	154.76	
			P 12	MTT	4.27			4.27	
			P 13	MTT	2.38			2.38	
			P 14	MTT	8.40			8.40	
			P 15	MTT	2.45			2.45	
			P 16	MTT	25.81			25.81	
			P 17	MTT	44.41			44.41	
			P 18	MTT	23.11			23.11	
			P 19	MTT	60.10			60.10	
			P 20	MTT	474.22			474.22	
			P 21	MTT	819.19			819.19	
			P 22	MTT	1,568.56			1,568.56	
			P 87	NTT	.07	XCC		.07	
			P 88	NTT	.02	XCC		.02	
			P 89	NTT	.13	XCC		.13	
			P 90	NTT	.04	XCC		.04	
			P 91	NTT	.08	XCC		.08	

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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.10	XCC		.10	
		P 94	NTT	.25	XCC		.25	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.56	XCC		.56	
		P 97	NTT	.22	XCC		.22	
		P 00	NTT	.41-	XCC		.41-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.21			.21	
		P 04	NTT	.66			.66	
		P 05	NTT	2.91	XCC	.01	2.90	
		P 06	NTT	1.71	XCC		1.71	
		P 07	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 09	NTT	.22	XCC		.22	
		P 11	NTT				.00	
		P 12	NTT	.60			.60	
		P 13	NTT	.85			.85	
		P 15	NTT	1.49			1.49	
		P 16	NTT	.69			.69	
		P 17	NTT	.23			.23	
		P 18	NTT	4.89			4.89	
		P 19	NTT	2.74			2.74	
		P 20	NTT	24.08			24.08	
		P 21	NTT	81.85			81.85	
		P 22	NTT	33.41			33.41	
		P	UTT	50.56	XCC	.11	50.45	
		P	ZTT	137.86	XCC	.32	137.54	
								2,058,911.79
TOTAL AGENCY TRANSFERS				2,064,063.94		5,152.15		2,058,911.79

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.03	XCC		.03	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	1.17	XCC		1.17	
			C 19	MTT	.43	XCC		.43	
			C 20	MTT	7.94	XCC	.02	7.92	
			C 21	MTT	113.48	XCC	.28	113.20	
			C 22	MTT	1,296.58	XCC	3.24	1,293.34	
			C 23	MTT	399.93	XCC	1.00	398.93	
			C 17	NTT	.73	XCC		.73	
			C 18	NTT	1.49	XCC		1.49	
			C 19	NTT	.13	XCC		.13	
			C 20	NTT	.60	XCC		.60	
			C 21	NTT	3.60	XCC	.01	3.59	
			C 22	NTT	32.73	XCC	.08	32.65	
			C 23	NTT	13.87	XCC	.03	13.84	
			C	STS	179,531.34	XCC	448.83	179,082.51	
			C	STT	1,437.70	XCC	3.59	1,434.11	
			C	UTT	60.51	XCC	.15	60.36	
			C	ZTT	1,377.45	XCC	3.44	1,374.01	
			P 12	MPP	.55	XCC		.55	
			P 13	MPP	.34	XCC		.34	
			P 14	MPP	.92	XCC		.92	
			P 15	MPP	.23	XCC		.23	
			P 16	MPP	2.18	XCC	.01	2.17	
			P 17	MPP	3.33	XCC	.01	3.32	
			P 18	MPP	1.37	XCC		1.37	
			P 19	MPP	2.43	XCC	.01	2.42	
			P 20	MPP	15.76	XCC	.04	15.72	
			P 21	MPP	10.76	XCC	.03	10.73	
			P 22	MPP	13.62	XCC	.03	13.59	
			P 12	MTT	.37			.37	
			P 13	MTT	.21			.21	
			P 14	MTT	.72			.72	
			P 15	MTT	.21			.21	
			P 16	MTT	2.13			2.13	
			P 17	MTT	3.70			3.70	
			P 18	MTT	1.93			1.93	
			P 19	MTT	5.07			5.07	
			P 20	MTT	40.07			40.07	
			P 21	MTT	70.18			70.18	
			P 22	MTT	137.63			137.63	
			P 87	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 89	NTT	.02	XCC		.02	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.01	XCC		.01	

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 PROPERTY TAX DIVISION
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AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.05	XCC		.05	
		P 97	NTT	.02	XCC		.02	
		P 00	NTT	.04-	XCC		.04-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.06			.06	
		P 05	NTT	.24	XCC		.24	
		P 06	NTT	.13	XCC		.13	
		P 07	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 09	NTT	.02	XCC		.02	
		P 11	NTT				.00	
		P 12	NTT	.05			.05	
		P 13	NTT	.08			.08	
		P 15	NTT	.12			.12	
		P 16	NTT	.06			.06	
		P 17	NTT	.02			.02	
		P 18	NTT	.41			.41	
		P 19	NTT	.24			.24	
		P 20	NTT	2.04			2.04	
		P 21	NTT	7.01			7.01	
		P 22	NTT	2.93			2.93	
		P	UTT	4.40	XCC	.01	4.39	
		P	ZTT	12.09	XCC	.02	12.07	
								184,162.66
TOTAL AGENCY TRANSFERS				184,623.49		460.83		184,162.66

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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 03/23/2024 TO 04/12/2024 ****

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	.08	XCC		.08	
			C 17	MTT	.07	XCC		.07	
			C 18	MTT	4.00	XCC	.01	3.99	
			C 19	MTT	1.48	XCC		1.48	
			C 20	MTT	27.74	XCC	.07	27.67	
			C 21	MTT	400.49	XCC	1.00	399.49	
			C 22	MTT	4,631.00	XCC	11.58	4,619.42	
			C 23	MTT	1,495.10	XCC	3.74	1,491.36	
			C 17	NTT	2.48	XCC	.01	2.47	
			C 18	NTT	5.07	XCC	.01	5.06	
			C 19	NTT	.45	XCC		.45	
			C 20	NTT	2.12	XCC	.01	2.11	
			C 21	NTT	12.70	XCC	.03	12.67	
			C 22	NTT	116.90	XCC	.29	116.61	
			C 23	NTT	51.85	XCC	.13	51.72	
			C	STS	671,160.08	XCC	1,677.90	669,482.18	
			C	STT	5,374.72	XCC	13.43	5,361.29	
			C	UTT	226.20	XCC	.57	225.63	
			C	ZTT	5,149.43	XCC	12.87	5,136.56	
			P 12	MPP	1.91	XCC		1.91	
			P 13	MPP	1.26	XCC		1.26	
			P 14	MPP	3.53	XCC	.01	3.52	
			P 15	MPP	.85	XCC		.85	
			P 16	MPP	7.41	XCC	.02	7.39	
			P 17	MPP	11.37	XCC	.03	11.34	
			P 18	MPP	4.67	XCC	.01	4.66	
			P 19	MPP	8.34	XCC	.02	8.32	
			P 20	MPP	55.05	XCC	.14	54.91	
			P 21	MPP	37.98	XCC	.09	37.89	
			P 22	MPP	48.62	XCC	.12	48.50	
			P 12	MTT	1.28			1.28	
			P 13	MTT	.76			.76	
			P 14	MTT	2.71			2.71	
			P 15	MTT	.74			.74	
			P 16	MTT	7.27			7.27	
			P 17	MTT	12.62			12.62	
			P 18	MTT	6.62			6.62	
			P 19	MTT	17.45			17.45	
			P 20	MTT	140.03			140.03	
			P 21	MTT	247.68			247.68	
			P 22	MTT	491.57			491.57	
			P 87	NTT	.06	XCC		.06	
			P 88	NTT	.02	XCC		.02	
			P 89	NTT	.11	XCC		.11	
			P 90	NTT	.03	XCC		.03	
			P 91	NTT	.08	XCC		.08	

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.10	XCC		.10	
		P 94	NTT	.27	XCC		.27	
		P 95	NTT	.03	XCC		.03	
		P 96	NTT	.16	XCC		.16	
		P 97	NTT	.07	XCC		.07	
		P 00	NTT	.12-	XCC		.12-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.17			.17	
		P 05	NTT	.73	XCC		.73	
		P 06	NTT	.40	XCC		.40	
		P 07	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 09	NTT	.06	XCC		.06	
		P 11	NTT				.00	
		P 12	NTT	.18			.18	
		P 13	NTT	.27			.27	
		P 15	NTT	.46			.46	
		P 16	NTT	.19			.19	
		P 17	NTT	.06			.06	
		P 18	NTT	1.40			1.40	
		P 19	NTT	.79			.79	
		P 20	NTT	7.11			7.11	
		P 21	NTT	24.74			24.74	
		P 22	NTT	10.47			10.47	
		P	UTT	15.88	XCC	.04	15.84	
		P	ZTT	43.21	XCC	.11	43.10	
								688,156.43
TOTAL AGENCY TRANSFERS				689,878.67		1,722.24		688,156.43

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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 03/23/2024 TO 04/12/2024 ****

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	.10	XCC		.10	
			C 17	MTT	.07	XCC		.07	
			C 18	MTT	4.97	XCC	.01	4.96	
			C 19	MTT	1.86	XCC		1.86	
			C 20	MTT	34.69	XCC	.09	34.60	
			C 21	MTT	499.38	XCC	1.25	498.13	
			C 22	MTT	5,756.63	XCC	14.39	5,742.24	
			C 23	MTT	1,775.21	XCC	4.44	1,770.77	
			C 17	NTT	3.00	XCC	.01	2.99	
			C 18	NTT	6.30	XCC	.02	6.28	
			C 19	NTT	.56	XCC		.56	
			C 20	NTT	2.65	XCC	.01	2.64	
			C 21	NTT	15.83	XCC	.04	15.79	
			C 22	NTT	145.31	XCC	.36	144.95	
			C 23	NTT	61.57	XCC	.15	61.42	
			C	STS	796,902.87	XCC	1,992.26	794,910.61	
			C	STT	6,381.69	XCC	15.96	6,365.73	
			C	UTT	268.58	XCC	.67	267.91	
			C	ZTT	6,114.19	XCC	15.29	6,098.90	
			C	SRD	511.02			511.02	
			P 12	MPP	1.97	XCC		1.97	
			P 13	MPP	1.25	XCC		1.25	
			P 14	MPP	3.59	XCC	.01	3.58	
			P 15	MPP	.92	XCC		.92	
			P 16	MPP	8.74	XCC	.02	8.72	
			P 17	MPP	13.69	XCC	.03	13.66	
			P 18	MPP	5.79	XCC	.01	5.78	
			P 19	MPP	10.41	XCC	.03	10.38	
			P 20	MPP	68.85	XCC	.17	68.68	
			P 21	MPP	47.35	XCC	.12	47.23	
			P 22	MPP	60.45	XCC	.15	60.30	
			P 12	MTT	1.32			1.32	
			P 13	MTT	.76			.76	
			P 14	MTT	2.76			2.76	
			P 15	MTT	.81			.81	
			P 16	MTT	8.57			8.57	
			P 17	MTT	15.18			15.18	
			P 18	MTT	8.20			8.20	
			P 19	MTT	21.77			21.77	
			P 20	MTT	175.10			175.10	
			P 21	MTT	308.83			308.83	
			P 22	MTT	611.05			611.05	
			P 87	NTT	.03	XCC		.03	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.06	XCC		.06	
			P 90	NTT	.02	XCC		.02	

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

PAGE: 33
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.04	XCC		.04	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.10	XCC		.10	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.14	XCC		.14	
		P 97	NTT	.05	XCC		.05	
		P 00	NTT	.11-	XCC		.11-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.20			.20	
		P 05	NTT	.83	XCC		.83	
		P 06	NTT	.46	XCC		.46	
		P 07	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 09	NTT	.07	XCC		.07	
		P 11	NTT				.00	
		P 12	NTT	.19			.19	
		P 13	NTT	.28			.28	
		P 15	NTT	.49			.49	
		P 16	NTT	.23			.23	
		P 17	NTT	.08			.08	
		P 18	NTT	1.73			1.73	
		P 19	NTT	.99			.99	
		P 20	NTT	8.89			8.89	
		P 21	NTT	30.86			30.86	
		P 22	NTT	13.02			13.02	
		P	UTT	19.70	XCC	.04	19.66	
		P	ZTT	53.69	XCC	.13	53.56	
		P	SRS	439.18-			439.18-	
								817,511.16
TOTAL AGENCY TRANSFERS				819,556.82		2,045.66		817,511.16

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

PAGE: 34
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.03	XCC		.03	
			C 17	MTT	.02	XCC		.02	
			C 18	MTT	1.45	XCC		1.45	
			C 19	MTT	.53	XCC		.53	
			C 20	MTT	9.85	XCC	.02	9.83	
			C 21	MTT	140.13	XCC	.35	139.78	
			C 22	MTT	1,579.05	XCC	3.95	1,575.10	
			C 23	MTT	488.48	XCC	1.22	487.26	
			C 17	NTT	.90	XCC		.90	
			C 18	NTT	1.84	XCC		1.84	
			C 19	NTT	.16	XCC		.16	
			C 20	NTT	.76	XCC		.76	
			C 21	NTT	4.44	XCC	.01	4.43	
			C 22	NTT	39.86	XCC	.10	39.76	
			C 23	NTT	16.94	XCC	.04	16.90	
			C	STS	219,281.21	XCC	548.20	218,733.01	
			C	STT	1,756.02	XCC	4.40	1,751.62	
			C	UTT	73.91	XCC	.18	73.73	
			C	ZTT	1,682.43	XCC	4.21	1,678.22	
			P 12	MPP	.65	XCC		.65	
			P 13	MPP	.41	XCC		.41	
			P 14	MPP	1.15	XCC		1.15	
			P 15	MPP	.29	XCC		.29	
			P 16	MPP	2.68	XCC	.01	2.67	
			P 17	MPP	4.11	XCC	.01	4.10	
			P 18	MPP	1.69	XCC		1.69	
			P 19	MPP	3.00	XCC	.01	2.99	
			P 20	MPP	19.56	XCC	.05	19.51	
			P 21	MPP	13.29	XCC	.03	13.26	
			P 22	MPP	16.57	XCC	.04	16.53	
			P 12	MTT	.44			.44	
			P 13	MTT	.25			.25	
			P 14	MTT	.88			.88	
			P 15	MTT	.25			.25	
			P 16	MTT	2.64			2.64	
			P 17	MTT	4.57			4.57	
			P 18	MTT	2.39			2.39	
			P 19	MTT	6.27			6.27	
			P 20	MTT	49.73			49.73	
			P 21	MTT	86.66			86.66	
			P 22	MTT	167.61			167.61	
			P 87	NTT	.01	XCC		.01	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.01	XCC		.01	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.01	XCC		.01	

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

PAGE: 35
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 96	NTT	.06	XCC		.06	
		P 97	NTT	.02	XCC		.02	
		P 00	NTT	.04-	XCC		.04-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.06			.06	
		P 05	NTT	.28			.28	
		P 06	NTT	.15			.15	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT	.06			.06	
		P 13	NTT	.08			.08	
		P 15	NTT	.15			.15	
		P 16	NTT	.07			.07	
		P 17	NTT	.02			.02	
		P 18	NTT	.51			.51	
		P 19	NTT	.29			.29	
		P 20	NTT	2.53			2.53	
		P 21	NTT	8.66			8.66	
		P 22	NTT	3.57			3.57	
		P	UTT	5.37	XCC	.01	5.36	
		P	ZTT	14.75	XCC	.03	14.72	
								224,936.98
TOTAL AGENCY TRANSFERS				225,499.85		562.87		224,936.98

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

PAGE: 36
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.75	XCC		.75	
			C 17	MTT	.55	XCC		.55	
			C 18	MTT	36.12	XCC	.09	36.03	
			C 19	MTT	13.37	XCC	.03	13.34	
			C 20	MTT	247.56	XCC	.62	246.94	
			C 21	MTT	3,533.85	XCC	8.83	3,525.02	
			C 22	MTT	40,432.25	XCC	101.08	40,331.17	
			C 23	MTT	12,457.08	XCC	31.14	12,425.94	
			C 17	NTT	22.13	XCC	.06	22.07	
			C 18	NTT	45.82	XCC	.11	45.71	
			C 19	NTT	4.03	XCC	.01	4.02	
			C 20	NTT	18.91	XCC	.05	18.86	
			C 21	NTT	112.01	XCC	.28	111.73	
			C 22	NTT	1,020.64	XCC	2.55	1,018.09	
			C 23	NTT	432.04	XCC	1.08	430.96	
			C	STS	5,592,069.84	XCC	13,980.17	5,578,089.67	
			C	STT	44,781.87	XCC	111.95	44,669.92	
			C	UTT	1,884.70	XCC	4.71	1,879.99	
			C	ZTT	42,904.82	XCC	107.26	42,797.56	
			P 12	MPP	15.45	XCC	.04	15.41	
			P 13	MPP	9.78	XCC	.02	9.76	
			P 14	MPP	27.63	XCC	.07	27.56	
			P 15	MPP	6.98	XCC	.02	6.96	
			P 16	MPP	65.48	XCC	.16	65.32	
			P 17	MPP	101.27	XCC	.25	101.02	
			P 18	MPP	42.13	XCC	.11	42.02	
			P 19	MPP	75.00	XCC	.19	74.81	
			P 20	MPP	491.33	XCC	1.23	490.10	
			P 21	MPP	335.08	XCC	.84	334.24	
			P 22	MPP	424.53	XCC	1.06	423.47	
			P 12	MTT	10.38			10.38	
			P 13	MTT	5.93			5.93	
			P 14	MTT	21.25			21.25	
			P 15	MTT	6.14			6.14	
			P 16	MTT	64.21			64.21	
			P 17	MTT	112.38			112.38	
			P 18	MTT	59.68			59.68	
			P 19	MTT	156.85			156.85	
			P 20	MTT	1,249.56			1,249.56	
			P 21	MTT	2,185.47			2,185.47	
			P 22	MTT	4,291.79			4,291.79	
			P 87	NTT	.26	XCC		.26	
			P 88	NTT	.08	XCC		.08	
			P 89	NTT	.51	XCC		.51	
			P 90	NTT	.16	XCC		.16	
			P 91	NTT	.32	XCC		.32	

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

PAGE: 37
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.39	XCC		.39	
		P 94	NTT	.93	XCC		.93	
		P 95	NTT	.10	XCC		.10	
		P 96	NTT	1.28	XCC		1.28	
		P 97	NTT	.51	XCC		.51	
		P 00	NTT	1.00-	XCC		1.00-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.53			.53	
		P 04	NTT	1.63			1.63	
		P 05	NTT	6.93			6.93	
		P 06	NTT	3.62			3.62	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.51			.51	
		P 11	NTT				.00	
		P 12	NTT	1.47			1.47	
		P 13	NTT	2.14			2.14	
		P 15	NTT	3.73			3.73	
		P 16	NTT	1.70			1.70	
		P 17	NTT	.58			.58	
		P 18	NTT	12.62			12.62	
		P 19	NTT	7.15			7.15	
		P 20	NTT	63.46			63.46	
		P 21	NTT	218.34			218.34	
		P 22	NTT	91.41			91.41	
		P	UTT	138.32	XCC	.34	137.98	
		P	ZTT	377.13	XCC	.93	376.20	
		P	SRS	66,783.88			66,783.88	
								5,803,140.05
TOTAL AGENCY TRANSFERS				5,817,495.33		14,355.28		5,803,140.05

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

PAGE: 38
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.44			.44	
			C 17	MTT	.33			.33	
			C 18	MTT	21.87			21.87	
			C 19	MTT	8.13			8.13	
			C 20	MTT	151.36			151.36	
			C 21	MTT	2,169.08			2,169.08	
			C 22	MTT	24,797.39			24,797.39	
			C 23	MTT	7,655.48			7,655.48	
			C 17	NTT	13.33			13.33	
			C 18	NTT	27.74			27.74	
			C 19	NTT	2.45			2.45	
			C 20	NTT	11.56			11.56	
			C 21	NTT	68.76			68.76	
			C 22	NTT	625.97			625.97	
			C 23	NTT	265.52			265.52	
			C	STS	3,436,600.18			3,436,600.18	
			C	STT	27,520.66			27,520.66	
			C	UTT	1,158.24			1,158.24	
			C	ZTT	26,367.11			26,367.11	
			C	SRD	1,404.66			1,404.66	
			P 12	MPP	9.12			9.12	
			P 13	MPP	5.77			5.77	
			P 14	MPP	16.38			16.38	
			P 15	MPP	4.15			4.15	
			P 16	MPP	39.26			39.26	
			P 17	MPP	61.00			61.00	
			P 18	MPP	25.50			25.50	
			P 19	MPP	45.64			45.64	
			P 20	MPP	300.40			300.40	
			P 21	MPP	205.67			205.67	
			P 22	MPP	260.36			260.36	
			P 12	MTT	6.12			6.12	
			P 13	MTT	3.51			3.51	
			P 14	MTT	12.59			12.59	
			P 15	MTT	3.65			3.65	
			P 16	MTT	38.51			38.51	
			P 17	MTT	67.68			67.68	
			P 18	MTT	36.12			36.12	
			P 19	MTT	95.46			95.46	
			P 20	MTT	763.97			763.97	
			P 21	MTT	1,341.44			1,341.44	
			P 22	MTT	2,632.18			2,632.18	
			P 87	NTT	.12			.12	
			P 88	NTT	.04			.04	
			P 89	NTT	.24			.24	
			P 90	NTT	.08			.08	

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

PAGE: 39
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.16			.16	
		P 93	NTT	.20			.20	
		P 94	NTT	.49			.49	
		P 95	NTT	.05			.05	
		P 96	NTT	.69			.69	
		P 97	NTT	.27			.27	
		P 00	NTT	.53-			.53-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.30			.30	
		P 04	NTT	.91			.91	
		P 05	NTT	3.85			3.85	
		P 06	NTT	2.13			2.13	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.31			.31	
		P 11	NTT				.00	
		P 12	NTT	.87			.87	
		P 13	NTT	1.25			1.25	
		P 15	NTT	2.22			2.22	
		P 16	NTT	1.03			1.03	
		P 17	NTT	.35			.35	
		P 18	NTT	7.64			7.64	
		P 19	NTT	4.35			4.35	
		P 20	NTT	38.80			38.80	
		P 21	NTT	134.02			134.02	
		P 22	NTT	56.07			56.07	
		P	UTT	84.84			84.84	
		P	ZTT	231.35			231.35	
		P	SRS	7,245.56-			7,245.56-	
								3,528,171.28
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 16	MTT	.03		.03	
			C 17	MTT	.03		.03	
			C 18	MTT	1.51		1.51	
			C 19	MTT	.56		.56	
			C 20	MTT	10.36		10.36	
			C 21	MTT	147.33		147.33	
			C 22	MTT	1,666.66		1,666.66	
			C 23	MTT	516.69		516.69	
			C 17	NTT	.93		.93	
			C 18	NTT	1.92		1.92	
			C 19	NTT	.16		.16	
			C 20	NTT	.79		.79	
			C 21	NTT	4.67		4.67	
			C 22	NTT	42.07		42.07	
			C 23	NTT	17.92		17.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	231,944.22			231,944.22	
		C	STT	1,857.42			1,857.42	
		C	UTT	78.17			78.17	
		C	ZTT	1,779.58			1,779.58	
		P 12	MPP	.67			.67	
		P 13	MPP	.42			.42	
		P 14	MPP	1.19			1.19	
		P 15	MPP	.30			.30	
		P 16	MPP	2.77			2.77	
		P 17	MPP	4.26			4.26	
		P 18	MPP	1.77			1.77	
		P 19	MPP	3.14			3.14	
		P 20	MPP	20.54			20.54	
		P 21	MPP	13.97			13.97	
		P 22	MPP	17.50			17.50	
		P 12	MTT	.45			.45	
		P 13	MTT	.25			.25	
		P 14	MTT	.91			.91	
		P 15	MTT	.26			.26	
		P 16	MTT	2.72			2.72	
		P 17	MTT	4.73			4.73	
		P 18	MTT	2.49			2.49	
		P 19	MTT	6.56			6.56	
		P 20	MTT	52.25			52.25	
		P 21	MTT	91.11			91.11	
		P 22	MTT	176.91			176.91	
		P 87	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.05			.05	
		P 95	NTT	.01			.01	
		P 96	NTT	.06			.06	
		P 97	NTT	.02			.02	
		P 00	NTT	.05-			.05-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.07			.07	
		P 05	NTT	.30			.30	
		P 06	NTT	.17			.17	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	

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

PAGE: 41
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 12	NTT	.06			.06	
		P 13	NTT	.10			.10	
		P 15	NTT	.16			.16	
		P 16	NTT	.07			.07	
		P 17	NTT	.03			.03	
		P 18	NTT	.53			.53	
		P 19	NTT	.30			.30	
		P 20	NTT	2.66			2.66	
		P 21	NTT	9.10			9.10	
		P 22	NTT	3.77			3.77	
		P	UTT	5.68			5.68	
		P	ZTT	15.54			15.54	
								238,514.93
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 16	MTT	.16			.16	
		C 17	MTT	.11			.11	
		C 18	MTT	7.48			7.48	
		C 19	MTT	2.78			2.78	
		C 20	MTT	51.73			51.73	
		C 21	MTT	743.15			743.15	
		C 22	MTT	8,500.89			8,500.89	
		C 23	MTT	2,628.30			2,628.30	
		C 17	NTT	4.56			4.56	
		C 18	NTT	9.48			9.48	
		C 19	NTT	.84			.84	
		C 20	NTT	3.96			3.96	
		C 21	NTT	23.56			23.56	
		C 22	NTT	214.59			214.59	
		C 23	NTT	91.15			91.15	
		C	STS	1,179,860.86			1,179,860.86	
		C	STT	9,448.45			9,448.45	
		C	UTT	397.65			397.65	
		C	ZTT	9,052.42			9,052.42	
		C	SRD	552.55			552.55	
		P 12	MPP	3.12			3.12	
		P 13	MPP	1.97			1.97	
		P 14	MPP	5.61			5.61	
		P 15	MPP	1.42			1.42	
		P 16	MPP	13.43			13.43	
		P 17	MPP	20.85			20.85	
		P 18	MPP	8.72			8.72	
		P 19	MPP	15.60			15.60	
		P 20	MPP	102.69			102.69	
		P 21	MPP	70.47			70.47	
		P 22	MPP	89.26			89.26	
		P 12	MTT	2.10			2.10	

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

PAGE: 42
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.20			1.20	
		P 14	MTT	4.32			4.32	
		P 15	MTT	1.26			1.26	
		P 16	MTT	13.17			13.17	
		P 17	MTT	23.14			23.14	
		P 18	MTT	12.36			12.36	
		P 19	MTT	32.63			32.63	
		P 20	MTT	261.15			261.15	
		P 21	MTT	459.59			459.59	
		P 22	MTT	902.35			902.35	
		P 87	NTT	.04			.04	
		P 88	NTT	.02			.02	
		P 89	NTT	.08			.08	
		P 90	NTT	.02			.02	
		P 91	NTT	.05			.05	
		P 93	NTT	.07			.07	
		P 94	NTT	.16			.16	
		P 95	NTT	.01			.01	
		P 96	NTT	.23			.23	
		P 97	NTT	.09			.09	
		P 00	NTT	.18-			.18-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.10			.10	
		P 04	NTT	.30			.30	
		P 05	NTT	1.30			1.30	
		P 06	NTT	.73			.73	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.10			.10	
		P 11	NTT				.00	
		P 12	NTT	.30			.30	
		P 13	NTT	.43			.43	
		P 15	NTT	.76			.76	
		P 16	NTT	.35			.35	
		P 17	NTT	.12			.12	
		P 18	NTT	2.61			2.61	
		P 19	NTT	1.49			1.49	
		P 20	NTT	13.26			13.26	
		P 21	NTT	45.92			45.92	
		P 22	NTT	19.22			19.22	
		P	UTT	29.05			29.05	
		P	ZTT	79.27			79.27	
		P	SRS	2,850.00-			2,850.00-	
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 16 MTT	.10			.10	1,210,986.98

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

PAGE: 43
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	.08			.08	
		C 18	MTT	5.16			5.16	
		C 19	MTT	1.92			1.92	
		C 20	MTT	35.76			35.76	
		C 21	MTT	512.84			512.84	
		C 22	MTT	5,825.17			5,825.17	
		C 23	MTT	1,802.82			1,802.82	
		C 17	NTT	3.14			3.14	
		C 18	NTT	6.56			6.56	
		C 19	NTT	.58			.58	
		C 20	NTT	2.73			2.73	
		C 21	NTT	16.25			16.25	
		C 22	NTT	147.04			147.04	
		C 23	NTT	62.53			62.53	
		C	STS	809,297.62			809,297.62	
		C	STT	6,480.94			6,480.94	
		C	UTT	272.76			272.76	
		C	ZTT	6,209.28			6,209.28	
		C	SRD	443.65			443.65	
		P 12	MPP	2.16			2.16	
		P 13	MPP	1.37			1.37	
		P 14	MPP	3.88			3.88	
		P 15	MPP	.99			.99	
		P 16	MPP	9.25			9.25	
		P 17	MPP	14.37			14.37	
		P 18	MPP	6.03			6.03	
		P 19	MPP	10.78			10.78	
		P 20	MPP	70.96			70.96	
		P 21	MPP	48.62			48.62	
		P 22	MPP	61.16			61.16	
		P 12	MTT	1.45			1.45	
		P 13	MTT	.83			.83	
		P 14	MTT	2.98			2.98	
		P 15	MTT	.86			.86	
		P 16	MTT	9.08			9.08	
		P 17	MTT	15.95			15.95	
		P 18	MTT	8.53			8.53	
		P 19	MTT	22.54			22.54	
		P 20	MTT	180.47			180.47	
		P 21	MTT	317.16			317.16	
		P 22	MTT	618.33			618.33	
		P 87	NTT	.03			.03	
		P 88	NTT	.00			.00	
		P 89	NTT	.05			.05	
		P 90	NTT	.02			.02	
		P 91	NTT	.04			.04	

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

PAGE: 44
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.04			.04	
		P 94	NTT	.12			.12	
		P 95	NTT	.02			.02	
		P 96	NTT	.15			.15	
		P 97	NTT	.06			.06	
		P 00	NTT	.12-			.12-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.07			.07	
		P 04	NTT	.21			.21	
		P 05	NTT	.91			.91	
		P 06	NTT	.50			.50	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.07			.07	
		P 11	NTT				.00	
		P 12	NTT	.20			.20	
		P 13	NTT	.29			.29	
		P 15	NTT	.52			.52	
		P 16	NTT	.24			.24	
		P 17	NTT	.08			.08	
		P 18	NTT	1.81			1.81	
		P 19	NTT	1.03			1.03	
		P 20	NTT	9.16			9.16	
		P 21	NTT	31.69			31.69	
		P 22	NTT	13.17			13.17	
		P	UTT	19.93			19.93	
		P	ZTT	54.35			54.35	
		P	SRS	2,288.29-			2,288.29-	
								830,381.03
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 16	MTT	.04		.04	
			C 17	MTT	.02		.02	
			C 18	MTT	1.86		1.86	
			C 19	MTT	.70		.70	
			C 20	MTT	12.87		12.87	
			C 21	MTT	184.92		184.92	
			C 22	MTT	2,116.21		2,116.21	
			C 23	MTT	653.13		653.13	
			C 17	NTT	1.14		1.14	
			C 18	NTT	2.36		2.36	
			C 19	NTT	.21		.21	
			C 20	NTT	.98		.98	
			C 21	NTT	5.86		5.86	
			C 22	NTT	53.42		53.42	
			C 23	NTT	22.65		22.65	
			C	STS	293,195.76		293,195.76	

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

PAGE: 45
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	2,347.94			2,347.94	
		C	UTT	98.82			98.82	
		C	ZTT	2,249.53			2,249.53	
		C	SRD	144.84			144.84	
		P 12	MPP	.78			.78	
		P 13	MPP	.49			.49	
		P 14	MPP	1.40			1.40	
		P 15	MPP	.35			.35	
		P 16	MPP	3.35			3.35	
		P 17	MPP	5.20			5.20	
		P 18	MPP	2.16			2.16	
		P 19	MPP	3.88			3.88	
		P 20	MPP	25.54			25.54	
		P 21	MPP	17.54			17.54	
		P 22	MPP	22.22			22.22	
		P 12	MTT	.52			.52	
		P 13	MTT	.30			.30	
		P 14	MTT	1.08			1.08	
		P 15	MTT	.31			.31	
		P 16	MTT	3.28			3.28	
		P 17	MTT	5.77			5.77	
		P 18	MTT	3.08			3.08	
		P 19	MTT	8.12			8.12	
		P 20	MTT	64.96			64.96	
		P 21	MTT	114.36			114.36	
		P 22	MTT	224.63			224.63	
		P 87	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.04			.04	
		P 95	NTT				.00	
		P 96	NTT	.06			.06	
		P 97	NTT	.02			.02	
		P 00	NTT	.04-			.04-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.08			.08	
		P 05	NTT	.32			.32	
		P 06	NTT	.18			.18	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	

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

PAGE: 46
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 12	NTT	.08			.08	
		P 13	NTT	.11			.11	
		P 15	NTT	.19			.19	
		P 16	NTT	.09			.09	
		P 17	NTT	.03			.03	
		P 18	NTT	.65			.65	
		P 19	NTT	.37			.37	
		P 20	NTT	3.30			3.30	
		P 21	NTT	11.42			11.42	
		P 22	NTT	4.78			4.78	
		P	UTT	7.25			7.25	
		P	ZTT	19.75			19.75	
		P	SRS	747.13-			747.13-	
								300,904.25
TOTAL AGENCY TRANSFERS				6,108,958.47		.00		6,108,958.47

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

PAGE: 47
 DATE: 04/16/2024

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

92301-0010

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	74,114.02			74,114.02	
			C	STT	593.52			593.52	
			C	UTT	24.98			24.98	
			C	ZTT	568.64			568.64	
			P	SPS	67.76			67.76	
			P	STS	131.76			131.76	
			P	UTT	1.90			1.90	
			P	ZTT	5.17			5.17	
			P	UPT	1.62			1.62	
			P	ZPT	4.67			4.67	
									75,514.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 16	MTT	.01			.01	
			C 17	MTT	.01			.01	
			C 18	MTT	.53			.53	
			C 19	MTT	.19			.19	
			C 20	MTT	3.48			3.48	
			C 21	MTT	48.95			48.95	
			C 22	MTT	555.63			555.63	
			C 23	MTT	165.10			165.10	
			C 17	NTT	.32			.32	
			C 18	NTT	.66			.66	
			C 19	NTT	.06			.06	
			C 20	NTT	.27			.27	
			C 21	NTT	1.55			1.55	
			C 22	NTT	14.03			14.03	
			C 23	NTT	5.73			5.73	
			P 12	MPP	3.39			3.39	
			P 13	MPP	2.17			2.17	
			P 14	MPP	.41			.41	
			P 15	MPP	.11			.11	
			P 16	MPP	.99			.99	
			P 17	MPP	1.48			1.48	
			P 18	MPP	.62			.62	
			P 19	MPP	1.08			1.08	
			P 20	MPP	6.92			6.92	
			P 21	MPP	4.64			4.64	
			P 22	MPP	5.84			5.84	
			P 12	MTT	2.28			2.28	
			P 13	MTT	1.32			1.32	
			P 14	MTT	.32			.32	
			P 15	MTT	.10			.10	
			P 16	MTT	.97			.97	
			P 17	MTT	1.64			1.64	
			P 18	MTT	.87			.87	
			P 19	MTT	2.25			2.25	
			P 20	MTT	17.60			17.60	

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

PAGE: 48
 DATE: 04/16/2024

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

92301-0010

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	30.27			30.27	
					P 22	MTT	58.98			58.98	
					P 87	NTT	.01			.01	
					P 88	NTT				.00	
					P 89	NTT	.02			.02	
					P 90	NTT				.00	
					P 91	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 96	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.26			.26	
					P 05	NTT	1.44			1.44	
					P 06	NTT	.93			.93	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.12			.12	
					P 11	NTT				.00	
					P 12	NTT	.32			.32	
					P 13	NTT	.48			.48	
					P 15	NTT	.06			.06	
					P 16	NTT	.03			.03	
					P 17	NTT	.01			.01	
					P 18	NTT	.18			.18	
					P 19	NTT	.10			.10	
					P 20	NTT	.90			.90	
					P 21	NTT	3.03			3.03	
					P 22	NTT	1.26			1.26	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	26,593.01			26,593.01	949.95
					P	SPA	3.81			3.81	
					P	STA	16.24			16.24	
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	138,014.39			138,014.39	26,613.06
					P	SPA	53.90			53.90	
					P	STA	229.36			229.36	
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	1,589,926.53			1,589,926.53	138,297.65
					P	SPA	3,550.76			3,550.76	
					P	STA	6,764.57			6,764.57	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	62,020.01			62,020.01	1,600,241.86

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

PAGE: 49
 DATE: 04/16/2024

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

92301-0010

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	392.59			392.59	
		P	STA	769.34			769.34	
SW01 WATER STANDBY	OAA ACR ACR	C	STA	104,654.55			104,654.55	63,181.94
		P	SPA	693.64			693.64	
		P	STA	1,292.75			1,292.75	
								106,640.94
TOTAL AGENCY TRANSFERS				2,011,439.44		.00		2,011,439.44

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 TIME: 22:20:48

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

PAGE: 50
 DATE: 04/16/2024

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

92307

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,879,572.90			1,879,572.90	
			C	STT	15,051.81			15,051.81	
			C	UTT	633.47			633.47	
			C	ZTT	14,420.91			14,420.91	
			P	UTT	47.44			47.44	
			P	ZTT	129.35			129.35	
			P	UPT	40.32			40.32	
			P	ZPT	116.30			116.30	
									1,910,012.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 16	MTT	.26			.26	
			C 17	MTT	.20			.20	
			C 18	MTT	12.69			12.69	
			C 19	MTT	4.67			4.67	
			C 20	MTT	87.30			87.30	
			C 21	MTT	1,245.74			1,245.74	
			C 22	MTT	13,864.01			13,864.01	
			C 23	MTT	4,187.00			4,187.00	
			C 17	NTT	7.83			7.83	
			C 18	NTT	16.10			16.10	
			C 19	NTT	1.41			1.41	
			C 20	NTT	6.67			6.67	
			C 21	NTT	39.49			39.49	
			C 22	NTT	349.97			349.97	
			C 23	NTT	145.22			145.22	
			P 12	MPP	13.53			13.53	
			P 13	MPP	8.51			8.51	
			P 14	MPP	9.64			9.64	
			P 15	MPP	2.45			2.45	
			P 16	MPP	23.27			23.27	
			P 17	MPP	35.83			35.83	
			P 18	MPP	14.80			14.80	
			P 19	MPP	26.23			26.23	
			P 20	MPP	173.26			173.26	
			P 21	MPP	118.12			118.12	
			P 22	MPP	145.56			145.56	
			P 12	MTT	9.09			9.09	
			P 13	MTT	5.16			5.16	
			P 14	MTT	7.40			7.40	
			P 15	MTT	2.15			2.15	
			P 16	MTT	22.82			22.82	
			P 17	MTT	39.76			39.76	
			P 18	MTT	20.96			20.96	
			P 19	MTT	54.86			54.86	
			P 20	MTT	440.64			440.64	
			P 21	MTT	770.41			770.41	
			P 22	MTT	1,471.63			1,471.63	

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

PAGE: 51
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.07			.07	
					P 90	NTT	.03			.03	
					P 91	NTT	.05			.05	
					P 93	NTT	.05			.05	
					P 94	NTT	.17			.17	
					P 95	NTT	.02			.02	
					P 96	NTT	.23			.23	
					P 97	NTT	.08			.08	
					P 00	NTT	.16-			.16-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.18			.18	
					P 04	NTT	1.26			1.26	
					P 05	NTT	5.93			5.93	
					P 06	NTT	3.44			3.44	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.49			.49	
					P 11	NTT				.00	
					P 12	NTT	1.29			1.29	
					P 13	NTT	1.85			1.85	
					P 15	NTT	1.30			1.30	
					P 16	NTT	.60			.60	
					P 17	NTT	.20			.20	
					P 18	NTT	4.44			4.44	
					P 19	NTT	2.50			2.50	
					P 20	NTT	22.38			22.38	
					P 21	NTT	76.97			76.97	
					P 22	NTT	31.34			31.34	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	98,347.57			98,347.57	23,539.35
					P	SPA	9.68			9.68	
					P	STA	41.18			41.18	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	397,380.33			397,380.33	98,398.43
					C	ZTA	247.27			247.27	
					P	SPA	971.43			971.43	
					P	STA	2,709.01			2,709.01	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	4,906.78			4,906.78	4,906.78
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	61,525.68			61,525.68	61,525.68
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	1,949.17			1,949.17	1,949.17
TOTAL AGENCY TRANSFERS							2,501,639.95		.00		2,501,639.95

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

PAGE: 52
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	97 NTT	.26			.26	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	360,066.90			360,066.90	.26
					C	STT	2,883.44			2,883.44	
					C	UTT	121.36			121.36	
					C	ZTT	2,762.59			2,762.59	
					P	UTT	9.14			9.14	
					P	ZTT	24.92			24.92	
					P	UPT	7.78			7.78	
					P	ZPT	22.41			22.41	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	240,886.05			240,886.05	365,898.54
					C	STT	1,929.05			1,929.05	
					C	UTT	81.18			81.18	
					C	ZTT	1,848.18			1,848.18	
					P	UTT	6.12			6.12	
					P	ZTT	16.66			16.66	
					P	UPT	5.19			5.19	
					P	ZPT	14.99			14.99	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	MTT	.06			.06	244,787.42
					C	MTT	.04			.04	
					C	MTT	2.60			2.60	
					C	MTT	.96			.96	
					C	MTT	17.32			17.32	
					C	MTT	240.69			240.69	
					C	MTT	2,672.29			2,672.29	
					C	MTT	802.09			802.09	
					C	NTT	1.63			1.63	
					C	NTT	3.30			3.30	
					C	NTT	.28			.28	
					C	NTT	1.32			1.32	
					C	NTT	7.63			7.63	
					C	NTT	67.46			67.46	
					C	NTT	27.81			27.81	
					P	MPP	4.25			4.25	
					P	MPP	2.50			2.50	
					P	MPP	2.21			2.21	
					P	MPP	.54			.54	
					P	MPP	5.02			5.02	
					P	MPP	7.45			7.45	
					P	MPP	3.03			3.03	
					P	MPP	5.39			5.39	
					P	MPP	34.36			34.36	
					P	MPP	22.82			22.82	
					P	MPP	28.06			28.06	

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

PAGE: 53
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	2.85			2.85	
					P 13	MTT	1.52			1.52	
					P 14	MTT	1.70			1.70	
					P 15	MTT	.48			.48	
					P 16	MTT	4.93			4.93	
					P 17	MTT	8.27			8.27	
					P 18	MTT	4.29			4.29	
					P 19	MTT	11.27			11.27	
					P 20	MTT	87.39			87.39	
					P 21	MTT	148.85			148.85	
					P 22	MTT	283.65			283.65	
					P 87	NTT	.05			.05	
					P 88	NTT	.02			.02	
					P 89	NTT	.09			.09	
					P 90	NTT	.02			.02	
					P 91	NTT	.06			.06	
					P 93	NTT	.05			.05	
					P 94	NTT	.12			.12	
					P 95	NTT	.01			.01	
					P 96	NTT	.15			.15	
					P 97	NTT	.06			.06	
					P 00	NTT	.12-			.12-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.06			.06	
					P 04	NTT	.42			.42	
					P 05	NTT	2.22			2.22	
					P 06	NTT	.92			.92	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.15			.15	
					P 11	NTT				.00	
					P 12	NTT	.40			.40	
					P 13	NTT	.55			.55	
					P 15	NTT	.30			.30	
					P 16	NTT	.13			.13	
					P 17	NTT	.05			.05	
					P 18	NTT	.91			.91	
					P 19	NTT	.51			.51	
					P 20	NTT	4.43			4.43	
					P 21	NTT	14.87			14.87	
					P 22	NTT	6.04			6.04	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 16	MTT	.04			.04	4,548.78
					C 17	MTT	.02			.02	
					C 18	MTT	1.74			1.74	

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

PAGE: 54
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	.64			.64	
		C 20	MTT	11.58			11.58	
		C 21	MTT	160.93			160.93	
		C 22	MTT	1,785.86			1,785.86	
		C 23	MTT	536.61			536.61	
		C 17	NTT	1.09			1.09	
		C 18	NTT	2.21			2.21	
		C 19	NTT	.20			.20	
		C 20	NTT	.88			.88	
		C 21	NTT	5.10			5.10	
		C 22	NTT	45.08			45.08	
		C 23	NTT	18.61			18.61	
		P 12	MPP	.93			.93	
		P 13	MPP	.55			.55	
		P 14	MPP	1.48			1.48	
		P 15	MPP	.37			.37	
		P 16	MPP	3.36			3.36	
		P 17	MPP	4.99			4.99	
		P 18	MPP	2.03			2.03	
		P 19	MPP	3.60			3.60	
		P 20	MPP	22.98			22.98	
		P 21	MPP	15.26			15.26	
		P 22	MPP	18.75			18.75	
		P 12	MTT	.62			.62	
		P 13	MTT	.33			.33	
		P 14	MTT	1.14			1.14	
		P 15	MTT	.32			.32	
		P 16	MTT	3.30			3.30	
		P 17	MTT	5.54			5.54	
		P 18	MTT	2.88			2.88	
		P 19	MTT	7.53			7.53	
		P 20	MTT	58.44			58.44	
		P 21	MTT	99.53			99.53	
		P 22	MTT	189.57			189.57	
		P 06	NTT	.22			.22	
		P 07	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 09	NTT	.03			.03	
		P 11	NTT	.00			.00	
		P 12	NTT	.09			.09	
		P 13	NTT	.11			.11	
		P 15	NTT	.19			.19	
		P 16	NTT	.09			.09	
		P 17	NTT	.03			.03	
		P 18	NTT	.60			.60	
		P 19	NTT	.35			.35	

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

PAGE: 55
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	2.97			2.97	
					P 21	NTT	9.94			9.94	
					P 22	NTT	4.04			4.04	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA	13,455.16			13,455.16	3,032.75
					P	STA	13,638.65			13,638.65	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	824.66			824.66	27,093.81
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	945.60			945.60	824.66
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	291.43			291.43	945.60
					P	STA	1,174.71			1,174.71	
SP12	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	161,154.40			161,154.40	1,466.14
											161,154.40
TOTAL	AGENCY TRANSFERS						809,752.36		.00		809,752.36

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

PAGE: 56
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,340,710.64			1,340,710.64					
				STT	10,736.54			10,736.54					
				UTT	451.86			451.86					
				ZTT	10,286.53			10,286.53					
				UTT	32.82			32.82					
				ZTT	89.56			89.56					
				UPT	27.92			27.92					
				ZPT	80.55			80.55					
												1,362,416.42	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C	16 MTT		.18			.18
17 MTT	.14							.14					
18 MTT	8.62							8.62					
19 MTT	3.16							3.16					
20 MTT	58.04							58.04					
21 MTT	826.78							826.78					
22 MTT	9,601.98							9,601.98					
23 MTT	2,986.61							2,986.61					
17 NTT	5.33							5.33					
18 NTT	10.94							10.94					
19 NTT	.95							.95					
20 NTT	4.44							4.44					
21 NTT	26.21							26.21					
22 NTT	242.38							242.38					
23 NTT	103.59							103.59					
12 MPP	4.73							4.73					
13 MPP	2.89							2.89					
14 MPP	6.67							6.67					
15 MPP	1.69							1.69					
16 MPP	15.88							15.88					
17 MPP	24.39							24.39					
18 MPP	10.06							10.06					
19 MPP	17.72							17.72					
20 MPP	115.19							115.19					
21 MPP	78.40							78.40					
22 MPP	100.82							100.82					
12 MTT	3.18							3.18					
13 MTT	1.76							1.76					
14 MTT	5.13							5.13					
15 MTT	1.48							1.48					
16 MTT	15.57			15.57									
17 MTT	27.05			27.05									
18 MTT	14.25			14.25									
19 MTT	37.05			37.05									
20 MTT	292.95			292.95									
21 MTT	511.31			511.31									
22 MTT	1,019.22			1,019.22									

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

PAGE: 57
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.05			.05	
					P 88	NTT	.01			.01	
					P 89	NTT	.12			.12	
					P 90	NTT	.04			.04	
					P 91	NTT	.06			.06	
					P 93	NTT	.07			.07	
					P 94	NTT	.19			.19	
					P 95	NTT	.02			.02	
					P 96	NTT	.29			.29	
					P 97	NTT	.11			.11	
					P 00	NTT	.22-			.22-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.13			.13	
					P 04	NTT	.46			.46	
					P 05	NTT	1.95			1.95	
					P 06	NTT	1.05			1.05	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.16			.16	
					P 11	NTT				.00	
					P 12	NTT	.45			.45	
					P 13	NTT	.64			.64	
					P 15	NTT	.90			.90	
					P 16	NTT	.42			.42	
					P 17	NTT	.13			.13	
					P 18	NTT	3.02			3.02	
					P 19	NTT	1.69			1.69	
					P 20	NTT	14.88			14.88	
					P 21	NTT	51.09			51.09	
					P 22	NTT	21.71			21.71	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	38,382.15			38,382.15	16,286.16
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	1,046,006.03			1,046,006.03	38,382.15
					P	SPA	185.59			185.59	
					P	STA	757.49			757.49	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	941,578.01			941,578.01	1,046,949.11
					P	SPA	200.13			200.13	
					P	STA	816.81			816.81	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	334,157.06			334,157.06	942,594.95
					P	SPA	94.80			94.80	
					P	STA	386.93			386.93	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	968,529.00			968,529.00	334,638.79

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	239.39			239.39	
		P	STA	977.01			977.01	
SW01 WATER STANDBY	OAE ACR ACR	C	STA	22,220.55			22,220.55	969,745.40
								22,220.55
TOTAL AGENCY TRANSFERS				4,733,233.53		.00		4,733,233.53

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

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**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	1,729.90			1,729.90	
					P	UWT	629.36			629.36	
											2,359.26
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	5,077,804.50			5,077,804.50	
					C	STT	40,663.59			40,663.59	
					C	UTT	1,711.38			1,711.38	
					C	ZTT	38,959.15			38,959.15	
					P	SPS	4,374.97			4,374.97	
					P	STS	8,506.13			8,506.13	
					P	UTT	122.70			122.70	
					P	ZTT	334.59			334.59	
					P	UPT	104.30			104.30	
					P	ZPT	300.89			300.89	
					P	SRS	502,654.39			502,654.39	
											5,675,536.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	16 MTT	.59			.59	
					C	17 MTT	.44			.44	
					C	18 MTT	30.45			30.45	
					C	19 MTT	11.47			11.47	
					C	20 MTT	214.46			214.46	
					C	21 MTT	3,118.42			3,118.42	
					C	22 MTT	35,870.34			35,870.34	
					C	23 MTT	11,311.49			11,311.49	
					C	17 NTT	18.04			18.04	
					C	18 NTT	38.62			38.62	
					C	19 NTT	3.46			3.46	
					C	20 NTT	16.38			16.38	
					C	21 NTT	98.85			98.85	
					C	22 NTT	905.48			905.48	
					C	23 NTT	392.31			392.31	
					P	12 MPP	21.83			21.83	
					P	13 MPP	13.87			13.87	
					P	14 MPP	21.20			21.20	
					P	15 MPP	5.45			5.45	
					P	16 MPP	52.15			52.15	
					P	17 MPP	82.54			82.54	
					P	18 MPP	35.51			35.51	
					P	19 MPP	64.37			64.37	
					P	20 MPP	425.64			425.64	
					P	21 MPP	295.69			295.69	
					P	22 MPP	376.63			376.63	
					P	12 MTT	14.66			14.66	
					P	13 MTT	8.42			8.42	
					P	14 MTT	16.30			16.30	
					P	15 MTT	4.79			4.79	
					P	16 MTT	51.15			51.15	

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**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	91.60			91.60	
					P 18	MTT	50.29			50.29	
					P 19	MTT	134.63			134.63	
					P 20	MTT	1,082.50			1,082.50	
					P 21	MTT	1,928.54			1,928.54	
					P 22	MTT	3,807.55			3,807.55	
					P 87	NTT	.22			.22	
					P 88	NTT	.08			.08	
					P 89	NTT	.44			.44	
					P 90	NTT	.14			.14	
					P 91	NTT	.24			.24	
					P 93	NTT	.19			.19	
					P 94	NTT	.49			.49	
					P 95	NTT	.05			.05	
					P 96	NTT	.68			.68	
					P 97	NTT	.27			.27	
					P 00	NTT	.55-			.55-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.31			.31	
					P 04	NTT	1.80			1.80	
					P 05	NTT	8.38			8.38	
					P 06	NTT	4.55			4.55	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.72			.72	
					P 11	NTT				.00	
					P 12	NTT	2.08			2.08	
					P 13	NTT	3.02			3.02	
					P 15	NTT	2.91			2.91	
					P 16	NTT	1.36			1.36	
					P 17	NTT	.48			.48	
					P 18	NTT	10.63			10.63	
					P 19	NTT	6.13			6.13	
					P 20	NTT	54.98			54.98	
					P 21	NTT	192.67			192.67	
					P 22	NTT	81.10			81.10	
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR	C	STA	43.47			43.47	60,989.48
SL02	LANDSCAPE & STR LIGHT 83-2 43	OAG	ACR	ACR	C	STA	59.66			59.66	43.47
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	147.46			147.46	59.66
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	103.76			103.76	147.46
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	30.00			30.00	103.76

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

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**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR	C	STA	49.78			49.78	30.00
SL09	LANDSCAPE & STR LIGHT 83-2 52	OAG	ACR	ACR	C	STA	189.06			189.06	49.78
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	85.60			85.60	189.06
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	129.90			129.90	85.60
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	301.44			301.44	129.90
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	47.54			47.54	301.44
SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR	C	STA	153.58			153.58	47.54
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR	C	STA	95.86			95.86	153.58
SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR	C	STA	346.92			346.92	95.86
SL19	LANDSCAPE & STR LIGHT 83-2 65	OAG	ACR	ACR	C	STA	46.82			46.82	346.92
SL20	LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR	C	STA	272.75			272.75	46.82
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	294.56			294.56	272.75
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	19.83			19.83	294.56
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	4,896.36			4,896.36	19.83
SL25	LANDSCAPE & STR LIGHT 83-2 78	OAG	ACR	ACR	C	STA	63.16			63.16	4,896.36
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	64.30			64.30	63.16
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	5,888.40			5,888.40	64.30
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	1,226.00			1,226.00	5,888.40
SL29	LANDSCAPE & STR LIGHT 83-2 86	OAG	ACR	ACR	C	STA	61.96			61.96	1,226.00
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR	C	STA	157.28			157.28	61.96
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	27.88			27.88	157.28
SL33	LANDSCAPE & STR LIGHT 83-2 90	OAG	ACR	ACR	C	STA	248.97			248.97	27.88
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	128.80			128.80	248.97

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL38	LANDSCAPE & STR LIGHT 83-2 96	OAG	ACR	ACR	C	STA	163.53			163.53	128.80
SL39	LANDSCAPE & STR LIGHT 83-2 97	OAG	ACR	ACR	C	STA	106.00			106.00	163.53
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	2,296.80			2,296.80	106.00
SL41	LANDSCAPE & STR LIGHT 83-2 99	OAG	ACR	ACR	C	STA	99.02			99.02	2,296.80
SL43	LANDSCAPE & STR LIGHT 83-2 101	OAG	ACR	ACR	C	STA	31.13			31.13	99.02
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	3,588.63			3,588.63	31.13
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	C	STA	1,830.95			1,830.95	3,588.63
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR	C	STA	78.10			78.10	1,830.95
SL49	LANDSCAPE & STR LIGHT 83-2 107	OAG	ACR	ACR	C	STA	48.79			48.79	78.10
SL51	LANDSCAPE & STR LIGHT 83-2 109	OAG	ACR	ACR	C	STA	477.84			477.84	48.79
SL52	LANDSCAPE & STR LIGHT 83-2 110	OAG	ACR	ACR	C	STA	26.08			26.08	477.84
SL53	LANDSCAPE & STR LIGHT 83-2 111	OAG	ACR	ACR	C	STA	287.16			287.16	26.08
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	4,302.58			4,302.58	287.16
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	4,590.80			4,590.80	4,302.58
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	6,240.20			6,240.20	4,590.80
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	1,423.75			1,423.75	6,240.20
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	470.40			470.40	1,423.75
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	22.92			22.92	470.40
SL62	LANDSCAPE & STR LIGHT 83-2 121	OAG	ACR	ACR	C	STA	112.80			112.80	22.92
SL64	LANDSCAPE & STR LIGHT 83-2 123	OAG	ACR	ACR	C	STA	29.24			29.24	112.80
SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR	C	STA	42.62			42.62	29.24
SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR	C	STA	36.90			36.90	42.62
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR	C	STA	144.70			144.70	36.90

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**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	1,605.24			1,605.24	144.70
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	52.16			52.16	1,605.24
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	8,901.86			8,901.86	52.16
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	254.10			254.10	8,901.86
SL73	LANDSCAPE & STR LIGHT 83-2 132	OAG	ACR	ACR	C	STA	503.91			503.91	254.10
SL75	LLMD 2002-1, Z60 36172607 Z0061	OAG	ACR	ACR	C	STA	204.48			204.48	503.91
SL76	LLMD 2002-1, Z62	OAG	ACR	ACR	C	STA	1,079.19			1,079.19	204.48
SL79	LLMD 2002-1, Z65	OAG	ACR	ACR	C	STA	399.57			399.57	1,079.19
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	C	STA	97.12			97.12	399.57
SL81	LLMD 2002-1, Z63	OAG	ACR	ACR	C	STA	169.92			169.92	97.12
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	1,264.62			1,264.62	169.92
SL83	LLMD 2002-1, Z67	OAG	ACR	ACR	C	STA	1,228.15			1,228.15	1,264.62
SL84	LLMD 2002-1, Z69	OAG	ACR	ACR	C	STA	236.10			236.10	1,228.15
SL86	LLMD 2002-1, Z84	OAG	ACR	ACR	C	STA	101.41			101.41	236.10
SL87	LLMD 2002-1, Z80	OAG	ACR	ACR	C	STA	637.80			637.80	101.41
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	644.50			644.50	637.80
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,141.44			1,141.44	644.50
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	1,678.25			1,678.25	1,141.44
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	2,232.90			2,232.90	1,678.25
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	620.34			620.34	2,232.90
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	1,940.40			1,940.40	620.34
SP11	LANDSCAPE & STR LIGHT 2002-1 2	OAG	ACR	ACR	C	STA	903.45			903.45	1,940.40
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	4,809.84			4,809.84	903.45

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**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	LANDSCAPE & STR LIGHT	2002-1	4	OAG ACR ACR	C	STA	1,835.85			1,835.85	4,809.84
SP14	LANDSCAPE & STR LIGHT	2002-1	5	OAG ACR ACR	C	STA	46.08			46.08	1,835.85
SP15	LANDSCAPE & STR LIGHT	2002-1	6	OAG ACR ACR	C	STA	1,057.74			1,057.74	46.08
SP16	LANDSCAPE & STR LIGHT	2002-1	7	OAG ACR ACR	C	STA	206.69			206.69	1,057.74
SP17	LANDSCAPE & STR LIGHT	2002-1	8	OAG ACR ACR	C	STA	752.56			752.56	206.69
SP18	LANDSCAPE & STR LIGTH	2002-1	9	OAG ACR ACR	C	STA	4,898.04			4,898.04	752.56
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	C	STA	261.42			261.42	4,898.04
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	25,278.75			25,278.75	261.42
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	159.04			159.04	25,278.75
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	C	STA	379.32			379.32	159.04
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	C	STA	574.02			574.02	379.32
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	4,570.02			4,570.02	574.02
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	4,480.32			4,480.32	4,570.02
SP28	LANDSCAPE & STR LIGHT	2002-1	19	OAG ACR ACR	C	STA	1,403.04			1,403.04	4,480.32
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	86.05			86.05	1,403.04
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	176.70			176.70	86.05
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	100.35			100.35	176.70
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	433.42			433.42	100.35
SP34	LANDSCAPE & STR LIGHT	2002-1	26	OAG ACR ACR	C	STA	27.34			27.34	433.42
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	1,280.88			1,280.88	27.34
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	198.72			198.72	1,280.88
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	662.34			662.34	198.72
SP38	LANDSCAPE & STR LIGHT	2002-1	30	OAG ACR ACR	C	STA	251.61			251.61	662.34

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**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	150.00			150.00	251.61
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	619.60			619.60	150.00
SP41	LANDSCAPE & STR LIGHT 2002-1 33	OAG	ACR	ACR	C	STA	300.17			300.17	619.60
SP42	LANDSCAPE & STR LIGHT 2002-1 34	OAG	ACR	ACR	C	STA	832.39			832.39	300.17
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	233.04			233.04	832.39
SP45	LANDSCAPE & STR LIGHT 2002-1 39	OAG	ACR	ACR	C	STA	1,063.56			1,063.56	233.04
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	174.69			174.69	1,063.56
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	209.52			209.52	174.69
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	318.48			318.48	209.52
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	155.88			155.88	318.48
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	638.82			638.82	155.88
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	249.75			249.75	638.82
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR	C	STA	146.16			146.16	249.75
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	387.90			387.90	146.16
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	43.68			43.68	387.90
SP56	LANDSCAPE & STR LIGHT 2002-1 53	OAG	ACR	ACR	C	STA	173.69			173.69	43.68
SP58	LANDSCAPE & STR LIGHT 2002-1 55	OAG	ACR	ACR	C	STA	405.22			405.22	173.69
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	1,004.13			1,004.13	405.22
SP60	LANDSCAPE & STR LIGHT 2002-1 59	OAG	ACR	ACR	C	STA	371.16			371.16	1,004.13
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	341.50			341.50	371.16
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	1,558.75			1,558.75	341.50
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	281.88			281.88	1,558.75
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	1,594.62			1,594.62	281.88

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

PAGE: 66
 DATE: 04/16/2024

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

91710-0667

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	2,192.22			2,192.22	1,594.62
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	482.50			482.50	2,192.22
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	152.10			152.10	482.50
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	107.38			107.38	152.10
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	508.37			508.37	107.38
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	506.90			506.90	508.37
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	300.72			300.72	506.90
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	279.25			279.25	300.72
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	1,302.13			1,302.13	279.25
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	294.36			294.36	1,302.13
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	280.08			280.08	294.36
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	1,732.50			1,732.50	280.08
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	1,243.21			1,243.21	1,732.50
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	327.45			327.45	1,243.21
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	624.78			624.78	327.45
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	265.87			265.87	624.78
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	456.75			456.75	265.87
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	77,316.59			77,316.59	456.75
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	145.74			145.74	77,316.59
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	515.60			515.60	145.74
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	167.92			167.92	515.60
SP86	LANDSCAPE & STR LIGHT 83-2 26	OAG	ACR	ACR	C	STA	27.09			27.09	167.92
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	25.44			25.44	27.09

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

PAGE: 67
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AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	67.60			67.60	25.44	
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	140.15			140.15	67.60	
SP92	LANDSCAPE & STR LIGHT 83-2 32	OAG	ACR	ACR	C	STA	63.02			63.02	140.15	
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR	C	STA	52.88			52.88	63.02	
SP95	LANDSCAPE & STR LIGHT 83-2 36	OAG	ACR	ACR	C	STA	137.16			137.16	52.88	
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR	C	STA	145.95			145.95	137.16	
SP97	LANDSCAPE & STR LIGHT 83-2 38	OAG	ACR	ACR	C	STA	184.10			184.10	145.95	
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	793.26			793.26	184.10	
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	2,963.22			2,963.22	793.26	
											2,963.22	
TOTAL AGENCY TRANSFERS							5,965,401.30		.00		5,965,401.30	

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

PAGE: 68
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AGENCY: CC09 CITY OF CHINO HILLS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,979,927.75			1,979,927.75						
				STT	15,855.46			15,855.46						
				UTT	667.30			667.30						
				ZTT	15,190.88			15,190.88						
				SPS	1,815.47			1,815.47						
				STS	3,529.78			3,529.78						
				UTT	50.92			50.92						
				ZTT	138.87			138.87						
				UPT	43.28			43.28						
				ZPT	124.88			124.88						
				2,017,344.59										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT ACR ACR	C	16 MTT		.29			.29	
								17 MTT		.22			.22	
18 MTT	14.06							14.06						
19 MTT	5.22							5.22						
20 MTT	96.77							96.77						
21 MTT	1,352.34							1,352.34						
22 MTT	14,885.08							14,885.08						
23 MTT	4,410.55							4,410.55						
17 NTT	8.55							8.55						
18 NTT	17.83							17.83						
19 NTT	1.57							1.57						
20 NTT	7.39							7.39						
21 NTT	42.86							42.86						
22 NTT	375.75							375.75						
23 NTT	152.97							152.97						
12 MPP	15.64							15.64						
13 MPP	9.91							9.91						
14 MPP	10.26							10.26						
15 MPP	2.60							2.60						
16 MPP	24.88							24.88						
17 MPP	39.14							39.14						
18 MPP	16.40							16.40						
19 MPP	29.26							29.26						
20 MPP	192.06							192.06						
21 MPP	128.23							128.23						
22 MPP	156.29							156.29						
12 MTT	10.51							10.51						
13 MTT	6.01							6.01						
14 MTT	7.89			7.89										
15 MTT	2.29			2.29										
16 MTT	24.40			24.40										
17 MTT	43.43			43.43										
18 MTT	23.23			23.23										
19 MTT	61.21			61.21										
20 MTT	488.44			488.44										

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

PAGE: 69
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	836.33			836.33	
					P 22	MTT	1,580.02			1,580.02	
					P 93	NTT	.08			.08	
					P 94	NTT	.21			.21	
					P 95	NTT	.03			.03	
					P 96	NTT	.31			.31	
					P 97	NTT	.13			.13	
					P 00	NTT	.28-			.28-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.18			.18	
					P 04	NTT	1.40			1.40	
					P 05	NTT	6.33			6.33	
					P 06	NTT	3.30			3.30	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.49			.49	
					P 11	NTT				.00	
					P 12	NTT	1.48			1.48	
					P 13	NTT	2.16			2.16	
					P 15	NTT	1.39			1.39	
					P 16	NTT	.65			.65	
					P 17	NTT	.22			.22	
					P 18	NTT	4.92			4.92	
					P 19	NTT	2.79			2.79	
					P 20	NTT	24.80			24.80	
					P 21	NTT	83.56			83.56	
					P 22	NTT	33.66			33.66	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	265,108.86			265,108.86	25,247.69
					P	SPA	1,017.04			1,017.04	
					P	STA	717.48			717.48	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	53,050.06			53,050.06	266,843.38
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	4,547.08			4,547.08	53,050.06
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	934,233.09			934,233.09	4,547.08
					P	SPA	145.48			145.48	
					P	STA	244.50			244.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	304,242.58			304,242.58	934,623.07
					P	SPA	94.52			94.52	
					P	STA	378.12			378.12	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	411.96			411.96	304,715.22

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

PAGE: 70
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	15,381.96			15,381.96	411.96
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	104,517.63			104,517.63	15,381.96
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	66,368.18			66,368.18	104,517.63
					C	STB	20.49			20.49	
					C	ZTA	39.78			39.78	
					P	SPA	24.88			24.88	
					P	STA	54.05			54.05	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	885.21			885.21	66,507.38
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	17,963.20			17,963.20	885.21
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	84,069.30			84,069.30	17,963.20
SP25	DELINQUENT SEWER CHARGES	OCT	ACR	ACR	C	STA	282.81			282.81	84,069.30
SP26	DELINQUENT TRASH CHARGES	OCT	ACR	ACR	C	STA	82.09			82.09	282.81
SP27	DELINQUENT WATER CHARGES	OCT	ACR	ACR	C	STA	65.30			65.30	82.09
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	2,712.00			2,712.00	65.30
SU01	CHINO HILLS - SEWER FEES	OCT	ACR	ACR	C	STA	7,147.03			7,147.03	2,712.00
SU02	IEUA - SEWER TREATMENT	OCT	ACR	ACR	C	STA	19,366.92			19,366.92	7,147.03
TOTAL AGENCY TRANSFERS							3,925,763.88		.00		3,925,763.88

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

PAGE: 71
 DATE: 04/16/2024

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

92324-0831

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,849,425.17			1,849,425.17				
				STT	14,810.39			14,810.39				
				UTT	623.32			623.32				
				ZTT	14,189.61			14,189.61				
				SPS	1,652.66			1,652.66				
				STS	3,213.20			3,213.20				
				UTT	46.36			46.36				
				ZTT	126.41			126.41				
				UPT	39.41			39.41				
				ZPT	113.66			113.66				
											1,884,240.19	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C	16 MTT	.20			.20
17 MTT	.16							.16				
18 MTT	10.43							10.43				
19 MTT	4.00							4.00				
20 MTT	75.75							75.75				
21 MTT	1,132.74							1,132.74				
22 MTT	13,550.05							13,550.05				
23 MTT	4,119.84							4,119.84				
17 NTT	6.45							6.45				
18 NTT	13.24							13.24				
19 NTT	1.20							1.20				
20 NTT	5.79							5.79				
21 NTT	35.91							35.91				
22 NTT	342.05							342.05				
23 NTT	142.89							142.89				
12 MPP	10.09							10.09				
13 MPP	6.23							6.23				
14 MPP	7.47							7.47				
15 MPP	1.92							1.92				
16 MPP	18.47							18.47				
17 MPP	29.50							29.50				
18 MPP	12.17							12.17				
19 MPP	22.43							22.43				
20 MPP	150.33							150.33				
21 MPP	107.40							107.40				
22 MPP	142.27							142.27				
12 MTT	6.77							6.77				
13 MTT	3.79							3.79				
14 MTT	5.74			5.74								
15 MTT	1.69			1.69								
16 MTT	18.12			18.12								
17 MTT	32.74			32.74								
18 MTT	17.24			17.24								
19 MTT	46.90			46.90								
20 MTT	382.31			382.31								

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 72
 DATE: 04/16/2024

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

92324-0831

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	700.53			700.53	
					P 22	MTT	1,438.30			1,438.30	
					P 87	NTT	.12			.12	
					P 88	NTT	.03			.03	
					P 89	NTT	.23			.23	
					P 90	NTT	.07			.07	
					P 91	NTT	.14			.14	
					P 93	NTT	.10			.10	
					P 94	NTT	.27			.27	
					P 95	NTT	.02			.02	
					P 96	NTT	.36			.36	
					P 97	NTT	.13			.13	
					P 00	NTT	.27-			.27-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.15			.15	
					P 04	NTT	1.04			1.04	
					P 05	NTT	4.80			4.80	
					P 06	NTT	2.55			2.55	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.35			.35	
					P 11	NTT				.00	
					P 12	NTT	.96			.96	
					P 13	NTT	1.36			1.36	
					P 15	NTT	1.03			1.03	
					P 16	NTT	.48			.48	
					P 17	NTT	.17			.17	
					P 18	NTT	3.64			3.64	
					P 19	NTT	2.14			2.14	
					P 20	NTT	19.42			19.42	
					P 21	NTT	69.99			69.99	
					P 22	NTT	30.63			30.63	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	19,143.10			19,143.10	22,743.02
					C	STB	7,072.80			7,072.80	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	111,107.08			111,107.08	26,215.90
					C	ZTA	59.89			59.89	
					P	SPA	8.44			8.44	
					P	STA	84.39			84.39	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	11,028.28			11,028.28	111,259.80
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	184,550.71			184,550.71	11,028.28
					C	STB	1,105.32			1,105.32	

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

PAGE: 73
 DATE: 04/16/2024

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

92324-0831

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	125.46			125.46	
		P	STA	425.50			425.50	
SP11 LANDSCAPE/LIGHTING MAINT #2	OAI ACR ACR	C	STA	66,270.03			66,270.03	186,206.99
ST01 CFD 2021-1	OAI ACR ACR	C	STA	2,980.44			2,980.44	66,270.03
ST02 CFD 2021-2	OAI ACR ACR	C	STA	576.47			576.47	2,980.44
								576.47
TOTAL AGENCY TRANSFERS				2,311,521.12		.00		2,311,521.12

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

PAGE: 74
 DATE: 04/16/2024

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

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,083,426.64			1,083,426.64				
				STT	8,676.19			8,676.19				
				UTT	365.14			365.14				
				ZTT	8,312.52			8,312.52				
				SPS	953.57			953.57				
				STS	1,853.99			1,853.99				
				UTT	26.74			26.74				
				ZTT	72.92			72.92				
				UPT	22.74			22.74				
				ZPT	65.60			65.60				
											1,103,776.05	
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	12,800.58			12,800.58
STT	102.50							102.50				
UTT	4.32							4.32				
ZTT	98.22							98.22				
SPS	11.58							11.58				
STS	22.56							22.56				
UTT	.33							.33				
ZTT	.91							.91				
UPT	.27							.27				
ZPT	.81							.81				
											13,042.08	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C					16 MTT	.14			.14
				17 MTT	.09			.09				
				18 MTT	6.62			6.62				
				19 MTT	2.48			2.48				
				20 MTT	46.33			46.33				
				21 MTT	671.21			671.21				
				22 MTT	7,818.25			7,818.25				
				23 MTT	2,413.48			2,413.48				
				17 NTT	3.94			3.94				
				18 NTT	8.39			8.39				
				19 NTT	.75			.75				
				20 NTT	3.54			3.54				
				21 NTT	21.28			21.28				
				22 NTT	197.35			197.35				
				23 NTT	83.70			83.70				
				12 MPP	24.78			24.78				
				13 MPP	15.64			15.64				
				14 MPP	4.80			4.80				
				15 MPP	1.25			1.25				
				16 MPP	11.73			11.73				
17 MPP	18.03			18.03								
18 MPP	7.72			7.72								
19 MPP	13.93			13.93								
20 MPP	91.95			91.95								

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

PAGE: 75
 DATE: 04/16/2024

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

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MPP	63.65			63.65	
					P 22	MPP	82.09			82.09	
					P 12	MTT	16.65			16.65	
					P 13	MTT	9.49			9.49	
					P 14	MTT	3.69			3.69	
					P 15	MTT	1.10			1.10	
					P 16	MTT	11.50			11.50	
					P 17	MTT	20.01			20.01	
					P 18	MTT	10.92			10.92	
					P 19	MTT	29.14			29.14	
					P 20	MTT	233.85			233.85	
					P 21	MTT	415.10			415.10	
					P 22	MTT	829.89			829.89	
					P 87	NTT	.13			.13	
					P 88	NTT	.05			.05	
					P 89	NTT	.24			.24	
					P 90	NTT	.08			.08	
					P 91	NTT	.14			.14	
					P 93	NTT	.04			.04	
					P 94	NTT	.10			.10	
					P 95	NTT	.01			.01	
					P 96	NTT	.14			.14	
					P 97	NTT	.05			.05	
					P 00	NTT	.11-			.11-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.06			.06	
					P 04	NTT	1.95			1.95	
					P 05	NTT	9.59			9.59	
					P 06	NTT	5.47			5.47	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.82			.82	
					P 11	NTT				.00	
					P 12	NTT	2.36			2.36	
					P 13	NTT	3.41			3.41	
					P 15	NTT	.66			.66	
					P 16	NTT	.30			.30	
					P 17	NTT	.10			.10	
					P 18	NTT	2.32			2.32	
					P 19	NTT	1.33			1.33	
					P 20	NTT	11.88			11.88	
					P 21	NTT	41.47			41.47	
					P 22	NTT	17.68			17.68	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 16	MTT				.00	13,294.73

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

PAGE: 76
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AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	.01			.01	
		C 18	MTT	.09			.09	
		C 19	MTT	.03			.03	
		C 20	MTT	.61			.61	
		C 21	MTT	8.59			8.59	
		C 22	MTT	95.11			95.11	
		C 23	MTT	28.51			28.51	
		C 17	NTT	.06			.06	
		C 18	NTT	.12			.12	
		C 19	NTT	.01			.01	
		C 20	NTT	.05			.05	
		C 21	NTT	.27			.27	
		C 22	NTT	2.40			2.40	
		C 23	NTT	.99			.99	
		P 12	MPP	.04			.04	
		P 13	MPP	.02			.02	
		P 14	MPP	.07			.07	
		P 15	MPP	.02			.02	
		P 16	MPP	.18			.18	
		P 17	MPP	.27			.27	
		P 18	MPP	.11			.11	
		P 19	MPP	.19			.19	
		P 20	MPP	1.22			1.22	
		P 21	MPP	.81			.81	
		P 22	MPP	.99			.99	
		P 12	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 14	MTT	.06			.06	
		P 15	MTT	.01			.01	
		P 16	MTT	.18			.18	
		P 17	MTT	.30			.30	
		P 18	MTT	.16			.16	
		P 19	MTT	.39			.39	
		P 20	MTT	3.12			3.12	
		P 21	MTT	5.32			5.32	
		P 22	MTT	10.10			10.10	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	

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

PAGE: 77
 DATE: 04/16/2024

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

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.03			.03	
					P 19	NTT	.02			.02	
					P 20	NTT	.16			.16	
					P 21	NTT	.53			.53	
					P 22	NTT	.21			.21	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	360,083.95			360,083.95	161.44
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	47,140.42			47,140.42	360,083.95
					C	STB	275.75			275.75	
					P	SPA	7,962.88			7,962.88	
					P	STA	7,510.45			7,510.45	
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	1,457,466.73			1,457,466.73	62,889.50
					P	SPA	6,014.61			6,014.61	
					P	STA	11,015.15			11,015.15	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	941,519.22			941,519.22	1,474,496.49
					C	STB	10,237.77			10,237.77	
					P	SPA	466.48			466.48	
					P	STA	1,558.92			1,558.92	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	14,246.61			14,246.61	953,782.39
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	30,354.25			30,354.25	14,246.61
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	319,667.10			319,667.10	30,354.25
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	6,575.80			6,575.80	319,667.10
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	8,368,621.71			8,368,621.71	6,575.80
					P	SPA	8,569.81			8,569.81	
					P	STA	14,514.06			14,514.06	
TOTAL AGENCY TRANSFERS							12,744,075.97		.00	12,744,075.97	

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

PAGE: 78
 DATE: 04/16/2024

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

92313-5295

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	960,896.05			960,896.05	
					C	STT	7,694.96			7,694.96	
					C	UTT	323.85			323.85	
					C	ZTT	7,372.41			7,372.41	
					P	SPS	856.92			856.92	
					P	STS	1,666.07			1,666.07	
					P	UTT	24.03			24.03	
					P	ZTT	65.50			65.50	
					P	UPT	20.43			20.43	
					P	ZPT	58.96			58.96	
											978,979.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	16 MTT	.02			.02	
					C	17 MTT	.01			.01	
					C	18 MTT	.91			.91	
					C	19 MTT	.32			.32	
					C	20 MTT	5.67			5.67	
					C	21 MTT	77.01			77.01	
					C	22 MTT	7,025.85			7,025.85	
					C	23 MTT	2,140.53			2,140.53	
					C	17 NTT	.59			.59	
					C	18 NTT	1.15			1.15	
					C	19 NTT	.10			.10	
					C	20 NTT	.43			.43	
					C	21 NTT	2.44			2.44	
					C	22 NTT	177.36			177.36	
					C	23 NTT	74.24			74.24	
					P	12 MPP	1.90			1.90	
					P	13 MPP	1.19			1.19	
					P	14 MPP	.83			.83	
					P	15 MPP	.20			.20	
					P	16 MPP	1.82			1.82	
					P	17 MPP	2.69			2.69	
					P	18 MPP	1.06			1.06	
					P	19 MPP	1.80			1.80	
					P	20 MPP	11.25			11.25	
					P	21 MPP	7.31			7.31	
					P	22 MPP	73.77			73.77	
					P	12 MTT	1.27			1.27	
					P	13 MTT	.72			.72	
					P	14 MTT	.63			.63	
					P	15 MTT	.18			.18	
					P	16 MTT	1.78			1.78	
					P	17 MTT	2.98			2.98	
					P	18 MTT	1.50			1.50	
					P	19 MTT	3.75			3.75	
					P	20 MTT	28.61			28.61	

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

PAGE: 79
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AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	47.62			47.62	
					P 22	MTT	745.77			745.77	
					P 87	NTT	.03			.03	
					P 88	NTT	.01			.01	
					P 89	NTT	.05			.05	
					P 90	NTT	.01			.01	
					P 91	NTT	.02			.02	
					P 93	NTT	.03			.03	
					P 94	NTT	.06			.06	
					P 95	NTT	.01			.01	
					P 96	NTT	.08			.08	
					P 97	NTT	.03			.03	
					P 00	NTT	.05-			.05-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.02			.02	
					P 04	NTT	.21			.21	
					P 05	NTT	.93			.93	
					P 06	NTT	.46			.46	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.06			.06	
					P 11	NTT				.00	
					P 12	NTT	.18			.18	
					P 13	NTT	.25			.25	
					P 15	NTT	.11			.11	
					P 16	NTT	.05			.05	
					P 17	NTT	.01			.01	
					P 18	NTT	.32			.32	
					P 19	NTT	.17			.17	
					P 20	NTT	1.45			1.45	
					P 21	NTT	4.76			4.76	
					P 22	NTT	15.89			15.89	
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	6,598.90			6,598.90	10,470.41
SP02	DELINQUENT SEWER USER	OAP	ACR	ACR	C	STA	1,973.30			1,973.30	6,598.90
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	25,668.27			25,668.27	1,973.30
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	26,054.09			26,054.09	25,668.27
											26,054.09
TOTAL	AGENCY TRANSFERS						1,049,744.15		.00		1,049,744.15

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

PAGE: 80
 DATE: 04/16/2024

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

92346-3125

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,696,292.23			2,696,292.23				
					C	STT	21,592.19			21,592.19				
					C	UTT	908.73			908.73				
					C	ZTT	20,687.15			20,687.15				
					P	SPS	2,415.69			2,415.69				
					P	STS	4,696.69			4,696.69				
					P	UTT	67.75			67.75				
					P	ZTT	184.79			184.79				
					P	UPT	57.62			57.62				
					P	ZPT	166.15			166.15				
												2,747,068.99		
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	16	MTT		
C	17	MTT								.29				
C	18	MTT								18.72				
C	19	MTT								6.85				
C	20	MTT								125.43				
C	21	MTT								1,773.64				
C	22	MTT								19,805.99				
C	23	MTT								6,006.35				
C	17	NTT								11.65				
C	18	NTT								23.74				
C	19	NTT								2.06				
C	20	NTT								9.58				
C	21	NTT								56.22				
C	22	NTT								499.96				
C	23	NTT								208.32				
P	12	MPP								14.00				
P	13	MPP								8.83				
P	14	MPP								14.33				
P	15	MPP								3.66				
P	16	MPP								34.67				
P	17	MPP								53.29				
P	18	MPP								21.83				
P	19	MPP								38.44				
P	20	MPP								248.94				
P	21	MPP								168.17				
P	22	MPP								207.96				
P	12	MTT								9.40				
P	13	MTT								5.37				
P	14	MTT								11.02				
P	15	MTT								3.22				
P	16	MTT			34.00									
P	17	MTT			59.14									
P	18	MTT			30.92									
P	19	MTT			80.41									
P	20	MTT			633.10									

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

PAGE: 81
 DATE: 04/16/2024

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

92346-3125

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	1,096.89			1,096.89	
					P 22	MTT	2,102.36			2,102.36	
					P 88	NTT	.01			.01	
					P 89	NTT	.10			.10	
					P 90	NTT	.03			.03	
					P 91	NTT	.07			.07	
					P 93	NTT	.11			.11	
					P 94	NTT	.29			.29	
					P 95	NTT	.03			.03	
					P 96	NTT	.41			.41	
					P 97	NTT	.16			.16	
					P 00	NTT	.56-			.56-	
					P 01	NTT	.00			.00	
					P 02	NTT	.00			.00	
					P 03	NTT	.30			.30	
					P 04	NTT	1.47			1.47	
					P 05	NTT	6.56			6.56	
					P 06	NTT	3.57			3.57	
					P 07	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 09	NTT	.49			.49	
					P 11	NTT	.00			.00	
					P 12	NTT	1.34			1.34	
					P 13	NTT	1.93			1.93	
					P 15	NTT	1.95			1.95	
					P 16	NTT	.90			.90	
					P 17	NTT	.31			.31	
					P 18	NTT	6.54			6.54	
					P 19	NTT	3.67			3.67	
					P 20	NTT	32.15			32.15	
					P 21	NTT	109.59			109.59	
					P 22	NTT	44.78			44.78	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	370,149.33			370,149.33	33,645.34
					P	SPA	572.25			572.25	
					P	STA	720.16			720.16	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	33,996.18			33,996.18	371,441.74
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	128,623.55			128,623.55	33,996.18
					P	SPA	326.75			326.75	
					P	STA	318.45			318.45	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	P	SPA	522.36			522.36	129,268.75
					P	STA	448.16			448.16	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	1,989,693.94			1,989,693.94	970.52

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

PAGE: 82
DATE: 04/16/2024

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

92346-3125

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	531.06			531.06	
		P	STA	1,428.84			1,428.84	1,991,653.84
TOTAL AGENCY TRANSFERS				5,308,045.36		.00		5,308,045.36

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

PAGE: 83
 DATE: 04/16/2024

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

92354-3109

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	461,487.90			461,487.90	
			C	STT	3,695.64			3,695.64	
			C	UTT	155.54			155.54	
			C	ZTT	3,540.73			3,540.73	
			P	SPS	421.51			421.51	
			P	STS	819.53			819.53	
			P	UTT	11.82			11.82	
			P	ZTT	32.22			32.22	
			P	UPT	10.04			10.04	
			P	ZPT	28.98			28.98	
									470,203.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 16	MTT	.07			.07	
			C 17	MTT	.05			.05	
			C 18	MTT	3.40			3.40	
			C 19	MTT	1.23			1.23	
			C 20	MTT	22.35			22.35	
			C 21	MTT	316.44			316.44	
			C 22	MTT	3,456.06			3,456.06	
			C 23	MTT	1,028.02			1,028.02	
			C 17	NTT	2.08			2.08	
			C 18	NTT	4.32			4.32	
			C 19	NTT	.37			.37	
			C 20	NTT	1.71			1.71	
			C 21	NTT	10.03			10.03	
			C 22	NTT	87.25			87.25	
			C 23	NTT	35.65			35.65	
			P 12	MPP	4.10			4.10	
			P 13	MPP	2.56			2.56	
			P 14	MPP	2.58			2.58	
			P 15	MPP	.65			.65	
			P 16	MPP	6.19			6.19	
			P 17	MPP	9.51			9.51	
			P 18	MPP	3.96			3.96	
			P 19	MPP	6.87			6.87	
			P 20	MPP	44.36			44.36	
			P 21	MPP	30.01			30.01	
			P 22	MPP	36.29			36.29	
			P 12	MTT	2.76			2.76	
			P 13	MTT	1.55			1.55	
			P 14	MTT	1.99			1.99	
			P 15	MTT	.57			.57	
			P 16	MTT	6.08			6.08	
			P 17	MTT	10.54			10.54	
			P 18	MTT	5.62			5.62	
			P 19	MTT	14.35			14.35	
			P 20	MTT	112.82			112.82	

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 TIME: 22:20:48

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

PAGE: 84
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	195.69			195.69	
		P 22	MTT	366.85			366.85	
		P 87	NTT	.03			.03	
		P 88	NTT	.01			.01	
		P 89	NTT	.06			.06	
		P 90	NTT	.03			.03	
		P 91	NTT	.04			.04	
		P 93	NTT	.03			.03	
		P 94	NTT	.09			.09	
		P 95	NTT	.01			.01	
		P 96	NTT	.12			.12	
		P 97	NTT	.05			.05	
		P 00	NTT	.10-			.10-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.42			.42	
		P 05	NTT	1.79			1.79	
		P 06	NTT	.91			.91	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.13			.13	
		P 11	NTT				.00	
		P 12	NTT	.39			.39	
		P 13	NTT	.56			.56	
		P 15	NTT	.35			.35	
		P 16	NTT	.16			.16	
		P 17	NTT	.05			.05	
		P 18	NTT	1.18			1.18	
		P 19	NTT	.65			.65	
		P 20	NTT	5.73			5.73	
		P 21	NTT	19.55			19.55	
		P 22	NTT	7.81			7.81	
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	137,865.57			137,865.57	5,875.04
			P SPA	6.15			6.15	
			P STA	24.59			24.59	
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C STA	113,120.01			113,120.01	137,896.31
			C STB	246.34			246.34	
			P SPA	215.33			215.33	
			P STA	392.98			392.98	
TOTAL AGENCY TRANSFERS				727,949.92		.00	727,949.92	

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

PAGE: 85
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	330,531.35			330,531.35	
					C	STT	2,646.94			2,646.94	
					C	UTT	111.40			111.40	
					C	ZTT	2,535.99			2,535.99	
					P	SPS	293.16			293.16	
					P	STS	570.02			570.02	
					P	UTT	8.20			8.20	
					P	ZTT	22.42			22.42	
					P	UPT	6.98			6.98	
					P	ZPT	20.18			20.18	
											336,746.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C 16	MTT	.03			.03	
					C 17	MTT	.02			.02	
					C 18	MTT	1.24			1.24	
					C 19	MTT	.86			.86	
					C 20	MTT	15.52			15.52	
					C 21	MTT	215.84			215.84	
					C 22	MTT	2,403.63			2,403.63	
					C 23	MTT	736.30			736.30	
					C 17	NTT	.78			.78	
					C 18	NTT	1.58			1.58	
					C 19	NTT	.26			.26	
					C 20	NTT	1.19			1.19	
					C 21	NTT	6.84			6.84	
					C 22	NTT	60.67			60.67	
					C 23	NTT	25.54			25.54	
					P 12	MPP	10.06			10.06	
					P 13	MPP	6.42			6.42	
					P 14	MPP	1.05			1.05	
					P 15	MPP	.26			.26	
					P 16	MPP	2.40			2.40	
					P 17	MPP	3.59			3.59	
					P 18	MPP	1.45			1.45	
					P 19	MPP	4.82			4.82	
					P 20	MPP	30.79			30.79	
					P 21	MPP	20.46			20.46	
					P 22	MPP	25.23			25.23	
					P 12	MTT	6.75			6.75	
					P 13	MTT	3.90			3.90	
					P 14	MTT	.80			.80	
					P 15	MTT	.22			.22	
					P 16	MTT	2.35			2.35	
					P 17	MTT	3.99			3.99	
					P 18	MTT	2.05			2.05	
					P 19	MTT	10.09			10.09	
					P 20	MTT	78.32			78.32	

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

PAGE: 86
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	133.48			133.48	
					P 22	MTT	255.14			255.14	
					P 89	NTT	.04			.04	
					P 90	NTT	.01			.01	
					P 91	NTT	.03			.03	
					P 93	NTT	.02			.02	
					P 94	NTT	.06			.06	
					P 95	NTT	.01			.01	
					P 96	NTT	.09			.09	
					P 97	NTT	.03			.03	
					P 00	NTT	.06-			.06-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.02			.02	
					P 04	NTT	.88			.88	
					P 05	NTT	4.58			4.58	
					P 06	NTT	2.75			2.75	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.37			.37	
					P 11	NTT				.00	
					P 12	NTT	.95			.95	
					P 13	NTT	1.40			1.40	
					P 15	NTT	.14			.14	
					P 16	NTT	.06			.06	
					P 17	NTT	.02			.02	
					P 18	NTT	.44			.44	
					P 19	NTT	.46			.46	
					P 20	NTT	3.98			3.98	
					P 21	NTT	13.33			13.33	
					P 22	NTT	5.44			5.44	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	99,638.36			99,638.36	4,108.97
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	112,790.84			112,790.84	99,638.36
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	83,304.54			83,304.54	112,790.84
					P	SPA	4,238.67			4,238.67	
					P	STA	6,520.99			6,520.99	
											94,064.20
TOTAL AGENCY TRANSFERS							647,349.01		.00		647,349.01

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

PAGE: 87
 DATE: 04/16/2024

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

91763

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,097,540.98			1,097,540.98	
					C	STT	8,789.21			8,789.21	
					C	UTT	369.91			369.91	
					C	ZTT	8,420.82			8,420.82	
					P	SPS	998.47			998.47	
					P	STS	1,941.27			1,941.27	
					P	UTT	28.02			28.02	
					P	ZTT	76.37			76.37	
					P	UPT	23.81			23.81	
					P	ZPT	68.67			68.67	
											1,118,257.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	16 MTT	.17			.17	
					C	17 MTT	.12			.12	
					C	18 MTT	8.00			8.00	
					C	19 MTT	2.89			2.89	
					C	20 MTT	53.00			53.00	
					C	21 MTT	739.20			739.20	
					C	22 MTT	8,186.40			8,186.40	
					C	23 MTT	2,444.92			2,444.92	
					C	17 NTT	4.99			4.99	
					C	18 NTT	10.14			10.14	
					C	19 NTT	.87			.87	
					C	20 NTT	4.05			4.05	
					C	21 NTT	23.43			23.43	
					C	22 NTT	206.65			206.65	
					C	23 NTT	84.80			84.80	
					P	12 MPP	7.87			7.87	
					P	13 MPP	4.96			4.96	
					P	14 MPP	6.18			6.18	
					P	15 MPP	1.56			1.56	
					P	16 MPP	14.79			14.79	
					P	17 MPP	22.83			22.83	
					P	18 MPP	9.33			9.33	
					P	19 MPP	16.21			16.21	
					P	20 MPP	105.19			105.19	
					P	21 MPP	70.10			70.10	
					P	22 MPP	85.96			85.96	
					P	12 MTT	5.29			5.29	
					P	13 MTT	3.00			3.00	
					P	14 MTT	4.75			4.75	
					P	15 MTT	1.38			1.38	
					P	16 MTT	14.51			14.51	
					P	17 MTT	25.34			25.34	
					P	18 MTT	13.22			13.22	
					P	19 MTT	33.91			33.91	
					P	20 MTT	267.51			267.51	

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

PAGE: 88
 DATE: 04/16/2024

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

91763

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	457.15			457.15	
		P 22	MTT	868.97			868.97	
		P 87	NTT	.11			.11	
		P 88	NTT	.04			.04	
		P 89	NTT	.19			.19	
		P 90	NTT	.05			.05	
		P 91	NTT	.10			.10	
		P 93	NTT	.08			.08	
		P 94	NTT	.20			.20	
		P 95	NTT	.02			.02	
		P 96	NTT	.27			.27	
		P 97	NTT	.11			.11	
		P 00	NTT	.20-			.20-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.11			.11	
		P 04	NTT	.73			.73	
		P 05	NTT	3.21			3.21	
		P 06	NTT	1.77			1.77	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.26			.26	
		P 11	NTT				.00	
		P 12	NTT	.75			.75	
		P 13	NTT	1.08			1.08	
		P 15	NTT	.83			.83	
		P 16	NTT	.39			.39	
		P 17	NTT	.13			.13	
		P 18	NTT	2.79			2.79	
		P 19	NTT	1.55			1.55	
		P 20	NTT	13.59			13.59	
		P 21	NTT	45.68			45.68	
		P 22	NTT	18.51			18.51	
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA	75,236.05			75,236.05	13,901.99
								75,236.05
TOTAL AGENCY TRANSFERS				1,207,395.57		.00		1,207,395.57

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

PAGE: 89
 DATE: 04/16/2024

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

92363

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	264,148.57			264,148.57	
			C	STT	2,115.33			2,115.33	
			C	UTT	89.02			89.02	
			C	ZTT	2,026.66			2,026.66	
			P	SPS	233.86			233.86	
			P	STS	454.71			454.71	
			P	UTT	6.54			6.54	
			P	ZTT	17.90			17.90	
			P	UPT	5.56			5.56	
			P	ZPT	16.10			16.10	
									269,114.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 16	MTT	.05			.05	
			C 17	MTT	.03			.03	
			C 18	MTT	1.67			1.67	
			C 19	MTT	.59			.59	
			C 20	MTT	11.66			11.66	
			C 21	MTT	169.73			169.73	
			C 22	MTT	1,917.48			1,917.48	
			C 23	MTT	588.43			588.43	
			C 17	NTT	.96			.96	
			C 18	NTT	2.12			2.12	
			C 19	NTT	.18			.18	
			C 20	NTT	.89			.89	
			C 21	NTT	5.38			5.38	
			C 22	NTT	48.40			48.40	
			C 23	NTT	20.40			20.40	
			P 12	MPP	1.77			1.77	
			P 13	MPP	1.07			1.07	
			P 14	MPP	1.78			1.78	
			P 15	MPP	.43			.43	
			P 16	MPP	3.96			3.96	
			P 17	MPP	4.39			4.39	
			P 18	MPP	1.95			1.95	
			P 19	MPP	3.33			3.33	
			P 20	MPP	23.15			23.15	
			P 21	MPP	16.09			16.09	
			P 22	MPP	20.13			20.13	
			P 12	MTT	1.19			1.19	
			P 13	MTT	.65			.65	
			P 14	MTT	1.37			1.37	
			P 15	MTT	.38			.38	
			P 16	MTT	3.88			3.88	
			P 17	MTT	4.87			4.87	
			P 18	MTT	2.76			2.76	
			P 19	MTT	6.95			6.95	
			P 20	MTT	58.88			58.88	

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

PAGE: 90
 DATE: 04/16/2024

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

92363

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	104.97			104.97	
		P 22	MTT	203.53			203.53	
		P 87	NTT	.03			.03	
		P 88	NTT				.00	
		P 89	NTT	.04			.04	
		P 90	NTT	.02			.02	
		P 91	NTT	.03			.03	
		P 93	NTT	.02			.02	
		P 94	NTT	.06			.06	
		P 95	NTT	.01			.01	
		P 96	NTT	.09			.09	
		P 97	NTT	.03			.03	
		P 00	NTT	.07-			.07-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.17			.17	
		P 05	NTT	.76			.76	
		P 06	NTT	.41			.41	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.06			.06	
		P 11	NTT				.00	
		P 12	NTT	.17			.17	
		P 13	NTT	.23			.23	
		P 15	NTT	.23			.23	
		P 16	NTT	.10			.10	
		P 17	NTT	.03			.03	
		P 18	NTT	.59			.59	
		P 19	NTT	.31			.31	
		P 20	NTT	2.99			2.99	
		P 21	NTT	10.48			10.48	
		P 22	NTT	4.33			4.33	
								3,256.61
TOTAL AGENCY TRANSFERS				272,370.86		.00		272,370.86

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 TIME: 22:20:48

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

PAGE: 91
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	17,625,573.42			17,625,573.42	
			C	STT	141,147.41			141,147.41	
			C	UTT	5,940.37			5,940.37	
			C	ZTT	135,231.17			135,231.17	
			P	SPS	14,928.34			14,928.34	
			P	STS	29,024.70			29,024.70	
			P	UTT	418.70			418.70	
			P	ZTT	1,141.74			1,141.74	
			P	UPT	355.87			355.87	
			P	ZPT	1,026.79			1,026.79	
			P	SRS	410,563.07-			410,563.07-	
									17,544,225.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 16	MTT	1.80			1.80	
			C 17	MTT	1.37			1.37	
			C 18	MTT	94.70			94.70	
			C 19	MTT	36.28			36.28	
			C 20	MTT	692.09			692.09	
			C 21	MTT	10,348.46			10,348.46	
			C 22	MTT	122,397.10			122,397.10	
			C 23	MTT	39,263.31			39,263.31	
			C 17	NTT	55.07			55.07	
			C 18	NTT	120.13			120.13	
			C 19	NTT	10.93			10.93	
			C 20	NTT	52.87			52.87	
			C 21	NTT	328.03			328.03	
			C 22	NTT	3,089.69			3,089.69	
			C 23	NTT	1,361.76			1,361.76	
			P 12	MPP	58.31			58.31	
			P 13	MPP	36.74			36.74	
			P 14	MPP	65.62			65.62	
			P 15	MPP	16.80			16.80	
			P 16	MPP	159.01			159.01	
			P 17	MPP	251.94			251.94	
			P 18	MPP	110.46			110.46	
			P 19	MPP	203.60			203.60	
			P 20	MPP	1,373.56			1,373.56	
			P 21	MPP	981.24			981.24	
			P 22	MPP	1,285.13			1,285.13	
			P 12	MTT	39.16			39.16	
			P 13	MTT	22.31			22.31	
			P 14	MTT	50.46			50.46	
			P 15	MTT	14.77			14.77	
			P 16	MTT	155.97			155.97	
			P 17	MTT	279.57			279.57	
			P 18	MTT	156.45			156.45	
			P 19	MTT	425.80			425.80	

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

PAGE: 92
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	3,493.25			3,493.25	
					P 21	MTT	6,399.86			6,399.86	
					P 22	MTT	12,992.15			12,992.15	
					P 87	NTT	.60			.60	
					P 88	NTT	.21			.21	
					P 89	NTT	1.21			1.21	
					P 90	NTT	.39			.39	
					P 91	NTT	.76			.76	
					P 93	NTT	.69			.69	
					P 94	NTT	1.71			1.71	
					P 95	NTT	.18			.18	
					P 96	NTT	2.43			2.43	
					P 97	NTT	.95			.95	
					P 00	NTT	2.02-			2.02-	
					P 01	NTT	.00			.00	
					P 02	NTT	.00			.00	
					P 03	NTT	1.19			1.19	
					P 04	NTT	5.48			5.48	
					P 05	NTT	23.97			23.97	
					P 06	NTT	12.59			12.59	
					P 07	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 09	NTT	1.94			1.94	
					P 11	NTT	.00			.00	
					P 12	NTT	5.54			5.54	
					P 13	NTT	8.02			8.02	
					P 15	NTT	8.97			8.97	
					P 16	NTT	4.15			4.15	
					P 17	NTT	1.44			1.44	
					P 18	NTT	33.09			33.09	
					P 19	NTT	19.42			19.42	
					P 20	NTT	177.41			177.41	
					P 21	NTT	639.40			639.40	
					P 22	NTT	276.74			276.74	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	13,595.60			13,595.60	207,652.21
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	9,888.62			9,888.62	13,595.60
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	80,030.03			80,030.03	9,888.62
					P	SPA	93.70			93.70	
					P	STA	206.45			206.45	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	99,012.04			99,012.04	80,330.18
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	142,161.15			142,161.15	99,012.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 93
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AGENCY: CC22 CITY OF ONTARIO
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	3,082.90			3,082.90	
		P	STA	11,965.99			11,965.99	
SP11 STREET LGHTNG DIST #2	OAX ACR ACR	C	STA	39,128.60			39,128.60	157,210.04
SP12 PARKWAY DIST 4	OAX ACR ACR	C	STA	126,972.43			126,972.43	39,128.60
SP13 DOWNTOWN ONTARIO	OAX ACR ACR	C	STA	80,490.76			80,490.76	126,972.43
								80,490.76
TOTAL AGENCY TRANSFERS				18,358,505.92		.00		18,358,505.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 94
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	3,186,978.65			3,186,978.65					
				STT	25,521.64			25,521.64					
				UTT	1,074.11			1,074.11					
				ZTT	24,451.91			24,451.91					
				SPS	2,884.90			2,884.90					
				STS	5,609.01			5,609.01					
				UTT	80.91			80.91					
				ZTT	220.65			220.65					
				UPT	68.77			68.77					
				ZPT	198.43			198.43					
											3,247,088.98		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C	16 MTT	.45			.45	
								17 MTT	.33			.33	
18 MTT	22.04							22.04					
19 MTT	8.12							8.12					
20 MTT	149.90							149.90					
21 MTT	2,113.65							2,113.65					
22 MTT	23,653.23							23,653.23					
23 MTT	7,099.42							7,099.42					
17 NTT	13.53							13.53					
18 NTT	27.96							27.96					
19 NTT	2.44							2.44					
20 NTT	11.45							11.45					
21 NTT	67.00							67.00					
22 NTT	597.09							597.09					
23 NTT	246.23							246.23					
12 MPP	31.45							31.45					
13 MPP	19.93							19.93					
14 MPP	16.10							16.10					
15 MPP	4.15							4.15					
16 MPP	39.75							39.75					
17 MPP	61.94							61.94					
18 MPP	25.70							25.70					
19 MPP	45.52							45.52					
20 MPP	297.50							297.50					
21 MPP	200.42							200.42					
22 MPP	248.35							248.35					
12 MTT	21.13							21.13					
13 MTT	12.09							12.09					
14 MTT	12.38			12.38									
15 MTT	3.64			3.64									
16 MTT	38.98			38.98									
17 MTT	68.73			68.73									
18 MTT	36.40			36.40									
19 MTT	95.21			95.21									
20 MTT	756.60			756.60									

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	1,307.16			1,307.16	
					P 22	MTT	2,510.74			2,510.74	
					P 87	NTT	.09			.09	
					P 88	NTT	.03			.03	
					P 89	NTT	.23			.23	
					P 90	NTT	.08			.08	
					P 91	NTT	.14			.14	
					P 93	NTT	.11			.11	
					P 94	NTT	.38			.38	
					P 95	NTT	.04			.04	
					P 96	NTT	.52			.52	
					P 97	NTT	.20			.20	
					P 00	NTT	.41-			.41-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.26			.26	
					P 04	NTT	2.66			2.66	
					P 05	NTT	12.87			12.87	
					P 06	NTT	7.03			7.03	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	1.03			1.03	
					P 11	NTT				.00	
					P 12	NTT	3.00			3.00	
					P 13	NTT	4.34			4.34	
					P 15	NTT	2.22			2.22	
					P 16	NTT	1.04			1.04	
					P 17	NTT	.36			.36	
					P 18	NTT	7.70			7.70	
					P 19	NTT	4.34			4.34	
					P 20	NTT	38.43			38.43	
					P 21	NTT	130.60			130.60	
					P 22	NTT	53.47			53.47	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	436,846.11			436,846.11	40,137.47
					P	SPA	190.58			190.58	
					P	STA	347.91			347.91	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	1,351,469.97			1,351,469.97	437,384.60
					P	SPA	64.90			64.90	
					P	STA	259.59			259.59	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	299,322.87			299,322.87	1,351,794.46
					P	SPA	82.88			82.88	
					P	STA	171.65			171.65	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	125,464.45			125,464.45	299,577.40

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	129,596.08			129,596.08	125,464.45
					P	SPA	5.93			5.93	
					P	STA	23.72			23.72	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	64,254.25			64,254.25	129,625.73
					P	SPA	1.85			1.85	
					P	STA	7.39			7.39	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	14,658.00			14,658.00	64,263.49
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	40,824.12			40,824.12	14,658.00
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	46,681.37			46,681.37	40,824.12
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	29,988.90			29,988.90	46,681.37
					P	SPA	15.00			15.00	
					P	STA	61.80			61.80	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	250,876.92			250,876.92	30,065.70
					P	SPA	2.13			2.13	
					P	STA	8.76			8.76	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,140,837.08			1,140,837.08	250,887.81
					P	SPA	39.75			39.75	
					P	STA	159.01			159.01	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	192,959.50			192,959.50	1,141,035.84
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	340,993.79			340,993.79	192,959.50
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	11,152.89			11,152.89	340,993.79
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	9,202.42			9,202.42	11,152.89
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	289,245.70			289,245.70	9,202.42
					P	SPA	151.42			151.42	
					P	STA	624.44			624.44	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	229,542.40			229,542.40	290,021.56
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	30,744.30			30,744.30	229,542.40
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	73,598.07			73,598.07	30,744.30
					P	SPA	52.83			52.83	
					P	STA	211.31			211.31	

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN ACR ACR	C	STA	400,424.00			400,424.00	73,862.21
		P	SPA	232.76			232.76	
		P	STA	470.55			470.55	
								401,127.31
TOTAL AGENCY TRANSFERS				8,799,095.80		.00		8,799,095.80

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ	ACR	ACR	P 83	NTT	1.08			1.08	1.08
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P 12	MPP	19.04			19.04	
					P 13	MPP	1.55			1.55	
					P 12	MTT	12.86			12.86	
					P 13	MTT	1.05			1.05	
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	8,146,462.09			8,146,462.09	34.50
					C	STT	65,237.70			65,237.70	
					C	UTT	2,745.62			2,745.62	
					C	ZTT	62,503.25			62,503.25	
					P	SPS	7,088.91			7,088.91	
					P	STS	13,782.78			13,782.78	
					P	UTT	198.79			198.79	
					P	ZTT	542.15			542.15	
					P	UPT	169.02			169.02	
					P	ZPT	487.59			487.59	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 16	MTT	1.08			1.08	8,299,217.90
					C 17	MTT	.81			.81	
					C 18	MTT	52.77			52.77	
					C 19	MTT	19.83			19.83	
					C 20	MTT	369.18			369.18	
					C 21	MTT	5,237.38			5,237.38	
					C 22	MTT	58,121.89			58,121.89	
					C 23	MTT	18,147.33			18,147.33	
					C 17	NTT	32.54			32.54	
					C 18	NTT	66.94			66.94	
					C 19	NTT	5.98			5.98	
					C 20	NTT	28.20			28.20	
					C 21	NTT	166.01			166.01	
					C 22	NTT	1,467.18			1,467.18	
					C 23	NTT	629.39			629.39	
					P 12	MPP	31.16			31.16	
					P 13	MPP	19.71			19.71	
					P 14	MPP	38.44			38.44	
					P 15	MPP	9.80			9.80	
					P 16	MPP	95.11			95.11	
					P 17	MPP	148.86			148.86	
					P 18	MPP	61.55			61.55	
					P 19	MPP	111.29			111.29	
					P 20	MPP	732.71			732.71	
					P 21	MPP	496.61			496.61	
					P 22	MPP	610.26			610.26	
					P 12	MTT	20.93			20.93	
					P 13	MTT	11.97			11.97	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 99
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AGENCY: CC26 CITY OF REDLANDS
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 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	29.55			29.55	
					P 15	MTT	8.61			8.61	
					P 16	MTT	93.29			93.29	
					P 17	MTT	165.19			165.19	
					P 18	MTT	87.18			87.18	
					P 19	MTT	232.74			232.74	
					P 20	MTT	1,863.44			1,863.44	
					P 21	MTT	3,238.98			3,238.98	
					P 22	MTT	6,169.49			6,169.49	
					P 87	NTT	.33			.33	
					P 88	NTT	.11			.11	
					P 89	NTT	.64			.64	
					P 90	NTT	.19			.19	
					P 91	NTT	.41			.41	
					P 93	NTT	.37			.37	
					P 94	NTT	.95			.95	
					P 95	NTT	.10			.10	
					P 96	NTT	1.33			1.33	
					P 97	NTT	.52			.52	
					P 00	NTT	1.05-			1.05-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.63			.63	
					P 04	NTT	2.72			2.72	
					P 05	NTT	12.37			12.37	
					P 06	NTT	6.77			6.77	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	1.04			1.04	
					P 11	NTT				.00	
					P 12	NTT	2.96			2.96	
					P 13	NTT	4.30			4.30	
					P 15	NTT	5.23			5.23	
					P 16	NTT	2.48			2.48	
					P 17	NTT	.85			.85	
					P 18	NTT	18.44			18.44	
					P 19	NTT	10.61			10.61	
					P 20	NTT	94.64			94.64	
					P 21	NTT	323.59			323.59	
					P 22	NTT	131.41			131.41	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	370,440.14			370,440.14	99,245.32
					C	ZTA	1,285.00			1,285.00	
					P	SPA	428.13			428.13	
					P	STA	580.00			580.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	8,196.26			8,196.26	372,733.27

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	92.49			92.49	
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	2,174.67			2,174.67	8,288.75
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	2,327.25			2,327.25	2,174.67
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	9,038.62			9,038.62	2,327.25
					C	STB	6.30			6.30	9,044.92
TOTAL AGENCY TRANSFERS							8,793,067.66		.00		8,793,067.66

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

PAGE: 101
 DATE: 04/16/2024

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

92376

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	3,095,049.75			3,095,049.75					
				STT	24,785.47			24,785.47					
				UTT	1,043.13			1,043.13					
				ZTT	23,746.58			23,746.58					
				SPS	2,773.33			2,773.33					
				STS	5,392.07			5,392.07					
				UTT	77.80			77.80					
				ZTT	212.09			212.09					
				UPT	66.12			66.12					
				ZPT	190.76			190.76					
											3,153,337.10		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C	16 MTT	.39			.39	
								17 MTT	.29			.29	
18 MTT	19.29							19.29					
19 MTT	7.06							7.06					
20 MTT	130.37							130.37					
21 MTT	1,979.21							1,979.21					
22 MTT	22,738.39							22,738.39					
23 MTT	6,894.63							6,894.63					
17 NTT	11.56							11.56					
18 NTT	24.47							24.47					
19 NTT	2.12							2.12					
20 NTT	9.96							9.96					
21 NTT	62.74							62.74					
22 NTT	573.98							573.98					
23 NTT	239.13							239.13					
12 MPP	20.70							20.70					
13 MPP	13.21							13.21					
14 MPP	13.98							13.98					
15 MPP	3.55							3.55					
16 MPP	34.11							34.11					
17 MPP	52.88							52.88					
18 MPP	22.50							22.50					
19 MPP	39.61							39.61					
20 MPP	258.74							258.74					
21 MPP	187.67							187.67					
22 MPP	238.75							238.75					
12 MTT	13.90							13.90					
13 MTT	8.02							8.02					
14 MTT	10.75			10.75									
15 MTT	3.13			3.13									
16 MTT	33.45			33.45									
17 MTT	58.68			58.68									
18 MTT	31.87			31.87									
19 MTT	82.85			82.85									
20 MTT	658.04			658.04									

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

PAGE: 102
 DATE: 04/16/2024

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

92376

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	1,224.01			1,224.01	
					P 22	MTT	2,413.63			2,413.63	
					P 87	NTT	.18			.18	
					P 88	NTT	.06			.06	
					P 89	NTT	.37			.37	
					P 90	NTT	.13			.13	
					P 91	NTT	.24			.24	
					P 93	NTT	.21			.21	
					P 94	NTT	.54			.54	
					P 95	NTT	.06			.06	
					P 96	NTT	.74			.74	
					P 97	NTT	.28			.28	
					P 00	NTT	.54-			.54-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.29			.29	
					P 04	NTT	1.99			1.99	
					P 05	NTT	9.15			9.15	
					P 06	NTT	4.98			4.98	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.69			.69	
					P 11	NTT				.00	
					P 12	NTT	1.97			1.97	
					P 13	NTT	2.88			2.88	
					P 15	NTT	1.90			1.90	
					P 16	NTT	.89			.89	
					P 17	NTT	.30			.30	
					P 18	NTT	6.74			6.74	
					P 19	NTT	3.77			3.77	
					P 20	NTT	33.42			33.42	
					P 21	NTT	122.29			122.29	
					P 22	NTT	51.42			51.42	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	204,843.42			204,843.42	38,362.57
					C	STB	2,596.88			2,596.88	
					P	SPA	370.39			370.39	
					P	STA	435.75			435.75	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	311,755.16			311,755.16	208,246.44
					C	STB	1,081.63			1,081.63	
					P	SPA	377.75			377.75	
					P	STA	550.36			550.36	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	5,169.56			5,169.56	313,764.90
					P	SPA	877.80			877.80	

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

PAGE: 103
 DATE: 04/16/2024

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

92376

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	629.58			629.58	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	485,784.26			485,784.26	6,676.94
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	1,259.07			1,259.07	485,784.26
					P	STA	977.10			977.10	2,236.17
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	3,097,613.69			3,097,613.69	
					P	SPA	2,261.21			2,261.21	
					P	STA	4,109.49			4,109.49	3,103,984.39
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	333,809.82			333,809.82	
					P	SPA	4,779.39			4,779.39	
					P	STA	4,094.39			4,094.39	342,683.60
TOTAL AGENCY TRANSFERS							7,655,076.37		.00		7,655,076.37

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

PAGE: 104
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	OBH ACR ACR	C	STS	725,547.05	XDS	725,547.05	.00						
				STT	5,810.27	XDS	5,810.27	.00						
				UTT	244.53	XDU	244.53	.00						
				ZTT	5,566.72	XDZ	5,566.72	.00						
				SPS	693.12	XSP	214.54	478.58						
				STS	1,347.61	XDS	121.37	1,226.24						
				UTT	19.45			19.45						
				ZTT	53.04	XDZ	5.81	47.23						
				UPT	16.53	XUP	.22	16.31						
				ZPT	47.67	XPZ	10.71	36.96						
				1,824.77										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	16 MTT		.70	XDL	.70	.00	
								17 MTT		.10	XDL	.10	.00	
18 MTT	6.38	XDL	6.38					.00						
19 MTT	2.25	XDL	2.25					.00						
20 MTT	39.82	XDL	39.82					.00						
21 MTT	540.77	XDL	540.77					.00						
22 MTT	5,682.92	XDL	5,682.92					.00						
23 MTT	1,616.26	XDL	1,616.26					.00						
17 NTT	4.12	XDN	4.12					.00						
18 NTT	8.10	XDN	8.10					.00						
19 NTT	.68	XDN	.68					.00						
20 NTT	3.05	XDN	3.05					.00						
21 NTT	17.14	XDN	17.14					.00						
22 NTT	143.46	XDN	143.46					.00						
23 NTT	56.05	XDN	56.05					.00						
12 MPP	39.31							39.31						
13 MPP	25.02							25.02						
14 MPP	25.67							25.67						
15 MPP	6.50							6.50						
16 MPP	61.70	XPM	61.70					.00						
17 MPP	18.89	XPM	18.89					.00						
18 MPP	7.45	XPM	7.45					.00						
19 MPP	12.61	XPM	12.61					.00						
20 MPP	79.04	XPM	79.04					.00						
21 MPP	51.28	XPM	51.28					.00						
22 MPP	59.67	XPM	59.67					.00						
12 MTT	26.40							26.40						
13 MTT	15.19							15.19						
14 MTT	19.74			19.74										
15 MTT	5.71			5.71										
16 MTT	60.52	XDL	60.52	.00										
17 MTT	20.96	XDL	20.96	.00										
18 MTT	10.55	XDL	10.55	.00										
19 MTT	26.37	XDL	26.37	.00										
20 MTT	201.00	XDL	201.00	.00										

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

PAGE: 105
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	334.43	XDL	334.43	.00	
					P 22	MTT	603.22	XDL	603.22	.00	
					P 87	NTT	.48			.48	
					P 88	NTT	.15			.15	
					P 89	NTT	.88			.88	
					P 90	NTT	.26			.26	
					P 91	NTT	.48			.48	
					P 93	NTT	.42			.42	
					P 94	NTT	1.12			1.12	
					P 95	NTT	.12			.12	
					P 96	NTT	1.54			1.54	
					P 97	NTT	.58			.58	
					P 00	NTT	1.11-			1.11-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.57			.57	
					P 04	NTT	3.93			3.93	
					P 05	NTT	17.76			17.76	
					P 06	NTT	9.68			9.68	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	1.34			1.34	
					P 11	NTT				.00	
					P 12	NTT	3.74			3.74	
					P 13	NTT	5.46			5.46	
					P 15	NTT	3.47			3.47	
					P 16	NTT	1.61	XDN	1.61	.00	
					P 17	NTT	.11	XDN	.11	.00	
					P 18	NTT	2.23	XDN	2.23	.00	
					P 19	NTT	1.21	XDN	1.21	.00	
					P 20	NTT	10.20	XDN	10.20	.00	
					P 21	NTT	33.42	XDN	33.42	.00	
					P 22	NTT	12.84	XDN	12.84	.00	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	4,777.28			4,777.28	4,777.28
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	300.83			300.83	300.83
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	2,352.67			2,352.67	2,352.67
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	2,066.07			2,066.07	2,066.07
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	534.00			534.00	534.00
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	4,902.25			4,902.25	4,902.25
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	7,674.85			7,674.85	7,674.85

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

PAGE: 106
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	482.58			482.58	7,674.85
					P	STA	505.30			505.30	987.88
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	12,505.00			12,505.00	12,505.00
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	7,927.76			7,927.76	7,927.76
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	2,615.80			2,615.80	2,615.80
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	1,758.35			1,758.35	1,758.35
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	2,354.55			2,354.55	2,354.55
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	6,050.64			6,050.64	6,050.64
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	7,655.34			7,655.34	8,566.00
					P	SPA	229.94			229.94	
					P	STA	680.72			680.72	
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	27,247.83			27,247.83	27,247.83
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	10,114.10			10,114.10	10,114.10
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	4,327.87			4,327.87	4,327.87
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	978.15			978.15	978.15
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,325.79			1,325.79	1,325.79
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	2,443.70			2,443.70	2,443.70
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	1,920.66			1,920.66	1,920.66
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	1,550.64			1,550.64	1,550.64
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	14,749.65			14,749.65	14,749.65
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	20,181.51			20,181.51	20,181.51
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	5,389.56			5,389.56	5,389.56
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	3,730.71			3,730.71	3,730.71
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	6,710.76			6,710.76	6,710.76
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	50,028.24			50,028.24	50,028.24

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

PAGE: 107
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	14.62			14.62	
					P	STA	62.22			62.22	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	67,882.30			67,882.30	50,105.08
					P	SPA	2,203.82			2,203.82	
					P	STA	1,816.50			1,816.50	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	895.18			895.18	71,902.62
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	15,911.72			15,911.72	895.18
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	3,134.56			3,134.56	15,911.72
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	5,917.38			5,917.38	3,134.56
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	3,798.42			3,798.42	5,917.38
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	6,512.12			6,512.12	3,798.42
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	3,663.14			3,663.14	6,512.12
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	4,582.37			4,582.37	3,663.14
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	4,697.80			4,697.80	4,582.37
					P	SPA	25.04			25.04	
					P	STA	84.90			84.90	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	10,277.35			10,277.35	4,807.74
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	3,674.38			3,674.38	10,277.35
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	2,111.60			2,111.60	3,674.38
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	2,380.68			2,380.68	2,111.60
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	3,609.81			3,609.81	2,380.68
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	1,826.55			1,826.55	3,609.81
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	6,069.02			6,069.02	1,826.55
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	4,090.51			4,090.51	6,069.02
SP60	ASSESSMENT DISTRICT 1060	OBH	ACR	ACR	C	STA	1,364.00			1,364.00	4,090.51
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	10,192.64			10,192.64	1,364.00

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

PAGE: 108
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	7,848.36			7,848.36	10,192.64
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	9,806.82			9,806.82	7,848.36
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	4,732.65			4,732.65	9,806.82
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	1,970.36			1,970.36	4,732.65
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	2,949.87			2,949.87	1,970.36
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,313.23			1,313.23	2,949.87
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,211.48			1,211.48	1,313.23
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	12,850.20			12,850.20	1,211.48
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	5,711.76			5,711.76	12,850.20
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	1,872.00			1,872.00	5,711.76
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	1,316.59			1,316.59	1,872.00
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	4,515.29			4,515.29	1,316.59
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	4,227.48			4,227.48	4,515.29
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	10,674.00			10,674.00	4,227.48
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	5,554.90			5,554.90	10,674.00
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	2,607.41			2,607.41	5,554.90
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	11,541.40			11,541.40	2,607.41
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	3,328.63			3,328.63	11,541.40
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	2,917.65			2,917.65	3,328.63
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	4,203.00			4,203.00	2,917.65
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	826.65			826.65	4,203.00
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	74,264.84			74,264.84	826.65
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	2,637.90			2,637.90	74,264.84

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

PAGE: 109
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP99 ASSESSMENT DISTRICT 1038	OBH ACR ACR	C	STA	808.11			808.11	2,637.90
		P	SPA	46.65			46.65	
		P	STA	186.60			186.60	
SU01 DELINQUENT CHARGES SOLID WASTE	OBH ACR ACR	C	STA	205,431.35			205,431.35	1,041.36
		P	SPA	1,037.15			1,037.15	
		P	STA	1,776.64			1,776.64	
								208,245.14
TOTAL AGENCY TRANSFERS				1,520,332.21		747,252.33		773,079.88

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

PAGE: 110
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	723,180.91			723,180.91	
					C	STT	5,791.31			5,791.31	
					C	UTT	243.73			243.73	
					C	ZTT	5,548.56			5,548.56	
					P	UTT	17.59			17.59	
					P	ZTT	48.03			48.03	
					P	UPT	14.98			14.98	
					P	ZPT	43.20			43.20	
											734,888.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	16 MTT	.11			.11	
					C	17 MTT	.07			.07	
					C	18 MTT	4.77			4.77	
					C	19 MTT	1.73			1.73	
					C	20 MTT	31.52			31.52	
					C	21 MTT	447.78			447.78	
					C	22 MTT	5,150.29			5,150.29	
					C	23 MTT	1,610.98			1,610.98	
					C	17 NTT	3.02			3.02	
					C	18 NTT	6.04			6.04	
					C	19 NTT	.52			.52	
					C	20 NTT	2.40			2.40	
					C	21 NTT	14.19			14.19	
					C	22 NTT	130.01			130.01	
					C	23 NTT	55.88			55.88	
					P	12 MPP	6.81			6.81	
					P	13 MPP	4.09			4.09	
					P	14 MPP	4.06			4.06	
					P	15 MPP	1.00			1.00	
					P	16 MPP	9.21			9.21	
					P	17 MPP	13.79			13.79	
					P	18 MPP	5.55			5.55	
					P	19 MPP	9.72			9.72	
					P	20 MPP	62.54			62.54	
					P	21 MPP	42.46			42.46	
					P	22 MPP	54.07			54.07	
					P	12 MTT	4.58			4.58	
					P	13 MTT	2.48			2.48	
					P	14 MTT	3.12			3.12	
					P	15 MTT	.88			.88	
					P	16 MTT	9.03			9.03	
					P	17 MTT	15.30			15.30	
					P	18 MTT	7.87			7.87	
					P	19 MTT	20.33			20.33	
					P	20 MTT	159.05			159.05	
					P	21 MTT	276.92			276.92	
					P	22 MTT	546.69			546.69	

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

PAGE: 111
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.01			.01	
					P 89	NTT	.04			.04	
					P 90	NTT	.01			.01	
					P 91	NTT	.02			.02	
					P 93	NTT	.03			.03	
					P 94	NTT	.17			.17	
					P 95	NTT	.02			.02	
					P 96	NTT	.23			.23	
					P 97	NTT	.09			.09	
					P 00	NTT	.17-			.17-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.08			.08	
					P 04	NTT	.54			.54	
					P 05	NTT	2.40			2.40	
					P 06	NTT	1.37			1.37	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.22			.22	
					P 11	NTT				.00	
					P 12	NTT	.64			.64	
					P 13	NTT	.89			.89	
					P 15	NTT	.53			.53	
					P 16	NTT	.24			.24	
					P 17	NTT	.08			.08	
					P 18	NTT	1.66			1.66	
					P 19	NTT	.92			.92	
					P 20	NTT	8.08			8.08	
					P 21	NTT	27.66			27.66	
					P 22	NTT	11.65			11.65	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	614,961.93			614,961.93	8,776.27
					C	ZTA	141.57			141.57	
					P	SPA	317.58			317.58	
					P	STA	1,230.30			1,230.30	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	4,653.10			4,653.10	616,651.38
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	2,163.13			2,163.13	4,653.10
											2,163.13
TOTAL	AGENCY TRANSFERS						1,367,132.19		.00		1,367,132.19

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

PAGE: 112
 DATE: 04/16/2024

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

91785-0460

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	291.17			291.17	
											291.17
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	2,983,696.44			2,983,696.44	
					C	STT	23,893.73			23,893.73	
					C	UTT	1,005.60			1,005.60	
					C	ZTT	22,892.24			22,892.24	
					P	SPS	2,679.12			2,679.12	
					P	STS	5,208.90			5,208.90	
					P	UTT	75.13			75.13	
					P	ZTT	204.91			204.91	
					P	UPT	63.88			63.88	
					P	ZPT	184.26			184.26	
											3,039,904.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	16 MTT	.80			.80	
					C	17 MTT	.59			.59	
					C	18 MTT	17.41			17.41	
					C	19 MTT	7.43			7.43	
					C	20 MTT	139.13			139.13	
					C	21 MTT	1,960.07			1,960.07	
					C	22 MTT	21,965.85			21,965.85	
					C	23 MTT	6,646.58			6,646.58	
					C	17 NTT	23.86			23.86	
					C	18 NTT	22.09			22.09	
					C	19 NTT	2.24			2.24	
					C	20 NTT	10.63			10.63	
					C	21 NTT	62.13			62.13	
					C	22 NTT	554.49			554.49	
					C	23 NTT	230.52			230.52	
					P	12 MPP	25.74			25.74	
					P	13 MPP	16.26			16.26	
					P	14 MPP	29.42			29.42	
					P	15 MPP	7.50			7.50	
					P	16 MPP	71.25			71.25	
					P	17 MPP	109.19			109.19	
					P	18 MPP	20.31			20.31	
					P	19 MPP	41.71			41.71	
					P	20 MPP	276.14			276.14	
					P	21 MPP	185.85			185.85	
					P	22 MPP	230.64			230.64	
					P	12 MTT	17.28			17.28	
					P	13 MTT	9.88			9.88	
					P	14 MTT	22.62			22.62	
					P	15 MTT	6.59			6.59	
					P	16 MTT	69.88			69.88	
					P	17 MTT	121.18			121.18	
					P	18 MTT	28.76			28.76	

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

PAGE: 113
 DATE: 04/16/2024

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

91785-0460

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	87.22			87.22	
					P 20	MTT	702.28			702.28	
					P 21	MTT	1,212.19			1,212.19	
					P 22	MTT	2,331.62			2,331.62	
					P 87	NTT	.34			.34	
					P 88	NTT	.11			.11	
					P 89	NTT	.66			.66	
					P 90	NTT	.22			.22	
					P 91	NTT	.38			.38	
					P 93	NTT	.34			.34	
					P 94	NTT	.88			.88	
					P 95	NTT	.09			.09	
					P 96	NTT	1.20			1.20	
					P 97	NTT	.47			.47	
					P 00	NTT	.92-			.92-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.51			.51	
					P 04	NTT	2.41			2.41	
					P 05	NTT	10.65			10.65	
					P 06	NTT	5.74			5.74	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.82			.82	
					P 11	NTT				.00	
					P 12	NTT	2.45			2.45	
					P 13	NTT	3.55			3.55	
					P 15	NTT	4.00			4.00	
					P 16	NTT	1.86			1.86	
					P 17	NTT	.62			.62	
					P 18	NTT	6.09			6.09	
					P 19	NTT	3.98			3.98	
					P 20	NTT	35.67			35.67	
					P 21	NTT	121.11			121.11	
					P 22	NTT	49.66			49.66	
SP01	WEED ABATEMENT		OBJ	ACR	ACR	C	STA	4,420.50		4,420.50	37,520.22
						P	SPA	649.66		649.66	
						P	STA	2,598.68		2,598.68	
SP25	DELINQUENT SEWER CHARGES		OBJ	ACR	ACR	C	STA	1,308.65		1,308.65	7,668.84
SP26	DELINQUENT WATER CHARGES		OBJ	ACR	ACR	C	STA	2,047.96		2,047.96	1,308.65
SP27	DELINQUENT TRASH CHARGES		OBJ	ACR	ACR	C	STA	912.25		912.25	2,047.96
SP28	DELINQUENT LEVY/ADMIN CITE		OBJ	ACR	ACR	C	STA	16,127.25		16,127.25	912.25

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

PAGE: 114
DATE: 04/16/2024

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

91785-0460

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							16,127.25
TOTAL AGENCY TRANSFERS			3,105,780.55		.00		3,105,780.55

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

PAGE: 115
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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		.01	.01	
						C 17	MTT		.01	.01	
						C 18	MTT		.44	.44	
						C 19	MTT		.16	.16	
						C 20	MTT		2.94	2.94	
						C 21	MTT		41.53	41.53	
						C 22	MTT		477.96	477.96	
						C 23	MTT		149.47	149.47	
						C 17	NTT		.28	.28	
						C 18	NTT		.56	.56	
						C 19	NTT		.05	.05	
						C 20	NTT		.23	.23	
						C 21	NTT		1.32	1.32	
						C 22	NTT		12.06	12.06	
						C 23	NTT		5.18	5.18	
						C	STS		67,098.13	67,098.13	
						C	STT		537.34	537.34	
						C	UTT		22.62	22.62	
						C	ZTT		514.80	514.80	
						P 12	MPP		.23	.23	
						P 13	MPP		.14	.14	
						P 14	MPP		.38	.38	
						P 15	MPP		.09	.09	
						P 16	MPP		.85	.85	
						P 17	MPP		1.29	1.29	
						P 18	MPP		.52	.52	
						P 19	MPP		.91	.91	
						P 20	MPP		5.82	5.82	
						P 21	MPP		3.94	3.94	
						P 22	MPP		5.01	5.01	
						P 12	MTT		.16	.16	
						P 13	MTT		.08	.08	
						P 14	MTT		.29	.29	
						P 15	MTT		.08	.08	
						P 16	MTT		.84	.84	
						P 17	MTT		1.42	1.42	
						P 18	MTT		.73	.73	
						P 19	MTT		1.90	1.90	
						P 20	MTT		14.81	14.81	
						P 21	MTT		25.67	25.67	
						P 22	MTT		50.74	50.74	
						P 88	NTT		.00	.00	
						P 89	NTT		.01	.01	
						P 90	NTT		.00	.00	
						P 91	NTT		.01	.01	
						P 93	NTT		.01	.01	

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

PAGE: 116
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 95	NTT				.00	
		P 96	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.09			.09	
		P 06	NTT	.05			.05	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 15	NTT	.05			.05	
		P 16	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 18	NTT	.15			.15	
		P 19	NTT	.09			.09	
		P 20	NTT	.75			.75	
		P 21	NTT	2.56			2.56	
		P 22	NTT	1.08			1.08	
		P	UTT	1.62			1.62	
		P	ZTT	4.48			4.48	
		P	UPT	1.39			1.39	
		P	ZPT	4.00			4.00	
								68,997.47
TOTAL AGENCY TRANSFERS				68,997.47		.00		68,997.47

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

PAGE: 117
 DATE: 04/16/2024

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

92392-2399

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,782,966.08			2,782,966.08	
					C	STT	22,286.28			22,286.28	
					C	UTT	937.94			937.94	
					C	ZTT	21,352.15			21,352.15	
					P	SPS	2,570.78			2,570.78	
					P	STS	4,998.26			4,998.26	
					P	UTT	72.11			72.11	
					P	ZTT	196.59			196.59	
					P	UPT	61.27			61.27	
					P	ZPT	176.84			176.84	
											2,835,618.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	16 MTT	.47			.47	
					C	17 MTT	.34			.34	
					C	18 MTT	21.57			21.57	
					C	19 MTT	7.77			7.77	
					C	20 MTT	140.49			140.49	
					C	21 MTT	1,941.69			1,941.69	
					C	22 MTT	21,077.74			21,077.74	
					C	23 MTT	6,199.43			6,199.43	
					C	17 NTT	13.64			13.64	
					C	18 NTT	27.36			27.36	
					C	19 NTT	2.34			2.34	
					C	20 NTT	10.73			10.73	
					C	21 NTT	61.55			61.55	
					C	22 NTT	532.07			532.07	
					C	23 NTT	215.01			215.01	
					P	12 MPP	21.58			21.58	
					P	13 MPP	13.32			13.32	
					P	14 MPP	17.69			17.69	
					P	15 MPP	4.46			4.46	
					P	16 MPP	41.44			41.44	
					P	17 MPP	62.37			62.37	
					P	18 MPP	25.15			25.15	
					P	19 MPP	43.59			43.59	
					P	20 MPP	278.83			278.83	
					P	21 MPP	184.11			184.11	
					P	22 MPP	221.31			221.31	
					P	12 MTT	14.49			14.49	
					P	13 MTT	8.08			8.08	
					P	14 MTT	13.60			13.60	
					P	15 MTT	3.92			3.92	
					P	16 MTT	40.64			40.64	
					P	17 MTT	69.21			69.21	
					P	18 MTT	35.63			35.63	
					P	19 MTT	91.17			91.17	
					P	20 MTT	709.14			709.14	

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

PAGE: 118
 DATE: 04/16/2024

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

92392-2399

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	1,200.82			1,200.82	
					P 22	MTT	2,237.35			2,237.35	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 96	NTT				.00	
					P 04	NTT	.96			.96	
					P 05	NTT	5.17			5.17	
					P 06	NTT	3.32			3.32	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.52			.52	
					P 11	NTT				.00	
					P 12	NTT	2.06			2.06	
					P 13	NTT	2.90			2.90	
					P 15	NTT	2.38			2.38	
					P 16	NTT	1.08			1.08	
					P 17	NTT	.36			.36	
					P 18	NTT	7.54			7.54	
					P 19	NTT	4.15			4.15	
					P 20	NTT	36.02			36.02	
					P 21	NTT	119.98			119.98	
					P 22	NTT	47.66			47.66	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	62,794.91			62,794.91	35,824.20
					P	SPA	12.23			12.23	
					P	STA	28.44			28.44	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	26,768.65			26,768.65	62,835.58
					P	SPA	1,027.23			1,027.23	
					P	STA	865.62			865.62	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	103,125.07			103,125.07	28,661.50
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	62,615.45			62,615.45	103,125.07
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	492.00			492.00	62,615.45
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	63,998.84			63,998.84	492.00
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	308,198.55			308,198.55	63,998.84
					P	SPA	17.01			17.01	
					P	STA	72.35			72.35	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	186,863.79			186,863.79	308,287.91

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

PAGE: 119
 DATE: 04/16/2024

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

92392-2399

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	52.48			52.48	
					P	STA	216.46			216.46	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	12,355.98			12,355.98	187,132.73
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	31,359.03			31,359.03	12,355.98
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	46,868.22			46,868.22	31,359.03
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	36,531.81			36,531.81	46,868.22
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	40,741.50			40,741.50	36,531.81
					P	SPA	21.62			21.62	
					P	STA	86.50			86.50	
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	6,714.87			6,714.87	40,849.62
					P	SPA	31.57			31.57	
					P	STA	126.29			126.29	
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	411,282.94			411,282.94	6,872.73
					C	STB	310.87			310.87	
					P	SPA	251.08			251.08	
					P	STA	480.00			480.00	
TOTAL AGENCY TRANSFERS							4,275,753.86		.00	4,275,753.86	

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

PAGE: 120
 DATE: 04/16/2024

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

92399-2434

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	4,349,114.05			4,349,114.05	
			C	STT	34,828.15			34,828.15	
			C	UTT	1,465.79			1,465.79	
			C	ZTT	33,368.32			33,368.32	
			P	SPS	3,884.26			3,884.26	
			P	STS	7,552.12			7,552.12	
			P	UTT	108.94			108.94	
			P	ZTT	297.11			297.11	
			P	UPT	92.59			92.59	
			P	ZPT	267.15			267.15	
									4,430,978.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 16	MTT	.62			.62	
			C 17	MTT	.46			.46	
			C 18	MTT	29.71			29.71	
			C 19	MTT	10.94			10.94	
			C 20	MTT	201.36			201.36	
			C 21	MTT	2,842.50			2,842.50	
			C 22	MTT	31,847.17			31,847.17	
			C 23	MTT	9,688.23			9,688.23	
			C 17	NTT	18.48			18.48	
			C 18	NTT	37.69			37.69	
			C 19	NTT	3.30			3.30	
			C 20	NTT	15.38			15.38	
			C 21	NTT	90.10			90.10	
			C 22	NTT	803.92			803.92	
			C 23	NTT	336.02			336.02	
			P 12	MPP	18.64			18.64	
			P 13	MPP	11.62			11.62	
			P 14	MPP	22.33			22.33	
			P 15	MPP	5.67			5.67	
			P 16	MPP	54.37			54.37	
			P 17	MPP	84.56			84.56	
			P 18	MPP	34.66			34.66	
			P 19	MPP	61.37			61.37	
			P 20	MPP	399.64			399.64	
			P 21	MPP	269.53			269.53	
			P 22	MPP	334.39			334.39	
			P 12	MTT	12.52			12.52	
			P 13	MTT	7.05			7.05	
			P 14	MTT	17.17			17.17	
			P 15	MTT	4.98			4.98	
			P 16	MTT	53.33			53.33	
			P 17	MTT	93.84			93.84	
			P 18	MTT	49.08			49.08	
			P 19	MTT	128.34			128.34	
			P 20	MTT	1,016.37			1,016.37	

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

PAGE: 121
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AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	1,757.90			1,757.90	
		P 22	MTT	3,380.50			3,380.50	
		P 90	NTT	.03			.03	
		P 91	NTT	.07			.07	
		P 93	NTT	.07			.07	
		P 94	NTT	.19			.19	
		P 95	NTT	.02			.02	
		P 96	NTT	.51			.51	
		P 97	NTT	.20			.20	
		P 00	NTT	.66-			.66-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.39			.39	
		P 04	NTT	1.78			1.78	
		P 05	NTT	8.26			8.26	
		P 06	NTT	4.56			4.56	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.63			.63	
		P 11	NTT				.00	
		P 12	NTT	1.77			1.77	
		P 13	NTT	2.53			2.53	
		P 15	NTT	3.03			3.03	
		P 16	NTT	1.42			1.42	
		P 17	NTT	.48			.48	
		P 18	NTT	10.38			10.38	
		P 19	NTT	5.85			5.85	
		P 20	NTT	51.61			51.61	
		P 21	NTT	175.62			175.62	
		P 22	NTT	72.00			72.00	
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	291,525.15			291,525.15	54,084.48
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	4,354.17			4,354.17	291,525.15
			P SPA	713.14			713.14	
			P STA	943.27			943.27	
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C STA	350,941.40			350,941.40	6,010.58
			C STB	39.15			39.15	
			P SPA	295.98			295.98	
			P STA	679.00			679.00	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA ACR ACR	C STA	14,596.53			14,596.53	351,955.53
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C STA	6,566.62			6,566.62	14,596.53
			C STB	478.66			478.66	

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

PAGE: 122
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AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1,318.34			1,318.34	
		P	STA	2,403.97			2,403.97	
SP07 ANNUAL SOLID WASTE FEE	OCA ACR ACR	C	STA	1,959,019.33			1,959,019.33	10,767.59
		P	SPA	444.99			444.99	
		P	STA	1,432.92			1,432.92	
								1,960,897.24
TOTAL AGENCY TRANSFERS				7,120,815.58		.00		7,120,815.58

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

PAGE: 123
 DATE: 04/16/2024

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

92284

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,267,490.80			1,267,490.80					
				STT	10,150.18			10,150.18					
				UTT	427.18			427.18					
				ZTT	9,724.74			9,724.74					
				UTT	31.04			31.04					
				ZTT	84.59			84.59					
				UPT	26.37			26.37					
				ZPT	76.12			76.12					
												1,288,011.02	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C	16 MTT		.17			.17
17 MTT	.12							.12					
18 MTT	7.96							7.96					
19 MTT	2.94							2.94					
20 MTT	54.27							54.27					
21 MTT	777.40							777.40					
22 MTT	9,073.12							9,073.12					
23 MTT	2,823.50							2,823.50					
17 NTT	4.94							4.94					
18 NTT	10.10							10.10					
19 NTT	.88							.88					
20 NTT	4.15							4.15					
21 NTT	24.64							24.64					
22 NTT	229.04							229.04					
23 NTT	97.92							97.92					
12 MPP	6.23							6.23					
13 MPP	3.78							3.78					
14 MPP	6.37							6.37					
15 MPP	1.60							1.60					
16 MPP	14.80							14.80					
17 MPP	22.59							22.59					
18 MPP	9.28							9.28					
19 MPP	16.51							16.51					
20 MPP	107.70							107.70					
21 MPP	73.71							73.71					
22 MPP	95.26							95.26					
12 MTT	4.19							4.19					
13 MTT	2.30							2.30					
14 MTT	4.90							4.90					
15 MTT	1.41							1.41					
16 MTT	14.51			14.51									
17 MTT	25.07			25.07									
18 MTT	13.16			13.16									
19 MTT	34.53			34.53									
20 MTT	273.89			273.89									
21 MTT	480.77			480.77									
22 MTT	963.09			963.09									

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

PAGE: 124
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 93	NTT	.03			.03		
					P 94	NTT	.27			.27		
					P 95	NTT	.03			.03		
					P 96	NTT	.38			.38		
					P 97	NTT	.14			.14		
					P 00	NTT	.28-			.28-		
					P 01	NTT				.00		
					P 02	NTT				.00		
					P 03	NTT	.14			.14		
					P 04	NTT	.62			.62		
					P 05	NTT	2.81			2.81		
					P 06	NTT	1.56			1.56		
					P 07	NTT				.00		
					P 08	NTT				.00		
					P 09	NTT	.21			.21		
					P 11	NTT				.00		
					P 12	NTT	.59			.59		
					P 13	NTT	.83			.83		
					P 15	NTT	.85			.85		
					P 16	NTT	.38			.38		
					P 17	NTT	.13			.13		
					P 18	NTT	2.78			2.78		
					P 19	NTT	1.58			1.58		
					P 20	NTT	13.91			13.91		
					P 21	NTT	48.04			48.04		
					P 22	NTT	20.52			20.52		
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,647.98			1,647.98	15,382.32	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	393.12			393.12	1,647.98	
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	931.99			931.99	393.12	
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	943,206.90			943,206.90	931.99	
					P	SPA	1,186.58			1,186.58		
					P	STA	3,506.67			3,506.67		
											947,900.15	
TOTAL AGENCY TRANSFERS							2,254,266.58		.00			2,254,266.58

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

PAGE: 125
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	50,911.98			50,911.98	50,911.98
TOTAL AGENCY TRANSFERS							50,911.98		.00		50,911.98

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

PAGE: 126
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 #31	OTA ACR ACR	C	STA	1,047,120.80			1,047,120.80	
		P	SPA				.00	
		P	STA				.00	1,047,120.80
TOTAL AGENCY TRANSFERS				1,047,120.80		.00		1,047,120.80

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

PAGE: 127
DATE: 04/16/2024

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

92335

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	93,272.60			93,272.60	93,272.60
TOTAL AGENCY TRANSFERS							93,272.60		.00		93,272.60

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

PAGE: 128
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,281,125.98			2,281,125.98	
		C	STB	806.50			806.50	
		P	SPA	140.24			140.24	
		P	STA	573.92			573.92	
								2,282,646.64
TOTAL AGENCY TRANSFERS				2,282,646.64		.00		2,282,646.64

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

PAGE: 129
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 #39M	OTC	ACR	ACR	C	STA	8,460.70			8,460.70	8,460.70
TOTAL AGENCY TRANSFERS							8,460.70		.00		8,460.70

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

PAGE: 130
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	5,073.90			5,073.90	5,073.90
TOTAL AGENCY TRANSFERS							5,073.90		.00		5,073.90

PGM-ID: PI867
TIME: 22:20:48

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 131
DATE: 04/16/2024

AGENCY: CQ07 CITY OF CHINO CFD #99-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST. 99-1	ONN	ACR	ACR	C	STA	231,276.88			231,276.88	231,276.88
TOTAL AGENCY TRANSFERS							231,276.88		.00		231,276.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 132
 DATE: 04/16/2024

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

92335

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,247,317.41			2,247,317.41		
						P SPA	383.68			383.68		
						P STA	1,534.68			1,534.68		
											2,249,235.77	
TOTAL AGENCY TRANSFERS							2,249,235.77		.00		2,249,235.77	

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

PAGE: 133
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AGENCY: CQ13 CITY OF FONTANA CFD #2
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	30,059.77			30,059.77	
					C	STB	461.91			461.91	
					P	SPA	12.97			12.97	
					P	STA	43.34			43.34	
							30,577.99			30,577.99	30,577.99
TOTAL AGENCY TRANSFERS							30,577.99	.00		30,577.99	30,577.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	278,957.36				278,957.36	278,957.36
TOTAL AGENCY TRANSFERS							278,957.36			.00		278,957.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 135
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	6,167.70			6,167.70	6,167.70
TOTAL AGENCY TRANSFERS							6,167.70		.00		6,167.70

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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	158,293.11				158,293.11	158,293.11
TOTAL AGENCY TRANSFERS							158,293.11			.00		158,293.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 137
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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	120,163.04			120,163.04		
					P	SPA	1,015.76			1,015.76		
					P	STA	543.19			543.19		
											121,721.99	
TOTAL AGENCY TRANSFERS							121,721.99		.00		121,721.99	

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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 03/23/2024 TO 04/12/2024 ****

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	157,001.50			157,001.50	157,001.50
TOTAL AGENCY TRANSFERS							157,001.50		.00		157,001.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 139
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	18,871.00			18,871.00	18,871.00
TOTAL AGENCY TRANSFERS							18,871.00		.00		18,871.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	892,375.02			892,375.02	
					P	SPA	324.58			324.58	
					P	STA	1,298.34			1,298.34	
							893,997.94			893,997.94	893,997.94
TOTAL AGENCY TRANSFERS							893,997.94	.00		893,997.94	893,997.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	31,720.79			31,720.79		
					P	SPA	81.15			81.15		
					P	STA	324.58			324.58		
							<u>32,126.52</u>		<u>.00</u>		<u>32,126.52</u>	
TOTAL AGENCY TRANSFERS												32,126.52

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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK ACR ACR	C	STA	39,397.34			39,397.34	
		P	SPA	185.63			185.63	
		P	STA	311.98			311.98	
								39,894.95
TOTAL AGENCY TRANSFERS				39,894.95		.00		39,894.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 03/23/2024 TO 04/12/2024 ****

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. #9A RINCON	ONF	ACR	ACR	C	STA	347,853.60			347,853.60	347,853.60
TOTAL AGENCY TRANSFERS							347,853.60		.00		347,853.60

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	378,595.90		378,595.90	378,595.90
TOTAL AGENCY TRANSFERS			378,595.90	.00		378,595.90

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

92335

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	172,793.25			172,793.25	172,793.25
TOTAL AGENCY TRANSFERS							172,793.25		.00		172,793.25

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	69,369.40			69,369.40	69,369.40
TOTAL AGENCY TRANSFERS							69,369.40		.00		69,369.40

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

92335

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	107,823.43			107,823.43	107,823.43
TOTAL AGENCY TRANSFERS							107,823.43		.00		107,823.43

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

92335

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	27,949.86			27,949.86	27,949.86
TOTAL AGENCY TRANSFERS							27,949.86		.00		27,949.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ52 CITY OF FONTANA CFD #9
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

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**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	60,275.26			60,275.26	60,275.26	
							<u>60,275.26</u>		<u>.00</u>		<u>60,275.26</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	181,694.05			181,694.05	181,694.05
TOTAL AGENCY TRANSFERS							181,694.05		.00		181,694.05

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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 03/23/2024 TO 04/12/2024 ****

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	860,599.87				860,599.87	860,599.87
TOTAL AGENCY TRANSFERS							860,599.87			.00		860,599.87

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

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**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	578,466.56			578,466.56	578,466.56
TOTAL AGENCY TRANSFERS							578,466.56		.00		578,466.56

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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	278,345.66			278,345.66	278,345.66
TOTAL AGENCY TRANSFERS							278,345.66		.00		278,345.66

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	35,877.60			35,877.60	35,877.60
TOTAL AGENCY TRANSFERS							35,877.60		.00		35,877.60

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	196,452.12				196,452.12	196,452.12
TOTAL AGENCY TRANSFERS							196,452.12			.00		196,452.12

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	27,843.85			27,843.85	27,843.85
TOTAL AGENCY TRANSFERS							27,843.85		.00		27,843.85

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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 03/23/2024 TO 04/12/2024 ****

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	233,808.17				233,808.17	233,808.17
TOTAL AGENCY TRANSFERS							233,808.17			.00		233,808.17

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PROPERTY TAX DIVISION
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AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ACCOUNT # 94430370

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	382,186.15			382,186.15	382,186.15
TOTAL AGENCY TRANSFERS							382,186.15		.00		382,186.15

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AGENCY: CQ62 CITY OF CHINO CFD 2000-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST 2000-1	ONP	ACR	ACR	C	STA	58,342.81			58,342.81	58,342.81
TOTAL AGENCY TRANSFERS							58,342.81		.00		58,342.81

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TIME: 22:20:48

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 160
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AGENCY: CQ63 CITY OF FONTANA CFD #6-3A
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	87,654.75			87,654.75	87,654.75
TOTAL AGENCY TRANSFERS							87,654.75		.00		87,654.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 161
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	172,838.31			172,838.31	172,838.31
TOTAL AGENCY TRANSFERS							172,838.31		.00		172,838.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 162
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AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	146,340.81				146,340.81	146,340.81
TOTAL AGENCY TRANSFERS							146,340.81			.00		146,340.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY	ACR	ACR	C	STA	24,085.05			24,085.05	24,085.05
TOTAL AGENCY TRANSFERS							24,085.05		.00		24,085.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 164
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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 03/23/2024 TO 04/12/2024 ****

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		102,729.19			102,729.19	102,729.19
								<u>102,729.19</u>		<u>.00</u>		<u>102,729.19</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 165
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AGENCY: CQ68 CITY OF FONTANA CFD #10M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	14,324.27			14,324.27	14,324.27	
							<u>14,324.27</u>		<u>.00</u>		<u>14,324.27</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	118,365.60			118,365.60	118,365.60
TOTAL AGENCY TRANSFERS							118,365.60		.00		118,365.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 167
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	17,224.65			17,224.65	17,224.65
TOTAL AGENCY TRANSFERS							17,224.65		.00		17,224.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ71 CITY OF FONTANA CFD #18M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,980.60			2,980.60	2,980.60
TOTAL AGENCY TRANSFERS							2,980.60		.00		2,980.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 169
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AGENCY: CQ72 CITY OF CHINO CFD 2001-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST 2001-1	ONU	ACR	ACR	C	STA	82,052.40			82,052.40	82,052.40
TOTAL AGENCY TRANSFERS							82,052.40		.00		82,052.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 170
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AGENCY: CQ73 CITY OF FONTANA CFD #20M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	12,081.90			12,081.90	12,081.90
TOTAL AGENCY TRANSFERS							12,081.90		.00		12,081.90

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	17,697.90			17,697.90	17,697.90
TOTAL AGENCY TRANSFERS							17,697.90		.00		17,697.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 03/23/2024 TO 04/12/2024 ****

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	221,206.51			221,206.51	
					P	SPA	100.67			100.67	
					P	STA	402.67			402.67	
											221,709.85
TOTAL AGENCY TRANSFERS							221,709.85		.00		221,709.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 173
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AGENCY: CQ76 CITY OF FONTANA CFD #23M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 #23M	OSG	ACR	ACR	C	STA	3,138.30			3,138.30	3,138.30
TOTAL AGENCY TRANSFERS							3,138.30		.00		3,138.30

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

92335

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,210,812.60			1,210,812.60	1,210,812.60
TOTAL AGENCY TRANSFERS							1,210,812.60		.00		1,210,812.60

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	557,165.09				557,165.09	557,165.09
TOTAL AGENCY TRANSFERS							557,165.09			.00		557,165.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 2	OSP	ACR	ACR	C	STA	104,494.08				104,494.08	104,494.08
TOTAL AGENCY TRANSFERS							104,494.08			.00		104,494.08

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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 03/23/2024 TO 04/12/2024 ****

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	381,909.17			381,909.17	381,909.17
TOTAL AGENCY TRANSFERS							381,909.17		.00		381,909.17

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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	16,617.40			16,617.40	16,617.40
TOTAL AGENCY TRANSFERS							16,617.40		.00		16,617.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ82 CITY OF FONTANA CFD #25M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	32,571.00			32,571.00	32,571.00
TOTAL AGENCY TRANSFERS							32,571.00		.00		32,571.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ83 CITY OF FONTANA CFD #27M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	22,688.16			22,688.16	22,688.16
TOTAL AGENCY TRANSFERS							22,688.16		.00		22,688.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ84 CITY OF FONTANA CFD #28M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	60,484.05			60,484.05	60,484.05
TOTAL AGENCY TRANSFERS							60,484.05		.00		60,484.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ85 CITY OF FONTANA CFD #29M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	10,194.80			10,194.80	10,194.80
TOTAL AGENCY TRANSFERS							10,194.80		.00		10,194.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ86 CITY OF FONTANA CFD #30M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	93,083.90			93,083.90	93,083.90
TOTAL AGENCY TRANSFERS							93,083.90		.00		93,083.90

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 2003-1	OOB	ACR	ACR	C	STA	166,474.85			166,474.85	166,474.85
TOTAL AGENCY TRANSFERS							166,474.85		.00		166,474.85

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TIME: 22:20:48

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

PAGE: 185
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 2003-2	00C	ACR	ACR	C	STA	139,556.61			139,556.61	139,556.61
TOTAL AGENCY TRANSFERS							139,556.61		.00		139,556.61

PGM-ID: PI867
TIME: 22:20:48

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 186
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 2003-4	OOD	ACR	ACR	C	STA	175,326.67			175,326.67	175,326.67
TOTAL AGENCY TRANSFERS							175,326.67		.00		175,326.67

PGM-ID: PI867
 TIME: 22:20:48

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES		OBC	ACR	ACR	C	STA			37,740.78	37,740.78
ST02	REDLANDS CFD 2004-1,ZONE 1 TR 16287		OBC	ACR	ACR	C	STA			2,751.72	2,751.72
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353		OBC	ACR	ACR	C	STA			5,388.42	5,388.42
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	C	STA			3,635.62	3,635.62
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C	STA			22,252.50	22,252.50
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627		OBC	ACR	ACR	C	STA			9,140.05	9,140.05
ST10	REDLANDS CFD 2004-1,ZONE14 PM 19496		OBC	ACR	ACR	C	STA			10,000.15	10,000.15
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C	STA			39,602.64	39,602.64
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C	STA			43,187.53	43,187.53
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079		OBC	ACR	ACR	C	STA			5,305.19	5,305.19
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956		OBC	ACR	ACR	C	STA			14,010.30	14,010.30
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942		OBC	ACR	ACR	C	STA			17,702.76	17,702.76
ST19	REDLANDS CFD 2004-1,ZONE 21		OBC	ACR	ACR	C	STA			54,172.26	54,172.26
TOTAL AGENCY TRANSFERS							264,889.92		.00	264,889.92	

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

PAGE: 188
DATE: 04/16/2024

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 03/23/2024 TO 04/12/2024 ****

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	529,185.13			529,185.13	529,185.13
TOTAL AGENCY TRANSFERS							529,185.13		.00		529,185.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 189
DATE: 04/16/2024

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 03/23/2024 TO 04/12/2024 ****

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			591,673.53	591,673.53	
							<u>591,673.53</u>		<u>.00</u>		<u>591,673.53</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 190
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AGENCY: CQ93 CITY OF FONTANA CFD #33M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	19,063.45			19,063.45	19,063.45
TOTAL AGENCY TRANSFERS							19,063.45		.00		19,063.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 191
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AGENCY: CQ94 CITY OF FONTANA CFD #34M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	9,583.94			9,583.94	9,583.94
TOTAL AGENCY TRANSFERS							9,583.94		.00		9,583.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 192
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 IA1 FACILI	OEY	ACR	ACR	C	STA	795,581.35			795,581.35	
					P	SPA	503.09			503.09	
					P	STA	2,012.30			2,012.30	798,096.74
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	96,603.35			96,603.35	
					P	SPA	61.34			61.34	
					P	STA	245.30			245.30	96,909.99
TOTAL AGENCY TRANSFERS							895,006.73		.00		895,006.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 193
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	220,762.92				220,762.92	220,762.92
TOTAL AGENCY TRANSFERS							220,762.92			.00		220,762.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 194
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	7,638.95			7,638.95	7,638.95
TOTAL AGENCY TRANSFERS							7,638.95		.00		7,638.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 195
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	71,581.75			71,581.75	71,581.75
TOTAL AGENCY TRANSFERS							71,581.75		.00		71,581.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 196
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C 16	MTT	.01	XCC		.01	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.55	XCC		.55	
			C 19	MTT	.20	XCC		.20	
			C 20	MTT	3.84	XCC	.01	3.83	
			C 21	MTT	55.15	XCC	.14	55.01	
			C 22	MTT	635.85	XCC	1.59	634.26	
			C 23	MTT	198.69			198.69	
			C 17	NTT	.32	XCC		.32	
			C 18	NTT	.69	XCC		.69	
			C 19	NTT	.06	XCC		.06	
			C 20	NTT	.29	XCC		.29	
			C 21	NTT	1.75	XCC		1.75	
			C 22	NTT	16.05	XCC	.04	16.01	
			C 23	NTT	6.90			6.90	
			C	STS	89,191.33	XCC	222.98	88,968.35	
			C	STT	714.27	XCC	1.80	712.47	
			C	UTT	30.06	XCC	1.08	29.98	
			C	ZTT	684.32	XCC	1.71	682.61	
			P 12	MPP	.21			.21	
			P 13	MPP	.13			.13	
			P 14	MPP	.39			.39	
			P 15	MPP	.10			.10	
			P 16	MPP	.96			.96	
			P 17	MPP	1.50			1.50	
			P 18	MPP	.64			.64	
			P 19	MPP	1.15			1.15	
			P 20	MPP	7.62			7.62	
			P 21	MPP	5.23			5.23	
			P 22	MPP	6.68			6.68	
			P 12	MTT	.14			.14	
			P 13	MTT	.08			.08	
			P 14	MTT	.30			.30	
			P 15	MTT	.09			.09	
			P 16	MTT	.95			.95	
			P 17	MTT	1.66			1.66	
			P 18	MTT	.90			.90	
			P 19	MTT	2.40			2.40	
			P 20	MTT	19.39			19.39	
			P 21	MTT	34.11			34.11	
			P 22	MTT	67.49			67.49	
			P 11	NTT				.00	
			P 12	NTT	.02			.02	
			P 13	NTT	.03			.03	
			P 15	NTT	.06			.06	
			P 16	NTT	.03			.03	

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

PAGE: 197
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AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 18	NTT	.19			.19	
		P 19	NTT	.11			.11	
		P 20	NTT	.99			.99	
		P 21	NTT	3.40			3.40	
		P 22	NTT	1.43			1.43	
		P	SPS	77.58			77.58	
		P	STS	150.79	XCC	.37	150.42	
		P	UTT	2.19	XCC		2.19	
		P	ZTT	5.96	XCC		5.96	
								91,706.53
TOTAL AGENCY TRANSFERS				91,935.25		228.72		91,706.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 198
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 89	NTT	.01			.01		
					P 90	NTT				.00		
					P 91	NTT				.00		
					P 93	NTT	.01			.01		
							<hr/>		<hr/>	<hr/>	.02	
TOTAL AGENCY TRANSFERS							.02		.00		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 199
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.27	XCC		.27	
			C 17	MTT	.20	XCC		.20	
			C 18	MTT	13.01	XCC	.03	12.98	
			C 19	MTT	4.77	XCC	.01	4.76	
			C 20	MTT	87.55	XCC	.22	87.33	
			C 21	MTT	1,247.16	XCC	3.12	1,244.04	
			C 22	MTT	14,479.24	XCC	36.20	14,443.04	
			C 23	MTT	4,502.39	XCC	11.26	4,491.13	
			C 17	NTT	8.05	XCC	.02	8.03	
			C 18	NTT	16.51	XCC	.04	16.47	
			C 19	NTT	1.44	XCC		1.44	
			C 20	NTT	6.69	XCC	.02	6.67	
			C 21	NTT	39.53	XCC	.10	39.43	
			C 22	NTT	365.50	XCC	.91	364.59	
			C 23	NTT	156.15	XCC	.39	155.76	
			C	STS	2,021,156.47	XCC	5,052.89	2,016,103.58	
			C	STT	16,185.62	XCC	40.47	16,145.15	
			C	UTT	681.20	XCC	1.70	679.50	
			C	ZTT	15,507.20	XCC	38.77	15,468.43	
			P 12	MPP	5.95	XCC	.01	5.94	
			P 13	MPP	3.64	XCC	.01	3.63	
			P 14	MPP	10.08	XCC	.03	10.05	
			P 15	MPP	2.55	XCC	.01	2.54	
			P 16	MPP	23.94	XCC	.06	23.88	
			P 17	MPP	36.79	XCC	.09	36.70	
			P 18	MPP	15.18	XCC	.04	15.14	
			P 19	MPP	26.72	XCC	.07	26.65	
			P 20	MPP	173.76	XCC	.43	173.33	
			P 21	MPP	118.26	XCC	.30	117.96	
			P 22	MPP	152.03	XCC	.38	151.65	
			P 12	MTT	4.00			4.00	
			P 13	MTT	2.21			2.21	
			P 14	MTT	7.75			7.75	
			P 15	MTT	2.24			2.24	
			P 16	MTT	23.47			23.47	
			P 17	MTT	40.83			40.83	
			P 18	MTT	21.50			21.50	
			P 19	MTT	55.88			55.88	
			P 20	MTT	441.90			441.90	
			P 21	MTT	771.29			771.29	
			P 22	MTT	1,536.94			1,536.94	
			P 87	NTT	.09	XCC		.09	
			P 88	NTT	.03	XCC		.03	
			P 89	NTT	.16	XCC		.16	
			P 90	NTT	.05	XCC		.05	
			P 91	NTT	.10	XCC		.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 200
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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.11	XCC		.11	
		P 94	NTT	.29	XCC		.29	
		P 95	NTT	.03	XCC		.03	
		P 96	NTT	.42	XCC		.42	
		P 97	NTT	.17	XCC		.17	
		P 00	NTT	.33-	XCC		.33-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.19			.19	
		P 04	NTT	.58			.58	
		P 05	NTT	2.44			2.44	
		P 06	NTT	1.32			1.32	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.20			.20	
		P 11	NTT				.00	
		P 12	NTT	.57			.57	
		P 13	NTT	.79			.79	
		P 15	NTT	1.36			1.36	
		P 16	NTT	.62			.62	
		P 17	NTT	.21			.21	
		P 18	NTT	4.55			4.55	
		P 19	NTT	2.54			2.54	
		P 20	NTT	22.44			22.44	
		P 21	NTT	77.06			77.06	
		P 22	NTT	32.74			32.74	
		P	UTT	49.52	XCC	.11	49.41	
		P	ZTT	135.04	XCC	.32	134.72	
								2,073,081.14
TOTAL AGENCY TRANSFERS				2,078,269.15		5,188.01		2,073,081.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.81	XCC		.81	
			C 17	MTT	.59	XCC		.59	
			C 18	MTT	40.07	XCC	.10	39.97	
			C 19	MTT	14.89	XCC	.04	14.85	
			C 20	MTT	276.06	XCC	.69	275.37	
			C 21	MTT	3,947.46	XCC	9.87	3,937.59	
			C 22	MTT	45,437.40	XCC	113.59	45,323.81	
			C 23	MTT	14,171.49			14,171.49	
			C 17	NTT	24.00	XCC	.06	23.94	
			C 18	NTT	50.82	XCC	.13	50.69	
			C 19	NTT	4.49	XCC	.01	4.48	
			C 20	NTT	21.09	XCC	.05	21.04	
			C 21	NTT	125.13	XCC	.31	124.82	
			C 22	NTT	1,146.98	XCC	2.87	1,144.11	
			C 23	NTT	491.51			491.51	
			C	STS	6,361,679.48	XCC	15,904.20	6,345,775.28	
			C	STT	50,944.99	XCC	127.37	50,817.62	
			C	UTT	2,144.08	XCC	5.36	2,138.72	
			C	ZTT	48,809.61	XCC	122.02	48,687.59	
			P 12	MPP	16.62			16.62	
			P 13	MPP	10.49			10.49	
			P 14	MPP	29.92			29.92	
			P 15	MPP	7.61			7.61	
			P 16	MPP	71.42			71.42	
			P 17	MPP	109.82			109.82	
			P 18	MPP	46.73			46.73	
			P 19	MPP	83.59			83.59	
			P 20	MPP	547.89			547.89	
			P 21	MPP	374.30			374.30	
			P 22	MPP	477.07			477.07	
			P 12	MTT	11.16			11.16	
			P 13	MTT	6.37			6.37	
			P 14	MTT	23.00			23.00	
			P 15	MTT	6.69			6.69	
			P 16	MTT	70.06			70.06	
			P 17	MTT	121.86			121.86	
			P 18	MTT	66.18			66.18	
			P 19	MTT	174.83			174.83	
			P 20	MTT	1,393.41			1,393.41	
			P 21	MTT	2,441.25			2,441.25	
			P 22	MTT	4,823.06			4,823.06	
			P 09	NTT	.55			.55	
			P 11	NTT				.00	
			P 12	NTT	1.58			1.58	
			P 13	NTT	2.29			2.29	
			P 15	NTT	4.06			4.06	

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

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	1.87			1.87	
		P 17	NTT	.63			.63	
		P 18	NTT	14.00			14.00	
		P 19	NTT	7.98			7.98	
		P 20	NTT	70.77			70.77	
		P 21	NTT	243.90			243.90	
		P 22	NTT	102.73			102.73	
		P	SPS	5,541.84			5,541.84	
		P	STS	10,774.84	XCC	26.94	10,747.90	
		P	UTT	155.41	XCC	.36	155.05	
		P	ZTT	423.85	XCC	1.00	422.85	
								6,541,275.61
TOTAL AGENCY TRANSFERS				6,557,590.58		16,314.97		6,541,275.61

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

PAGE: 203
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.26	XCC		.26	
					C 17	MTT	.19	XCC		.19	
					C 18	MTT	11.63	XCC	.03	11.60	
					C 17	NTT	7.36	XCC	.02	7.34	
					C 18	NTT	14.77	XCC	.04	14.73	
					P 12	MPP	5.82	XCC	.01	5.81	
					P 13	MPP	3.60	XCC	.01	3.59	
					P 14	MPP	9.74	XCC	.02	9.72	
					P 15	MPP	2.43	XCC	.01	2.42	
					P 16	MPP	22.39	XCC	.06	22.33	
					P 17	MPP	33.67	XCC	.08	33.59	
					P 18	MPP	13.57	XCC	.03	13.54	
					P 12	MTT	3.91			3.91	
					P 13	MTT	2.19			2.19	
					P 14	MTT	7.49			7.49	
					P 15	MTT	2.13			2.13	
					P 16	MTT	21.96			21.96	
					P 17	MTT	37.36			37.36	
					P 18	MTT	19.23			19.23	
					P 89	NTT	.26	XCC		.26	
					P 90	NTT	.09	XCC		.09	
					P 91	NTT	.16	XCC		.16	
					P 93	NTT	.21	XCC		.21	
					P 94	NTT	.53	XCC		.53	
					P 95	NTT	.06	XCC		.06	
					P 96	NTT	.73	XCC		.73	
					P 97	NTT	.28	XCC		.28	
					P 00	NTT	.52-	XCC		.52-	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.25			.25	
					P 04	NTT	.71			.71	
					P 05	NTT	2.84			2.84	
					P 06	NTT	1.49			1.49	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.20			.20	
					P 11	NTT				.00	
					P 12	NTT	.55			.55	
					P 13	NTT	.78			.78	
					P 15	NTT	1.30			1.30	
					P 16	NTT	.58			.58	
					P 17	NTT	.19			.19	
					P 18	NTT	4.07			4.07	
											234.15
TOTAL AGENCY TRANSFERS							234.46		.31		234.15

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

PAGE: 204
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 02	NTT		XCC		.00	
GA01	GENERAL TAX LEVY	OCH ACR ACR	C 16	MTT	.02	XCC		.02	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.83	XCC		.83	
			C 19	MTT	.31	XCC		.31	
			C 20	MTT	5.43	XCC	.01	5.42	
			C 21	MTT	75.63	XCC	.19	75.44	
			C 22	MTT	844.56	XCC	2.11	842.45	
			C 23	MTT	261.59	XCC	.65	260.94	
			C 17	NTT	.52	XCC		.52	
			C 18	NTT	1.04	XCC		1.04	
			C 19	NTT	.09	XCC		.09	
			C 20	NTT	.42	XCC		.42	
			C 21	NTT	2.40	XCC	.01	2.39	
			C 22	NTT	21.32	XCC	.05	21.27	
			C 23	NTT	9.07	XCC	.02	9.05	
			C	STS	117,426.88	XCC	293.57	117,133.31	
			C	STT	940.37	XCC	2.35	938.02	
			C	UTT	39.58	XCC	.10	39.48	
			C	ZTT	900.95	XCC	2.25	898.70	
			P 12	MPP	.38	XCC		.38	
			P 13	MPP	.24	XCC		.24	
			P 14	MPP	.69	XCC		.69	
			P 15	MPP	.17	XCC		.17	
			P 16	MPP	1.58	XCC		1.58	
			P 17	MPP	2.39	XCC	.01	2.38	
			P 18	MPP	.97	XCC		.97	
			P 19	MPP	1.69	XCC		1.69	
			P 20	MPP	10.78	XCC	.03	10.75	
			P 21	MPP	7.17	XCC	.02	7.15	
			P 22	MPP	8.87	XCC	.02	8.85	
			P 12	MTT	.25			.25	
			P 13	MTT	.14			.14	
			P 14	MTT	.53			.53	
			P 15	MTT	.15			.15	
			P 16	MTT	1.55			1.55	
			P 17	MTT	2.65			2.65	
			P 18	MTT	1.37			1.37	
			P 19	MTT	3.53			3.53	
			P 20	MTT	27.40			27.40	
			P 21	MTT	46.77			46.77	
			P 22	MTT	89.65			89.65	
			P 91	NTT	.01	XCC		.01	
			P 93	NTT	.01	XCC		.01	
			P 94	NTT	.04	XCC		.04	

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

PAGE: 205
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT	.05	XCC		.05	
					P 97	NTT	.02	XCC		.02	
					P 00	NTT	.04-	XCC		.04-	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.04			.04	
					P 05	NTT	.19			.19	
					P 06	NTT	.10			.10	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT	.04			.04	
					P 13	NTT	.06			.06	
					P 15	NTT	.09			.09	
					P 16	NTT	.04			.04	
					P 17	NTT	.02			.02	
					P 18	NTT	.29			.29	
					P 19	NTT	.16			.16	
					P 20	NTT	1.39			1.39	
					P 21	NTT	4.68			4.68	
					P 22	NTT	1.91			1.91	
					P	SPS	102.99	XCC	.25	102.74	
					P	STS	200.28	XCC	.49	199.79	
					P	UTT	2.90	XCC		2.90	
					P	ZTT	7.89	XCC	.01	7.88	
SU01	DELINQUENT WATER/SEWER CHRGS		OCH	ACR	ACR	C	STA	197,272.30		197,272.30	120,760.98
						P	SPA	46.79		46.79	
						P	STA	199.11		199.11	
											197,518.20
TOTAL AGENCY TRANSFERS							318,581.32		302.14		318,279.18

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

PAGE: 206
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1.10	XCC		1.10	
			C 17	MTT	.82	XCC		.82	
			C 18	MTT	53.94	XCC	.13	53.81	
			C 19	MTT	19.85	XCC	.05	19.80	
			C 20	MTT	366.82	XCC	.92	365.90	
			C 21	MTT	5,164.75	XCC	12.91	5,151.84	
			C 22	MTT	57,783.05	XCC	144.46	57,638.59	
			C 23	MTT	17,345.20	XCC	43.36	17,301.84	
			C 17	NTT	33.14	XCC	.08	33.06	
			C 18	NTT	68.43	XCC	.17	68.26	
			C 19	NTT	5.98	XCC	.01	5.97	
			C 20	NTT	28.02	XCC	.07	27.95	
			C 21	NTT	163.71	XCC	.41	163.30	
			C 22	NTT	1,458.63	XCC	3.65	1,454.98	
			C 23	NTT	601.58	XCC	1.50	600.08	
			C	STS	7,786,381.43	XCC	19,465.95	7,766,915.48	
			C	STT	62,354.13	XCC	155.90	62,198.23	
			C	UTT	2,624.25	XCC	6.56	2,617.69	
			C	ZTT	59,740.56	XCC	149.35	59,591.21	
			C	SRD	6,885.79			6,885.79	
			P 12	MPP	21.37	XCC	.05	21.32	
			P 13	MPP	13.61	XCC	.03	13.58	
			P 14	MPP	39.64	XCC	.10	39.54	
			P 15	MPP	10.17	XCC	.03	10.14	
			P 16	MPP	97.35	XCC	.24	97.11	
			P 17	MPP	151.65	XCC	.38	151.27	
			P 18	MPP	62.91	XCC	.16	62.75	
			P 19	MPP	111.41	XCC	.28	111.13	
			P 20	MPP	728.01	XCC	1.82	726.19	
			P 21	MPP	489.72	XCC	1.22	488.50	
			P 22	MPP	606.70	XCC	1.52	605.18	
			P 12	MTT	14.36			14.36	
			P 13	MTT	8.26			8.26	
			P 14	MTT	30.48			30.48	
			P 15	MTT	8.94			8.94	
			P 16	MTT	95.48			95.48	
			P 17	MTT	168.28			168.28	
			P 18	MTT	89.11			89.11	
			P 19	MTT	233.01			233.01	
			P 20	MTT	1,851.50			1,851.50	
			P 21	MTT	3,194.07			3,194.07	
			P 22	MTT	6,133.53			6,133.53	
			P 90	NTT	.15	XCC		.15	
			P 91	NTT	.30	XCC		.30	
			P 93	NTT	.36	XCC		.36	
			P 94	NTT	.93	XCC		.93	

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

PAGE: 207
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.10	XCC		.10	
		P 96	NTT	1.26	XCC		1.26	
		P 97	NTT	.50	XCC		.50	
		P 00	NTT	1.03-	XCC		1.03-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.63			.63	
		P 04	NTT	2.00			2.00	
		P 05	NTT	8.74			8.74	
		P 06	NTT	4.87			4.87	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.68			.68	
		P 11	NTT				.00	
		P 12	NTT	2.03			2.03	
		P 13	NTT	2.96			2.96	
		P 15	NTT	5.43			5.43	
		P 16	NTT	2.54			2.54	
		P 17	NTT	.87			.87	
		P 18	NTT	18.84			18.84	
		P 19	NTT	10.62			10.62	
		P 20	NTT	94.03			94.03	
		P 21	NTT	319.11			319.11	
		P 22	NTT	130.65			130.65	
		P	SPS	7,047.59	XCC	17.62	7,029.97	
		P	STS	13,702.39	XCC	34.24	13,668.15	
		P	UTT	197.64	XCC	.50	197.14	
		P	ZTT	539.02	XCC	1.33	537.69	
								8,017,288.95
TOTAL AGENCY TRANSFERS				8,037,333.95		20,045.00		8,017,288.95

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

PAGE: 208
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.03	XCC		.03	
			C 22	MTT	.30	XCC		.30	
			C 23	MTT	.07	XCC		.07	
			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		XCC		.00	
			C	STS	34.39	XCC	.09	34.30	
			C	STT	.28	XCC		.28	
			C	UTT	.02	XCC		.02	
			C	ZTT	.26	XCC		.26	
			P 12	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	.01	XCC		.01	
			P 20	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MPP	.01	XCC		.01	
			P 12	MTT				.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	.01			.01	
			P 21	MTT	.02			.02	
			P 22	MTT	.03			.03	
			P 08	NTT				.00	
			P 09	NTT				.00	
			P 11	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

PAGE: 209
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT				.00	
					P 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	.03			.03	
					P	STS	.08	XCC		.08	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											35.47
GA02	GENERAL TAX LEVY IMP DIST 2		OBL	ACR ACR	C 16	MTT	.04	XCC		.04	
					C 17	MTT	.03	XCC		.03	
					C 18	MTT	1.66	XCC		1.66	
					C 19	MTT	.60	XCC		.60	
					C 20	MTT	10.94	XCC	.03	10.91	
					C 21	MTT	152.48	XCC	.38	152.10	
					C 22	MTT	1,660.40	XCC	4.15	1,656.25	
					C 23	MTT	488.35	XCC	1.22	487.13	
					C 17	NTT	1.05	XCC		1.05	
					C 18	NTT	2.11	XCC	.01	2.10	
					C 19	NTT	.18	XCC		.18	
					C 20	NTT	.83	XCC		.83	
					C 21	NTT	4.83	XCC	.01	4.82	
					C 22	NTT	41.91	XCC	.10	41.81	
					C 23	NTT	16.94	XCC	.04	16.90	
					C	STS	219,219.31	XCC	548.05	218,671.26	
					C	STT	1,755.53	XCC	4.40	1,751.13	
					C	UTT	73.88	XCC	.18	73.70	
					C	ZTT	1,681.95	XCC	4.20	1,677.75	
					P 12	MPP	.77	XCC		.77	
					P 13	MPP	.48	XCC		.48	
					P 14	MPP	1.34	XCC		1.34	
					P 15	MPP	.34	XCC		.34	
					P 16	MPP	3.16	XCC	.01	3.15	
					P 17	MPP	4.77	XCC	.01	4.76	
					P 18	MPP	1.94	XCC		1.94	
					P 19	MPP	3.37	XCC	.01	3.36	
					P 20	MPP	21.72	XCC	.05	21.67	
					P 21	MPP	14.46	XCC	.04	14.42	
					P 22	MPP	17.43	XCC	.04	17.39	
					P 12	MTT	.51			.51	
					P 13	MTT	.29			.29	
					P 14	MTT	1.03			1.03	

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

PAGE: 210
 DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	.30			.30	
					P 16	MTT	3.10			3.10	
					P 17	MTT	5.30			5.30	
					P 18	MTT	2.74			2.74	
					P 19	MTT	7.06			7.06	
					P 20	MTT	55.22			55.22	
					P 21	MTT	94.30			94.30	
					P 22	MTT	176.25			176.25	
					P 08	NTT				.00	
					P 09	NTT	.02			.02	
					P 11	NTT				.00	
					P 12	NTT	.07			.07	
					P 13	NTT	.11			.11	
					P 15	NTT	.18			.18	
					P 16	NTT	.08			.08	
					P 17	NTT	.02			.02	
					P 18	NTT	.58			.58	
					P 19	NTT	.32			.32	
					P 20	NTT	2.81			2.81	
					P 21	NTT	9.42			9.42	
					P 22	NTT	3.75			3.75	
					P	SPS	202.53			202.53	
					P	STS	393.75	XCC	.97	392.78	
					P	UTT	5.70	XCC	.01	5.69	
					P	ZTT	15.49	XCC	.03	15.46	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	14,677.53			14,677.53	225,599.79
					P	SPA	628.08			628.08	
					P	STA	516.04			516.04	15,821.65
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	18,147.70			18,147.70	
					C	STB	746.30			746.30	
					P	SPA	69.28			69.28	
					P	STA	214.50			214.50	19,177.78
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	92,767.86			92,767.86	
					C	STB	1,229.22			1,229.22	
					P	SPA	456.32			456.32	
					P	STA	479.72			479.72	94,933.12
TOTAL AGENCY TRANSFERS							356,131.84		564.03		355,567.81

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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 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.04	XCC		.04	
					P 88	NTT	.01	XCC		.01	
					P 89	NTT	.08	XCC		.08	
					P 90	NTT	.03	XCC		.03	
					P 91	NTT	.08	XCC		.08	
					P 93	NTT	.10	XCC		.10	
					P 94	NTT	.26	XCC		.26	
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.34	XCC		.34	
					P 97	NTT	.13	XCC		.13	
					P 00	NTT	.25-	XCC		.25-	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.13			.13	
					P 04	NTT	.41			.41	
					P 05	NTT	1.88			1.88	
					P 06	NTT	1.10			1.10	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.13			.13	
											4.49
TOTAL AGENCY TRANSFERS							4.49		.00		4.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 212
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AGENCY: CS35 VICTORVILLE PARK DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.06	XCC		.06	
		P 88	NTT	.02	XCC		.02	
		P 89	NTT	.13	XCC		.13	
		P 90	NTT	.05	XCC		.05	
		P 91	NTT	.09	XCC		.09	
		P 93	NTT	.11	XCC		.11	
		P 94	NTT	.28	XCC		.28	
		P 95	NTT	.03	XCC		.03	
		P 96	NTT	.37	XCC		.37	
		P 97	NTT	.15	XCC		.15	
		P 00	NTT	.27-	XCC		.27-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.14			.14	
		P 04	NTT	.44			.44	
		P 05	NTT	2.01			2.01	
		P 06	NTT	1.16			1.16	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.13			.13	
								4.90
TOTAL AGENCY TRANSFERS				4.90		.00		4.90

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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 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.06	XCC		.06	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT	.05	XCC		.05	
		P 93	NTT	.05	XCC		.05	
		P 94	NTT	.14	XCC		.14	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.19	XCC		.19	
		P 97	NTT	.07	XCC		.07	
		P 00	NTT	.14-	XCC		.14-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.08			.08	
		P 04	NTT	.22			.22	
		P 05	NTT	1.03			1.03	
		P 06	NTT	.61			.61	
		P 07	NTT				.00	
		P 08	NTT				.00	
								2.43
TOTAL AGENCY TRANSFERS				2.43		.00		2.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 214
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AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.04	XCC		.04	
			C 17	MTT	.03	XCC		.03	
			C 18	MTT	1.71	XCC		1.71	
			C 19	MTT	.61	XCC		.61	
			C 20	MTT	10.94	XCC	.03	10.91	
			C 21	MTT	150.73	XCC	.38	150.35	
			C 22	MTT	1,624.74	XCC	4.06	1,620.68	
			C 23	MTT	471.63	XCC	1.18	470.45	
			C 17	NTT	1.08	XCC		1.08	
			C 18	NTT	2.16	XCC	.01	2.15	
			C 19	NTT	.18	XCC		.18	
			C 20	NTT	.84	XCC		.84	
			C 21	NTT	4.78	XCC	.01	4.77	
			C 22	NTT	41.01	XCC	.10	40.91	
			C 23	NTT	16.35	XCC	.04	16.31	
			C	STS	211,721.93	XCC	529.30	211,192.63	
			C	STT	1,695.49	XCC	4.24	1,691.25	
			C	UTT	71.36	XCC	.18	71.18	
			C	ZTT	1,624.42	XCC	4.06	1,620.36	
			P 12	MPP	.86	XCC		.86	
			P 13	MPP	.53	XCC		.53	
			P 14	MPP	1.44	XCC		1.44	
			P 15	MPP	.36	XCC		.36	
			P 16	MPP	3.32	XCC	.01	3.31	
			P 17	MPP	4.97	XCC	.01	4.96	
			P 18	MPP	1.99	XCC		1.99	
			P 19	MPP	3.43	XCC	.01	3.42	
			P 20	MPP	21.71	XCC	.05	21.66	
			P 21	MPP	14.29	XCC	.04	14.25	
			P 22	MPP	17.06	XCC	.04	17.02	
			P 12	MTT	.58			.58	
			P 13	MTT	.33			.33	
			P 14	MTT	1.11			1.11	
			P 15	MTT	.32			.32	
			P 16	MTT	3.26			3.26	
			P 17	MTT	5.52			5.52	
			P 18	MTT	2.82			2.82	
			P 19	MTT	7.17			7.17	
			P 20	MTT	55.21			55.21	
			P 21	MTT	93.21			93.21	
			P 22	MTT	172.46			172.46	
			P 87	NTT	.03	XCC		.03	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.04	XCC		.04	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.02	XCC		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 215
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AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.07	XCC		.07	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.10	XCC		.10	
		P 97	NTT	.04	XCC		.04	
		P 00	NTT	.07-	XCC		.07-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.10			.10	
		P 05	NTT	.46			.46	
		P 06	NTT	.27			.27	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT	.08			.08	
		P 13	NTT	.12			.12	
		P 15	NTT	.19			.19	
		P 16	NTT	.09			.09	
		P 17	NTT	.03			.03	
		P 18	NTT	.60			.60	
		P 19	NTT	.33			.33	
		P 20	NTT	2.80			2.80	
		P 21	NTT	9.31			9.31	
		P 22	NTT	3.67			3.67	
		P	SPS	198.15	XCC	.49	197.66	
		P	STS	385.27	XCC	.96	384.31	
		P	UTT	5.56	XCC	.01	5.55	
		P	ZTT	15.15	XCC	.03	15.12	
								217,929.27
TOTAL AGENCY TRANSFERS				218,474.51		545.24		217,929.27

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT	.04			.04	.04	
TOTAL AGENCY TRANSFERS							<u>.04</u>		<u>.00</u>		<u>.04</u>	<u>.04</u>

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	229,521.27				229,521.27	229,521.27
TOTAL AGENCY TRANSFERS							229,521.27			.00		229,521.27

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	227,865.14				227,865.14	227,865.14
TOTAL AGENCY TRANSFERS							227,865.14			.00		227,865.14

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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 03/23/2024 TO 04/12/2024 ****

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	5,344.50			5,344.50	5,344.50
TOTAL AGENCY TRANSFERS							5,344.50		.00		5,344.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 220
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AGENCY: DQ04 CITY OF FONTANA CFD #42M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	17,335.50			17,335.50	17,335.50
TOTAL AGENCY TRANSFERS							17,335.50		.00		17,335.50

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	3,219.45			3,219.45	3,219.45
TOTAL AGENCY TRANSFERS							3,219.45		.00		3,219.45

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	42,861.60			42,861.60	42,861.60
TOTAL AGENCY TRANSFERS							42,861.60		.00		42,861.60

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	4,382.95			4,382.95	4,382.95
TOTAL AGENCY TRANSFERS							4,382.95		.00		4,382.95

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	20,422.85			20,422.85	20,422.85
TOTAL AGENCY TRANSFERS							20,422.85		.00		20,422.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	675,725.50			675,725.50	675,725.50
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	81,644.50			81,644.50	81,644.50
TOTAL AGENCY TRANSFERS							757,370.00		.00		757,370.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: DQ10 CITY OF CHINO CFD 2005-2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 2005-2	OCY	ACR	ACR	C	STA	185,444.84			185,444.84		
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	20,304.65			20,304.65	185,444.84	
							205,749.49	.00		205,749.49	205,749.49	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	802,264.50			802,264.50	802,264.50
TOTAL AGENCY TRANSFERS							802,264.50		.00		802,264.50

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	31,581.55			31,581.55	31,581.55
TOTAL AGENCY TRANSFERS							31,581.55		.00		31,581.55

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	5,252.10			5,252.10	5,252.10
TOTAL AGENCY TRANSFERS							5,252.10		.00		5,252.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 230
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AGENCY: DQ14 CITY OF FONTANA CFD #50M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	14,071.40			14,071.40	14,071.40
TOTAL AGENCY TRANSFERS							14,071.40		.00		14,071.40

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PAGE: 231
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	24,304.35			24,304.35	24,304.35
TOTAL AGENCY TRANSFERS							24,304.35		.00		24,304.35

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PROPERTY TAX DIVISION
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PAGE: 232
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	157,725.13			157,725.13	157,725.13
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	55,687.01			55,687.01	55,687.01
TOTAL AGENCY TRANSFERS							213,412.14		.00		213,412.14

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

92345

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	747,039.42			747,039.42	747,039.42
TOTAL AGENCY TRANSFERS							747,039.42		.00		747,039.42

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	93,715.81			93,715.81	93,715.81
TOTAL AGENCY TRANSFERS							93,715.81		.00		93,715.81

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C	STA	65,605.47			65,605.47	
		P	SPA	453.74			453.74	
		P	STA	1,930.79			1,930.79	
								67,990.00
TOTAL AGENCY TRANSFERS				67,990.00		.00		67,990.00

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	3,583.45			3,583.45	3,583.45
TOTAL AGENCY TRANSFERS							3,583.45		.00		3,583.45

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PAGE: 237
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	10,885.10			10,885.10	10,885.10
TOTAL AGENCY TRANSFERS							10,885.10		.00		10,885.10

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PAGE: 238
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,766.05			2,766.05	2,766.05
TOTAL AGENCY TRANSFERS							2,766.05		.00		2,766.05

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DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	5,886.30			5,886.30	5,886.30
TOTAL AGENCY TRANSFERS							5,886.30		.00		5,886.30

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AGENCY: DQ24 CITY OF FONTANA CFD #57M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 #57M	ODW	ACR	ACR	C	STA	6,602.25			6,602.25	6,602.25
TOTAL AGENCY TRANSFERS							6,602.25		.00		6,602.25

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AGENCY: DQ25 CITY OF FONTANA CFD #58M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,891.80			1,891.80	1,891.80
TOTAL AGENCY TRANSFERS							1,891.80		.00		1,891.80

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AGENCY: DQ26 CITY OF FONTANA CFD #59M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 #59M	OEG	ACR	ACR	C	STA	1,200.15			1,200.15	1,200.15
TOTAL AGENCY TRANSFERS							1,200.15		.00		1,200.15

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AGENCY: DQ27 CITY OF FONTANA CFD #60M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 #60M	OEO	ACR	ACR	C	STA	5,889.75			5,889.75	5,889.75
TOTAL AGENCY TRANSFERS							5,889.75		.00		5,889.75

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	19,908.90			19,908.90	19,908.90
TOTAL AGENCY TRANSFERS							19,908.90		.00		19,908.90

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	505,703.31			505,703.31	505,703.31
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	370,993.35			370,993.35	370,993.35
TOTAL AGENCY TRANSFERS							876,696.66		.00		876,696.66

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	195,731.32			195,731.32	195,731.32
TOTAL AGENCY TRANSFERS							195,731.32		.00		195,731.32

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	77,119.30			77,119.30	77,119.30	
TOTAL AGENCY TRANSFERS							77,119.30		.00		77,119.30	77,119.30

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #62M	OEU	ACR	ACR	C	STA	2,440.55			2,440.55	2,440.55
TOTAL AGENCY TRANSFERS							2,440.55		.00		2,440.55

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	21,286.10			21,286.10	21,286.10
TOTAL AGENCY TRANSFERS							21,286.10		.00		21,286.10

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	308,763.49			308,763.49	308,763.49
TOTAL AGENCY TRANSFERS							308,763.49		.00		308,763.49

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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 03/23/2024 TO 04/12/2024 ****

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		219,114.20			219,114.20	219,114.20	
								<u>219,114.20</u>		<u>.00</u>		<u>219,114.20</u>	
TOTAL AGENCY TRANSFERS													

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AGENCY: DQ38 CITY OF ONTARIO CFD #13
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	150,079.38				150,079.38	150,079.38
TOTAL AGENCY TRANSFERS							150,079.38			.00		150,079.38

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AGENCY: DQ39 CITY OF ONTARIO CFD #10
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 #10	OFQ	ACR	ACR	C	STA	4,872.20			4,872.20	4,872.20
TOTAL AGENCY TRANSFERS							4,872.20		.00		4,872.20

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AGENCY: DQ40 CITY OF FONTANA CFD #64M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 #64M	OGD	ACR	ACR	C	STA	2,460.15			2,460.15	2,460.15
TOTAL AGENCY TRANSFERS							2,460.15		.00		2,460.15

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	6,903.45			6,903.45	6,903.45
TOTAL AGENCY TRANSFERS							6,903.45		.00		6,903.45

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	17,964.45			17,964.45	17,964.45
TOTAL AGENCY TRANSFERS							17,964.45		.00		17,964.45

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AGENCY: DQ43 CITY OF CHINO CFD 2009-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 2009-1	OGJ	ATX	ATX	C	STA	415,390.61			415,390.61	415,390.61
TOTAL AGENCY TRANSFERS							415,390.61		.00		415,390.61

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DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	19,854.50			19,854.50	19,854.50
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	84,238.45			84,238.45	84,238.45
TOTAL AGENCY TRANSFERS							104,092.95		.00		104,092.95

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	24,482.75			24,482.75	24,482.75
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	126,071.05			126,071.05	126,071.05
TOTAL AGENCY TRANSFERS							150,553.80		.00		150,553.80

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	109,199.82				109,199.82		109,199.82
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	182,695.17				182,695.17		182,695.17
TOTAL AGENCY TRANSFERS							291,894.99			.00			291,894.99

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	1,698.56			1,698.56	1,698.56
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	8,376.30			8,376.30	8,376.30
ST05	TOWN OF YUCCA VLLY CFD 11-1 IA5	OHD	ATX	ATX	C	STA	1,224.63			1,224.63	1,224.63
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA	17,134.17			17,134.17	17,134.17
TOTAL AGENCY TRANSFERS							28,433.66		.00		28,433.66

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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		9,679.50	9,679.50	9,679.50	
							<u>9,679.50</u>		<u>.00</u>		<u>9,679.50</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 03/23/2024 TO 04/12/2024 ****

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	49,328.35			49,328.35	49,328.35
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	109,510.45			109,510.45	109,510.45
TOTAL AGENCY TRANSFERS							158,838.80		.00		158,838.80

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PROPERTY TAX DIVISION
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PAGE: 264
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	62,407.80			62,407.80	62,407.80
TOTAL AGENCY TRANSFERS							62,407.80		.00		62,407.80

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PAGE: 265
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AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	58,766.18			58,766.18	58,766.18
TOTAL AGENCY TRANSFERS							58,766.18		.00		58,766.18

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PROPERTY TAX DIVISION
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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 03/23/2024 TO 04/12/2024 ****

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	343,158.10			343,158.10	343,158.10
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	40,280.10			40,280.10	40,280.10
TOTAL AGENCY TRANSFERS							383,438.20		.00		383,438.20

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AGENCY: DQ53 CITY OF ONTARIO CFD #20
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 #20	OVJ	ATX	ATX	C	STA	16,512.21			16,512.21	16,512.21
TOTAL AGENCY TRANSFERS							16,512.21		.00		16,512.21

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PROPERTY TAX DIVISION
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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 03/23/2024 TO 04/12/2024 ****

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	15,807.72			15,807.72	15,807.72
TOTAL AGENCY TRANSFERS							15,807.72		.00		15,807.72

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AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	57,360.24			57,360.24	57,360.24
TOTAL AGENCY TRANSFERS							57,360.24		.00		57,360.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 03/23/2024 TO 04/12/2024 ****

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	60,724.35			60,724.35	60,724.35
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	99,583.75			99,583.75	99,583.75
TOTAL AGENCY TRANSFERS							160,308.10		.00		160,308.10

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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 03/23/2024 TO 04/12/2024 ****

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	139,756.00			139,756.00	139,756.00
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	116,430.50			116,430.50	116,430.50
TOTAL AGENCY TRANSFERS							256,186.50		.00		256,186.50

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	159,179.42			159,179.42	159,179.42
TOTAL AGENCY TRANSFERS							159,179.42		.00		159,179.42

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	4,522.40			4,522.40	4,522.40
TOTAL AGENCY TRANSFERS							4,522.40		.00		4,522.40

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	27,734.85			27,734.85	27,734.85
TOTAL AGENCY TRANSFERS							27,734.85		.00		27,734.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ62 CITY OF FONTANA CFD #75M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	5,037.85			5,037.85	5,037.85
TOTAL AGENCY TRANSFERS							5,037.85		.00		5,037.85

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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			11,660.55	11,660.55	
							<u>11,660.55</u>		<u>.00</u>		<u>11,660.55</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	5,162.40			5,162.40	5,162.40
TOTAL AGENCY TRANSFERS							5,162.40		.00		5,162.40

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	700,868.00			700,868.00		
					P	SPA	2,241.92			2,241.92		
					P	STA	5,413.83			5,413.83		
											708,523.75	
TOTAL AGENCY TRANSFERS							708,523.75		.00		708,523.75	

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	382,942.02			382,942.02	382,942.02
TOTAL AGENCY TRANSFERS							382,942.02		.00		382,942.02

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AGENCY: DQ67 CITY OF ONTARIO CFD #27
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,127,638.09			1,127,638.09	1,127,638.09
TOTAL AGENCY TRANSFERS							1,127,638.09		.00		1,127,638.09

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DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	126,992.21			126,992.21	126,992.21
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	66,410.20			66,410.20	66,410.20
TOTAL AGENCY TRANSFERS							193,402.41		.00		193,402.41

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AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	20,057.84			20,057.84	20,057.84
TOTAL AGENCY TRANSFERS							20,057.84		.00		20,057.84

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	95,586.17			95,586.17	95,586.17
TOTAL AGENCY TRANSFERS							95,586.17		.00		95,586.17

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

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	29,128.15			29,128.15	29,128.15
TOTAL AGENCY TRANSFERS							29,128.15		.00		29,128.15

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AGENCY: DQ73 CITY OF FONTANA CFD #80
ADDRESS: 8353 SIERRA AVE
FONTANA_CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	319,860.82			319,860.82	319,860.82
TOTAL AGENCY TRANSFERS							319,860.82		.00		319,860.82

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TIME: 22:20:48

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

PAGE: 286
DATE: 04/16/2024

AGENCY: DQ74 CITY OF ONTARIO CFD #28
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: ANNIE WU

91764-4196

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	258,143.87			258,143.87	258,143.87
TOTAL AGENCY TRANSFERS							258,143.87		.00		258,143.87

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

PAGE: 287
 DATE: 04/16/2024

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	942,654.15			942,654.15	
					P	SPA	475.91			475.91	
					P	STA	2,025.15			2,025.15	945,155.21
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	112,796.15			112,796.15	
					P	SPA	56.44			56.44	
					P	STA	240.15			240.15	113,092.74
TOTAL AGENCY TRANSFERS							1,058,247.95		.00		1,058,247.95

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

PAGE: 288
DATE: 04/16/2024

AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	19,039.32			19,039.32	19,039.32
TOTAL AGENCY TRANSFERS							19,039.32		.00		19,039.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 289
DATE: 04/16/2024

AGENCY: DQ77 CITY OF ONTARIO CFD #34
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	178,740.59			178,740.59	178,740.59
TOTAL AGENCY TRANSFERS							178,740.59		.00		178,740.59

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

PAGE: 290
DATE: 04/16/2024

AGENCY: DQ79 CITY OF ONTARIO CFD #37
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	153,754.05			153,754.05	153,754.05
TOTAL AGENCY TRANSFERS							153,754.05		.00		153,754.05

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

PAGE: 291
DATE: 04/16/2024

AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	231,983.00			231,983.00	231,983.00
TOTAL AGENCY TRANSFERS							231,983.00		.00		231,983.00

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

PAGE: 292
DATE: 04/16/2024

AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	356,821.50			356,821.50	356,821.50
TOTAL AGENCY TRANSFERS							356,821.50		.00		356,821.50

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

PAGE: 293
DATE: 04/16/2024

AGENCY: DQ82 CITY OF ONTARIO CFD #19
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	154,475.92			154,475.92	154,475.92
TOTAL AGENCY TRANSFERS							154,475.92		.00		154,475.92

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TIME: 22:20:48

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

PAGE: 294
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	156,738.16			156,738.16	156,738.16
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	37,132.20			37,132.20	37,132.20
TOTAL AGENCY TRANSFERS							193,870.36		.00		193,870.36

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

92335

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 74B	341	120	9189	C	STA	156,804.40			156,804.40	156,804.40
TOTAL AGENCY TRANSFERS							156,804.40		.00		156,804.40

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TIME: 22:20:48

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

PAGE: 296
DATE: 04/16/2024

AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	199,943.70			199,943.70	199,943.70
TOTAL AGENCY TRANSFERS							199,943.70		.00		199,943.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 297
DATE: 04/16/2024

AGENCY: DQ86 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	11,973.80			11,973.80	11,973.80	
							<u>11,973.80</u>		<u>.00</u>		<u>11,973.80</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 298
DATE: 04/16/2024

AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 83M	341	120	9192	C	STA	22,262.85			22,262.85	22,262.85
TOTAL AGENCY TRANSFERS							22,262.85		.00		22,262.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 299
DATE: 04/16/2024

AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 84M	341	120	9193	C	STA	7,153.30			7,153.30	7,153.30
TOTAL AGENCY TRANSFERS							7,153.30		.00		7,153.30

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

PAGE: 300
 DATE: 04/16/2024

AGENCY: DQ89 CITY OF RIALTO
 ADDRESS: 150 SOUTH PALM AVENUE
 RIALTO, CA

92376

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	36,627.43			36,627.43	
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	129,100.94			129,100.94	36,627.43
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	28,395.50			28,395.50	129,100.94
ST04	RIALTO CFD 2020-1 SERVICES	341	120	9187	C	STA	50,510.30			50,510.30	28,395.50
ST05	RIALTO CFD 2020-1 FACILITIES	341	120	9187	C	STA	401,217.30			401,217.30	50,510.30
TOTAL AGENCY TRANSFERS							645,851.47		.00		645,851.47

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

PAGE: 301
 DATE: 04/16/2024

AGENCY: DQ91 CITY OF ONTARIO CFD #26
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	266,596.00			266,596.00	
					P	SPA	3,449.47			3,449.47	
					P	STA	8,022.00			8,022.00	
											278,067.47
TOTAL AGENCY TRANSFERS							278,067.47		.00		278,067.47

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

PAGE: 302
 DATE: 04/16/2024

AGENCY: DQ92 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	252,249.00				252,249.00		252,249.00
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	203,329.00				203,329.00		203,329.00
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	170,328.92				170,328.92		170,328.92
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	226,529.50				226,529.50		226,529.50
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	437,284.50				437,284.50		437,284.50
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	396,543.50				396,543.50		396,543.50
					P	SPA	373.75				373.75		373.75
					P	STA	1,495.00				1,495.00		1,495.00
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	196,238.00				196,238.00		196,238.00
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	538,224.50				538,224.50		538,224.50
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	230,271.00				230,271.00		230,271.00
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	147,071.65				147,071.65		147,071.65
TOTAL AGENCY TRANSFERS							2,799,938.32			.00			2,799,938.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 303
 DATE: 04/16/2024

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

91764-4105

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	192,733.95			192,733.95	
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	283,059.79			283,059.79	192,733.95
					P	SPA	180.47			180.47	
					P	STA	721.85			721.85	
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	240,171.00			240,171.00	283,962.11
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	130,654.87			130,654.87	240,171.00
ST10	ONTARIO CFD 50 W ONT LOGISTIC CNTR	341	120	9202	C	STA	157,670.94			157,670.94	130,654.87
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	227,382.75			227,382.75	157,670.94
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	91,674.97			91,674.97	227,382.75
ST17	CFD 51 OR LOGISTICS CTR SERVICES	341	120	9202	C	STA	334,471.79			334,471.79	91,674.97
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	281,206.00			281,206.00	334,471.79
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	121,270.80			121,270.80	281,206.00
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	420,670.50			420,670.50	121,270.80
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	186,374.98			186,374.98	420,670.50
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	465,421.50			465,421.50	186,374.98
ST25	CFD 56 PARKSIDE, SPCL TX B	341	120	9202	C	STA	137,151.51			137,151.51	465,421.50
ST26	CFD 60 OR BUSIN PARK	341	120	9202	C	STA	144,749.05			144,749.05	137,151.51
ST27	CFD 35 COUNTRYSIDE PHSE II	341	120	9202	C	STA	125,109.50			125,109.50	144,749.05
ST28	CFD 59 GATEWAY SERVICES	341	120	9202	C	STA	35,180.48			35,180.48	125,109.50
ST29	CFD 61 MERRILL COMMRC CTR	341	120	9202	C	STA	349,585.26			349,585.26	35,180.48
ST30	CFD 62 ONTARIO COMMERCECTR	341	120	9202	C	STA	119,536.18			119,536.18	349,585.26
ST31	CFD 64 SUNSETRNCH SPCLTX A	341	120	9202	C	STA	536,862.50			536,862.50	119,536.18
ST32	CFD 64 SUNSETRNCH SPCLTX B	341	120	9202	C	STA	156,904.85			156,904.85	536,862.50
ST33	CFD 66 OLIVE & OLEANDERFAC	341	120	9202	C	STA	101,125.50			101,125.50	156,904.85
TOTAL AGENCY TRANSFERS							4,839,870.99		.00		4,839,870.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 304
DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	20,741.41			20,741.41	20,741.41
TOTAL AGENCY TRANSFERS							20,741.41		.00		20,741.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 305
DATE: 04/16/2024

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	C STA	143,007.15		143,007.15	143,007.15
TOTAL AGENCY TRANSFERS			143,007.15	.00		143,007.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 306
DATE: 04/16/2024

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	140,392.56			140,392.56	140,392.56
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	246,775.72			246,775.72	246,775.72
TOTAL AGENCY TRANSFERS							387,168.28		.00		387,168.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 04/16/2024

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

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	20,725.32			20,725.32	20,725.32
TOTAL AGENCY TRANSFERS							20,725.32		.00		20,725.32

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AGENCY APPORTIONMENT REPORT

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DATE: 04/16/2024

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	4,465.41			4,465.41	4,465.41
TOTAL AGENCY TRANSFERS							4,465.41		.00		4,465.41

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TIME: 22:20:48

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

PAGE: 309
DATE: 04/16/2024

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	191,432.83			191,432.83	191,432.83
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	215,082.01			215,082.01	215,082.01
TOTAL AGENCY TRANSFERS							406,514.84		.00		406,514.84

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

PAGE: 310
DATE: 04/16/2024

AGENCY: EQ01 RANCHO CUCAMONGA CFD
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	165,776.54			165,776.54	165,776.54
ST02	RANCHO CUCAMONGA CFD 2022-01	341	120	9210	C	STA	49.07			49.07	49.07
TOTAL AGENCY TRANSFERS							165,825.61		.00		165,825.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 311
 DATE: 04/16/2024

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

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	685,191.20			685,191.20	685,191.20
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	141,137.35			141,137.35	141,137.35
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	177,339.30			177,339.30	177,339.30
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	644,781.90			644,781.90	644,781.90
ST05	CITY OF FONTANA CFD #91M	OAM	ACR	ACR	C	STA	1,520.60			1,520.60	1,520.60
ST06	CITY OF FONTANA CFD #92M	OAM	ACR	ACR	C	STA	6,162.10			6,162.10	6,162.10
ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR	C	STA	3,751.50			3,751.50	3,751.50
ST08	CITY OF FONTANA CFD #94M	OAM	ACR	ACR	C	STA	1,050.90			1,050.90	1,050.90
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	305,944.95			305,944.95	305,944.95
ST10	CITY OF FONTANA CFD #97M	OAM	ACR	ACR	C	STA	1,801.35			1,801.35	1,801.35
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	222,639.05			222,639.05	222,639.05
ST12	CITY OF FONTANA CFD #96M	OAM	ACR	ACR	C	STA	4,546.35			4,546.35	4,546.35
ST13	CITY OF FONTANA CFD #98M	OAM	ACR	ACR	C	STA	2,346.05			2,346.05	2,346.05
ST14	CITY OF FONTANA CFD #101M	OAM	ACR	ACR	C	STA	3,931.80			3,931.80	3,931.80
ST15	CITY OF FONTANA CFD #102M	OAM	ACR	ACR	C	STA	2,505.90			2,505.90	2,505.90
ST16	CITY OF FONTANA CFD #103M	OAM	ACR	ACR	C	STA	1,320.45			1,320.45	1,320.45
ST17	CITY OF FONTANA CFD #104M	OAM	ACR	ACR	C	STA	5,831.65			5,831.65	5,831.65
ST18	CITY OF FONTANA CFD #105M	OAM	ACR	ACR	C	STA	17,086.15			17,086.15	17,086.15
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	210,190.60			210,190.60	210,190.60
ST20	CITY OF FONTANA CFD #100	OAM	ACR	ACR	C	STA	114,440.00			114,440.00	114,440.00
ST21	CITY OF FONTANA CFD #107	OAM	ACR	ACR	C	STA	66,051.30			66,051.30	66,051.30
ST22	CITY OF FONTANA CFD #109	OAM	ACR	ACR	C	STA	187,969.80			187,969.80	187,969.80
ST23	CFD #107 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	7,833.30			7,833.30	7,833.30
ST24	CFD #109 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	22,804.30			22,804.30	22,804.30

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

PAGE: 312
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AGENCY: EQ02 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA CA

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST25	CFD #110 MAINTENANCE	OAM	ACR	ACR	C	STA	8,714.70			8,714.70	22,804.30
ST26	CFD #111 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	165,525.50			165,525.50	8,714.70
ST27	CFD #111 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	32,600.70			32,600.70	165,525.50
ST28	CFD #7 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	45,179.25			45,179.25	32,600.70
ST29	CFD #12 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	356,393.28			356,393.28	45,179.25
ST30	CFD #31 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	199,150.70			199,150.70	356,393.28
ST31	CFD #37 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	34,008.80			34,008.80	199,150.70
ST32	CFD #70 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	28,062.75			28,062.75	34,008.80
ST33	CFD #71 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	51,982.90			51,982.90	28,062.75
ST34	CFD #74B SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	36,156.90			36,156.90	51,982.90
ST35	CFD #80 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	85,077.65			85,077.65	36,156.90
ST36	CFD #81 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	45,532.55			45,532.55	85,077.65
ST37	CFD #85 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	192,415.70			192,415.70	45,532.55
ST38	CFD #86 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	26,575.25			26,575.25	192,415.70
ST39	CFD #87 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	31,598.55			31,598.55	26,575.25
ST40	CFD #88 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	34,623.85			34,623.85	31,598.55
ST41	CFD #89 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	26,693.80			26,693.80	34,623.85
ST42	CFD #90 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	155,700.40			155,700.40	26,693.80
ST43	CFD #95 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	73,297.95			73,297.95	155,700.40
ST44	CFD #99 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	178,109.35			178,109.35	73,297.95
ST46	CFD #100 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	36,145.20			36,145.20	178,109.35
ST47	CFD #106 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	36,598.60			36,598.60	36,145.20
ST48	CFD #112 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	263,956.70			263,956.70	36,598.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 313
DATE: 04/16/2024

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

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST49	CFD #112 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	35,924.70			35,924.70	263,956.70
											35,924.70
TOTAL AGENCY TRANSFERS							5,018,203.58		.00		5,018,203.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: EQ03 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA

91710

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG ACR ACR	C	STA	32,840.55			32,840.55	
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG ACR ACR	C	STA	209,926.21			209,926.21	32,840.55
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG ACR ACR	C	STA	234,163.06			234,163.06	209,926.21
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG ACR ACR	C	STA	610,482.30			610,482.30	234,163.06
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG ACR ACR	C	STA	78,521.30			78,521.30	610,482.30
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG ACR ACR	C	STA	818,339.40			818,339.40	78,521.30
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG ACR ACR	C	STA	119,783.10			119,783.10	818,339.40
ST08	CITY OF CHINO CFD 2020-1 SVC	OAG ACR ACR	C	STA	43,676.14			43,676.14	119,783.10
ST09	CITY OF CHINO CFD 2021-1 FAC	OAG ACR ACR	C	STA	158,309.30			158,309.30	43,676.14
ST10	CITY OF CHINO CFD 2021-1 SVC	OAG ACR ACR	C	STA	27,910.97			27,910.97	158,309.30
TOTAL AGENCY TRANSFERS					2,333,952.33		.00		2,333,952.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 315
 DATE: 04/16/2024

AGENCY: EQ04 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA

92401

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	40,263.85				40,263.85		40,263.85
ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217	C	STA	69,941.82				69,941.82		69,941.82
ST03	CFD 2019-1 ZONE 1 MAINT SERVICES	341	120	9217	C	STA	6,425.43				6,425.43		6,425.43
ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217	C	STA	14,091.42				14,091.42		14,091.42
ST05	CFD 2019-1 ZONE 3 MAINT SERVICES	341	120	9217	C	STA	20,129.15				20,129.15		20,129.15
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	17,637.74				17,637.74		17,637.74
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	95,462.90				95,462.90		95,462.90
ST10	CFD 2019-1 ZONE 7 (MAINT SERVICES)	341	120	9217	C	STA	1,804.96				1,804.96		1,804.96
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	7,934.25				7,934.25		7,934.25
ST12	CFD 2019-1 ZONE 9 (MAINT SERVICES)	341	120	9217	C	STA	6,315.70				6,315.70		6,315.70
ST13	CFD 2019-1 ZONE 10(MAINT SERVICES)	341	120	9217	C	STA	5,678.07				5,678.07		5,678.07
ST14	CFD 2019-1 ZONE 11(MAINT SERVICES)	341	120	9217	C	STA	2,794.67				2,794.67		2,794.67
ST15	CFD 2019-1 ZONE 12(MAINT SERVICES)	341	120	9217	C	STA	1,145.85				1,145.85		1,145.85
ST16	CFD 2019-1 ZONE 13(MAINT SERVICES)	341	120	9217	C	STA	592.23				592.23		592.23
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	82,753.65				82,753.65		82,753.65
ST24	CFD 2019-1, ZONE 20 MAINT. SERVICE	341	120	9217	C	STA	1,027.50				1,027.50		1,027.50
ST28	CFD 2019-1, ZONE 24 MAINT. SERVICE	341	120	9217	C	STA	623.62				623.62		623.62
ST34	CFD 2019-1, ZONE 31 MAINT. SERVICE	341	120	9217	C	STA	873.75				873.75		873.75
ST35	CFD 2019-1, ZONE 32 MAINT. SERVICE	341	120	9217	C	STA	2,377.83				2,377.83		2,377.83
ST38	CFD 2022-2 (PALM)	341	120	9217	C	STA	2,500.72				2,500.72		2,500.72
TOTAL AGENCY TRANSFERS							380,375.11			.00			380,375.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 316
DATE: 04/16/2024

AGENCY: EQ05 CITY OF UPLAND
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA

91786

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	115,868.00			115,868.00	115,868.00
TOTAL AGENCY TRANSFERS							115,868.00		.00		115,868.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 04/16/2024

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 03/23/2024 TO 04/12/2024 ****

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	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	18,785.95	XCC	46.96	18,738.99	18,738.99
TOTAL AGENCY TRANSFERS							18,785.95		46.96		18,738.99

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

PAGE: 319
 DATE: 04/16/2024

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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	NTT	4,743.23	XCC	11.86	4,731.37	
		C	STS	4,074,483.00	XCC	10,186.21	4,064,296.79	
		C	UTT	518.21	XCC	1.30	516.91	
		C	ZTT	2,017.69	XCC	5.04	2,012.65	
		P 19	MPP	438.08	XCC	1.10	436.98	
		P 20	MPP	568.20	XCC	1.42	566.78	
		P 21	MPP	6.11	XCC	.02	6.09	
		P 22	MPP	19.54	XCC	.05	19.49	
		P 19	MTT	736.25	XCC	1.84	734.41	
		P 20	MTT	1,650.40	XCC	4.13	1,646.27	
		P 21	MTT	61.09	XCC	.15	60.94	
		P 22	MTT	195.39	XCC	.49	194.90	
		P	SPS	3,771.37	XCC	9.43	3,761.94	
		P	SPS	4,347.92	XCC	10.87	4,337.05	
		P	SPS	3,480.49	XCC	8.70	3,471.79	
		P	SPS	2,359.76	XCC	5.90	2,353.86	
		P	SPS	22,549.48	XCC	56.37	22,493.11	
		P	SPS	1,419.86	XCC	3.55	1,416.31	
		P	STS	3,707.10	XCC	9.27	3,697.83	
		P	STS	4,938.22	XCC	12.35	4,925.87	
		P	STS	4,910.07	XCC	12.28	4,897.79	
		P	STS	21,530.20	XCC	53.83	21,476.37	
		P	STS	56,661.46	XCC	141.65	56,519.81	
		P	STS	5,926.30	XCC	14.82	5,911.48	
		P	UTT	471.10	XCC	1.18	469.92	
								4,250,625.72
TOTAL AGENCY TRANSFERS				4,501,290.50		11,253.26		4,490,037.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA
 ATTN: GEORGE HARRIS

92301

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 21	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 23	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 21	MTT	961.26	XCC	2.40	958.86	.00
			C 22	MTT	9,485.68	XCC	23.71	9,461.97	
			C 22	NTT	2,729.16	XCC	6.82	2,722.34	
			C 23	NTT	316.80	XCC	.79	316.01	
			C	STS	284,324.38	XCC	710.81	283,613.57	
			C	UTT	113.98	XCC	.28	113.70	
			C	ZTT	1,560.35	XCC	3.90	1,556.45	
			P	SPS	55.13			55.13	
			P	SPS	62.25			62.25	
			P	STS	132.86	XCC	.33	132.53	
			P	STS	259.20	XCC	.65	258.55	
									299,251.36
TOTAL AGENCY TRANSFERS					300,001.05	749.69		299,251.36	

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

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 DATE: 04/16/2024

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 22	NTT		XCC		.00	
			C 23	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MPP		XCC		.00	
			P 16	MTT				.00	
			P 17	MTT				.00	
			P 19	MTT				.00	
			P 20	MTT				.00	
			P 21	MTT				.00	
			P 22	MTT				.00	
			P 18	NTT				.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ RSA 04G1	C 21	MTT	33.64	XCC	.08	33.56	.00
			C 22	MTT	16,710.80	XCC	41.78	16,669.02	
			C 23	MTT	6,718.46	XCC	16.80	6,701.66	
			C 22	NTT	507.24-	XCC	1.27-	505.97-	
			C 23	NTT	82.06	XCC	.21	81.85	
			C	STS	3,172,034.25	XCC	7,930.09	3,164,104.16	
			C	UTT	122.35	XCC	.31	122.04	
			C	ZTT	68,324.87	XCC	170.81	68,154.06	
			P 16	MPP	1,026.82	XCC	2.57	1,024.25	
			P 17	MPP	291.28	XCC	.73	290.55	
			P 19	MPP	1,001.96	XCC	2.50	999.46	
			P 20	MPP	243.42	XCC	.61	242.81	
			P 21	MPP	241.46	XCC	.60	240.86	
			P 22	MPP	322.14	XCC	.81	321.33	
			P 16	MTT	1,075.20			1,075.20	
			P 17	MTT	305.00			305.00	
			P 19	MTT	1,847.89			1,847.89	
			P 20	MTT	586.51			586.51	

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

PAGE: 322
 DATE: 04/16/2024

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	1,608.53			1,608.53	
		P 22	MTT	3,221.47			3,221.47	
		P 18	NTT	727.50			727.50	
		P	SPS	427.13	XCC	1.07	426.06	
		P	SPS	900.49	XCC	2.25	898.24	
		P	STS	1,029.27	XCC	2.57	1,026.70	
		P	STS	3,751.34	XCC	9.38	3,741.96	
		P	ZTT	210.99	XCC	.53	210.46	
		P	ZTT	187.44	XCC	.47	186.97	
								3,274,342.13
TOTAL AGENCY TRANSFERS				3,282,525.03		8,182.90		3,274,342.13

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

PAGE: 323
 DATE: 04/16/2024

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 21	MTT		XCC		.00		
			C 22	MTT		XCC		.00		
			C 23	MTT		XCC		.00		
			C	STS		XCC		.00		
			C	STT		XCC		.00		
			C	UTT		XCC		.00		
			C	ZTT		XCC		.00		
			P 17	MPP		XCC		.00		
			P 18	MPP		XCC		.00		
			P 20	MPP		XCC		.00		
			P 21	MPP		XCC		.00		
			P 17	MTT		XCC		.00		
			P 18	MTT		XCC		.00		
			P 20	MTT		XCC		.00		
			P 21	MTT		XCC		.00		
			P	SPS		XCC		.00		
			P	SPS		XCC		.00		
			P	SPS		XCC		.00		
			P	SPS		XCC		.00		
			P	STS		XCC		.00		
			P	STS		XCC		.00		
P	STS		XCC		.00					
P	STS		XCC		.00					
P	STS		XCC		.00					
P	STS		XCC		.00					
P	STS		XCC		.00					
P	STS		XCC		.00					
P	STS		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	UTT		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	SPS		XCC		.00		
			P	SPS		XCC		.00		
			P	STS		XCC		.00		
			P	STS		XCC		.00		
			P	STS		XCC		.00		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 324
 DATE: 04/16/2024

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	23 MTT		XCC		.00	.00
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	20 MPP		XCC		.00	
					P	20 MTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	21 MTT	183.17	XCC	.46	182.71	.00
					C	22 MTT	16,999.64	XCC	42.50	16,957.14	
					C	23 MTT	2,331.32	XCC	5.83	2,325.49	
					C	STS	820,357.15	XCC	2,050.89	818,306.26	
					C	STT	188.35	XCC	.47	187.88	
					C	UTT	43.01	XCC	.11	42.90	
					C	ZTT	272,682.48	XCC	681.71	272,000.77	
					P	17 MPP	8.77	XCC	.02	8.75	
					P	18 MPP	34.97	XCC	.09	34.88	
					P	20 MPP	188.55	XCC	.47	188.08	
					P	21 MPP	203.18	XCC	.51	202.67	
					P	17 MTT	11.50	XCC	.03	11.47	
					P	18 MTT	46.00	XCC	.12	45.88	
					P	20 MTT	919.15	XCC	2.30	916.85	
					P	21 MTT	1,046.35	XCC	2.62	1,043.73	
					P	SPS	285.63	XCC	.71	284.92	
					P	SPS	1,310.39	XCC	3.28	1,307.11	
					P	SPS	1,880.79	XCC	4.70	1,876.09	
					P	SPS	1,566.38	XCC	3.92	1,562.46	
					P	SPS	1,235.00	XCC	3.09	1,231.91	
					P	SPS	786.73	XCC	1.97	784.76	
					P	SPS	467.54	XCC	1.17	466.37	
					P	STS	206.60	XCC	.52	206.08	
					P	STS	1,131.66	XCC	2.83	1,128.83	
					P	STS	1,931.73	XCC	4.83	1,926.90	
					P	STS	1,976.47	XCC	4.94	1,971.53	
					P	STS	2,019.94	XCC	5.05	2,014.89	
					P	STS	1,829.58	XCC	4.57	1,825.01	
					P	STS	1,870.19	XCC	4.68	1,865.51	
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	21 MTT	30.49	XCC	.08	30.41	1,130,907.83
					C	22 MTT	14,884.75	XCC	37.21	14,847.54	
					C	23 MTT	910.00	XCC	2.28	907.72	
					C	STS	501,004.82	XCC	1,252.51	499,752.31	
					C	UTT	328.02	XCC	.82	327.20	
					C	ZTT	2,388.10	XCC	5.97	2,382.13	
					P	21 MPP	1.00	XCC		1.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MPP	3.00	XCC	.01	2.99	
		P 21	MTT	9.90	XCC	.02	9.88	
		P 22	MTT	30.00	XCC	.08	29.92	
		P	SPS	184.30	XCC	.46	183.84	
		P	SPS	148.78	XCC	.37	148.41	
		P	SPS	96.72	XCC	.24	96.48	
		P	STS	302.12	XCC	.76	301.36	
		P	STS	346.01	XCC	.87	345.14	
		P	STS	386.90	XCC	.97	385.93	
		P	ZTT	98.61	XCC	.25	98.36	
		P	ZTT	96.64	XCC	.24	96.40	
								519,947.02
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C 23	MTT	1,666.74	XCC	4.17	1,662.57	
		C	STS	113,492.84	XCC	283.73	113,209.11	
		C	ZTT	30.93	XCC	.08	30.85	
		P 20	MPP	182.82	XCC	.46	182.36	
		P 20	MTT	440.51	XCC	1.10	439.41	
								115,524.30
TOTAL AGENCY TRANSFERS				1,770,806.22		4,427.07		1,766,379.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 326
 DATE: 04/16/2024

AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV RSA 07D1	C	STS		XCC		.00	
									.00
RD02	AMEND #1 - DEBT SERVICE	OQV RSA 07D2	C 22	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 22	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQV RSA 07G1	C	STS	153,182.68	XCC	382.96	152,799.72	
									.00
RG02	GENERAL TAX LEVY	OQV RSA 07G2	C 22	MTT	289.62	XCC	.72	288.90	
			C 23	MTT	674.76	XCC	1.69	673.07	
			C	STS	243,637.53	XCC	609.09	243,028.44	
			C	ZTT	1,353.29	XCC	3.38	1,349.91	
			P 20	MPP	141.92	XCC	.35	141.57	
			P 22	MPP	136.88	XCC	.34	136.54	
			P 20	MTT	341.96	XCC	.85	341.11	
			P 22	MTT	1,368.66	XCC	3.42	1,365.24	
			P	SPS	431.43	XCC	1.08	430.35	
			P	STS	1,835.82	XCC	4.59	1,831.23	
			P	ZTT	242.88	XCC	.61	242.27	
			P	ZTT	84.54	XCC	.21	84.33	
			P	ZTT	86.58	XCC	.22	86.36	
			P	ZTT	153.10	XCC	.38	152.72	
									250,152.04
TOTAL AGENCY TRANSFERS					403,961.65		1,009.89		402,951.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 327
 DATE: 04/16/2024

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	STT		XCC		.00	
			C	UTT		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	ODH RSA 09G1	C 21	MTT	237.09	XCC	.59	236.50	.00
			C 22	MTT	8,894.74	XCC	22.24	8,872.50	
			C 23	MTT	8,253.24	XCC	20.63	8,232.61	
			C	STS	2,231,338.59	XCC	5,578.35	2,225,760.24	
			C	STT	479.89	XCC	1.20	478.69	
			C	UTT	299.55	XCC	.75	298.80	
			C	ZTT	20,527.17	XCC	51.32	20,475.85	
			P 22	MPP	301.77	XCC	.75	301.02	
			P 22	MTT	3,017.69	XCC	7.54	3,010.15	
			P	SPS	9.14	XCC	.02	9.12	
			P	STS	38.90	XCC	.10	38.80	
									2,267,714.28
TOTAL AGENCY TRANSFERS					2,273,397.77	5,683.49		2,267,714.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 328
 DATE: 04/16/2024

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ RSA 10D1	C 21	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C	STS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODJ RSA 10G1	C 21	MTT	365.00	XCC	.91	364.09	
			C 22	MTT	7,785.66	XCC	19.46	7,766.20	
			C 23	MTT	7,251.03	XCC	18.13	7,232.90	
			C 22	NTT	1,344.56	XCC	3.36	1,341.20	
			C	STS	464,554.81	XCC	1,161.39	463,393.42	
			P	SPS	312.72	XCC	.78	311.94	
			P	STS	1,250.89	XCC	3.13	1,247.76	
									481,657.51
TOTAL AGENCY TRANSFERS					482,864.67		1,207.16		481,657.51

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

PAGE: 329
 DATE: 04/16/2024

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 21	MTT	52.31	XCC	.13	52.18	
			C 22	MTT	750.93	XCC	1.88	749.05	
			C 23	MTT	322.90	XCC	.81	322.09	
			C	STS	24,080.75	XCC	60.20	24,020.55	
			C	UTT	24.41	XCC	.06	24.35	
			P 21	MPP	1.72	XCC		1.72	
			P 22	MPP	10.33	XCC	.03	10.30	
			P 21	MTT	17.11			17.11	
			P 22	MTT	103.30			103.30	
			P 21	NTT	71.77			71.77	
			P	SPS	.06-			.06-	
			P	SPS	.01-			.01-	
			P	SPS	.64			.64	
			P	SPS	.63			.63	
			P	SPS	3.41			3.41	
			P	STS	.34-	XCC		.34-	
			P	STS	.24	XCC		.24	
			P	STS	.75	XCC		.75	
			P	STS	.64	XCC		.64	
			P	STS	.84	XCC		.84	
			P	STS	.51	XCC		.51	
			P	STS	1.14	XCC		1.14	
			P	STS	.81	XCC		.81	
			P	STS	1.46	XCC		1.46	
			P	STS	13.99	XCC	.03	13.96	
									25,397.04
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 21	MTT	439.61	XCC	1.10	438.51	
			C 22	MTT	9,753.22	XCC	24.38	9,728.84	
			C 23	MTT	4,523.55	XCC	11.31	4,512.24	
			C	STS	592,400.09	XCC	1,481.00	590,919.09	
			C	UTT	205.16	XCC	.51	204.65	
			P 21	MPP	14.36	XCC	.04	14.32	
			P 22	MPP	86.81	XCC	.22	86.59	
			P 21	MTT	143.65	XCC	.36	143.29	
			P 22	MTT	868.06	XCC	2.17	865.89	
			P 21	NTT	603.15	XCC	1.51	601.64	
			P	SPS	1.00-			1.00-	
			P	SPS	.17-			.17-	
			P	SPS	5.39			5.39	
			P	SPS	189.83			189.83	
			P	SPS	151.20			151.20	
			P	STS	6.21-	XCC	.02-	6.19-	
			P	STS	4.30	XCC	.01	4.29	
			P	STS	10.40	XCC	.03	10.37	
			P	STS	8.73	XCC	.02	8.71	
			P	STS	11.51	XCC	.03	11.48	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 330
DATE: 04/16/2024

AGENCY: RR11 CEDAR GLEN RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
ATTN: KATHY THOMAS

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	5.86	XCC	.01	5.85	
		P	STS	13.11	XCC	.03	13.08	
		P	STS	6.82	XCC	.02	6.80	
		P	STS	441.49	XCC	1.10	440.39	
		P	STS	607.85	XCC	1.52	606.33	
								608,961.42
TOTAL AGENCY TRANSFERS				635,946.95		1,588.49		634,358.46

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 22	MTT	40.48	XCC	.10	40.38	
			C 23	MTT	7.05	XCC	.02	7.03	
			C	STS	4,142.97	XCC	10.36	4,132.61	
			C	ZTT	1.10	XCC		1.10	
			P	SPS	.30	XCC		.30	
			P	SPS	1.85	XCC		1.85	
			P	STS	.70	XCC		.70	
			P	STS	7.39	XCC	.02	7.37	
									4,191.34
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 22	MTT	1.93	XCC		1.93	
			C	STS	5,028.74	XCC	12.57	5,016.17	
			C	ZTT	2.79	XCC	.01	2.78	
									5,020.88
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	1,513.18	XCC	3.78	1,509.40	
									1,509.40
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C 22	MTT	17.79	XCC	.04	17.75	
			C	STS	718.46	XCC	1.80	716.66	
									734.41
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 22	MTT	11,566.02	XCC	28.92	11,537.10	
			C 23	MTT	2,013.24	XCC	5.03	2,008.21	
			C	STS	1,183,704.72	XCC	2,959.26	1,180,745.46	
			C	ZTT	314.14	XCC	.79	313.35	
			P	SPS	86.43	XCC	.22	86.21	
			P	SPS	527.73	XCC	1.32	526.41	
			P	STS	200.99	XCC	.50	200.49	
			P	STS	2,110.95	XCC	5.28	2,105.67	
									1,197,522.90
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 22	MTT	552.00	XCC	1.38	550.62	
			C	STS	1,436,781.46	XCC	3,591.95	1,433,189.51	
			C	ZTT	796.47	XCC	1.99	794.48	
									1,434,534.61
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	432,338.43	XCC	1,080.85	431,257.58	
									431,257.58
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C 22	MTT	5,082.03	XCC	12.71	5,069.32	
			C	STS	205,274.37	XCC	513.19	204,761.18	
									209,830.50
TOTAL AGENCY TRANSFERS					3,292,833.71		8,232.09		3,284,601.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	14.57	XCC	.04	14.53	
			C 23	MTT	17.90	XCC	.04	17.86	
			C	STS	13,866.58	XCC	34.67	13,831.91	
			C	UTT	4.64	XCC	.01	4.63	
			C	ZTT	4,182.72	XCC	10.46	4,172.26	
			P 21	MPP	.36	XCC		.36	
			P 22	MPP	.82	XCC		.82	
			P 21	MTT	3.62	XCC	.01	3.61	
			P 22	MTT	8.22	XCC	.02	8.20	
			P 22	NTT	1.54	XCC		1.54	
									18,055.72
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	6,418.59	XCC	16.05	6,402.54	6,402.54
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	610.38	XCC	1.53	608.85	608.85
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C 21	MTT	3.15	XCC	.01	3.14	
			C 22	MTT	35.35	XCC	.09	35.26	
			C	STS	2,812.39	XCC	7.03	2,805.36	
									2,843.76
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	5,367.61	XCC	13.42	5,354.19	5,354.19
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	2,114.20	XCC	5.29	2,108.91	2,108.91
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 22	MTT	4,163.48	XCC	10.41	4,153.07	
			C 23	MTT	5,114.46	XCC	12.79	5,101.67	
			C	STS	3,961,876.37	XCC	9,904.69	3,951,971.68	
			C	UTT	1,326.71	XCC	3.32	1,323.39	
			C	ZTT	1,195,060.83	XCC	2,987.65	1,192,073.18	
			P 21	MPP	103.41	XCC	.26	103.15	
			P 22	MPP	234.84	XCC	.59	234.25	
			P 21	MTT	1,033.92	XCC	2.58	1,031.34	
			P 22	MTT	2,348.38	XCC	5.87	2,342.51	
			P 22	NTT	438.82	XCC	1.10	437.72	
									5,158,771.96
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	1,833,884.93	XCC	4,584.71	1,829,300.22	1,829,300.22
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	174,394.66	XCC	435.99	173,958.67	173,958.67
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C 21	MTT	900.00	XCC	2.25	897.75	
			C 22	MTT	10,100.00	XCC	25.25	10,074.75	
			C	STS	803,540.53	XCC	2,008.85	801,531.68	
									812,504.18
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	1,533,605.02	XCC	3,834.01	1,529,771.01	1,529,771.01
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	604,056.54	XCC	1,510.14	602,546.40	602,546.40
TOTAL AGENCY TRANSFERS					10,167,645.54		25,419.13		10,142,226.41

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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C 22	NTT	47.57	XCC	.12	47.45	
		C 23	NTT	64.25	XCC	.16	64.09	
		C	STS	23,799.46	XCC	59.50	23,739.96	
		C	STT	9.56	XCC	.02	9.54	
		C	ZTT	73.52-	XCC	.18-	73.34-	
		P 22	MPP	14.65	XCC	.04	14.61	
		P 22	MTT	146.51	XCC	.37	146.14	
							23,948.45	
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C 22	NTT	365.94	XCC	.91	365.03	
		C 23	NTT	535.41	XCC	1.34	534.07	
		C	STS	198,328.86	XCC	495.82	197,833.04	
		C	STT	79.64	XCC	.20	79.44	
		C	ZTT	612.65-	XCC	1.53-	611.12-	
		P 22	MPP	112.70	XCC	.28	112.42	
		P 22	MTT	1,126.98	XCC	2.82	1,124.16	
							199,437.04	
TOTAL AGENCY TRANSFERS				223,945.36		559.87		223,385.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 334
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AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	C 22	MTT	119.09	XCC	.30	118.79	
			C 23	MTT	141.27	XCC	.35	140.92	
			C	STS	194,796.20	XCC	486.99	194,309.21	
			C	ZTT	74.57	XCC	.19	74.38	
			P 21	MPP	4.54	XCC	.01	4.53	
			P 21	MTT	45.38	XCC	.11	45.27	
			P	SPS	55.80	XCC	.14	55.66	
			P	SPS	140.53	XCC	.35	140.18	
			P	SPS	121.78	XCC	.30	121.48	
			P	STS	223.21	XCC	.56	222.65	
			P	STS	169.98	XCC	.42	169.56	
			P	STS	173.87	XCC	.43	173.44	
									195,576.07
RG01	GENERAL TAX LEVY	ODT RSA 20G1	C 22	MTT	916.11	XCC	2.29	913.82	
			C 23	MTT	1,177.29	XCC	2.94	1,174.35	
			C	STS	1,623,301.71	XCC	4,058.25	1,619,243.46	
			C	ZTT	621.43	XCC	1.55	619.88	
			P 21	MPP	34.91	XCC	.09	34.82	
			P 21	MTT	349.09	XCC	.87	348.22	
			P	SPS	429.24	XCC	1.07	428.17	
			P	SPS	921.53	XCC	2.30	919.23	
			P	SPS	798.53	XCC	2.00	796.53	
			P	STS	1,716.97	XCC	4.29	1,712.68	
			P	STS	1,114.61	XCC	2.79	1,111.82	
			P	STS	1,140.13	XCC	2.85	1,137.28	
									1,628,440.26
TOTAL AGENCY TRANSFERS					1,828,587.77		4,571.44		1,824,016.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C	STS	7,974.48	XCC	19.94	7,954.54	
					P 21	MPP	8.79	XCC	.02	8.77	
					P 21	MTT	35.15	XCC	.09	35.06	
											7,998.37
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	66,454.01	XCC	166.14	66,287.87	
					P 21	MPP	67.60	XCC	.17	67.43	
					P 21	MTT	270.41	XCC	.68	269.73	
											66,625.03
TOTAL AGENCY TRANSFERS							74,810.44		187.04		74,623.40

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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 03/23/2024 TO 04/12/2024 ****

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	2,171.59	XCC	5.43	2,166.16	2,166.16
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	18,096.60	XCC	45.24	18,051.36	18,051.36
TOTAL AGENCY TRANSFERS							20,268.19		50.67		20,217.52

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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 03/23/2024 TO 04/12/2024 ****

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	238.97	XCC	.60	238.37	111,932.76
			C	STS	111,657.69	XCC	279.14	111,378.55	
			C	ZTT	163.64	XCC	.41	163.23	
			P 07	NTT	152.99	XCC	.38	152.61	
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	STS	3,115.14	XCC	7.79	3,107.35	3,124.30
			C	ZTT	16.99	XCC	.04	16.95	
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 22	MTT	1,838.23	XCC	4.60	1,833.63	932,273.30
			C	STS	930,480.77	XCC	2,326.20	928,154.57	
			C	ZTT	1,363.60	XCC	3.41	1,360.19	
			P 07	NTT	927.23	XCC	2.32	924.91	
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STS	25,959.52	XCC	64.90	25,894.62	26,035.81
			C	ZTT	141.54	XCC	.35	141.19	
TOTAL AGENCY TRANSFERS					1,076,056.31		2,690.14	1,073,366.17	

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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 03/23/2024 TO 04/12/2024 ****

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 18	MTT	43.70	XCC	.11	43.59	
			C 19	MTT	97.23	XCC	.24	96.99	
			C 22	MTT	181.34	XCC	.45	180.89	
			C 23	MTT	816.44	XCC	2.04	814.40	
			C	STS	76,852.66	XCC	192.13	76,660.53	
									77,796.40
RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 22	MTT	18.88	XCC	.05	18.83	
			C 23	MTT	29.35	XCC	.07	29.28	
			C	STS	26,703.70	XCC	66.76	26,636.94	
									26,685.05
RG01	GENERAL TAX LEVY	ODV RSA 25G1	C 18	MTT	286.57	XCC	.72	285.85	
			C 19	MTT	682.32	XCC	1.71	680.61	
			C 22	MTT	1,394.91	XCC	3.49	1,391.42	
			C 23	MTT	6,803.70	XCC	17.01	6,786.69	
			C	STS	640,438.85	XCC	1,601.10	638,837.75	
									647,982.32
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 22	MTT	145.25	XCC	.36	144.89	
			C 23	MTT	244.61	XCC	.61	244.00	
			C	STS	222,530.81	XCC	556.33	221,974.48	
									222,363.37
TOTAL AGENCY TRANSFERS					977,270.32		2,443.18		974,827.14

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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01	DEBT SERVICE	ODX RSA 26D1	C 22	MTT	1,041.35	XCC	2.60	1,038.75				
			C 23	MTT	1,468.99	XCC	3.67	1,465.32				
			C 20	NTT	122.85	XCC	.31	122.54				
			C 22	NTT	75.64	XCC	.19	75.45				
			C	STS	107,680.46	XCC	269.20	107,411.26				
			C	ZTT	1,908.66	XCC	4.77	1,903.89				
			P 22	MPP	98.08	XCC	.25	97.83				
			P 22	MTT	980.77	XCC	2.45	978.32				
			P 89	NTT	6.26	XCC	.02	6.24				
			P	SPS	824.05	XCC	2.06	821.99				
			P	STS	3,296.18	XCC	8.24	3,287.94				
										117,209.53		
			RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 22	MTT	8,010.39	XCC	20.03	7,990.36	
						C 23	MTT	12,241.60	XCC	30.60	12,211.00	
						C 20	NTT	862.09	XCC	2.16	859.93	
C 22	NTT	581.82				XCC	1.45	580.37				
C	STS	897,337.12				XCC	2,243.34	895,093.78				
C	ZTT	15,905.46				XCC	39.76	15,865.70				
P 22	MPP	754.44				XCC	1.89	752.55				
P 22	MTT	7,544.41				XCC	18.86	7,525.55				
P 89	NTT	37.30				XCC	.09	37.21				
P	SPS	6,338.81				XCC	15.85	6,322.96				
P	STS	25,355.24				XCC	63.39	25,291.85				
										972,531.26		
TOTAL AGENCY TRANSFERS					1,092,471.97		2,731.18		1,089,740.79			

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

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AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C	STS	13,910.75	XCC	34.78	13,875.97	14,221.10
			ZTT	345.99	XCC	.86	345.13	
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C	STS	130,771.30	XCC	326.93	130,444.37	133,320.42
			ZTT	2,883.26	XCC	7.21	2,876.05	
TOTAL AGENCY TRANSFERS				147,911.30		369.78		147,541.52

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

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AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	207.27	XCC	.52	206.75	
					C	ZTT	3.95	XCC	.01	3.94	
											210.69
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C 22	MTT	31.09	XCC	.08	31.01	
					C	STS	139.52	XCC	.35	139.17	
											170.18
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 22	MTT	5.45	XCC	.01	5.44	
					C	STS	1,284.43	XCC	3.21	1,281.22	
					C	ZTT	909.05	XCC	2.27	906.78	
					P	SPS	3.35	XCC	.01	3.34	
					P	STS	14.26	XCC	.04	14.22	
					P	UTT	2.84	XCC	.01	2.83	
											2,213.83
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	59,219.39	XCC	148.05	59,071.34	
					C	ZTT	1,127.16	XCC	2.82	1,124.34	
											60,195.68
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C 22	MTT	8,882.00	XCC	22.21	8,859.79	
					C	STS	39,862.63	XCC	99.66	39,762.97	
											48,622.76
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 22	MTT	1,557.18	XCC	3.89	1,553.29	
					C	STS	366,981.49	XCC	917.45	366,064.04	
					C	ZTT	259,729.75	XCC	649.32	259,080.43	
					P	SPS	957.39	XCC	2.39	955.00	
					P	STS	4,074.01	XCC	10.19	4,063.82	
					P	UTT	253.61	XCC	.63	252.98	
											631,969.56
TOTAL AGENCY TRANSFERS							745,245.82		1,863.12		743,382.70

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

PAGE: 342
 DATE: 04/16/2024

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	C 22	MTT	7.26	XCC	.02	7.24	
			C 23	MTT	12.28	XCC	.03	12.25	
			C 22	NTT	5.63	XCC	.01	5.62	
			C 23	NTT	19.65	XCC	.05	19.60	
			C	STS	475,609.93	XCC	1,189.02	474,420.91	
			C	ZTT	35.99-	XCC	.09-	35.90-	
			P 22	MPP	7.56	XCC	.02	7.54	
			P 20	MPP	2.92	XCC	.01	2.91	
			P 21	MPP	.68	XCC		.68	
			P 20	MTT	8.73	XCC	.02	8.71	
			P 21	MTT	6.77	XCC	.02	6.75	
			P 22	MTT	75.54	XCC	.19	75.35	
			P 07	NTT	3.13	XCC	.01	3.12	
			P 09	NTT	.15	XCC		.15	
			P	SPS	3.32	XCC	.01	3.31	
			P	STS	13.26	XCC	.03	13.23	
									474,551.47
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 22	MTT	1,445.90	XCC	3.61	1,442.29	
			C 23	MTT	3,506.78	XCC	8.77	3,498.01	
			C 22	NTT	800.66	XCC	2.00	798.66	
			C 23	NTT	1,699.62	XCC	4.25	1,695.37	
			C	STS	8,779,603.52	XCC	21,949.01	8,757,654.51	
			C	ZTT	299.96-	XCC	.75-	299.21-	
			P 21	MPP	193.43	XCC	.48	192.95	
			P 22	MPP	426.92	XCC	1.07	425.85	
			P 20	MPP	834.38	XCC	2.09	832.29	
			P 22	MTT	4,269.31	XCC	10.67	4,258.64	
			P 20	MTT	2,493.56	XCC	6.23	2,487.33	
			P 21	MTT	1,934.45	XCC	4.84	1,929.61	
			P 07	NTT	695.32	XCC	1.74	693.58	
			P 09	NTT	35.00	XCC	.09	34.91	
			P	SPS	947.30	XCC	2.37	944.93	
			P	STS	3,789.15	XCC	9.47	3,779.68	
									8,780,369.40
TOTAL AGENCY TRANSFERS					9,278,116.16		23,195.29		9,254,920.87

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

PAGE: 343
 DATE: 04/16/2024

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 21	MTT	13.78	XCC	.03	13.75	
			C 22	MTT	2,259.26	XCC	5.65	2,253.61	
			C 23	MTT	1,982.10	XCC	4.96	1,977.14	
			C 22	NTT	.88	XCC		.88	
			C 23	NTT	1.15	XCC		1.15	
			C	STS	1,578,368.01	XCC	3,945.92	1,574,422.09	
			C	UTT	29.49	XCC	.07	29.42	
			C	ZTT	1,841.09	XCC	4.60	1,836.49	
			P 13	MPP	.12	XCC		.12	
			P 14	MPP	1.54	XCC		1.54	
			P 15	MPP	3.24	XCC	.01	3.23	
			P 16	MPP	1.58	XCC		1.58	
			P 19	MPP	125.51	XCC	.31	125.20	
			P 20	MPP	282.16	XCC	.71	281.45	
			P 21	MPP	189.49	XCC	.47	189.02	
			P 22	MPP	185.27	XCC	.46	184.81	
			P 13	MTT	.10	XCC		.10	
			P 14	MTT	1.18	XCC		1.18	
			P 15	MTT	2.86	XCC	.01	2.85	
			P 16	MTT	1.40	XCC		1.40	
			P 19	MTT	281.78	XCC	.70	281.08	
			P 20	MTT	687.33	XCC	1.72	685.61	
			P 21	MTT	1,030.64	XCC	2.58	1,028.06	
			P 22	MTT	1,852.70	XCC	4.63	1,848.07	
			P 17	NTT	.20	XCC		.20	
			P	SPS	16.27	XCC	.04	16.23	
			P	SPS	24.19	XCC	.06	24.13	
			P	SPS	21.96	XCC	.05	21.91	
			P	SPS	19.40	XCC	.05	19.35	
			P	SPS	16.71	XCC	.04	16.67	
			P	SPS	7.11	XCC	.02	7.09	
			P	SPS	11.27	XCC	.03	11.24	
			P	SPS	3.28	XCC	.01	3.27	
			P	SPS	3.93	XCC	.01	3.92	
			P	STS	9.71	XCC	.02	9.69	
			P	STS	17.14	XCC	.04	17.10	
			P	STS	17.68	XCC	.04	17.64	
			P	STS	18.08	XCC	.05	18.03	
			P	STS	18.47	XCC	.05	18.42	
			P	STS	9.18	XCC	.02	9.16	
			P	STS	18.94	XCC	.05	18.89	
			P	STS	7.91	XCC	.02	7.89	
			P	STS	16.22	XCC	.04	16.18	
			P	UTT	23.51	XCC	.06	23.45	
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 21	MTT	3,145.61	XCC	7.86	3,137.75	1,585,450.29

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

PAGE: 344
 DATE: 04/16/2024

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	MTT	192,414.72	XCC	481.04	191,933.68	
		C 23	MTT	95,478.27	XCC	238.70	95,239.57	
		C 22	NTT	250.93	XCC	.63	250.30	
		C 23	NTT	327.83	XCC	.82	327.01	
		C	STS	43,952,944.75	XCC	109,882.36	43,843,062.39	
		C	UTT	2,299.26	XCC	5.75	2,293.51	
		C	ZTT	526,024.22	XCC	1,315.06	524,709.16	
		P 13	MPP	35.43	XCC	.09	35.34	
		P 14	MPP	438.61	XCC	1.10	437.51	
		P 15	MPP	927.29	XCC	2.32	924.97	
		P 16	MPP	452.57	XCC	1.13	451.44	
		P 19	MPP	1,268.53	XCC	3.17	1,265.36	
		P 20	MPP	4,796.78	XCC	11.99	4,784.79	
		P 21	MPP	4,362.54	XCC	10.91	4,351.63	
		P 22	MPP	4,923.45	XCC	12.31	4,911.14	
		P 13	MTT	27.31	XCC	.07	27.24	
		P 14	MTT	338.37	XCC	.85	337.52	
		P 15	MTT	816.97	XCC	2.04	814.93	
		P 16	MTT	398.72	XCC	1.00	397.72	
		P 19	MTT	2,911.69	XCC	7.28	2,904.41	
		P 20	MTT	11,624.04	XCC	29.06	11,594.98	
		P 21	MTT	23,465.88	XCC	58.66	23,407.22	
		P 22	MTT	49,233.81	XCC	123.08	49,110.73	
		P 17	NTT	58.00	XCC	.15	57.85	
		P	SPS	4,649.05	XCC	11.62	4,637.43	
		P	SPS	6,912.13	XCC	17.28	6,894.85	
		P	SPS	6,273.07	XCC	15.68	6,257.39	
		P	SPS	5,542.54	XCC	13.86	5,528.68	
		P	SPS	4,775.72	XCC	11.94	4,763.78	
		P	SPS	2,031.99	XCC	5.08	2,026.91	
		P	SPS	3,219.68	XCC	8.05	3,211.63	
		P	SPS	937.95	XCC	2.34	935.61	
		P	SPS	1,123.66	XCC	2.81	1,120.85	
		P	STS	2,775.53	XCC	6.94	2,768.59	
		P	STS	4,897.26	XCC	12.24	4,885.02	
		P	STS	5,052.67	XCC	12.63	5,040.04	
		P	STS	5,164.37	XCC	12.91	5,151.46	
		P	STS	5,277.51	XCC	13.19	5,264.32	
		P	STS	2,621.93	XCC	6.55	2,615.38	
		P	STS	5,411.23	XCC	13.53	5,397.70	
		P	STS	2,260.11	XCC	5.65	2,254.46	
		P	STS	4,633.02	XCC	11.58	4,621.44	
		P	UTT	180.82	XCC	.45	180.37	
								44,840,324.06
TOTAL AGENCY TRANSFERS				46,542,129.64		116,355.29		46,425,774.35

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 22	MTT	324.89	XCC	.81	324.08	
					C	STS	4,672.08	XCC	11.68	4,660.40	4,984.48
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C 22	MTT	548.57	XCC	1.37	547.20	
					C	STS	5,407.92	XCC	13.52	5,394.40	5,941.60
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	6,638.83	XCC	16.60	6,622.23	
					C	ZTT	9.55-	XCC	.02-	9.53-	6,612.70
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 22	MTT	328.04	XCC	.82	327.22	
					C	STS	10,561.82	XCC	26.40	10,535.42	10,862.64
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 20	MTT	70.15	XCC	.18	69.97	
					C 22	MTT	553.18	XCC	1.38	551.80	
					C 23	MTT	555.10	XCC	1.39	553.71	
					C	STS	10,762.51	XCC	26.91	10,735.60	
					C	ZTT	9.30-	XCC	.02-	9.28-	11,901.80
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	92.42	XCC	.23	92.19	92.19
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 22	MTT	447.07	XCC	1.12	445.95	
					C	STS	15,991.53	XCC	39.98	15,951.55	
					C	ZTT	9.20	XCC	.02	9.18	
					P	SPS	.02			.02	
					P	STS	.08	XCC		.08	16,406.78
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 22	MTT	92,824.63	XCC	232.06	92,592.57	
					C	STS	1,334,880.69	XCC	3,337.20	1,331,543.49	1,424,136.06
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C 22	MTT	156,733.57	XCC	391.83	156,341.74	
					C	STS	1,545,120.40	XCC	3,862.80	1,541,257.60	1,697,599.34
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	1,896,807.09	XCC	4,742.02	1,892,065.07	
					C	ZTT	2,727.73-	XCC	6.82-	2,720.91-	1,889,344.16
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 22	MTT	93,726.51	XCC	234.32	93,492.19	
					C	STS	3,017,663.92	XCC	7,544.16	3,010,119.76	3,103,611.95
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 20	MTT	20,042.58	XCC	50.11	19,992.47	
					C 22	MTT	158,051.25	XCC	395.13	157,656.12	
					C 23	MTT	158,600.22	XCC	396.50	158,203.72	
					C	STS	3,075,008.86	XCC	7,687.52	3,067,321.34	
					C	ZTT	2,656.96-	XCC	6.64-	2,650.32-	3,400,523.33
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	26,406.23	XCC	66.02	26,340.21	26,340.21
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 22	MTT	127,734.01	XCC	319.34	127,414.67	

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

PAGE: 346
 DATE: 04/16/2024

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	4,569,006.35	XCC	11,422.52	4,557,583.83	
		C	ZTT	2,628.61	XCC	6.57	2,622.04	
		P	SPS	5.97			5.97	
		P	STS	23.94	XCC	.06	23.88	
								4,687,650.39
TOTAL AGENCY TRANSFERS				16,326,824.70		40,817.07		16,286,007.63

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

PAGE: 347
 DATE: 04/16/2024

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	223.15	XCC	.56	222.59			
			C 23	MTT	63.62	XCC	.16	63.46			
			C	STS	484,171.76	XCC	1,210.43	482,961.33			
			C	UTT	123.11	XCC	.31	122.80			
			C	ZTT	381.98	XCC	.95	381.03			
			P 22	MPP	2.82	XCC	.01	2.81			
			P 17	MPP	101.72	XCC	.25	101.47			
			P 21	MPP	2.69	XCC	.01	2.68			
			P 16	MPP	26.86	XCC	.07	26.79			
			P 16	MTT	28.13	XCC	.07	28.06			
			P 17	MTT	106.52	XCC	.27	106.25			
			P 21	MTT	26.36	XCC	.07	26.29			
			P 22	MTT	28.17	XCC	.07	28.10			
			P 21	NTT	5.10	XCC	.01	5.09			
			P	SPS	2.08	XCC	.01	2.07			
			P	SPS	1.85	XCC		1.85			
			P	SPS	1.61	XCC		1.61			
			P	SPS	1.32	XCC		1.32			
			P	SPS	3.61	XCC	.01	3.60			
			P	SPS	.82	XCC		.82			
			P	STS	1.81	XCC		1.81			
			P	STS	1.91	XCC		1.91			
			P	STS	2.04	XCC	.01	2.03			
			P	STS	2.17	XCC	.01	2.16			
			P	STS	8.56	XCC	.02	8.54			
			P	STS	3.27	XCC	.01	3.26			
			P	UTT	.47	XCC		.47			
			P	UTT	.14	XCC		.14			
			P	ZTT	94.81	XCC	.24	94.57			
			P	ZTT	95.97	XCC	.24	95.73			
			P	ZTT	85.61	XCC	.21	85.40			
			P	ZTT	75.28	XCC	.19	75.09			
			P	ZTT	88.93	XCC	.22	88.71			
											484,549.84
			RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 22	MTT	39,435.33	XCC	98.59	39,336.74
C 23	MTT	13,592.62				XCC	33.98	13,558.64			
C	STS	7,020,079.42				XCC	17,550.20	7,002,529.22			
C	UTT	988.81				XCC	2.47	986.34			
C	ZTT	1,470.48				XCC	3.68	1,466.80			
P 16	MPP	165.32				XCC	.41	164.91			
P 17	MPP	667.05				XCC	1.67	665.38			
P 21	MPP	490.00				XCC	1.23	488.77			
P 22	MPP	804.98				XCC	2.01	802.97			
P 16	MTT	173.12				XCC	.43	172.69			
P 17	MTT	698.48				XCC	1.75	696.73			
P 21	MTT	4,751.84				XCC	11.88	4,739.96			

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

PAGE: 348
 DATE: 04/16/2024

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	8,049.83	XCC	20.12	8,029.71	
		P 21	NTT	1,457.54	XCC	3.64	1,453.90	
		P	SPS	593.64	XCC	1.48	592.16	
		P	SPS	529.48	XCC	1.32	528.16	
		P	SPS	460.40	XCC	1.15	459.25	
		P	SPS	378.47	XCC	.95	377.52	
		P	SPS	1,032.60	XCC	2.58	1,030.02	
		P	SPS	233.50	XCC	.58	232.92	
		P	STS	516.20	XCC	1.29	514.91	
		P	STS	545.86	XCC	1.36	544.50	
		P	STS	582.77	XCC	1.46	581.31	
		P	STS	620.46	XCC	1.55	618.91	
		P	STS	2,446.95	XCC	6.12	2,440.83	
		P	STS	934.01	XCC	2.34	931.67	
		P	UTT	133.11	XCC	.33	132.78	
		P	UTT	39.20	XCC	.10	39.10	
		P	ZTT	621.72	XCC	1.55	620.17	
		P	ZTT	629.31	XCC	1.57	627.74	
		P	ZTT	600.79	XCC	1.50	599.29	
		P	ZTT	528.29	XCC	1.32	526.97	
		P	ZTT	684.09	XCC	1.71	682.38	
								7,087,173.35
TOTAL AGENCY TRANSFERS				7,590,699.92		18,976.73		7,571,723.19

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

PAGE: 349
 DATE: 04/16/2024

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM RSA 33D1	C 20	MTT		XCC		.00	
			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	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P 02	NTT	.59	XCC		.59	
			P 20	NTT		XCC		.00	
			P 22	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 16	MTT		XCC		.00	.59
			C 17	MTT		XCC		.00	

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

PAGE: 350
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AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	21 MTT		XCC		.00	
					C	22 MTT		XCC		.00	
					C	23 MTT		XCC		.00	
					C	22 NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	19 MPP		XCC		.00	
					P	22 MPP		XCC		.00	
					P	19 MTT		XCC		.00	
					P	22 MTT		XCC		.00	
					P	22 NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY			OQM RSA 33G1	C	20 MTT	525.00	XCC	1.31	523.69	.00
					C	21 MTT	2,704.41	XCC	6.76	2,697.65	
					C	22 MTT	76,416.37	XCC	191.04	76,225.33	
					C	23 MTT	35,427.33	XCC	88.57	35,338.76	
					C	21 NTT	87.65	XCC	.22	87.43	
					C	22 NTT	1,548.79	XCC	3.87	1,544.92	
					C	23 NTT	1,649.20	XCC	4.12	1,645.08	
					C	STS	15,700,091.49	XCC	39,250.23	15,660,841.26	
					C	STT	1,935.36	XCC	4.84	1,930.52	
					C	UTT	1,806.29	XCC	4.52	1,801.77	
					C	ZTT	5,666.57	XCC	14.17	5,652.40	
					P	16 MPP	242.79	XCC	.61	242.18	
					P	19 MPP	426.97	XCC	1.07	425.90	
					P	20 MPP	3,845.73	XCC	9.61	3,836.12	
					P	21 MPP	2,274.37	XCC	5.69	2,268.68	
					P	22 MPP	6,166.56	XCC	15.42	6,151.14	
					P	16 MTT	254.24	XCC	.64	253.60	
					P	19 MTT	1,028.88	XCC	2.57	1,026.31	
					P	20 MTT	9,363.31	XCC	23.41	9,339.90	
					P	21 MTT	17,748.71	XCC	44.37	17,704.34	
					P	22 MTT	61,665.47	XCC	154.16	61,511.31	
					P	02 NTT	113.18	XCC	.28	112.90	
					P	20 NTT	598.40	XCC	1.50	596.90	
					P	22 NTT	780.30	XCC	1.95	778.35	
					P	SPS	944.61	XCC	2.36	942.25	
					P	SPS	1,685.39	XCC	4.21	1,681.18	
					P	SPS	2,306.32	XCC	5.77	2,300.55	
					P	SPS	3,645.51	XCC	9.11	3,636.40	
					P	SPS	2,173.40	XCC	5.43	2,167.97	
					P	SPS	1,639.57	XCC	4.10	1,635.47	
					P	SPS	2,564.05	XCC	6.41	2,557.64	

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

PAGE: 351
 DATE: 04/16/2024

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	3,217.38	XCC	8.04	3,209.34		
					P	STS	645.04	XCC	1.61	643.43		
					P	STS	1,363.54	XCC	3.41	1,360.13		
					P	STS	2,168.18	XCC	5.42	2,162.76		
					P	STS	3,960.24	XCC	9.90	3,950.34		
					P	STS	2,820.47	XCC	7.05	2,813.42		
					P	STS	2,822.48	XCC	7.06	2,815.42		
					P	STS	6,121.23	XCC	15.30	6,105.93		
					P	STS	13,411.98	XCC	33.53	13,378.45		
					P	UTT	92.65	XCC	.23	92.42		
					P	UTT	355.05	XCC	.89	354.16		
					P	ZTT	34.24	XCC	.09	34.15		
											15,944,377.85	
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C 16	MTT	41.77	XCC	.10	41.67		
					C 17	MTT	520.59	XCC	1.30	519.29		
					C 21	MTT	119.58	XCC	.30	119.28		
					C 22	MTT	5,354.23	XCC	13.39	5,340.84		
					C 23	MTT	5,320.12	XCC	13.30	5,306.82		
					C 22	NTT	318.34	XCC	.80	317.54		
					C	STS	2,100,011.57	XCC	5,250.03	2,094,761.54		
					C	UTT	120.55	XCC	.30	120.25		
					C	ZTT	2,622.06-	XCC	6.56-	2,615.50-		
					P 19	MPP	61.51	XCC	.15	61.36		
					P 22	MPP	430.69	XCC	1.08	429.61		
					P 19	MTT	148.22	XCC	.37	147.85		
					P 22	MTT	4,306.94	XCC	10.77	4,296.17		
					P 22	NTT	713.35			713.35		
					P	SPS	637.16	XCC	1.59	635.57		
					P	STS	2,669.86	XCC	6.67	2,663.19		
											2,112,858.83	
TOTAL AGENCY TRANSFERS							18,102,491.71		45,254.44			18,057,237.27

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

PAGE: 353
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	88.46	XCC	.22	88.24	
			C 22	MTT	23,461.80	XCC	58.65	23,403.15	
			C 23	MTT	645.51	XCC	1.61	643.90	
			C	STS	383,554.03	XCC	958.89	382,595.14	
			C	UTT	13.92	XCC	.03	13.89	
			C	ZTT	1,089.36	XCC	2.72	1,086.64	
			P 19	MPP	51.91	XCC	.13	51.78	
			P 20	MPP	27.27	XCC	.07	27.20	
			P 19	MTT	87.52	XCC	.22	87.30	
			P 20	MTT	116.02	XCC	.29	115.73	
			P	SPS	70.92	XCC	.18	70.74	
			P	SPS	66.49	XCC	.17	66.32	
			P	SPS	61.60	XCC	.15	61.45	
			P	SPS	52.08	XCC	.13	51.95	
			P	SPS	29.14	XCC	.07	29.07	
			P	SPS	60.54	XCC	.15	60.39	
			P	SPS	40.19	XCC	.10	40.09	
			P	SPS	40.73	XCC	.10	40.63	
			P	STS	46.04	XCC	.12	45.92	
			P	STS	48.33	XCC	.12	48.21	
			P	STS	50.87	XCC	.13	50.74	
			P	STS	49.77	XCC	.12	49.65	
			P	STS	37.73	XCC	.09	37.64	
			P	STS	102.06	XCC	.26	101.80	
			P	STS	97.13	XCC	.24	96.89	
			P	STS	292.57	XCC	.73	291.84	
			P	ZTT	9.86	XCC	.02	9.84	
			P	ZTT	8.67	XCC	.02	8.65	
			P	ZTT	7.63	XCC	.02	7.61	
									409,282.40
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 21	MTT	37.59	XCC	.09	37.50	
			C 22	MTT	1,513.77	XCC	3.78	1,509.99	
			C 23	MTT	2,078.55	XCC	5.20	2,073.35	
			C 22	NTT	305.63	XCC	.76	304.87	
			C	STS	313,591.97	XCC	783.98	312,807.99	
			C	UTT	4,806.55	XCC	12.02	4,794.53	
			C	ZTT	32.40	XCC	.08	32.32	
			P 21	MPP	26.76	XCC	.07	26.69	
			P 21	MTT	267.55	XCC	.67	266.88	
			P	SPS	74.25	XCC	.19	74.06	
			P	SPS	37.05	XCC	.09	36.96	
			P	SPS	71.35	XCC	.18	71.17	
			P	SPS	62.86	XCC	.16	62.70	
			P	SPS	57.30	XCC	.14	57.16	
			P	STS	50.12	XCC	.13	49.99	
			P	STS	27.99	XCC	.07	27.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	61.22	XCC	.15	61.07	
					P	STS	62.38	XCC	.16	62.22	
					P	STS	67.42	XCC	.17	67.25	
					P	ZTT	23.47	XCC	.06	23.41	
					P	ZTT	7.20	XCC	.02	7.18	
											322,455.21
RG01	GENERAL TAX LEVY			OEI RSA 36G1	C 21	MTT	680.47	XCC	1.70	678.77	
					C 22	MTT	180,475.40	XCC	451.19	180,024.21	
					C 23	MTT	5,379.22	XCC	13.45	5,365.77	
					C	STS	3,196,283.50	XCC	7,990.71	3,188,292.79	
					C	UTT	107.11	XCC	.27	106.84	
					C	ZTT	9,077.84	XCC	22.69	9,055.15	
					P 19	MPP	364.31	XCC	.91	363.40	
					P 20	MPP	191.33	XCC	.48	190.85	
					P 19	MTT	614.14	XCC	1.54	612.60	
					P 20	MTT	814.18	XCC	2.04	812.14	
					P	SPS	436.43	XCC	1.09	435.34	
					P	SPS	409.18	XCC	1.02	408.16	
					P	SPS	379.07	XCC	.95	378.12	
					P	SPS	341.51	XCC	.85	340.66	
					P	SPS	204.53	XCC	.51	204.02	
					P	SPS	424.81	XCC	1.06	423.75	
					P	SPS	309.19	XCC	.77	308.42	
					P	SPS	313.29	XCC	.78	312.51	
					P	STS	283.34	XCC	.71	282.63	
					P	STS	297.44	XCC	.74	296.70	
					P	STS	313.02	XCC	.78	312.24	
					P	STS	326.35	XCC	.82	325.53	
					P	STS	264.77	XCC	.66	264.11	
					P	STS	716.20	XCC	1.79	714.41	
					P	STS	747.15	XCC	1.87	745.28	
					P	STS	2,250.51	XCC	5.63	2,244.88	
					P	ZTT	60.68	XCC	.15	60.53	
					P	ZTT	53.35	XCC	.13	53.22	
					P	ZTT	46.93	XCC	.12	46.81	
											3,393,659.84
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	C 21	MTT	289.22	XCC	.72	288.50	
					C 22	MTT	11,644.36	XCC	29.11	11,615.25	
					C 23	MTT	17,321.32	XCC	43.30	17,278.02	
					C 22	NTT	2,350.98	XCC	5.88	2,345.10	
					C	STS	2,613,266.37	XCC	6,533.17	2,606,733.20	
					C	UTT	36,973.51	XCC	92.43	36,881.08	
					C	ZTT	270.04	XCC	.68	269.36	
					P 21	MPP	205.82	XCC	.51	205.31	
					P 21	MTT	2,058.10	XCC	5.15	2,052.95	
					P	SPS	456.93	XCC	1.14	455.79	

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

PAGE: 355
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	227.99	XCC	.57	227.42	
		P	SPS	439.10	XCC	1.10	438.00	
		P	SPS	412.19	XCC	1.03	411.16	
		P	SPS	375.71	XCC	.94	374.77	
		P	STS	308.46	XCC	.77	307.69	
		P	STS	172.27	XCC	.43	171.84	
		P	STS	376.73	XCC	.94	375.79	
		P	STS	409.03	XCC	1.02	408.01	
		P	STS	442.09	XCC	1.11	440.98	
		P	ZTT	144.41	XCC	.36	144.05	
		P	ZTT	55.35	XCC	.14	55.21	
								2,681,479.48
TOTAL AGENCY TRANSFERS				6,823,936.76		17,059.83		6,806,876.93

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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 03/23/2024 TO 04/12/2024 ****

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 21	MTT	7.37	XCC	.02	7.35				
			C 22	MTT	2,762.89	XCC	6.91	2,755.98				
			C 23	MTT	247.00	XCC	.62	246.38				
			C	STS	323,535.29	XCC	808.84	322,726.45				
			C	ZTT	33.81-	XCC	.08-	33.73-				
			P 20	MPP	738.54	XCC	1.85	736.69				
			P 21	MPP	15.19	XCC	.04	15.15				
			P 22	MPP	44.22	XCC	.11	44.11				
			P 20	MTT	1,779.59	XCC	4.45	1,775.14				
			P 21	MTT	151.90	XCC	.38	151.52				
			P 22	MTT	442.23	XCC	1.11	441.12				
										328,866.16		
			RG01	GENERAL TAX LEVY	OEL RSA 38G1	C 21	MTT	56.70	XCC	.14	56.56	
						C 22	MTT	21,252.93	XCC	53.13	21,199.80	
C 23	MTT	2,058.32				XCC	5.15	2,053.17				
C	STS	2,696,127.47				XCC	6,740.32	2,689,387.15				
C	ZTT	281.79-				XCC	.70-	281.09-				
P 20	MPP	5,182.65				XCC	12.96	5,169.69				
P 21	MPP	116.85				XCC	.29	116.56				
P 22	MPP	340.18				XCC	.85	339.33				
P 20	MTT	12,488.38				XCC	31.22	12,457.16				
P 21	MTT	1,168.48				XCC	2.92	1,165.56				
P 22	MTT	3,401.78				XCC	8.50	3,393.28				
							2,735,057.17					
TOTAL AGENCY TRANSFERS					3,071,602.36		7,679.03	3,063,923.33				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 04/16/2024

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	3,910.96	XCC	9.78	3,901.18	292,613.96			
		C 23	MTT	603.72	XCC	1.51	602.21				
		C 22	NTT	450.79	XCC	1.13	449.66				
		C	STS	284,395.78	XCC	710.99	283,684.79				
		C	STT	1.84	XCC		1.84				
		C	UTT	54.88	XCC	.14	54.74				
		C	ZTT	3,711.31	XCC	9.28	3,702.03				
		P 20	MPP	.51	XCC		.51				
		P 21	MPP	1.34	XCC		1.34				
		P 20	MTT	5.12	XCC	.01	5.11				
		P 21	MTT	13.36	XCC	.03	13.33				
		P	SPS	37.21	XCC	.09	37.12				
		P	STS	148.84	XCC	.37	148.47				
		P	ZTT	5.95	XCC	.01	5.94				
		P	ZTT	5.70	XCC	.01	5.69				
		RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 22	MTT	30,084.32	XCC		75.21	30,009.11	2,435,478.37
				C 23	MTT	5,031.02	XCC		12.58	5,018.44	
C 22	NTT			3,467.63	XCC	8.67	3,458.96				
C	STS			2,369,964.91	XCC	5,924.91	2,364,040.00				
C	STT			15.35	XCC	.04	15.31				
C	UTT			422.15	XCC	1.06	421.09				
C	ZTT			30,927.61	XCC	77.32	30,850.29				
P 20	MPP			3.61	XCC	.01	3.60				
P 21	MPP			10.28	XCC	.03	10.25				
P 20	MTT			35.93	XCC	.09	35.84				
P 21	MTT			102.75	XCC	.26	102.49				
P	SPS			286.23	XCC	.72	285.51				
P	STS			1,144.95	XCC	2.86	1,142.09				
P	ZTT			41.74	XCC	.10	41.64				
P	ZTT	43.86	XCC	.11	43.75						
TOTAL AGENCY TRANSFERS				2,734,929.65		6,837.32		2,728,092.33			

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

PAGE: 358
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AGENCY: RR41 MONTCLAIR RDA AREA 1
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	C	STS	21.91	XCC	.05	21.86	39.33
		C	ZTT	17.51	XCC	.04	17.47	
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C	STS	6,259.40	XCC	15.65	6,243.75	11,235.33
		C	ZTT	5,004.09	XCC	12.51	4,991.58	
TOTAL AGENCY TRANSFERS				11,302.91		28.25		11,274.66

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

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AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C 22	MTT	9.84	XCC	.02	9.82	
					C	STS	552.30	XCC	1.38	550.92	
					P 20	MPP	.35	XCC		.35	
					P 21	MPP	.81	XCC		.81	
					P 20	MTT	1.49	XCC		1.49	
					P 21	MTT	3.43	XCC	.01	3.42	
											566.81
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C 22	MTT	2,812.29	XCC	7.03	2,805.26	
					C	STS	157,799.64	XCC	394.50	157,405.14	
					P 20	MPP	99.99	XCC	.25	99.74	
					P 21	MPP	230.61	XCC	.58	230.03	
					P 20	MTT	425.49	XCC	1.06	424.43	
					P 21	MTT	981.34	XCC	2.45	978.89	
											161,943.49
TOTAL AGENCY TRANSFERS							162,917.58		407.28		162,510.30

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

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AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER RSA 43D1	C 22	MTT	117.23	XCC	.29	116.94	
			C 23	MTT	1.36	XCC		1.36	
			C	STS	9,764.97	XCC	24.41	9,740.56	
			C	UTT	.65	XCC		.65	
			C	ZTT	6.29	XCC	.02	6.27	
									9,865.78
RG01	GENERAL TAX LEVY	OER RSA 43G1	C 22	MTT	33,494.36	XCC	83.74	33,410.62	
			C 23	MTT	387.71	XCC	.97	386.74	
			C	STS	2,789,991.85	XCC	6,974.98	2,783,016.87	
			C	UTT	185.45	XCC	.46	184.99	
			C	ZTT	1,797.48	XCC	4.49	1,792.99	
									2,818,792.21
TOTAL AGENCY TRANSFERS					2,835,747.35		7,089.36		2,828,657.99

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

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AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

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**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C 21	MTT	2.49	XCC	.01	2.48	3,511.15
		C 22	MTT	41.66	XCC	.10	41.56	
		C 20	NTT	19.78	XCC	.05	19.73	
		C	STS	3,456.02	XCC	8.64	3,447.38	
RG01 GENERAL TAX LEVY	OET RSA 44G1	C 21	MTT	712.11	XCC	1.78	710.33	1,003,185.29
		C 22	MTT	11,903.14	XCC	29.76	11,873.38	
		C 20	NTT	5,650.31	XCC	14.13	5,636.18	
		C	STS	987,433.98	XCC	2,468.58	984,965.40	
TOTAL AGENCY TRANSFERS				1,009,219.49		2,523.05	1,006,696.44	

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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 03/23/2024 TO 04/12/2024 ****

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 22	MTT	64.43	XCC	.16	64.27	
			C 22	NTT	2.29	XCC	.01	2.28	
			C	STS	9,481.79	XCC	23.70	9,458.09	
			C	UTT	2.10-	XCC	.01-	2.09-	
			C	ZTT	.48-	XCC		.48-	
			P 19	MPP	.62	XCC		.62	
			P 20	MPP	2.40	XCC	.01	2.39	
			P 21	MPP	2.82	XCC	.01	2.81	
			P 22	MPP	.72	XCC		.72	
			P 19	MTT	1.44	XCC		1.44	
			P 20	MTT	5.58	XCC	.01	5.57	
			P 21	MTT	12.36	XCC	.03	12.33	
			P 22	MTT	7.23	XCC	.02	7.21	
									9,555.16
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 22	MTT	18,408.77	XCC	46.02	18,362.75	
			C 22	NTT	654.22	XCC	1.64	652.58	
			C	STS	2,709,082.32	XCC	6,772.71	2,702,309.61	
			C	UTT	601.93-	XCC	1.50-	600.43-	
			C	ZTT	137.21-	XCC	.34-	136.87-	
			P 19	MPP	177.22	XCC	.44	176.78	
			P 20	MPP	685.19	XCC	1.71	683.48	
			P 21	MPP	806.80	XCC	2.02	804.78	
			P 22	MPP	206.50	XCC	.52	205.98	
			P 19	MTT	412.12	XCC	1.03	411.09	
			P 20	MTT	1,593.47	XCC	3.98	1,589.49	
			P 21	MTT	3,530.86	XCC	8.83	3,522.03	
			P 22	MTT	2,064.96	XCC	5.16	2,059.80	
									2,730,041.07
TOTAL AGENCY TRANSFERS					2,746,462.39		6,866.16		2,739,596.23

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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 03/23/2024 TO 04/12/2024 ****

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	OEW	RSA	46D1	C	22	MTT		.52	208.64	
							STS	1,814.09	4.54	1,809.55	
							ZTT	1.10		1.10	
2,019.29											
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	22	MTT		.06	24.45	
							MTT	.37		.37	
							STS	1,589.62	3.97	1,585.65	
							SPS	.63		.63	
							STS	2.67	.01	2.66	
1,613.76											
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	22	MTT		149.40	59,610.27	
							STS	518,307.34	1,295.77	517,011.57	
							ZTT	315.07	.79	314.28	
576,936.12											
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	22	MTT		17.51	6,984.63	
							MTT	106.16	.27	105.89	
							STS	454,179.44	1,135.45	453,043.99	
							SPS	179.10		179.10	
							STS	762.11	1.91	760.20	
461,073.81											
TOTAL AGENCY TRANSFERS							1,044,253.18		2,610.20		1,041,642.98

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

PAGE: 364
 DATE: 04/16/2024

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX RSA 48D1	C 21	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		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	OEX RSA 48G1	C 21	MTT	11.86	XCC	.03	11.83	.00
			C 22	MTT	15,610.72	XCC	39.03	15,571.69	
			C 23	MTT	10,401.66	XCC	26.00	10,375.66	
			C	STS	245,033.76	XCC	612.58	244,421.18	
			C	STT	1,553.32	XCC	3.88	1,549.44	
			C	UTT	487.03	XCC	1.22	485.81	
			C	ZTT	572.38	XCC	1.43	570.95	
			P 22	MPP	694.54	XCC	1.74	692.80	
			P 22	MTT	6,945.44	XCC	17.36	6,928.08	
			P	SPS	4.02	XCC	.01	4.01	
			P	STS	16.08	XCC	.04	16.04	
									279,485.59
TOTAL AGENCY TRANSFERS					280,186.05		700.46		279,485.59

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	9,727.77	XCC	24.32	9,703.45	9,703.45
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 22	MTT	6.60	XCC	.02	6.58	25,889.41
					C	STS	25,950.00	XCC	64.88	25,885.12	
					C	ZTT	2.30-	XCC	.01-	2.29-	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 22	MTT	14.19	XCC	.04	14.15	9,443.94
					C 23	MTT	56.28	XCC	.14	56.14	
					C	STS	9,878.13	XCC	24.70	9,853.43	
					C	STT	.47	XCC		.47	
					C	UTT	480.11-	XCC	1.20-	478.91-	
					C	ZTT	1.34-	XCC		1.34-	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	944.54	XCC	2.36	942.18	942.18
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 22	MTT	36.42	XCC	.09	36.33	23,145.46
					C 23	MTT	48.36	XCC	.12	48.24	
					C	STS	23,084.93	XCC	57.71	23,027.22	
					C	UTT	13.37	XCC	.03	13.34	
					C	ZTT	20.38	XCC	.05	20.33	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	2,779,367.07	XCC	6,948.42	2,772,418.65	2,772,418.65
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 22	MTT	1,884.48	XCC	4.71	1,879.77	7,396,973.88
					C	STS	7,414,285.37	XCC	18,535.71	7,395,749.66	
					C	ZTT	657.19-	XCC	1.64-	655.55-	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 22	MTT	4,053.51	XCC	10.13	4,043.38	2,698,269.17
					C 23	MTT	16,080.43	XCC	40.20	16,040.23	
					C	STS	2,822,322.89	XCC	7,055.81	2,815,267.08	
					C	STT	133.67	XCC	.33	133.34	
					C	UTT	137,175.72-	XCC	342.94-	136,832.78-	
					C	ZTT	383.04-	XCC	.96-	382.08-	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	269,867.91	XCC	674.67	269,193.24	269,193.24
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 22	MTT	10,404.86	XCC	26.01	10,378.85	6,612,988.44
					C 23	MTT	13,818.03	XCC	34.55	13,783.48	
					C	STS	6,595,697.00	XCC	16,489.24	6,579,207.76	
					C	UTT	3,820.03	XCC	9.55	3,810.48	
					C	ZTT	5,822.43	XCC	14.56	5,807.87	
TOTAL AGENCY TRANSFERS							19,868,639.42		49,671.60		19,818,967.82

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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 03/23/2024 TO 04/12/2024 ****

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	7.76	XCC	.02	7.74	7,038.04
				MTT	34.42	XCC	.09	34.33	
				STS	6,998.47	XCC	17.50	6,980.97	
				MPP	2.48	XCC	.01	2.47	
				MPP	.08	XCC		.08	
				MTT	6.21	XCC	.02	6.19	
				MTT	.80	XCC		.80	
				SPS	1.00	XCC		1.00	
				STS	4.00	XCC	.01	3.99	
				UTT	.47	XCC		.47	
				RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 22	MTT	
STS	2,564.94	XCC	6.41					2,558.53	
UTT	.28	XCC						.28	
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 22	MTT	2,216.84	XCC	5.54	2,211.30	2,010,878.40
				MTT	9,836.04	XCC	24.59	9,811.45	
				STS	1,999,566.93	XCC	4,998.92	1,994,568.01	
				MPP	707.74	XCC	1.77	705.97	
				MPP	23.00	XCC	.06	22.94	
				MTT	1,773.32	XCC	4.43	1,768.89	
				MTT	230.00	XCC	.58	229.42	
				SPS	285.78	XCC	.71	285.07	
				STS	1,143.13	XCC	2.86	1,140.27	
				UTT	135.42	XCC	.34	135.08	
				RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 22	MTT	
STS	732,838.82	XCC	1,832.10					731,006.72	
UTT	78.83	XCC	.20					78.63	
TOTAL AGENCY TRANSFERS					2,758,513.50		6,896.30	2,751,617.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD RSA 54D1	C 21	MTT	6.99	XCC	.02	6.97	4,322.49
			C 22	MTT	77.90	XCC	.19	77.71	
			C 23	MTT	59.57	XCC	.15	59.42	
			C	STS	4,173.46	XCC	10.43	4,163.03	
			C	ZTT	14.65	XCC	.04	14.61	
			P 21	MPP	.01	XCC		.01	
			P 22	MPP	.06	XCC		.06	
			P 21	MTT	.05	XCC		.05	
			P 22	MTT	.63	XCC		.63	
			RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	C 21	MTT	.43	
C 22	MTT	37.82				XCC	.09	37.73	
C	STS	3,043.83				XCC	7.61	3,036.22	
C	UTT	.42				XCC		.42	
C	ZTT	.03-				XCC		.03-	
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 21	MTT	1,996.64	XCC	4.99	1,991.65	1,234,997.95
			C 22	MTT	22,258.32	XCC	55.65	22,202.67	
			C 23	MTT	17,021.07	XCC	42.55	16,978.52	
			C	STS	1,192,417.76	XCC	2,981.04	1,189,436.72	
			C	ZTT	4,185.56	XCC	10.46	4,175.10	
			P 21	MPP	1.43	XCC		1.43	
			P 22	MPP	18.00	XCC	.05	17.95	
			P 21	MTT	14.40	XCC	.04	14.36	
			P 22	MTT	180.00	XCC	.45	179.55	
			RG02	AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C 21	MTT	122.68	
C 22	MTT	10,805.37				XCC	27.01	10,778.36	
C	STS	869,665.22				XCC	2,174.16	867,491.06	
C	UTT	119.30				XCC	.30	119.00	
C	ZTT	6.58-				XCC	.02-	6.56-	
TOTAL AGENCY TRANSFERS					2,126,214.96		5,315.52	2,120,899.44	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.06	XCC		.06	
					C 23	MTT	.70	XCC		.70	
					C	STS	2,324.61	XCC	5.81	2,318.80	
					P 20	MPP	.28	XCC		.28	
					P 20	MTT	.68	XCC		.68	
											2,320.52
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	1,034.23	XCC	2.59	1,031.64	
					P 20	MPP	1.00	XCC		1.00	
					P 20	MTT	2.42	XCC	.01	2.41	
											1,035.05
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 20	MTT	19.20	XCC	.05	19.15	
					C 22	MTT	2.49	XCC	.01	2.48	
					C 23	MTT	89.61	XCC	.22	89.39	
					C 22	NTT	10.74	XCC	.03	10.71	
					C	STS	6,270.20	XCC	15.68	6,254.52	
					C	UTT	9.37	XCC	.02	9.35	
					C	ZTT	1.72-	XCC		1.72-	
					P	SPS	2.94			2.94	
					P	STS	12.52	XCC	.03	12.49	
											6,399.31
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 22	MTT	15.99	XCC	.04	15.95	
					C 23	MTT	200.00	XCC	.50	199.50	
					C	STS	664,176.73	XCC	1,660.44	662,516.29	
					P 20	MPP	81.13	XCC	.20	80.93	
					P 20	MTT	195.50	XCC	.49	195.01	
											663,007.68
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	295,495.14	XCC	738.74	294,756.40	
					P 20	MPP	286.74	XCC	.72	286.02	
					P 20	MTT	690.91	XCC	1.73	689.18	
											295,731.60
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 20	MTT	5,485.73	XCC	13.71	5,472.02	
					C 22	MTT	711.21	XCC	1.78	709.43	
					C 23	MTT	25,602.15	XCC	64.01	25,538.14	
					C 22	NTT	3,070.00	XCC	7.68	3,062.32	
					C	STS	1,791,485.94	XCC	4,478.71	1,787,007.23	
					C	UTT	2,676.12	XCC	6.69	2,669.43	
					C	ZTT	489.47-	XCC	1.22-	488.25-	
					P	SPS	840.60			840.60	
					P	STS	3,577.01	XCC	8.94	3,568.07	
											1,828,378.99
TOTAL AGENCY TRANSFERS							2,803,880.76		7,007.61		2,796,873.15

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

PAGE: 369
 DATE: 04/16/2024

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C 22	MTT	14.68	XCC	.04	14.64	1,466.52
			STS	1,455.52	XCC	3.64	1,451.88	
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C 22	MTT	4,194.20	XCC	10.49	4,183.71	419,005.21
			STS	415,861.15	XCC	1,039.65	414,821.50	
TOTAL AGENCY TRANSFERS				421,525.55		1,053.82		420,471.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 370
 DATE: 04/16/2024

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	27.26	XCC	.07	27.19			
			C 22	MTT	1,345.39	XCC	3.36	1,342.03			
			C 23	MTT	306.65	XCC	.77	305.88			
			C	STS	180,246.26	XCC	450.62	179,795.64			
			C	STT	6.39	XCC	.02	6.37			
			C	UTT	17.31	XCC	.04	17.27			
			C	ZTT	464.34	XCC	1.16	463.18			
			P 16	MPP	1.09	XCC		1.09			
			P 17	MPP	4.23	XCC	.01	4.22			
			P 20	MPP	1.40	XCC		1.40			
			P 21	MPP	6.27	XCC	.02	6.25			
			P 22	MPP	3.98	XCC	.01	3.97			
			P 16	MTT	1.14	XCC		1.14			
			P 17	MTT	4.43	XCC	.01	4.42			
			P 20	MTT	5.95	XCC	.01	5.94			
			P 21	MTT	30.07	XCC	.08	29.99			
			P 22	MTT	39.73	XCC	.10	39.63			
			P	SPS	6.08	XCC	.02	6.06			
			P	SPS	5.23	XCC	.01	5.22			
			P	SPS	4.34	XCC	.01	4.33			
			P	SPS	3.40	XCC	.01	3.39			
			P	SPS	2.40	XCC	.01	2.39			
			P	SPS	2.63	XCC	.01	2.62			
			P	STS	5.36	XCC	.01	5.35			
			P	STS	5.47	XCC	.01	5.46			
			P	STS	5.60	XCC	.01	5.59			
			P	STS	5.72	XCC	.01	5.71			
			P	STS	5.78	XCC	.01	5.77			
			P	STS	10.96	XCC	.03	10.93			
			P	UTT	.57	XCC		.57			
											182,119.00
			RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 21	MTT	7,790.11	XCC	19.48	7,770.63
C 22	MTT	384,395.49				XCC	960.99	383,434.50			
C 23	MTT	87,614.37				XCC	219.04	87,395.33			
C	STS	51,498,951.21				XCC	128,747.38	51,370,203.83			
C	STT	1,823.49				XCC	4.56	1,818.93			
C	UTT	4,945.27				XCC	12.36	4,932.91			
C	ZTT	132,668.47				XCC	331.67	132,336.80			
P 16	MPP	312.33				XCC	.78	311.55			
P 17	MPP	1,209.77				XCC	3.02	1,206.75			
P 20	MPP	399.60				XCC	1.00	398.60			
P 21	MPP	1,788.08				XCC	4.47	1,783.61			
P 22	MPP	1,135.36				XCC	2.84	1,132.52			
P 16	MTT	327.03				XCC	.82	326.21			
P 17	MTT	1,266.78				XCC	3.17	1,263.61			
P 20	MTT	1,700.48				XCC	4.25	1,696.23			

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

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AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	8,593.56	XCC	21.48	8,572.08	
		P 22	MTT	11,353.38	XCC	28.38	11,325.00	
		P	SPS	1,737.31	XCC	4.34	1,732.97	
		P	SPS	1,493.51	XCC	3.73	1,489.78	
		P	SPS	1,239.19	XCC	3.10	1,236.09	
		P	SPS	972.47	XCC	2.43	970.04	
		P	SPS	685.63	XCC	1.71	683.92	
		P	SPS	751.62	XCC	1.88	749.74	
		P	STS	1,530.63	XCC	3.83	1,526.80	
		P	STS	1,563.87	XCC	3.91	1,559.96	
		P	STS	1,598.92	XCC	4.00	1,594.92	
		P	STS	1,634.37	XCC	4.09	1,630.28	
		P	STS	1,652.10	XCC	4.13	1,647.97	
		P	STS	3,132.40	XCC	7.83	3,124.57	
		P	UTT	162.57	XCC	.41	162.16	
								52,034,018.29
TOTAL AGENCY TRANSFERS				52,347,004.80		130,867.51		52,216,137.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 372
 DATE: 04/16/2024

AGENCY: RR59 RANCHO CUCAMONGA EIFD
 ADDRESS: 10500 CIVIC CENTER DRIVE
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	STS	961.65	XCC	2.40	959.25	
					C	SRD	959.25-			959.25-	
											.00
RG01	RANCHO EIFD - NON-SUBORD AREA-GTL	341	120	9222	C	STS	274,755.29	XCC	686.89	274,068.40	
					C	SRD	232,326.69-			232,326.69-	
											41,741.71
TOTAL AGENCY TRANSFERS							42,431.00		689.29		41,741.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 21	MTT	8.94	XCC	.02	8.92						
					C 22	MTT	670.65	XCC	1.68	668.97						
					C 23	MTT	33.30		33.30							
					C 22	NTT	190.55	XCC	.48	190.07						
					C	STS	67,042.65	XCC	167.61	66,875.04						
					P 22	MPP	17.79		17.79							
					P 20	MPP	167.01		167.01							
					P 21	MPP	12.69		12.69							
					P 20	MTT	402.43		402.43							
					P 21	MTT	126.90		126.90							
					P 22	MTT	177.89		177.89							
					P 21	NTT	103.93		103.93							
											68,784.94					
					RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 21	MTT	68.78	XCC	.17	68.61	
										C 22	MTT	5,158.79	XCC	12.90	5,145.89	
C 23	MTT	277.50		277.50												
C 22	NTT	1,465.77	XCC	3.66						1,462.11						
C	STS	558,688.70	XCC	1,396.72						557,291.98						
P 21	MPP	97.62		97.62												
P 22	MPP	136.84		136.84												
P 20	MPP	1,171.97		1,171.97												
P 20	MTT	2,824.05		2,824.05												
P 21	MTT	976.17		976.17												
P 22	MTT	1,368.42		1,368.42												
P 21	NTT	799.47		799.47												
											571,620.63					
TOTAL AGENCY TRANSFERS										641,988.81		1,583.24		640,405.57		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 22	MTT	298.90	XCC	.75	298.15	
					C 23	MTT	1,772.35	XCC	4.43	1,767.92	
					C	STS	277,594.69	XCC	693.99	276,900.70	
					C	UTT	182.38	XCC	.46	181.92	
					C	ZTT	155.17	XCC	.39	154.78	
											279,303.47
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	3,446.36	XCC	8.62	3,437.74	
											3,437.74
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 22	MTT	2,299.28	XCC	5.75	2,293.53	
					C 23	MTT	14,769.57	XCC	36.92	14,732.65	
					C	STS	2,313,288.99	XCC	5,783.22	2,307,505.77	
					C	UTT	1,402.96	XCC	3.51	1,399.45	
					C	ZTT	1,293.08	XCC	3.23	1,289.85	
											2,327,221.25
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	28,719.65	XCC	71.80	28,647.85	
											28,647.85
TOTAL AGENCY TRANSFERS							2,645,223.38		6,613.07		2,638,610.31

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

PAGE: 375
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AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	197.98	XCC	.49	197.49	5,191.45				
			C 23	MTT	27.53	XCC	.07	27.46					
			C	STS	4,928.76	XCC	12.32	4,916.44					
			C	ZTT	8.62-	XCC	.02-	8.60-					
			P 22	MPP	1.57	XCC		1.57					
			P 22	MTT	15.69			15.69					
			P	SPS	8.30			8.30					
			P	STS	33.18	XCC	.08	33.10					
			RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 22	MTT	56,567.79		XCC	141.42	56,426.37	1,483,266.67
			C 23	MTT	7,866.01	XCC	19.67	7,846.34					
C	STS	1,408,212.37	XCC	3,520.53	1,404,691.84								
C	ZTT	2,461.80-	XCC	6.15-	2,455.65-								
P 22	MPP	448.27	XCC	1.12	447.15								
P 22	MTT	4,482.81			4,482.81								
P	SPS	2,370.29			2,370.29								
P	STS	9,481.22	XCC	23.70	9,457.52								
TOTAL AGENCY TRANSFERS					1,492,171.35		3,713.23		1,488,458.12				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 04/16/2024

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 22	MTT	1,989.02	XCC	4.97	1,984.05	
			C 23	MTT	2,038.35	XCC	5.10	2,033.25	
			C 17	NTT	74.21	XCC	.19	74.02	
			C 22	NTT	15.54	XCC	.04	15.50	
			C 23	NTT	58.64	XCC	.15	58.49	
			C	STS	913,389.73	XCC	2,283.47	911,106.26	
			C	UTT	1,055.86-	XCC	2.64-	1,053.22-	
			C	ZTT	194.61-	XCC	.49-	194.12-	
			P 22	MPP	43.07	XCC	.11	42.96	
			P 21	MPP	49.03	XCC	.12	48.91	
			P 21	MTT	262.63	XCC	.66	261.97	
			P 22	MTT	430.68	XCC	1.08	429.60	
									914,807.67
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 22	MTT	25,770.44	XCC	64.43	25,706.01	
			C 23	MTT	16,986.26	XCC	42.47	16,943.79	
			C 17	NTT	486.60	XCC	1.22	485.38	
			C 22	NTT	119.58	XCC	.30	119.28	
			C 23	NTT	488.63	XCC	1.22	487.41	
			C	STS	10,095,875.05	XCC	25,239.69	10,070,635.36	
			C	UTT	8,121.97-	XCC	20.30-	8,101.67-	
			C	ZTT	1,621.78-	XCC	4.05-	1,617.73-	
			P 21	MPP	377.17	XCC	.94	376.23	
			P 22	MPP	331.30	XCC	.83	330.47	
			P 21	MTT	2,020.26	XCC	5.05	2,015.21	
			P 22	MTT	3,312.96	XCC	8.28	3,304.68	
									10,110,684.42
TOTAL AGENCY TRANSFERS					11,053,124.93		27,632.84		11,025,492.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 04/16/2024

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 21	MTT	353.93	XCC	.88	353.05	
			C 22	MTT	21,954.02	XCC	54.89	21,899.13	
			C 23	MTT	3,552.59	XCC	8.88	3,543.71	
			C 22	NTT	10.48	XCC	.03	10.45	
			C	STS	567,384.13	XCC	1,418.46	565,965.67	
			C	ZTT	976.34	XCC	2.44	973.90	
								592,745.91	
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 21	MTT	2,722.55	XCC	6.81	2,715.74	
			C 22	MTT	201,110.11	XCC	502.78	200,607.33	
			C 23	MTT	29,604.91	XCC	74.01	29,530.90	
			C 22	NTT	80.64	XCC	.20	80.44	
			C	STS	8,680,295.70	XCC	21,700.74	8,658,594.96	
			C	ZTT	8,136.05	XCC	20.34	8,115.71	
								8,899,645.08	
TOTAL AGENCY TRANSFERS					9,516,181.45		23,790.46		9,492,390.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 378
 DATE: 04/16/2024

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 21	MTT	850.47	XCC	2.13	848.34	67,645.58
		C 22	MTT	4,442.56	XCC	11.11	4,431.45	
		C	STS	62,522.10	XCC	156.31	62,365.79	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 21	MTT	6,542.12	XCC	16.36	6,525.76	560,328.74
		C 22	MTT	34,173.48	XCC	85.43	34,088.05	
		C	STS	521,017.47	XCC	1,302.54	519,714.93	
TOTAL AGENCY TRANSFERS				629,548.20		1,573.88		627,974.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 379
 DATE: 04/16/2024

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM RSA 67D1	C 22	MTT	4,345.65	XCC	10.86	4,334.79	
			C	STS	392,976.14	XCC	982.44	391,993.70	
			C	UTT	71.37	XCC	.18	71.19	
			C	ZTT	32.90-	XCC	.08-	32.82-	
									396,366.86
RG01	GENERAL TAX LEVY	OFM RSA 67G1	C 22	MTT	33,428.07	XCC	83.57	33,344.50	
			C	STS	3,274,801.16	XCC	8,187.00	3,266,614.16	
			C	UTT	548.97	XCC	1.37	547.60	
			C	ZTT	274.17-	XCC	.69-	273.48-	
									3,300,232.78
TOTAL AGENCY TRANSFERS					3,705,864.29		9,264.65		3,696,599.64

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

PAGE: 380
 DATE: 04/16/2024

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	C 21	MTT	38.72	XCC	.10	38.62	
			C 22	MTT	770.26	XCC	1.93	768.33	
			C 23	MTT	1,293.32	XCC	3.23	1,290.09	
			C	STS	97,767.19	XCC	244.42	97,522.77	
			C	STT	83.16	XCC	.21	82.95	
			C	UTT	33.69	XCC	.08	33.61	
			C	ZTT	1,010.52	XCC	2.53	1,007.99	
			P 17	MPP	206.87	XCC	.52	206.35	
			P 17	MTT	213.27	XCC	.53	212.74	
			P	SPS	70.56	XCC	.18	70.38	
			P	SPS	283.72	XCC	.71	283.01	
			P	SPS	229.58	XCC	.57	229.01	
			P	SPS	151.69	XCC	.38	151.31	
			P	SPS	242.34	XCC	.61	241.73	
			P	STS	61.35	XCC	.15	61.20	
			P	STS	359.14	XCC	.90	358.24	
			P	STS	376.36	XCC	.94	375.42	
			P	STS	352.78	XCC	.88	351.90	
			P	STS	969.35	XCC	2.42	966.93	
			P	UTT	4.16	XCC	.01	4.15	
			P	UTT	.73	XCC		.73	
									104,257.46
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 21	MTT	297.87	XCC	.74	297.13	
			C 22	MTT	5,925.10	XCC	14.81	5,910.29	
			C 23	MTT	10,777.64	XCC	26.94	10,750.70	
			C	STS	814,726.63	XCC	2,036.82	812,689.81	
			C	STT	693.00	XCC	1.73	691.27	
			C	UTT	259.14	XCC	.65	258.49	
			C	ZTT	8,421.00	XCC	21.05	8,399.95	
			P 17	MPP	1,356.55	XCC	3.39	1,353.16	
			P 17	MTT	1,398.51	XCC	3.50	1,395.01	
			P	SPS	462.67	XCC	1.16	461.51	
			P	SPS	1,991.05	XCC	4.98	1,986.07	
			P	SPS	1,611.08	XCC	4.03	1,607.05	
			P	SPS	1,166.88	XCC	2.92	1,163.96	
			P	SPS	1,864.14	XCC	4.66	1,859.48	
			P	STS	402.32	XCC	1.01	401.31	
			P	STS	2,520.30	XCC	6.30	2,514.00	
			P	STS	2,641.13	XCC	6.60	2,634.53	
			P	STS	2,713.67	XCC	6.78	2,706.89	
			P	STS	7,456.57	XCC	18.64	7,437.93	
			P	UTT	17.35	XCC	.04	17.31	
			P	UTT	4.79	XCC	.01	4.78	
									864,540.63
TOTAL AGENCY TRANSFERS					971,226.15		2,428.06		968,798.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C 22	MTT	63.23	XCC	.16	63.07	40,578.28
		C 23	MTT	128.31	XCC	.32	127.99	
		C	STS	40,456.52	XCC	101.14	40,355.38	
		C	UTT	31.92	XCC	.08	31.84	
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 22	MTT	486.39	XCC	1.22	485.17	338,091.43
		C 23	MTT	1,069.23	XCC	2.67	1,066.56	
		C	STS	337,137.64	XCC	842.84	336,294.80	
		C	UTT	245.51	XCC	.61	244.90	
TOTAL AGENCY TRANSFERS				379,618.75		949.04		378,669.71

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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP RSA 71D1	C 22	MTT	400.24	XCC	1.00	399.24	
			C	STS	24,905.19	XCC	62.26	24,842.93	
			C	UTT	37.59	XCC	.09	37.50	
			C	ZTT	458.66	XCC	1.15	457.51	
									25,737.18
RG01	GENERAL TAX LEVY	OFP RSA 71G1	C 22	MTT	3,078.73	XCC	7.70	3,071.03	
			C	STS	207,543.30	XCC	518.86	207,024.44	
			C	UTT	289.14	XCC	.72	288.42	
			C	ZTT	3,822.19	XCC	9.56	3,812.63	
									214,196.52
TOTAL AGENCY TRANSFERS					240,535.04		601.34		239,933.70

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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 03/23/2024 TO 04/12/2024 ****

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	402.93	XCC	1.01	401.92	39,673.19
			C 23	MTT	112.08	XCC	.28	111.80	
			C	STS	36,331.46	XCC	90.83	36,240.63	
			C	ZTT	204.57	XCC	.51	204.06	
			P	SPS	517.87	XCC	1.29	516.58	
			P	STS	2,203.71	XCC	5.51	2,198.20	
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 22	MTT	3,099.46	XCC	7.75	3,091.71	328,612.01
			C 23	MTT	934.04	XCC	2.34	931.70	
			C	STS	302,762.19	XCC	756.91	302,005.28	
			C	ZTT	1,704.71	XCC	4.26	1,700.45	
			P	SPS	3,983.62	XCC	9.96	3,973.66	
			P	STS	16,951.59	XCC	42.38	16,909.21	
TOTAL AGENCY TRANSFERS					369,208.23		923.03		368,285.20

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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 03/23/2024 TO 04/12/2024 ****

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	754.71	XCC	1.89	752.82	752.82	
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	6,289.28	XCC	15.72	6,273.56	6,273.56	
TOTAL AGENCY TRANSFERS							7,043.99		17.61		7,026.38	

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 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 03/23/2024 TO 04/12/2024 ****

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	STS	35,082.48	XCC	87.71	34,994.77	34,924.27
		C	ZTT	70.68-	XCC	.18-	70.50-	
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C	STS	292,353.99	XCC	730.88	291,623.11	291,035.62
		C	ZTT	588.96-	XCC	1.47-	587.49-	
TOTAL AGENCY TRANSFERS				326,776.83		816.94		325,959.89

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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01	DEBT SERVICE	OFX RSA 75D1	C 22	MTT	641.20	XCC	1.60	639.60				
			C 23	MTT	40.76	XCC	.10	40.66				
			C	STS	120,450.35	XCC	301.13	120,149.22				
			P 21	MPP	21.20	XCC	.05	21.15				
			P 22	MPP	8.97	XCC	.02	8.95				
			P 21	MTT	211.95	XCC	.53	211.42				
			P 22	MTT	89.70	XCC	.22	89.48				
			P	SPS	394.57	XCC	.99	393.58				
			P	STS	1,578.30	XCC	3.95	1,574.35				
											123,128.41	
			RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 22	MTT	4,932.35		XCC	12.33	4,920.02
C 23	MTT	339.70				XCC	.85	338.85				
C	STS	1,003,752.86				XCC	2,509.38	1,001,243.48				
P 21	MPP	163.04				XCC	.41	162.63				
P 22	MPP	69.01				XCC	.17	68.84				
P 21	MTT	1,630.35				XCC	4.08	1,626.27				
P 22	MTT	689.98				XCC	1.72	688.26				
P	SPS	3,035.19				XCC	7.59	3,027.60				
P	STS	12,140.79				XCC	30.35	12,110.44				
								1,024,186.39				
TOTAL AGENCY TRANSFERS						1,150,190.27		2,875.47		1,147,314.80		

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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 03/23/2024 TO 04/12/2024 ****

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 21	MTT	.86	XCC		.86	
			C 22	MTT	20,688.24	XCC	51.72	20,636.52	
			C 23	MTT	535.48	XCC	1.34	534.14	
			C	STS	628,925.52	XCC	1,572.31	627,353.21	
			C	UTT	36,504.03	XCC	91.26	36,412.77	
			C	ZTT	58.38	XCC	.15	58.23	
			P 20	MPP	228.57	XCC	.57	228.00	
			P 21	MPP	.42	XCC		.42	
			P 22	MPP	24.22	XCC	.06	24.16	
			P 20	MTT	550.79	XCC	1.38	549.41	
			P 21	MTT	4.19	XCC	.01	4.18	
			P 22	MTT	242.20	XCC	.61	241.59	
			P	SPS	25.61	XCC	.06	25.55	
			P	STS	108.97	XCC	.27	108.70	
									686,177.74
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 21	MTT	6.61	XCC	.02	6.59	
			C 22	MTT	159,140.30	XCC	397.85	158,742.45	
			C 23	MTT	4,462.30	XCC	11.16	4,451.14	
			C	STS	5,241,045.96	XCC	13,102.61	5,227,943.35	
			C	UTT	280,800.25	XCC	702.00	280,098.25	
			C	ZTT	486.46	XCC	1.22	485.24	
			P 22	MPP	186.31	XCC	.47	185.84	
			P 20	MPP	1,604.04	XCC	4.01	1,600.03	
			P 21	MPP	3.23	XCC	.01	3.22	
			P 20	MTT	3,865.20	XCC	9.66	3,855.54	
			P 21	MTT	32.25	XCC	.08	32.17	
			P 22	MTT	1,863.09	XCC	4.66	1,858.43	
			P	SPS	196.98	XCC	.49	196.49	
			P	STS	838.22	XCC	2.10	836.12	
									5,680,294.86
TOTAL AGENCY TRANSFERS					6,382,428.68		15,956.08		6,366,472.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 03/23/2024 TO 04/12/2024 ****

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 22	MTT	11,845.85	XCC	29.61	11,816.24	
			C 23	MTT	863.46	XCC	2.16	861.30	
			C	STS	179,414.00	XCC	448.54	178,965.46	
			C	STT	237.81	XCC	.59	237.22	
			C	UTT	217.55	XCC	.54	217.01	
			C	ZTT	53,255.80	XCC	133.14	53,122.66	
								245,219.89	
RG01	GENERAL TAX LEVY	OGC RSA 77G1	C 22	MTT	91,121.97	XCC	227.80	90,894.17	
			C 23	MTT	7,195.51	XCC	17.99	7,177.52	
			C	STS	1,495,116.65	XCC	3,737.79	1,491,378.86	
			C	STT	1,981.74	XCC	4.95	1,976.79	
			C	UTT	1,673.46	XCC	4.18	1,669.28	
			C	ZTT	443,798.27	XCC	1,109.50	442,688.77	
								2,035,785.39	
TOTAL AGENCY TRANSFERS					2,286,722.07		5,716.79		2,281,005.28

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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE RSA 78D1	C 22	MTT	11,689.06	XCC	29.22	11,659.84	
			C 23	MTT	27.96	XCC	.07	27.89	
			C 23	NTT	84.95	XCC	.21	84.74	
			C	STS	309,676.36	XCC	774.19	308,902.17	
			C	ZTT	71.15	XCC	.18	70.97	
			P 20	MPP	55.41	XCC	.14	55.27	
			P 20	MTT	133.51	XCC	.33	133.18	
			P 15	NTT	48.77	XCC	.12	48.65	
			P	SPS	74.52	XCC	.19	74.33	
			P	SPS	25.05	XCC	.06	24.99	
			P	SPS	19.82	XCC	.05	19.77	
			P	SPS	157.54	XCC	.39	157.15	
			P	STS	64.80	XCC	.16	64.64	
			P	STS	31.71	XCC	.08	31.63	
			P	STS	32.49	XCC	.08	32.41	
			P	STS	379.63	XCC	.95	378.68	
									321,766.31
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 22	MTT	89,915.92	XCC	224.79	89,691.13	
			C 23	MTT	233.00	XCC	.58	232.42	
			C 23	NTT	707.87	XCC	1.77	706.10	
			C	STS	2,580,636.15	XCC	6,451.59	2,574,184.56	
			C	ZTT	592.94	XCC	1.48	591.46	
			P 20	MPP	388.83	XCC	.97	387.86	
			P 20	MTT	936.89	XCC	2.34	934.55	
			P 15	NTT	300.13	XCC	.75	299.38	
			P	SPS	488.68	XCC	1.22	487.46	
			P	SPS	1,211.88	XCC	3.03	1,208.85	
			P	SPS	175.79	XCC	.44	175.35	
			P	SPS	139.07	XCC	.35	138.72	
			P	STS	424.94	XCC	1.06	423.88	
			P	STS	222.51	XCC	.56	221.95	
			P	STS	227.98	XCC	.57	227.41	
			P	STS	2,920.20	XCC	7.30	2,912.90	
									2,672,823.98
TOTAL AGENCY TRANSFERS					3,002,095.51		7,505.22		2,994,590.29

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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG RSA 79D1	C 22	MTT	6,363.23	XCC	15.91	6,347.32	220,392.21
			C 23	MTT	2,060.37	XCC	5.15	2,055.22	
			C 22	NTT	113.32	XCC	.28	113.04	
			C	STS	212,376.60	XCC	530.94	211,845.66	
			C	UTT	31.05	XCC	.08	30.97	
RG01	GENERAL TAX LEVY	OGG RSA 79G1	C 22	MTT	48,947.90	XCC	122.37	48,825.53	1,832,440.71
			C 23	MTT	17,169.80	XCC	42.92	17,126.88	
			C 22	NTT	871.65	XCC	2.18	869.47	
			C	STS	1,769,805.07	XCC	4,424.51	1,765,380.56	
			C	UTT	238.87	XCC	.60	238.27	
TOTAL AGENCY TRANSFERS					2,057,977.86		5,144.94	2,052,832.92	

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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 03/23/2024 TO 04/12/2024 ****

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	334.83	XCC	.84	333.99			
			C 23	MTT	1,807.03	XCC	4.52	1,802.51			
			C	STS	51,673.65	XCC	129.18	51,544.47			
			C	ZTT	48.87-	XCC	.12-	48.75-			
			P	SPS	647.54	XCC	1.62	645.92			
			P	SPS	559.60	XCC	1.40	558.20			
			P	SPS	436.43	XCC	1.09	435.34			
			P	SPS	44.71	XCC	.11	44.60			
			P	STS	570.51	XCC	1.43	569.08			
			P	STS	585.96	XCC	1.46	584.50			
			P	STS	563.14	XCC	1.41	561.73			
			P	STS	190.27	XCC	.48	189.79			
											57,221.38
			RG01	GENERAL TAX LEVY	OGI RSA 80G1	C 22	MTT	2,575.58	XCC	6.44	2,569.14
C 23	MTT	15,058.56				XCC	37.65	15,020.91			
C	STS	430,613.78				XCC	1,076.53	429,537.25			
C	ZTT	407.28-				XCC	1.02-	406.26-			
P	SPS	4,246.15				XCC	10.62	4,235.53			
P	SPS	3,669.49				XCC	9.17	3,660.32			
P	SPS	3,062.66				XCC	7.66	3,055.00			
P	SPS	343.95				XCC	.86	343.09			
P	STS	3,741.05				XCC	9.35	3,731.70			
P	STS	3,842.37				XCC	9.61	3,832.76			
P	STS	3,951.84				XCC	9.88	3,941.96			
P	STS	1,463.61				XCC	3.66	1,459.95			
											470,981.35
TOTAL AGENCY TRANSFERS						529,526.56		1,323.83		528,202.73	

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

PAGE: 392
 DATE: 04/16/2024

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,172.34	XCC	2.93	1,169.41			
		C 23	MTT	817.63	XCC	2.04	815.59			
		C 22	NTT	3.18	XCC	.01	3.17			
		C 23	NTT	4.19	XCC	.01	4.18			
		C	STS	75,433.71	XCC	188.58	75,245.13			
		C	ZTT	183.93	XCC	.46	183.47			
		P 22	MPP	34.14	XCC	.09	34.05			
		P 22	MTT	341.37	XCC	.85	340.52			
		P	SPS	23.21	XCC	.06	23.15			
		P	SPS	18.40	XCC	.05	18.35			
		P	SPS	29.63	XCC	.07	29.56			
		P	SPS	19.32	XCC	.05	19.27			
		P	SPS	11.38	XCC	.03	11.35			
		P	STS	24.30	XCC	.06	24.24			
		P	STS	23.74	XCC	.06	23.68			
		P	STS	49.80	XCC	.12	49.68			
		P	STS	46.55	XCC	.12	46.43			
		P	STS	48.42	XCC	.12	48.30			
									78,089.53	
		RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 22	MTT	9,018.07	XCC	22.55	8,995.52	
C 23	MTT			6,813.54	XCC	17.03	6,796.51			
C 22	NTT			24.45	XCC	.06	24.39			
C 23	NTT			34.94	XCC	.09	34.85			
C	STS			628,614.26	XCC	1,571.54	627,042.72			
C	ZTT			1,532.68	XCC	3.83	1,528.85			
P 22	MPP			262.59	XCC	.66	261.93			
P 22	MTT			2,625.90	XCC	6.56	2,619.34			
P	SPS			152.18	XCC	.38	151.80			
P	SPS			129.11	XCC	.32	128.79			
P	SPS			207.94	XCC	.52	207.42			
P	SPS			148.61	XCC	.37	148.24			
P	SPS			87.54	XCC	.22	87.32			
P	STS			159.35	XCC	.40	158.95			
P	STS			166.60	XCC	.42	166.18			
P	STS			349.44	XCC	.87	348.57			
P	STS			358.11	XCC	.90	357.21			
P	STS			372.44	XCC	.93	371.51			
							649,430.10			
TOTAL AGENCY TRANSFERS				729,342.99		1,823.36	727,519.63			

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

PAGE: 393
 DATE: 04/16/2024

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 22	MTT	201.66	XCC	.50	201.16					
			C 23	MTT	208.41	XCC	.52	207.89					
			C	STS	66,845.73	XCC	167.11	66,678.62					
			C	STT	2,536.72	XCC	6.34	2,530.38					
			C	ZTT	59.89-	XCC	.15-	59.74-					
			P 18	MPP	4.63	XCC	.01	4.62					
			P 19	MPP	23.40	XCC	.06	23.34					
			P 21	MPP	.14	XCC		.14					
			P 22	MPP	.66	XCC		.66					
			P 18	MTT	7.78	XCC	.02	7.76					
			P 19	MTT	39.33	XCC	.10	39.23					
			P 21	MTT	1.42	XCC		1.42					
			P 22	MTT	6.57	XCC	.02	6.55					
			P	SPS	30.71	XCC	.08	30.63					
			P	SPS	33.32	XCC	.08	33.24					
			P	SPS	26.75	XCC	.07	26.68					
			P	SPS	21.45	XCC	.05	21.40					
			P	SPS	14.13	XCC	.04	14.09					
			P	SPS	5.35	XCC	.01	5.34					
			P	STS	26.80	XCC	.07	26.73					
			P	STS	34.35	XCC	.09	34.26					
			P	STS	33.99	XCC	.08	33.91					
			P	STS	35.52	XCC	.09	35.43					
			P	STS	33.59	XCC	.08	33.51					
			P	STS	22.76	XCC	.06	22.70					
			69,959.95										
			RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 22	MTT	1,551.27		XCC	3.88	1,547.39	
						C 23	MTT	1,736.72		XCC	4.34	1,732.38	
						C	STS	557,047.73		XCC	1,392.62	555,655.11	
						C	STT	21,139.33		XCC	52.85	21,086.48	
						C	ZTT	499.12-		XCC	1.25-	497.87-	
						P 18	MPP	30.34		XCC	.08	30.26	
						P 19	MPP	164.21		XCC	.41	163.80	
P 21	MPP	1.10				XCC		1.10					
P 22	MPP	5.05				XCC	.01	5.04					
P 18	MTT	50.99				XCC	.13	50.86					
P 19	MTT	276.00				XCC	.69	275.31					
P 21	MTT	10.95				XCC	.03	10.92					
P 22	MTT	50.51				XCC	.13	50.38					
P	SPS	201.38				XCC	.50	200.88					
P	SPS	218.49				XCC	.55	217.94					
P	SPS	187.71				XCC	.47	187.24					
P	SPS	150.51				XCC	.38	150.13					
P	SPS	108.68				XCC	.27	108.41					
P	SPS	41.14				XCC	.10	41.04					
P	STS	175.71				XCC	.44	175.27					

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

PAGE: 394
 DATE: 04/16/2024

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	225.24	XCC	.56	224.68	
		P	STS	238.54	XCC	.60	237.94	
		P	STS	249.25	XCC	.62	248.63	
		P	STS	258.42	XCC	.65	257.77	
		P	STS	175.05	XCC	.44	174.61	
								582,335.70
TOTAL AGENCY TRANSFERS				653,930.48		1,634.83		652,295.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 395
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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ RSA 84D1	C 20	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C 23	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	C 20	MTT	351.54-	XCC	.88-	350.66-	.00
			C 22	MTT	8,573.38	XCC	21.43	8,551.95	
			C 23	MTT	4,518.67	XCC	11.30	4,507.37	
			C 23	NTT	33.20	XCC	.08	33.12	
			C	STS	1,179,490.41	XCC	2,948.73	1,176,541.68	
			C	UTT	106.73	XCC	.27	106.46	
			C	ZTT	93.59	XCC	.23	93.36	
			P 16	MPP	232.30	XCC	.58	231.72	
			P 20	MPP	1,200.20	XCC	3.00	1,197.20	
			P 21	MPP	329.00	XCC	.82	328.18	
			P 16	MTT	243.26	XCC	.61	242.65	
			P 20	MTT	2,892.09	XCC	7.23	2,884.86	
			P 21	MTT	1,400.00	XCC	3.50	1,396.50	
			P 20	NTT	195.45	XCC	.49	194.96	
			P 21	NTT	325.27	XCC	.81	324.46	
			P	SPS	24.34	XCC	.06	24.28	
			P	SPS	22.01	XCC	.06	21.95	
			P	SPS	19.43	XCC	.05	19.38	

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

PAGE: 396
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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	16.72	XCC	.04	16.68	
		P	SPS	13.70	XCC	.03	13.67	
		P	SPS	49.93	XCC	.12	49.81	
		P	STS	18.54	XCC	.05	18.49	
		P	STS	19.40	XCC	.05	19.35	
		P	STS	20.29	XCC	.05	20.24	
		P	STS	21.43	XCC	.05	21.38	
		P	STS	22.71	XCC	.06	22.65	
		P	STS	199.72	XCC	.50	199.22	
								1,196,730.91
TOTAL AGENCY TRANSFERS				1,199,730.23		2,999.32		1,196,730.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 397
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AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	STS	1,026.62	XCC	2.57	1,024.05	1,024.05
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	293,318.60	XCC	733.30	292,585.30	292,585.30
TOTAL AGENCY TRANSFERS							294,345.22		735.87		293,609.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 398
 DATE: 04/16/2024

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	5.77	XCC	.01	5.76	6,527.07
			C 23	MTT	6.46	XCC	.02	6.44	
			C	STS	6,506.58	XCC	16.27	6,490.31	
			P	SPS	1.11	XCC		1.11	
			P	STS	4.55	XCC	.01	4.54	
			P	UTT	18.96	XCC	.05	18.91	
RG01	GENERAL TAX LEVY	OGM RSA 86G1	C 22	MTT	1,648.18	XCC	4.12	1,644.06	1,864,884.12
			C 23	MTT	1,846.32	XCC	4.62	1,841.70	
			C	STS	1,859,025.78	XCC	4,647.56	1,854,378.22	
			P	SPS	317.06	XCC	.79	316.27	
			P	STS	1,299.42	XCC	3.25	1,296.17	
			P	UTT	5,421.25	XCC	13.55	5,407.70	
TOTAL AGENCY TRANSFERS					1,876,101.44		4,690.25	1,871,411.19	

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

PAGE: 399
DATE: 04/16/2024

AGENCY: RR87 UPLAND RDA ARROW-BENSON
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGO	RSA	87D1	C	STS	1,189.12	XCC	2.97	1,186.15	1,186.15
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	339,749.03	XCC	849.37	338,899.66	338,899.66
TOTAL AGENCY TRANSFERS							340,938.15		852.34		340,085.81

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

PAGE: 400
 DATE: 04/16/2024

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 23	MTT	20.07	XCC	.05	20.02	
			C	STS	1,880.47	XCC	4.70	1,875.77	
			C	UTT	1.52	XCC		1.52	
			C	ZTT	.30	XCC		.30	
			P	UTT	2.23	XCC	.01	2.22	
									1,899.83
RG01	GENERAL TAX LEVY	OGS RSA 88G1	C 23	MTT	5,735.22	XCC	14.34	5,720.88	
			C	STS	537,276.13	XCC	1,343.19	535,932.94	
			C	UTT	435.64	XCC	1.09	434.55	
			C	ZTT	85.72	XCC	.21	85.51	
			P	UTT	252.92	XCC	.63	252.29	
									542,426.17
TOTAL AGENCY TRANSFERS					545,690.22		1,364.22		544,326.00

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

PAGE: 401
 DATE: 04/16/2024

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT RSA 89D1	C 21	MTT	9.21	XCC	.02	9.19	
			C 22	MTT	52.22	XCC	.13	52.09	
			C	STS	2,213.97	XCC	5.53	2,208.44	
			C	UTT	.61	XCC		.61	
			C	ZTT	72.66	XCC	.18	72.48	
									2,342.81
RG01	GENERAL TAX LEVY	OGT RSA 89G1	C 21	MTT	2,632.85	XCC	6.58	2,626.27	
			C 22	MTT	14,918.82	XCC	37.30	14,881.52	
			C	STS	632,562.92	XCC	1,581.41	630,981.51	
			C	UTT	174.08	XCC	.44	173.64	
			C	ZTT	20,759.04	XCC	51.90	20,707.14	
									669,370.08
TOTAL AGENCY TRANSFERS					673,396.38		1,683.49		671,712.89

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

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 DATE: 04/16/2024

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	C 23	MTT	1.57	XCC		1.57	
			C	STS	2,017.49	XCC	5.04	2,012.45	
			C	STT	.12	XCC		.12	
			C	ZTT	8.30	XCC	.02	8.28	
			P 20	MPP	.10	XCC		.10	
			P 20	MTT	.24	XCC		.24	
									2,022.76
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C 23	MTT	449.12	XCC	1.12	448.00	
			C	STS	576,427.86	XCC	1,441.07	574,986.79	
			C	STT	33.96	XCC	.08	33.88	
			C	ZTT	2,369.67	XCC	5.92	2,363.75	
			P 20	MPP	28.19	XCC	.07	28.12	
			P 20	MTT	67.90	XCC	.17	67.73	
									577,928.27
TOTAL AGENCY TRANSFERS					581,404.52		1,453.49		579,951.03

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

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 DATE: 04/16/2024

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 21	MTT	150.05	XCC	.38	149.67	
		C 22	MTT	1,988.70	XCC	4.97	1,983.73	
		C	STS	112,336.47	XCC	280.84	112,055.63	
		C	UTT	11.82	XCC	.03	11.79	
		P 20	MPP	3.96	XCC	.01	3.95	
		P 20	MTT	9.55	XCC	.02	9.53	
		P	SPS	308.92	XCC	.77	308.15	
		P	SPS	509.78	XCC	1.27	508.51	
		P	SPS	394.67	XCC	.99	393.68	
		P	SPS	257.59	XCC	.64	256.95	
		P	SPS	151.01	XCC	.38	150.63	
		P	STS	323.47	XCC	.81	322.66	
		P	STS	657.78	XCC	1.64	656.14	
		P	STS	663.31	XCC	1.66	661.65	
		P	STS	620.71	XCC	1.55	619.16	
		P	STS	642.62	XCC	1.61	641.01	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 21	MTT	1,154.27	XCC	2.89	1,151.38	
		C 22	MTT	15,297.67	XCC	38.24	15,259.43	
		C	STS	936,137.28	XCC	2,340.34	933,796.94	
		C	UTT	90.93	XCC	.23	90.70	
		P 20	MPP	27.81	XCC	.07	27.74	
		P 20	MTT	66.99	XCC	.17	66.82	
		P	SPS	2,025.70	XCC	5.06	2,020.64	
		P	SPS	3,577.43	XCC	8.94	3,568.49	
		P	SPS	2,769.62	XCC	6.92	2,762.70	
		P	SPS	1,981.50	XCC	4.95	1,976.55	
		P	SPS	1,161.65	XCC	2.90	1,158.75	
		P	STS	2,121.15	XCC	5.30	2,115.85	
		P	STS	4,616.03	XCC	11.54	4,604.49	
		P	STS	4,654.84	XCC	11.64	4,643.20	
		P	STS	4,774.70	XCC	11.94	4,762.76	
P	STS	4,943.21	XCC	12.36	4,930.85			
							982,937.29	
TOTAL AGENCY TRANSFERS				1,104,431.19		2,761.06		1,101,670.13

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

PAGE: 404
 DATE: 04/16/2024

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 16	MTT		XCC		.00			
			C 17	MTT		XCC		.00			
			C 21	MTT		XCC		.00			
			C 22	MTT		XCC		.00			
			C 23	MTT		XCC		.00			
			C	STS		XCC		.00			
			C	STT		XCC		.00			
			C	UTT		XCC		.00			
			C	ZTT		XCC		.00			
			P 16	MPP		XCC		.00			
			P 21	MPP		XCC		.00			
			P 16	MTT		XCC		.00			
			P 21	MTT		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	STS		XCC		.00			
			P	STS		XCC		.00			
			P	STS		XCC		.00			
			P	STS		XCC		.00			
											.00
			RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00
C	UTT					XCC		.00			
									.00		
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 16	MTT	13.32	XCC	.03	13.29			
			C 17	MTT	165.84	XCC	.41	165.43			
			C 21	MTT	19.80	XCC	.05	19.75			
			C 22	MTT	595.86	XCC	1.49	594.37			
			C 23	MTT	167,331.59	XCC	418.33	166,913.26			
			C	STS	2,238,835.78	XCC	5,597.09	2,233,238.69			
			C	STT	47.35	XCC	.12	47.23			
			C	UTT	1,318.55	XCC	3.30	1,315.25			
			C	ZTT	1,204.76	XCC	3.01	1,201.75			
			P 16	MPP	668.76	XCC	1.67	667.09			
			P 21	MPP	3,173.55	XCC	7.93	3,165.62			
			P 16	MTT	581.50	XCC	1.45	580.05			
			P 21	MTT	30,469.20	XCC	76.17	30,393.03			
			P	SPS	1,548.45	XCC	3.87	1,544.58			
			P	SPS	1,385.11	XCC	3.46	1,381.65			

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

PAGE: 405
 DATE: 04/16/2024

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,240.93	XCC	3.10	1,237.83	
		P	SPS	1,096.82	XCC	2.74	1,094.08	
		P	SPS	946.10	XCC	2.37	943.73	
		P	SPS	88.29	XCC	.22	88.07	
		P	SPS	10,254.51	XCC	25.64	10,228.87	
		P	STS	1,039.28	XCC	2.60	1,036.68	
		P	STS	1,039.45	XCC	2.60	1,036.85	
		P	STS	1,055.93	XCC	2.64	1,053.29	
		P	STS	1,077.59	XCC	2.69	1,074.90	
		P	STS	1,099.47	XCC	2.75	1,096.72	
		P	STS	212.76	XCC	.53	212.23	
		P	STS	41,133.49	XCC	102.83	41,030.66	
								2,498,971.45
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	657,668.00	XCC	1,644.17	656,023.83	
		C	UTT	229.88	XCC	.57	229.31	
								656,253.14
TOTAL AGENCY TRANSFERS				3,163,132.40		7,907.81		3,155,224.59

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

PAGE: 406
 DATE: 04/16/2024

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	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	STS		XCC		.00	
		C	STT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 21	MTT	324.28	XCC	.81	323.47	
		C 22	MTT	7,568.71	XCC	18.92	7,549.79	
		C 23	MTT	2,573.71	XCC	6.43	2,567.28	
		C 21	NTT	608.21	XCC	1.52	606.69	
		C 22	NTT	1,000.83	XCC	2.50	998.33	
		C	STS	175,285.92	XCC	438.21	174,847.71	
		C	STT	424.14	XCC	1.06	423.08	
								187,316.35
TOTAL AGENCY TRANSFERS				187,785.80		469.45		187,316.35

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

PAGE: 407
DATE: 04/16/2024

AGENCY: RR94 YUCCA VALLEY RDA
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 19	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MTT		XCC		.00	
					P 20	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	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 22	MTT	50,301.04	XCC	125.75	50,175.29	.00
					C 23	MTT	7,777.96	XCC	19.44	7,758.52	
					C	STS	1,461,816.75	XCC	3,654.54	1,458,162.21	
					C	UTT	80.55	XCC	.20	80.35	
					C	ZTT	9,150.17	XCC	22.88	9,127.29	
					P 19	MPP	38.43	XCC	.10	38.33	
					P 20	MPP	690.00	XCC	1.73	688.27	
					P 19	MTT	92.62	XCC	.23	92.39	
					P 20	MTT	1,662.64	XCC	4.16	1,658.48	
					P	SPS	18.79	XCC	.05	18.74	
					P	SPS	28.68	XCC	.07	28.61	
					P	SPS	23.09	XCC	.06	23.03	
					P	SPS	16.98	XCC	.04	16.94	
					P	SPS	25.07	XCC	.06	25.01	
					P	STS	16.34	XCC	.04	16.30	
					P	STS	36.31	XCC	.09	36.22	
					P	STS	37.85	XCC	.09	37.76	
					P	STS	39.52	XCC	.10	39.42	
					P	STS	103.98	XCC	.26	103.72	
											1,528,126.88
TOTAL AGENCY TRANSFERS							1,531,956.77		3,829.89		1,528,126.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN RSA 95D1	C 21	MTT	33.45	XCC	.08	33.37	
			C 22	MTT	249.31	XCC	.62	248.69	
			C 23	MTT	27.49	XCC	.07	27.42	
			C	STS	6,802.01	XCC	17.01	6,785.00	
			C	ZTT	6.49	XCC	.02	6.47	
			P 20	MPP	2.79	XCC	.01	2.78	
			P 21	MPP	.01	XCC		.01	
			P 22	MPP	.10	XCC		.10	
			P 20	MTT	6.73			6.73	
			P 21	MTT	.09			.09	
			P 22	MTT	1.05			1.05	
									7,111.71
RG01	GENERAL TAX LEVY	OGN RSA 95G1	C 21	MTT	9,556.34	XCC	23.89	9,532.45	
			C 22	MTT	71,229.94	XCC	178.07	71,051.87	
			C 23	MTT	7,852.61	XCC	19.63	7,832.98	
			C	STS	1,943,429.26	XCC	4,858.57	1,938,570.69	
			C	ZTT	1,854.49	XCC	4.64	1,849.85	
			P 20	MPP	798.24	XCC	2.00	796.24	
			P 21	MPP	2.55	XCC	.01	2.54	
			P 22	MPP	30.00	XCC	.08	29.92	
			P 20	MTT	1,923.45			1,923.45	
			P 21	MTT	25.49			25.49	
			P 22	MTT	300.00			300.00	
									2,031,915.48
TOTAL AGENCY TRANSFERS					2,044,131.89		5,104.70		2,039,027.19

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

PAGE: 409
 DATE: 04/16/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 20	MTT		XCC		.00	
		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	STT		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	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		XCC		.00	
		P 14	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P 17	MTT		XCC		.00	
		P 18	MTT		XCC		.00	
		P 19	MTT		XCC		.00	
		P 20	MTT		XCC		.00	
		P 21	MTT		XCC		.00	
		P 22	MTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 15	NTT		XCC		.00	
		P 16	NTT		XCC		.00	
		P 20	NTT		XCC		.00	
		P 21	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	

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

PAGE: 410
 DATE: 04/16/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 22	MTT		XCC		.00	
					C 23	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C 22	MTT	3,975.28	XCC	9.94	3,965.34	
					C 23	MTT	40.29	XCC	.10	40.19	
					C 21	NTT	157.06	XCC	.39	156.67	
					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 18	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 21	MPP	490.40	XCC	1.23	489.17	
					P 22	MPP		XCC		.00	
					P 18	MTT				.00	
					P 20	MTT				.00	
					P 21	MTT	2,086.84			2,086.84	
					P 22	MTT				.00	
					P 11	NTT	45.87			45.87	
					P 12	NTT	89.10			89.10	
					P 18	NTT				.00	

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

PAGE: 411
 DATE: 04/16/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 16	MTT	39.20	XCC	.10	39.10	7,027.00
		C 17	MTT	489.07	XCC	1.22	487.85	
		C 20	MTT	977.18	XCC	2.44	974.74	
		C 21	MTT	14,588.49	XCC	36.47	14,552.02	
		C 22	MTT	262,376.04	XCC	655.94	261,720.10	
		C 23	MTT	45,846.33	XCC	114.62	45,731.71	
		C 21	NTT	1,016.14	XCC	2.54	1,013.60	
		C 22	NTT	1,906.43	XCC	4.77	1,901.66	
		C 23	NTT	354.76	XCC	.89	353.87	
		C	STS	24,722,243.72	XCC	61,805.61	24,660,438.11	
		C	STT	329.53	XCC	.82	328.71	
		C	UTT	1,131.99	XCC	2.83	1,129.16	
		C	ZTT	525,866.69	XCC	1,314.67	524,552.02	
		P 13	MPP	239.65	XCC	.60	239.05	
		P 14	MPP	431.83	XCC	1.08	430.75	
		P 16	MPP	78.44	XCC	.20	78.24	
		P 17	MPP	432.35	XCC	1.08	431.27	
		P 18	MPP	80.99	XCC	.20	80.79	
		P 19	MPP	379.19	XCC	.95	378.24	
		P 20	MPP	4,281.45	XCC	10.70	4,270.75	
		P 21	MPP	1,814.19	XCC	4.54	1,809.65	
		P 22	MPP	2,122.04	XCC	5.31	2,116.73	
		P 13	MTT	184.80	XCC	.46	184.34	
		P 14	MTT	333.00	XCC	.83	332.17	
		P 16	MTT	82.11	XCC	.21	81.90	
		P 17	MTT	452.70	XCC	1.13	451.57	
		P 18	MTT	195.16	XCC	.49	194.67	
		P 19	MTT	913.69	XCC	2.28	911.41	
		P 20	MTT	10,775.17	XCC	26.94	10,748.23	
		P 21	MTT	12,151.84	XCC	30.38	12,121.46	
		P 22	MTT	26,914.16	XCC	67.29	26,846.87	
		P 01	NTT	14.56	XCC	.04	14.52	
		P 15	NTT	948.97	XCC	2.37	946.60	
		P 16	NTT	15.86	XCC	.04	15.82	
		P 20	NTT	1,555.73	XCC	3.89	1,551.84	

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

PAGE: 412
 DATE: 04/16/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	232.05	XCC	.58	231.47	
					P	SPS	540.16	XCC	1.35	538.81	
					P	SPS	762.03	XCC	1.91	760.12	
					P	SPS	585.45	XCC	1.46	583.99	
					P	SPS	532.17	XCC	1.33	530.84	
					P	SPS	716.45	XCC	1.79	714.66	
					P	SPS	1,311.04	XCC	3.28	1,307.76	
					P	SPS	3,284.76	XCC	8.21	3,276.55	
					P	SPS	4,997.61	XCC	12.49	4,985.12	
					P	STS	388.24	XCC	.97	387.27	
					P	STS	637.75	XCC	1.59	636.16	
					P	STS	578.28	XCC	1.45	576.83	
					P	STS	624.89	XCC	1.56	623.33	
					P	STS	924.36	XCC	2.31	922.05	
					P	STS	2,203.40	XCC	5.51	2,197.89	
					P	STS	7,738.25	XCC	19.35	7,718.90	
					P	STS	20,639.90	XCC	51.60	20,588.30	
					P	UTT	70.76	XCC	.18	70.58	
					P	UTT	67.49	XCC	.17	67.32	
					P	UTT	94.92	XCC	.24	94.68	
					P	ZTT	85.85	XCC	.21	85.64	
					P	ZTT	453.65	XCC	1.13	452.52	
					P	ZTT	77.35	XCC	.19	77.16	
					P	ZTT	140.30	XCC	.35	139.95	
											25,625,027.42
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C 22	MTT	4,103.61	XCC	10.26	4,093.35	
					C 23	MTT	39,578.42	XCC	98.95	39,479.47	
					C	STS	243,058.62	XCC	607.65	242,450.97	
					C	ZTT	1,486.07	XCC	3.72	1,482.35	
					P	SPS	55.08	XCC	.14	54.94	
					P	SPS	68.06	XCC	.17	67.89	
					P	STS	128.12	XCC	.32	127.80	
					P	STS	272.23	XCC	.68	271.55	
											288,028.32
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	C 16	MTT	35.40	XCC	.09	35.31	
					C 17	MTT	348.14	XCC	.87	347.27	
					C 20	MTT	1,450.55	XCC	3.63	1,446.92	
					C 21	MTT	1,076.36	XCC	2.69	1,073.67	
					C 22	MTT	38,651.88	XCC	96.63	38,555.25	
					C 23	MTT	56,833.83	XCC	142.08	56,691.75	
					C 22	NTT	690.23	XCC	1.73	688.50	
					C 23	NTT	1,594.00	XCC	3.99	1,590.01	
					C	STS	7,855,651.05	XCC	19,639.13	7,836,011.92	
					C	UTT	334.82	XCC	.84	333.98	
					C	ZTT	1,010.11-	XCC	2.53-	1,007.58-	
					P 18	MPP	340.30	XCC	.85	339.45	

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

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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	935.04	XCC	2.34	932.70	
		P 21	MPP	831.97	XCC	2.08	829.89	
		P 22	MPP	2,123.65	XCC	5.31	2,118.34	
		P 18	MTT	439.09			439.09	
		P 20	MTT	2,372.41			2,372.41	
		P 21	MTT	6,122.25			6,122.25	
		P 22	MTT	21,236.65			21,236.65	
		P 18	NTT	392.65			392.65	
		P	SPS	127.01			127.01	
		P	SPS	248.22			248.22	
		P	SPS	169.77			169.77	
		P	SPS	137.40			137.40	
		P	SPS	1,462.82			1,462.82	
		P	STS	95.49	XCC	.24	95.25	
		P	STS	215.84	XCC	.54	215.30	
		P	STS	175.02	XCC	.44	174.58	
		P	STS	331.10	XCC	.83	330.27	
		P	STS	6,100.84	XCC	15.25	6,085.59	
								7,979,596.64
TOTAL AGENCY TRANSFERS				33,984,553.49		84,874.11		33,899,679.38

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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 20	MTT	94.98	XCC	.24	94.74	
			C 21	MTT	486.95	XCC	1.22	485.73	
			C 22	MTT	11,913.35	XCC	29.78	11,883.57	
			C 23	MTT	9,686.85	XCC	24.22	9,662.63	
			C 21	NTT	73.95	XCC	.18	73.77	
			C 22	NTT	820.20	XCC	2.05	818.15	
			C 23	NTT	396.88	XCC	.99	395.89	
			C	STS	2,126,742.51	XCC	5,316.86	2,121,425.65	
			C	STT	154.38	XCC	.39	153.99	
			C	UTT	147.37	XCC	.37	147.00	
			C	ZTT	12,471.68	XCC	31.18	12,440.50	
			P 14	MPP	48.19	XCC	.12	48.07	
			P 17	MPP	57.96	XCC	.14	57.82	
			P 18	MPP	44.68	XCC	.11	44.57	
			P 19	MPP	138.66	XCC	.35	138.31	
			P 20	MPP	228.43	XCC	.57	227.86	
			P 21	MPP	150.31	XCC	.38	149.93	
			P 22	MPP	229.89	XCC	.57	229.32	
			P 14	MTT	43.28	XCC	.11	43.17	
			P 17	MTT	73.75	XCC	.18	73.57	
			P 18	MTT	57.66	XCC	.14	57.52	
			P 19	MTT	334.13	XCC	.84	333.29	
			P 20	MTT	594.47	XCC	1.49	592.98	
			P 21	MTT	957.04	XCC	2.39	954.65	
			P 22	MTT	2,298.86	XCC	5.75	2,293.11	
			P 01	NTT	33.93	XCC	.08	33.85	
			P 06	NTT	78.23	XCC	.20	78.03	
			P 21	NTT	133.46	XCC	.33	133.13	
			P	SPS	26.60	XCC	.07	26.53	
			P	SPS	198.92	XCC	.50	198.42	
			P	SPS	191.04	XCC	.48	190.56	
			P	SPS	357.67	XCC	.89	356.78	
			P	SPS	374.23	XCC	.94	373.29	
			P	SPS	175.20	XCC	.44	174.76	
			P	SPS	182.11	XCC	.46	181.65	
			P	SPS	128.15	XCC	.32	127.83	
			P	SPS	182.96	XCC	.46	182.50	
			P	STS	18.25	XCC	.05	18.20	
			P	STS	156.34	XCC	.39	155.95	
			P	STS	170.15	XCC	.43	169.72	
			P	STS	337.50	XCC	.84	336.66	
			P	STS	413.57	XCC	1.03	412.54	
			P	STS	221.77	XCC	.55	221.22	
			P	STS	300.30	XCC	.75	299.55	
			P	STS	313.35	XCC	.78	312.57	
			P	STS	763.65	XCC	1.91	761.74	

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 PROPERTY TAX DIVISION
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.93	XCC		.93	
					P	UTT	76.73	XCC	.19	76.54	
					P	ZTT	4.38	XCC	.01	4.37	
					P	ZTT	14.23	XCC	.04	14.19	
					P	ZTT	14.15	XCC	.04	14.11	
					P	ZTT	14.05	XCC	.04	14.01	
					P	ZTT	13.26	XCC	.03	13.23	
					P	ZTT	13.43	XCC	.03	13.40	
					P	ZTT	12.72	XCC	.03	12.69	
					P	ZTT	12.69	XCC	.03	12.66	
					P	ZTT	42.59	XCC	.11	42.48	
RD02	COLTON AREA-DEBT SERVICE			OFY RSA 98D2	C 21	MTT	113.09	XCC	.28	112.81	2,167,789.88
					C 22	MTT	1,176.87	XCC	2.94	1,173.93	
					C 23	MTT	590.75	XCC	1.48	589.27	
					C 22	NTT	198.92	XCC	.50	198.42	
					C	STS	82,050.32	XCC	205.13	81,845.19	
					C	STT	1,521.65	XCC	3.80	1,517.85	
					C	ZTT	270.08	XCC	.68	269.40	
					P 21	MPP	3.76	XCC	.01	3.75	
					P 22	MPP	46.76	XCC	.12	46.64	
					P 21	MTT	37.61	XCC	.09	37.52	
					P 22	MTT	467.59	XCC	1.17	466.42	
					P	SPS	25.81	XCC	.06	25.75	
					P	STS	109.83	XCC	.27	109.56	
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	C 23	MTT	120.06	XCC	.30	119.76	85,857.71
					C	STS	69,150.20	XCC	172.88	68,977.32	
					C	ZTT	306.60	XCC	.77	305.83	
					P 20	NTT	83.33	XCC	.21	83.12	
					P 21	NTT	165.21	XCC	.41	164.80	
					P	SPS	12.30	XCC	.03	12.27	
					P	STS	49.20	XCC	.12	49.08	
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	C 21	MTT	71.70	XCC	.18	71.52	69,712.18
					C 22	MTT	1,499.23	XCC	3.75	1,495.48	
					C 23	MTT	221.75	XCC	.55	221.20	
					C 22	NTT	112.87	XCC	.28	112.59	
					C 23	NTT	48.82	XCC	.12	48.70	
					C	STS	1,172,821.15	XCC	2,932.05	1,169,889.10	
					C	UTT	3,820.75	XCC	9.55	3,811.20	
					C	ZTT	634.45	XCC	1.59	632.86	
					P 22	MPP	17.55	XCC	.04	17.51	
					P 20	MPP	403.98	XCC	1.01	402.97	
					P 21	MPP	121.16	XCC	.30	120.86	
					P 19	MPP	209.23	XCC	.52	208.71	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

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**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	504.15	XCC	1.26	502.89	
					P 20	MTT	973.43	XCC	2.43	971.00	
					P 21	MTT	598.75	XCC	1.50	597.25	
					P 22	MTT	175.50	XCC	.44	175.06	
					P 08	NTT	20.27	XCC	.05	20.22	
					P	SPS	38.12	XCC	.10	38.02	
					P	SPS	364.38	XCC	.91	363.47	
					P	STS	65.72	XCC	.16	65.56	
					P	STS	1,536.28	XCC	3.84	1,532.44	
											1,181,298.61
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 22	MTT	349.39	XCC	.87	348.52	
					C 23	MTT	131.05	XCC	.33	130.72	
					C 23	NTT	145.10	XCC	.36	144.74	
					C	STS	146,930.36	XCC	367.33	146,563.03	
					C	ZTT	49,165.90	XCC	122.91	49,042.99	
											196,230.00
RD06	REDLANDS ANNEX-DEBT SERVICE			OFY RSA 98D6	C	STS	7.50	XCC	.02	7.48	
					C	STT	374,330.53	XCC	935.83	373,394.70	
											373,402.18
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 20	MTT	666.53	XCC	1.67	664.86	
					C 21	MTT	3,745.71	XCC	9.36	3,736.35	
					C 22	MTT	91,641.12	XCC	229.10	91,412.02	
					C 23	MTT	80,723.84	XCC	201.81	80,522.03	
					C 21	NTT	568.88	XCC	1.42	567.46	
					C 22	NTT	6,309.20	XCC	15.77	6,293.43	
					C 23	NTT	3,307.36	XCC	8.27	3,299.09	
					C	STS	17,722,854.14	XCC	44,307.14	17,678,547.00	
					C	STT	1,286.47	XCC	3.22	1,283.25	
					C	UTT	1,133.68	XCC	2.83	1,130.85	
					C	ZTT	103,930.63	XCC	259.83	103,670.80	
					P 14	MPP	296.55	XCC	.74	295.81	
					P 17	MPP	380.06	XCC	.95	379.11	
					P 18	MPP	293.00	XCC	.73	292.27	
					P 19	MPP	973.10	XCC	2.43	970.67	
					P 20	MPP	1,603.07	XCC	4.01	1,599.06	
					P 21	MPP	1,156.30	XCC	2.89	1,153.41	
					P 22	MPP	1,768.39	XCC	4.42	1,763.97	
					P 14	MTT	266.35	XCC	.67	265.68	
					P 17	MTT	483.62	XCC	1.21	482.41	
					P 18	MTT	378.07	XCC	.95	377.12	
					P 19	MTT	2,344.80	XCC	5.86	2,338.94	
					P 20	MTT	4,171.78	XCC	10.43	4,161.35	
					P 21	MTT	7,361.89	XCC	18.40	7,343.49	
					P 22	MTT	17,683.52	XCC	44.21	17,639.31	
					P 01	NTT	238.93	XCC	.60	238.33	
					P 06	NTT	504.73	XCC	1.26	503.47	

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

PAGE: 417
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

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**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	21 NTT	1,026.64	XCC	2.57	1,024.07	
					P	SPS	163.69	XCC	.41	163.28	
					P	SPS	1,224.13	XCC	3.06	1,221.07	
					P	SPS	1,175.61	XCC	2.94	1,172.67	
					P	SPS	2,345.34	XCC	5.86	2,339.48	
					P	SPS	2,453.94	XCC	6.13	2,447.81	
					P	SPS	1,229.47	XCC	3.07	1,226.40	
					P	SPS	1,277.99	XCC	3.19	1,274.80	
					P	SPS	985.79	XCC	2.46	983.33	
					P	SPS	1,407.37	XCC	3.52	1,403.85	
					P	STS	112.33	XCC	.28	112.05	
					P	STS	962.10	XCC	2.41	959.69	
					P	STS	1,047.10	XCC	2.62	1,044.48	
					P	STS	2,213.13	XCC	5.53	2,207.60	
					P	STS	2,711.93	XCC	6.78	2,705.15	
					P	STS	1,556.30	XCC	3.89	1,552.41	
					P	STS	2,107.38	XCC	5.27	2,102.11	
					P	STS	2,410.38	XCC	6.03	2,404.35	
					P	STS	5,874.20	XCC	14.69	5,859.51	
					P	UTT	5.63	XCC	.01	5.62	
					P	UTT	590.27	XCC	1.48	588.79	
					P	ZTT	26.55	XCC	.07	26.48	
					P	ZTT	87.58	XCC	.22	87.36	
					P	ZTT	87.07	XCC	.22	86.85	
					P	ZTT	86.45	XCC	.22	86.23	
					P	ZTT	86.97	XCC	.22	86.75	
					P	ZTT	88.05	XCC	.22	87.83	
					P	ZTT	89.24	XCC	.22	89.02	
					P	ZTT	89.06	XCC	.22	88.84	
					P	ZTT	327.67	XCC	.82	326.85	
											18,044,696.27
RG02	COLTON AREA-GTL			OFY RSA 98G2	C	21 MTT	869.93	XCC	2.17	867.76	
					C	22 MTT	9,052.81	XCC	22.63	9,030.18	
					C	23 MTT	4,922.95	XCC	12.31	4,910.64	
					C	22 NTT	1,530.17	XCC	3.83	1,526.34	
					C	STS	683,752.70	XCC	1,709.38	682,043.32	
					C	STT	12,680.38	XCC	31.70	12,648.68	
					C	ZTT	2,250.64-	XCC	5.63-	2,245.01-	
					P	21 MPP	28.94	XCC	.07	28.87	
					P	22 MPP	359.68	XCC	.90	358.78	
					P	21 MTT	289.31	XCC	.72	288.59	
					P	22 MTT	3,596.87	XCC	8.99	3,587.88	
					P	SPS	198.53	XCC	.50	198.03	
					P	STS	844.81	XCC	2.11	842.70	
											714,086.76
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	23 MTT	1,000.46	XCC	2.50	997.96	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

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**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	576,251.69	XCC	1,440.63	574,811.06	
					C	ZTT	2,555.00	XCC	6.39	2,548.61	
					P 20	NTT	584.75	XCC	1.46	583.29	
					P 21	NTT	1,270.81	XCC	3.18	1,267.63	
					P	SPS	94.62	XCC	.24	94.38	
					P	STS	378.48	XCC	.95	377.53	
											580,680.46
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 21	MTT	551.52	XCC	1.38	550.14	
					C 22	MTT	11,532.56	XCC	28.83	11,503.73	
					C 23	MTT	1,847.91	XCC	4.62	1,843.29	
					C 22	NTT	868.24	XCC	2.17	866.07	
					C 23	NTT	406.82	XCC	1.02	405.80	
					C	STS	9,773,509.37	XCC	24,433.77	9,749,075.60	
					C	UTT	29,390.35	XCC	73.48	29,316.87	
					C	ZTT	5,287.06	XCC	13.22	5,273.84	
					P 22	MPP	135.01	XCC	.34	134.67	
					P 20	MPP	2,834.92	XCC	7.09	2,827.83	
					P 21	MPP	931.97	XCC	2.33	929.64	
					P 19	MPP	1,468.25	XCC	3.67	1,464.58	
					P 19	MTT	3,537.96	XCC	8.84	3,529.12	
					P 20	MTT	6,831.12	XCC	17.08	6,814.04	
					P 21	MTT	4,605.75	XCC	11.51	4,594.24	
					P 22	MTT	1,350.00	XCC	3.38	1,346.62	
					P 08	NTT	122.87	XCC	.31	122.56	
					P	SPS	267.49	XCC	.67	266.82	
					P	SPS	2,802.88	XCC	7.01	2,795.87	
					P	STS	461.19	XCC	1.15	460.04	
					P	STS	11,817.51	XCC	29.54	11,787.97	
											9,835,909.34
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 22	MTT	2,687.58	XCC	6.72	2,680.86	
					C 23	MTT	1,092.12	XCC	2.73	1,089.39	
					C 23	NTT	1,209.21	XCC	3.02	1,206.19	
					C	STS	1,224,419.66	XCC	3,061.05	1,221,358.61	
					C	ZTT	409,715.78	XCC	1,024.29	408,691.49	
											1,635,026.54
RG06	REDLANDS ANNEX-GTL			OFY RSA 98G6	C	STS	62.54	XCC	.16	62.38	
					C	STT	3,119,421.02	XCC	7,798.55	3,111,622.47	
											3,111,684.85
TOTAL AGENCY TRANSFERS							38,091,603.79		95,229.01		37,996,374.78

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

PAGE: 419
 DATE: 04/16/2024

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	64.66	XCC	.16	64.50	
			C	STS	23,653.64	XCC	59.13	23,594.51	
			C	STT	23.82	XCC	.06	23.76	
			C	UTT	1.38	XCC		1.38	
			C	ZTT	12.39	XCC	.03	12.36	
			P	SPS	1.90	XCC		1.90	
			P	STS	7.62	XCC	.02	7.60	
									23,706.01
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 22	MTT	79.58	XCC	.20	79.38	
			C	STS	5,647.06	XCC	14.12	5,632.94	
			C	ZTT	1.09	XCC		1.09	
									5,713.41
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 22	MTT	18,474.35	XCC	46.19	18,428.16	
			C	STS	6,758,191.00	XCC	16,895.48	6,741,295.52	
			C	STT	6,806.46	XCC	17.02	6,789.44	
			C	UTT	395.35	XCC	.99	394.36	
			C	ZTT	3,536.83	XCC	8.84	3,527.99	
			P	SPS	544.12	XCC	1.36	542.76	
			P	STS	2,176.43	XCC	5.44	2,170.99	
									6,773,149.22
RG02	GTL AMEND #1	OTH RSA 99G2	C 22	MTT	22,736.04	XCC	56.84	22,679.20	
			C	STS	1,613,448.97	XCC	4,033.62	1,609,415.35	
			C	ZTT	311.50	XCC	.78	310.72	
									1,632,405.27
TOTAL AGENCY TRANSFERS					8,456,114.19		21,140.28		8,434,973.91

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

PAGE: 420
 DATE: 04/16/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 23	MPP	139.96			139.96	
			C 23	MTT	8,193.08			8,193.08	
			C 23	NPP	14.37			14.37	
			C 23	NTT	155.54			155.54	
			C	SPS	663.81			663.81	
			C	SPT				.00	
			C	STS	379,707.64			379,707.64	
			C	STT	367.91			367.91	
			C	UPT	4.23			4.23	
			C	UTT	49.31			49.31	
			C	ZPT	2.49			2.49	
			C	ZTT	3,368.94			3,368.94	
			P 17	MPP	30.70			30.70	
			P 18	MPP	3.15			3.15	
			P 19	MPP	10.49			10.49	
			P 20	MPP	111.31			111.31	
			P 21	MPP	125.04			125.04	
			P 22	MPP	168.92			168.92	
			P 17	MTT	31.96			31.96	
			P 18	MTT	3.31			3.31	
			P 19	MTT	17.20			17.20	
			P 20	MTT	268.11			268.11	
			P 21	MTT	480.92			480.92	
			P 22	MTT	1,522.10			1,522.10	
			P 16	NPP	11.92			11.92	
			P 21	NPP	18.42			18.42	
			P 22	NPP	21.70			21.70	
			P 16	NTT	8.96			8.96	
			P 21	NTT	49.46			49.46	
			P 22	NTT	73.81			73.81	
			P	SPS	1,463.20			1,463.20	
			P	ZPT	9.70			9.70	
			P	ZTT	4.58			4.58	
							397,102.24		
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 23	MPP	710.69			710.69	
			C 23	MTT	102,368.04			102,368.04	
			C 23	NPP	114.79			114.79	
			C 23	NTT	2,193.90			2,193.90	
			C	SPS	3,616.38			3,616.38	
			C	SPT				.00	
			C	STS	5,274,896.06			5,274,896.06	
			C	STT	200.68			200.68	
			C	UPT	254.52			254.52	
			C	UTT	31.17-			31.17-	
			C	ZPT	14.86			14.86	
			C	ZTT	29,648.96			29,648.96	

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

PAGE: 421
 DATE: 04/16/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	5.31			5.31	
		P 16	MPP	15.70			15.70	
		P 17	MPP	41.62			41.62	
		P 18	MPP	20.70			20.70	
		P 19	MPP	41.23			41.23	
		P 20	MPP	310.63			310.63	
		P 21	MPP	231.01			231.01	
		P 22	MPP	511.11			511.11	
		P 14	MTT	4.10			4.10	
		P 16	MTT	13.84			13.84	
		P 17	MTT	43.59			43.59	
		P 18	MTT	26.71			26.71	
		P 19	MTT	70.75			70.75	
		P 20	MTT	741.00			741.00	
		P 21	MTT	907.36			907.36	
		P 22	MTT	4,822.56			4,822.56	
		P 04	NPP	1.97			1.97	
		P 07	NPP	39.39			39.39	
		P 09	NPP	1.89			1.89	
		P 10	NPP	1.00			1.00	
		P 14	NPP	10.34			10.34	
		P 21	NPP	1.11			1.11	
		P 22	NPP	46.12			46.12	
		P 04	NTT	.57			.57	
		P 07	NTT	13.35			13.35	
		P 09	NTT	.74			.74	
		P 10	NTT	.42			.42	
		P 14	NTT	5.86			5.86	
		P 21	NTT	3.12			3.12	
		P 22	NTT	221.10			221.10	
		P	SPS	3,012.16			3,012.16	
		P	UPT	46.28			46.28	
		P	UTT	175.61			175.61	
		P	ZPT	127.73			127.73	
		P	ZTT	233.44			233.44	
								5,425,737.13
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 23	MPP	2,552.88		2,552.88	
			C 23	MTT	160,506.83		160,506.83	
			C 23	NPP	454.77		454.77	
			C 23	NTT	9,229.87		9,229.87	
			C	SPS	15,363.30		15,363.30	
			C	SPT	.00		.00	
			C	STS	14,921,953.67		14,921,953.67	
			C	STT	143,793.81		143,793.81	
			C	UPT	2,910.49		2,910.49	
			C	UTT	29,283.63		29,283.63	

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

PAGE: 422
 DATE: 04/16/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	188.40			188.40	
		C	ZTT	98,222.17			98,222.17	
		P 14	MPP	200.71			200.71	
		P 15	MPP	43.91			43.91	
		P 16	MPP	128.46			128.46	
		P 17	MPP	162.46			162.46	
		P 18	MPP	229.84			229.84	
		P 19	MPP	154.53			154.53	
		P 20	MPP	1,667.65			1,667.65	
		P 21	MPP	1,480.40			1,480.40	
		P 22	MPP	1,812.52			1,812.52	
		P 14	MTT	138.69			138.69	
		P 15	MTT	38.81			38.81	
		P 16	MTT	112.08			112.08	
		P 17	MTT	181.87			181.87	
		P 18	MTT	294.17			294.17	
		P 19	MTT	259.90			259.90	
		P 20	MTT	3,977.45			3,977.45	
		P 21	MTT	4,844.02			4,844.02	
		P 22	MTT	17,678.26			17,678.26	
		P 06	NPP	30.35			30.35	
		P 08	NPP	31.90			31.90	
		P 09	NPP	12.55			12.55	
		P 16	NPP	16.99			16.99	
		P 18	NPP	9.33			9.33	
		P 20	NPP	54.71			54.71	
		P 21	NPP	77.82			77.82	
		P 22	NPP	325.72			325.72	
		P 06	NTT	9.84			9.84	
		P 08	NTT	11.77			11.77	
		P 09	NTT	4.82			4.82	
		P 16	NTT	12.09			12.09	
		P 18	NTT	9.48			9.48	
		P 20	NTT	82.03			82.03	
		P 21	NTT	179.60			179.60	
		P 22	NTT	1,274.27			1,274.27	
		P	SPS	13,810.47			13,810.47	
		P	UPT	124.71			124.71	
		P	UTT	184.65			184.65	
		P	ZPT	1,068.74			1,068.74	
		P	ZTT	1,444.47			1,444.47	
								15,436,641.86
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 23	MPP	1,060.95		1,060.95	
			C 23	MTT	51,171.30		51,171.30	
			C 23	NPP	128.44		128.44	
			C 23	NTT	1,291.62		1,291.62	

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

PAGE: 423
 DATE: 04/16/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	3,018.31			3,018.31	
		C	SPT				.00	
		C	STS	3,725,816.86			3,725,816.86	
		C	STT	1,517.83			1,517.83	
		C	UPT	63.97			63.97	
		C	UTT	433.66			433.66	
		C	ZPT	68.28			68.28	
		C	ZTT	29,108.01			29,108.01	
		P 14	MPP	38.40			38.40	
		P 15	MPP	17.62			17.62	
		P 16	MPP	52.64			52.64	
		P 17	MPP	123.33			123.33	
		P 18	MPP	21.32			21.32	
		P 19	MPP	8.03			8.03	
		P 20	MPP	362.34			362.34	
		P 21	MPP	238.03			238.03	
		P 22	MPP	576.17			576.17	
		P 14	MTT	29.13			29.13	
		P 15	MTT	13.59			13.59	
		P 16	MTT	46.22			46.22	
		P 17	MTT	129.09			129.09	
		P 18	MTT	26.94			26.94	
		P 19	MTT	13.48			13.48	
		P 20	MTT	861.84			861.84	
		P 21	MTT	812.95			812.95	
		P 22	MTT	5,715.52			5,715.52	
		P 12	NPP	2.42			2.42	
		P 13	NPP	4.63			4.63	
		P 16	NPP	.31			.31	
		P 17	NPP	5.81			5.81	
		P 18	NPP	19.85			19.85	
		P 20	NPP	1.87			1.87	
		P 21	NPP	26.32			26.32	
		P 22	NPP	28.15			28.15	
		P 12	NTT	1.16			1.16	
		P 13	NTT	2.44			2.44	
		P 16	NTT	.27			.27	
		P 17	NTT	4.94			4.94	
		P 18	NTT	21.33			21.33	
		P 20	NTT	18.69			18.69	
		P 21	NTT	74.46			74.46	
		P 22	NTT	125.99			125.99	
		P	SPS	3,995.83			3,995.83	
		P	UPT	29.34			29.34	
		P	UTT	150.27			150.27	
		P	ZPT	29.56			29.56	

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

PAGE: 424
DATE: 04/16/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	55.50			55.50	3,827,365.01
TOTAL AGENCY TRANSFERS				<u>25,086,846.24</u>		<u>.00</u>		<u>25,086,846.24</u>

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

PAGE: 425
 DATE: 04/16/2024

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	P 94	NTT	.70			.70	.70
DA04	COLTON UNIFIED SCHOOL BOND	JFC S13 001	P 89	NTT				.00	.00
DA07	REDLANDS UNIF BND-1993	KCF K38 K38	P 83	NTT	2.41			2.41	2.41
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	P 83	NTT	10.09			10.09	10.09
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK S76 001	P 87	NTT	.10			.10	.10
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 23	MPP	521.61			521.61	
			C 23	MTT	11,600.65			11,600.65	
			C 23	NPP	57.14			57.14	
			C 23	NTT	555.27			555.27	
			C	SPS	647.57			647.57	
			C	SPT				.00	
			C	STS	752,002.30			752,002.30	
			C	STT	341.27			341.27	
			C	UPT	26.13			26.13	
			C	UTT	244.97			244.97	
			C	ZPT	2.09			2.09	
			C	ZTT	14,056.53			14,056.53	
			P 14	MPP	52.02			52.02	
			P 16	MPP	12.80			12.80	
			P 17	MPP	87.14			87.14	
			P 20	MPP	83.87			83.87	
			P 21	MPP	41.28			41.28	
			P 22	MPP	119.12			119.12	
			P 14	MTT	39.47			39.47	
			P 16	MTT	11.29			11.29	
			P 17	MTT	91.25			91.25	
			P 20	MTT	184.19			184.19	
			P 21	MTT	122.28			122.28	
			P 22	MTT	1,152.80			1,152.80	
			P 17	NPP	9.52			9.52	
			P 18	NPP	18.38			18.38	
			P 21	NPP	6.64			6.64	
			P 22	NPP	1.62			1.62	
			P 17	NTT	8.07			8.07	
			P 18	NTT	20.20			20.20	
			P 21	NTT	18.69			18.69	
			P 22	NTT	13.24			13.24	
			P	SPS	1,298.49			1,298.49	
			P	UPT	2.52			2.52	
			P	UTT	6.82			6.82	
			P	ZPT	69.24			69.24	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	69.98			69.98	
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 23	MPP	53.24			53.24	783,596.45
			C 23	MTT	1,831.23			1,831.23	
			C 23	NPP	16.77			16.77	
			C 23	NTT	149.00			149.00	
			C	SPS	330.10			330.10	
			C	SPT	.00			.00	
			C	STS	201,239.11			201,239.11	
			C	STT	22.00			22.00	
			C	UPT	4.07			4.07	
			C	UTT	33.19			33.19	
			C	ZPT	5.33			5.33	
			C	ZTT	1,217.28			1,217.28	
			P 17	MPP	31.22			31.22	
			P 20	MPP	45.19			45.19	
			P 21	MPP	68.43			68.43	
			P 22	MPP	38.67			38.67	
			P 17	MTT	32.68			32.68	
			P 20	MTT	89.69			89.69	
			P 21	MTT	239.99			239.99	
			P 22	MTT	378.39			378.39	
			P 22	NPP	2.66			2.66	
			P 22	NTT	8.60			8.60	
			P	SPS	98.52			98.52	
			P	UPT	23.04			23.04	
			P	UTT	13.13			13.13	
			P	ZPT	2.36			2.36	
			P	ZTT	9.47			9.47	
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 23	MPP	81.11			81.11	205,983.36
			C 23	MTT	5,091.50			5,091.50	
			C 23	NPP	6.87			6.87	
			C 23	NTT	7.72-			7.72-	
			C	SPS	2,075.85			2,075.85	
			C	SPT	.00			.00	
			C	STS	477,020.68			477,020.68	
			C	STT	5,952.11			5,952.11	
			C	UPT	22.36			22.36	
			C	UTT	207.18			207.18	
			C	ZPT	11.39			11.39	
			C	ZTT	22,150.62			22,150.62	
			P 18	MPP	4.62			4.62	
			P 20	MPP	111.37			111.37	
			P 21	MPP	86.41			86.41	
			P 22	MPP	70.76			70.76	

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

PAGE: 427
 DATE: 04/16/2024

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	6.07			6.07	
		P 20	MTT	268.41			268.41	
		P 21	MTT	275.69			275.69	
		P 22	MTT	707.49			707.49	
		P 22	NPP	15.43			15.43	
		P 22	NTT	58.19			58.19	
		P	SPS	2,097.26			2,097.26	
		P	ZPT	47.29			47.29	
		P	ZTT	52.95			52.95	
								516,413.89
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 23	MPP	443.03			443.03	
		C 23	MTT	54,892.88			54,892.88	
		C 23	NPP	32.30			32.30	
		C 23	NTT	734.12			734.12	
		C	SPS	1,933.49			1,933.49	
		C	SPT	.00			.00	
		C	STS	3,153,032.52			3,153,032.52	
		C	STT	527.85			527.85	
		C	UPT	28.64			28.64	
		C	UTT	165.38			165.38	
		C	ZPT	6.44			6.44	
		C	ZTT	30,897.07			30,897.07	
		P 14	MPP	66.07			66.07	
		P 16	MPP	156.70			156.70	
		P 19	MPP	4.68			4.68	
		P 20	MPP	457.98			457.98	
		P 21	MPP	101.90			101.90	
		P 22	MPP	452.91			452.91	
		P 14	MTT	50.97			50.97	
		P 16	MTT	138.07			138.07	
		P 19	MTT	7.85			7.85	
		P 20	MTT	1,090.66			1,090.66	
		P 21	MTT	362.64			362.64	
		P 22	MTT	4,056.34			4,056.34	
		P 07	NPP	216.18			216.18	
		P 10	NPP	9.45			9.45	
		P 22	NPP	.57-			.57-	
		P 07	NTT	73.28			73.28	
		P 10	NTT	3.97			3.97	
		P 22	NTT	175.69			175.69	
		P	SPS	6,001.78			6,001.78	
		P	UPT	209.58			209.58	
		P	UTT	108.45			108.45	
								3,256,438.30
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 23	MPP	160.81			160.81	
		C 23	MTT	14,150.16			14,150.16	

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		C 23	NPP	33.97			33.97	
		C 23	NTT	339.72			339.72	
		C	SPS	838.83			838.83	
		C	SPT				.00	
		C	STS	348,574.24			348,574.24	
		C	STT	2,229.53			2,229.53	
		C	UPT	61.16			61.16	
		C	UTT	647.50			647.50	
		C	ZPT	203.11			203.11	
		C	ZTT	56,472.08			56,472.08	
		P 19	MPP	13.62			13.62	
		P 20	MPP	330.61			330.61	
		P 22	MPP	187.49			187.49	
		P 19	MTT	22.88			22.88	
		P 20	MTT	796.66			796.66	
		P 22	MTT	1,799.37			1,799.37	
		P	SPS	3,592.54			3,592.54	
		P	ZPT	447.90			447.90	
		P	ZTT	670.22			670.22	
								431,572.40
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 23	MPP	284.85			284.85	
		C 23	MTT	11,971.09			11,971.09	
		C 23	NPP	66.84			66.84	
		C 23	NTT	689.05			689.05	
		C	SPS	1,927.26			1,927.26	
		C	SPT				.00	
		C	STS	2,429,977.83			2,429,977.83	
		C	STT	98,648.76			98,648.76	
		C	UPT	357.62			357.62	
		C	UTT	3,343.51			3,343.51	
		C	ZPT	7.12			7.12	
		C	ZTT	2,905.39			2,905.39	
		P 14	MPP	121.25			121.25	
		P 16	MPP	33.30			33.30	
		P 17	MPP	123.57			123.57	
		P 18	MPP	13.64			13.64	
		P 20	MPP	299.52			299.52	
		P 21	MPP	299.84			299.84	
		P 22	MPP	209.11			209.11	
		P 14	MTT	81.85			81.85	
		P 16	MTT	27.69			27.69	
		P 17	MTT	145.41			145.41	
		P 18	MTT	17.28			17.28	
		P 20	MTT	721.75			721.75	
		P 21	MTT	929.91			929.91	
		P 22	MTT	1,907.82			1,907.82	

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					P 22	NPP	58.04			58.04	
					P 22	NTT	213.08			213.08	
					P	SPS	3,778.76			3,778.76	
					P	UPT	74.89			74.89	
					P	UTT	84.33			84.33	
					P	ZPT	42.24			42.24	
					P	ZTT	99.14			99.14	
											2,559,461.74
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 23	MPP	783.48			783.48	
					C 23	MTT	86,591.72			86,591.72	
					C 23	NPP	223.70			223.70	
					C 23	NTT	2,512.60			2,512.60	
					C	SPS	3,625.50			3,625.50	
					C	SPT	.00			.00	
					C	STS	5,342,971.49			5,342,971.49	
					C	STT	355.02			355.02	
					C	UPT	4,378.74			4,378.74	
					C	UTT	25,567.54			25,567.54	
					C	ZPT	28.48			28.48	
					C	ZTT	70,702.57			70,702.57	
					P 15	MPP	32.05			32.05	
					P 16	MPP	16.88			16.88	
					P 18	MPP	265.85			265.85	
					P 19	MPP	98.52			98.52	
					P 20	MPP	871.20			871.20	
					P 21	MPP	859.58			859.58	
					P 22	MPP	848.19			848.19	
					P 15	MTT	28.79			28.79	
					P 16	MTT	14.69			14.69	
					P 18	MTT	373.52			373.52	
					P 19	MTT	163.16			163.16	
					P 20	MTT	2,098.96			2,098.96	
					P 21	MTT	2,985.24			2,985.24	
					P 22	MTT	8,453.98			8,453.98	
					P 02	NPP	33.31			33.31	
					P 06	NPP	110.07			110.07	
					P 09	NPP	21.70			21.70	
					P 16	NPP	49.84			49.84	
					P 21	NPP	108.52			108.52	
					P 22	NPP	80.85			80.85	
					P 02	NTT	8.62			8.62	
					P 06	NTT	35.68			35.68	
					P 09	NTT	8.33			8.33	
					P 16	NTT	35.47			35.47	
					P 21	NTT	243.45			243.45	
					P 22	NTT	344.04			344.04	

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					P	SPS	6,924.30			6,924.30	
					P	UPT	26.94			26.94	
					P	UTT	102.09			102.09	
					P	ZPT	272.13			272.13	
					P	ZTT	276.76			276.76	
											5,563,533.55
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 23	MPP	.01			.01	
					C 23	MTT	1.22			1.22	
					C	SPS	3.25			3.25	
					C	SPT	.00			.00	
					C	STS	16,914.71			16,914.71	
					C	STT	.15			.15	
					C	ZPT	.00			.00	
					C	ZTT	2,612.87			2,612.87	
					P 22	MPP	.06			.06	
					P 22	MTT	.62			.62	
					P	SPS	.83			.83	
											19,533.72
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 23	MPP	994.64			994.64	
					C 23	MTT	45,467.13			45,467.13	
					C 23	NPP	11.88			11.88	
					C 23	NTT	196.37			196.37	
					C	SPS	6,401.54			6,401.54	
					C	SPT	.00			.00	
					C	STS	7,564,488.35			7,564,488.35	
					C	STT	3,603.61			3,603.61	
					C	UPT	35.25			35.25	
					C	UTT	643.58			643.58	
					C	ZPT	88.30			88.30	
					C	ZTT	27,492.72			27,492.72	
					P 15	MPP	92.41			92.41	
					P 16	MPP	239.82			239.82	
					P 18	MPP	129.81			129.81	
					P 20	MPP	260.52			260.52	
					P 21	MPP	67.90			67.90	
					P 22	MPP	274.99			274.99	
					P 15	MTT	81.21			81.21	
					P 16	MTT	211.29			211.29	
					P 18	MTT	133.83			133.83	
					P 20	MTT	615.87			615.87	
					P 21	MTT	288.88			288.88	
					P 22	MTT	2,749.50			2,749.50	
					P 18	NPP	17.69			17.69	
					P 22	NPP	53.34			53.34	
					P 18	NTT	17.96			17.96	
					P 22	NTT	203.84			203.84	

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					P	SPS	4,052.55			4,052.55	
					P	UPT	126.68			126.68	
					P	UTT	49.10			49.10	
					P	ZPT	561.84			561.84	
					P	ZTT	405.14			405.14	
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C	23 MPP	444.37			444.37	7,660,057.54
					C	23 MTT	15,114.97			15,114.97	
					C	23 NPP	16.02			16.02	
					C	23 NTT	306.46			306.46	
					C	SPS	1,911.56			1,911.56	
					C	SPT				.00	
					C	STS	2,141,260.99			2,141,260.99	
					C	STT	2.71			2.71	
					C	UPT	498.01			498.01	
					C	UTT	2,683.01			2,683.01	
					C	ZPT	20.14			20.14	
					C	ZTT	3,774.52			3,774.52	
					P	20 MPP	51.17			51.17	
					P	21 MPP	74.78			74.78	
					P	22 MPP	173.90			173.90	
					P	20 MTT	123.29			123.29	
					P	21 MTT	200.28			200.28	
					P	22 MTT	1,738.59			1,738.59	
					P	SPS	1,862.47			1,862.47	
					P	UPT	81.98			81.98	
					P	UTT	320.67			320.67	
					P	ZPT	266.90			266.90	
					P	ZTT	527.45			527.45	
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	23 MPP	890.46			890.46	2,171,454.24
					C	23 MTT	37,086.64			37,086.64	
					C	23 NPP	79.47			79.47	
					C	23 NTT	861.05			861.05	
					C	SPS	6,175.36			6,175.36	
					C	SPT				.00	
					C	STS	3,391,769.66			3,391,769.66	
					C	STT	1,854.46			1,854.46	
					C	UPT	49.23			49.23	
					C	UTT	94.36			94.36	
					C	ZPT	23.54			23.54	
					C	ZTT	18,730.17			18,730.17	
					P	16 MPP	31.60			31.60	
					P	17 MPP	100.12			100.12	
					P	19 MPP	17.57			17.57	
					P	20 MPP	218.78			218.78	

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		P 21	MPP	201.15			201.15	
		P 22	MPP	293.35			293.35	
		P 16	MTT	27.85			27.85	
		P 17	MTT	104.84			104.84	
		P 19	MTT	29.54			29.54	
		P 20	MTT	527.19			527.19	
		P 21	MTT	550.05			550.05	
		P 22	MTT	2,773.70			2,773.70	
		P 08	NPP	200.00			200.00	
		P 21	NPP	25.75			25.75	
		P 22	NPP	168.54			168.54	
		P 08	NTT	73.80			73.80	
		P 21	NTT	69.61			69.61	
		P 22	NTT	665.54			665.54	
		P	SPS	2,885.65			2,885.65	
		P	UPT	67.18			67.18	
		P	UTT	19.67			19.67	
		P	ZPT	370.46			370.46	
		P	ZTT	547.20			547.20	
								3,467,583.54
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 23	MPP	964.49			964.49	
		C 23	MTT	139,446.03			139,446.03	
		C 23	NPP	363.97			363.97	
		C 23	NTT	2,580.00			2,580.00	
		C	SPS	6,673.92			6,673.92	
		C	SPT				.00	
		C	STS	9,725,674.83			9,725,674.83	
		C	STT	2.20			2.20	
		C	UPT	129.88			129.88	
		C	UTT	2,765.34			2,765.34	
		C	ZPT	29.88			29.88	
		C	ZTT	103,809.28			103,809.28	
		P 17	MPP	95.45			95.45	
		P 18	MPP	114.87			114.87	
		P 20	MPP	362.02			362.02	
		P 21	MPP	303.26			303.26	
		P 22	MPP	479.36			479.36	
		P 17	MTT	99.94			99.94	
		P 18	MTT	148.23			148.23	
		P 20	MTT	862.41			862.41	
		P 21	MTT	1,084.93			1,084.93	
		P 22	MTT	4,696.66			4,696.66	
		P 09	NPP	5.14			5.14	
		P 14	NPP	26.82			26.82	
		P 22	NPP	112.73			112.73	
		P 09	NTT	2.01			2.01	

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		P 14	NTT	15.20			15.20	
		P 22	NTT	345.50			345.50	
		P	SPS	2,078.23			2,078.23	
		P	UPT	130.94			130.94	
		P	UTT	299.85			299.85	
		P	ZPT	60.87			60.87	
		P	ZTT	88.74			88.74	
								9,993,852.98
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 23	MPP	241.94			241.94	
		C 23	MTT	8,319.60			8,319.60	
		C 23	NPP	24.73			24.73	
		C 23	NTT	268.17			268.17	
		C	SPS	1,180.83			1,180.83	
		C	SPT				.00	
		C	STS	675,783.11			675,783.11	
		C	STT	654.81			654.81	
		C	UPT	6.89			6.89	
		C	UTT	82.37			82.37	
		C	ZPT	4.44			4.44	
		C	ZTT	6,005.75			6,005.75	
		P 17	MPP	61.58			61.58	
		P 18	MPP	6.53			6.53	
		P 19	MPP	18.82			18.82	
		P 20	MPP	194.69			194.69	
		P 21	MPP	221.90			221.90	
		P 22	MPP	284.76			284.76	
		P 17	MTT	64.02			64.02	
		P 18	MTT	6.82			6.82	
		P 19	MTT	30.87			30.87	
		P 20	MTT	468.99			468.99	
		P 21	MTT	854.23			854.23	
		P 22	MTT	2,547.06			2,547.06	
		P 16	NPP	27.52			27.52	
		P 21	NPP	32.73			32.73	
		P 22	NPP	38.82			38.82	
		P 16	NTT	20.69			20.69	
		P 21	NTT	87.89			87.89	
		P 22	NTT	132.06			132.06	
		P	SPS	2,645.76			2,645.76	
		P	ZPT	15.31			15.31	
		P	ZTT	6.94			6.94	
								700,340.63
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 23	MPP	81.06			81.06	
		C 23	MTT	3,086.76			3,086.76	
		C 23	NPP	15.64			15.64	
		C 23	NTT	165.68			165.68	

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		C	SPS	562.06			562.06	
		C	SPT				.00	
		C	STS	429,038.37			429,038.37	
		C	STT	16.99			16.99	
		C	UPT	8.04			8.04	
		C	UTT	94.81			94.81	
		C	ZPT	26.57			26.57	
		C	ZTT	6,659.88			6,659.88	
		P 14	MPP	54.97			54.97	
		P 16	MPP	3.30			3.30	
		P 20	MPP	35.58			35.58	
		P 21	MPP	23.39			23.39	
		P 22	MPP	103.94			103.94	
		P 14	MTT	38.94			38.94	
		P 16	MTT	2.95			2.95	
		P 20	MTT	85.73			85.73	
		P 21	MTT	93.32			93.32	
		P 22	MTT	1,003.26			1,003.26	
		P 20	NPP	1.71			1.71	
		P 22	NPP	14.17			14.17	
		P 20	NTT	3.04			3.04	
		P 22	NTT	57.52			57.52	
		P	SPS	549.84			549.84	
		P	UPT	1.36			1.36	
		P	UTT	3.66			3.66	
		P	ZPT	150.38			150.38	
		P	ZTT	190.98			190.98	
								442,173.90
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 23	MPP				.00	
		C 23	MTT				.00	
		C 23	NPP				.00	
		C 23	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 18	MPP				.00	
		P 20	MPP				.00	
		P 21	MPP				.00	
		P 22	MPP				.00	
		P 18	MTT				.00	
		P 20	MTT				.00	
		P 21	MTT				.00	
		P 22	MTT				.00	

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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NPP				.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	SPT				.00	
					C	STS				.00	
					C	STT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 16	MPP				.00	
					P 17	MPP				.00	
					P 20	MPP				.00	
					P 21	MPP				.00	
					P 22	MPP				.00	
					P 16	MTT				.00	
					P 17	MTT				.00	
					P 20	MTT				.00	
					P 21	MTT				.00	
					P 22	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
											.00
TOTAL AGENCY TRANSFERS							37,772,009.54		.00	37,772,009.54	

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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 23	MPP	952.01			952.01	
				MTT	111,676.94			111,676.94	
				NPP	119.00			119.00	
				NTT	1,526.79			1,526.79	
				SPS	5,814.92			5,814.92	
				SPT				.00	
				STS	8,614,505.61			8,614,505.61	
				STT	160.47			160.47	
				UPT	178.39			178.39	
				UTT	2,716.46-			2,716.46-	
				ZPT	16.58			16.58	
				ZTT	21,593.61			21,593.61	
				P 17	MPP	100.02		100.02	
				P 19	MPP	68.20		68.20	
				P 20	MPP	419.45		419.45	
				P 21	MPP	312.80		312.80	
				P 22	MPP	509.57		509.57	
				P 17	MTT	104.74		104.74	
				P 19	MTT	115.42		115.42	
				P 20	MTT	1,002.70		1,002.70	
				P 21	MTT	1,298.52		1,298.52	
				P 22	MTT	4,917.15		4,917.15	
				P 04	NPP	4.86		4.86	
				P 21	NPP	2.31		2.31	
				P 22	NPP	42.72		42.72	
				P 04	NTT	1.41		1.41	
				P 21	NTT	6.53		6.53	
				P 22	NTT	216.99		216.99	
				P	SPS	2,315.00		2,315.00	
				P	UPT	26.04		26.04	
				P	UTT	80.02		80.02	
				P	ZPT	101.15		101.15	
				P	ZTT	164.42		164.42	
						8,765,637.88			
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 23	MPP	664.40			664.40	
				MTT	31,204.81			31,204.81	
				NPP	135.24			135.24	
				NTT	1,382.51			1,382.51	
				SPS	1,918.11			1,918.11	
				SPT				.00	
				STS	2,901,503.81			2,901,503.81	
				STT	204.18			204.18	
				UPT	71.80			71.80	
				UTT	409.40			409.40	
				ZPT	7.37			7.37	
				ZTT	12,515.85			12,515.85	

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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	52.21			52.21	
		P 16	MPP	65.93			65.93	
		P 17	MPP	210.23			210.23	
		P 18	MPP	32.59			32.59	
		P 19	MPP	31.31			31.31	
		P 20	MPP	348.21			348.21	
		P 21	MPP	229.99			229.99	
		P 22	MPP	519.13			519.13	
		P 15	MTT	40.27			40.27	
		P 16	MTT	57.33			57.33	
		P 17	MTT	219.69			219.69	
		P 18	MTT	42.06			42.06	
		P 19	MTT	52.63			52.63	
		P 20	MTT	839.09			839.09	
		P 21	MTT	804.00			804.00	
		P 22	MTT	5,056.53			5,056.53	
		P 07	NPP	24.10			24.10	
		P 13	NPP	12.99			12.99	
		P 16	NPP	1.77			1.77	
		P 17	NPP	4.85			4.85	
		P 18	NPP	36.48			36.48	
		P 20	NPP	6.79			6.79	
		P 21	NPP	15.48			15.48	
		P 22	NPP	10.50			10.50	
		P 07	NTT	7.93			7.93	
		P 13	NTT	6.84			6.84	
		P 16	NTT	1.56			1.56	
		P 17	NTT	4.22			4.22	
		P 18	NTT	37.61			37.61	
		P 20	NTT	67.94			67.94	
		P 21	NTT	45.53			45.53	
		P 22	NTT	41.63			41.63	
		P	SPS	5,947.00			5,947.00	
		P	UPT	63.23			63.23	
		P	UTT	441.95			441.95	
		P	ZPT	7.98			7.98	
		P	ZTT	26.25			26.25	
								2,965,431.31
TOTAL AGENCY TRANSFERS				11,731,069.19		.00		11,731,069.19

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	CENTRAL ELEMENTARY BOND	KAR K14 K14	P 97	NTT	.29			.29	
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 23	MPP	80.84			80.84	
			C 23	MTT	2,407.97			2,407.97	
			C 23	NPP	60.32			60.32	
			C 23	NTT	755.36			755.36	
			C	SPS	1,226.24			1,226.24	
			C	STS	1,315,133.49			1,315,133.49	
			C	UPT	30.10			30.10	
			C	UTT	172.79			172.79	
			C	ZPT	1.95			1.95	
			C	ZTT	2,799.90			2,799.90	
			P 17	MPP	104.26			104.26	
			P 20	MPP	55.87			55.87	
			P 21	MPP	4.01			4.01	
			P 22	MPP	189.97			189.97	
			P 17	MTT	109.16			109.16	
			P 20	MTT	134.64			134.64	
			P 21	MTT	10.74			10.74	
			P 22	MTT	1,899.41			1,899.41	
			P 21	NPP	4.55			4.55	
			P 22	NPP	23.29			23.29	
			P 21	NTT	12.84			12.84	
			P 22	NTT	105.87			105.87	
			P	SPS	77.17			77.17	
			P	ZPT	29.86			29.86	
			P	ZTT	38.52			38.52	
									1,325,469.12
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 23	MPP	69.81			69.81	
			C 23	MTT	5,841.71			5,841.71	
			C 23	NPP	24.28			24.28	
			C 23	NTT	202.13			202.13	
			C	SPS	504.75			504.75	
			C	STS	871,001.45			871,001.45	
			C	UPT	3.18			3.18	
			C	UTT	109.46			109.46	
			C	ZPT	2.13			2.13	
			C	ZTT	941.05			941.05	
			P 22	MPP	92.66			92.66	
			P 20	MPP	15.80			15.80	
			P 21	MPP	69.37			69.37	
			P 22	MTT	926.36			926.36	
			P 20	MTT	38.09			38.09	
			P 21	MTT	295.16			295.16	
			P 22	NPP	52.24			52.24	
			P 98	NPP	10.62			10.62	

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NPP	14.91			14.91	
		P 22	NTT	278.21			278.21	
		P 98	NTT	2.31			2.31	
		P 04	NTT	4.33			4.33	
		P	SPS	749.94			749.94	
		P	UPT	12.91			12.91	
		P	UTT	39.55			39.55	
		P	ZPT	.87			.87	
		P	ZTT	3.45			3.45	
								881,306.73
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 23	MPP	26.17			26.17	
		C 23	MTT	597.82			597.82	
		C	SPS	110.41			110.41	
		C	SPT				.00	
		C	STS	131,918.76			131,918.76	
		C	STT	2.54			2.54	
		C	UPT	11.62			11.62	
		C	UTT	61.87			61.87	
		C	ZPT				.00	
		C	ZTT	53.25			53.25	
		P 20	MPP	45.90			45.90	
		P 21	MPP	6.33			6.33	
		P 22	MPP	33.45			33.45	
		P 20	MTT	110.59			110.59	
		P 21	MTT	15.28			15.28	
		P 22	MTT	334.48			334.48	
		P	SPS	36.03			36.03	
								133,364.50
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 23	MPP	57.11			57.11	
		C 23	MTT	20,211.88			20,211.88	
		C 23	NPP	5.84			5.84	
		C 23	NTT	83.17			83.17	
		C	SPS	103.17			103.17	
		C	STS	237,469.41			237,469.41	
		C	UPT	2.51			2.51	
		C	UTT	13.69			13.69	
		C	ZPT				.00	
		C	ZTT	64.37			64.37	
		P 20	MPP	67.26			67.26	
		P 21	MPP	1.38			1.38	
		P 22	MPP	22.41			22.41	
		P 20	MTT	159.24			159.24	
		P 21	MTT	3.31			3.31	
		P 22	MTT	224.14			224.14	
		P	SPS	196.87			196.87	
								258,685.76
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 23	MPP	311.15			311.15	

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	MTT	27,227.02			27,227.02	
		C 23	NPP	76.43			76.43	
		C 23	NTT	980.58			980.58	
		C	SPS	1,425.05			1,425.05	
		C	STS	2,171,318.50			2,171,318.50	
		C	UPT	109.75			109.75	
		C	UTT	919.35			919.35	
		C	ZPT	7.12			7.12	
		C	ZTT	5,029.90			5,029.90	
		P 19	MPP	15.55			15.55	
		P 20	MPP	164.53			164.53	
		P 21	MPP	99.29			99.29	
		P 22	MPP	157.00			157.00	
		P 19	MTT	20.08			20.08	
		P 20	MTT	393.18			393.18	
		P 21	MTT	415.38			415.38	
		P 22	MTT	1,547.99			1,547.99	
		P	SPS	1,143.88			1,143.88	
		P	UPT	21.42			21.42	
		P	UTT	62.45			62.45	
		P	ZPT	4.76			4.76	
		P	ZTT	14.46			14.46	
								2,211,464.82
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 23	MPP	228.71			228.71	
		C 23	MTT	20,070.06			20,070.06	
		C 23	NPP	32.79			32.79	
		C 23	NTT	360.05			360.05	
		C	SPS	1,256.15			1,256.15	
		C	SPT	.00			.00	
		C	STS	1,757,999.09			1,757,999.09	
		C	STT	132.37			132.37	
		C	UPT	46.95			46.95	
		C	UTT	271.71			271.71	
		C	ZPT	7.34			7.34	
		C	ZTT	1,325.69			1,325.69	
		P 15	MPP	70.12			70.12	
		P 16	MPP	77.70			77.70	
		P 18	MPP	40.96			40.96	
		P 19	MPP	.66			.66	
		P 20	MPP	283.37			283.37	
		P 21	MPP	161.07			161.07	
		P 22	MPP	414.21			414.21	
		P 15	MTT	54.09			54.09	
		P 16	MTT	67.57			67.57	
		P 18	MTT	52.86			52.86	
		P 19	MTT	1.11			1.11	

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	682.93			682.93	
		P 21	MTT	658.02			658.02	
		P 22	MTT	3,985.17			3,985.17	
		P 07	NPP	43.66			43.66	
		P 16	NPP	2.08			2.08	
		P 20	NPP	10.67			10.67	
		P 21	NPP	17.20			17.20	
		P 07	NTT	14.36			14.36	
		P 16	NTT	1.84			1.84	
		P 20	NTT	106.66			106.66	
		P 21	NTT	50.58			50.58	
		P	SPS	2,507.69			2,507.69	
		P	UPT	53.31			53.31	
		P	UTT	443.13			443.13	
		P	ZPT	8.65			8.65	
		P	ZTT	28.41			28.41	
								1,791,568.99
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 23	MPP				.00	
		C 23	MTT				.00	
		C	SPS				.00	
		C	SPT				.00	
		C	STS				.00	
		C	STT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 17	MPP	2.99			2.99	
		P 22	MPP				.00	
		P 17	MTT	3.11			3.11	
		P 22	MTT				.00	
		P 22	NPP				.00	
		P 22	NTT				.00	
		P	SPS	2.38-			2.38-	
								3.72
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 23	MPP	7.80			7.80	
		C 23	MTT	935.86			935.86	
		C 23	NPP				.00	
		C 23	NTT				.00	
		C	SPS	7.32			7.32	
		C	SPT				.00	
		C	STS	190.44			190.44	
		C	STT				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT	153.27-			153.27-	
		P 17	MPP	172.81			172.81	

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	36.56			36.56	
		P 20	MPP	169.45			169.45	
		P 21	MPP	179.03			179.03	
		P 22	MPP	63.23			63.23	
		P 17	MTT	180.96			180.96	
		P 19	MTT	61.47			61.47	
		P 20	MTT	408.31			408.31	
		P 21	MTT	461.23			461.23	
		P 22	MTT	375.56			375.56	
		P 13	NPP	11.95			11.95	
		P 17	NPP	4.09			4.09	
		P 18	NPP	36.93			36.93	
		P 22	NPP	15.00			15.00	
		P 13	NTT	6.29			6.29	
		P 17	NTT	3.55			3.55	
		P 18	NTT	38.08			38.08	
		P 22	NTT	60.01			60.01	
		P	SPS	4,283.66			4,283.66	
		P	UPT	30.01			30.01	
		P	UTT	92.25			92.25	
								7,678.58
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	SPS			.00	
			C	STS			.00	
			P 22	MPP			.00	
			P 22	MTT			.00	
			P	SPS			.00	
			P	STS			.00	
								.00
DD22	MT VIEW ELEMENTARY BOND	241 038 9782	C 23	MPP	6.33		6.33	
			C 23	MTT	224.43		224.43	
			C 23	NPP	.04		.04	
			C 23	NTT	7.90		7.90	
			C	SPS	16.75		16.75	
			C	STS	38,372.98		38,372.98	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT	.47		.47	
			P 20	MPP			.00	
			P 21	MPP			.00	
			P 22	MPP	2.10		2.10	
			P 20	MTT			.00	
			P 21	MTT			.00	
			P 22	MTT	21.01		21.01	
			P	SPS	112.14		112.14	
			P	STS	260.80		260.80	

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 23	MPP	153.61			153.61	39,024.95
		C 23	MTT	3,907.08			3,907.08	
		C 23	NPP	1.64			1.64	
		C 23	NTT	16.40			16.40	
		C	SPS	656.67			656.67	
		C	SPT				.00	
		C	STS	1,390,488.90			1,390,488.90	
		C	STT	63.52			63.52	
		C	UPT	20.43			20.43	
		C	UTT	129.16			129.16	
		C	ZPT	.49			.49	
		C	ZTT	3,428.14			3,428.14	
		P 20	MPP	67.48			67.48	
		P 21	MPP	106.54			106.54	
		P 22	MPP	165.05			165.05	
		P 20	MTT	162.57			162.57	
		P 21	MTT	450.14			450.14	
		P 22	MTT	1,564.93			1,564.93	
		P 22	NPP	.35			.35	
		P 22	NTT	.98			.98	
		P	SPS	261.98			261.98	
		P	UPT	1.43			1.43	
		P	UTT	3.86			3.86	
								1,401,651.35
TOTAL AGENCY TRANSFERS				8,050,218.81		.00		8,050,218.81

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

PAGE: 444
 DATE: 04/16/2024

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.16			.16	
		C 17	MTT	.11			.11	
		C 18	MTT	7.30			7.30	
		C 19	MTT	2.67			2.67	
		C 20	MTT	47.39			47.39	
		C 21	MTT	682.33			682.33	
		C 22	MTT	7,662.00			7,662.00	
		C 23	MTT	2,662.15			2,662.15	
		C 17	NTT	4.66			4.66	
		C 18	NTT	9.26			9.26	
		C 19	NTT	.81			.81	
		C 20	NTT	3.62			3.62	
		C 21	NTT	21.63			21.63	
		C 22	NTT	193.42			193.42	
		C 23	NTT	92.33			92.33	
		C	STS	1,195,055.09			1,195,055.09	
		C	STT	9,570.13			9,570.13	
		C	UTT	402.77			402.77	
		C	ZTT	9,168.99			9,168.99	
		C	SCR	456,403.01-			456,403.01-	
		P 12	MPP	4.00			4.00	
		P 13	MPP	3.18			3.18	
		P 14	MPP	8.88			8.88	
		P 15	MPP	1.99			1.99	
		P 16	MPP	14.15			14.15	
		P 17	MPP	21.31			21.31	
		P 18	MPP	8.51			8.51	
		P 19	MPP	14.97			14.97	
		P 20	MPP	94.04			94.04	
		P 21	MPP	64.70			64.70	
		P 22	MPP	80.45			80.45	
		P 12	MTT	2.69			2.69	
		P 13	MTT	1.92			1.92	
		P 14	MTT	6.83			6.83	
		P 15	MTT	1.75			1.75	
		P 16	MTT	13.87			13.87	
		P 17	MTT	23.64			23.64	
		P 18	MTT	12.06			12.06	
		P 19	MTT	31.31			31.31	
		P 20	MTT	239.18			239.18	
		P 21	MTT	421.98			421.98	
		P 22	MTT	813.30			813.30	
		P 87	NTT	.12			.12	
		P 88	NTT	.02			.02	
		P 89	NTT	.12			.12	
		P 90	NTT	.04			.04	

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

PAGE: 445
 DATE: 04/16/2024

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.08			.08	
		P 93	NTT	.09			.09	
		P 94	NTT	.23			.23	
		P 95	NTT	.02			.02	
		P 96	NTT	.32			.32	
		P 97	NTT	.12			.12	
		P 00	NTT	.22-			.22-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.11			.11	
		P 04	NTT	.31			.31	
		P 05	NTT	1.20			1.20	
		P 06	NTT	.62			.62	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.10			.10	
		P 11	NTT				.00	
		P 12	NTT	.38			.38	
		P 13	NTT	.69			.69	
		P 15	NTT	1.07			1.07	
		P 16	NTT	.37			.37	
		P 17	NTT	.12			.12	
		P 18	NTT	2.55			2.55	
		P 19	NTT	1.43			1.43	
		P 20	NTT	12.15			12.15	
		P 21	NTT	42.16			42.16	
		P 22	NTT	17.33			17.33	
		P	UTT	26.20			26.20	
		P	ZTT	71.46			71.46	
								771,247.71
TOTAL AGENCY TRANSFERS				771,247.71		.00		771,247.71

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

PAGE: 446
 DATE: 04/16/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1.84			1.84	
		C 17	MTT	1.38			1.38	
		C 18	MTT	92.45			92.45	
		C 19	MTT	34.52			34.52	
		C 20	MTT	645.48			645.48	
		C 21	MTT	9,277.57			9,277.57	
		C 22	MTT	105,785.91			105,785.91	
		C 23	MTT	32,703.61			32,703.61	
		C 17	NTT	55.56			55.56	
		C 18	NTT	117.28			117.28	
		C 19	NTT	10.40			10.40	
		C 20	NTT	49.31			49.31	
		C 21	NTT	294.08			294.08	
		C 22	NTT	2,670.37			2,670.37	
		C 23	NTT	1,134.25			1,134.25	
		C	STS	14,680,877.11			14,680,877.11	
		C	STT	117,565.97			117,565.97	
		C	UTT	4,947.91			4,947.91	
		C	ZTT	112,638.16			112,638.16	
		C	SCR	5,606,769.14			5,606,769.14	
		C	SRD	11,840.36			11,840.36	
		P 12	MPP	36.80			36.80	
		P 13	MPP	23.31			23.31	
		P 14	MPP	66.78			66.78	
		P 15	MPP	17.07			17.07	
		P 16	MPP	162.46			162.46	
		P 17	MPP	254.19			254.19	
		P 18	MPP	107.84			107.84	
		P 19	MPP	193.67			193.67	
		P 20	MPP	1,281.08			1,281.08	
		P 21	MPP	879.70			879.70	
		P 22	MPP	1,110.72			1,110.72	
		P 12	MTT	24.72			24.72	
		P 13	MTT	14.15			14.15	
		P 14	MTT	51.34			51.34	
		P 15	MTT	15.00			15.00	
		P 16	MTT	159.34			159.34	
		P 17	MTT	282.07			282.07	
		P 18	MTT	152.74			152.74	
		P 19	MTT	405.04			405.04	
		P 20	MTT	3,258.05			3,258.05	
		P 21	MTT	5,737.58			5,737.58	
		P 22	MTT	11,228.92			11,228.92	
		P 87	NTT	.40			.40	
		P 88	NTT	.14			.14	
		P 89	NTT	.85			.85	

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

PAGE: 447
 DATE: 04/16/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.28			.28	
		P 91	NTT	.54			.54	
		P 93	NTT	.67			.67	
		P 94	NTT	1.72			1.72	
		P 95	NTT	.18			.18	
		P 96	NTT	2.39			2.39	
		P 97	NTT	.95			.95	
		P 00	NTT	1.96-			1.96-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	1.15			1.15	
		P 04	NTT	3.50			3.50	
		P 05	NTT	14.92			14.92	
		P 06	NTT	8.14			8.14	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	1.19			1.19	
		P 11	NTT				.00	
		P 12	NTT	3.50			3.50	
		P 13	NTT	5.08			5.08	
		P 15	NTT	9.11			9.11	
		P 16	NTT	4.24			4.24	
		P 17	NTT	1.46			1.46	
		P 18	NTT	32.31			32.31	
		P 19	NTT	18.46			18.46	
		P 20	NTT	165.47			165.47	
		P 21	NTT	573.23			573.23	
		P 22	NTT	239.17			239.17	
		P	UTT	361.86			361.86	
		P	ZTT	986.82			986.82	
		P	SRS	61,071.75-			61,071.75-	
								9,440,800.97
TOTAL AGENCY TRANSFERS				9,440,800.97		.00		9,440,800.97

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

PAGE: 448
 DATE: 04/16/2024

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.11			.11	
			C 17	MTT	.08			.08	
			C 18	MTT	5.40			5.40	
			C 19	MTT	2.03			2.03	
			C 20	MTT	37.88			37.88	
			C 21	MTT	557.12			557.12	
			C 22	MTT	6,760.97			6,760.97	
			C 23	MTT	2,176.71			2,176.71	
			C 17	NTT	3.33			3.33	
			C 18	NTT	6.84			6.84	
			C 19	NTT	.61			.61	
			C 20	NTT	2.90			2.90	
			C 21	NTT	17.66			17.66	
			C 22	NTT	170.67			170.67	
			C 23	NTT	75.50			75.50	
			C	STS	977,142.67			977,142.67	
			C	STT	7,825.06			7,825.06	
			C	UTT	329.33			329.33	
			C	ZTT	7,497.07			7,497.07	
			C	SCR	373,182.00-			373,182.00-	
			P 12	MPP	2.55			2.55	
			P 13	MPP	1.53			1.53	
			P 14	MPP	4.27			4.27	
			P 15	MPP	1.07			1.07	
			P 16	MPP	9.96			9.96	
			P 17	MPP	15.23			15.23	
			P 18	MPP	6.29			6.29	
			P 19	MPP	11.40			11.40	
			P 20	MPP	75.18			75.18	
			P 21	MPP	52.83			52.83	
			P 22	MPP	70.98			70.98	
			P 12	MTT	1.71			1.71	
			P 13	MTT	.94			.94	
			P 14	MTT	3.28			3.28	
			P 15	MTT	.94			.94	
			P 16	MTT	9.78			9.78	
			P 17	MTT	16.90			16.90	
			P 18	MTT	8.91			8.91	
			P 19	MTT	23.84			23.84	
			P 20	MTT	191.19			191.19	
			P 21	MTT	344.54			344.54	
			P 22	MTT	717.66			717.66	
			P 00	NTT	.17-			.17-	
			P 01	NTT				.00	
			P 02	NTT				.00	
			P 03	NTT	.08			.08	

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

PAGE: 449
 DATE: 04/16/2024

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.24			.24	
		P 05	NTT	1.02			1.02	
		P 06	NTT	.59			.59	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.09			.09	
		P 11	NTT				.00	
		P 12	NTT	.25			.25	
		P 13	NTT	.34			.34	
		P 15	NTT	.57			.57	
		P 16	NTT	.26			.26	
		P 17	NTT	.09			.09	
		P 18	NTT	1.88			1.88	
		P 19	NTT	1.09			1.09	
		P 20	NTT	9.71			9.71	
		P 21	NTT	34.43			34.43	
		P 22	NTT	15.29			15.29	
		P	UTT	23.11			23.11	
		P	ZTT	63.05			63.05	
								631,152.84
TOTAL AGENCY TRANSFERS				631,152.84		.00		631,152.84

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

PAGE: 450
 DATE: 04/16/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1.46			1.46	
		C 17	MTT	1.08			1.08	
		C 18	MTT	70.90			70.90	
		C 19	MTT	26.38			26.38	
		C 20	MTT	489.31			489.31	
		C 21	MTT	7,013.92			7,013.92	
		C 22	MTT	81,280.32			81,280.32	
		C 23	MTT	24,982.36			24,982.36	
		C 17	NTT	43.60			43.60	
		C 18	NTT	89.95			89.95	
		C 19	NTT	7.95			7.95	
		C 20	NTT	37.38			37.38	
		C 21	NTT	222.32			222.32	
		C 22	NTT	2,051.77			2,051.77	
		C 23	NTT	866.45			866.45	
		C	STS	11,214,755.13			11,214,755.13	
		C	STT	89,808.91			89,808.91	
		C	UTT	3,779.72			3,779.72	
		C	ZTT	86,044.55			86,044.55	
		C	SCR	4,283,024.00-			4,283,024.00-	
		P 12	MPP	29.79			29.79	
		P 13	MPP	18.71			18.71	
		P 14	MPP	52.95			52.95	
		P 15	MPP	13.46			13.46	
		P 16	MPP	128.34			128.34	
		P 17	MPP	199.53			199.53	
		P 18	MPP	82.70			82.70	
		P 19	MPP	148.07			148.07	
		P 20	MPP	971.11			971.11	
		P 21	MPP	665.06			665.06	
		P 22	MPP	853.42			853.42	
		P 12	MTT	20.00			20.00	
		P 13	MTT	11.35			11.35	
		P 14	MTT	40.72			40.72	
		P 15	MTT	11.84			11.84	
		P 16	MTT	125.88			125.88	
		P 17	MTT	221.41			221.41	
		P 18	MTT	117.14			117.14	
		P 19	MTT	309.65			309.65	
		P 20	MTT	2,469.75			2,469.75	
		P 21	MTT	4,337.66			4,337.66	
		P 22	MTT	8,627.70			8,627.70	
		P 87	NTT	.50			.50	
		P 88	NTT	.15			.15	
		P 89	NTT	.92			.92	
		P 90	NTT	.28			.28	

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

PAGE: 451
 DATE: 04/16/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.55			.55	
		P 93	NTT	.68			.68	
		P 94	NTT	1.76			1.76	
		P 95	NTT	.19			.19	
		P 96	NTT	2.47			2.47	
		P 97	NTT	.96			.96	
		P 00	NTT	1.88-			1.88-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	1.03			1.03	
		P 04	NTT	3.10			3.10	
		P 05	NTT	13.16			13.16	
		P 06	NTT	7.22			7.22	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	1.00			1.00	
		P 11	NTT				.00	
		P 12	NTT	2.83			2.83	
		P 13	NTT	4.07			4.07	
		P 15	NTT	7.19			7.19	
		P 16	NTT	3.35			3.35	
		P 17	NTT	1.14			1.14	
		P 18	NTT	24.78			24.78	
		P 19	NTT	14.12			14.12	
		P 20	NTT	125.43			125.43	
		P 21	NTT	433.36			433.36	
		P 22	NTT	183.77			183.77	
		P	UTT	278.01			278.01	
		P	ZTT	758.21			758.21	
								7,249,874.05
TOTAL AGENCY TRANSFERS				7,249,874.05		.00		7,249,874.05

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

PAGE: 452
 DATE: 04/16/2024

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.82			.82	
		C 17	MTT	.60			.60	
		C 18	MTT	38.33			38.33	
		C 19	MTT	14.06			14.06	
		C 20	MTT	258.02			258.02	
		C 21	MTT	3,639.51			3,639.51	
		C 22	MTT	40,530.24			40,530.24	
		C 23	MTT	12,283.07			12,283.07	
		C 17	NTT	23.93			23.93	
		C 18	NTT	48.62			48.62	
		C 19	NTT	4.23			4.23	
		C 20	NTT	19.71			19.71	
		C 21	NTT	115.37			115.37	
		C 22	NTT	1,023.11			1,023.11	
		C 23	NTT	426.01			426.01	
		C	STS	5,513,952.62			5,513,952.62	
		C	STT	44,156.29			44,156.29	
		C	UTT	1,858.38			1,858.38	
		C	ZTT	42,305.47			42,305.47	
		C	SCR	2,105,831.70-			2,105,831.70-	
		P 12	MPP	17.25			17.25	
		P 13	MPP	10.68			10.68	
		P 14	MPP	29.90			29.90	
		P 15	MPP	7.60			7.60	
		P 16	MPP	71.72			71.72	
		P 17	MPP	109.47			109.47	
		P 18	MPP	44.71			44.71	
		P 19	MPP	78.85			78.85	
		P 20	MPP	512.08			512.08	
		P 21	MPP	345.10			345.10	
		P 22	MPP	425.55			425.55	
		P 12	MTT	11.59			11.59	
		P 13	MTT	6.48			6.48	
		P 14	MTT	22.99			22.99	
		P 15	MTT	6.68			6.68	
		P 16	MTT	70.34			70.34	
		P 17	MTT	121.49			121.49	
		P 18	MTT	63.32			63.32	
		P 19	MTT	164.92			164.92	
		P 20	MTT	1,302.33			1,302.33	
		P 21	MTT	2,250.81			2,250.81	
		P 22	MTT	4,302.19			4,302.19	
		P 87	NTT	.23			.23	
		P 88	NTT	.08			.08	
		P 89	NTT	.48			.48	
		P 90	NTT	.17			.17	

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

PAGE: 453
 DATE: 04/16/2024

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.35			.35	
		P 93	NTT	.43			.43	
		P 94	NTT	1.13			1.13	
		P 95	NTT	.12			.12	
		P 96	NTT	1.51			1.51	
		P 97	NTT	.59			.59	
		P 00	NTT	1.12-			1.12-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.58			.58	
		P 04	NTT	1.81			1.81	
		P 05	NTT	7.98			7.98	
		P 06	NTT	4.71			4.71	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.62			.62	
		P 11	NTT				.00	
		P 12	NTT	1.64			1.64	
		P 13	NTT	2.33			2.33	
		P 15	NTT	4.06			4.06	
		P 16	NTT	1.87			1.87	
		P 17	NTT	.63			.63	
		P 18	NTT	13.39			13.39	
		P 19	NTT	7.51			7.51	
		P 20	NTT	66.14			66.14	
		P 21	NTT	224.87			224.87	
		P 22	NTT	91.64			91.64	
		P	UTT	138.66			138.66	
		P	ZTT	378.06			378.06	
								3,565,793.21
TOTAL AGENCY TRANSFERS				3,565,793.21		.00		3,565,793.21

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

PAGE: 454
 DATE: 04/16/2024

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	1,654,878.44			1,654,878.44	
			C	STT	13,252.44			13,252.44	
			C	UTT	557.74			557.74	
			C	ZTT	12,696.96			12,696.96	
			C	SCR	632,013.07-			632,013.07-	
			P	UTT	42.03			42.03	
			P	ZTT	114.59			114.59	
								1,049,529.13	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 16	MTT	.75			.75	
			C 17	MTT	.54			.54	
			C 18	MTT	29.21			29.21	
			C 19	MTT	11.14			11.14	
			C 20	MTT	200.67			200.67	
			C 21	MTT	2,874.20			2,874.20	
			C 22	MTT	32,876.00			32,876.00	
			C 23	MTT	10,301.06			10,301.06	
			C 17	NTT	21.84			21.84	
			C 18	NTT	37.05			37.05	
			C 19	NTT	3.36			3.36	
			C 20	NTT	15.33			15.33	
			C 21	NTT	91.11			91.11	
			C 22	NTT	829.89			829.89	
			C 23	NTT	357.27			357.27	
			P 13	MPP	6.09			6.09	
			P 14	MPP	25.26			25.26	
			P 15	MPP	6.99			6.99	
			P 16	MPP	66.23			66.23	
			P 17	MPP	99.91			99.91	
			P 18	MPP	34.06			34.06	
			P 19	MPP	62.55			62.55	
			P 20	MPP	398.27			398.27	
			P 21	MPP	272.54			272.54	
			P 22	MPP	345.19			345.19	
			P 12	MPP	9.27			9.27	
			P 12	MTT	6.23			6.23	
			P 13	MTT	3.70			3.70	
			P 14	MTT	19.42			19.42	
			P 15	MTT	6.14			6.14	
			P 16	MTT	64.96			64.96	
P 17	MTT	110.87			110.87				
P 18	MTT	48.24			48.24				
P 19	MTT	130.80			130.80				
P 20	MTT	1,012.89			1,012.89				
P 21	MTT	1,777.51			1,777.51				
P 22	MTT	3,489.71			3,489.71				
P 83	NTT	2.21			2.21				

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

PAGE: 455
 DATE: 04/16/2024

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.06			.06	
		P 88	NTT	.02			.02	
		P 89	NTT	.13			.13	
		P 90	NTT	.04			.04	
		P 91	NTT	.08			.08	
		P 93	NTT	.11			.11	
		P 94	NTT	.24			.24	
		P 95	NTT	.03			.03	
		P 96	NTT	.42			.42	
		P 97	NTT	.17			.17	
		P 00	NTT	.41-			.41-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.26			.26	
		P 04	NTT	.76			.76	
		P 05	NTT	2.93			2.93	
		P 06	NTT	1.90			1.90	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.27			.27	
		P 11	NTT				.00	
		P 12	NTT	.88			.88	
		P 13	NTT	1.33			1.33	
		P 15	NTT	3.72			3.72	
		P 16	NTT	1.72			1.72	
		P 17	NTT	.57			.57	
		P 18	NTT	10.21			10.21	
		P 19	NTT	5.97			5.97	
		P 20	NTT	51.44			51.44	
		P 21	NTT	177.59			177.59	
		P 22	NTT	74.33			74.33	
								55,983.23
TOTAL AGENCY TRANSFERS				1,105,512.36		.00		1,105,512.36

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

PAGE: 456
 DATE: 04/16/2024

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	4,059,556.92			4,059,556.92	
					C	STT	32,509.35			32,509.35	
					C	UTT	1,368.20			1,368.20	
					C	ZTT	31,146.71			31,146.71	
					C	SCR	1,550,385.09			1,550,385.09	
					C	SRD	13,802.68			13,802.68	
					P	UTT	103.37			103.37	
					P	ZTT	281.88			281.88	
2,588,384.02											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C	16	MTT	.40		.40	
					C	17	MTT	.30		.30	
					C	18	MTT	20.01		20.01	
					C	19	MTT	7.33		7.33	
					C	20	MTT	138.00		138.00	
					C	21	MTT	1,986.31		1,986.31	
					C	22	MTT	22,601.46		22,601.46	
					C	23	MTT	6,793.86		6,793.86	
					C	17	NTT	12.01		12.01	
					C	18	NTT	25.38		25.38	
					C	19	NTT	2.21		2.21	
					C	20	NTT	10.54		10.54	
					C	21	NTT	62.96		62.96	
					C	22	NTT	570.54		570.54	
					C	23	NTT	235.63		235.63	
					P	12	MPP	6.59		6.59	
					P	13	MPP	4.15		4.15	
					P	14	MPP	14.85		14.85	
					P	15	MPP	3.74		3.74	
					P	16	MPP	34.84		34.84	
					P	17	MPP	54.94		54.94	
					P	18	MPP	23.34		23.34	
					P	19	MPP	41.13		41.13	
					P	20	MPP	273.89		273.89	
					P	21	MPP	188.34		188.34	
					P	22	MPP	237.31		237.31	
					P	12	MTT	4.43		4.43	
					P	13	MTT	2.52		2.52	
P	14	MTT	11.41		11.41						
P	15	MTT	3.28		3.28						
P	16	MTT	34.17		34.17						
P	17	MTT	60.95		60.95						
P	18	MTT	33.06		33.06						
P	19	MTT	86.03		86.03						
P	20	MTT	696.54		696.54						
P	21	MTT	1,228.40		1,228.40						
P	22	MTT	2,399.09		2,399.09						

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

PAGE: 457
 DATE: 04/16/2024

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	6.85			6.85	
		P 87	NTT	.19			.19	
		P 88	NTT	.07			.07	
		P 89	NTT	.42			.42	
		P 90	NTT	.13			.13	
		P 91	NTT	.26			.26	
		P 93	NTT	.30			.30	
		P 94	NTT	.76			.76	
		P 95	NTT	.08			.08	
		P 96	NTT	1.01			1.01	
		P 97	NTT	.39			.39	
		P 00	NTT	.72-			.72-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.36			.36	
		P 04	NTT	.95			.95	
		P 05	NTT	3.26			3.26	
		P 06	NTT	1.81			1.81	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.22			.22	
		P 11	NTT				.00	
		P 12	NTT	.63			.63	
		P 13	NTT	.91			.91	
		P 15	NTT	2.00			2.00	
		P 16	NTT	.91			.91	
		P 17	NTT	.31			.31	
		P 18	NTT	6.99			6.99	
		P 19	NTT	3.92			3.92	
		P 20	NTT	35.38			35.38	
		P 21	NTT	122.73			122.73	
		P 22	NTT	51.10			51.10	
								38,151.16
TOTAL AGENCY TRANSFERS				2,626,535.18		.00		2,626,535.18

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

PAGE: 458
DATE: 04/16/2024

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	3.07		3.07	3.07
TOTAL AGENCY TRANSFERS			<u>3.07</u>	<u>.00</u>		<u>3.07</u>

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

PAGE: 459
 DATE: 04/16/2024

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,518,350.43			1,518,350.43	
			C	STT	12,159.11			12,159.11	
			C	UTT	511.73			511.73	
			C	ZTT	11,649.46			11,649.46	
			C	SCR	579,872.63-			579,872.63-	
			C	SRD	2,349.72			2,349.72	
			P	UTT	38.52			38.52	
			P	ZTT	105.11			105.11	
									965,291.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 16	MTT	.31			.31	
			C 17	MTT	.23			.23	
			C 18	MTT	15.32			15.32	
			C 19	MTT	5.58			5.58	
			C 20	MTT	103.23			103.23	
			C 21	MTT	1,475.48			1,475.48	
			C 22	MTT	16,766.51			16,766.51	
			C 23	MTT	5,143.33			5,143.33	
			C 17	NTT	9.46			9.46	
			C 18	NTT	19.44			19.44	
			C 19	NTT	1.68			1.68	
			C 20	NTT	7.89			7.89	
			C 21	NTT	46.77			46.77	
			C 22	NTT	423.23			423.23	
			C 23	NTT	178.38			178.38	
			P 12	MPP	4.97			4.97	
			P 13	MPP	3.16			3.16	
			P 14	MPP	11.57			11.57	
			P 15	MPP	2.95			2.95	
			P 16	MPP	27.89			27.89	
			P 17	MPP	43.32			43.32	
			P 18	MPP	17.87			17.87	
			P 19	MPP	31.29			31.29	
			P 20	MPP	204.88			204.88	
			P 21	MPP	139.90			139.90	
			P 22	MPP	176.04			176.04	
			P 12	MTT	3.33			3.33	
			P 13	MTT	1.92			1.92	
			P 14	MTT	8.90			8.90	
			P 15	MTT	2.60			2.60	
			P 16	MTT	27.35			27.35	
			P 17	MTT	48.08			48.08	
			P 18	MTT	25.31			25.31	
			P 19	MTT	65.44			65.44	
			P 20	MTT	521.06			521.06	
			P 21	MTT	912.49			912.49	
			P 22	MTT	1,779.72			1,779.72	

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

PAGE: 460
 DATE: 04/16/2024

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	4.21			4.21	
		P 87	NTT	.13			.13	
		P 88	NTT	.04			.04	
		P 89	NTT	.25			.25	
		P 90	NTT	.08			.08	
		P 91	NTT	.15			.15	
		P 93	NTT	.17			.17	
		P 94	NTT	.45			.45	
		P 95	NTT	.05			.05	
		P 96	NTT	.64			.64	
		P 97	NTT	.25			.25	
		P 00	NTT	.47-			.47-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.25			.25	
		P 04	NTT	.66			.66	
		P 05	NTT	2.30			2.30	
		P 06	NTT	1.26			1.26	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.16			.16	
		P 11	NTT				.00	
		P 12	NTT	.47			.47	
		P 13	NTT	.69			.69	
		P 15	NTT	1.58			1.58	
		P 16	NTT	.73			.73	
		P 17	NTT	.25			.25	
		P 18	NTT	5.35			5.35	
		P 19	NTT	2.98			2.98	
		P 20	NTT	26.46			26.46	
		P 21	NTT	91.16			91.16	
		P 22	NTT	37.91			37.91	
								28,435.04
TOTAL AGENCY TRANSFERS				993,726.49		.00		993,726.49

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

PAGE: 461
 DATE: 04/16/2024

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	4,164,499.63			4,164,499.63	
			C	STT	33,349.74			33,349.74	
			C	UTT	1,403.57			1,403.57	
			C	ZTT	31,951.87			31,951.87	
			C	SRD	963.45			963.45	
			P	UTT	108.13			108.13	
			P	ZTT	294.86			294.86	
									4,232,571.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 12	MPP	2.73			2.73	
			P 12	MTT	1.84			1.84	
			P 83	NTT	1.83			1.83	
			P 87	NTT	.05			.05	
			P 88	NTT	.02			.02	
			P 89	NTT	.11			.11	
			P 90	NTT	.04			.04	
			P 91	NTT	.06			.06	
			P 93	NTT	.09			.09	
			P 94	NTT	.24			.24	
			P 95	NTT	.02			.02	
			P 96	NTT	.31			.31	
			P 97	NTT	.12			.12	
			P 00	NTT	.25-			.25-	
			P 01	NTT				.00	
			P 02	NTT				.00	
			P 03	NTT	.13			.13	
			P 04	NTT	.36			.36	
			P 05	NTT	1.24			1.24	
			P 06	NTT	.70			.70	
			P 07	NTT				.00	
			P 08	NTT				.00	
			P 09	NTT	.10			.10	
			P 11	NTT				.00	
			P 12	NTT	.26			.26	
									10.00
TOTAL AGENCY TRANSFERS					4,232,581.25		.00	4,232,581.25	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	3,834,016.43			3,834,016.43	
					C	STT	30,703.18			30,703.18	
					C	UTT	1,292.18			1,292.18	
					C	ZTT	29,416.27			29,416.27	
					C	SCR	1,464,247.50-			1,464,247.50-	
					C	SRD	27,550.75			27,550.75	
					P	UTT	98.28			98.28	
					P	ZTT	268.00			268.00	
2,459,097.59											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	16	MTT	.94		.94	
					C	17	MTT	.71		.71	
					C	18	MTT	47.51		47.51	
					C	19	MTT	17.34		17.34	
					C	20	MTT	323.16		323.16	
					C	21	MTT	4,643.28		4,643.28	
					C	22	MTT	52,802.58		52,802.58	
					C	23	MTT	16,161.26		16,161.26	
					C	17	NTT	28.36		28.36	
					C	18	NTT	60.27		60.27	
					C	19	NTT	5.22		5.22	
					C	20	NTT	24.69		24.69	
					C	21	NTT	147.18		147.18	
					C	22	NTT	1,332.91		1,332.91	
					C	23	NTT	560.52		560.52	
					P	12	MPP	13.51		13.51	
					P	13	MPP	8.72		8.72	
					P	14	MPP	33.36		33.36	
					P	15	MPP	8.52		8.52	
					P	16	MPP	82.20		82.20	
					P	17	MPP	129.74		129.74	
					P	18	MPP	55.42		55.42	
P	19	MPP	97.28		97.28						
P	20	MPP	641.35		641.35						
P	21	MPP	440.28		440.28						
P	22	MPP	554.41		554.41						
P	12	MTT	9.07		9.07						
P	13	MTT	5.29		5.29						
P	14	MTT	25.65		25.65						
P	15	MTT	7.49		7.49						
P	16	MTT	80.63		80.63						
P	17	MTT	143.97		143.97						
P	18	MTT	78.50		78.50						
P	19	MTT	203.44		203.44						
P	20	MTT	1,631.11		1,631.11						
P	21	MTT	2,871.57		2,871.57						
P	22	MTT	5,604.86		5,604.86						

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

PAGE: 463
 DATE: 04/16/2024

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	.91			.91	
		P 87	NTT	.04			.04	
		P 88	NTT	.01			.01	
		P 89	NTT	.10			.10	
		P 90	NTT	.04			.04	
		P 91	NTT	.11			.11	
		P 93	NTT	.15			.15	
		P 94	NTT	.40			.40	
		P 95	NTT	.05			.05	
		P 96	NTT	.64			.64	
		P 97	NTT	.26			.26	
		P 00	NTT	.70-			.70-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.49			.49	
		P 04	NTT	1.43			1.43	
		P 05	NTT	5.12			5.12	
		P 06	NTT	3.00			3.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.41			.41	
		P 11	NTT				.00	
		P 12	NTT	1.29			1.29	
		P 13	NTT	1.90			1.90	
		P 15	NTT	4.55			4.55	
		P 16	NTT	2.15			2.15	
		P 17	NTT	.75			.75	
		P 18	NTT	16.61			16.61	
		P 19	NTT	9.28			9.28	
		P 20	NTT	82.84			82.84	
		P 21	NTT	286.90			286.90	
		P 22	NTT	119.38			119.38	
								89,420.41
TOTAL AGENCY TRANSFERS				2,548,518.00		.00		2,548,518.00

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

PAGE: 464
 DATE: 04/16/2024

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	460,304.83			460,304.83	
			C	STT	3,686.18			3,686.18	
			C	UTT	155.14			155.14	
			C	ZTT	3,531.66			3,531.66	
			C	SCR	175,794.96-			175,794.96-	
			P	UTT	11.57			11.57	
			P	ZTT	31.57			31.57	
								291,925.99	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 16	MTT	.16			.16	
			C 17	MTT	.15			.15	
			C 18	MTT	11.41			11.41	
			C 19	MTT	6.46			6.46	
			C 20	MTT	143.15			143.15	
			C 21	MTT	2,061.09			2,061.09	
			C 22	MTT	26,546.74			26,546.74	
			C 23	MTT	7,986.14			7,986.14	
			C 17	NTT	6.21			6.21	
			C 18	NTT	14.47			14.47	
			C 19	NTT	1.95			1.95	
			C 20	NTT	10.93			10.93	
			C 21	NTT	65.33			65.33	
			C 22	NTT	670.12			670.12	
			C 23	NTT	276.98			276.98	
			P 13	MPP	.48			.48	
			P 14	MPP	3.68			3.68	
			P 15	MPP	1.24			1.24	
			P 16	MPP	14.45			14.45	
			P 17	MPP	28.40			28.40	
			P 18	MPP	13.31			13.31	
			P 19	MPP	36.28			36.28	
			P 20	MPP	284.11			284.11	
			P 21	MPP	195.44			195.44	
			P 22	MPP	278.73			278.73	
			P 12	MPP	.77			.77	
			P 12	MTT	.52			.52	
			P 13	MTT	.29			.29	
			P 14	MTT	2.83			2.83	
			P 15	MTT	1.09			1.09	
			P 16	MTT	14.17			14.17	
			P 17	MTT	31.52			31.52	
			P 18	MTT	18.84			18.84	
P 19	MTT	75.88			75.88				
P 20	MTT	722.53			722.53				
P 21	MTT	1,274.65			1,274.65				
P 22	MTT	2,817.87			2,817.87				
P 83	NTT	.15			.15				

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

PAGE: 465
 DATE: 04/16/2024

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 91	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 94	NTT	.05			.05	
		P 95	NTT				.00	
		P 96	NTT	.07			.07	
		P 97	NTT	.03			.03	
		P 00	NTT	.05-			.05-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.08			.08	
		P 05	NTT	.27			.27	
		P 06	NTT	.16			.16	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT	.07			.07	
		P 13	NTT	.10			.10	
		P 15	NTT	.66			.66	
		P 16	NTT	.37			.37	
		P 17	NTT	.16			.16	
		P 18	NTT	3.98			3.98	
		P 19	NTT	3.46			3.46	
		P 20	NTT	36.70			36.70	
		P 21	NTT	127.34			127.34	
		P 22	NTT	60.02			60.02	
								43,852.12
TOTAL AGENCY TRANSFERS				335,778.11		.00		335,778.11

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

PAGE: 466
DATE: 04/16/2024

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	3.79		3.79	3.79
TOTAL AGENCY TRANSFERS			3.79	.00		3.79

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

PAGE: 467
DATE: 04/16/2024

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.60		.60	.60
TOTAL AGENCY TRANSFERS			<u>.60</u>	<u>.00</u>	<u>.60</u>	<u>.60</u>

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

PAGE: 468
 DATE: 04/16/2024

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	39,412.84			39,412.84	
					C	STT	315.63			315.63	
					C	UTT	13.29			13.29	
					C	ZTT	302.39			302.39	
					C	SCR	15,051.12-			15,051.12-	
					P	UTT	1.00			1.00	
					P	ZTT	2.71			2.71	
											24,996.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C	16 MTT	.01			.01	
					C	17 MTT	.13			.13	
					C	18 MTT	.34			.34	
					C	19 MTT	.12			.12	
					C	20 MTT	2.41			2.41	
					C	21 MTT	34.68			34.68	
					C	22 MTT	402.36			402.36	
					C	23 MTT	111.43			111.43	
					C	17 NTT	5.16			5.16	
					C	18 NTT	.44			.44	
					C	19 NTT	.03			.03	
					C	20 NTT	.19			.19	
					C	21 NTT	1.10			1.10	
					C	22 NTT	10.16			10.16	
					C	23 NTT	3.86			3.86	
					P	12 MPP	.13			.13	
					P	13 MPP	1.84			1.84	
					P	14 MPP	.33			.33	
					P	15 MPP	.08			.08	
					P	16 MPP	.79			.79	
					P	17 MPP	23.61			23.61	
					P	18 MPP	.40			.40	
					P	19 MPP	.63			.63	
					P	20 MPP	4.78			4.78	
					P	21 MPP	3.28			3.28	
					P	22 MPP	4.23			4.23	
					P	12 MTT	.09			.09	
					P	13 MTT	1.12			1.12	
					P	14 MTT	.25			.25	
					P	15 MTT	.07			.07	
					P	16 MTT	.78			.78	
					P	17 MTT	26.19			26.19	
					P	18 MTT	.57			.57	
					P	19 MTT	1.32			1.32	
					P	20 MTT	12.18			12.18	
					P	21 MTT	21.45			21.45	
					P	22 MTT	42.71			42.71	
					P	83 NTT	.14			.14	

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

PAGE: 469
 DATE: 04/16/2024

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT	.01			.01	
		P 95	NTT	.03			.03	
		P 96	NTT	.36			.36	
		P 97	NTT				.00	
		P 00	NTT	.01-			.01-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.40			.40	
		P 15	NTT	.04			.04	
		P 16	NTT	.02			.02	
		P 17	NTT	.13			.13	
		P 18	NTT	.12			.12	
		P 19	NTT	.06			.06	
		P 20	NTT	.62			.62	
		P 21	NTT	2.15			2.15	
		P 22	NTT	.91			.91	
								724.33
TOTAL AGENCY TRANSFERS				25,721.07		.00		25,721.07

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

PAGE: 470
 DATE: 04/16/2024

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	5,938,173.73			5,938,173.73	
			C	STT	47,553.49			47,553.49	
			C	UTT	2,001.35			2,001.35	
			C	ZTT	45,560.29			45,560.29	
			C	SCR	2,267,845.65			2,267,845.65	
			P	UTT	136.03			136.03	
			P	ZTT	371.00			371.00	
								3,765,950.24	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 16	MTT	.17			.17	
			C 17	MTT	.00			.00	
			C 18	MTT	8.57			8.57	
			C 19	MTT	3.10			3.10	
			C 20	MTT	58.45			58.45	
			C 21	MTT	844.78			844.78	
			C 22	MTT	9,884.20			9,884.20	
			C 23	MTT	3,412.48			3,412.48	
			C 17	NTT	.20			.20	
			C 18	NTT	10.86			10.86	
			C 19	NTT	.94			.94	
			C 20	NTT	4.46			4.46	
			C 21	NTT	26.78			26.78	
			C 22	NTT	249.51			249.51	
			C 23	NTT	118.36			118.36	
			P 13	MPP	.09			.09	
			P 14	MPP	6.61			6.61	
			P 15	MPP	1.65			1.65	
			P 16	MPP	15.37			15.37	
			P 17	MPP	.94			.94	
			P 18	MPP	9.98			9.98	
			P 19	MPP	17.43			17.43	
			P 20	MPP	116.02			116.02	
			P 21	MPP	80.11			80.11	
			P 22	MPP	103.78			103.78	
			P 12	MPP	2.90			2.90	
			P 12	MTT	1.94			1.94	
			P 13	MTT	.06			.06	
			P 14	MTT	5.08			5.08	
			P 15	MTT	1.45			1.45	
			P 16	MTT	15.07			15.07	
P 17	MTT	1.04			1.04				
P 18	MTT	14.15			14.15				
P 19	MTT	36.45			36.45				
P 20	MTT	295.04			295.04				
P 21	MTT	522.44			522.44				
P 22	MTT	1,049.19			1,049.19				
P 83	NTT	1.26			1.26				

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

PAGE: 471
 DATE: 04/16/2024

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.05			.05	
		P 88	NTT	.02			.02	
		P 89	NTT	.11			.11	
		P 90	NTT	.04			.04	
		P 91	NTT	.08			.08	
		P 93	NTT	.10			.10	
		P 94	NTT	.27			.27	
		P 95	NTT	.00			.00	
		P 96	NTT	.01			.01	
		P 97	NTT	.15			.15	
		P 00	NTT	.29-			.29-	
		P 01	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 03	NTT	.16			.16	
		P 04	NTT	.43			.43	
		P 05	NTT	1.49			1.49	
		P 06	NTT	.84			.84	
		P 07	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 09	NTT	.09			.09	
		P 11	NTT	.00			.00	
		P 12	NTT	.28			.28	
		P 13	NTT	.02			.02	
		P 15	NTT	.88			.88	
		P 16	NTT	.40			.40	
		P 17	NTT	.01			.01	
		P 18	NTT	2.99			2.99	
		P 19	NTT	1.66			1.66	
		P 20	NTT	14.98			14.98	
		P 21	NTT	52.19			52.19	
		P 22	NTT	22.35			22.35	
								17,020.22
TOTAL AGENCY TRANSFERS				3,782,970.46		.00		3,782,970.46

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

PAGE: 472
 DATE: 04/16/2024

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	8,895,704.99			8,895,704.99	
			C	STT	71,237.72			71,237.72	
			C	UTT	2,998.13			2,998.13	
			C	ZTT	68,251.77			68,251.77	
			C	SCR	3,397,357.75-			3,397,357.75-	
			P	UTT	223.93			223.93	
			P	ZTT	610.57			610.57	
								5,641,669.36	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 16	MTT	1.51			1.51	
			C 17	MTT	1.10			1.10	
			C 18	MTT	72.29			72.29	
			C 19	MTT	25.66			25.66	
			C 20	MTT	470.28			470.28	
			C 21	MTT	6,612.83			6,612.83	
			C 22	MTT	75,105.69			75,105.69	
			C 23	MTT	22,769.86			22,769.86	
			C 17	NTT	44.31			44.31	
			C 18	NTT	91.70			91.70	
			C 19	NTT	7.73			7.73	
			C 20	NTT	35.93			35.93	
			C 21	NTT	209.61			209.61	
			C 22	NTT	1,895.90			1,895.90	
			C 23	NTT	789.71			789.71	
			P 12	MPP	23.36			23.36	
			P 13	MPP	15.01			15.01	
			P 14	MPP	55.62			55.62	
			P 15	MPP	14.20			14.20	
			P 16	MPP	132.99			132.99	
			P 17	MPP	202.73			202.73	
			P 18	MPP	84.32			84.32	
			P 19	MPP	143.97			143.97	
			P 20	MPP	933.33			933.33	
			P 21	MPP	627.03			627.03	
			P 22	MPP	788.58			788.58	
			P 12	MTT	15.70			15.70	
			P 13	MTT	9.11			9.11	
			P 14	MTT	42.77			42.77	
			P 15	MTT	12.48			12.48	
			P 16	MTT	130.43			130.43	
P 17	MTT	224.97			224.97				
P 18	MTT	119.42			119.42				
P 19	MTT	301.09			301.09				
P 20	MTT	2,373.67			2,373.67				
P 21	MTT	4,089.61			4,089.61				
P 22	MTT	7,972.28			7,972.28				
P 83	NTT	23.22			23.22				

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 TIME: 22:20:48

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

PAGE: 473
 DATE: 04/16/2024

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.61			.61	
		P 88	NTT	.20			.20	
		P 89	NTT	1.16			1.16	
		P 90	NTT	.37			.37	
		P 91	NTT	.70			.70	
		P 93	NTT	.84			.84	
		P 94	NTT	2.18			2.18	
		P 95	NTT	.23			.23	
		P 96	NTT	2.99			2.99	
		P 97	NTT	1.15			1.15	
		P 00	NTT	2.35-			2.35-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	1.27			1.27	
		P 04	NTT	3.37			3.37	
		P 05	NTT	11.52			11.52	
		P 06	NTT	6.36			6.36	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.76			.76	
		P 11	NTT				.00	
		P 12	NTT	2.22			2.22	
		P 13	NTT	3.28			3.28	
		P 15	NTT	7.58			7.58	
		P 16	NTT	3.47			3.47	
		P 17	NTT	1.16			1.16	
		P 18	NTT	25.26			25.26	
		P 19	NTT	13.73			13.73	
		P 20	NTT	120.55			120.55	
		P 21	NTT	408.59			408.59	
		P 22	NTT	169.81			169.81	
								127,257.01
TOTAL AGENCY TRANSFERS				5,768,926.37		.00		5,768,926.37

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 TIME: 22:20:48

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

PAGE: 474
 DATE: 04/16/2024

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO S46 001	C	STS	86,570.69			86,570.69	
			C	STT	693.27			693.27	
			C	UTT	29.17			29.17	
			C	ZTT	664.21			664.21	
			C	SCR	33,062.33-			33,062.33-	
			P	UTT	2.21			2.21	
			P	ZTT	6.06			6.06	
								54,903.28	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 16	MTT	.26			.26	
			C 17	MTT	.20			.20	
			C 18	MTT	13.48			13.48	
			C 19	MTT	5.43			5.43	
			C 20	MTT	111.89			111.89	
			C 21	MTT	1,605.79			1,605.79	
			C 22	MTT	19,837.73			19,837.73	
			C 23	MTT	6,520.87			6,520.87	
			C 17	NTT	7.90			7.90	
			C 18	NTT	17.11			17.11	
			C 19	NTT	1.63			1.63	
			C 20	NTT	8.55			8.55	
			C 21	NTT	50.90			50.90	
			C 22	NTT	500.77			500.77	
			C 23	NTT	226.17			226.17	
			P 12	MPP	3.68			3.68	
			P 13	MPP	2.46			2.46	
			P 14	MPP	9.48			9.48	
			P 15	MPP	2.42			2.42	
			P 16	MPP	22.62			22.62	
			P 17	MPP	36.14			36.14	
			P 18	MPP	15.73			15.73	
			P 19	MPP	30.48			30.48	
			P 20	MPP	222.09			222.09	
			P 21	MPP	152.26			152.26	
			P 22	MPP	208.29			208.29	
			P 12	MTT	2.47			2.47	
			P 13	MTT	1.49			1.49	
			P 14	MTT	7.29			7.29	
			P 15	MTT	2.13			2.13	
			P 16	MTT	22.19			22.19	
			P 17	MTT	40.10			40.10	
			P 18	MTT	22.27			22.27	
P 19	MTT	63.75			63.75				
P 20	MTT	564.81			564.81				
P 21	MTT	993.08			993.08				
P 22	MTT	2,105.73			2,105.73				
P 83	NTT	.15			.15				

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

PAGE: 475
 DATE: 04/16/2024

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT				.00	
		P 96	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.06			.06	
		P 06	NTT	.08			.08	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.06			.06	
		P 11	NTT				.00	
		P 12	NTT	.35			.35	
		P 13	NTT	.53			.53	
		P 15	NTT	1.30			1.30	
		P 16	NTT	.59			.59	
		P 17	NTT	.21			.21	
		P 18	NTT	4.71			4.71	
		P 19	NTT	2.90			2.90	
		P 20	NTT	28.69			28.69	
		P 21	NTT	99.21			99.21	
		P 22	NTT	44.85			44.85	
								33,623.41
TOTAL AGENCY TRANSFERS				88,526.69		.00		88,526.69

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

PAGE: 476
DATE: 04/16/2024

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	8.15		8.15	8.15
TOTAL AGENCY TRANSFERS			8.15	.00		8.15

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

PAGE: 477
 DATE: 04/16/2024

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	3,332,627.32			3,332,627.32	
			C	STT	26,688.01			26,688.01	
			C	UTT	1,123.20			1,123.20	
			C	ZTT	25,569.39			25,569.39	
			C	SCR	1,272,762.95-			1,272,762.95-	
			P	UTT	85.73			85.73	
			P	ZTT	233.82			233.82	
								2,113,564.52	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 16	MTT	.82			.82	
			C 17	MTT	.63			.63	
			C 18	MTT	42.86			42.86	
			C 19	MTT	15.64			15.64	
			C 20	MTT	291.32			291.32	
			C 21	MTT	4,198.02			4,198.02	
			C 22	MTT	47,665.36			47,665.36	
			C 23	MTT	14,631.91			14,631.91	
			C 17	NTT	25.45			25.45	
			C 18	NTT	54.36			54.36	
			C 19	NTT	4.72			4.72	
			C 20	NTT	22.25			22.25	
			C 21	NTT	133.07			133.07	
			C 22	NTT	1,203.22			1,203.22	
			C 23	NTT	507.47			507.47	
			P 12	MPP	11.83			11.83	
			P 13	MPP	7.65			7.65	
			P 14	MPP	29.13			29.13	
			P 15	MPP	7.47			7.47	
			P 16	MPP	71.83			71.83	
			P 17	MPP	116.44			116.44	
			P 18	MPP	49.98			49.98	
			P 19	MPP	87.78			87.78	
			P 20	MPP	578.16			578.16	
			P 21	MPP	398.06			398.06	
			P 22	MPP	500.47			500.47	
			P 12	MTT	7.94			7.94	
			P 13	MTT	4.64			4.64	
			P 14	MTT	22.40			22.40	
			P 15	MTT	6.57			6.57	
			P 16	MTT	70.46			70.46	
P 17	MTT	129.22			129.22				
P 18	MTT	70.80			70.80				
P 19	MTT	183.57			183.57				
P 20	MTT	1,470.40			1,470.40				
P 21	MTT	2,596.21			2,596.21				
P 22	MTT	5,059.56			5,059.56				
P 83	NTT	3.19			3.19				

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

PAGE: 478
 DATE: 04/16/2024

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.13			.13	
		P 88	NTT	.04			.04	
		P 89	NTT	.26			.26	
		P 90	NTT	.09			.09	
		P 91	NTT	.21			.21	
		P 93	NTT	.27			.27	
		P 94	NTT	.71			.71	
		P 95	NTT	.08			.08	
		P 96	NTT	1.01			1.01	
		P 97	NTT	.40			.40	
		P 00	NTT	.76-			.76-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.42			.42	
		P 04	NTT	1.16			1.16	
		P 05	NTT	4.58			4.58	
		P 06	NTT	2.79			2.79	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.38			.38	
		P 11	NTT				.00	
		P 12	NTT	1.12			1.12	
		P 13	NTT	1.67			1.67	
		P 15	NTT	3.99			3.99	
		P 16	NTT	1.88			1.88	
		P 17	NTT	.67			.67	
		P 18	NTT	14.98			14.98	
		P 19	NTT	8.37			8.37	
		P 20	NTT	74.68			74.68	
		P 21	NTT	259.39			259.39	
		P 22	NTT	107.77			107.77	
								80,767.15
TOTAL AGENCY TRANSFERS				2,194,331.67		.00		2,194,331.67

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	26,253,119.78			26,253,119.78	16,692,932.29
			C	STT	210,237.68			210,237.68	
			C	UTT	8,848.13			8,848.13	
			C	ZTT	201,425.51			201,425.51	
			C	SCR	10,026,320.71-			10,026,320.71-	
			C	SRD	43,189.63			43,189.63	
			P	UTT	652.60			652.60	
			P	ZTT	1,779.67			1,779.67	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 16	MTT	1.62			1.62	
			C 17	MTT	1.21			1.21	
			C 18	MTT	79.59			79.59	
			C 19	MTT	29.04			29.04	
			C 20	MTT	545.02			545.02	
			C 21	MTT	7,802.77			7,802.77	
			C 22	MTT	88,478.52			88,478.52	
			C 23	MTT	27,318.46			27,318.46	
			C 17	NTT	48.50			48.50	
			C 18	NTT	100.96			100.96	
			C 19	NTT	8.75			8.75	
			C 20	NTT	41.64			41.64	
			C 21	NTT	247.33			247.33	
			C 22	NTT	2,233.48			2,233.48	
			C 23	NTT	947.48			947.48	
			P 12	MPP	25.33			25.33	
			P 13	MPP	16.29			16.29	
			P 14	MPP	60.31			60.31	
			P 15	MPP	15.13			15.13	
			P 16	MPP	143.09			143.09	
			P 17	MPP	221.88			221.88	
			P 18	MPP	92.83			92.83	
			P 19	MPP	162.94			162.94	
			P 20	MPP	1,081.68			1,081.68	
			P 21	MPP	739.86			739.86	
			P 22	MPP	929.00			929.00	
			P 12	MTT	17.01			17.01	
			P 13	MTT	9.89			9.89	
P 14	MTT	46.36			46.36				
P 15	MTT	13.29			13.29				
P 16	MTT	140.34			140.34				
P 17	MTT	246.21			246.21				
P 18	MTT	131.49			131.49				
P 19	MTT	340.78			340.78				
P 20	MTT	2,750.95			2,750.95				
P 21	MTT	4,825.51			4,825.51				
P 22	MTT	9,391.78			9,391.78				

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

PAGE: 480
 DATE: 04/16/2024

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	17.14			17.14	
		P 87	NTT	.39			.39	
		P 88	NTT	.12			.12	
		P 89	NTT	.70			.70	
		P 90	NTT	.23			.23	
		P 91	NTT	.43			.43	
		P 93	NTT	.54			.54	
		P 94	NTT	1.40			1.40	
		P 95	NTT	.15			.15	
		P 96	NTT	1.98			1.98	
		P 97	NTT	.79			.79	
		P 00	NTT	1.70-			1.70-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	1.00			1.00	
		P 04	NTT	2.84			2.84	
		P 05	NTT	10.26			10.26	
		P 06	NTT	5.95			5.95	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.81			.81	
		P 11	NTT				.00	
		P 12	NTT	2.41			2.41	
		P 13	NTT	3.55			3.55	
		P 15	NTT	8.07			8.07	
		P 16	NTT	3.73			3.73	
		P 17	NTT	1.27			1.27	
		P 18	NTT	27.81			27.81	
		P 19	NTT	15.54			15.54	
		P 20	NTT	139.71			139.71	
		P 21	NTT	482.10			482.10	
		P 22	NTT	200.04			200.04	
								150,213.58
TOTAL AGENCY TRANSFERS				16,843,145.87		.00		16,843,145.87

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 TIME: 22:20:48

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

PAGE: 481
 DATE: 04/16/2024

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	4,931,860.05			4,931,860.05	
			C	STT	39,494.85			39,494.85	
			C	UTT	1,662.19			1,662.19	
			C	ZTT	37,839.40			37,839.40	
			C	SCR	1,883,526.24			1,883,526.24	
			P	UTT	126.08			126.08	
			P	ZTT	343.85			343.85	
								3,127,800.18	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 16	MTT	.99			.99	
			C 17	MTT	.74			.74	
			C 18	MTT	44.33			44.33	
			C 19	MTT	14.86			14.86	
			C 20	MTT	287.99			287.99	
			C 21	MTT	4,148.81			4,148.81	
			C 22	MTT	46,473.33			46,473.33	
			C 23	MTT	14,935.54			14,935.54	
			C 17	NTT	30.00			30.00	
			C 18	NTT	56.24			56.24	
			C 19	NTT	4.47			4.47	
			C 20	NTT	22.00			22.00	
			C 21	NTT	131.51			131.51	
			C 22	NTT	1,173.13			1,173.13	
			C 23	NTT	518.00			518.00	
			P 12	MPP	15.93			15.93	
			P 13	MPP	9.98			9.98	
			P 14	MPP	37.98			37.98	
			P 15	MPP	9.25			9.25	
			P 16	MPP	86.65			86.65	
			P 17	MPP	137.28			137.28	
			P 18	MPP	51.71			51.71	
			P 19	MPP	83.37			83.37	
			P 20	MPP	571.57			571.57	
			P 21	MPP	393.39			393.39	
			P 22	MPP	487.95			487.95	
			P 12	MTT	10.70			10.70	
			P 13	MTT	6.06			6.06	
			P 14	MTT	29.21			29.21	
			P 15	MTT	8.13			8.13	
			P 16	MTT	84.99			84.99	
P 17	MTT	152.34			152.34				
P 18	MTT	73.23			73.23				
P 19	MTT	174.34			174.34				
P 20	MTT	1,453.62			1,453.62				
P 21	MTT	2,565.77			2,565.77				
P 22	MTT	4,933.02			4,933.02				
P 83	NTT	10.24			10.24				

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 TIME: 22:20:48

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

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 DATE: 04/16/2024

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.12			.12	
		P 88	NTT	.04			.04	
		P 89	NTT	.21			.21	
		P 90	NTT	.07			.07	
		P 91	NTT	.14			.14	
		P 93	NTT	.19			.19	
		P 94	NTT	.56			.56	
		P 95	NTT	.06			.06	
		P 96	NTT	.91			.91	
		P 97	NTT	.39			.39	
		P 00	NTT	.63-			.63-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.35			.35	
		P 04	NTT	.99			.99	
		P 05	NTT	4.80			4.80	
		P 06	NTT	2.76			2.76	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.42			.42	
		P 11	NTT				.00	
		P 12	NTT	1.52			1.52	
		P 13	NTT	2.18			2.18	
		P 15	NTT	4.94			4.94	
		P 16	NTT	2.26			2.26	
		P 17	NTT	.78			.78	
		P 18	NTT	15.49			15.49	
		P 19	NTT	7.95			7.95	
		P 20	NTT	73.83			73.83	
		P 21	NTT	256.34			256.34	
		P 22	NTT	105.08			105.08	
								79,710.40
TOTAL AGENCY TRANSFERS				3,207,510.58		.00		3,207,510.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA14	CENTRAL ELEM	JDT	S09	001	P 97	NTT	.89			.89	.89	
DA20	COLTON UNIF	JFC	S13	001	P 89	NTT				.00	.00	
TOTAL AGENCY TRANSFERS							.89		.00		.89	.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 484
DATE: 04/16/2024

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 93 NTT	7.00			7.00	7.00
DA58 SNOWLINE UNIF	JMW S54 001	P 96 NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS			7.03		.00		7.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 94	NTT	.01			.01	
		P 95	NTT				.00	
		P 97	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 94	NTT	.13			.13	.17
		P 95	NTT	.04			.04	
DA54 SAN BERNARDINO UNIF	JKR S76 053	P 87	NTT	.26			.26	.64
		P 91	NTT	.17			.17	
		P 96	NTT	.19			.19	
		P 97	NTT	.02			.02	
TOTAL AGENCY TRANSFERS				.81		.00	.81	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JHK S22 001	P 89 NTT			.00	.00
DA48 REDLANDS UNIF	JHK S22 001	P 83 NTT	.18		.18	.18
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 87 NTT P 88 NTT	.01 .01		.01 .01	.02
TOTAL AGENCY TRANSFERS			.20	.00		.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA48 REDLANDS 249	JHI S21 101	P 83 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA46	ORO GRANDE ELEM	JIJ	S28	001	P	89 NTT	.02			.02	.02	
DA58	SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001	P	96 NTT	.01			.01	.01	
DA66	VICTOR HIGH	JIJ	S28	001	P	89 NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							.04		.00		.04	.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA48 REDLANDS UNIF	JFC S13 001	P 83 NTT	.05			.05	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>		<u>.00</u>	<u>.05</u>	<u>.05</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	7,683,419.69			7,683,419.69	
			C	STT	61,529.62			61,529.62	
			C	UTT	2,589.55			2,589.55	
			C	ZTT	58,950.59			58,950.59	
			C	SCR	2,934,373.33-			2,934,373.33-	
			P	UTT	193.12			193.12	
			P	ZTT	526.56			526.56	
								4,872,835.80	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 16	MTT	.94			.94	
			C 17	MTT	.71			.71	
			C 18	MTT	47.72			47.72	
			C 19	MTT	17.82			17.82	
			C 20	MTT	336.45			336.45	
			C 21	MTT	4,850.35			4,850.35	
			C 22	MTT	54,781.26			54,781.26	
			C 23	MTT	16,997.89			16,997.89	
			C 17	NTT	28.68			28.68	
			C 18	NTT	60.53			60.53	
			C 19	NTT	5.37			5.37	
			C 20	NTT	25.70			25.70	
			C 21	NTT	153.75			153.75	
			C 22	NTT	1,382.86			1,382.86	
			C 23	NTT	589.53			589.53	
			P 13	MPP	9.49			9.49	
			P 14	MPP	34.98			34.98	
			P 15	MPP	8.82			8.82	
			P 16	MPP	83.08			83.08	
			P 17	MPP	131.21			131.21	
			P 18	MPP	55.66			55.66	
			P 19	MPP	99.97			99.97	
			P 20	MPP	667.75			667.75	
			P 21	MPP	459.91			459.91	
			P 22	MPP	575.19			575.19	
			P 12	MPP	14.89			14.89	
			P 12	MTT	10.00			10.00	
			P 13	MTT	5.77			5.77	
			P 14	MTT	26.89			26.89	
			P 15	MTT	7.75			7.75	
			P 16	MTT	81.48			81.48	
P 17	MTT	145.61			145.61				
P 18	MTT	78.84			78.84				
P 19	MTT	209.09			209.09				
P 20	MTT	1,698.23			1,698.23				
P 21	MTT	2,999.63			2,999.63				
P 22	MTT	5,814.90			5,814.90				
P 87	NTT	.25			.25				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.09			.09	
		P 89	NTT	.56			.56	
		P 90	NTT	.18			.18	
		P 91	NTT	.37			.37	
		P 93	NTT	.45			.45	
		P 94	NTT	1.16			1.16	
		P 95	NTT	.12			.12	
		P 96	NTT	1.53			1.53	
		P 97	NTT	.63			.63	
		P 00	NTT	1.15-			1.15-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.63			.63	
		P 04	NTT	1.75			1.75	
		P 05	NTT	6.45			6.45	
		P 06	NTT	3.77			3.77	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.51			.51	
		P 11	NTT				.00	
		P 12	NTT	1.41			1.41	
		P 13	NTT	2.07			2.07	
		P 15	NTT	4.71			4.71	
		P 16	NTT	2.17			2.17	
		P 17	NTT	.75			.75	
		P 18	NTT	16.68			16.68	
		P 19	NTT	9.53			9.53	
		P 20	NTT	86.24			86.24	
		P 21	NTT	299.69			299.69	
		P 22	NTT	123.86			123.86	
								93,063.11
TOTAL AGENCY TRANSFERS				4,965,898.91		.00		4,965,898.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,011,520.57			1,011,520.57	
					C	STT	8,100.34			8,100.34	
					C	UTT	340.92			340.92	
					C	ZTT	7,760.83			7,760.83	
					P	UTT	18.07			18.07	
					P	ZTT	49.43			49.43	
											1,027,790.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	P 12	MPP	.19			.19	
					P 12	MTT	.13			.13	
					P 83	NTT	.33			.33	
					P 87	NTT	.01			.01	
					P 88	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 93	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 95	NTT				.00	
					P 96	NTT	.03			.03	
					P 97	NTT	.01			.01	
					P 00	NTT	.02-			.02-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 05	NTT	.08			.08	
					P 06	NTT	.05			.05	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT	.02			.02	
											.90
TOTAL AGENCY TRANSFERS							1,027,791.06		.00		1,027,791.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,748,863.96			1,748,863.96	
			C	STT	14,005.10			14,005.10	
			C	UTT	589.42			589.42	
			C	ZTT	13,418.05			13,418.05	
			C	SCR	667,907.41			667,907.41	
			P	UTT	43.86			43.86	
			P	ZTT	119.60			119.60	
								1,109,132.58	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 16	MTT	.39			.39	
			C 17	MTT	.30			.30	
			C 18	MTT	20.13			20.13	
			C 19	MTT	7.65			7.65	
			C 20	MTT	147.94			147.94	
			C 21	MTT	2,129.54			2,129.54	
			C 22	MTT	24,254.61			24,254.61	
			C 23	MTT	7,528.82			7,528.82	
			C 17	NTT	12.06			12.06	
			C 18	NTT	25.54			25.54	
			C 19	NTT	2.31			2.31	
			C 20	NTT	11.31			11.31	
			C 21	NTT	67.50			67.50	
			C 22	NTT	612.26			612.26	
			C 23	NTT	261.12			261.12	
			P 13	MPP	3.84			3.84	
			P 14	MPP	14.01			14.01	
			P 15	MPP	3.58			3.58	
			P 16	MPP	34.70			34.70	
			P 17	MPP	55.16			55.16	
			P 18	MPP	23.48			23.48	
			P 19	MPP	42.97			42.97	
			P 20	MPP	293.61			293.61	
			P 21	MPP	201.93			201.93	
			P 22	MPP	254.66			254.66	
			P 12	MPP	6.03			6.03	
			P 12	MTT	4.05			4.05	
			P 13	MTT	2.32			2.32	
			P 14	MTT	10.77			10.77	
			P 15	MTT	3.15			3.15	
			P 16	MTT	34.04			34.04	
			P 17	MTT	61.21			61.21	
P 18	MTT	33.25			33.25				
P 19	MTT	89.85			89.85				
P 20	MTT	746.70			746.70				
P 21	MTT	1,316.99			1,316.99				
P 22	MTT	2,574.57			2,574.57				
P 83	NTT	8.74			8.74				

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.22			.22	
		P 88	NTT	.07			.07	
		P 89	NTT	.40			.40	
		P 90	NTT	.13			.13	
		P 91	NTT	.24			.24	
		P 93	NTT	.28			.28	
		P 94	NTT	.70			.70	
		P 95	NTT	.08			.08	
		P 96	NTT	.89			.89	
		P 97	NTT	.34			.34	
		P 00	NTT	.60-			.60-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.30			.30	
		P 04	NTT	.84			.84	
		P 05	NTT	3.00			3.00	
		P 06	NTT	1.69			1.69	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.21			.21	
		P 11	NTT				.00	
		P 12	NTT	.57			.57	
		P 13	NTT	.84			.84	
		P 15	NTT	1.91			1.91	
		P 16	NTT	.90			.90	
		P 17	NTT	.32			.32	
		P 18	NTT	7.03			7.03	
		P 19	NTT	4.09			4.09	
		P 20	NTT	37.93			37.93	
		P 21	NTT	131.58			131.58	
		P 22	NTT	54.83			54.83	
								41,149.88
TOTAL AGENCY TRANSFERS				1,150,282.46		.00		1,150,282.46

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	C	UWT	419.58			419.58	
									419.58
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	5,806,831.98			5,806,831.98	
			C	STT	46,501.70			46,501.70	
			C	UTT	1,957.08			1,957.08	
			C	ZTT	44,552.58			44,552.58	
			C	SCR	2,217,685.89-			2,217,685.89-	
			P	UTT	142.08			142.08	
			P	ZTT	387.43			387.43	
									3,682,686.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C	16 MTT	.16			.16	
			C	17 MTT	.12			.12	
			C	18 MTT	8.20			8.20	
			C	19 MTT	2.94			2.94	
			C	20 MTT	54.18			54.18	
			C	21 MTT	756.27			756.27	
			C	22 MTT	8,625.86			8,625.86	
			C	23 MTT	2,597.21			2,597.21	
			C	17 NTT	4.93			4.93	
			C	18 NTT	10.40			10.40	
			C	19 NTT	.88			.88	
			C	20 NTT	4.13			4.13	
			C	21 NTT	23.97			23.97	
			C	22 NTT	217.74			217.74	
			C	23 NTT	90.08			90.08	
			P	12 MPP	2.77			2.77	
			P	13 MPP	1.75			1.75	
			P	14 MPP	6.27			6.27	
			P	15 MPP	1.56			1.56	
			P	16 MPP	14.03			14.03	
			P	17 MPP	22.58			22.58	
			P	18 MPP	9.56			9.56	
			P	19 MPP	16.50			16.50	
			P	20 MPP	107.53			107.53	
			P	21 MPP	71.71			71.71	
			P	22 MPP	90.57			90.57	
			P	12 MTT	1.86			1.86	
			P	13 MTT	1.06			1.06	
			P	14 MTT	4.82			4.82	
			P	15 MTT	1.38			1.38	
			P	16 MTT	13.76			13.76	
			P	17 MTT	25.05			25.05	
			P	18 MTT	13.55			13.55	
			P	19 MTT	34.52			34.52	
			P	20 MTT	273.48			273.48	
			P	21 MTT	467.70			467.70	

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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	915.61			915.61	
		P 83	NTT	3.21			3.21	
		P 87	NTT	.09			.09	
		P 88	NTT	.02			.02	
		P 89	NTT	.17			.17	
		P 90	NTT	.05			.05	
		P 91	NTT	.10			.10	
		P 93	NTT	.12			.12	
		P 94	NTT	.31			.31	
		P 95	NTT	.03			.03	
		P 96	NTT	.43			.43	
		P 97	NTT	.16			.16	
		P 00	NTT	.32-			.32-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.16			.16	
		P 04	NTT	.41			.41	
		P 05	NTT	1.37			1.37	
		P 06	NTT	.77			.77	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.10			.10	
		P 11	NTT				.00	
		P 12	NTT	.27			.27	
		P 13	NTT	.38			.38	
		P 15	NTT	.84			.84	
		P 16	NTT	.37			.37	
		P 17	NTT	.13			.13	
		P 18	NTT	2.86			2.86	
		P 19	NTT	1.58			1.58	
		P 20	NTT	13.89			13.89	
		P 21	NTT	46.73			46.73	
		P 22	NTT	19.51			19.51	
								14,588.43
TOTAL AGENCY TRANSFERS				3,697,694.97		.00		3,697,694.97

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	1,729.92			1,729.92	
					P	UWT	629.39			629.39	2,359.31
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	33,924,302.91			33,924,302.91	
					C	STT	271,669.28			271,669.28	
					C	UTT	11,433.55			11,433.55	
					C	ZTT	260,282.21			260,282.21	
					C	SCR	12,956,020.38-			12,956,020.38-	
					P	UTT	826.78			826.78	
					P	ZTT	2,254.62			2,254.62	
					P	SRS	442,158.70-			442,158.70-	21,072,590.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	16 MTT	2.01			2.01	
					C	17 MTT	1.47			1.47	
					C	18 MTT	94.12			94.12	
					C	19 MTT	34.50			34.50	
					C	20 MTT	648.63			648.63	
					C	21 MTT	9,353.83			9,353.83	
					C	22 MTT	106,712.81			106,712.81	
					C	23 MTT	32,513.34			32,513.34	
					C	17 NTT	59.02			59.02	
					C	18 NTT	119.40			119.40	
					C	19 NTT	10.40			10.40	
					C	20 NTT	49.56			49.56	
					C	21 NTT	296.50			296.50	
					C	22 NTT	2,693.77			2,693.77	
					C	23 NTT	1,127.65			1,127.65	
					P	12 MPP	32.59			32.59	
					P	13 MPP	20.65			20.65	
					P	14 MPP	75.28			75.28	
					P	15 MPP	18.90			18.90	
					P	16 MPP	177.18			177.18	
					P	17 MPP	270.05			270.05	
					P	18 MPP	109.79			109.79	
					P	19 MPP	193.59			193.59	
					P	20 MPP	1,287.32			1,287.32	
					P	21 MPP	886.93			886.93	
					P	22 MPP	1,120.45			1,120.45	
					P	12 MTT	21.89			21.89	
					P	13 MTT	12.54			12.54	
					P	14 MTT	57.88			57.88	
					P	15 MTT	16.61			16.61	
					P	16 MTT	173.78			173.78	
					P	17 MTT	299.67			299.67	
					P	18 MTT	155.50			155.50	
					P	19 MTT	404.85			404.85	

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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	3,273.92			3,273.92	
		P 21	MTT	5,784.74			5,784.74	
		P 22	MTT	11,327.30			11,327.30	
		P 83	NTT	21.86			21.86	
		P 87	NTT	.63			.63	
		P 88	NTT	.21			.21	
		P 89	NTT	1.24			1.24	
		P 90	NTT	.39			.39	
		P 91	NTT	.77			.77	
		P 93	NTT	.97			.97	
		P 94	NTT	2.53			2.53	
		P 95	NTT	.27			.27	
		P 96	NTT	3.63			3.63	
		P 97	NTT	1.41			1.41	
		P 00	NTT	2.87-			2.87-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	1.53			1.53	
		P 04	NTT	4.16			4.16	
		P 05	NTT	14.57			14.57	
		P 06	NTT	8.29			8.29	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	1.08			1.08	
		P 11	NTT				.00	
		P 12	NTT	3.10			3.10	
		P 13	NTT	4.50			4.50	
		P 15	NTT	10.08			10.08	
		P 16	NTT	4.62			4.62	
		P 17	NTT	1.55			1.55	
		P 18	NTT	32.89			32.89	
		P 19	NTT	18.46			18.46	
		P 20	NTT	166.27			166.27	
		P 21	NTT	577.94			577.94	
		P 22	NTT	241.27			241.27	
								180,559.77
TOTAL AGENCY TRANSFERS				21,255,509.35		.00		21,255,509.35

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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 03/23/2024 TO 04/12/2024 ****

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	8,602,337.27			8,602,337.27	
			C	STT	68,888.41			68,888.41	
			C	UTT	2,899.26			2,899.26	
			C	ZTT	66,000.92			66,000.92	
			C	SCR	3,285,318.69			3,285,318.69	
			P	UTT	215.31			215.31	
			P	ZTT	587.21			587.21	
								5,455,609.69	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 16	MTT	1.54			1.54	
			C 17	MTT	1.14			1.14	
			C 18	MTT	75.66			75.66	
			C 19	MTT	27.20			27.20	
			C 20	MTT	499.04			499.04	
			C 21	MTT	6,977.39			6,977.39	
			C 22	MTT	79,442.75			79,442.75	
			C 23	MTT	23,996.98			23,996.98	
			C 17	NTT	46.01			46.01	
			C 18	NTT	95.98			95.98	
			C 19	NTT	8.19			8.19	
			C 20	NTT	38.12			38.12	
			C 21	NTT	221.17			221.17	
			C 22	NTT	2,005.39			2,005.39	
			C 23	NTT	832.28			832.28	
			P 13	MPP	14.92			14.92	
			P 14	MPP	56.13			56.13	
			P 15	MPP	14.36			14.36	
			P 16	MPP	134.97			134.97	
			P 17	MPP	210.49			210.49	
			P 18	MPP	88.24			88.24	
			P 19	MPP	152.58			152.58	
			P 20	MPP	990.41			990.41	
			P 21	MPP	661.60			661.60	
			P 22	MPP	834.12			834.12	
			P 12	MPP	23.50			23.50	
			P 12	MTT	15.79			15.79	
			P 13	MTT	9.06			9.06	
			P 14	MTT	43.16			43.16	
			P 15	MTT	12.62			12.62	
			P 16	MTT	132.38			132.38	
P 17	MTT	233.58			233.58				
P 18	MTT	124.98			124.98				
P 19	MTT	319.11			319.11				
P 20	MTT	2,518.84			2,518.84				
P 21	MTT	4,315.07			4,315.07				
P 22	MTT	8,432.66			8,432.66				
P 83	NTT	14.66			14.66				

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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.44			.44	
		P 88	NTT	.14			.14	
		P 89	NTT	.83			.83	
		P 90	NTT	.27			.27	
		P 91	NTT	.53			.53	
		P 93	NTT	.64			.64	
		P 94	NTT	1.70			1.70	
		P 95	NTT	.18			.18	
		P 96	NTT	2.34			2.34	
		P 97	NTT	.92			.92	
		P 00	NTT	1.90-			1.90-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	1.08			1.08	
		P 04	NTT	2.99			2.99	
		P 05	NTT	10.44			10.44	
		P 06	NTT	5.87			5.87	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.77			.77	
		P 11	NTT				.00	
		P 12	NTT	2.23			2.23	
		P 13	NTT	3.26			3.26	
		P 15	NTT	7.67			7.67	
		P 16	NTT	3.52			3.52	
		P 17	NTT	1.20			1.20	
		P 18	NTT	26.44			26.44	
		P 19	NTT	14.54			14.54	
		P 20	NTT	127.93			127.93	
		P 21	NTT	431.11			431.11	
		P 22	NTT	179.61			179.61	
								134,446.82
TOTAL AGENCY TRANSFERS				5,590,056.51		.00		5,590,056.51

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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 03/23/2024 TO 04/12/2024 ****

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	8,456,193.37			8,456,193.37	
			C	STT	67,718.07			67,718.07	
			C	UTT	2,850.00			2,850.00	
			C	ZTT	64,879.65			64,879.65	
			C	SCR	3,229,500.73			3,229,500.73	
			P	UTT	201.70			201.70	
			P	ZTT	550.09			550.09	
								5,362,892.15	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 16	MTT	2.63			2.63	
			C 17	MTT	1.92			1.92	
			C 18	MTT	126.16			126.16	
			C 19	MTT	44.97			44.97	
			C 20	MTT	827.81			827.81	
			C 21	MTT	11,823.65			11,823.65	
			C 22	MTT	135,051.34			135,051.34	
			C 23	MTT	41,496.29			41,496.29	
			C 17	NTT	77.43			77.43	
			C 18	NTT	160.03			160.03	
			C 19	NTT	13.55			13.55	
			C 20	NTT	63.24			63.24	
			C 21	NTT	374.79			374.79	
			C 22	NTT	3,409.12			3,409.12	
			C 23	NTT	1,439.20			1,439.20	
			P 12	MPP	41.50			41.50	
			P 13	MPP	26.46			26.46	
			P 14	MPP	97.84			97.84	
			P 15	MPP	24.72			24.72	
			P 16	MPP	231.81			231.81	
			P 17	MPP	354.28			354.28	
			P 18	MPP	147.15			147.15	
			P 19	MPP	252.35			252.35	
			P 20	MPP	1,642.94			1,642.94	
			P 21	MPP	1,121.12			1,121.12	
			P 22	MPP	1,418.00			1,418.00	
			P 12	MTT	27.87			27.87	
			P 13	MTT	16.06			16.06	
			P 14	MTT	75.23			75.23	
			P 15	MTT	21.73			21.73	
			P 16	MTT	227.36			227.36	
P 17	MTT	393.13			393.13				
P 18	MTT	208.42			208.42				
P 19	MTT	527.76			527.76				
P 20	MTT	4,178.35			4,178.35				
P 21	MTT	7,312.17			7,312.17				
P 22	MTT	14,335.36			14,335.36				
P 83	NTT	20.22			20.22				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.62			.62	
		P 88	NTT	.20			.20	
		P 89	NTT	1.32			1.32	
		P 90	NTT	.44			.44	
		P 91	NTT	.87			.87	
		P 93	NTT	1.08			1.08	
		P 94	NTT	2.79			2.79	
		P 95	NTT	.30			.30	
		P 96	NTT	3.87			3.87	
		P 97	NTT	1.52			1.52	
		P 00	NTT	3.16-			3.16-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	1.81			1.81	
		P 04	NTT	4.98			4.98	
		P 05	NTT	17.59			17.59	
		P 06	NTT	10.03			10.03	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	1.33			1.33	
		P 11	NTT				.00	
		P 12	NTT	3.95			3.95	
		P 13	NTT	5.76			5.76	
		P 15	NTT	13.20			13.20	
		P 16	NTT	6.05			6.05	
		P 17	NTT	2.03			2.03	
		P 18	NTT	44.08			44.08	
		P 19	NTT	24.06			24.06	
		P 20	NTT	212.20			212.20	
		P 21	NTT	730.54			730.54	
		P 22	NTT	305.35			305.35	
								229,006.77
TOTAL AGENCY TRANSFERS				5,591,898.92		.00		5,591,898.92

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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 03/23/2024 TO 04/12/2024 ****

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	3,649,154.39			3,649,154.39	
			C	STT	29,222.80			29,222.80	
			C	UTT	1,229.88			1,229.88	
			C	ZTT	27,997.92			27,997.92	
			C	SCR	1,393,648.59			1,393,648.59	
			P	UTT	94.08			94.08	
			P	ZTT	256.52			256.52	
								2,314,307.00	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 16	MTT	1.58			1.58	
			C 17	MTT	1.18			1.18	
			C 18	MTT	79.11			79.11	
			C 19	MTT	29.23			29.23	
			C 20	MTT	556.21			556.21	
			C 21	MTT	8,011.16			8,011.16	
			C 22	MTT	89,828.74			89,828.74	
			C 23	MTT	28,024.64			28,024.64	
			C 17	NTT	47.59			47.59	
			C 18	NTT	100.35			100.35	
			C 19	NTT	8.80			8.80	
			C 20	NTT	42.49			42.49	
			C 21	NTT	253.93			253.93	
			C 22	NTT	2,267.56			2,267.56	
			C 23	NTT	971.97			971.97	
			P 13	MPP	15.20			15.20	
			P 14	MPP	56.79			56.79	
			P 15	MPP	14.65			14.65	
			P 16	MPP	139.49			139.49	
			P 17	MPP	217.74			217.74	
			P 18	MPP	92.27			92.27	
			P 19	MPP	164.03			164.03	
			P 20	MPP	1,103.90			1,103.90	
			P 21	MPP	759.62			759.62	
			P 22	MPP	943.17			943.17	
			P 12	MPP	23.69			23.69	
			P 12	MTT	15.91			15.91	
			P 13	MTT	9.23			9.23	
			P 14	MTT	43.66			43.66	
			P 15	MTT	12.87			12.87	
			P 16	MTT	136.81			136.81	
P 17	MTT	241.62			241.62				
P 18	MTT	130.69			130.69				
P 19	MTT	343.05			343.05				
P 20	MTT	2,807.43			2,807.43				
P 21	MTT	4,954.39			4,954.39				
P 22	MTT	9,535.10			9,535.10				
P 87	NTT	.26			.26				

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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.10			.10	
		P 89	NTT	.63			.63	
		P 90	NTT	.21			.21	
		P 91	NTT	.42			.42	
		P 93	NTT	.53			.53	
		P 94	NTT	1.36			1.36	
		P 95	NTT	.14			.14	
		P 96	NTT	1.83			1.83	
		P 97	NTT	.72			.72	
		P 00	NTT	1.34-			1.34-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.73			.73	
		P 04	NTT	2.06			2.06	
		P 05	NTT	7.92			7.92	
		P 06	NTT	4.83			4.83	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.73			.73	
		P 11	NTT				.00	
		P 12	NTT	2.25			2.25	
		P 13	NTT	3.32			3.32	
		P 15	NTT	7.82			7.82	
		P 16	NTT	3.64			3.64	
		P 17	NTT	1.25			1.25	
		P 18	NTT	27.65			27.65	
		P 19	NTT	15.64			15.64	
		P 20	NTT	142.59			142.59	
		P 21	NTT	494.98			494.98	
		P 22	NTT	203.10			203.10	
								152,909.22
TOTAL AGENCY TRANSFERS				2,467,216.22		.00		2,467,216.22

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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 03/23/2024 TO 04/12/2024 ****

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	1,263,934.70			1,263,934.70	
			C	STT	10,121.72			10,121.72	
			C	UTT	425.99			425.99	
			C	ZTT	9,697.46			9,697.46	
			C	SCR	482,708.15-			482,708.15-	
			P	UTT	29.97			29.97	
			P	ZTT	81.72			81.72	
								801,583.41	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 16	MTT	.17			.17	
			C 17	MTT	.14			.14	
			C 18	MTT	11.83			11.83	
			C 19	MTT	6.98			6.98	
			C 20	MTT	228.45			228.45	
			C 21	MTT	3,287.42			3,287.42	
			C 22	MTT	41,819.83			41,819.83	
			C 23	MTT	13,535.27			13,535.27	
			C 17	NTT	5.45			5.45	
			C 18	NTT	15.02			15.02	
			C 19	NTT	2.11			2.11	
			C 20	NTT	17.46			17.46	
			C 21	NTT	104.21			104.21	
			C 22	NTT	1,055.66			1,055.66	
			C 23	NTT	469.44			469.44	
			P 12	MPP	2.77			2.77	
			P 13	MPP	1.82			1.82	
			P 14	MPP	7.10			7.10	
			P 15	MPP	1.90			1.90	
			P 16	MPP	14.36			14.36	
			P 17	MPP	24.92			24.92	
			P 18	MPP	13.80			13.80	
			P 19	MPP	39.18			39.18	
			P 20	MPP	453.39			453.39	
			P 21	MPP	311.72			311.72	
			P 22	MPP	439.09			439.09	
			P 12	MTT	1.86			1.86	
			P 13	MTT	1.11			1.11	
			P 14	MTT	5.46			5.46	
			P 15	MTT	1.68			1.68	
			P 16	MTT	14.09			14.09	
P 17	MTT	27.65			27.65				
P 18	MTT	19.55			19.55				
P 19	MTT	81.92			81.92				
P 20	MTT	1,153.09			1,153.09				
P 21	MTT	2,033.06			2,033.06				
P 22	MTT	4,439.07			4,439.07				
P 87	NTT	.02			.02				

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

PAGE: 507
 DATE: 04/16/2024

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01			.01	
		P 89	NTT	.04			.04	
		P 90	NTT	.01			.01	
		P 91	NTT	.03			.03	
		P 93	NTT	.04			.04	
		P 94	NTT	.12			.12	
		P 95	NTT	.01			.01	
		P 96	NTT	.17			.17	
		P 97	NTT	.07			.07	
		P 00	NTT	.10-			.10-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.13			.13	
		P 05	NTT	.43			.43	
		P 06	NTT	.25			.25	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.07			.07	
		P 11	NTT				.00	
		P 12	NTT	.27			.27	
		P 13	NTT	.40			.40	
		P 15	NTT	1.01			1.01	
		P 16	NTT	.37			.37	
		P 17	NTT	.14			.14	
		P 18	NTT	4.13			4.13	
		P 19	NTT	3.74			3.74	
		P 20	NTT	58.56			58.56	
		P 21	NTT	203.12			203.12	
		P 22	NTT	94.55			94.55	
								70,015.67
TOTAL AGENCY TRANSFERS				871,599.08		.00		871,599.08

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	4,748,745.11			4,748,745.11	
			C	STT	38,028.43			38,028.43	
			C	UTT	1,600.47			1,600.47	
			C	ZTT	36,434.47			36,434.47	
			C	SCR	1,813,592.93-			1,813,592.93-	
			P	UTT	112.40			112.40	
			P	ZTT	306.52			306.52	
								3,011,634.47	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 16	MTT	.67			.67	
			C 17	MTT	.41			.41	
			C 18	MTT	27.81			27.81	
			C 19	MTT	10.11			10.11	
			C 20	MTT	190.24			190.24	
			C 21	MTT	2,696.02			2,696.02	
			C 22	MTT	30,689.36			30,689.36	
			C 23	MTT	9,149.63			9,149.63	
			C 17	NTT	16.59			16.59	
			C 18	NTT	35.27			35.27	
			C 19	NTT	3.04			3.04	
			C 20	NTT	14.53			14.53	
			C 21	NTT	85.46			85.46	
			C 22	NTT	774.70			774.70	
			C 23	NTT	317.33			317.33	
			P 12	MPP	9.24			9.24	
			P 13	MPP	5.77			5.77	
			P 14	MPP	21.67			21.67	
			P 15	MPP	5.89			5.89	
			P 16	MPP	59.14			59.14	
			P 17	MPP	75.93			75.93	
			P 18	MPP	32.43			32.43	
			P 19	MPP	56.70			56.70	
			P 20	MPP	377.56			377.56	
			P 21	MPP	255.63			255.63	
			P 22	MPP	322.23			322.23	
			P 12	MTT	6.21			6.21	
			P 13	MTT	3.49			3.49	
			P 14	MTT	16.67			16.67	
			P 15	MTT	5.17			5.17	
			P 16	MTT	58.00			58.00	
P 17	MTT	84.26			84.26				
P 18	MTT	45.93			45.93				
P 19	MTT	118.59			118.59				
P 20	MTT	960.21			960.21				
P 21	MTT	1,667.31			1,667.31				
P 22	MTT	3,257.60			3,257.60				
P 83	NTT	8.69			8.69				

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

PAGE: 509
 DATE: 04/16/2024

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.28			.28	
		P 88	NTT	.09			.09	
		P 89	NTT	.51			.51	
		P 90	NTT	.16			.16	
		P 91	NTT	.32			.32	
		P 93	NTT	.38			.38	
		P 94	NTT	.97			.97	
		P 95	NTT	.10			.10	
		P 96	NTT	1.25			1.25	
		P 97	NTT	.47			.47	
		P 00	NTT	.87-			.87-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.43			.43	
		P 04	NTT	1.13			1.13	
		P 05	NTT	3.97			3.97	
		P 06	NTT	2.28			2.28	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.31			.31	
		P 11	NTT				.00	
		P 12	NTT	.87			.87	
		P 13	NTT	1.25			1.25	
		P 15	NTT	3.15			3.15	
		P 16	NTT	1.54			1.54	
		P 17	NTT	.44			.44	
		P 18	NTT	9.72			9.72	
		P 19	NTT	5.40			5.40	
		P 20	NTT	48.76			48.76	
		P 21	NTT	166.58			166.58	
		P 22	NTT	69.38			69.38	
								51,784.36
TOTAL AGENCY TRANSFERS				3,063,418.83		.00		3,063,418.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 510
 DATE: 04/16/2024

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	732,404.75			732,404.75	
			C	STT	5,865.19			5,865.19	
			C	UTT	246.85			246.85	
			C	ZTT	5,619.33			5,619.33	
			C	SCR	279,712.95-			279,712.95-	
			P	UTT	18.36			18.36	
			P	ZTT	50.04			50.04	
								464,491.57	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 16	MTT	.07			.07	
			C 17	MTT	.05			.05	
			C 18	MTT	3.60			3.60	
			C 19	MTT	1.32			1.32	
			C 20	MTT	25.48			25.48	
			C 21	MTT	360.86			360.86	
			C 22	MTT	4,100.45			4,100.45	
			C 23	MTT	1,159.78			1,159.78	
			C 17	NTT	2.18			2.18	
			C 18	NTT	4.56			4.56	
			C 19	NTT	.40			.40	
			C 20	NTT	1.95			1.95	
			C 21	NTT	11.44			11.44	
			C 22	NTT	103.51			103.51	
			C 23	NTT	40.22			40.22	
			P 13	MPP	.59			.59	
			P 14	MPP	2.04			2.04	
			P 15	MPP	.64			.64	
			P 16	MPP	6.29			6.29	
			P 17	MPP	9.97			9.97	
			P 18	MPP	4.20			4.20	
			P 19	MPP	7.44			7.44	
			P 20	MPP	50.58			50.58	
			P 21	MPP	34.22			34.22	
			P 22	MPP	43.06			43.06	
			P 12	MPP	1.01			1.01	
			P 12	MTT	.68			.68	
			P 13	MTT	.36			.36	
			P 14	MTT	1.56			1.56	
			P 15	MTT	.57			.57	
			P 16	MTT	6.17			6.17	
P 17	MTT	11.07			11.07				
P 18	MTT	5.95			5.95				
P 19	MTT	15.56			15.56				
P 20	MTT	128.63			128.63				
P 21	MTT	223.17			223.17				
P 22	MTT	435.26			435.26				
P 83	NTT	1.84			1.84				

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

PAGE: 511
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.05			.05	
		P 88	NTT	.01			.01	
		P 89	NTT	.09			.09	
		P 90	NTT	.03			.03	
		P 91	NTT	.05			.05	
		P 93	NTT	.06			.06	
		P 94	NTT	.16			.16	
		P 95	NTT	.02			.02	
		P 96	NTT	.20			.20	
		P 97	NTT	.08			.08	
		P 00	NTT	.12-			.12-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.15			.15	
		P 05	NTT	.50			.50	
		P 06	NTT	.28			.28	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT	.10			.10	
		P 13	NTT	.13			.13	
		P 15	NTT	.34			.34	
		P 16	NTT	.17			.17	
		P 17	NTT	.05			.05	
		P 18	NTT	1.26			1.26	
		P 19	NTT	.71			.71	
		P 20	NTT	6.54			6.54	
		P 21	NTT	22.30			22.30	
		P 22	NTT	9.28			9.28	
								6,849.25
TOTAL AGENCY TRANSFERS				471,340.82		.00		471,340.82

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

PAGE: 512
 DATE: 04/16/2024

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	15,939,116.56			15,939,116.56	
			C	STT	127,642.07			127,642.07	
			C	UTT	5,371.98			5,371.98	
			C	ZTT	122,291.93			122,291.93	
			C	SCR	6,087,301.76-			6,087,301.76-	
			P	UTT	392.52			392.52	
			P	ZTT	1,070.45			1,070.45	
								10,108,583.75	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 16	MTT	1.41			1.41	
			C 17	MTT	1.06			1.06	
			C 18	MTT	70.71			70.71	
			C 19	MTT	25.51			25.51	
			C 20	MTT	478.54			478.54	
			C 21	MTT	6,850.24			6,850.24	
			C 22	MTT	77,959.91			77,959.91	
			C 23	MTT	23,792.23			23,792.23	
			C 17	NTT	42.43			42.43	
			C 18	NTT	89.70			89.70	
			C 19	NTT	7.69			7.69	
			C 20	NTT	36.55			36.55	
			C 21	NTT	217.13			217.13	
			C 22	NTT	1,967.95			1,967.95	
			C 23	NTT	825.18			825.18	
			P 12	MPP	21.78			21.78	
			P 13	MPP	13.94			13.94	
			P 14	MPP	51.36			51.36	
			P 15	MPP	13.05			13.05	
			P 16	MPP	123.96			123.96	
			P 17	MPP	194.15			194.15	
			P 18	MPP	82.47			82.47	
			P 19	MPP	143.15			143.15	
			P 20	MPP	949.73			949.73	
			P 21	MPP	649.54			649.54	
			P 22	MPP	818.55			818.55	
			P 12	MTT	14.62			14.62	
			P 13	MTT	8.47			8.47	
			P 14	MTT	39.49			39.49	
			P 15	MTT	11.46			11.46	
			P 16	MTT	121.59			121.59	
			P 17	MTT	215.44			215.44	
			P 18	MTT	116.81			116.81	
P 19	MTT	299.38			299.38				
P 20	MTT	2,415.37			2,415.37				
P 21	MTT	4,236.43			4,236.43				
P 22	MTT	8,275.25			8,275.25				
P 83	NTT	15.52			15.52				

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

PAGE: 513
 DATE: 04/16/2024

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.44			.44	
		P 88	NTT	.15			.15	
		P 89	NTT	.86			.86	
		P 90	NTT	.28			.28	
		P 91	NTT	.54			.54	
		P 93	NTT	.66			.66	
		P 94	NTT	1.66			1.66	
		P 95	NTT	.17			.17	
		P 96	NTT	2.23			2.23	
		P 97	NTT	.86			.86	
		P 00	NTT	1.73-			1.73-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.95			.95	
		P 04	NTT	2.56			2.56	
		P 05	NTT	9.06			9.06	
		P 06	NTT	5.16			5.16	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.70			.70	
		P 11	NTT				.00	
		P 12	NTT	2.07			2.07	
		P 13	NTT	3.04			3.04	
		P 15	NTT	6.97			6.97	
		P 16	NTT	3.23			3.23	
		P 17	NTT	1.12			1.12	
		P 18	NTT	24.70			24.70	
		P 19	NTT	13.65			13.65	
		P 20	NTT	122.67			122.67	
		P 21	NTT	423.25			423.25	
		P 22	NTT	176.26			176.26	
								131,999.26
TOTAL AGENCY TRANSFERS				10,240,583.01		.00		10,240,583.01

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

PAGE: 514
 DATE: 04/16/2024

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	7,775,169.75			7,775,169.75	
			C	STT	62,264.36			62,264.36	
			C	UTT	2,620.48			2,620.48	
			C	ZTT	59,654.53			59,654.53	
			C	SCR	2,969,412.93-			2,969,412.93-	
			P	UTT	196.99			196.99	
			P	ZTT	537.20			537.20	
								4,931,030.38	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 16	MTT	1.74			1.74	
			C 17	MTT	1.29			1.29	
			C 18	MTT	85.98			85.98	
			C 19	MTT	31.04			31.04	
			C 20	MTT	571.96			571.96	
			C 21	MTT	8,232.21			8,232.21	
			C 22	MTT	93,472.60			93,472.60	
			C 23	MTT	28,470.81			28,470.81	
			C 17	NTT	52.28			52.28	
			C 18	NTT	109.07			109.07	
			C 19	NTT	9.35			9.35	
			C 20	NTT	43.70			43.70	
			C 21	NTT	260.95			260.95	
			C 22	NTT	2,359.55			2,359.55	
			C 23	NTT	987.45			987.45	
			P 13	MPP	17.54			17.54	
			P 14	MPP	64.55			64.55	
			P 15	MPP	16.39			16.39	
			P 16	MPP	153.63			153.63	
			P 17	MPP	239.18			239.18	
			P 18	MPP	100.29			100.29	
			P 19	MPP	174.16			174.16	
			P 20	MPP	1,135.17			1,135.17	
			P 21	MPP	780.59			780.59	
			P 22	MPP	981.43			981.43	
			P 12	MPP	27.45			27.45	
			P 12	MTT	18.44			18.44	
			P 13	MTT	10.64			10.64	
			P 14	MTT	49.63			49.63	
			P 15	MTT	14.41			14.41	
			P 16	MTT	150.68			150.68	
P 17	MTT	265.41			265.41				
P 18	MTT	142.05			142.05				
P 19	MTT	364.22			364.22				
P 20	MTT	2,886.97			2,886.97				
P 21	MTT	5,091.10			5,091.10				
P 22	MTT	9,921.89			9,921.89				
P 83	NTT	16.37			16.37				

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 TIME: 22:20:48

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

PAGE: 515
 DATE: 04/16/2024

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.51			.51	
		P 88	NTT	.17			.17	
		P 89	NTT	.98			.98	
		P 90	NTT	.32			.32	
		P 91	NTT	.65			.65	
		P 93	NTT	.81			.81	
		P 94	NTT	2.12			2.12	
		P 95	NTT	.23			.23	
		P 96	NTT	3.00			3.00	
		P 97	NTT	1.18			1.18	
		P 00	NTT	2.43-			2.43-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	1.35			1.35	
		P 04	NTT	3.64			3.64	
		P 05	NTT	12.80			12.80	
		P 06	NTT	7.28			7.28	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.90			.90	
		P 11	NTT				.00	
		P 12	NTT	2.61			2.61	
		P 13	NTT	3.83			3.83	
		P 15	NTT	8.75			8.75	
		P 16	NTT	4.01			4.01	
		P 17	NTT	1.37			1.37	
		P 18	NTT	30.05			30.05	
		P 19	NTT	16.61			16.61	
		P 20	NTT	146.62			146.62	
		P 21	NTT	508.64			508.64	
		P 22	NTT	211.33			211.33	
								158,279.50
TOTAL AGENCY TRANSFERS				5,089,309.88		.00		5,089,309.88

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	6,879,796.69			6,879,796.69	
						STT	55,094.12		55,094.12		
						UTT	2,318.70		2,318.70		
						ZTT	52,784.84		52,784.84		
						SCR	2,627,461.76		2,627,461.76		
						UTT	169.96		169.96		
						ZTT	463.51		463.51		
										4,363,166.06	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	16 MTT	.24			.24	
						17 MTT	.18		.18		
						18 MTT	11.32		11.32		
						19 MTT	3.93		3.93		
						20 MTT	71.82		71.82		
						21 MTT	996.46		996.46		
						22 MTT	11,332.36		11,332.36		
						23 MTT	3,428.26		3,428.26		
						17 NTT	7.00		7.00		
						18 NTT	14.36		14.36		
						19 NTT	1.18		1.18		
						20 NTT	5.49		5.49		
						21 NTT	31.58		31.58		
						22 NTT	286.06		286.06		
						23 NTT	118.90		118.90		
						12 MPP	4.35		4.35		
						13 MPP	2.65		2.65		
						14 MPP	9.47		9.47		
						15 MPP	2.32		2.32		
						16 MPP	21.05		21.05		
						17 MPP	32.02		32.02		
						18 MPP	13.20		13.20		
						19 MPP	22.07		22.07		
						20 MPP	142.53		142.53		
						21 MPP	94.48		94.48		
						22 MPP	118.99		118.99		
						12 MTT	2.92		2.92		
						13 MTT	1.61		1.61		
						14 MTT	7.28		7.28		
						15 MTT	2.04		2.04		
						16 MTT	20.64		20.64		
						17 MTT	35.53		35.53		
						18 MTT	18.70		18.70		
19 MTT	46.16		46.16								
20 MTT	362.49		362.49								
21 MTT	616.24		616.24								
22 MTT	1,202.90		1,202.90								
83 NTT	6.25		6.25								

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

PAGE: 517
 DATE: 04/16/2024

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.17			.17	
		P 88	NTT	.05			.05	
		P 89	NTT	.30			.30	
		P 90	NTT	.10			.10	
		P 91	NTT	.18			.18	
		P 93	NTT	.21			.21	
		P 94	NTT	.56			.56	
		P 95	NTT	.06			.06	
		P 96	NTT	.74			.74	
		P 97	NTT	.30			.30	
		P 00	NTT	.55-			.55-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.27			.27	
		P 04	NTT	.70			.70	
		P 05	NTT	2.37			2.37	
		P 06	NTT	1.36			1.36	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.16			.16	
		P 11	NTT				.00	
		P 12	NTT	.42			.42	
		P 13	NTT	.58			.58	
		P 15	NTT	1.24			1.24	
		P 16	NTT	.55			.55	
		P 17	NTT	.18			.18	
		P 18	NTT	3.95			3.95	
		P 19	NTT	2.10			2.10	
		P 20	NTT	18.41			18.41	
		P 21	NTT	61.57			61.57	
		P 22	NTT	25.63			25.63	
								19,216.64
TOTAL AGENCY TRANSFERS				4,382,382.70		.00		4,382,382.70

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 TIME: 22:20:48

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

PAGE: 518
 DATE: 04/16/2024

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	14,298,263.04			14,298,263.04	
			C	STT	114,501.94			114,501.94	
			C	UTT	4,818.96			4,818.96	
			C	ZTT	109,702.58			109,702.58	
			C	SCR	5,460,646.47-			5,460,646.47-	
			P	UTT	352.62			352.62	
			P	ZTT	961.64			961.64	
								9,067,954.31	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 16	MTT	3.58			3.58	
			C 17	MTT	2.63			2.63	
			C 18	MTT	175.64			175.64	
			C 19	MTT	63.98			63.98	
			C 20	MTT	1,201.60			1,201.60	
			C 21	MTT	17,369.88			17,369.88	
			C 22	MTT	196,802.32			196,802.32	
			C 23	MTT	60,583.01			60,583.01	
			C 17	NTT	106.11			106.11	
			C 18	NTT	222.81			222.81	
			C 19	NTT	19.27			19.27	
			C 20	NTT	91.79			91.79	
			C 21	NTT	550.59			550.59	
			C 22	NTT	4,967.91			4,967.91	
			C 23	NTT	2,101.18			2,101.18	
			P 12	MPP	54.83			54.83	
			P 13	MPP	35.21			35.21	
			P 14	MPP	129.70			129.70	
			P 15	MPP	32.67			32.67	
			P 16	MPP	315.19			315.19	
			P 17	MPP	485.47			485.47	
			P 18	MPP	204.86			204.86	
			P 19	MPP	358.96			358.96	
			P 20	MPP	2,384.77			2,384.77	
			P 21	MPP	1,647.02			1,647.02	
			P 22	MPP	2,066.35			2,066.35	
			P 12	MTT	36.83			36.83	
			P 13	MTT	21.38			21.38	
			P 14	MTT	99.73			99.73	
			P 15	MTT	28.72			28.72	
			P 16	MTT	309.15			309.15	
P 17	MTT	538.72			538.72				
P 18	MTT	290.16			290.16				
P 19	MTT	750.72			750.72				
P 20	MTT	6,064.99			6,064.99				
P 21	MTT	10,742.16			10,742.16				
P 22	MTT	20,890.08			20,890.08				
P 83	NTT	39.89			39.89				

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

PAGE: 519
 DATE: 04/16/2024

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	1.16			1.16	
		P 88	NTT	.36			.36	
		P 89	NTT	2.15			2.15	
		P 90	NTT	.68			.68	
		P 91	NTT	1.32			1.32	
		P 93	NTT	1.60			1.60	
		P 94	NTT	4.09			4.09	
		P 95	NTT	.43			.43	
		P 96	NTT	5.61			5.61	
		P 97	NTT	2.17			2.17	
		P 00	NTT	4.43-			4.43-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	2.51			2.51	
		P 04	NTT	6.85			6.85	
		P 05	NTT	24.22			24.22	
		P 06	NTT	13.81			13.81	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	1.77			1.77	
		P 11	NTT				.00	
		P 12	NTT	5.21			5.21	
		P 13	NTT	7.68			7.68	
		P 15	NTT	17.44			17.44	
		P 16	NTT	8.22			8.22	
		P 17	NTT	2.78			2.78	
		P 18	NTT	61.38			61.38	
		P 19	NTT	34.23			34.23	
		P 20	NTT	308.02			308.02	
		P 21	NTT	1,073.22			1,073.22	
		P 22	NTT	444.96			444.96	
								333,817.30
TOTAL AGENCY TRANSFERS				9,401,771.61		.00		9,401,771.61

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 TIME: 22:20:48

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

PAGE: 520
 DATE: 04/16/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	335,387.45			335,387.45	
			C	STT	2,685.83			2,685.83	
			C	UTT	113.04			113.04	
			C	ZTT	2,573.24			2,573.24	
			C	SCR	128,087.38			128,087.38	
			P	UTT	7.87			7.87	
			P	ZTT	21.50			21.50	
								212,701.55	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 16	MTT	.15			.15	
			C 17	MTT	.10			.10	
			C 18	MTT	6.91			6.91	
			C 19	MTT	2.57			2.57	
			C 20	MTT	48.60			48.60	
			C 21	MTT	696.39			696.39	
			C 22	MTT	7,928.17			7,928.17	
			C 23	MTT	2,376.20			2,376.20	
			C 17	NTT	4.12			4.12	
			C 18	NTT	8.76			8.76	
			C 19	NTT	.78			.78	
			C 20	NTT	3.72			3.72	
			C 21	NTT	22.08			22.08	
			C 22	NTT	200.13			200.13	
			C 23	NTT	82.41			82.41	
			P 12	MPP	2.55			2.55	
			P 13	MPP	1.55			1.55	
			P 14	MPP	5.62			5.62	
			P 15	MPP	1.42			1.42	
			P 16	MPP	12.96			12.96	
			P 17	MPP	18.87			18.87	
			P 18	MPP	8.06			8.06	
			P 19	MPP	14.44			14.44	
			P 20	MPP	96.46			96.46	
			P 21	MPP	66.03			66.03	
			P 22	MPP	83.25			83.25	
			P 12	MTT	1.71			1.71	
			P 13	MTT	.94			.94	
			P 14	MTT	4.31			4.31	
			P 15	MTT	1.24			1.24	
			P 16	MTT	12.71			12.71	
			P 17	MTT	20.94			20.94	
			P 18	MTT	11.41			11.41	
P 19	MTT	30.19			30.19				
P 20	MTT	245.30			245.30				
P 21	MTT	430.67			430.67				
P 22	MTT	841.56			841.56				
P 83	NTT	2.06			2.06				

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

PAGE: 521
 DATE: 04/16/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.07			.07	
		P 88	NTT	.02			.02	
		P 89	NTT	.13			.13	
		P 90	NTT	.03			.03	
		P 91	NTT	.08			.08	
		P 93	NTT	.11			.11	
		P 94	NTT	.27			.27	
		P 95	NTT	.02			.02	
		P 96	NTT	.35			.35	
		P 97	NTT	.13			.13	
		P 00	NTT	.25-			.25-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.12			.12	
		P 04	NTT	.33			.33	
		P 05	NTT	1.11			1.11	
		P 06	NTT	.63			.63	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.08			.08	
		P 11	NTT				.00	
		P 12	NTT	.24			.24	
		P 13	NTT	.33			.33	
		P 15	NTT	.76			.76	
		P 16	NTT	.34			.34	
		P 17	NTT	.11			.11	
		P 18	NTT	2.41			2.41	
		P 19	NTT	1.37			1.37	
		P 20	NTT	12.46			12.46	
		P 21	NTT	43.03			43.03	
		P 22	NTT	17.92			17.92	
								13,377.54
TOTAL AGENCY TRANSFERS				226,079.09		.00		226,079.09

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

PAGE: 522
 DATE: 04/16/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	4,145,267.81			4,145,267.81	
			C	STT	33,195.74			33,195.74	
			C	UTT	1,397.09			1,397.09	
			C	ZTT	31,804.32			31,804.32	
			C	SCR	1,583,117.08			1,583,117.08	
			P	UTT	100.58			100.58	
			P	ZTT	274.22			274.22	
								2,628,922.68	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 16	MTT	.52			.52	
			C 17	MTT	.39			.39	
			C 18	MTT	24.96			24.96	
			C 19	MTT	9.10			9.10	
			C 20	MTT	171.11			171.11	
			C 21	MTT	2,464.15			2,464.15	
			C 22	MTT	28,037.13			28,037.13	
			C 23	MTT	8,982.03			8,982.03	
			C 17	NTT	15.37			15.37	
			C 18	NTT	31.66			31.66	
			C 19	NTT	2.74			2.74	
			C 20	NTT	13.07			13.07	
			C 21	NTT	78.11			78.11	
			C 22	NTT	707.75			707.75	
			C 23	NTT	311.52			311.52	
			P 12	MPP	8.33			8.33	
			P 13	MPP	5.34			5.34	
			P 14	MPP	19.35			19.35	
			P 15	MPP	4.78			4.78	
			P 16	MPP	45.48			45.48	
			P 17	MPP	70.32			70.32	
			P 18	MPP	29.11			29.11	
			P 19	MPP	51.06			51.06	
			P 20	MPP	339.59			339.59	
			P 21	MPP	233.65			233.65	
			P 22	MPP	294.38			294.38	
			P 12	MTT	5.60			5.60	
			P 13	MTT	3.24			3.24	
			P 14	MTT	14.88			14.88	
			P 15	MTT	4.21			4.21	
			P 16	MTT	44.60			44.60	
P 17	MTT	78.04			78.04				
P 18	MTT	41.23			41.23				
P 19	MTT	106.80			106.80				
P 20	MTT	863.67			863.67				
P 21	MTT	1,523.92			1,523.92				
P 22	MTT	2,976.07			2,976.07				
P 83	NTT	2.20			2.20				

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

PAGE: 523
 DATE: 04/16/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.10			.10	
		P 88	NTT	.03			.03	
		P 89	NTT	.21			.21	
		P 90	NTT	.08			.08	
		P 91	NTT	.15			.15	
		P 93	NTT	.19			.19	
		P 94	NTT	.52			.52	
		P 95	NTT	.06			.06	
		P 96	NTT	.79			.79	
		P 97	NTT	.32			.32	
		P 00	NTT	.59-			.59-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.45			.45	
		P 04	NTT	.91			.91	
		P 05	NTT	3.43			3.43	
		P 06	NTT	2.03			2.03	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.29			.29	
		P 11	NTT				.00	
		P 12	NTT	.79			.79	
		P 13	NTT	1.17			1.17	
		P 15	NTT	2.55			2.55	
		P 16	NTT	1.19			1.19	
		P 17	NTT	.40			.40	
		P 18	NTT	8.72			8.72	
		P 19	NTT	4.87			4.87	
		P 20	NTT	43.87			43.87	
		P 21	NTT	152.25			152.25	
		P 22	NTT	63.39			63.39	
								47,903.63
TOTAL AGENCY TRANSFERS				2,676,826.31		.00		2,676,826.31

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 TIME: 22:20:48

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

PAGE: 524
 DATE: 04/16/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	89,218.84			89,218.84	
			C	STT	714.47			714.47	
			C	UTT	30.07			30.07	
			C	ZTT	684.53			684.53	
			C	SCR	34,074.71-			34,074.71-	
			P	UTT	2.60			2.60	
			P	ZTT	7.06			7.06	
								56,582.86	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 16	MTT	.01			.01	
			C 17	MTT	.08			.08	
			C 18	MTT	7.46			7.46	
			C 19	MTT	9.54			9.54	
			C 20	MTT	6.66			6.66	
			C 21	MTT	79.93			79.93	
			C 22	MTT	1,033.79			1,033.79	
			C 23	MTT	332.90			332.90	
			C 17	NTT	3.51			3.51	
			C 18	NTT	9.46			9.46	
			C 19	NTT	2.87			2.87	
			C 20	NTT	.51			.51	
			C 21	NTT	2.53			2.53	
			C 22	NTT	26.10			26.10	
			C 23	NTT	11.55			11.55	
			P 13	MPP	.18			.18	
			P 14	MPP	.66			.66	
			P 15	MPP	.15			.15	
			P 16	MPP	1.48			1.48	
			P 17	MPP	16.07			16.07	
			P 18	MPP	8.70			8.70	
			P 19	MPP	53.52			53.52	
			P 20	MPP	13.22			13.22	
			P 21	MPP	7.58			7.58	
			P 22	MPP	10.85			10.85	
			P 12	MPP	.31			.31	
			P 12	MTT	.21			.21	
			P 13	MTT	.11			.11	
			P 14	MTT	.51			.51	
			P 15	MTT	.13			.13	
			P 16	MTT	1.45			1.45	
P 17	MTT	17.82			17.82				
P 18	MTT	12.32			12.32				
P 19	MTT	111.93			111.93				
P 20	MTT	33.61			33.61				
P 21	MTT	49.43			49.43				
P 22	MTT	109.73			109.73				
P 83	NTT	1.09			1.09				

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

PAGE: 525
 DATE: 04/16/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.03			.03	
		P 88	NTT	.01			.01	
		P 89	NTT	.05			.05	
		P 90	NTT	.01			.01	
		P 91	NTT	.03			.03	
		P 93	NTT	.03			.03	
		P 94	NTT	.06			.06	
		P 95	NTT	.01			.01	
		P 96	NTT	.08			.08	
		P 97	NTT	.03			.03	
		P 00	NTT	.04-			.04-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 05	NTT	.15			.15	
		P 06	NTT	.08			.08	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.03			.03	
		P 13	NTT	.04			.04	
		P 15	NTT	.08			.08	
		P 16	NTT	.03			.03	
		P 17	NTT	.09			.09	
		P 18	NTT	2.61			2.61	
		P 19	NTT	5.11			5.11	
		P 20	NTT	1.70			1.70	
		P 21	NTT	4.94			4.94	
		P 22	NTT	2.34			2.34	
								1,995.54
TOTAL AGENCY TRANSFERS				58,578.40		.00		58,578.40

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

PAGE: 526
 DATE: 04/16/2024

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	291.18			291.18	
									291.18
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	10,856,909.93			10,856,909.93	
			C	STT	86,943.25			86,943.25	
			C	UTT	3,659.11			3,659.11	
			C	ZTT	83,299.00			83,299.00	
			C	SCR	4,146,359.47-			4,146,359.47-	
			P	UTT	273.71			273.71	
			P	ZTT	746.51			746.51	
									6,885,472.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	16 MTT	.76			.76	
			C	17 MTT	.56			.56	
			C	18 MTT	36.87			36.87	
			C	19 MTT	13.17			13.17	
			C	20 MTT	244.36			244.36	
			C	21 MTT	3,471.67			3,471.67	
			C	22 MTT	39,446.34			39,446.34	
			C	23 MTT	12,078.80			12,078.80	
			C	17 NTT	22.41			22.41	
			C	18 NTT	46.77			46.77	
			C	19 NTT	3.97			3.97	
			C	20 NTT	18.66			18.66	
			C	21 NTT	110.05			110.05	
			C	22 NTT	995.75			995.75	
			C	23 NTT	418.92			418.92	
			P	12 MPP	12.40			12.40	
			P	13 MPP	7.84			7.84	
			P	14 MPP	29.02			29.02	
			P	15 MPP	7.23			7.23	
			P	16 MPP	66.65			66.65	
			P	17 MPP	102.52			102.52	
			P	18 MPP	43.01			43.01	
			P	19 MPP	73.89			73.89	
			P	20 MPP	484.98			484.98	
			P	21 MPP	329.19			329.19	
			P	22 MPP	414.18			414.18	
			P	12 MTT	8.32			8.32	
			P	13 MTT	4.76			4.76	
			P	14 MTT	22.31			22.31	
			P	15 MTT	6.36			6.36	
			P	16 MTT	65.37			65.37	
			P	17 MTT	113.77			113.77	
			P	18 MTT	60.92			60.92	
			P	19 MTT	154.53			154.53	
			P	20 MTT	1,233.41			1,233.41	
			P	21 MTT	2,147.01			2,147.01	

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

PAGE: 527
 DATE: 04/16/2024

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	4,187.13			4,187.13	
		P 87	NTT	.34			.34	
		P 88	NTT	.11			.11	
		P 89	NTT	.62			.62	
		P 90	NTT	.20			.20	
		P 91	NTT	.36			.36	
		P 93	NTT	.43			.43	
		P 94	NTT	1.10			1.10	
		P 95	NTT	.11			.11	
		P 96	NTT	1.47			1.47	
		P 97	NTT	.58			.58	
		P 00	NTT	1.12-			1.12-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.58			.58	
		P 04	NTT	1.55			1.55	
		P 05	NTT	5.80			5.80	
		P 06	NTT	3.32			3.32	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.46			.46	
		P 11	NTT				.00	
		P 12	NTT	1.18			1.18	
		P 13	NTT	1.71			1.71	
		P 15	NTT	3.86			3.86	
		P 16	NTT	1.74			1.74	
		P 17	NTT	.59			.59	
		P 18	NTT	12.88			12.88	
		P 19	NTT	7.04			7.04	
		P 20	NTT	62.64			62.64	
		P 21	NTT	214.50			214.50	
		P 22	NTT	89.19			89.19	
								66,895.10
TOTAL AGENCY TRANSFERS				6,952,658.32		.00		6,952,658.32

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

PAGE: 528
 DATE: 04/16/2024

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	5,135,575.61			5,135,575.61	
			C	STT	41,126.21			41,126.21	
			C	UTT	1,730.85			1,730.85	
			C	ZTT	39,402.40			39,402.40	
			C	SCR	1,961,326.72			1,961,326.72	
			P	UTT	128.74			128.74	
			P	ZTT	351.07			351.07	
								3,256,988.16	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 16	MTT	.65			.65	
			C 17	MTT	.49			.49	
			C 18	MTT	33.22			33.22	
			C 19	MTT	12.15			12.15	
			C 20	MTT	225.17			225.17	
			C 21	MTT	3,197.21			3,197.21	
			C 22	MTT	36,206.39			36,206.39	
			C 23	MTT	11,153.50			11,153.50	
			C 17	NTT	19.77			19.77	
			C 18	NTT	42.15			42.15	
			C 19	NTT	3.66			3.66	
			C 20	NTT	17.21			17.21	
			C 21	NTT	101.34			101.34	
			C 22	NTT	913.96			913.96	
			C 23	NTT	386.83			386.83	
			P 12	MPP	10.16			10.16	
			P 13	MPP	6.40			6.40	
			P 14	MPP	23.47			23.47	
			P 15	MPP	5.99			5.99	
			P 16	MPP	57.37			57.37	
			P 17	MPP	90.45			90.45	
			P 18	MPP	38.75			38.75	
			P 19	MPP	68.22			68.22	
			P 20	MPP	446.89			446.89	
			P 21	MPP	303.16			303.16	
			P 22	MPP	380.15			380.15	
			P 12	MTT	6.83			6.83	
			P 13	MTT	3.89			3.89	
			P 14	MTT	18.05			18.05	
			P 15	MTT	5.26			5.26	
			P 16	MTT	56.27			56.27	
			P 17	MTT	100.38			100.38	
			P 18	MTT	54.88			54.88	
P 19	MTT	142.66			142.66				
P 20	MTT	1,136.54			1,136.54				
P 21	MTT	1,977.27			1,977.27				
P 22	MTT	3,843.22			3,843.22				
P 83	NTT	6.56			6.56				

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

PAGE: 529
 DATE: 04/16/2024

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.18			.18	
		P 88	NTT	.05			.05	
		P 89	NTT	.34			.34	
		P 90	NTT	.11			.11	
		P 91	NTT	.22			.22	
		P 93	NTT	.28			.28	
		P 94	NTT	.72			.72	
		P 95	NTT	.08			.08	
		P 96	NTT	1.01			1.01	
		P 97	NTT	.40			.40	
		P 00	NTT	.82-			.82-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.43			.43	
		P 04	NTT	1.18			1.18	
		P 05	NTT	4.18			4.18	
		P 06	NTT	2.41			2.41	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.32			.32	
		P 11	NTT				.00	
		P 12	NTT	.97			.97	
		P 13	NTT	1.39			1.39	
		P 15	NTT	3.20			3.20	
		P 16	NTT	1.50			1.50	
		P 17	NTT	.52			.52	
		P 18	NTT	11.61			11.61	
		P 19	NTT	6.51			6.51	
		P 20	NTT	57.73			57.73	
		P 21	NTT	197.55			197.55	
		P 22	NTT	81.86			81.86	
								61,470.45
TOTAL AGENCY TRANSFERS				3,318,458.61		.00		3,318,458.61

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

PAGE: 530
 DATE: 04/16/2024

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	HJZ S79 001	P 87	NTT	.05			.05	
		P 88	NTT	.02			.02	
		P 89	NTT	.08			.08	
		P 90	NTT	.02			.02	
		P 91	NTT	.05			.05	
		P 93	NTT	.06			.06	
		P 94	NTT	.16			.16	
		P 95	NTT	.02			.02	
		P 96	NTT	.23			.23	
		P 97	NTT	.09			.09	
								.78
TOTAL AGENCY TRANSFERS				.78		.00		.78

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

PAGE: 531
 DATE: 04/16/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.34			.34					
				MTT	4.94			4.94					
				SPS	9.38			9.38					
				SPT	.00			.00					
				STS	43,223.64			43,223.64					
				STT	3.85			3.85					
				ZPT	.00			.00					
				ZTT	6,497.22			6,497.22					
				MPP	.08			.08					
				MTT	.80			.80					
				SPS	3.16			3.16					
				STS	14.34			14.34					
										49,757.75			
				GA01	GENERAL TAX LEVY	OHW ACR ACR	C 16	MTT	.01			.01	
								MTT	.00			.00	
MTT	.19							.19					
MTT	.08							.08					
MTT	2.42							2.42					
MTT	32.43							32.43					
MTT	266.82							266.82					
MTT	70.25							70.25					
NTT	.13							.13					
NTT	.24							.24					
NTT	.03							.03					
NTT	.18							.18					
NTT	1.03							1.03					
NTT	6.73							6.73					
NTT	2.44							2.44					
STS	31,537.15							31,537.15					
STT	252.55							252.55					
UTT	10.63							10.63					
ZTT	241.96							241.96					
MPP	.09							.09					
MPP	.04							.04					
MPP	.12							.12					
MPP	.03							.03					
MPP	.43							.43					
MPP	.63							.63					
MPP	.22							.22					
MPP	.45							.45					
MPP	4.79							4.79					
MPP	3.07							3.07					
MPP	2.80							2.80					
MTT	.06			.06									
MTT	.02			.02									
MTT	.09			.09									

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

PAGE: 532
 DATE: 04/16/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.03			.03	
		P 16	MTT	.43			.43	
		P 17	MTT	.69			.69	
		P 18	MTT	.32			.32	
		P 19	MTT	.95			.95	
		P 20	MTT	12.18			12.18	
		P 21	MTT	20.05			20.05	
		P 22	MTT	28.33			28.33	
		P 87	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 91	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 94	NTT	.05			.05	
		P 95	NTT				.00	
		P 96	NTT	.07			.07	
		P 97	NTT	.03			.03	
		P 00	NTT	.03-			.03-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT				.00	
		P 18	NTT	.07			.07	
		P 19	NTT	.04			.04	
		P 20	NTT	.61			.61	
		P 21	NTT	2.00			2.00	
		P 22	NTT	.60			.60	
		P	SPS	32.53			32.53	
		P	STS	63.29			63.29	
		P	UTT	.94			.94	
		P	ZTT	2.49			2.49	
								32,603.97
TOTAL AGENCY TRANSFERS				82,361.72		.00		82,361.72

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

PAGE: 533
 DATE: 04/16/2024

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	7.45			7.45	
			C 23	MTT	458.39			458.39	
			C 23	NPP	1.67			1.67	
			C 23	NTT	16.64			16.64	
			C	SPS	40.31			40.31	
			C	SPT				.00	
			C	STS	16,730.68			16,730.68	
			C	STT	107.00			107.00	
			C	UPT	2.75			2.75	
			C	UTT	28.93			28.93	
			C	ZPT	9.75			9.75	
			C	ZTT	2,820.95			2,820.95	
			P 22	MPP	7.94			7.94	
			P 19	MPP	2.55			2.55	
			P 20	MPP	3.38			3.38	
			P 22	MTT	78.49			78.49	
			P 19	MTT	4.29			4.29	
			P 20	MTT	8.14			8.14	
			P	SPS	795.12			795.12	
			P	STS	792.11			792.11	
			P	ZPT	54.91			54.91	
			P	ZTT	58.26			58.26	
									22,029.71
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 16	MTT	.01			.01	
			C 17	MTT	.02			.02	
			C 18	MTT	.87			.87	
			C 19	MTT	.31			.31	
			C 20	MTT	5.81			5.81	
			C 21	MTT	82.26			82.26	
			C 22	MTT	912.60			912.60	
			C 23	MTT	277.52			277.52	
			C 17	NTT	.54			.54	
			C 18	NTT	1.10			1.10	
			C 19	NTT	.09			.09	
			C 20	NTT	.44			.44	
			C 21	NTT	2.61			2.61	
			C 22	NTT	23.04			23.04	
			C 23	NTT	9.63			9.63	
			C	STS	124,580.34			124,580.34	
			C	STT	997.66			997.66	
			C	UTT	41.99			41.99	
			C	ZTT	955.84			955.84	
			P 12	MPP	.45			.45	
			P 13	MPP	.28			.28	
			P 14	MPP	.73			.73	
			P 15	MPP	.18			.18	

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

PAGE: 534
 DATE: 04/16/2024

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	1.63			1.63	
		P 17	MPP	2.44			2.44	
		P 18	MPP	1.01			1.01	
		P 19	MPP	1.72			1.72	
		P 20	MPP	11.53			11.53	
		P 21	MPP	7.80			7.80	
		P 22	MPP	9.58			9.58	
		P 12	MTT	.30			.30	
		P 13	MTT	.17			.17	
		P 14	MTT	.56			.56	
		P 15	MTT	.15			.15	
		P 16	MTT	1.60			1.60	
		P 17	MTT	2.71			2.71	
		P 18	MTT	1.43			1.43	
		P 19	MTT	3.59			3.59	
		P 20	MTT	29.33			29.33	
		P 21	MTT	50.87			50.87	
		P 22	MTT	96.87			96.87	
		P 00	NTT	.04-			.04-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.05			.05	
		P 05	NTT	.20			.20	
		P 06	NTT	.10			.10	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.04			.04	
		P 13	NTT	.06			.06	
		P 15	NTT	.10			.10	
		P 16	NTT	.04			.04	
		P 17	NTT	.02			.02	
		P 18	NTT	.30			.30	
		P 19	NTT	.16			.16	
		P 20	NTT	1.49			1.49	
		P 21	NTT	5.08			5.08	
		P 22	NTT	2.06			2.06	
		P	SPS	111.32			111.32	
		P	STS	216.38			216.38	
		P	UTT	3.10			3.10	
		P	ZTT	8.50			8.50	
								128,466.59
TOTAL AGENCY TRANSFERS				150,496.30		.00		150,496.30

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

PAGE: 535
 DATE: 04/16/2024

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE		OHY	ACR	ACR	C				.00	
						C				.00	
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 16	MTT			.00	.00
						C 17	MTT			.00	
						C 18	MTT			.00	
						C 19	MTT			.00	
						C 20	MTT	.03		.03	
						C 21	MTT	.52		.52	
						C 22	MTT	21.21		21.21	
						C 23	MTT	6.14		6.14	
						C 17	NTT			.00	
						C 18	NTT			.00	
						C 19	NTT			.00	
						C 20	NTT	.01		.01	
						C 21	NTT	.01		.01	
						C 22	NTT	.54		.54	
						C 23	NTT	.21		.21	
						C	STS	2,758.21		2,758.21	
						C	STT	22.08		22.08	
						C	UTT	.93		.93	
						C	ZTT	21.16		21.16	
						P 12	MPP			.00	
						P 13	MPP			.00	
						P 14	MPP			.00	
						P 15	MPP			.00	
						P 16	MPP	.01		.01	
						P 17	MPP	.01		.01	
						P 18	MPP			.00	
						P 19	MPP	.01		.01	
						P 20	MPP	.08		.08	
						P 21	MPP	.05		.05	
						P 22	MPP	.23		.23	
						P 12	MTT			.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	.02		.02	
						P 20	MTT	.19		.19	
						P 21	MTT	.33		.33	
						P 22	MTT	2.25		2.25	
						P 04	NTT			.00	
						P 05	NTT			.00	

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

PAGE: 536
 DATE: 04/16/2024

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	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	.05			.05	
		P	SPS	2.60			2.60	
		P	STS	5.05			5.05	
		P	UTT	.07			.07	
		P	ZTT	.18			.18	
								2,842.25
TOTAL AGENCY TRANSFERS				2,842.25		.00		2,842.25

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

PAGE: 537
 DATE: 04/16/2024

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	16,349.80			16,349.80	
		C	STT	130.92			130.92	
		C	UTT	5.51			5.51	
		C	ZTT	125.44			125.44	
		P	SPS	15.32			15.32	
		P	STS	29.79			29.79	
		P	UTT	.42			.42	
		P	ZTT	1.16			1.16	
								16,658.36
TOTAL AGENCY TRANSFERS				16,658.36		.00		16,658.36

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

PAGE: 538
 DATE: 04/16/2024

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	556.62			556.62	
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	5,798.43			5,798.43	556.62
					C	STT	46.44			46.44	
					C	UTT	1.95			1.95	
					C	ZTT	44.49			44.49	
					P	SPS	5.44			5.44	
					P	STS	10.58			10.58	
					P	UTT	.18			.18	
					P	ZTT	.44			.44	
							6,464.57			5,907.95	
TOTAL AGENCY TRANSFERS							6,464.57	.00		6,464.57	

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

PAGE: 539
 DATE: 04/16/2024

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C 23	MPP	2.71			2.71	
			MTT	56.75			56.75	
			SPS	21.64			21.64	
			SPT				.00	
			STS	10,470.35			10,470.35	
			STT	12.80			12.80	
			UPT	37.35			37.35	
			UTT	287.27			287.27	
			ZPT				.00	
			ZTT	13.35			13.35	
			P 22 MPP	.68			.68	
			P 22 MTT	6.82			6.82	
			P SPS	2.84			2.84	
			P STS	8.36			8.36	
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS	126,588.81			126,588.81	
			STT	1,013.73			1,013.73	
			UTT	42.67			42.67	
			ZTT	971.25			971.25	
			P SPS	100.69			100.69	
			P STS	195.77			195.77	
			P UTT	2.81			2.81	
			P ZTT	7.72			7.72	
						128,923.45		
TOTAL AGENCY TRANSFERS				139,844.37		.00	139,844.37	

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

PAGE: 540
 DATE: 04/16/2024

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C 23	MPP	.54		.54	
		C 23	MTT	5.41		5.41	
		C	SPS	2.00		2.00	
		C	SPT			.00	
		C	STS	1,793.18		1,793.18	
		C	STT	5.28		5.28	
		C	ZPT			.00	
		C	ZTT	4.43		4.43	
		P	SPS	3.51		3.51	
		P	STS	14.90		14.90	
							1,829.25
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS	19,988.44		19,988.44	
		C	STT	160.09		160.09	
		C	UTT	6.74		6.74	
		C	ZTT	153.36		153.36	
		P	SPS	18.93		18.93	
		P	STS	36.81		36.81	
		P	UTT	.53		.53	
		P	ZTT	1.43		1.43	
							20,366.33
TOTAL AGENCY TRANSFERS				22,195.58	.00		22,195.58

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

PAGE: 541
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AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 87 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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

PAGE: 542
 DATE: 04/16/2024

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT				.00	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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

PAGE: 543
 DATE: 04/16/2024

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY 92307
 APPLE VALLEY, CA
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 00	NTT	.02-	XCC		.02-	
					P 01	NTT		XCC		.00	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 05	NTT	.10			.10	
					P 06	NTT	.07			.07	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.01			.01	
											.25
TOTAL AGENCY TRANSFERS							.25		.00		.25

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

PAGE: 544
 DATE: 04/16/2024

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY 190 190	C 16	MTT	.01	XCC		.01	
			C 17	MTT		XCC		.00	
			C 18	MTT	.33	XCC		.33	
			C 19	MTT	.12	XCC		.12	
			C 20	MTT	2.24	XCC	.01	2.23	
			C 21	MTT	32.20	XCC	.08	32.12	
			C 22	MTT	372.02	XCC	.93	371.09	
			C 23	MTT	117.75	XCC	.29	117.46	
			C 17	NTT	.20	XCC		.20	
			C 18	NTT	.42	XCC		.42	
			C 19	NTT	.04	XCC		.04	
			C 20	NTT	.17	XCC		.17	
			C 21	NTT	1.02	XCC		1.02	
			C 22	NTT	9.39	XCC	.02	9.37	
			C 23	NTT	4.08	XCC	.01	4.07	
			C	STS	52,859.97	XCC	132.15	52,727.82	
			C	STT	423.29	XCC	1.06	422.23	
			C	UTT	17.81	XCC	.04	17.77	
			C	ZTT	405.56	XCC	1.01	404.55	
			P 12	MPP	.16	XCC		.16	
			P 13	MPP	.09	XCC		.09	
			P 14	MPP	.26	XCC		.26	
			P 15	MPP	.06	XCC		.06	
			P 16	MPP	.61	XCC		.61	
			P 17	MPP	.93	XCC		.93	
			P 18	MPP	.39	XCC		.39	
			P 19	MPP	.67	XCC		.67	
			P 20	MPP	4.43	XCC	.01	4.42	
			P 21	MPP	3.05	XCC	.01	3.04	
			P 22	MPP	3.90	XCC	.01	3.89	
			P 12	MTT	.11			.11	
			P 13	MTT	.05			.05	
			P 14	MTT	.20			.20	
			P 15	MTT	.06			.06	
			P 16	MTT	.59			.59	
			P 17	MTT	1.04			1.04	
			P 18	MTT	.54			.54	
			P 19	MTT	1.42			1.42	
			P 20	MTT	11.28			11.28	
			P 21	MTT	19.91			19.91	
			P 22	MTT	39.49			39.49	
			P 87	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT	.01	XCC		.01	
			P 90	NTT		XCC		.00	
			P 91	NTT	.01	XCC		.01	

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

PAGE: 545
 DATE: 04/16/2024

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 01	NTT		XCC		.00	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 05	NTT	.07			.07	
					P 06	NTT	.03			.03	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT	.02			.02	
					P 13	NTT	.02			.02	
					P 15	NTT	.03			.03	
					P 16	NTT	.02			.02	
					P 17	NTT				.00	
					P 18	NTT	.12			.12	
					P 19	NTT	.07			.07	
					P 20	NTT	.58			.58	
					P 21	NTT	1.99			1.99	
					P 22	NTT	.84			.84	
					P	UTT	1.28	XCC		1.28	
					P	ZTT	3.46	XCC		3.46	
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	28,042.25			28,042.25	54,208.85
					P	SPA	820.01			820.01	
					P	STA	754.50			754.50	
											29,616.76
TOTAL AGENCY TRANSFERS							83,961.24		135.63		83,825.61

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

PAGE: 546
 DATE: 04/16/2024

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.01			.01		
					P 88	NTT	.01			.01		
					P 89	NTT	.02			.02		
					P 90	NTT	.01			.01		
					P 91	NTT	.01			.01		
							.06		.00	.06	.06	
TOTAL AGENCY TRANSFERS							.06		.00		.06	.06

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

PAGE: 547
 DATE: 04/16/2024

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.03	XCC		.03	
			C 17	MTT	.02	XCC		.02	
			C 18	MTT	1.59	XCC		1.59	
			C 19	MTT	.64	XCC		.64	
			C 20	MTT	11.96	XCC	.03	11.93	
			C 21	MTT	187.18	XCC	.47	186.71	
			C 22	MTT	2,414.76	XCC	6.04	2,408.72	
			C 23	MTT	812.64	XCC	2.03	810.61	
			C 17	NTT	.96	XCC		.96	
			C 18	NTT	2.01	XCC	.01	2.00	
			C 19	NTT	.19	XCC		.19	
			C 20	NTT	.91	XCC		.91	
			C 21	NTT	5.94	XCC	.01	5.93	
			C 22	NTT	60.95	XCC	.15	60.80	
			C 23	NTT	28.19	XCC	.07	28.12	
			C	STS	364,799.20	XCC	912.00	363,887.20	
			C	STT	2,921.36	XCC	7.31	2,914.05	
			C	UTT	122.95	XCC	.31	122.64	
			C	ZTT	2,798.90	XCC	7.00	2,791.90	
			P 12	MPP	.61	XCC		.61	
			P 13	MPP	.35	XCC		.35	
			P 14	MPP	.99	XCC		.99	
			P 15	MPP	.27	XCC		.27	
			P 16	MPP	2.65	XCC	.01	2.64	
			P 17	MPP	4.36	XCC	.01	4.35	
			P 18	MPP	1.85	XCC		1.85	
			P 19	MPP	3.57	XCC	.01	3.56	
			P 20	MPP	23.73	XCC	.06	23.67	
			P 21	MPP	17.75	XCC	.04	17.71	
			P 22	MPP	25.36	XCC	.06	25.30	
			P 12	MTT	.41			.41	
			P 13	MTT	.21			.21	
			P 14	MTT	.77			.77	
			P 15	MTT	.24			.24	
			P 16	MTT	2.61			2.61	
			P 17	MTT	4.84			4.84	
			P 18	MTT	2.62			2.62	
			P 19	MTT	7.44			7.44	
			P 20	MTT	60.35			60.35	
			P 21	MTT	115.76			115.76	
			P 22	MTT	256.32			256.32	
			P 87	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P 91	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 548
 DATE: 04/16/2024

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT	.08	XCC		.08	
		P 95	NTT		XCC		.00	
		P 96	NTT	.12	XCC		.12	
		P 97	NTT	.04	XCC		.04	
		P 00	NTT	.08-	XCC		.08-	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.12			.12	
		P 05	NTT	.53			.53	
		P 06	NTT	.33			.33	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT	.05			.05	
		P 13	NTT	.08			.08	
		P 15	NTT	.15			.15	
		P 16	NTT	.07			.07	
		P 17	NTT	.03			.03	
		P 18	NTT	.55			.55	
		P 19	NTT	.34			.34	
		P 20	NTT	3.06			3.06	
		P 21	NTT	11.56			11.56	
		P 22	NTT	5.46			5.46	
		P	UTT	8.25	XCC	.01	8.24	
		P	ZTT	22.55	XCC	.04	22.51	
SP01	PARK MAINTENANCE	SGD 200 200	C STA	45,995.40			45,995.40	373,821.13
			C STB	113.30			113.30	
			P SPA	511.31			511.31	
			P STA	782.30			782.30	
								47,402.31
TOTAL	AGENCY TRANSFERS			422,159.11		935.67		421,223.44

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

PAGE: 549
 DATE: 04/16/2024

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.03	XCC		.03	
		C 17	MTT	.03	XCC		.03	
		C 18	MTT	1.36	XCC		1.36	
		C 19	MTT	.50	XCC		.50	
		C 20	MTT	9.26	XCC	.02	9.24	
		C 21	MTT	132.69	XCC	.33	132.36	
		C 22	MTT	1,402.43	XCC	3.51	1,398.92	
		C 23	MTT	446.64	XCC	1.12	445.52	
		C 17	NTT	.86	XCC		.86	
		C 18	NTT	1.73	XCC		1.73	
		C 19	NTT	.15	XCC		.15	
		C 20	NTT	.71	XCC		.71	
		C 21	NTT	4.20	XCC	.01	4.19	
		C 22	NTT	35.41	XCC	.09	35.32	
		C 23	NTT	15.49	XCC	.04	15.45	
		C	STS	200,496.49	XCC	501.24	199,995.25	
		C	STT	1,605.60	XCC	4.01	1,601.59	
		C	UTT	67.57	XCC	.17	67.40	
		C	ZTT	1,538.30	XCC	3.85	1,534.45	
		P 12	MPP	.64	XCC		.64	
		P 13	MPP	.39	XCC		.39	
		P 14	MPP	1.07	XCC		1.07	
		P 15	MPP	.27	XCC		.27	
		P 16	MPP	2.53	XCC	.01	2.52	
		P 17	MPP	3.95	XCC	.01	3.94	
		P 18	MPP	1.58	XCC		1.58	
		P 19	MPP	2.84	XCC	.01	2.83	
		P 20	MPP	18.39	XCC	.05	18.34	
		P 21	MPP	12.58	XCC	.03	12.55	
		P 22	MPP	14.72	XCC	.04	14.68	
		P 12	MTT	.43			.43	
		P 13	MTT	.24			.24	
		P 14	MTT	.82			.82	
		P 15	MTT	.23			.23	
		P 16	MTT	2.47			2.47	
		P 17	MTT	4.38			4.38	
		P 18	MTT	2.24			2.24	
		P 19	MTT	5.96			5.96	
		P 20	MTT	46.77			46.77	
		P 21	MTT	82.06			82.06	
		P 22	MTT	148.86			148.86	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.05	XCC		.05	
		P 94	NTT	.14	XCC		.14	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.18	XCC		.18	
		P 97	NTT	.07	XCC		.07	
		P 00	NTT	.15-	XCC		.15-	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.07			.07	
		P 04	NTT	.22			.22	
		P 05	NTT	.90			.90	
		P 06	NTT	.49			.49	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT	.06			.06	
		P 13	NTT	.08			.08	
		P 15	NTT	.14			.14	
		P 16	NTT	.06			.06	
		P 17	NTT	.02			.02	
		P 18	NTT	.47			.47	
		P 19	NTT	.27			.27	
		P 20	NTT	2.38			2.38	
		P 21	NTT	8.20			8.20	
		P 22	NTT	3.17			3.17	
		P	UTT	4.82	XCC	.01	4.81	
		P	ZTT	13.06	XCC	.02	13.04	
								205,633.12
TOTAL AGENCY TRANSFERS				206,147.69		514.57		205,633.12

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

PAGE: 551
 DATE: 04/16/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 19	MTT	.01	XCC		.01	
					C 20	MTT	.06	XCC		.06	
					C 21	MTT	.79	XCC		.79	
					C 22	MTT	8.79	XCC	.02	8.77	
					C 23	MTT	2.49	XCC	.01	2.48	
					C 17	NTT	.01	XCC		.01	
					C 18	NTT	.01	XCC		.01	
					C 19	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 21	NTT	.03	XCC		.03	
					C 22	NTT	.22	XCC		.22	
					C 23	NTT	.08	XCC		.08	
					C	STS	1,121.17	XCC	2.80	1,118.37	
					C	STT	8.97	XCC	.03	8.94	
					C	UTT	.38	XCC		.38	
					C	ZTT	8.60	XCC	.02	8.58	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 16	MPP	.02	XCC		.02	
					P 17	MPP	.02	XCC		.02	
					P 18	MPP	.01	XCC		.01	
					P 19	MPP	.02	XCC		.02	
					P 20	MPP	.12	XCC		.12	
					P 21	MPP	.08	XCC		.08	
					P 22	MPP	.09	XCC		.09	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT	.02			.02	
					P 17	MTT	.03			.03	
					P 18	MTT	.02			.02	
					P 19	MTT	.03			.03	
					P 20	MTT	.30			.30	
					P 21	MTT	.49			.49	
					P 22	MTT	.93			.93	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	

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

PAGE: 552
 DATE: 04/16/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.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 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT	.01			.01	
		P 19	NTT				.00	
		P 20	NTT	.01			.01	
		P 21	NTT	.05			.05	
		P 22	NTT	.02			.02	
		P	UTT	.02	XCC		.02	
		P	ZTT	.07	XCC		.07	
TOTAL AGENCY TRANSFERS				1,154.00		2.88		1,151.12

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

PAGE: 553
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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 87	NTT	.06			.06	
		P 88	NTT	.02			.02	
		P 89	NTT	.13			.13	
		P 90	NTT	.04			.04	
		P 91	NTT	.08			.08	
		P 93	NTT	.43			.43	
		P 94	NTT	1.13			1.13	
		P 95	NTT	.13			.13	
		P 96	NTT	1.69			1.69	
		P 97	NTT	.66			.66	
		P 00	NTT	.83-			.83-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.43			.43	
		P 04	NTT	1.30			1.30	
		P 05	NTT	5.61			5.61	
		P 06	NTT	3.38			3.38	
		P 07	NTT				.00	
		P 08	NTT				.00	
								14.26
TOTAL AGENCY TRANSFERS				14.26		.00		14.26

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

PAGE: 554
 DATE: 04/16/2024

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT				.00	
		P 96	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.10			.10	
		P 06	NTT	.06			.06	
		P 07	NTT				.00	
		P 08	NTT				.00	
								.22
TOTAL AGENCY TRANSFERS				.22		.00		.22

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

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DATE: 04/16/2024

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.10	XCC		.10	
								.16
TOTAL AGENCY TRANSFERS				.16		.00		.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 04/16/2024

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT				.00		
					P 88	NTT				.00		
					P 89	NTT				.00		
					P 90	NTT				.00		
					P 91	NTT	.01			.01		
					P 93	NTT				.00		
					P 94	NTT	.01			.01		
					P 95	NTT				.00		
					P 96	NTT	.01			.01		
					P 97	NTT				.00		
					P 00	NTT	.01-			.01-		
					P 01	NTT				.00		
					P 02	NTT				.00		
					P 03	NTT	.01			.01		
					P 04	NTT	.01			.01		
					P 05	NTT	.06			.06		
					P 06	NTT	.03			.03		
					P 07	NTT				.00		
					P 08	NTT				.00		
							.13		.00	.13		
TOTAL AGENCY TRANSFERS												.13

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

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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 95	NTT				.00	
		P 96	NTT	.03			.03	
		P 97	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 05	NTT	.11			.11	
		P 06	NTT	.06			.06	
		P 07	NTT				.00	
		P 08	NTT				.00	
TOTAL AGENCY TRANSFERS				.26		.00		.26

PGM-ID: PI867
 TIME: 22:20:48

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

PAGE: 558
 DATE: 04/16/2024

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.08			.08	
		P 06	NTT	.04			.04	
		P 07	NTT				.00	
		P 08	NTT				.00	
								.18
TOTAL AGENCY TRANSFERS				.18		.00		.18

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

PAGE: 559
 DATE: 04/16/2024

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 16	MTT	.02	XCC		.02	
		C 17	MTT	.01	XCC		.01	
		C 18	MTT	.81	XCC		.81	
		C 19	MTT	.29	XCC		.29	
		C 20	MTT	5.38	XCC	.01	5.37	
		C 21	MTT	75.73	XCC	.19	75.54	
		C 22	MTT	870.23	XCC	2.18	868.05	
		C 23	MTT	262.00	XCC	.66	261.34	
		C 17	NTT	.53	XCC		.53	
		C 18	NTT	1.03	XCC		1.03	
		C 19	NTT	.09	XCC		.09	
		C 20	NTT	.42	XCC		.42	
		C 21	NTT	2.40	XCC	.01	2.39	
		C 22	NTT	21.97	XCC	.05	21.92	
		C 23	NTT	9.09	XCC	.02	9.07	
		C	STS	117,612.59	XCC	294.03	117,318.56	
		C	STT	941.85	XCC	2.35	939.50	
		C	UTT	39.64	XCC	.10	39.54	
		C	ZTT	902.38	XCC	2.26	900.12	
		P 12	MPP	.41	XCC		.41	
		P 13	MPP	.25	XCC		.25	
		P 14	MPP	.65	XCC		.65	
		P 15	MPP	.18	XCC		.18	
		P 16	MPP	1.62	XCC		1.62	
		P 17	MPP	2.43	XCC	.01	2.42	
		P 18	MPP	.95	XCC		.95	
		P 19	MPP	1.66	XCC		1.66	
		P 20	MPP	10.68	XCC	.03	10.65	
		P 21	MPP	7.18	XCC	.02	7.16	
		P 22	MPP	9.14	XCC	.02	9.12	
		P 12	MTT	.27			.27	
		P 13	MTT	.15			.15	
		P 14	MTT	.50			.50	
		P 15	MTT	.16			.16	
		P 16	MTT	1.60			1.60	
		P 17	MTT	2.69			2.69	
		P 18	MTT	1.34			1.34	
		P 19	MTT	3.48			3.48	
		P 20	MTT	27.15			27.15	
		P 21	MTT	46.84			46.84	
		P 22	MTT	92.38			92.38	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	

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

PAGE: 560
 DATE: 04/16/2024

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.04	XCC		.04	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT	.03-	XCC		.03-	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 05	NTT	.16			.16	
		P 06	NTT	.09			.09	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT	.03			.03	
		P 13	NTT	.06			.06	
		P 15	NTT	.10			.10	
		P 16	NTT	.05			.05	
		P 17	NTT	.01			.01	
		P 18	NTT	.28			.28	
		P 19	NTT	.16			.16	
		P 20	NTT	1.38			1.38	
		P 21	NTT	4.68			4.68	
		P 22	NTT	1.97			1.97	
		P	UTT	2.95	XCC		2.95	
		P	ZTT	8.14	XCC	.01	8.13	
				<u>120,978.42</u>		<u>301.95</u>		<u>120,676.47</u>
TOTAL AGENCY TRANSFERS								

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

PAGE: 561
 DATE: 04/16/2024

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	SIV	310	310	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT	.09	XCC		.09	
					C 19	MTT	.03	XCC		.03	
					C 20	MTT	.51	XCC		.51	
					C 21	MTT	6.93	XCC	.02	6.91	
					C 22	MTT	72.86	XCC	.18	72.68	
					C 23	MTT	20.72	XCC	.05	20.67	
					C 17	NTT	.05	XCC		.05	
					C 18	NTT	.10	XCC		.10	
					C 19	NTT	.01	XCC		.01	
					C 20	NTT	.03	XCC		.03	
					C 21	NTT	.22	XCC		.22	
					C 22	NTT	1.83	XCC		1.83	
					C 23	NTT	.72	XCC		.72	
					C	STS	9,299.50	XCC	23.25	9,276.25	
					C	STT	74.49	XCC	.19	74.30	
					C	UTT	3.14	XCC	.01	3.13	
					C	ZTT	71.35	XCC	.18	71.17	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.07	XCC		.07	
					P 15	MPP	.02	XCC		.02	
					P 16	MPP	.09	XCC		.09	
					P 17	MPP	.24	XCC		.24	
					P 18	MPP	.09	XCC		.09	
					P 19	MPP	.16	XCC		.16	
					P 20	MPP	1.01	XCC		1.01	
					P 21	MPP	.66	XCC		.66	
					P 22	MPP	.77	XCC		.77	
					P 12	MTT	.03			.03	
					P 13	MTT	.02			.02	
					P 14	MTT	.06			.06	
					P 15	MTT	.02			.02	
					P 16	MTT	.08			.08	
					P 17	MTT	.27			.27	
					P 18	MTT	.13			.13	
					P 19	MTT	.34			.34	
					P 20	MTT	2.58			2.58	
					P 21	MTT	4.28			4.28	
					P 22	MTT	7.73			7.73	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	

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

PAGE: 562
 DATE: 04/16/2024

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT	.01			.01	
					P 18	NTT	.03			.03	
					P 19	NTT	.01			.01	
					P 20	NTT	.13			.13	
					P 21	NTT	.43			.43	
					P 22	NTT	.16			.16	
					P	UTT	.28	XCC		.28	
					P	ZTT	.68	XCC		.68	
SS01	SEWER STANDBY	EAP	310	310	C	STA	81.95			81.95	9,549.25
SW01	WATER STANDBY	EAS	310	310	C	STA	347.70			347.70	81.95
											347.70
TOTAL AGENCY TRANSFERS							10,002.78		23.88		9,978.90

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TIME: 22:20:48

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

PAGE: 563
DATE: 04/16/2024

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT				.00		
					P 88	NTT				.00		
					P 89	NTT				.00		
					P 90	NTT				.00		
					P 91	NTT				.00		
											.00	
TOTAL AGENCY TRANSFERS							.00		.00			.00

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

PAGE: 564
 DATE: 04/16/2024

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT				.00		
					P 88	NTT				.00		
					P 89	NTT				.00		
					P 90	NTT				.00		
					P 91	NTT	.01			.01		
							<hr/>		<hr/>		.01	
TOTAL AGENCY TRANSFERS							.01		.00			.01

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 TIME: 22:20:48

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

PAGE: 565
 DATE: 04/16/2024

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	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: 566
DATE: 04/16/2024

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT			.00		
						P 88	NTT			.00		
						P 89	NTT			.00		
						P 90	NTT			.00		
						P 91	NTT			.00		
											.00	
TOTAL AGENCY TRANSFERS							.00		.00			.00

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

PAGE: 567
 DATE: 04/16/2024

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	P 12	MPP	.02			.02	
		P 13	MPP	.01			.01	
		P 14	MPP	.03			.03	
		P 15	MPP				.00	
		P 12	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 15	MTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT	.01			.01	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 15	NTT	.01			.01	
								.14
TOTAL AGENCY TRANSFERS				.14		.00		.14

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

PAGE: 568
 DATE: 04/16/2024

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT	.06	XCC		.06	
					P 95	NTT		XCC		.00	
					P 96	NTT	.08	XCC		.08	
					P 97	NTT	.03	XCC		.03	
					P 00	NTT	.07-	XCC		.07-	
					P 01	NTT		XCC		.00	
					P 02	NTT				.00	
					P 03	NTT	.04			.04	
					P 04	NTT	.12			.12	
					P 05	NTT	.48			.48	
					P 06	NTT	.27			.27	
					P 07	NTT				.00	
					P 08	NTT				.00	
											1.08
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	962.15			962.15	
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	6,353.03			6,353.03	962.15
					C	UTA	20.66			20.66	
					P	SPA	96.13			96.13	
					P	STA	409.08			409.08	
											6,878.90
TOTAL AGENCY TRANSFERS							7,842.13		.00		7,842.13

PGM-ID: PI867
 TIME: 22:20:48

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

PAGE: 569
 DATE: 04/16/2024

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.15	XCC		.15	
			C 19	MTT	.06	XCC		.06	
			C 20	MTT	1.05	XCC		1.05	
			C 21	MTT	14.99	XCC	.04	14.95	
			C 22	MTT	171.81	XCC	.43	171.38	
			C 23	MTT	53.38	XCC	.13	53.25	
			C 17	NTT	.09	XCC		.09	
			C 18	NTT	.19	XCC		.19	
			C 19	NTT	.02	XCC		.02	
			C 20	NTT	.08	XCC		.08	
			C 21	NTT	.47	XCC		.47	
			C 22	NTT	4.34	XCC	.01	4.33	
			C 23	NTT	1.85	XCC		1.85	
			C	STS	23,964.11	XCC	59.91	23,904.20	
			C	STT	191.89	XCC	.47	191.42	
			C	UTT	8.07	XCC	.02	8.05	
			C	ZTT	183.86	XCC	.46	183.40	
			P 12	MPP	.05	XCC		.05	
			P 13	MPP	.03	XCC		.03	
			P 14	MPP	.08	XCC		.08	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	.28	XCC		.28	
			P 17	MPP	.44	XCC		.44	
			P 18	MPP	.18	XCC		.18	
			P 19	MPP	.32	XCC		.32	
			P 20	MPP	2.08	XCC	.01	2.07	
			P 21	MPP	1.42	XCC		1.42	
			P 22	MPP	1.80	XCC		1.80	
			P 12	MTT	.04			.04	
			P 13	MTT	.01			.01	
			P 14	MTT	.06			.06	
			P 15	MTT	.02			.02	
			P 16	MTT	.28			.28	
			P 17	MTT	.48			.48	
			P 18	MTT	.26			.26	
			P 19	MTT	.67			.67	
			P 20	MTT	5.28			5.28	
			P 21	MTT	9.27			9.27	
			P 22	MTT	18.24			18.24	
			P 87	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P 91	NTT		XCC		.00	

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

PAGE: 570
 DATE: 04/16/2024

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 00	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	.01			.01	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT				.00	
		P 18	NTT	.05			.05	
		P 19	NTT	.03			.03	
		P 20	NTT	.27			.27	
		P 21	NTT	.92			.92	
		P 22	NTT	.39			.39	
		P	UTT	.57	XCC		.57	
		P	ZTT	1.58	XCC		1.58	
								24,580.12
TOTAL AGENCY TRANSFERS				24,641.60		61.48		24,580.12

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

PAGE: 571
 DATE: 04/16/2024

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.01	XCC		.01	
					C 17	MTT	.01	XCC		.01	
					C 17	NTT	.24	XCC		.24	
					P 12	MPP	.18			.18	
					P 13	MPP	.11			.11	
					P 14	MPP	.31			.31	
					P 15	MPP	.08			.08	
					P 16	MPP	.72			.72	
					P 17	MPP	1.08			1.08	
					P 12	MTT	.12			.12	
					P 13	MTT	.07			.07	
					P 14	MTT	.24			.24	
					P 15	MTT	.07			.07	
					P 16	MTT	.70			.70	
					P 17	MTT	1.21			1.21	
					P 87	NTT	.02			.02	
					P 88	NTT	.01			.01	
					P 89	NTT	.03			.03	
					P 90	NTT	.01			.01	
					P 91	NTT	.02			.02	
					P 93	NTT	.05			.05	
					P 94	NTT	.13			.13	
					P 95	NTT	.02			.02	
					P 96	NTT	.18			.18	
					P 97	NTT	.07			.07	
					P 00	NTT	.15-			.15-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.08			.08	
					P 04	NTT	.24			.24	
					P 05	NTT	1.01			1.01	
					P 06	NTT	.59			.59	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT	.02			.02	
					P 13	NTT	.03			.03	
					P 15	NTT	.04			.04	
					P 16	NTT	.02			.02	
					P 17	NTT				.00	
											7.58
TOTAL AGENCY TRANSFERS							7.58		.00		7.58

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

PAGE: 572
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AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 97	NTT	.01	XCC		.01	
					P 00	NTT	.02-	XCC		.02-	
					P 01	NTT		XCC		.00	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 05	NTT	.16			.16	
					P 06	NTT	.09			.09	
					P 07	NTT				.00	
					P 08	NTT				.00	
							.35			.35	
TOTAL AGENCY TRANSFERS							.35	.00		.35	

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

PAGE: 573
 DATE: 04/16/2024

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	SKJ 395 395	C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.12	XCC		.12	
			C 19	MTT	.04	XCC		.04	
			C 20	MTT	.80	XCC		.80	
			C 21	MTT	11.24	XCC	.03	11.21	
			C 22	MTT	128.93	XCC	.32	128.61	
			C 23	MTT	39.26	XCC	.10	39.16	
			C 17	NTT	.08	XCC		.08	
			C 18	NTT	.16	XCC		.16	
			C 19	NTT	.01	XCC		.01	
			C 20	NTT	.07	XCC		.07	
			C 21	NTT	.36	XCC		.36	
			C 22	NTT	3.26	XCC	.01	3.25	
			C 23	NTT	1.36	XCC		1.36	
			C	STS	17,622.29	XCC	44.06	17,578.23	
			C	STT	141.11	XCC	.35	140.76	
			C	UTT	5.94	XCC	.01	5.93	
			C	ZTT	135.21	XCC	.34	134.87	
			P 12	MPP	.05	XCC		.05	
			P 13	MPP	.03	XCC		.03	
			P 14	MPP	.09	XCC		.09	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	.22	XCC		.22	
			P 17	MPP	.34	XCC		.34	
			P 18	MPP	.14	XCC		.14	
			P 19	MPP	.25	XCC		.25	
			P 20	MPP	1.58	XCC		1.58	
			P 21	MPP	1.06	XCC		1.06	
			P 22	MPP	1.35	XCC		1.35	
			P 12	MTT	.04			.04	
			P 13	MTT	.02			.02	
			P 14	MTT	.07			.07	
			P 15	MTT	.02			.02	
			P 16	MTT	.22			.22	
			P 17	MTT	.37			.37	
			P 18	MTT	.20			.20	
			P 19	MTT	.51			.51	
			P 20	MTT	4.03			4.03	
			P 21	MTT	6.95			6.95	
			P 22	MTT	13.68			13.68	
			P 87	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT	.01	XCC		.01	
			P 90	NTT		XCC		.00	
			P 91	NTT		XCC		.00	

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

PAGE: 574
 DATE: 04/16/2024

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT	.05			.05	
		P 19	NTT	.03			.03	
		P 20	NTT	.21			.21	
		P 21	NTT	.70			.70	
		P 22	NTT	.29			.29	
		P	UTT	.44	XCC		.44	
		P	ZTT	1.21	XCC		1.21	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	35,245.42			35,245.42	18,079.27
		P	SPA	72.25			72.25	
		P	STA	288.96			288.96	
								35,606.63
TOTAL AGENCY TRANSFERS				53,731.12		45.22		53,685.90

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

PAGE: 575
 DATE: 04/16/2024

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.13	XCC		.13	
			C 17	MTT	.09	XCC		.09	
			C 18	MTT	5.67	XCC	.01	5.66	
			C 19	MTT	2.08	XCC	.01	2.07	
			C 20	MTT	38.17	XCC	.10	38.07	
			C 21	MTT	536.94	XCC	1.34	535.60	
			C 22	MTT	5,980.19	XCC	14.95	5,965.24	
			C 23	MTT	1,808.59	XCC	4.52	1,804.07	
			C 17	NTT	3.54	XCC	.01	3.53	
			C 18	NTT	7.20	XCC	.02	7.18	
			C 19	NTT	.63	XCC		.63	
			C 20	NTT	2.91	XCC	.01	2.90	
			C 21	NTT	17.02	XCC	.04	16.98	
			C 22	NTT	150.96	XCC	.38	150.58	
			C 23	NTT	62.73	XCC	.16	62.57	
			C	STS	811,890.74	XCC	2,029.73	809,861.01	
			C	STT	6,501.71	XCC	16.25	6,485.46	
			C	UTT	273.63	XCC	.68	272.95	
			C	ZTT	6,229.18	XCC	15.57	6,213.61	
			P 12	MPP	2.57	XCC	.01	2.56	
			P 13	MPP	1.59	XCC		1.59	
			P 14	MPP	4.45	XCC	.01	4.44	
			P 15	MPP	1.13	XCC		1.13	
			P 16	MPP	10.64	XCC	.03	10.61	
			P 17	MPP	16.23	XCC	.04	16.19	
			P 18	MPP	6.62	XCC	.02	6.60	
			P 19	MPP	11.67	XCC	.03	11.64	
			P 20	MPP	75.77	XCC	.19	75.58	
			P 21	MPP	50.92	XCC	.13	50.79	
			P 22	MPP	62.79	XCC	.16	62.63	
			P 12	MTT	1.72			1.72	
			P 13	MTT	.97			.97	
			P 14	MTT	3.42			3.42	
			P 15	MTT	.99			.99	
			P 16	MTT	10.44			10.44	
			P 17	MTT	18.01			18.01	
			P 18	MTT	9.37			9.37	
			P 19	MTT	24.40			24.40	
			P 20	MTT	192.68			192.68	
			P 21	MTT	332.06			332.06	
			P 22	MTT	634.79			634.79	
			P 87	NTT	.04	XCC		.04	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.07	XCC		.07	
			P 90	NTT	.03	XCC		.03	
			P 91	NTT	.05	XCC		.05	

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

PAGE: 576
 DATE: 04/16/2024

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.06	XCC		.06	
		P 94	NTT	.17	XCC		.17	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.22	XCC		.22	
		P 97	NTT	.09	XCC		.09	
		P 00	NTT	.17-	XCC		.17-	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.08			.08	
		P 04	NTT	.26			.26	
		P 05	NTT	1.18			1.18	
		P 06	NTT	.70			.70	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.09			.09	
		P 11	NTT				.00	
		P 12	NTT	.24			.24	
		P 13	NTT	.35			.35	
		P 15	NTT	.61			.61	
		P 16	NTT	.28			.28	
		P 17	NTT	.09			.09	
		P 18	NTT	1.98			1.98	
		P 19	NTT	1.11			1.11	
		P 20	NTT	9.78			9.78	
		P 21	NTT	33.17			33.17	
		P 22	NTT	13.52			13.52	
		P	UTT	20.44	XCC	.04	20.40	
		P	ZTT	55.78	XCC	.14	55.64	
								833,041.01
TOTAL AGENCY TRANSFERS				835,125.59		2,084.58		833,041.01

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

PAGE: 577
 DATE: 04/16/2024

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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		XCC		.00	
			C 18	MTT	.27	XCC		.27	
			C 19	MTT	.10	XCC		.10	
			C 20	MTT	1.75	XCC		1.75	
			C 21	MTT	24.27	XCC	.06	24.21	
			C 22	MTT	269.65	XCC	.67	268.98	
			C 23	MTT	80.23	XCC	.20	80.03	
			C 17	NTT	.16	XCC		.16	
			C 18	NTT	.33	XCC		.33	
			C 19	NTT	.03	XCC		.03	
			C 20	NTT	.14	XCC		.14	
			C 21	NTT	.77	XCC		.77	
			C 22	NTT	6.80	XCC	.02	6.78	
			C 23	NTT	2.78	XCC	.01	2.77	
			C	STS	36,014.95	XCC	90.04	35,924.91	
			C	STT	288.43	XCC	.72	287.71	
			C	UTT	12.14	XCC	.03	12.11	
			C	ZTT	276.32	XCC	.69	275.63	
			P 12	MPP	.12	XCC		.12	
			P 13	MPP	.07	XCC		.07	
			P 14	MPP	.20	XCC		.20	
			P 15	MPP	.06	XCC		.06	
			P 16	MPP	.50	XCC		.50	
			P 17	MPP	.73	XCC		.73	
			P 18	MPP	.31	XCC		.31	
			P 19	MPP	.53	XCC		.53	
			P 20	MPP	3.47	XCC	.01	3.46	
			P 21	MPP	2.30	XCC	.01	2.29	
			P 22	MPP	2.84	XCC	.01	2.83	
			P 12	MTT	.08			.08	
			P 13	MTT	.04			.04	
			P 14	MTT	.15			.15	
			P 15	MTT	.05			.05	
			P 16	MTT	.49			.49	
			P 17	MTT	.82			.82	
			P 18	MTT	.44			.44	
			P 19	MTT	1.12			1.12	
			P 20	MTT	8.84			8.84	
			P 21	MTT	15.01			15.01	
			P 22	MTT	28.62			28.62	
			P 87	NTT	.03	XCC		.03	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.07	XCC		.07	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.01	XCC		.01	

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

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 DATE: 04/16/2024

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.05			.05	
		P 06	NTT	.03			.03	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT				.00	
		P 18	NTT	.09			.09	
		P 19	NTT	.05			.05	
		P 20	NTT	.45			.45	
		P 21	NTT	1.50			1.50	
		P 22	NTT	.61			.61	
		P	UTT	.96	XCC		.96	
		P	ZTT	2.55	XCC		2.55	
TOTAL AGENCY TRANSFERS				37,052.47		92.47		36,960.00

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

PAGE: 579
 DATE: 04/16/2024

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 16	MTT	.03	XCC		.03	
					C 17	MTT	.02	XCC		.02	
					C 18	MTT	1.32	XCC		1.32	
					C 19	MTT	.48	XCC		.48	
					C 20	MTT	8.91	XCC	.02	8.89	
					C 21	MTT	125.96	XCC	.31	125.65	
					C 22	MTT	1,422.05	XCC	3.56	1,418.49	
					C 23	MTT	424.89	XCC	1.06	423.83	
					C 17	NTT	.82	XCC		.82	
					C 18	NTT	1.68	XCC		1.68	
					C 19	NTT	.14	XCC		.14	
					C 20	NTT	.68	XCC		.68	
					C 21	NTT	3.99	XCC	.01	3.98	
					C 22	NTT	35.90	XCC	.09	35.81	
					C 23	NTT	14.74	XCC	.04	14.70	
					C	STS	190,736.13	XCC	476.84	190,259.29	
					C	STT	1,527.44	XCC	3.81	1,523.63	
					C	UTT	64.29	XCC	.16	64.13	
					C	ZTT	1,463.41	XCC	3.66	1,459.75	
					P 12	MPP	.56	XCC		.56	
					P 13	MPP	.36	XCC		.36	
					P 14	MPP	1.01	XCC		1.01	
					P 15	MPP	.25	XCC		.25	
					P 16	MPP	2.43	XCC	.01	2.42	
					P 17	MPP	3.76	XCC	.01	3.75	
					P 18	MPP	1.54	XCC		1.54	
					P 19	MPP	2.73	XCC	.01	2.72	
					P 20	MPP	17.69	XCC	.04	17.65	
					P 21	MPP	11.94	XCC	.03	11.91	
					P 22	MPP	14.93	XCC	.04	14.89	
					P 12	MTT	.37			.37	
					P 13	MTT	.22			.22	
					P 14	MTT	.78			.78	
					P 15	MTT	.22			.22	
					P 16	MTT	2.38			2.38	
					P 17	MTT	4.16			4.16	
					P 18	MTT	2.18			2.18	
					P 19	MTT	5.70			5.70	
					P 20	MTT	44.98			44.98	
					P 21	MTT	77.90			77.90	
					P 22	MTT	150.95			150.95	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 89	NTT	.03	XCC		.03	
					P 90	NTT	.01	XCC		.01	
					P 91	NTT	.02	XCC		.02	

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

PAGE: 580
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.05	XCC		.05	
		P 97	NTT	.02	XCC		.02	
		P 00	NTT	.04-	XCC		.04-	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.06			.06	
		P 05	NTT	.30			.30	
		P 06	NTT	.16			.16	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT	.05			.05	
		P 13	NTT	.07			.07	
		P 15	NTT	.14			.14	
		P 16	NTT	.06			.06	
		P 17	NTT	.02			.02	
		P 18	NTT	.46			.46	
		P 19	NTT	.26			.26	
		P 20	NTT	2.28			2.28	
		P 21	NTT	7.79			7.79	
		P 22	NTT	3.22			3.22	
		P	UTT	4.85	XCC	.01	4.84	
		P	ZTT	13.23	XCC	.02	13.21	
SS01	SEWER STANDBY	EBM 420 420	C STA	2,039.25			2,039.25	195,723.37
			P SPA	13.42			13.42	
			P STA	45.45			45.45	
SU02	DELQ WATER USER CHG	ECB 420 420	C STA	4,116.22			4,116.22	2,098.12
			C UTA	1,279.44			1,279.44	
SW01	WATER STANDBY	ECB 420 420	C STA	2,430.60			2,430.60	5,395.66
			P SPA	13.42			13.42	
			P STA	45.45			45.45	
								2,489.47
TOTAL AGENCY TRANSFERS				206,196.35		489.73		205,706.62

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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 03/23/2024 TO 04/12/2024 ****

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		XCC		.00	
					C 18	MTT	.14	XCC		.14	
					C 19	MTT	.05	XCC		.05	
					C 20	MTT	.96	XCC		.96	
					C 21	MTT	13.85	XCC	.03	13.82	
					C 22	MTT	161.86	XCC	.40	161.46	
					C 23	MTT	51.44	XCC	.13	51.31	
					C 17	NTT	.09	XCC		.09	
					C 18	NTT	.17	XCC		.17	
					C 19	NTT	.02	XCC		.02	
					C 20	NTT	.07	XCC		.07	
					C 21	NTT	.44	XCC		.44	
					C 22	NTT	4.08	XCC	.01	4.07	
					C 23	NTT	1.78	XCC		1.78	
					C	STS	23,090.56	XCC	57.73	23,032.83	
					C	STT	184.90	XCC	.45	184.45	
					C	UTT	7.78	XCC	.02	7.76	
					C	ZTT	177.17	XCC	.44	176.73	
					P 12	MPP	.06	XCC		.06	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.11	XCC		.11	
					P 15	MPP	.03	XCC		.03	
					P 16	MPP	.26	XCC		.26	
					P 17	MPP	.39	XCC		.39	
					P 18	MPP	.16	XCC		.16	
					P 19	MPP	.29	XCC		.29	
					P 20	MPP	1.89	XCC		1.89	
					P 21	MPP	1.32	XCC		1.32	
					P 22	MPP	1.70	XCC		1.70	
					P 12	MTT	.05			.05	
					P 13	MTT	.02			.02	
					P 14	MTT	.08			.08	
					P 15	MTT	.02			.02	
					P 16	MTT	.25			.25	
					P 17	MTT	.44			.44	
					P 18	MTT	.23			.23	
					P 19	MTT	.61			.61	
					P 20	MTT	4.83			4.83	
					P 21	MTT	8.56			8.56	
					P 22	MTT	17.18			17.18	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	

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

PAGE: 582
 DATE: 04/16/2024

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.05			.05	
		P 19	NTT	.03			.03	
		P 20	NTT	.25			.25	
		P 21	NTT	.85			.85	
		P 22	NTT	.37			.37	
		P	UTT	.54	XCC		.54	
		P	ZTT	1.52	XCC		1.52	
TOTAL AGENCY TRANSFERS				23,737.61		59.21		23,678.40

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

PAGE: 583
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.01	XCC		.01	
					C 18	MTT	.09	XCC		.09	
					C 19	MTT	.04	XCC		.04	
					C 20	MTT	.63	XCC		.63	
					C 21	MTT	9.03	XCC	.02	9.01	
					C 22	MTT	104.26	XCC	.26	104.00	
					C 23	MTT	31.88	XCC	.08	31.80	
					C 17	NTT	.06	XCC		.06	
					C 18	NTT	.12	XCC		.12	
					C 19	NTT	.01	XCC		.01	
					C 20	NTT	.05	XCC		.05	
					C 21	NTT	.29	XCC		.29	
					C 22	NTT	2.64	XCC	.01	2.63	
					C 23	NTT	1.11	XCC		1.11	
					C	STS	14,313.81	XCC	35.78	14,278.03	
					C	S TT	114.63	XCC	.28	114.35	
					C	UTT	4.82	XCC	.01	4.81	
					C	ZTT	109.82	XCC	.27	109.55	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.07	XCC		.07	
					P 15	MPP	.02	XCC		.02	
					P 16	MPP	.17	XCC		.17	
					P 17	MPP	.26	XCC		.26	
					P 18	MPP	.11	XCC		.11	
					P 19	MPP	.19	XCC		.19	
					P 20	MPP	1.26	XCC		1.26	
					P 21	MPP	.85	XCC		.85	
					P 22	MPP	1.09	XCC		1.09	
					P 12	MTT	.03			.03	
					P 13	MTT	.02			.02	
					P 14	MTT	.06			.06	
					P 15	MTT	.02			.02	
					P 16	MTT	.17			.17	
					P 17	MTT	.29			.29	
					P 18	MTT	.16			.16	
					P 19	MTT	.40			.40	
					P 20	MTT	3.19			3.19	
					P 21	MTT	5.59			5.59	
					P 22	MTT	11.06			11.06	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	

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

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT				.00	
		P 18	NTT	.03			.03	
		P 19	NTT	.02			.02	
		P 20	NTT	.16			.16	
		P 21	NTT	.56			.56	
		P 22	NTT	.23			.23	
		P	UTT	.36	XCC		.36	
		P	ZTT	.98	XCC		.98	
SR01	ROAD IMPROVEMENTS	SKS 445 445	C STA	10,832.40			10,832.40	14,684.10
			P SPA	23.58			23.58	
			P STA	100.30			100.30	
								10,956.28
TOTAL AGENCY TRANSFERS				25,677.09		36.71		25,640.38

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

PAGE: 585
 DATE: 04/16/2024

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.01	XCC		.01	
			C 17	MTT		XCC		.00	
			C 18	MTT	.17	XCC		.17	
			C 19	MTT	.06	XCC		.06	
			C 20	MTT	1.20	XCC		1.20	
			C 21	MTT	17.05	XCC	.04	17.01	
			C 22	MTT	196.53	XCC	.49	196.04	
			C 23	MTT	61.95	XCC	.15	61.80	
			C 17	NTT	.10	XCC		.10	
			C 18	NTT	.21	XCC		.21	
			C 19	NTT	.02	XCC		.02	
			C 20	NTT	.09	XCC		.09	
			C 21	NTT	.54	XCC		.54	
			C 22	NTT	4.96	XCC	.01	4.95	
			C 23	NTT	2.15	XCC	.01	2.14	
			C	STS	27,809.10	XCC	69.52	27,739.58	
			C	STT	222.70	XCC	.56	222.14	
			C	UTT	9.37	XCC	.02	9.35	
			C	ZTT	213.36	XCC	.53	212.83	
			P 12	MPP	.09	XCC		.09	
			P 13	MPP	.05	XCC		.05	
			P 14	MPP	.12	XCC		.12	
			P 15	MPP	.03	XCC		.03	
			P 16	MPP	.28	XCC		.28	
			P 17	MPP	.46	XCC		.46	
			P 18	MPP	.19	XCC		.19	
			P 19	MPP	.36	XCC		.36	
			P 20	MPP	2.39	XCC	.01	2.38	
			P 21	MPP	1.62	XCC		1.62	
			P 22	MPP	2.06	XCC	.01	2.05	
			P 12	MTT	.06			.06	
			P 13	MTT	.03			.03	
			P 14	MTT	.09			.09	
			P 15	MTT	.03			.03	
			P 16	MTT	.28			.28	
			P 17	MTT	.50			.50	
			P 18	MTT	.26			.26	
			P 19	MTT	.76			.76	
			P 20	MTT	6.07			6.07	
			P 21	MTT	10.55			10.55	
			P 22	MTT	20.87			20.87	
			P 87	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P 91	NTT	.01	XCC		.01	

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

PAGE: 586
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.24	XCC		.24	
		P 94	NTT	.63	XCC		.63	
		P 95	NTT	.06	XCC		.06	
		P 96	NTT	.89	XCC		.89	
		P 97	NTT	.35	XCC		.35	
		P 00	NTT	.66	XCC		.66	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.34			.34	
		P 04	NTT	1.04			1.04	
		P 05	NTT	4.39			4.39	
		P 06	NTT	2.48			2.48	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.34			.34	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT	.06			.06	
		P 19	NTT	.03			.03	
		P 20	NTT	.31			.31	
		P 21	NTT	1.05			1.05	
		P 22	NTT	.45			.45	
		P	UTT	.66	XCC		.66	
		P	ZTT	1.84	XCC		1.84	
								28,529.92
TOTAL AGENCY TRANSFERS				28,601.27		71.35		28,529.92

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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 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
TOTAL AGENCY TRANSFERS				.11		.00		.11

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

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 DATE: 04/16/2024

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT	.01			.01	
					P 93	NTT				.00	
					P 94	NTT	.01			.01	
					P 95	NTT				.00	
					P 96	NTT	.01			.01	
					P 97	NTT				.00	
					P 00	NTT	.01-			.01-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.07			.07	
					P 06	NTT	.04			.04	
					P 07	NTT				.00	
							.15			.15	
TOTAL AGENCY TRANSFERS							.15	.00		.15	

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

PAGE: 589
 DATE: 04/16/2024

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA 130 130	C 16	MTT	.03	XCC		.03	
			C 17	MTT	.02	XCC		.02	
			C 18	MTT	1.59	XCC		1.59	
			C 19	MTT	.58	XCC		.58	
			C 20	MTT	10.62	XCC	.03	10.59	
			C 21	MTT	151.31	XCC	.38	150.93	
			C 22	MTT	1,715.44	XCC	4.29	1,711.15	
			C 23	MTT	524.44	XCC	1.31	523.13	
			C 17	NTT	.99	XCC		.99	
			C 18	NTT	2.02	XCC	.01	2.01	
			C 19	NTT	.17	XCC		.17	
			C 20	NTT	.81	XCC		.81	
			C 21	NTT	4.79	XCC	.01	4.78	
			C 22	NTT	43.30	XCC	.11	43.19	
			C 23	NTT	18.19	XCC	.05	18.14	
			C	STS	235,424.65	XCC	588.56	234,836.09	
			C	STT	1,885.30	XCC	4.72	1,880.58	
			C	UTT	79.35	XCC	.20	79.15	
			C	ZTT	1,806.28	XCC	4.52	1,801.76	
			P 12	MPP	.76	XCC		.76	
			P 13	MPP	.47	XCC		.47	
			P 14	MPP	1.28	XCC		1.28	
			P 15	MPP	.32	XCC		.32	
			P 16	MPP	3.00	XCC	.01	2.99	
			P 17	MPP	4.56	XCC	.01	4.55	
			P 18	MPP	1.86	XCC		1.86	
			P 19	MPP	3.26	XCC	.01	3.25	
			P 20	MPP	21.08	XCC	.05	21.03	
			P 21	MPP	14.35	XCC	.04	14.31	
			P 22	MPP	18.02	XCC	.05	17.97	
			P 12	MTT	.50			.50	
			P 13	MTT	.29			.29	
			P 14	MTT	.98			.98	
			P 15	MTT	.28			.28	
			P 16	MTT	2.94			2.94	
			P 17	MTT	5.06			5.06	
			P 18	MTT	2.63			2.63	
			P 19	MTT	6.81			6.81	
			P 20	MTT	53.61			53.61	
			P 21	MTT	93.57			93.57	
			P 22	MTT	182.09			182.09	
			P 87	NTT	.01	XCC		.01	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.02	XCC		.02	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.01	XCC		.01	

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

PAGE: 590
 DATE: 04/16/2024

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 96	NTT	.06	XCC		.06	
		P 97	NTT	.02	XCC		.02	
		P 00	NTT	.05-	XCC		.05-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.08			.08	
		P 05	NTT	.31			.31	
		P 06	NTT	.17			.17	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT	.08			.08	
		P 13	NTT	.10			.10	
		P 15	NTT	.17			.17	
		P 16	NTT	.08			.08	
		P 17	NTT	.03			.03	
		P 18	NTT	.56			.56	
		P 19	NTT	.31			.31	
		P 20	NTT	2.72			2.72	
		P 21	NTT	9.35			9.35	
		P 22	NTT	3.87			3.87	
		P	UTT	5.92	XCC	.01	5.91	
		P	ZTT	15.96	XCC	.03	15.93	
								241,523.11
TOTAL AGENCY TRANSFERS				242,127.51		604.40		241,523.11

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

PAGE: 591
 DATE: 04/16/2024

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.04	XCC		.04	
			C 19	MTT	.02	XCC		.02	
			C 20	MTT	.27	XCC		.27	
			C 21	MTT	3.80	XCC	.01	3.79	
			C 22	MTT	45.45	XCC	.11	45.34	
			C 23	MTT	13.96	XCC	.03	13.93	
			C 17	NTT	.03	XCC		.03	
			C 18	NTT	.05	XCC		.05	
			C 19	NTT	.01	XCC		.01	
			C 20	NTT	.02	XCC		.02	
			C 21	NTT	.12	XCC		.12	
			C 22	NTT	1.15	XCC		1.15	
			C 23	NTT	.48	XCC		.48	
			C	STS	6,266.16	XCC	15.67	6,250.49	
			C	STT	50.17	XCC	.12	50.05	
			C	UTT	2.11	XCC	.01	2.10	
			C	ZTT	48.08	XCC	.12	47.96	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP	.01	XCC		.01	
			P 14	MPP	.03	XCC		.03	
			P 15	MPP		XCC		.00	
			P 16	MPP	.07	XCC		.07	
			P 17	MPP	.10	XCC		.10	
			P 18	MPP	.04	XCC		.04	
			P 19	MPP	.08	XCC		.08	
			P 20	MPP	.52	XCC		.52	
			P 21	MPP	.36	XCC		.36	
			P 22	MPP	.47	XCC		.47	
			P 12	MTT	.01			.01	
			P 13	MTT				.00	
			P 14	MTT	.03			.03	
			P 15	MTT				.00	
			P 16	MTT	.07			.07	
			P 17	MTT	.12			.12	
			P 18	MTT	.07			.07	
			P 19	MTT	.16			.16	
			P 20	MTT	1.34			1.34	
			P 21	MTT	2.35			2.35	
			P 22	MTT	4.82			4.82	
			P 87	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT	.01	XCC		.01	
			P 90	NTT		XCC		.00	
			P 91	NTT		XCC		.00	

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

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	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 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 20	NTT	.07			.07	
		P 21	NTT	.24			.24	
		P 22	NTT	.11			.11	
		P	UTT	.13	XCC		.13	
		P	ZTT	.44	XCC		.44	
SU01	DELQ WATER USER CHG	EBY 135 135	C STA	243.80			243.80	6,427.55
SW01	WATER STANDBY	EBY 135 135	C STA	391.35			391.35	243.80
								391.35
TOTAL AGENCY TRANSFERS				7,078.77		16.07		7,062.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.05	XCC		.05	
			C 19	MTT	.02	XCC		.02	
			C 20	MTT	.36	XCC		.36	
			C 21	MTT	5.04	XCC	.01	5.03	
			C 22	MTT	57.66	XCC	.14	57.52	
			C 23	MTT	17.41	XCC	.04	17.37	
			C 17	NTT	.03	XCC		.03	
			C 18	NTT	.06	XCC		.06	
			C 19	NTT		XCC		.00	
			C 20	NTT	.03	XCC		.03	
			C 21	NTT	.16	XCC		.16	
			C 22	NTT	1.45	XCC		1.45	
			C 23	NTT	.60	XCC		.60	
			C	STS	7,813.79	XCC	19.53	7,794.26	
			C	STT	62.59	XCC	.16	62.43	
			C	UTT	2.64	XCC	.01	2.63	
			C	ZTT	59.95	XCC	.15	59.80	
			P 12	MPP	.03	XCC		.03	
			P 13	MPP	.02	XCC		.02	
			P 14	MPP	.03	XCC		.03	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.09	XCC		.09	
			P 17	MPP	.14	XCC		.14	
			P 18	MPP	.06	XCC		.06	
			P 19	MPP	.10	XCC		.10	
			P 20	MPP	.71	XCC		.71	
			P 21	MPP	.47	XCC		.47	
			P 22	MPP	.61	XCC		.61	
			P 12	MTT	.02			.02	
			P 13	MTT	.01			.01	
			P 14	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 16	MTT	.09			.09	
			P 17	MTT	.16			.16	
			P 18	MTT	.08			.08	
			P 19	MTT	.22			.22	
			P 20	MTT	1.79			1.79	
			P 21	MTT	3.12			3.12	
			P 22	MTT	6.12			6.12	
			P 87	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P 91	NTT		XCC		.00	

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

PAGE: 594
 DATE: 04/16/2024

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		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 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT				.00	
		P 18	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 20	NTT	.09			.09	
		P 21	NTT	.31			.31	
		P 22	NTT	.13			.13	
		P	UTT	.20	XCC		.20	
		P	ZTT	.57	XCC		.57	
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	31,149.90			31,149.90	8,017.10
								31,149.90
TOTAL AGENCY TRANSFERS				39,187.04		20.04		39,167.00

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

PAGE: 595
 DATE: 04/16/2024

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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		XCC		.00	
			C 19	MTT		XCC		.00	
			C 20	MTT	.01	XCC		.01	
			C 21	MTT	.19	XCC		.19	
			C 22	MTT	2.29	XCC	.01	2.28	
			C 23	MTT	.70	XCC		.70	
			C 17	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 21	NTT	.01	XCC		.01	
			C 22	NTT	.06	XCC		.06	
			C 23	NTT	.03	XCC		.03	
			C	STS	316.40	XCC	.79	315.61	
			C	STT	2.53	XCC		2.53	
			C	UTT	.10	XCC		.10	
			C	ZTT	2.43	XCC	.01	2.42	
			P 12	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP		XCC		.00	
			P 16	MPP	.01	XCC		.01	
			P 17	MPP	.01	XCC		.01	
			P 18	MPP		XCC		.00	
			P 19	MPP	.01	XCC		.01	
			P 20	MPP	.02	XCC		.02	
			P 21	MPP	.02	XCC		.02	
			P 22	MPP	.02	XCC		.02	
			P 12	MTT				.00	
			P 13	MTT				.00	
			P 14	MTT	.01			.01	
			P 15	MTT				.00	
			P 16	MTT				.00	
			P 17	MTT				.00	
			P 18	MTT				.00	
			P 19	MTT	.01			.01	
			P 20	MTT	.06			.06	
			P 21	MTT	.11			.11	
			P 22	MTT	.24			.24	
			P 89	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P 91	NTT		XCC		.00	
			P 93	NTT		XCC		.00	
			P 94	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	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 11	NTT				.00	
		P 12	NTT				.00	
		P 13	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	.01			.01	
		P 22	NTT				.00	
		P	UTT		XCC		.00	
		P	ZTT	.02	XCC		.02	
SU01	DELQ WATER USER CHG	ECA 165 165	C STA	1,606.55			1,606.55	324.50
			C UTA	916.05			916.05	2,522.60
SW01	WATER STANDBY	ECA 165 165	C STA	9,832.40			9,832.40	9,832.40
TOTAL AGENCY TRANSFERS				12,680.31		.81		12,679.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE	EEP	170	7803	P 03	NTT	2.85			2.85	2.85	
GA01	GENERAL TAX LEVY	MPP	897	170	P 87	NTT	.01			.01		
					P 88	NTT				.00		
					P 89	NTT	.03			.03		
					P 90	NTT	.01			.01		
					P 91	NTT	.03			.03		
					P 93	NTT	.02			.02		
					P 94	NTT	.06			.06		
					P 95	NTT	.01			.01		
					P 96	NTT	.08			.08		
					P 97	NTT	.04			.04		
					P 00	NTT	.06-			.06-		
					P 01	NTT				.00		
					P 02	NTT				.00		
					P 03	NTT	.03			.03		
					P 04	NTT	.10			.10		
					P 05	NTT	.47			.47		
					P 06	NTT	.31			.31		
					P 07	NTT				.00		
					P 08	NTT				.00		
							3.99			1.14	3.99	
TOTAL AGENCY TRANSFERS								.00			3.99	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 93	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 95	NTT				.00	
					P 96	NTT	.03			.03	
					P 97	NTT	.01			.01	
					P 00	NTT	.02-			.02-	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 05	NTT	.10			.10	
					P 06	NTT	.06			.06	
					P 07	NTT				.00	
					P 08	NTT				.00	
											.25
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	5,814.35			5,814.35	
					C	STB	123.60			123.60	
					P	SPA	99.93			99.93	
					P	STA	288.40			288.40	
											6,326.28
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	8,636.85			8,636.85	
					C	STB	183.60			183.60	
					P	SPA	148.39			148.39	
					P	STA	428.40			428.40	
											9,397.24
TOTAL AGENCY TRANSFERS							15,723.77		.00		15,723.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 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	.20	XCC		.20	
		C 21	MTT	2.94	XCC	.01	2.93	
		C 22	MTT	34.17	XCC	.09	34.08	
		C 23	MTT	10.66	XCC	.03	10.63	
		C 17	NTT	.01	XCC		.01	
		C 18	NTT	.04	XCC		.04	
		C 19	NTT	.01	XCC		.01	
		C 20	NTT	.01	XCC		.01	
		C 21	NTT	.09	XCC		.09	
		C 22	NTT	.86	XCC		.86	
		C 23	NTT	.37	XCC		.37	
		C	STS	4,787.32	XCC	11.97	4,775.35	
		C	STT	38.34	XCC	.09	38.25	
		C	UTT	1.62	XCC		1.62	
		C	ZTT	36.73	XCC	.09	36.64	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.01	XCC		.01	
		P 16	MPP	.05	XCC		.05	
		P 17	MPP	.08	XCC		.08	
		P 18	MPP	.04	XCC		.04	
		P 19	MPP	.06	XCC		.06	
		P 20	MPP	.40	XCC		.40	
		P 21	MPP	.28	XCC		.28	
		P 22	MPP	.36	XCC		.36	
		P 12	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 16	MTT	.05			.05	
		P 17	MTT	.09			.09	
		P 18	MTT	.05			.05	
		P 19	MTT	.13			.13	
		P 20	MTT	1.02			1.02	
		P 21	MTT	1.82			1.82	
		P 22	MTT	3.63			3.63	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	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 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 20	NTT	.06			.06	
		P 21	NTT	.18			.18	
		P 22	NTT	.08			.08	
		P	UTT	.11	XCC		.11	
		P	ZTT	.29	XCC		.29	
SR01	ROAD MAINTENANCE	SMA 225 225	C STA	15,330.46			15,330.46	4,910.03
								15,330.46
TOTAL AGENCY TRANSFERS				20,252.77		12.28		20,240.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 18	MTT	.17	XCC		.17	
					C 19	MTT	.06	XCC		.06	
					C 20	MTT	1.24	XCC		1.24	
					C 21	MTT	18.04	XCC	.05	17.99	
					C 22	MTT	215.16	XCC	.54	214.62	
					C 23	MTT	68.70	XCC	.17	68.53	
					C 17	NTT	.11	XCC		.11	
					C 18	NTT	.22	XCC		.22	
					C 19	NTT	.02	XCC		.02	
					C 20	NTT	.10	XCC		.10	
					C 21	NTT	.57	XCC		.57	
					C 22	NTT	5.44	XCC	.01	5.43	
					C 23	NTT	2.38	XCC	.01	2.37	
					C	STS	30,835.56	XCC	77.09	30,758.47	
					C	STT	246.92	XCC	.63	246.29	
					C	UTT	10.39	XCC	.03	10.36	
					C	ZTT	236.58	XCC	.59	235.99	
					P 12	MPP	.08	XCC		.08	
					P 13	MPP	.06	XCC		.06	
					P 14	MPP	.14	XCC		.14	
					P 15	MPP	.03	XCC		.03	
					P 16	MPP	.31	XCC		.31	
					P 17	MPP	.49	XCC		.49	
					P 18	MPP	.20	XCC		.20	
					P 19	MPP	.37	XCC		.37	
					P 20	MPP	2.46	XCC	.01	2.45	
					P 21	MPP	1.71	XCC		1.71	
					P 22	MPP	2.26	XCC	.01	2.25	
					P 12	MTT	.05			.05	
					P 13	MTT	.03			.03	
					P 14	MTT	.11			.11	
					P 15	MTT	.03			.03	
					P 16	MTT	.31			.31	
					P 17	MTT	.54			.54	
					P 18	MTT	.29			.29	
					P 19	MTT	.77			.77	
					P 20	MTT	6.24			6.24	
					P 21	MTT	11.16			11.16	
					P 22	MTT	22.84			22.84	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT				.00	
		P 18	NTT	.06			.06	
		P 19	NTT	.03			.03	
		P 20	NTT	.31			.31	
		P 21	NTT	1.12			1.12	
		P 22	NTT	.49			.49	
		P	UTT	.74	XCC		.74	
		P	ZTT	2.01	XCC		2.01	
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	3,813.00			3,813.00	31,617.91
								3,813.00
TOTAL AGENCY TRANSFERS				35,510.05		79.14		35,430.91

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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	651.95		651.95	651.95
TOTAL AGENCY TRANSFERS			651.95	.00		651.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	93,000.12			93,000.12	
		P	SPA	89.14			89.14	
		P	STA	303.15			303.15	
								93,392.41
TOTAL AGENCY TRANSFERS				93,392.41		.00		93,392.41

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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	5,347.50			5,347.50	
		P	SPA	27.50			27.50	
		P	STA	93.00			93.00	
								5,468.00
TOTAL AGENCY TRANSFERS				5,468.00		.00		5,468.00

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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	9,863.04		9,863.04	9,863.04
TOTAL AGENCY TRANSFERS			9,863.04	.00		9,863.04

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	20,322.09			20,322.09	
		C	STB	250.89			250.89	20,572.98
TOTAL AGENCY TRANSFERS				20,572.98		.00		20,572.98

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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,314.30			1,314.30	
		P	SPA	20.62			20.62	
		P	STA	60.60			60.60	
								1,395.52
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C	STA	7,604.93			7,604.93	
		C	UTA	644.24			644.24	
		P	SPA	184.82			184.82	
		P	STA	786.49			786.49	
								9,220.48
TOTAL AGENCY TRANSFERS				10,616.00		.00		10,616.00

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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	34,785.70			34,785.70	
		C	STB	94.68			94.68	
		P	SPA	61.52			61.52	
		P	STA	189.28			189.28	
								35,131.18
TOTAL AGENCY TRANSFERS				35,131.18		.00		35,131.18

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 PROPERTY TAX DIVISION
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 16	MTT	.01	XCC		.01	
		C 17	MTT	.01	XCC		.01	
		C 18	MTT	.49	XCC		.49	
		C 19	MTT	.19	XCC		.19	
		C 20	MTT	3.41	XCC	.01	3.40	
		C 21	MTT	51.65	XCC	.13	51.52	
		C 22	MTT	610.82	XCC	1.53	609.29	
		C 23	MTT	190.76	XCC	.48	190.28	
		C 17	NTT	.30	XCC		.30	
		C 18	NTT	.62	XCC		.62	
		C 19	NTT	.05	XCC		.05	
		C 20	NTT	.26	XCC		.26	
		C 21	NTT	1.64	XCC		1.64	
		C 22	NTT	15.41	XCC	.04	15.37	
		C 23	NTT	6.62	XCC	.02	6.60	
		C	STS	85,635.23	XCC	214.09	85,421.14	
		C	STT	685.78	XCC	1.72	684.06	
		C	UTT	28.86	XCC	.07	28.79	
		C	ZTT	657.03	XCC	1.64	655.39	
		P 12	MPP	.22	XCC		.22	
		P 13	MPP	.13	XCC		.13	
		P 14	MPP	.37	XCC		.37	
		P 15	MPP	.10	XCC		.10	
		P 16	MPP	.90	XCC		.90	
		P 17	MPP	1.38	XCC		1.38	
		P 18	MPP	.57	XCC		.57	
		P 19	MPP	1.02	XCC		1.02	
		P 20	MPP	6.77	XCC	.02	6.75	
		P 21	MPP	4.90	XCC	.01	4.89	
		P 22	MPP	6.41	XCC	.02	6.39	
		P 12	MTT	.15			.15	
		P 13	MTT	.08			.08	
		P 14	MTT	.29			.29	
		P 15	MTT	.08			.08	
		P 16	MTT	.88			.88	
		P 17	MTT	1.53			1.53	
		P 18	MTT	.80			.80	
		P 19	MTT	2.15			2.15	
		P 20	MTT	17.22			17.22	
		P 21	MTT	31.94			31.94	
		P 22	MTT	64.84			64.84	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	

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 PROPERTY TAX DIVISION
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.09			.09	
		P 06	NTT	.06			.06	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 15	NTT	.05			.05	
		P 16	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 18	NTT	.17			.17	
		P 19	NTT	.10			.10	
		P 20	NTT	.88			.88	
		P 21	NTT	3.19			3.19	
		P 22	NTT	1.38			1.38	
		P	UTT	2.08	XCC		2.08	
		P	ZTT	5.73	XCC		5.73	
								87,826.01
TOTAL AGENCY TRANSFERS				88,045.79		219.78		87,826.01

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

PAGE: 614
 DATE: 04/16/2024

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.05	XCC		.05	
					C 19	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 21	MTT	.70	XCC		.70	
					C 22	MTT	14.85	XCC	.04	14.81	
					C 23	MTT	5.18	XCC	.01	5.17	
					C 17	NTT	.04	XCC		.04	
					C 18	NTT	.06	XCC		.06	
					C 19	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 21	NTT	.02	XCC		.02	
					C 22	NTT	.38	XCC		.38	
					C 23	NTT	.18	XCC		.18	
					C	STS	2,324.87	XCC	5.81	2,319.06	
					C	STT	18.62	XCC	.04	18.58	
					C	UTT	.78	XCC		.78	
					C	ZTT	17.84	XCC	.04	17.80	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP		XCC		.00	
					P 14	MPP	.02	XCC		.02	
					P 15	MPP	.01	XCC		.01	
					P 16	MPP	.11	XCC		.11	
					P 17	MPP	.15	XCC		.15	
					P 18	MPP	.06	XCC		.06	
					P 19	MPP		XCC		.00	
					P 20	MPP	.01-	XCC		.01-	
					P 21	MPP	.07	XCC		.07	
					P 22	MPP	.16	XCC		.16	
					P 12	MTT	.02			.02	
					P 13	MTT				.00	
					P 14	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 16	MTT	.11			.11	
					P 17	MTT	.18			.18	
					P 18	MTT	.09			.09	
					P 19	MTT				.00	
					P 20	MTT	.03-			.03-	
					P 21	MTT	.44			.44	
					P 22	MTT	1.57			1.57	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	

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

PAGE: 615
 DATE: 04/16/2024

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT	.02-	XCC		.02-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.08			.08	
		P 06	NTT	.04			.04	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT	.02			.02	
		P 19	NTT				.00	
		P 20	NTT				.00	
		P 21	NTT	.04			.04	
		P 22	NTT	.03			.03	
		P	UTT	.05	XCC		.05	
		P	ZTT	.12	XCC		.12	
								2,381.08
TOTAL AGENCY TRANSFERS				2,387.02		5.94		2,381.08

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

PAGE: 616
 DATE: 04/16/2024

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECS	345	345	P 12	MPP	.03			.03	
					P 13	MPP	.01			.01	
					P 14	MPP	.06			.06	
					P 15	MPP	.01			.01	
					P 12	MTT	.02			.02	
					P 13	MTT				.00	
					P 14	MTT	.05			.05	
					P 15	MTT	.01			.01	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 93	NTT				.00	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 15	NTT	.01			.01	
							.22			.22	
TOTAL AGENCY TRANSFERS							.22	.00		.22	

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

PAGE: 617
 DATE: 04/16/2024

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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		XCC		.00	
					C 18	MTT	.06	XCC		.06	
					C 19	MTT	.02	XCC		.02	
					C 20	MTT	.45	XCC		.45	
					C 21	MTT	6.61	XCC	.02	6.59	
					C 22	MTT	75.89	XCC	.19	75.70	
					C 23	MTT	23.40	XCC	.06	23.34	
					C 17	NTT	.04	XCC		.04	
					C 18	NTT	.09	XCC		.09	
					C 19	NTT	.01	XCC		.01	
					C 20	NTT	.03	XCC		.03	
					C 21	NTT	.21	XCC		.21	
					C 22	NTT	1.91	XCC		1.91	
					C 23	NTT	.81	XCC		.81	
					C	STS	10,503.22	XCC	26.26	10,476.96	
					C	STT	84.12	XCC	.21	83.91	
					C	UTT	3.54	XCC	.01	3.53	
					C	ZTT	80.59	XCC	.20	80.39	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.05	XCC		.05	
					P 15	MPP	.01	XCC		.01	
					P 16	MPP	.12	XCC		.12	
					P 17	MPP	.18	XCC		.18	
					P 18	MPP	.07	XCC		.07	
					P 19	MPP	.14	XCC		.14	
					P 20	MPP	.91	XCC		.91	
					P 21	MPP	.62	XCC		.62	
					P 22	MPP	.80	XCC		.80	
					P 12	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 14	MTT	.03			.03	
					P 15	MTT	.01			.01	
					P 16	MTT	.12			.12	
					P 17	MTT	.20			.20	
					P 18	MTT	.10			.10	
					P 19	MTT	.28			.28	
					P 20	MTT	2.34			2.34	
					P 21	MTT	4.08			4.08	
					P 22	MTT	8.06			8.06	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	

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

PAGE: 618
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	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	.02			.02	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 20	NTT	.11			.11	
		P 21	NTT	.41			.41	
		P 22	NTT	.17			.17	
		P	UTT	.27	XCC		.27	
		P	ZTT	.72	XCC		.72	
SW01 WATER STANDBY	ECY 350 350	C	STA	1,308.45			1,308.45	10,774.03
								1,308.45
TOTAL AGENCY TRANSFERS				12,109.43		26.95		12,082.48

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

PAGE: 619
DATE: 04/16/2024

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,763.85			1,763.85	
		P	SPA	41.02			41.02	
		P	STA	120.60			120.60	
								1,925.47
TOTAL AGENCY TRANSFERS				1,925.47		.00		1,925.47

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

PAGE: 620
 DATE: 04/16/2024

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 93	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 97	NTT		XCC		.00		
					P 00	NTT	.01-	XCC		.01-		
					P 01	NTT		XCC		.00		
					P 02	NTT		XCC		.00		
					P 03	NTT				.00		
					P 04	NTT	.01			.01		
					P 05	NTT	.07			.07		
					P 06	NTT	.04			.04		
					P 07	NTT				.00		
					P 08	NTT				.00		
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	20,324.63			20,324.63	.14	
							<u>20,324.77</u>		<u>.00</u>	<u>20,324.77</u>		
TOTAL AGENCY TRANSFERS												<u>20,324.77</u>

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

PAGE: 621
 DATE: 04/16/2024

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	P 12	MPP	.01			.01	
					P 13	MPP				.00	
					P 14	MPP	.01			.01	
					P 15	MPP	.01			.01	
					P 12	MTT				.00	
					P 13	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 93	NTT				.00	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.01			.01	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 15	NTT				.00	
							.07			.07	
TOTAL AGENCY TRANSFERS							.07	.00		.07	

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

PAGE: 622
 DATE: 04/16/2024

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT				.00		
					P 88	NTT				.00		
					P 89	NTT				.00		
					P 90	NTT				.00		
					P 91	NTT				.00		
					P 93	NTT				.00		
					P 94	NTT				.00		
					P 95	NTT				.00		
					P 96	NTT	.01			.01		
					P 97	NTT				.00		
					P 00	NTT				.00		
					P 01	NTT				.00		
					P 02	NTT				.00		
					P 03	NTT				.00		
							<u>.01</u>		<u>.00</u>	<u>.01</u>		
TOTAL AGENCY TRANSFERS												<u>.01</u>

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

PAGE: 623
 DATE: 04/16/2024

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 00	NTT	.02-	XCC		.02-	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 05	NTT	.10			.10	
					P 06	NTT	.06			.06	
					P 07	NTT				.00	
					P 08	NTT				.00	
SS01	SEWER AVAILABILITY	EFP	485	485	P	SPA	39.11			39.11	.26
					P	STA	90.90			90.90	
											130.01
TOTAL AGENCY TRANSFERS							130.27		.00		130.27

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

PAGE: 624
DATE: 04/16/2024

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,370.28			2,370.28	
		P	SPA	454.37			454.37	
		P	STA	1,021.04			1,021.04	
								3,845.69
TOTAL AGENCY TRANSFERS				3,845.69		.00		3,845.69

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

PAGE: 625
 DATE: 04/16/2024

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY 495 495	C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.15	XCC		.15	
			C 19	MTT	.05	XCC		.05	
			C 20	MTT	.81	XCC		.81	
			C 21	MTT	10.92	XCC	.03	10.89	
			C 22	MTT	118.31	XCC	.30	118.01	
			C 23	MTT	36.37	XCC	.09	36.28	
			C 17	NTT	.09	XCC		.09	
			C 18	NTT	.18	XCC		.18	
			C 19	NTT	.01	XCC		.01	
			C 20	NTT	.07	XCC		.07	
			C 21	NTT	.35	XCC		.35	
			C 22	NTT	2.99	XCC	.01	2.98	
			C 23	NTT	1.26	XCC		1.26	
			C	STS	16,329.16	XCC	40.82	16,288.34	
			C	STT	130.75	XCC	.32	130.43	
			C	UTT	5.51	XCC	.01	5.50	
			C	ZTT	125.28	XCC	.31	124.97	
			P 12	MPP	.07	XCC		.07	
			P 13	MPP	.05	XCC		.05	
			P 14	MPP	.12	XCC		.12	
			P 15	MPP	.03	XCC		.03	
			P 16	MPP	.27	XCC		.27	
			P 17	MPP	.41	XCC		.41	
			P 18	MPP	.17	XCC		.17	
			P 19	MPP	.29	XCC		.29	
			P 20	MPP	1.60	XCC		1.60	
			P 21	MPP	1.04	XCC		1.04	
			P 22	MPP	1.24	XCC		1.24	
			P 12	MTT	.05			.05	
			P 13	MTT	.02			.02	
			P 14	MTT	.10			.10	
			P 15	MTT	.02			.02	
			P 16	MTT	.26			.26	
			P 17	MTT	.45			.45	
			P 18	MTT	.24			.24	
			P 19	MTT	.61			.61	
			P 20	MTT	4.06			4.06	
			P 21	MTT	6.76			6.76	
			P 22	MTT	12.56			12.56	
			P 87	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P 91	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	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	.04			.04	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT				.00	
		P 18	NTT	.05			.05	
		P 19	NTT	.03			.03	
		P 20	NTT	.21			.21	
		P 21	NTT	.67			.67	
		P 22	NTT	.27			.27	
		P	UTT	.39	XCC		.39	
		P	ZTT	1.10	XCC		1.10	
								16,753.64
TOTAL AGENCY TRANSFERS				16,795.53		41.89		16,753.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 627
 DATE: 04/16/2024

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 00	NTT	.02-	XCC		.02-	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.06			.06	
					P 06	NTT	.03			.03	
					P 07	NTT				.00	
					P 08	NTT				.00	
							.16			.16	
TOTAL AGENCY TRANSFERS							.16	.00		.16	.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87 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: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	18,174.71			18,174.71	
		C	UTA	262.04			262.04	
TOTAL AGENCY TRANSFERS				18,436.78		.00	18,436.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.05	XCC		.05	
			C 17	MTT	.03	XCC		.03	
			C 18	MTT	2.21	XCC	.01	2.20	
			C 19	MTT	.82	XCC		.82	
			C 20	MTT	15.24	XCC	.04	15.20	
			C 21	MTT	217.47	XCC	.54	216.93	
			C 22	MTT	2,505.16	XCC	6.26	2,498.90	
			C 23	MTT	775.57	XCC	1.94	773.63	
			C 17	NTT	1.34	XCC		1.34	
			C 18	NTT	2.80	XCC	.01	2.79	
			C 19	NTT	.25	XCC		.25	
			C 20	NTT	1.16	XCC		1.16	
			C 21	NTT	6.89	XCC	.02	6.87	
			C 22	NTT	63.24	XCC	.16	63.08	
			C 23	NTT	26.90	XCC	.07	26.83	
			C	STS	348,160.51	XCC	870.40	347,290.11	
			C	STT	2,788.12	XCC	6.97	2,781.15	
			C	UTT	117.34	XCC	.29	117.05	
			C	ZTT	2,671.24	XCC	6.68	2,664.56	
			P 12	MPP	.91	XCC		.91	
			P 13	MPP	.57	XCC		.57	
			P 14	MPP	1.63	XCC		1.63	
			P 15	MPP	.41	XCC		.41	
			P 16	MPP	3.93	XCC	.01	3.92	
			P 17	MPP	6.16	XCC	.02	6.14	
			P 18	MPP	2.58	XCC	.01	2.57	
			P 19	MPP	4.59	XCC	.01	4.58	
			P 20	MPP	30.25	XCC	.08	30.17	
			P 21	MPP	20.62	XCC	.05	20.57	
			P 22	MPP	26.30	XCC	.07	26.23	
			P 12	MTT	.61			.61	
			P 13	MTT	.35			.35	
			P 14	MTT	1.25			1.25	
			P 15	MTT	.37			.37	
			P 16	MTT	3.86			3.86	
			P 17	MTT	6.83			6.83	
			P 18	MTT	3.65			3.65	
			P 19	MTT	9.59			9.59	
			P 20	MTT	76.92			76.92	
			P 21	MTT	134.49			134.49	
			P 22	MTT	265.91			265.91	
			P 87	NTT	.03	XCC		.03	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.04	XCC		.04	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.03	XCC		.03	

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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.06	XCC		.06	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.09	XCC		.09	
		P 97	NTT	.04	XCC		.04	
		P 00	NTT	.07-	XCC		.07-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.12			.12	
		P 05	NTT	.49			.49	
		P 06	NTT	.27			.27	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT	.08			.08	
		P 13	NTT	.12			.12	
		P 15	NTT	.22			.22	
		P 16	NTT	.10			.10	
		P 17	NTT	.04			.04	
		P 18	NTT	.77			.77	
		P 19	NTT	.44			.44	
		P 20	NTT	3.91			3.91	
		P 21	NTT	13.44			13.44	
		P 22	NTT	5.66			5.66	
		P	UTT	8.60	XCC	.01	8.59	
		P	ZTT	23.36	XCC	.04	23.32	
								357,122.39
TOTAL AGENCY TRANSFERS				358,016.08		893.69		357,122.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 04/16/2024

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	3,130.50		3,130.50	3,130.50
TOTAL AGENCY TRANSFERS			<u>3,130.50</u>	<u>.00</u>		<u>3,130.50</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 04/16/2024

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,457.35		2,457.35	2,457.35
TOTAL AGENCY TRANSFERS			<u>2,457.35</u>	<u>.00</u>		<u>2,457.35</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	12,048.05			12,048.05	
		C	STB	20.30			20.30	
		P	SPA	59.21			59.21	
		P	STA	203.00			203.00	
								12,330.56
TOTAL AGENCY TRANSFERS				12,330.56		.00		12,330.56

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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	4,202.10			4,202.10	4,202.10
TOTAL AGENCY TRANSFERS			4,202.10		.00		4,202.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 04/16/2024

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	16.88-			16.88-	
		P	STA	467.65			467.65	450.77
TOTAL AGENCY TRANSFERS				450.77		.00		450.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	6,983.20			6,983.20	
		C	STB	10.15			10.15	
		P	SPA	176.95			176.95	
		P	STA	395.85			395.85	
								7,566.15
TOTAL AGENCY TRANSFERS				7,566.15		.00		7,566.15

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 DATE: 04/16/2024

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,409.75			2,409.75	
		P	SPA	79.64			79.64	
		P	STA	160.65			160.65	
								2,650.04
TOTAL AGENCY TRANSFERS				2,650.04		.00		2,650.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 04/16/2024

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	361.20		361.20	361.20
TOTAL AGENCY TRANSFERS			<u>361.20</u>	<u>.00</u>		<u>361.20</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 04/16/2024

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	5,566.65			5,566.65	
		P	SPA	68.22			68.22	
		P	STA	200.60			200.60	
								5,835.47
TOTAL AGENCY TRANSFERS				5,835.47		.00		5,835.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 04/16/2024

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C	STA	211.05			211.05	
		P	SPA	14.18			14.18	
		P	STA	60.30			60.30	285.53
TOTAL AGENCY TRANSFERS				285.53		.00		285.53

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PROPERTY TAX DIVISION
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DATE: 04/16/2024

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,782.65			1,782.65	
		C	STB	17.65			17.65	1,800.30
TOTAL AGENCY TRANSFERS				1,800.30		.00		1,800.30

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DATE: 04/16/2024

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,100.90		2,100.90	2,100.90
TOTAL AGENCY TRANSFERS			2,100.90	.00		2,100.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 04/16/2024

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	5,887.80			5,887.80	5,887.80
TOTAL AGENCY TRANSFERS			<u>5,887.80</u>		<u>.00</u>		<u>5,887.80</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,499.85			1,499.85	
		C	STB	30.30			30.30	1,530.15
TOTAL AGENCY TRANSFERS				1,530.15		.00		1,530.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 647
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AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	757.50		757.50	757.50
TOTAL AGENCY TRANSFERS			<u>757.50</u>	<u>.00</u>		<u>757.50</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 648
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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	702.10		702.10	702.10
TOTAL AGENCY TRANSFERS			<u>702.10</u>	<u>.00</u>		<u>702.10</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,407.20			2,407.20	2,407.20
TOTAL AGENCY TRANSFERS			2,407.20		.00		2,407.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	676.35		676.35	676.35
TOTAL AGENCY TRANSFERS			<u>676.35</u>	<u>.00</u>		<u>676.35</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	3,460.35			3,460.35	3,460.35
TOTAL AGENCY TRANSFERS			<u>3,460.35</u>		<u>.00</u>		<u>3,460.35</u>

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	24,764.85		24,764.85	24,764.85
TOTAL AGENCY TRANSFERS			24,764.85	.00		24,764.85

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DATE: 04/16/2024

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	41,137.80			41,137.80	
		P	SPA	560.57			560.57	
		P	STA	1,012.00			1,012.00	
								42,710.37
TOTAL AGENCY TRANSFERS				42,710.37		.00		42,710.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	3,145.55			3,145.55	
		C	STB	71.55			71.55	
		P	SPA	51.61			51.61	
		P	STA	148.40			148.40	
								3,417.11
TOTAL AGENCY TRANSFERS				3,417.11		.00		3,417.11

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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	19,251.75		19,251.75	19,251.75
TOTAL AGENCY TRANSFERS			19,251.75	.00		19,251.75

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PAGE: 656
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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	4,752.85			4,752.85	
		P	SPA	474.05			474.05	
		P	STA	1,250.75			1,250.75	
								6,477.65
TOTAL AGENCY TRANSFERS				6,477.65		.00		6,477.65

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PAGE: 657
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	3,532.33		3,532.33	3,532.33
TOTAL AGENCY TRANSFERS			<u>3,532.33</u>	<u>.00</u>		<u>3,532.33</u>

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PAGE: 658
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	15,381.15		15,381.15	15,381.15
TOTAL AGENCY TRANSFERS			<u>15,381.15</u>	<u>.00</u>		<u>15,381.15</u>

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PAGE: 659
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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	18,634.20		18,634.20	18,634.20
TOTAL AGENCY TRANSFERS			18,634.20	.00		18,634.20

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PAGE: 660
DATE: 04/16/2024

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,000.60		2,000.60	2,000.60
TOTAL AGENCY TRANSFERS			2,000.60	.00		2,000.60

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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,308.35		1,308.35	1,308.35
TOTAL AGENCY TRANSFERS			<u>1,308.35</u>	<u>.00</u>		<u>1,308.35</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C	STA	1,392.51			1,392.51	1,392.51
TOTAL AGENCY TRANSFERS				<u>1,392.51</u>		<u>.00</u>	<u>1,392.51</u>	<u>1,392.51</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 03/23/2024 TO 04/12/2024 ****

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	9,860.26		9,860.26	9,860.26
TOTAL AGENCY TRANSFERS			<u>9,860.26</u>	<u>.00</u>		<u>9,860.26</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 03/23/2024 TO 04/12/2024 ****

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	32,812.56		32,812.56	32,812.56
TOTAL AGENCY TRANSFERS			<u>32,812.56</u>	<u>.00</u>		<u>32,812.56</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 04/16/2024

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA	1,549.08			1,549.08	1,549.08
TOTAL AGENCY TRANSFERS			1,549.08		.00		1,549.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	20,309.00		20,309.00	20,309.00
TOTAL AGENCY TRANSFERS			20,309.00	.00		20,309.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 04/16/2024

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	63,269.14			63,269.14	
					C	STB	317.83			317.83	63,586.97
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	31,765.52			31,765.52	
					C	UTA	1,123.59			1,123.59	32,889.11
TOTAL AGENCY TRANSFERS							96,476.08		.00		96,476.08

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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	9,454.77		9,454.77	9,454.77
TOTAL AGENCY TRANSFERS			9,454.77	.00		9,454.77

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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	16,193.91			16,193.91	
		C	STB	91.07			91.07	
		P	SPA	102.41			102.41	
		P	STA	172.29			172.29	
								16,559.68
TOTAL AGENCY TRANSFERS				16,559.68		.00		16,559.68

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AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	28,493.12			28,493.12	28,493.12
TOTAL AGENCY TRANSFERS				28,493.12		.00		28,493.12

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AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,773.81		2,773.81	2,773.81
TOTAL AGENCY TRANSFERS			<u>2,773.81</u>	<u>.00</u>		<u>2,773.81</u>

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AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	6,454.80			6,454.80	6,454.80
TOTAL AGENCY TRANSFERS							6,454.80		.00		6,454.80

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PROPERTY TAX DIVISION
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DATE: 04/16/2024

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	6,250.45		6,250.45	6,250.45
TOTAL AGENCY TRANSFERS			6,250.45	.00		6,250.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 674
DATE: 04/16/2024

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	5,622.15			5,622.15	5,622.15
TOTAL AGENCY TRANSFERS							5,622.15		.00		5,622.15

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DATE: 04/16/2024

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	17,368.68			17,368.68	
		C	STB	341.62			341.62	
		P	SPA	301.28			301.28	
		P	STA	864.60			864.60	
								18,876.18
TOTAL AGENCY TRANSFERS				18,876.18		.00		18,876.18

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DATE: 04/16/2024

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DETENTION BASIN	SMR	218	218	C	STA	11,770.20			11,770.20	11,770.20
TOTAL AGENCY TRANSFERS							11,770.20		.00		11,770.20

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

PAGE: 677
DATE: 04/16/2024

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	10,611.40			10,611.40	10,611.40
TOTAL AGENCY TRANSFERS							10,611.40		.00		10,611.40

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

PAGE: 678
DATE: 04/16/2024

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	12,683.22			12,683.22	
		P	SPA	189.41			189.41	
		P	STA	438.48			438.48	
								13,311.11
TOTAL AGENCY TRANSFERS				13,311.11		.00		13,311.11

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

PAGE: 679
DATE: 04/16/2024

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 03/23/2024 TO 04/12/2024 ****

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	7,243.83			7,243.83	7,243.83
TOTAL AGENCY TRANSFERS							7,243.83		.00		7,243.83

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

PAGE: 680
 DATE: 04/16/2024

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
 ADDRESS: 157 W FIFTH ST 2ND FLOOR
 SAN BERNARDINO CA 92415-0450
 ATTN: DONNA SHILEY

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	10,640.18			10,640.18	
		C	STB	106.17			106.17	10,746.35
TT01 ROAD IMPROVEMENTS ASSESSMENT	486 000 7390	C	STA	100,994.91			100,994.91	100,994.91
TOTAL AGENCY TRANSFERS				111,741.26		.00		111,741.26

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

PAGE: 681
 DATE: 04/16/2024

AGENCY: UE93 CSA 70
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL
 SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70 SL-7 MENTONE	555	000	1767	C	STA	1,633.05			1,633.05	1,633.05
SP03	CSA 70 SL-8 SAN BERNARDINO	548	000	1769	C	STA	1,437.17			1,437.17	1,437.17
SP04	CSA 70 SL-9 MENTONE	549	000	1770	C	STA	1,516.84			1,516.84	1,516.84
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	4,942.32			4,942.32	4,942.32
SP06	CSA 70 SL-10 SAN BERNARDINO	550	000	1771	C	STA	471.77			471.77	471.77
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	3,568.61			3,568.61	3,568.61
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	4,907.42			4,907.42	4,907.42
SR02	CSA 70 R-3A ERWIN LAKE 5TH LN IMP	230	000	1558	C	STA	5,348.48			5,348.48	5,348.48
SR03	CSA 70 R-3A ERWIN LAKE 5TH LN O&M	230	000	1558	C	STA	356.81			356.81	356.81
SR04	CSA 70 ZONE R-50 - MERCURY WAY IMP	471	000	1745	C	STA	4,018.31			4,018.31	4,018.31
SR05	CSA 70 ZONE R-50 - MERCURY WAY O&M	471	000	1745	C	STA	1,997.47			1,997.47	1,997.47
SR06	CSA 70 R-51 - OLD TOLL ACCESS IMP	472	000	1746	C	STA	11,000.29			11,000.29	11,000.29
SR07	CSA 70 R-51 - OLD TOLL ACCESS O&M	472	000	1746	C	STA	4,761.52			4,761.52	4,761.52
SR08	CSA 70 ZONE R-52	473	000	1798	C	STA	8,888.62			8,888.62	8,888.62
TOTAL AGENCY TRANSFERS							54,848.68		.00		54,848.68

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

PAGE: 682
 DATE: 04/16/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.56	XCC		.56	
			C 17	MTT	.81	XCC		.81	
			C 18	MTT	73.73	XCC	.18	73.55	
			C 19	MTT	26.56	XCC	.07	26.49	
			C 20	MTT	496.84	XCC	1.24	495.60	
			C 21	MTT	7,059.87	XCC	17.65	7,042.22	
			C 22	MTT	83,606.87	XCC	209.02	83,397.85	
			C 23	MTT	25,652.89	XCC		25,652.89	
			C 17	NTT	32.69	XCC	.08	32.61	
			C 18	NTT	93.53	XCC	.23	93.30	
			C 19	NTT	8.00	XCC	.02	7.98	
			C 20	NTT	37.96	XCC	.09	37.87	
			C 21	NTT	223.79	XCC	.56	223.23	
			C 22	NTT	2,110.50	XCC	5.28	2,105.22	
			C 23	NTT	889.71	XCC		889.71	
			C	STS	11,515,757.80	XCC	28,789.39	11,486,968.41	
			C	STT	92,219.36	XCC	230.54	91,988.82	
			C	UTT	3,881.17	XCC	9.70	3,871.47	
			C	ZTT	88,353.97	XCC	220.88	88,133.09	
			C	XDL	7,889.20			7,889.20	
			C	XDN	232.60			232.60	
			C	XDS	731,357.32			731,357.32	
			C	XDU	244.53			244.53	
			C	XDZ	5,566.72			5,566.72	
			P 12	MPP	10.97			10.97	
			P 13	MPP	6.93			6.93	
			P 14	MPP	20.01			20.01	
			P 15	MPP	5.14			5.14	
			P 16	MPP	49.14			49.14	
			P 17	MPP	149.57			149.57	
			P 18	MPP	86.00			86.00	
			P 19	MPP	149.04			149.04	
			P 20	MPP	986.05			986.05	
			P 21	MPP	669.42			669.42	
			P 22	MPP	877.85			877.85	
			P 12	MTT	7.37			7.37	
			P 13	MTT	4.21			4.21	
			P 14	MTT	15.39			15.39	
			P 15	MTT	4.52			4.52	
			P 16	MTT	48.20			48.20	
			P 17	MTT	165.98			165.98	
			P 18	MTT	121.81			121.81	
			P 19	MTT	311.71			311.71	
			P 20	MTT	2,507.75			2,507.75	
			P 21	MTT	4,366.07			4,366.07	
			P 22	MTT	8,874.67			8,874.67	

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

PAGE: 683
 DATE: 04/16/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.36			.36	
					P 11	NTT				.00	
					P 12	NTT	1.05			1.05	
					P 13	NTT	1.51			1.51	
					P 15	NTT	2.75			2.75	
					P 16	NTT	1.29			1.29	
					P 17	NTT	.86			.86	
					P 18	NTT	25.77			25.77	
					P 19	NTT	14.21			14.21	
					P 20	NTT	127.36			127.36	
					P 21	NTT	436.21			436.21	
					P 22	NTT	189.03			189.03	
					P	UTT	285.98	XCC	.65	285.33	
					P	ZTT	779.86	XCC	1.87	777.99	
					P	XDL	1,257.05			1,257.05	
					P	XDN	61.62			61.62	
					P	XDS	121.37			121.37	
					P	XDZ	5.81			5.81	
					P	XPM	290.64			290.64	
					P	XPZ	10.71			10.71	
					P	XSP	214.54			214.54	
					P	XUP	.22			.22	
											12,559,595.53
GA02	MOUNTAIN SERVICE AREA			FMZ 600 1000	C 16	MTT	.81	XCC		.81	
					C 17	MTT	.60	XCC		.60	
					C 18	MTT	38.33	XCC	.10	38.23	
					C 19	MTT	14.06	XCC	.04	14.02	
					C 20	MTT	258.10	XCC	.65	257.45	
					C 21	MTT	3,684.52	XCC	9.21	3,675.31	
					C 22	MTT	42,002.81	XCC	105.01	41,897.80	
					C 23	MTT	12,911.19			12,911.19	
					C 17	NTT	23.84	XCC	.06	23.78	
					C 18	NTT	48.63	XCC	.12	48.51	
					C 19	NTT	4.24	XCC	.01	4.23	
					C 20	NTT	19.71	XCC	.05	19.66	
					C 21	NTT	116.79	XCC	.29	116.50	
					C 22	NTT	1,060.28	XCC	2.65	1,057.63	
					C 23	NTT	447.79			447.79	
					C	STS	5,795,922.95	XCC	14,489.81	5,781,433.14	
					C	STT	46,414.36	XCC	116.03	46,298.33	
					C	UTT	1,953.41	XCC	4.88	1,948.53	
					C	ZTT	44,468.88	XCC	111.17	44,357.71	
					P 12	MPP	13.17			13.17	
					P 13	MPP	8.16			8.16	
					P 14	MPP	22.38			22.38	
					P 15	MPP	5.55			5.55	

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

PAGE: 684
 DATE: 04/16/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	71.43			71.43	
		P 17	MPP	109.05			109.05	
		P 18	MPP	44.71			44.71	
		P 19	MPP	78.87			78.87	
		P 20	MPP	512.26			512.26	
		P 21	MPP	349.36			349.36	
		P 22	MPP	441.01			441.01	
		P 12	MTT	8.85			8.85	
		P 13	MTT	4.95			4.95	
		P 14	MTT	17.20			17.20	
		P 15	MTT	4.87			4.87	
		P 16	MTT	70.05			70.05	
		P 17	MTT	121.01			121.01	
		P 18	MTT	63.33			63.33	
		P 19	MTT	164.93			164.93	
		P 20	MTT	1,302.79			1,302.79	
		P 21	MTT	2,278.64			2,278.64	
		P 22	MTT	4,458.49			4,458.49	
		P 09	NTT	.44			.44	
		P 11	NTT	.00			.00	
		P 12	NTT	1.25			1.25	
		P 13	NTT	1.78			1.78	
		P 15	NTT	2.96			2.96	
		P 16	NTT	1.86			1.86	
		P 17	NTT	.62			.62	
		P 18	NTT	13.39			13.39	
		P 19	NTT	7.52			7.52	
		P 20	NTT	66.17			66.17	
		P 21	NTT	227.65			227.65	
		P 22	NTT	94.97			94.97	
		P	UTT	143.64	XCC	.34	143.30	
		P	ZTT	391.85	XCC	.95	390.90	
								5,945,655.09
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 16	MTT	.45	XCC		.45	
		C 17	MTT	.33	XCC		.33	
		C 18	MTT	21.98	XCC	.05	21.93	
		C 19	MTT	11.73	XCC	.03	11.70	
		C 20	MTT	215.18	XCC	.54	214.64	
		C 21	MTT	3,056.78	XCC	7.64	3,049.14	
		C 22	MTT	34,366.09	XCC	85.92	34,280.17	
		C 23	MTT	10,592.27			10,592.27	
		C 17	NTT	13.62	XCC	.03	13.59	
		C 18	NTT	27.88	XCC	.07	27.81	
		C 19	NTT	3.53	XCC	.01	3.52	
		C 20	NTT	16.44	XCC	.04	16.40	
		C 21	NTT	96.89	XCC	.24	96.65	

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

PAGE: 685
 DATE: 04/16/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	NTT	867.51	XCC	2.17	865.34	
		C 23	NTT	367.37			367.37	
		C	STS	4,754,942.49	XCC	11,887.36	4,743,055.13	
		C	SPT	38,078.05	XCC	95.20	37,982.85	
		C	UTT	1,602.56	XCC	4.01	1,598.55	
		C	ZTT	36,482.01	XCC	91.21	36,390.80	
		P 12	MPP	9.42			9.42	
		P 13	MPP	5.85			5.85	
		P 14	MPP	16.42			16.42	
		P 15	MPP	4.21			4.21	
		P 16	MPP	40.24			40.24	
		P 17	MPP	62.33			62.33	
		P 18	MPP	25.63			25.63	
		P 19	MPP	65.81			65.81	
		P 20	MPP	427.06			427.06	
		P 21	MPP	289.85			289.85	
		P 22	MPP	360.83			360.83	
		P 12	MTT	6.32			6.32	
		P 13	MTT	3.55			3.55	
		P 14	MTT	12.63			12.63	
		P 15	MTT	3.70			3.70	
		P 16	MTT	39.47			39.47	
		P 17	MTT	69.17			69.17	
		P 18	MTT	36.30			36.30	
		P 19	MTT	137.64			137.64	
		P 20	MTT	1,086.10			1,086.10	
		P 21	MTT	1,890.43			1,890.43	
		P 22	MTT	3,647.88			3,647.88	
		P 09	NTT	.35			.35	
		P 11	NTT	.00			.00	
		P 12	NTT	.89			.89	
		P 13	NTT	1.28			1.28	
		P 15	NTT	2.24			2.24	
		P 16	NTT	1.05			1.05	
		P 17	NTT	.36			.36	
		P 18	NTT	7.68			7.68	
		P 19	NTT	6.27			6.27	
		P 20	NTT	55.16			55.16	
		P 21	NTT	188.87			188.87	
		P 22	NTT	77.70			77.70	
		P	UTT	117.60	XCC	.26	117.34	
		P	ZTT	320.55	XCC	.78	319.77	
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 16	MTT	.37	XCC		.37	4,877,608.44
		C 17	MTT	.27	XCC		.27	
		C 18	MTT	17.67	XCC	.04	17.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 686
 DATE: 04/16/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	6.57	XCC	.02	6.55	
		C 20	MTT	122.46	XCC	.31	122.15	
		C 21	MTT	1,780.37	XCC	4.45	1,775.92	
		C 22	MTT	21,310.19	XCC	53.28	21,256.91	
		C 23	MTT	6,772.04			6,772.04	
		C 17	NTT	10.90	XCC	.03	10.87	
		C 18	NTT	22.41	XCC	.06	22.35	
		C 19	NTT	1.98	XCC		1.98	
		C 20	NTT	9.36	XCC	.02	9.34	
		C 21	NTT	56.44	XCC	.14	56.30	
		C 22	NTT	537.94	XCC	1.34	536.60	
		C 23	NTT	234.87			234.87	
		C	STS	3,040,016.22	XCC	7,600.04	3,032,416.18	
		C	STT	24,344.77	XCC	60.87	24,283.90	
		C	UTT	1,024.58	XCC	2.56	1,022.02	
		C	ZTT	23,324.35	XCC	58.31	23,266.04	
		P 12	MPP	8.19			8.19	
		P 13	MPP	4.99			4.99	
		P 14	MPP	13.83			13.83	
		P 15	MPP	3.45			3.45	
		P 16	MPP	31.85			31.85	
		P 17	MPP	49.87			49.87	
		P 18	MPP	20.61			20.61	
		P 19	MPP	36.87			36.87	
		P 20	MPP	243.04			243.04	
		P 21	MPP	168.82			168.82	
		P 22	MPP	223.75			223.75	
		P 12	MTT	5.51			5.51	
		P 13	MTT	3.03			3.03	
		P 14	MTT	10.63			10.63	
		P 15	MTT	3.03			3.03	
		P 16	MTT	31.24			31.24	
		P 17	MTT	55.34			55.34	
		P 18	MTT	29.19			29.19	
		P 19	MTT	77.11			77.11	
		P 20	MTT	618.10			618.10	
		P 21	MTT	1,101.04			1,101.04	
		P 22	MTT	2,262.02			2,262.02	
		P 09	NTT	.28			.28	
		P 11	NTT				.00	
		P 12	NTT	.78			.78	
		P 13	NTT	1.09			1.09	
		P 15	NTT	1.84			1.84	
		P 16	NTT	.83			.83	
		P 17	NTT	.28			.28	
		P 18	NTT	6.17			6.17	

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

PAGE: 687
 DATE: 04/16/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	3.52			3.52	
					P 20	NTT	31.39			31.39	
					P 21	NTT	110.00			110.00	
					P 22	NTT	48.18			48.18	
					P	UTT	72.87	XCC	.14	72.73	
					P	ZTT	198.82	XCC	.48	198.34	
											3,117,289.23
GA05	SBCFPD-ADMIN		FPD	106 100	C 16	MTT	.47	XCC		.47	
					C 17	MTT	.38	XCC		.38	
					C 18	MTT	25.40	XCC	.06	25.34	
					C 19	MTT	9.48	XCC	.02	9.46	
					C 20	MTT	174.71	XCC	.44	174.27	
					C 21	MTT	2,473.38	XCC	6.18	2,467.20	
					C 22	MTT	27,708.53	XCC	69.27	27,639.26	
					C 23	MTT	8,523.57			8,523.57	
					C 17	NTT	15.07	XCC	.04	15.03	
					C 18	NTT	32.22	XCC	.08	32.14	
					C 19	NTT	2.86	XCC	.01	2.85	
					C 20	NTT	13.35	XCC	.03	13.32	
					C 21	NTT	78.40	XCC	.20	78.20	
					C 22	NTT	699.45	XCC	1.75	697.70	
					C 23	NTT	295.62			295.62	
					C	STS	3,826,292.06	XCC	9,565.73	3,816,726.33	
					C	STT	30,641.34	XCC	76.61	30,564.73	
					C	UTT	1,289.58	XCC	3.22	1,286.36	
					C	ZTT	29,357.00	XCC	73.39	29,283.61	
					P 12	MPP	10.26			10.26	
					P 13	MPP	6.57			6.57	
					P 14	MPP	18.23			18.23	
					P 15	MPP	4.48			4.48	
					P 16	MPP	42.08			42.08	
					P 17	MPP	68.95			68.95	
					P 18	MPP	29.62			29.62	
					P 19	MPP	53.23			53.23	
					P 20	MPP	346.74			346.74	
					P 21	MPP	234.52			234.52	
					P 22	MPP	290.93			290.93	
					P 12	MTT	6.89			6.89	
					P 13	MTT	3.99			3.99	
					P 14	MTT	14.01			14.01	
					P 15	MTT	3.94			3.94	
					P 16	MTT	41.28			41.28	
					P 17	MTT	76.51			76.51	
					P 18	MTT	41.96			41.96	
					P 19	MTT	111.32			111.32	
					P 20	MTT	881.83			881.83	

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

PAGE: 688
 DATE: 04/16/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	1,529.63			1,529.63	
					P 22	MTT	2,941.19			2,941.19	
					P 11	NTT	.00			.00	
					P 12	NTT	.98			.98	
					P 13	NTT	1.43			1.43	
					P 15	NTT	2.40			2.40	
					P 16	NTT	1.10			1.10	
					P 17	NTT	.40			.40	
					P 18	NTT	8.88			8.88	
					P 19	NTT	5.07			5.07	
					P 20	NTT	44.78			44.78	
					P 21	NTT	152.82			152.82	
					P 22	NTT	62.65			62.65	
					P	UTT	94.78	XCC	.20	94.58	
					P	ZTT	258.49	XCC	.62	257.87	
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	314,167.20			314,167.20	3,925,226.96
					C	STB	2,663.66			2,663.66	
					P	SPA	2,050.48			2,050.48	
					P	STA	3,346.59			3,346.59	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	154.17			154.17	322,227.93
					P	STA	234.34			234.34	
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA	556.84			556.84	388.51
					P	STA	471.60			471.60	
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	539,235.87			539,235.87	1,028.44
					C	STB	5,155.47			5,155.47	
					P	SPA	2,323.83			2,323.83	
					P	STA	4,679.44			4,679.44	
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	2,949,206.80			2,949,206.80	551,394.61
					C	STB	21,996.75			21,996.75	
					P	SPA	7,524.89			7,524.89	
					P	STA	13,001.44			13,001.44	
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	85,147.06			85,147.06	2,991,729.88
					C	STB	4,897.69			4,897.69	
					P	SPA	375.78			375.78	
					P	STA	1,153.30			1,153.30	
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	1,631,364.33			1,631,364.33	91,573.83
					C	STB	10,568.74			10,568.74	
					P	SPA	695.71			695.71	
					P	STA	1,797.08			1,797.08	

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

PAGE: 689
 DATE: 04/16/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	141.74			141.74	1,644,425.86
					P	STA	148.80			148.80	290.54
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	1,149,266.97			1,149,266.97	
					C	STB	8,506.54			8,506.54	
					P	SPA	1,947.58			1,947.58	
					P	STA	5,655.20			5,655.20	1,165,376.29
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	1,491,157.17			1,491,157.17	
					C	STB	4,639.91			4,639.91	
					P	SPA	3,338.78			3,338.78	
					P	STA	9,084.74			9,084.74	1,508,220.60
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	2,341,413.54			2,341,413.54	
					C	STB	110,671.23			110,671.23	
					P	SPA	10,211.89			10,211.89	
					P	STA	28,712.30			28,712.30	2,491,008.96
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	1,552,580.14			1,552,580.14	
					C	STB	27,324.07			27,324.07	
					P	SPA	9,944.49			9,944.49	
					P	STA	27,607.68			27,607.68	1,617,456.38
TOTAL AGENCY TRANSFERS							42,884,581.40		74,084.32		42,810,497.08

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

PAGE: 690
 DATE: 04/16/2024

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.14	XCC		.14		
					P 88	NTT	.04	XCC		.04		
					P 89	NTT	.28	XCC		.28		
					P 90	NTT	.09	XCC		.09		
					P 91	NTT	.17	XCC		.17		
					P 93	NTT	.44	XCC		.44		
					P 94	NTT	1.12	XCC		1.12		
					P 95	NTT	.12	XCC		.12		
					P 96	NTT	1.57	XCC		1.57		
					P 97	NTT	.62	XCC		.62		
					P 00	NTT	1.30-	XCC		1.30-		
					P 01	NTT		XCC		.00		
					P 02	NTT		XCC		.00		
					P 03	NTT	.71			.71		
					P 04	NTT	2.13			2.13		
					P 05	NTT	9.03			9.03		
					P 06	NTT	4.98			4.98		
					P 07	NTT				.00		
					P 08	NTT				.00		
							20.14			20.14		
TOTAL AGENCY TRANSFERS									.00			20.14

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

PAGE: 691
 DATE: 04/16/2024

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.06	XCC		.06	
					P 88	NTT	.03	XCC		.03	
					P 89	NTT	.17	XCC		.17	
					P 90	NTT	.06	XCC		.06	
											.32
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 87	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 89	NTT	.03	XCC		.03	
					P 90	NTT	.01	XCC		.01	
											.06
TOTAL AGENCY TRANSFERS							.38		.00		.38

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

PAGE: 692
 DATE: 04/16/2024

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 93	NTT	.01	XCC		.01		
					P 94	NTT	.02	XCC		.02		
					P 95	NTT		XCC		.00		
					P 96	NTT	.03	XCC		.03		
					P 97	NTT	.01	XCC		.01		
					P 00	NTT	.02-	XCC		.02-		
					P 01	NTT		XCC		.00		
					P 02	NTT		XCC		.00		
					P 03	NTT	.01			.01		
					P 04	NTT	.04			.04		
					P 05	NTT	.15			.15		
					P 06	NTT	.08			.08		
					P 07	NTT				.00		
					P 08	NTT				.00		
							<u>.34</u>			<u>.34</u>		
TOTAL AGENCY TRANSFERS								<u>.00</u>			<u>.34</u>	

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

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DATE: 04/16/2024

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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

PAGE: 694
 DATE: 04/16/2024

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.08	XCC		.08		
					P 88	NTT	.03	XCC		.03		
					P 89	NTT	.16	XCC		.16		
					P 90	NTT	.06	XCC		.06		
					P 91	NTT	.10	XCC		.10		
					P 93	NTT	.22	XCC		.22		
					P 94	NTT	.60	XCC		.60		
					P 95	NTT	.06	XCC		.06		
					P 96	NTT	.85	XCC		.85		
					P 97	NTT	.33	XCC		.33		
					P 00	NTT	.68-	XCC		.68-		
					P 01	NTT		XCC		.00		
					P 02	NTT		XCC		.00		
					P 03	NTT	.37			.37		
					P 04	NTT	1.09			1.09		
					P 05	NTT	4.54			4.54		
					P 06	NTT	2.42			2.42		
					P 07	NTT				.00		
					P 08	NTT				.00		
							10.23			10.23		
TOTAL AGENCY TRANSFERS								.00			10.23	

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

PAGE: 695
 DATE: 04/16/2024

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 87	NTT	.02	XCC		.02		
					P 88	NTT	.01	XCC		.01		
					P 89	NTT	.02	XCC		.02		
					P 90	NTT		XCC		.00		
					P 91	NTT	.01	XCC		.01		
					P 93	NTT	.02	XCC		.02		
					P 94	NTT	.03	XCC		.03		
					P 95	NTT	.01	XCC		.01		
					P 96	NTT	.05	XCC		.05		
					P 97	NTT	.02	XCC		.02		
					P 00	NTT	.04-	XCC		.04-		
					P 01	NTT		XCC		.00		
					P 02	NTT		XCC		.00		
					P 03	NTT	.02			.02		
					P 04	NTT	.06			.06		
					P 05	NTT	.23			.23		
							<u>.46</u>		<u>.00</u>	<u>.46</u>		
TOTAL AGENCY TRANSFERS												<u>.46</u>

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

PAGE: 696
 DATE: 04/16/2024

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.03			.03		
					P 88	NTT	.01			.01		
					P 89	NTT	.07			.07		
					P 90	NTT	.02			.02		
					P 91	NTT	.04			.04		
					P 93	NTT	.15			.15		
					P 94	NTT	.40			.40		
					P 95	NTT	.04			.04		
					P 96	NTT	.55			.55		
					P 97	NTT	.22			.22		
					P 00	NTT	.40-			.40-		
					P 01	NTT				.00		
					P 02	NTT				.00		
					P 03	NTT	.20			.20		
					P 04	NTT	.59			.59		
					P 05	NTT	2.54			2.54		
					P 06	NTT	1.43			1.43		
					P 07	NTT				.00		
					P 08	NTT				.00		
							5.89			5.89		
TOTAL AGENCY TRANSFERS								5.89		.00	5.89	

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

PAGE: 697
 DATE: 04/16/2024

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.02	XCC		.02		
					P 88	NTT		XCC		.00		
					P 89	NTT	.04	XCC		.04		
					P 90	NTT	.01	XCC		.01		
					P 91	NTT	.02	XCC		.02		
					P 93	NTT	.03	XCC		.03		
					P 94	NTT	.07	XCC		.07		
					P 95	NTT	.01	XCC		.01		
					P 96	NTT	.10	XCC		.10		
					P 97	NTT	.04	XCC		.04		
					P 00	NTT	.07-	XCC		.07-		
					P 01	NTT		XCC		.00		
					P 02	NTT		XCC		.00		
					P 03	NTT	.04			.04		
					P 04	NTT	.11			.11		
											.42	
TOTAL AGENCY TRANSFERS							.42		.00			.42

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

PAGE: 698
 DATE: 04/16/2024

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.13	XCC		.13	
			C 17	MTT	.09	XCC		.09	
			C 18	MTT	5.94	XCC	.01	5.93	
			C 19	MTT	2.20	XCC	.01	2.19	
			C 20	MTT	40.59	XCC	.10	40.49	
			C 21	MTT	581.14	XCC	1.45	579.69	
			C 22	MTT	6,776.51	XCC	16.94	6,759.57	
			C 23	MTT	2,112.78	XCC	5.28	2,107.50	
			C 17	NTT	3.66	XCC	.01	3.65	
			C 18	NTT	7.54	XCC	.02	7.52	
			C 19	NTT	.66	XCC		.66	
			C 20	NTT	3.10	XCC	.01	3.09	
			C 21	NTT	18.42	XCC	.05	18.37	
			C 22	NTT	171.06	XCC	.43	170.63	
			C 23	NTT	73.28	XCC	.18	73.10	
			C	STS	948,439.39	XCC	2,371.10	946,068.29	
			C	STT	7,595.20	XCC	18.99	7,576.21	
			C	UTT	319.66	XCC	.80	318.86	
			C	ZTT	7,276.84	XCC	18.19	7,258.65	
			P 12	MPP	2.67	XCC	.01	2.66	
			P 13	MPP	1.63	XCC		1.63	
			P 14	MPP	4.54	XCC	.01	4.53	
			P 15	MPP	1.16	XCC		1.16	
			P 16	MPP	10.88	XCC	.03	10.85	
			P 17	MPP	16.77	XCC	.04	16.73	
			P 18	MPP	6.94	XCC	.02	6.92	
			P 19	MPP	12.31	XCC	.03	12.28	
			P 20	MPP	80.55	XCC	.20	80.35	
			P 21	MPP	55.11	XCC	.14	54.97	
			P 22	MPP	71.16	XCC	.18	70.98	
			P 12	MTT	1.79			1.79	
			P 13	MTT	.99			.99	
			P 14	MTT	3.49			3.49	
			P 15	MTT	1.02			1.02	
			P 16	MTT	10.66			10.66	
			P 17	MTT	18.61			18.61	
			P 18	MTT	9.82			9.82	
			P 19	MTT	25.74			25.74	
			P 20	MTT	204.87			204.87	
			P 21	MTT	359.39			359.39	
			P 22	MTT	719.31			719.31	
			P 87	NTT	.04	XCC		.04	
			P 88	NTT	.02	XCC		.02	
			P 89	NTT	.07	XCC		.07	
			P 90	NTT	.02	XCC		.02	
			P 91	NTT	.04	XCC		.04	

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

PAGE: 699
 DATE: 04/16/2024

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.05	XCC		.05	
		P 94	NTT	.13	XCC		.13	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.18	XCC		.18	
		P 97	NTT	.07	XCC		.07	
		P 00	NTT	.15-	XCC		.15-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.08			.08	
		P 04	NTT	.25			.25	
		P 05	NTT	1.11			1.11	
		P 06	NTT	.61			.61	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.09			.09	
		P 11	NTT				.00	
		P 12	NTT	.25			.25	
		P 13	NTT	.36			.36	
		P 15	NTT	.62			.62	
		P 16	NTT	.28			.28	
		P 17	NTT	.09			.09	
		P 18	NTT	2.08			2.08	
		P 19	NTT	1.18			1.18	
		P 20	NTT	10.41			10.41	
		P 21	NTT	35.91			35.91	
		P 22	NTT	15.32			15.32	
		P	UTT	23.19	XCC	.05	23.14	
		P	ZTT	63.18	XCC	.16	63.02	
								972,768.65
TOTAL AGENCY TRANSFERS				975,203.09		2,434.44		972,768.65

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

PAGE: 700
 DATE: 04/16/2024

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.02	XCC		.02	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	1.04	XCC		1.04	
			C 19	MTT	.40	XCC		.40	
			C 20	MTT	7.72	XCC	.02	7.70	
			C 21	MTT	113.77	XCC	.28	113.49	
			C 22	MTT	1,397.66	XCC	3.49	1,394.17	
			C 23	MTT	447.41	XCC	1.12	446.29	
			C 17	NTT	.62	XCC		.62	
			C 18	NTT	1.32	XCC		1.32	
			C 19	NTT	.12	XCC		.12	
			C 20	NTT	.59	XCC		.59	
			C 21	NTT	3.60	XCC	.01	3.59	
			C 22	NTT	35.28	XCC	.09	35.19	
			C 23	NTT	15.52	XCC	.04	15.48	
			C	STS	200,847.28	XCC	502.12	200,345.16	
			C	STT	1,608.40	XCC	4.02	1,604.38	
			C	UTT	67.69	XCC	.17	67.52	
			C	ZTT	1,540.99	XCC	3.85	1,537.14	
			P 12	MPP	.40	XCC		.40	
			P 13	MPP	.26	XCC		.26	
			P 14	MPP	.73	XCC		.73	
			P 15	MPP	.19	XCC		.19	
			P 16	MPP	1.78	XCC		1.78	
			P 17	MPP	2.82	XCC	.01	2.81	
			P 18	MPP	1.21	XCC		1.21	
			P 19	MPP	2.24	XCC	.01	2.23	
			P 20	MPP	15.33	XCC	.04	15.29	
			P 21	MPP	10.78	XCC	.03	10.75	
			P 22	MPP	14.67	XCC	.04	14.63	
			P 12	MTT	.27			.27	
			P 13	MTT	.16			.16	
			P 14	MTT	.57			.57	
			P 15	MTT	.17			.17	
			P 16	MTT	1.75			1.75	
			P 17	MTT	3.13			3.13	
			P 18	MTT	1.72			1.72	
			P 19	MTT	4.70			4.70	
			P 20	MTT	38.97			38.97	
			P 21	MTT	70.36			70.36	
			P 22	MTT	148.36			148.36	
			P 87	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 89	NTT	.01	XCC		.01	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.01	XCC		.01	

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

PAGE: 701
 DATE: 04/16/2024

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT	.02-	XCC		.02-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.04			.04	
		P 05	NTT	.16			.16	
		P 06	NTT	.10			.10	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT	.04			.04	
		P 13	NTT	.05			.05	
		P 15	NTT	.10			.10	
		P 16	NTT	.05			.05	
		P 17	NTT	.02			.02	
		P 18	NTT	.36			.36	
		P 19	NTT	.21			.21	
		P 20	NTT	1.98			1.98	
		P 21	NTT	7.03			7.03	
		P 22	NTT	3.16			3.16	
		P	UTT	4.79	XCC	.01	4.78	
		P	ZTT	13.02	XCC	.02	13.00	
								205,925.87
TOTAL AGENCY TRANSFERS				206,441.24		515.37		205,925.87

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

PAGE: 702
DATE: 04/16/2024

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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

PAGE: 703
 DATE: 04/16/2024

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT	.03			.03	
		P 90	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 93	NTT	.03			.03	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

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

PAGE: 704
 DATE: 04/16/2024

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 87	NTT	.02			.02	
		P 88	NTT				.00	
		P 89	NTT	.03			.03	
		P 90	NTT	.01			.01	
		P 91	NTT	.02			.02	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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

PAGE: 705
DATE: 04/16/2024

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	209,530.09			209,530.09	209,530.09
TOTAL AGENCY TRANSFERS							209,530.09		.00		209,530.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 706
DATE: 04/16/2024

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	856,102.12			856,102.12	856,102.12
TOTAL AGENCY TRANSFERS							856,102.12		.00		856,102.12

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

PAGE: 707
DATE: 04/16/2024

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	134,640.11			134,640.11	134,640.11
TOTAL AGENCY TRANSFERS							134,640.11		.00		134,640.11

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

PAGE: 708
DATE: 04/16/2024

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	279,833.80			279,833.80	279,833.80
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	14,219.28			14,219.28	14,219.28
TOTAL AGENCY TRANSFERS							294,053.08		.00		294,053.08

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

PAGE: 709
DATE: 04/16/2024

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 LYTLE CREEK	VIC	105	300	C	STA		411,813.72			411,813.72	411,813.72
								<u>411,813.72</u>		<u>.00</u>		<u>411,813.72</u>

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

PAGE: 710
DATE: 04/16/2024

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	167,164.86			167,164.86	167,164.86
TOTAL AGENCY TRANSFERS							167,164.86		.00		167,164.86

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

PAGE: 711
DATE: 04/16/2024

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 LYTTLE CRK	VKG	105	300	C	STA		223,555.70			223,555.70	223,555.70
								<u>223,555.70</u>		<u>.00</u>		<u>223,555.70</u>

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

PAGE: 712
DATE: 04/16/2024

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	258,312.11		258,312.11	258,312.11
TOTAL AGENCY TRANSFERS			258,312.11	.00		258,312.11

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

PAGE: 713
DATE: 04/16/2024

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2006-1 IMPROVEMENT AREA 5	VKO	105	300	C	STA	231,693.42			231,693.42	231,693.42
TOTAL AGENCY TRANSFERS							231,693.42		.00		231,693.42

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

PAGE: 714
DATE: 04/16/2024

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	308,251.50				308,251.50	308,251.50
TOTAL AGENCY TRANSFERS							308,251.50			.00		308,251.50

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

PAGE: 715
DATE: 04/16/2024

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	497,654.17		497,654.17	497,654.17
TOTAL AGENCY TRANSFERS			497,654.17	.00		497,654.17

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

PAGE: 716
 DATE: 04/16/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.07	XCC		.07	
			C 17	MTT	.05	XCC		.05	
			C 18	MTT	3.29	XCC	.01	3.28	
			C 19	MTT	1.22	XCC		1.22	
			C 20	MTT	22.98	XCC	.06	22.92	
			C 21	MTT	323.42	XCC	.81	322.61	
			C 22	MTT	3,743.24	XCC	9.36	3,733.88	
			C 23	MTT	1,167.48	XCC	2.92	1,164.56	
			C 17	NTT	2.02	XCC	.01	2.01	
			C 18	NTT	4.17	XCC	.01	4.16	
			C 19	NTT	.37	XCC		.37	
			C 20	NTT	1.75	XCC		1.75	
			C 21	NTT	10.26	XCC	.03	10.23	
			C 22	NTT	94.49	XCC	.24	94.25	
			C 23	NTT	40.49	XCC	.10	40.39	
			C	STS	524,087.60	XCC	1,310.22	522,777.38	
			C	STT	4,196.95	XCC	10.50	4,186.45	
			C	UTT	176.63	XCC	.44	176.19	
			C	ZTT	4,021.03	XCC	10.05	4,010.98	
			P 12	MPP	1.51	XCC		1.51	
			P 13	MPP	.92	XCC		.92	
			P 14	MPP	2.54	XCC	.01	2.53	
			P 15	MPP	.63	XCC		.63	
			P 16	MPP	6.01	XCC	.02	5.99	
			P 17	MPP	9.24	XCC	.02	9.22	
			P 18	MPP	3.83	XCC	.01	3.82	
			P 19	MPP	6.85	XCC	.02	6.83	
			P 20	MPP	45.62	XCC	.11	45.51	
			P 21	MPP	30.67	XCC	.08	30.59	
			P 22	MPP	39.30	XCC	.10	39.20	
			P 12	MTT	1.02			1.02	
			P 13	MTT	.56			.56	
			P 14	MTT	1.95			1.95	
			P 15	MTT	.56			.56	
			P 16	MTT	5.90			5.90	
			P 17	MTT	10.25			10.25	
			P 18	MTT	5.43			5.43	
			P 19	MTT	14.31			14.31	
			P 20	MTT	116.02			116.02	
			P 21	MTT	200.02			200.02	
			P 22	MTT	397.34			397.34	
			P 87	NTT	.03	XCC		.03	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.06	XCC		.06	
			P 90	NTT	.02	XCC		.02	
			P 91	NTT	.04	XCC		.04	

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

PAGE: 717
 DATE: 04/16/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.10	XCC		.10	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.15	XCC		.15	
		P 97	NTT	.06	XCC		.06	
		P 00	NTT	.11-	XCC		.11-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.17			.17	
		P 05	NTT	.71			.71	
		P 06	NTT	.37			.37	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.05			.05	
		P 11	NTT				.00	
		P 12	NTT	.14			.14	
		P 13	NTT	.20			.20	
		P 15	NTT	.34			.34	
		P 16	NTT	.16			.16	
		P 17	NTT	.05			.05	
		P 18	NTT	1.15			1.15	
		P 19	NTT	.65			.65	
		P 20	NTT	5.89			5.89	
		P 21	NTT	19.98			19.98	
		P 22	NTT	8.46			8.46	
		P	UTT	12.77	XCC	.02	12.75	
		P	ZTT	34.97	XCC	.07	34.90	
SS01	SEWER AVAILABILITY	OTG ACR ACR	C STA	1,937.05			1,937.05	537,539.30
			P SPA	8.24			8.24	
			P STA	25.75			25.75	
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C STA	149,485.36			149,485.36	1,971.04
TOTAL AGENCY TRANSFERS				690,340.92		1,345.22		688,995.70

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

PAGE: 718
 DATE: 04/16/2024

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 87	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT				.00	
		P 91	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 719
 DATE: 04/16/2024

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.29	XCC		.29	
					C 19	MTT	.10	XCC		.10	
					C 20	MTT	1.86	XCC		1.86	
					C 21	MTT	25.67	XCC	.06	25.61	
					C 22	MTT	283.35	XCC	.71	282.64	
					C 23	MTT	86.42	XCC	.22	86.20	
					C 17	NTT	.19	XCC		.19	
					C 18	NTT	.37	XCC		.37	
					C 19	NTT	.03	XCC		.03	
					C 20	NTT	.14	XCC		.14	
					C 21	NTT	.81	XCC		.81	
					C 22	NTT	7.16	XCC	.02	7.14	
					C 23	NTT	3.00	XCC	.01	2.99	
					C	STS	38,793.79	XCC	96.98	38,696.81	
					C	STT	310.66	XCC	.77	309.89	
					C	UTT	13.08	XCC	.03	13.05	
					C	ZTT	297.65	XCC	.74	296.91	
					P 12	MPP	.15	XCC		.15	
					P 13	MPP	.09	XCC		.09	
					P 14	MPP	.24	XCC		.24	
					P 15	MPP	.07	XCC		.07	
					P 16	MPP	.60	XCC		.60	
					P 17	MPP	.89	XCC		.89	
					P 18	MPP	.35	XCC		.35	
					P 19	MPP	.60	XCC		.60	
					P 20	MPP	3.68	XCC	.01	3.67	
					P 21	MPP	2.43	XCC	.01	2.42	
					P 22	MPP	2.98	XCC	.01	2.97	
					P 12	MTT	.10			.10	
					P 13	MTT	.05			.05	
					P 14	MTT	.19			.19	
					P 15	MTT	.05			.05	
					P 16	MTT	.58			.58	
					P 17	MTT	.98			.98	
					P 18	MTT	.49			.49	
					P 19	MTT	1.26			1.26	
					P 20	MTT	9.37			9.37	
					P 21	MTT	15.87			15.87	
					P 22	MTT	30.07			30.07	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	

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

PAGE: 720
 DATE: 04/16/2024

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 06	NTT	.03			.03	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.10			.10	
		P 19	NTT	.06			.06	
		P 20	NTT	.48			.48	
		P 21	NTT	1.59			1.59	
		P 22	NTT	.64			.64	
		P	SPS	34.54	XCC	.09	34.45	
		P	STS	67.20	XCC	.16	67.04	
		P	UTT	.97	XCC		.97	
		P	ZTT	2.64	XCC		2.64	
								39,904.35
TOTAL AGENCY TRANSFERS				40,004.17		99.82		39,904.35

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

PAGE: 721
 DATE: 04/16/2024

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	P 87	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.01			.01	
		P 91	NTT				.00	
		P 93	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 722
 DATE: 04/16/2024

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.01	XCC		.01	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.43	XCC		.43	
			C 19	MTT	.16	XCC		.16	
			C 20	MTT	2.85	XCC	.01	2.84	
			C 21	MTT	40.60	XCC	.10	40.50	
			C 22	MTT	473.99	XCC	1.18	472.81	
			C 23	MTT	150.31	XCC	.38	149.93	
			C 17	NTT	.27	XCC		.27	
			C 18	NTT	.54	XCC		.54	
			C 19	NTT	.04	XCC		.04	
			C 20	NTT	.22	XCC		.22	
			C 21	NTT	1.29	XCC		1.29	
			C 22	NTT	11.96	XCC	.03	11.93	
			C 23	NTT	5.21	XCC	.01	5.20	
			C	STS	67,476.44	XCC	168.69	67,307.75	
			C	STT	540.37	XCC	1.34	539.03	
			C	UTT	22.74	XCC	.06	22.68	
			C	ZTT	517.71	XCC	1.29	516.42	
			P 12	MPP	.22	XCC		.22	
			P 13	MPP	.13	XCC		.13	
			P 14	MPP	.36	XCC		.36	
			P 15	MPP	.09	XCC		.09	
			P 16	MPP	.81	XCC		.81	
			P 17	MPP	1.21	XCC		1.21	
			P 18	MPP	.49	XCC		.49	
			P 19	MPP	.86	XCC		.86	
			P 20	MPP	5.65	XCC	.01	5.64	
			P 21	MPP	3.85	XCC	.01	3.84	
			P 22	MPP	4.98	XCC	.01	4.97	
			P 12	MTT	.14			.14	
			P 13	MTT	.08			.08	
			P 14	MTT	.27			.27	
			P 15	MTT	.08			.08	
			P 16	MTT	.80			.80	
			P 17	MTT	1.35			1.35	
			P 18	MTT	.69			.69	
			P 19	MTT	1.81			1.81	
			P 20	MTT	14.36			14.36	
			P 21	MTT	25.11			25.11	
			P 22	MTT	50.32			50.32	
			P 87	NTT		XCC		.00	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.01	XCC		.01	
			P 90	NTT		XCC		.00	
			P 91	NTT	.01	XCC		.01	

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

PAGE: 723
 DATE: 04/16/2024

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT	.02-	XCC		.02-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.07			.07	
		P 06	NTT	.05			.05	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 15	NTT	.05			.05	
		P 16	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 18	NTT	.15			.15	
		P 19	NTT	.08			.08	
		P 20	NTT	.72			.72	
		P 21	NTT	2.51			2.51	
		P 22	NTT	1.08			1.08	
		P	SPS	57.84	XCC	.15	57.69	
		P	STS	112.39	XCC	.28	112.11	
		P	UTT	1.63	XCC		1.63	
		P	ZTT	4.39	XCC		4.39	
								69,366.38
TOTAL AGENCY TRANSFERS				69,539.93		173.55		69,366.38

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

PAGE: 724
DATE: 04/16/2024

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT	.02			.02	
		P 90	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

PAGE: 725
 DATE: 04/16/2024

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 726
DATE: 04/16/2024

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.09	XCC		.09		
					P 88	NTT	.03	XCC		.03		
					P 89	NTT	.20	XCC		.20		
					P 90	NTT	.06	XCC		.06		
					P 91	NTT	.14	XCC		.14		
							<hr/>		<hr/>		.52	
TOTAL AGENCY TRANSFERS							.52		.00			.52

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

PAGE: 727
 DATE: 04/16/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,294,103.06	XCC	3,235.26	1,290,867.80	
					C	STT	10,363.29	XCC	25.91	10,337.38	
					C	UTT	436.15	XCC	1.09	435.06	
					C	ZTT	9,928.93	XCC	24.82	9,904.11	
					P	SPS	1,156.47	XCC	2.89	1,153.58	
					P	STS	2,248.49	XCC	5.63	2,242.86	
					P	UTT	32.46	XCC	.08	32.38	
					P	ZTT	88.45	XCC	.20	88.25	
											1,315,061.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	16 MTT	.20	XCC		.20	
					C	17 MTT	.14	XCC		.14	
					C	18 MTT	9.00	XCC	.02	8.98	
					C	19 MTT	3.34	XCC	.01	3.33	
					C	20 MTT	60.55	XCC	.15	60.40	
					C	21 MTT	851.04	XCC	2.13	848.91	
					C	22 MTT	9,481.78	XCC	23.70	9,458.08	
					C	23 MTT	2,882.79	XCC	7.21	2,875.58	
					C	17 NTT	5.63	XCC	.01	5.62	
					C	18 NTT	11.42	XCC	.03	11.39	
					C	19 NTT	1.01	XCC		1.01	
					C	20 NTT	4.63	XCC	.01	4.62	
					C	21 NTT	26.97	XCC	.07	26.90	
					C	22 NTT	239.35	XCC	.60	238.75	
					C	23 NTT	99.98	XCC	.25	99.73	
					P	12 MPP	4.65	XCC	.01	4.64	
					P	13 MPP	2.80	XCC	.01	2.79	
					P	14 MPP	7.54	XCC	.02	7.52	
					P	15 MPP	1.87	XCC		1.87	
					P	16 MPP	17.33	XCC	.04	17.29	
					P	17 MPP	25.76	XCC	.06	25.70	
					P	18 MPP	10.50	XCC	.03	10.47	
					P	19 MPP	18.74	XCC	.05	18.69	
					P	20 MPP	120.19	XCC	.30	119.89	
					P	21 MPP	80.70	XCC	.20	80.50	
					P	22 MPP	99.55	XCC	.25	99.30	
					P	12 MTT	3.13			3.13	
					P	13 MTT	1.70			1.70	
					P	14 MTT	5.80			5.80	
					P	15 MTT	1.65			1.65	
					P	16 MTT	17.00			17.00	
					P	17 MTT	28.59			28.59	
					P	18 MTT	14.88			14.88	
					P	19 MTT	39.19			39.19	
					P	20 MTT	305.66			305.66	
					P	21 MTT	526.32			526.32	
					P	22 MTT	1,006.46			1,006.46	

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

PAGE: 728
 DATE: 04/16/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.07	XCC		.07	
		P 88	NTT	.03	XCC		.03	
		P 89	NTT	.13	XCC		.13	
		P 90	NTT	.04	XCC		.04	
		P 91	NTT	.07	XCC		.07	
		P 93	NTT	.14	XCC		.14	
		P 94	NTT	.37	XCC		.37	
		P 95	NTT	.04	XCC		.04	
		P 96	NTT	.51	XCC		.51	
		P 97	NTT	.20	XCC		.20	
		P 00	NTT	.37-	XCC		.37-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.18			.18	
		P 04	NTT	.52			.52	
		P 05	NTT	2.07			2.07	
		P 06	NTT	1.10			1.10	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.17			.17	
		P 11	NTT				.00	
		P 12	NTT	.44			.44	
		P 13	NTT	.61			.61	
		P 15	NTT	1.00			1.00	
		P 16	NTT	.45			.45	
		P 17	NTT	.14			.14	
		P 18	NTT	3.15			3.15	
		P 19	NTT	1.79			1.79	
		P 20	NTT	15.53			15.53	
		P 21	NTT	52.58			52.58	
		P 22	NTT	21.43			21.43	
								16,085.07
TOTAL AGENCY TRANSFERS				1,334,477.53		3,331.04		1,331,146.49

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

PAGE: 729
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AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	P 12	MPP	5.26	XCC	.01	5.25	
			P 13	MPP	3.22	XCC	.01	3.21	
			P 14	MPP	8.88	XCC	.02	8.86	
			P 15	MPP	2.21	XCC	.01	2.20	
			P 12	MTT	3.53			3.53	
			P 13	MTT	1.96			1.96	
			P 14	MTT	6.83			6.83	
			P 15	MTT	1.94			1.94	
			P 87	NTT	.08	XCC		.08	
			P 88	NTT	.02	XCC		.02	
			P 89	NTT	.15	XCC		.15	
			P 90	NTT	.05	XCC		.05	
			P 91	NTT	.09	XCC		.09	
			P 93	NTT	.14	XCC		.14	
			P 94	NTT	.36	XCC		.36	
			P 95	NTT	.04	XCC		.04	
			P 96	NTT	.50	XCC		.50	
			P 97	NTT	.19	XCC		.19	
			P 00	NTT	.38	XCC		.38	
			P 01	NTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 03	NTT	.20			.20	
			P 04	NTT	.57			.57	
			P 05	NTT	2.39			2.39	
			P 06	NTT	1.29			1.29	
			P 07	NTT				.00	
			P 08	NTT				.00	
			P 09	NTT	.18			.18	
			P 11	NTT				.00	
			P 12	NTT	.50			.50	
			P 13	NTT	.70			.70	
			P 15	NTT	1.18			1.18	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	251.49			251.49	42.03
			P	STA	186.00			186.00	
TOTAL AGENCY TRANSFERS					479.57		.05		437.49
									479.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 730
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AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 87	NTT	.23	XCC		.23		
					P 88	NTT	.08	XCC		.08		
					P 89	NTT	.46	XCC		.46		
							<u>.77</u>		<u>.00</u>		<u>.77</u>	
TOTAL AGENCY TRANSFERS							.77		.00		.77	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87 NTT P 88 NTT	.12 .04	XCC XCC		.12 .04	.16
TOTAL AGENCY TRANSFERS			.16		.00		.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 732
 DATE: 04/16/2024

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 91	NTT	.29	XCC		.29	.64
					P 93	NTT	.35	XCC		.35	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 91	NTT	.05	XCC		.05	.10
					P 93	NTT	.05	XCC		.05	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 91	NTT	.04	XCC		.04	.09
					P 93	NTT	.05	XCC		.05	
TOTAL AGENCY TRANSFERS							.83		.00		.83

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

PAGE: 733
 DATE: 04/16/2024

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 03/23/2024 TO 04/12/2024 ****

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 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		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: 734
 DATE: 04/16/2024

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.04	XCC		.04	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.09	XCC		.09	
			P 90	NTT	.03	XCC		.03	
			P 91	NTT	.07	XCC		.07	
			P 93	NTT	.06	XCC		.06	
			P 94	NTT	.17	XCC		.17	
			P 95	NTT	.01	XCC		.01	
			P 96	NTT	.23	XCC		.23	
			P 97	NTT	.09	XCC		.09	
			P 00	NTT	.17-	XCC		.17-	
			P 01	NTT		XCC		.00	
					.63			.63	.63
TOTAL AGENCY TRANSFERS					.63	.00		.63	.63

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

PAGE: 735
 DATE: 04/16/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	491,312.35	XCC	1,228.28	490,084.07	
			C	STT	3,934.49	XCC	9.84	3,924.65	
			C	UTT	165.59	XCC	.41	165.18	
			C	ZTT	3,769.56	XCC	9.42	3,760.14	
			P	SPS	435.99	XCC	1.11	434.88	
			P	STS	847.71	XCC	2.11	845.60	
			P	UTT	12.19	XCC	.02	12.17	
			P	ZTT	33.32	XCC	.06	33.26	
									499,259.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 16	MTT	.07	XCC		.07	
			C 17	MTT	.05	XCC		.05	
			C 18	MTT	3.49	XCC	.01	3.48	
			C 19	MTT	1.26	XCC		1.26	
			C 20	MTT	22.95	XCC	.06	22.89	
			C 21	MTT	319.91	XCC	.80	319.11	
			C 22	MTT	3,574.81	XCC	8.94	3,565.87	
			C 23	MTT	1,094.46	XCC	2.74	1,091.72	
			C 17	NTT	2.21	XCC	.01	2.20	
			C 18	NTT	4.43	XCC	.01	4.42	
			C 19	NTT	.38	XCC		.38	
			C 20	NTT	1.75	XCC		1.75	
			C 21	NTT	10.14	XCC	.03	10.11	
			C 22	NTT	90.24	XCC	.23	90.01	
			C 23	NTT	37.96	XCC	.09	37.87	
			P 12	MPP	1.73	XCC		1.73	
			P 13	MPP	1.07	XCC		1.07	
			P 14	MPP	2.90	XCC	.01	2.89	
			P 15	MPP	.73	XCC		.73	
			P 16	MPP	6.70	XCC	.02	6.68	
			P 17	MPP	10.10	XCC	.03	10.07	
			P 18	MPP	4.08	XCC	.01	4.07	
			P 19	MPP	7.12	XCC	.02	7.10	
			P 20	MPP	45.53	XCC	.11	45.42	
			P 21	MPP	30.33	XCC	.08	30.25	
			P 22	MPP	37.54	XCC	.09	37.45	
			P 12	MTT	1.16			1.16	
			P 13	MTT	.65			.65	
			P 14	MTT	2.23			2.23	
			P 15	MTT	.64			.64	
			P 16	MTT	6.57			6.57	
			P 17	MTT	11.20			11.20	
			P 18	MTT	5.77			5.77	
			P 19	MTT	14.89			14.89	
			P 20	MTT	115.81			115.81	
			P 21	MTT	197.84			197.84	
			P 22	MTT	379.46			379.46	

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

PAGE: 736
 DATE: 04/16/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.04	XCC		.04	
					P 88	NTT	.02	XCC		.02	
					P 89	NTT	.10	XCC		.10	
					P 90	NTT	.03	XCC		.03	
					P 91	NTT	.06	XCC		.06	
					P 93	NTT	.06	XCC		.06	
					P 94	NTT	.16	XCC		.16	
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.21	XCC		.21	
					P 97	NTT	.08	XCC		.08	
					P 00	NTT	.15-	XCC		.15-	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.08			.08	
					P 04	NTT	.21			.21	
					P 05	NTT	.83			.83	
					P 06	NTT	.44			.44	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.06			.06	
					P 11	NTT				.00	
					P 12	NTT	.16			.16	
					P 13	NTT	.24			.24	
					P 15	NTT	.39			.39	
					P 16	NTT	.18			.18	
					P 17	NTT	.06			.06	
					P 18	NTT	1.22			1.22	
					P 19	NTT	.68			.68	
					P 20	NTT	5.88			5.88	
					P 21	NTT	19.77			19.77	
					P 22	NTT	8.09			8.09	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	685,256.80			685,256.80	6,073.79
					C	STB	15.15			15.15	
					P	SPA	1,552.38			1,552.38	
					P	STA	2,499.25			2,499.25	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD	800	800	C	STA	4,137.97			4,137.97	689,323.58
					P	SPA	4.30			4.30	
					P	STA	17.17			17.17	
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDD	800	800	C	STA	4,678.10			4,678.10	4,159.44
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD	800	800	C	STA	4,077.37			4,077.37	4,678.10
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800	C	STA	6,089.23			6,089.23	4,077.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDD	800	800	C	STA	180.45			180.45	6,089.23
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800	C	STA	1,218.90			1,218.90	180.45
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDD	800	800	C	STA	1,690.56			1,690.56	1,218.90
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	C	STA	5,171.04			5,171.04	1,690.56
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDD	800	800	C	STA	300.30			300.30	5,171.04
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD	800	800	C	STA	7,090.80			7,090.80	300.30
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800	C	STA	16,571.80			16,571.80	7,090.80
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800	C	STA	1,038.85			1,038.85	16,571.80
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	C	STA	16,265.52			16,265.52	1,038.85
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MDD	800	800	C	STA	9,410.52			9,410.52	16,265.52
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MDD	800	800	C	STA	3,610.56			3,610.56	9,410.52
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MDD	800	800	C	STA	4,706.45			4,706.45	3,610.56
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MDD	800	800	C	STA	4,728.85			4,728.85	4,706.45
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MDD	800	800	C	STA	2,535.55			2,535.55	4,728.85
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MDD	800	800	C	STA	5,387.90			5,387.90	2,535.55
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	C	STA	26,576.55			26,576.55	5,387.90
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MDD	800	800	C	STA	1,389.75			1,389.75	26,576.55
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MDD	800	800	C	STA	2,528.85			2,528.85	1,389.75
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C	STA	77,074.14			77,074.14	2,528.85
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MDD	800	800	C	STA	424.20			424.20	77,074.14
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MDD	800	800	C	STA	4,206.30			4,206.30	424.20
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MDD	800	800	C	STA	3,832.65			3,832.65	4,206.30
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MDD	800	800	C	STA	5,134.45			5,134.45	3,832.65

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

PAGE: 738
 DATE: 04/16/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MDD	800	800	C	STA	2,460.90			2,460.90	5,134.45
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MDD	800	800	C	STA	2,577.05			2,577.05	2,460.90
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MDD	800	800	C	STA	2,360.70			2,360.70	2,577.05
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MDD	800	800	C	STA	4,486.98			4,486.98	2,360.70
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MDD	800	800	C	STA	51.50			51.50	4,486.98
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MDD	800	800	C	STA	2,479.95			2,479.95	51.50
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MDD	800	800	C	STA	606.65			606.65	2,479.95
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MDD	800	800	C	STA	564.75			564.75	606.65
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MDD	800	800	C	STA	1,115.60			1,115.60	564.75
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MDD	800	800	C	STA	7,565.40			7,565.40	1,115.60
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MDD	800	800	C	STA	20.60			20.60	7,565.40
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800	C	STA	654.05			654.05	20.60
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MDD	800	800	C	STA	5,523.22			5,523.22	654.05
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800	C	STA	5,113.95			5,113.95	5,523.22
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MDD	800	800	C	STA	5.15			5.15	5,113.95
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MDD	800	800	C	STA	206.00			206.00	5.15
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MDD	800	800	C	STA	2,402.40			2,402.40	206.00
ST01	HRPD CFD NO 2022-1	MDD	800	800	C	STA	22,592.18			22,592.18	2,402.40
TOTAL AGENCY TRANSFERS							1,476,787.97		1,264.54		1,475,523.43

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

PAGE: 739
 DATE: 04/16/2024

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT			.01	.01	
		P 06	NTT			.01	.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 740
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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	196,128.50			196,128.50		
					P	SPA	800.53			800.53		
					P	STA	1,953.51			1,953.51		
							<u>198,882.54</u>		<u>.00</u>		<u>198,882.54</u>	
TOTAL AGENCY TRANSFERS												198,882.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 04/16/2024

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	495,131.52			495,131.52	
		P	SPA	109.89			109.89	
		P	STA	372.45			372.45	495,613.86
TOTAL AGENCY TRANSFERS				495,613.86		.00		495,613.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 742
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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX 701 701	C	STA	995,860.80		995,860.80	
		P	SPA	277.36		277.36	
		P	STA	1,109.46		1,109.46	
							997,247.62
TOTAL AGENCY TRANSFERS				997,247.62	.00		997,247.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 743
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	166,620.51			166,620.51	166,620.51
TOTAL AGENCY TRANSFERS							166,620.51		.00		166,620.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 744
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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	379,481.58		379,481.58	379,481.58
TOTAL AGENCY TRANSFERS			379,481.58	.00		379,481.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 745
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	53,936.68			53,936.68	53,936.68
TOTAL AGENCY TRANSFERS							53,936.68		.00		53,936.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	170,635.98				170,635.98	170,635.98
TOTAL AGENCY TRANSFERS							170,635.98			.00		170,635.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	30,756.60			30,756.60	30,756.60
TOTAL AGENCY TRANSFERS							30,756.60		.00		30,756.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 748
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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	51,230.25			51,230.25	51,230.25
TOTAL AGENCY TRANSFERS							51,230.25		.00		51,230.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 749
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	553,608.46			553,608.46	553,608.46
TOTAL AGENCY TRANSFERS							553,608.46		.00		553,608.46

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

PAGE: 750
DATE: 04/16/2024

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	499,957.62			499,957.62	499,957.62
TOTAL AGENCY TRANSFERS							499,957.62		.00		499,957.62

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

PAGE: 751
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA
 ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	42,186.00			42,186.00	42,186.00
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	15,121.56			15,121.56	15,121.56
TOTAL AGENCY TRANSFERS							57,307.56		.00		57,307.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 752
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	239,660.04			239,660.04	239,660.04
TOTAL AGENCY TRANSFERS							239,660.04		.00		239,660.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 03/23/2024 TO 04/12/2024 ****

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	45,989.00			45,989.00	45,989.00
TOTAL AGENCY TRANSFERS							45,989.00		.00		45,989.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	154,112.93			154,112.93	154,112.93
TOTAL AGENCY TRANSFERS							154,112.93		.00		154,112.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 755
DATE: 04/16/2024

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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		151,363.87			151,363.87	151,363.87	
								<u>151,363.87</u>		<u>.00</u>		<u>151,363.87</u>	
TOTAL AGENCY TRANSFERS													

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	186,760.80			186,760.80	186,760.80
TOTAL AGENCY TRANSFERS							186,760.80		.00		186,760.80

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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 03/23/2024 TO 04/12/2024 ****

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	460,467.07			460,467.07	460,467.07
TOTAL AGENCY TRANSFERS							460,467.07		.00		460,467.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	61,508.70			61,508.70		
					P	SPA	2,368.03			2,368.03		
					P	STA	3,488.70			3,488.70		
											67,365.43	
TOTAL AGENCY TRANSFERS							67,365.43		.00			67,365.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	355,550.91			355,550.91	355,550.91
TOTAL AGENCY TRANSFERS							355,550.91		.00		355,550.91

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PROPERTY TAX DIVISION
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	596,714.65			596,714.65	596,714.65
							<u>596,714.65</u>		<u>.00</u>		<u>596,714.65</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	272,068.27			272,068.27	272,068.27
TOTAL AGENCY TRANSFERS				272,068.27		.00		272,068.27

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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 03/23/2024 TO 04/12/2024 ****

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	305,386.66			305,386.66	305,386.66
TOTAL AGENCY TRANSFERS							305,386.66		.00		305,386.66

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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 03/23/2024 TO 04/12/2024 ****

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		235,361.54			235,361.54	235,361.54	
								<u>235,361.54</u>		<u>.00</u>		<u>235,361.54</u>	
TOTAL AGENCY TRANSFERS													

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	276,980.45			276,980.45	276,980.45
TOTAL AGENCY TRANSFERS							276,980.45		.00		276,980.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 03/23/2024 TO 04/12/2024 ****

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		211,226.90			211,226.90	211,226.90	
								<u>211,226.90</u>		<u>.00</u>		<u>211,226.90</u>	
TOTAL AGENCY TRANSFERS													

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	98,098.28			98,098.28	98,098.28
TOTAL AGENCY TRANSFERS							98,098.28		.00		98,098.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 04/16/2024

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,093,197.50			1,093,197.50	1,093,197.50	
							<u>1,093,197.50</u>		<u>.00</u>		<u>1,093,197.50</u>	
TOTAL AGENCY TRANSFERS												

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DATE: 04/16/2024

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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C	STA	475,207.53			475,207.53	
		P	SPA	306.67			306.67	
		P	STA	1,226.70			1,226.70	
								476,740.90
TOTAL AGENCY TRANSFERS				476,740.90		.00		476,740.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFB	733	733	C	STA	111,750.93			111,750.93	111,750.93	
							<u>111,750.93</u>		<u>.00</u>		<u>111,750.93</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	274,913.38			274,913.38	274,913.38
TOTAL AGENCY TRANSFERS							274,913.38		.00		274,913.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	229,513.34			229,513.34	229,513.34
TOTAL AGENCY TRANSFERS							229,513.34		.00		229,513.34

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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 03/23/2024 TO 04/12/2024 ****

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	196,957.95		196,957.95	196,957.95
TOTAL AGENCY TRANSFERS			196,957.95	.00		196,957.95

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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 03/23/2024 TO 04/12/2024 ****

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	261,403.84				261,403.84	261,403.84	
							<u>261,403.84</u>			<u>.00</u>		<u>261,403.84</u>	
TOTAL AGENCY TRANSFERS													

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PROPERTY TAX DIVISION
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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 03/23/2024 TO 04/12/2024 ****

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	8,398.14			8,398.14	8,398.14	
							<u>8,398.14</u>		<u>.00</u>		<u>8,398.14</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGL	723	723	C	STA	527,287.00			527,287.00	527,287.00	
							<u>527,287.00</u>		<u>.00</u>		<u>527,287.00</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGQ	723	723	C	STA	129,269.62			129,269.62	129,269.62	
							<u>129,269.62</u>		<u>.00</u>		<u>129,269.62</u>	
TOTAL AGENCY TRANSFERS												

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PROPERTY TAX DIVISION
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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA	47,910.34			47,910.34	47,910.34
TOTAL AGENCY TRANSFERS							47,910.34		.00		47,910.34

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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 03/23/2024 TO 04/12/2024 ****

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		398,068.14			398,068.14	398,068.14	
								<u>398,068.14</u>		<u>.00</u>		<u>398,068.14</u>	
TOTAL AGENCY TRANSFERS													

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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	462,099.27			462,099.27	462,099.27
TOTAL AGENCY TRANSFERS							462,099.27		.00		462,099.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	667,823.31			667,823.31	667,823.31
TOTAL AGENCY TRANSFERS							667,823.31		.00		667,823.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	146,758.78			146,758.78	146,758.78
							<u>146,758.78</u>		<u>.00</u>		<u>146,758.78</u>

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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 03/23/2024 TO 04/12/2024 ****

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	148,073.85		148,073.85	148,073.85
TOTAL AGENCY TRANSFERS			148,073.85	.00		148,073.85

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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	85,791.95			85,791.95	85,791.95
TOTAL AGENCY TRANSFERS							85,791.95		.00		85,791.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92329-6000
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	123,770.53			123,770.53	123,770.53
TOTAL AGENCY TRANSFERS							123,770.53		.00		123,770.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	210,042.66			210,042.66	210,042.66
TOTAL AGENCY TRANSFERS							210,042.66		.00		210,042.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	70,124.71		70,124.71	70,124.71
TOTAL AGENCY TRANSFERS			70,124.71	.00		70,124.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	102,277.24			102,277.24	
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	123,542.68			123,542.68	102,277.24
							225,819.92		.00		225,819.92

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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	310,544.50			310,544.50	310,544.50	
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	427,929.84			427,929.84	427,929.84	
TOTAL AGENCY TRANSFERS							738,474.34		.00		738,474.34	

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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 03/23/2024 TO 04/12/2024 ****

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	120,039.20			120,039.20	120,039.20
TOTAL AGENCY TRANSFERS							120,039.20		.00		120,039.20

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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	151,520.12			151,520.12	151,520.12
TOTAL AGENCY TRANSFERS							151,520.12		.00		151,520.12

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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	126,565.09		126,565.09	126,565.09
TOTAL AGENCY TRANSFERS			126,565.09	.00		126,565.09

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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	81,306.06			81,306.06	81,306.06
TOTAL AGENCY TRANSFERS							81,306.06		.00		81,306.06

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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C STA	553,482.03		553,482.03	553,482.03
TOTAL AGENCY TRANSFERS			553,482.03	.00		553,482.03

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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	DAY CREEK PUB FAC CFD 18-1	341	115	9212	C	STA		142,971.42			142,971.42	142,971.42
								<u>142,971.42</u>		<u>.00</u>		<u>142,971.42</u>

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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 03/23/2024 TO 04/12/2024 ****

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	96,370.80			96,370.80	96,370.80
TOTAL AGENCY TRANSFERS							96,370.80		.00		96,370.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS: 15576 MAIN STREET
HESPERIA, CA 92345-3482
ATTN: GEORGE LANDON

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	83,473.49			83,473.49	83,473.49
TOTAL AGENCY TRANSFERS							83,473.49		.00		83,473.49

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AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS: 20 WEST LUGONIA AVENUE
REDLANDS, CA 92374-2234
ATTN: BRIAN GUGGISBERG

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	191,421.98			191,421.98	191,421.98
							<u>191,421.98</u>		<u>.00</u>		<u>191,421.98</u>

PGM-ID: PI867
TIME: 22:20:48

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

PAGE: 798
DATE: 04/16/2024

AGENCY: VQ77 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS: 182 EAST WALNUT AVE.
RIALTO, CA 92376-3530
ATTN: JUSTIN BJORGAN

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	99,099.14			99,099.14	99,099.14
							<u>99,099.14</u>		<u>.00</u>		<u>99,099.14</u>

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

PAGE: 799
 DATE: 04/16/2024

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
				.01			.01	
TOTAL AGENCY TRANSFERS				.01	.00		.01	.01

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

PAGE: 800
 DATE: 04/16/2024

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	P 87	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 89	NTT	.02	XCC		.02	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.01	XCC		.01	
			P 93	NTT	.02	XCC		.02	
			P 94	NTT	.03	XCC		.03	
			P 95	NTT		XCC		.00	
			P 96	NTT	.05	XCC		.05	
			P 97	NTT	.02	XCC		.02	
			P 00	NTT	.04-	XCC		.04-	
			P 01	NTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 03	NTT	.02			.02	
			P 04	NTT	.07			.07	
			P 05	NTT	.28			.28	
									.50
TOTAL AGENCY TRANSFERS					.50		.00		.50

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

PAGE: 801
DATE: 04/16/2024

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 93 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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

PAGE: 802
DATE: 04/16/2024

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OJS	ACR ACR	P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.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: 803
 DATE: 04/16/2024

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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 TIME: 22:20:48

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

PAGE: 804
 DATE: 04/16/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.09	XCC		.09	
			C 17	MTT	.06	XCC		.06	
			C 18	MTT	3.91	XCC	.01	3.90	
			C 19	MTT	1.45	XCC		1.45	
			C 20	MTT	26.66	XCC	.07	26.59	
			C 21	MTT	381.75	XCC	.95	380.80	
			C 22	MTT	4,452.00	XCC	11.13	4,440.87	
			C 23	MTT	1,388.01	XCC	3.47	1,384.54	
			C 17	NTT	2.41	XCC	.01	2.40	
			C 18	NTT	4.96	XCC	.01	4.95	
			C 19	NTT	.44	XCC		.44	
			C 20	NTT	2.04	XCC	.01	2.03	
			C 21	NTT	12.10	XCC	.03	12.07	
			C 22	NTT	112.38	XCC	.28	112.10	
			C 23	NTT	48.14	XCC	.12	48.02	
			C	STS	623,087.42	XCC	1,557.72	621,529.70	
			C	STT	4,989.76	XCC	12.47	4,977.29	
			C	UTT	210.00	XCC	.53	209.47	
			C	ZTT	4,780.60	XCC	11.95	4,768.65	
			P 12	MPP	1.74	XCC		1.74	
			P 13	MPP	1.08	XCC		1.08	
			P 14	MPP	2.98	XCC	.01	2.97	
			P 15	MPP	.76	XCC		.76	
			P 16	MPP	7.14	XCC	.02	7.12	
			P 17	MPP	11.02	XCC	.03	10.99	
			P 18	MPP	4.56	XCC	.01	4.55	
			P 19	MPP	8.09	XCC	.02	8.07	
			P 20	MPP	52.92	XCC	.13	52.79	
			P 21	MPP	36.20	XCC	.09	36.11	
			P 22	MPP	46.74	XCC	.12	46.62	
			P 12	MTT	1.17			1.17	
			P 13	MTT	.65			.65	
			P 14	MTT	2.29			2.29	
			P 15	MTT	.67			.67	
			P 16	MTT	7.00			7.00	
			P 17	MTT	12.23			12.23	
			P 18	MTT	6.46			6.46	
			P 19	MTT	16.91			16.91	
			P 20	MTT	134.58			134.58	
			P 21	MTT	236.09			236.09	
			P 22	MTT	472.57			472.57	
			P 87	NTT	.02	XCC		.02	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.05	XCC		.05	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.03	XCC		.03	

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

PAGE: 805
 DATE: 04/16/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.08	XCC		.08	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.12	XCC		.12	
		P 97	NTT	.05	XCC		.05	
		P 00	NTT	.09-	XCC		.09-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.17			.17	
		P 05	NTT	.73			.73	
		P 06	NTT	.40			.40	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.06			.06	
		P 11	NTT				.00	
		P 12	NTT	.17			.17	
		P 13	NTT	.23			.23	
		P 15	NTT	.40			.40	
		P 16	NTT	.19			.19	
		P 17	NTT	.06			.06	
		P 18	NTT	1.36			1.36	
		P 19	NTT	.77			.77	
		P 20	NTT	6.83			6.83	
		P 21	NTT	23.58			23.58	
		P 22	NTT	10.06			10.06	
		P	UTT	15.24	XCC	.04	15.20	
		P	ZTT	41.58	XCC	.09	41.49	
								639,070.91
TOTAL AGENCY TRANSFERS				640,670.23		1,599.32		639,070.91

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TIME: 22:20:48

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

PAGE: 806
DATE: 04/16/2024

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	52,849.25			52,849.25	52,849.25
TOTAL AGENCY TRANSFERS							52,849.25		.00		52,849.25

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TIME: 22:20:48

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

PAGE: 807
DATE: 04/16/2024

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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											

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

PAGE: 808
 DATE: 04/16/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	43,966.30	XCC	109.92	43,856.38	
					C	STT	352.07	XCC	.88	351.19	
					C	UTT	14.82	XCC	.04	14.78	
					C	ZTT	337.33	XCC	.84	336.49	
					P	SPS	38.78	XCC	.10	38.68	
					P	STS	75.39	XCC	.18	75.21	
					P	UTT	1.09	XCC		1.09	
					P	ZTT	2.94	XCC		2.94	
											44,676.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	16 MTT		XCC		.00	
					C	17 MTT		XCC		.00	
					C	18 MTT	.31	XCC		.31	
					C	19 MTT	.11	XCC		.11	
					C	20 MTT	1.99	XCC		1.99	
					C	21 MTT	28.90	XCC	.07	28.83	
					C	22 MTT	317.83	XCC	.79	317.04	
					C	23 MTT	97.94	XCC	.24	97.70	
					C	17 NTT	.17	XCC		.17	
					C	18 NTT	.40	XCC		.40	
					C	19 NTT	.03	XCC		.03	
					C	20 NTT	.15	XCC		.15	
					C	21 NTT	.92	XCC		.92	
					C	22 NTT	8.03	XCC	.02	8.01	
					C	23 NTT	3.40	XCC	.01	3.39	
					P	12 MPP	.15	XCC		.15	
					P	13 MPP	.08	XCC		.08	
					P	14 MPP	.24	XCC		.24	
					P	15 MPP	.05	XCC		.05	
					P	16 MPP	.52	XCC		.52	
					P	17 MPP	.80	XCC		.80	
					P	18 MPP	.36	XCC		.36	
					P	19 MPP	.61	XCC		.61	
					P	20 MPP	3.94	XCC	.01	3.93	
					P	21 MPP	2.74	XCC	.01	2.73	
					P	22 MPP	3.34	XCC	.01	3.33	
					P	12 MTT	.10			.10	
					P	13 MTT	.05			.05	
					P	14 MTT	.18			.18	
					P	15 MTT	.04			.04	
					P	16 MTT	.51			.51	
					P	17 MTT	.90			.90	
					P	18 MTT	.51			.51	
					P	19 MTT	1.29			1.29	
					P	20 MTT	10.02			10.02	
					P	21 MTT	17.87			17.87	
					P	22 MTT	33.74			33.74	

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

PAGE: 809
 DATE: 04/16/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.05			.05	
		P 06	NTT	.03			.03	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.11			.11	
		P 19	NTT	.06			.06	
		P 20	NTT	.51			.51	
		P 21	NTT	1.79			1.79	
		P 22	NTT	.72			.72	
								540.45
TOTAL AGENCY TRANSFERS				45,330.33		113.12		45,217.21

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

PAGE: 810
 DATE: 04/16/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.01	XCC		.01	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.19	XCC		.19	
			C 19	MTT	.07	XCC		.07	
			C 20	MTT	1.30	XCC		1.30	
			C 21	MTT	18.38	XCC	.05	18.33	
			C 22	MTT	203.29	XCC	.51	202.78	
			C 23	MTT	61.98	XCC	.15	61.83	
			C 17	NTT	.12	XCC		.12	
			C 18	NTT	.24	XCC		.24	
			C 19	NTT	.02	XCC		.02	
			C 20	NTT	.10	XCC		.10	
			C 21	NTT	.58	XCC		.58	
			C 22	NTT	5.13	XCC	.01	5.12	
			C 23	NTT	2.15	XCC	.01	2.14	
			C	STS	27,822.85	XCC	69.56	27,753.29	
			C	STT	222.80	XCC	.56	222.24	
			C	UTT	9.37	XCC	.02	9.35	
			C	ZTT	213.47	XCC	.53	212.94	
			P 12	MPP	.09	XCC		.09	
			P 13	MPP	.06	XCC		.06	
			P 14	MPP	.15	XCC		.15	
			P 15	MPP	.04	XCC		.04	
			P 16	MPP	.36	XCC		.36	
			P 17	MPP	.55	XCC		.55	
			P 18	MPP	.22	XCC		.22	
			P 19	MPP	.40	XCC		.40	
			P 20	MPP	2.58	XCC	.01	2.57	
			P 21	MPP	1.75	XCC		1.75	
			P 22	MPP	2.13	XCC	.01	2.12	
			P 12	MTT	.06			.06	
			P 13	MTT	.03			.03	
			P 14	MTT	.12			.12	
			P 15	MTT	.04			.04	
			P 16	MTT	.35			.35	
			P 17	MTT	.60			.60	
			P 18	MTT	.32			.32	
			P 19	MTT	.83			.83	
			P 20	MTT	6.57			6.57	
			P 21	MTT	11.37			11.37	
			P 22	MTT	21.58			21.58	
			P 87	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT	.01	XCC		.01	
			P 90	NTT		XCC		.00	
			P 91	NTT		XCC		.00	

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

PAGE: 811
 DATE: 04/16/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT				.00	
		P 18	NTT	.07			.07	
		P 19	NTT	.04			.04	
		P 20	NTT	.34			.34	
		P 21	NTT	1.13			1.13	
		P 22	NTT	.46			.46	
		P	SPS	24.78	XCC	.06	24.72	
		P	STS	48.18	XCC	.12	48.06	
		P	UTT	.71	XCC		.71	
		P	ZTT	1.89	XCC		1.89	
								28,618.40
TOTAL AGENCY TRANSFERS				28,690.00		71.60		28,618.40

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

PAGE: 812
 DATE: 04/16/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.13	XCC		.13	
			C 17	MTT	.10	XCC		.10	
			C 18	MTT	6.43	XCC	.02	6.41	
			C 19	MTT	2.40	XCC	.01	2.39	
			C 20	MTT	44.74	XCC	.11	44.63	
			C 21	MTT	645.80	XCC	1.61	644.19	
			C 22	MTT	7,598.92	XCC	19.00	7,579.92	
			C 23	MTT	2,385.48	XCC	5.96	2,379.52	
			C 17	NTT	3.94	XCC	.01	3.93	
			C 18	NTT	8.14	XCC	.02	8.12	
			C 19	NTT	.72	XCC		.72	
			C 20	NTT	3.42	XCC	.01	3.41	
			C 21	NTT	20.47	XCC	.05	20.42	
			C 22	NTT	191.82	XCC	.48	191.34	
			C 23	NTT	82.73	XCC	.21	82.52	
			C	STS	1,070,859.94	XCC	2,677.15	1,068,182.79	
			C	STT	8,575.57	XCC	21.44	8,554.13	
			C	UTT	360.92	XCC	.90	360.02	
			C	ZTT	8,216.11	XCC	20.54	8,195.57	
			P 12	MPP	2.79	XCC	.01	2.78	
			P 13	MPP	1.72	XCC		1.72	
			P 14	MPP	4.80	XCC	.01	4.79	
			P 15	MPP	1.23	XCC		1.23	
			P 16	MPP	11.61	XCC	.03	11.58	
			P 17	MPP	18.01	XCC	.05	17.96	
			P 18	MPP	7.49	XCC	.02	7.47	
			P 19	MPP	13.48	XCC	.03	13.45	
			P 20	MPP	88.81	XCC	.22	88.59	
			P 21	MPP	61.23	XCC	.15	61.08	
			P 22	MPP	79.79	XCC	.20	79.59	
			P 12	MTT	1.87			1.87	
			P 13	MTT	1.05			1.05	
			P 14	MTT	3.69			3.69	
			P 15	MTT	1.08			1.08	
			P 16	MTT	11.39			11.39	
			P 17	MTT	19.99			19.99	
			P 18	MTT	10.60			10.60	
			P 19	MTT	28.18			28.18	
			P 20	MTT	225.85			225.85	
			P 21	MTT	399.38			399.38	
			P 22	MTT	806.60			806.60	
			P 87	NTT	.04	XCC		.04	
			P 88	NTT	.02	XCC		.02	
			P 89	NTT	.07	XCC		.07	
			P 90	NTT	.03	XCC		.03	
			P 91	NTT	.05	XCC		.05	

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

PAGE: 813
 DATE: 04/16/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.13	XCC		.13	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.19	XCC		.19	
		P 97	NTT	.07	XCC		.07	
		P 00	NTT	.15-	XCC		.15-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.09			.09	
		P 04	NTT	.27			.27	
		P 05	NTT	1.21			1.21	
		P 06	NTT	.68			.68	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.10			.10	
		P 11	NTT				.00	
		P 12	NTT	.27			.27	
		P 13	NTT	.38			.38	
		P 15	NTT	.66			.66	
		P 16	NTT	.30			.30	
		P 17	NTT	.11			.11	
		P 18	NTT	2.24			2.24	
		P 19	NTT	1.28			1.28	
		P 20	NTT	11.47			11.47	
		P 21	NTT	39.91			39.91	
		P 22	NTT	17.18			17.18	
		P	SPS	926.81	XCC	2.31	924.50	
		P	STS	1,801.98	XCC	4.49	1,797.49	
		P	UTT	26.00	XCC	.05	25.95	
		P	ZTT	70.89	XCC	.16	70.73	
								1,100,955.51
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 16	MTT	.01	XCC	.01	
			C 17	MTT		XCC	.00	
			C 18	MTT	.45	XCC	.45	
			C 19	MTT	.16	XCC	.16	
			C 20	MTT	3.01	XCC	.01	3.00
			C 21	MTT	42.46	XCC	.11	42.35
			C 22	MTT	479.09	XCC	1.20	477.89
			C 23	MTT	149.75			149.75
			C 17	NTT	.28	XCC	.28	
			C 18	NTT	.58	XCC	.58	
			C 19	NTT	.05	XCC	.05	
			C 20	NTT	.23	XCC	.23	
			C 21	NTT	1.35	XCC	1.35	
			C 22	NTT	12.09	XCC	.03	12.06
			C 23	NTT	5.19			5.19

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

PAGE: 814
 DATE: 04/16/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	67,221.93	XCC	168.05	67,053.88	
					C	STT	538.31	XCC	1.34	536.97	
					C	UTT	22.65	XCC	.06	22.59	
					C	ZTT	515.76	XCC	1.29	514.47	
					P 16	MPP	.84			.84	
					P 17	MPP	1.30			1.30	
					P 18	MPP	.53			.53	
					P 19	MPP	.92			.92	
					P 20	MPP	5.97			5.97	
					P 21	MPP	4.03			4.03	
					P 22	MPP	5.03			5.03	
					P 15	MPP	.09			.09	
					P 15	MTT	.08			.08	
					P 16	MTT	.83			.83	
					P 17	MTT	1.43			1.43	
					P 18	MTT	.75			.75	
					P 19	MTT	1.93			1.93	
					P 20	MTT	15.20			15.20	
					P 21	MTT	26.26			26.26	
					P 22	MTT	50.86			50.86	
					P 15	NTT	.05			.05	
					P 16	NTT	.02			.02	
					P 17	NTT	.00			.00	
					P 18	NTT	.16			.16	
					P 19	NTT	.09			.09	
					P 20	NTT	.77			.77	
					P 21	NTT	2.62			2.62	
					P 22	NTT	1.08			1.08	
					P	SPS	58.42			58.42	
					P	STS	113.61	XCC	.29	113.32	
					P	UTT	1.60	XCC		1.60	
					P	ZTT	4.47	XCC		4.47	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	649,889.06			649,889.06	69,119.91
					C	STB	73.17			73.17	
					P	SPA	884.11			884.11	
					P	STA	2,083.09			2,083.09	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	886,693.82			886,693.82	652,929.43
					P	SPA	1,237.73			1,237.73	
					P	STA	2,916.32			2,916.32	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	1,179,078.00			1,179,078.00	890,847.87
					P	SPA	1,645.75			1,645.75	
					P	STA	3,907.73			3,907.73	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	1,144,376.33			1,144,376.33	1,184,631.48

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

PAGE: 815
 DATE: 04/16/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPA	1,367.72			1,367.72		
					P	STA	3,203.31			3,203.31		
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	1,841.12			1,841.12	1,148,947.36	
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	7,984.45			7,984.45	1,841.12	
					C	STB	10.15			10.15		
					P	SPA	45.82			45.82		
					P	STA	101.50			101.50		
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	2,381.49			2,381.49	8,141.92	
					P	SPA	293.70			293.70		
					P	STA	1,249.78			1,249.78		
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	8,664.50			8,664.50	3,924.97	
					C	STB	20.15			20.15		
					P	SPA	90.92			90.92		
					P	STA	201.50			201.50		
											8,977.07	
TOTAL AGENCY TRANSFERS							5,073,244.27		2,927.63			5,070,316.64

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

PAGE: 816
 DATE: 04/16/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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		XCC		.00	
					C 18	MTT	.05	XCC		.05	
					C 19	MTT	.02	XCC		.02	
					C 20	MTT	.28	XCC		.28	
					C 21	MTT	3.82	XCC	.01	3.81	
					C 22	MTT	41.78	XCC	.10	41.68	
					C 23	MTT	11.15	XCC	.03	11.12	
					C 17	NTT	.03	XCC		.03	
					C 18	NTT	.06	XCC		.06	
					C 19	NTT	.01	XCC		.01	
					C 20	NTT	.02	XCC		.02	
					C 21	NTT	.12	XCC		.12	
					C 22	NTT	1.06	XCC		1.06	
					C 23	NTT	.39	XCC		.39	
					C	STS	5,007.43	XCC	12.52	4,994.91	
					C	STT	40.10	XCC	.10	40.00	
					C	UTT	1.69	XCC		1.69	
					C	ZTT	38.42	XCC	.10	38.32	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.04	XCC		.04	
					P 15	MPP	.01	XCC		.01	
					P 16	MPP	.11	XCC		.11	
					P 17	MPP	.15	XCC		.15	
					P 18	MPP	.06	XCC		.06	
					P 19	MPP	.09	XCC		.09	
					P 20	MPP	.54	XCC		.54	
					P 21	MPP	.36	XCC		.36	
					P 22	MPP	.44	XCC		.44	
					P 12	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 14	MTT	.03			.03	
					P 15	MTT	.01			.01	
					P 16	MTT	.10			.10	
					P 17	MTT	.17			.17	
					P 18	MTT	.08			.08	
					P 19	MTT	.19			.19	
					P 20	MTT	1.37			1.37	
					P 21	MTT	2.37			2.37	
					P 22	MTT	4.43			4.43	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	

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

PAGE: 817
 DATE: 04/16/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 93	NTT	.01	XCC		.01		
					P 94	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 00	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	.02			.02		
					P 06	NTT	.01			.01		
					P 07	NTT				.00		
					P 08	NTT				.00		
					P 09	NTT				.00		
					P 11	NTT				.00		
					P 12	NTT				.00		
					P 13	NTT				.00		
					P 15	NTT				.00		
					P 16	NTT	.01			.01		
					P 17	NTT				.00		
					P 18	NTT	.02			.02		
					P 19	NTT	.01			.01		
					P 20	NTT	.07			.07		
					P 21	NTT	.24			.24		
					P 22	NTT	.10			.10		
					P	UTT	.17	XCC		.17		
					P	ZTT	.41	XCC		.41		
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	5,930.00			5,930.00	5,145.28	
					P	ZTA	109.80			109.80		
							11,197.94			12.86	11,185.08	
TOTAL AGENCY TRANSFERS												

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

PAGE: 818
 DATE: 04/16/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	45,706.51	XCC	114.27	45,592.24	
			C	STT	366.03	XCC	.92	365.11	
			C	UTT	15.41	XCC	.04	15.37	
			C	ZTT	350.68	XCC	.88	349.80	
			P	SPS	39.43	XCC	.10	39.33	
			P	STS	76.71	XCC	.18	76.53	
			P	UTT	1.11	XCC		1.11	
			P	ZTT	3.00	XCC		3.00	
									46,442.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.18	XCC		.18	
			C 19	MTT	.06	XCC		.06	
			C 20	MTT	1.12	XCC		1.12	
			C 21	MTT	20.60	XCC	.05	20.55	
			C 22	MTT	323.38	XCC	.81	322.57	
			C 23	MTT	101.82	XCC	.25	101.57	
			C 17	NTT	.12	XCC		.12	
			C 18	NTT	.23	XCC		.23	
			C 19	NTT	.02	XCC		.02	
			C 20	NTT	.08	XCC		.08	
			C 21	NTT	.65	XCC		.65	
			C 22	NTT	8.16	XCC	.02	8.14	
			C 23	NTT	3.53	XCC	.01	3.52	
			P 13	MPP	.06	XCC		.06	
			P 14	MPP	.17	XCC		.17	
			P 15	MPP	.04	XCC		.04	
			P 16	MPP	.36	XCC		.36	
			P 17	MPP	.54	XCC		.54	
			P 18	MPP	.21	XCC		.21	
			P 19	MPP	.35	XCC		.35	
			P 20	MPP	2.22	XCC	.01	2.21	
			P 21	MPP	1.95	XCC		1.95	
			P 22	MPP	3.39	XCC	.01	3.38	
			P 12	MPP	.10	XCC		.10	
			P 12	MTT	.07			.07	
			P 13	MTT	.04			.04	
			P 14	MTT	.13			.13	
			P 15	MTT	.03			.03	
			P 16	MTT	.36			.36	
			P 17	MTT	.61			.61	
			P 18	MTT	.30			.30	
			P 19	MTT	.73			.73	
			P 20	MTT	5.65			5.65	
			P 21	MTT	12.74			12.74	
			P 22	MTT	34.33			34.33	

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

PAGE: 819
 DATE: 04/16/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT	.06			.06	
		P 19	NTT	.03			.03	
		P 20	NTT	.29			.29	
		P 21	NTT	1.27			1.27	
		P 22	NTT	.73			.73	
								525.71
TOTAL AGENCY TRANSFERS				47,085.75		117.55		46,968.20

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

PAGE: 820
 DATE: 04/16/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 18	MTT	.53	XCC		.53	
					C 19	MTT	.20	XCC		.20	
					C 20	MTT	3.61	XCC	.01	3.60	
					C 21	MTT	49.07	XCC	.12	48.95	
					C 22	MTT	584.50	XCC	1.46	583.04	
					C 23	MTT	173.42	XCC	.43	172.99	
					C 17	NTT	.34	XCC		.34	
					C 18	NTT	.67	XCC		.67	
					C 19	NTT	.06	XCC		.06	
					C 20	NTT	.28	XCC		.28	
					C 21	NTT	1.56	XCC		1.56	
					C 22	NTT	14.75	XCC	.04	14.71	
					C 23	NTT	6.02	XCC	.02	6.00	
					C	STS	77,848.96	XCC	194.62	77,654.34	
					C	STT	623.42	XCC	1.56	621.86	
					C	UTT	26.23	XCC	.07	26.16	
					C	ZTT	597.29	XCC	1.49	595.80	
					P 12	MPP	.29	XCC		.29	
					P 13	MPP	.18	XCC		.18	
					P 14	MPP	.47	XCC		.47	
					P 15	MPP	.12	XCC		.12	
					P 16	MPP	1.05	XCC		1.05	
					P 17	MPP	1.54	XCC		1.54	
					P 18	MPP	.61	XCC		.61	
					P 19	MPP	1.12	XCC		1.12	
					P 20	MPP	7.17	XCC	.02	7.15	
					P 21	MPP	4.66	XCC	.01	4.65	
					P 22	MPP	6.14	XCC	.02	6.12	
					P 12	MTT	.19			.19	
					P 13	MTT	.11			.11	
					P 14	MTT	.36			.36	
					P 15	MTT	.11			.11	
					P 16	MTT	1.03			1.03	
					P 17	MTT	1.71			1.71	
					P 18	MTT	.87			.87	
					P 19	MTT	2.34			2.34	
					P 20	MTT	18.23			18.23	
					P 21	MTT	30.34			30.34	
					P 22	MTT	62.04			62.04	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	

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

PAGE: 821
 DATE: 04/16/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT	.02-	XCC		.02-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.12			.12	
		P 06	NTT	.06			.06	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 15	NTT	.07			.07	
		P 16	NTT	.03			.03	
		P 17	NTT	.01			.01	
		P 18	NTT	.18			.18	
		P 19	NTT	.11			.11	
		P 20	NTT	.92			.92	
		P 21	NTT	3.03			3.03	
		P 22	NTT	1.32			1.32	
		P	SPS	71.30	XCC	.17	71.13	
		P	STS	138.60	XCC	.35	138.25	
		P	UTT	1.98	XCC		1.98	
		P	ZTT	5.47	XCC		5.47	
								80,094.57
TOTAL AGENCY TRANSFERS				80,294.96		200.39		80,094.57

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

PAGE: 822
 DATE: 04/16/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB ACR ACR	C	STS	1,405,346.32	XCC	3,513.37	1,401,832.95	
			C	STT	11,254.15	XCC	28.14	11,226.01	
			C	UTT	473.65	XCC	1.18	472.47	
			C	ZTT	10,782.43	XCC	26.96	10,755.47	
			P	SPS	1,245.01	XCC	3.10	1,241.91	
			P	STS	2,420.62	XCC	6.06	2,414.56	
			P	UTT	34.93	XCC	.08	34.85	
			P	ZTT	95.19	XCC	.22	94.97	
									1,428,073.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 16	MTT	.20	XCC		.20	
			C 17	MTT	.15	XCC		.15	
			C 18	MTT	9.40	XCC	.02	9.38	
			C 19	MTT	3.44	XCC	.01	3.43	
			C 20	MTT	62.98	XCC	.16	62.82	
			C 21	MTT	898.55	XCC	2.25	896.30	
			C 22	MTT	10,207.83	XCC	25.52	10,182.31	
			C 23	MTT	3,130.59	XCC	7.83	3,122.76	
			C 17	NTT	5.87	XCC	.01	5.86	
			C 18	NTT	11.92	XCC	.03	11.89	
			C 19	NTT	1.03	XCC		1.03	
			C 20	NTT	4.81	XCC	.01	4.80	
			C 21	NTT	28.48	XCC	.07	28.41	
			C 22	NTT	257.68	XCC	.64	257.04	
			C 23	NTT	108.57	XCC	.27	108.30	
			P 12	MPP	4.46	XCC	.01	4.45	
			P 13	MPP	2.76	XCC	.01	2.75	
			P 14	MPP	7.53	XCC	.02	7.51	
			P 15	MPP	1.88	XCC		1.88	
			P 16	MPP	17.64	XCC	.04	17.60	
			P 17	MPP	26.85	XCC	.07	26.78	
			P 18	MPP	10.97	XCC	.03	10.94	
			P 19	MPP	19.28	XCC	.05	19.23	
			P 20	MPP	125.00	XCC	.31	124.69	
			P 21	MPP	85.20	XCC	.21	84.99	
			P 22	MPP	107.18	XCC	.27	106.91	
			P 12	MTT	3.00			3.00	
			P 13	MTT	1.67			1.67	
			P 14	MTT	5.79			5.79	
			P 15	MTT	1.65			1.65	
			P 16	MTT	17.30			17.30	
			P 17	MTT	29.79			29.79	
			P 18	MTT	15.54			15.54	
			P 19	MTT	40.32			40.32	
			P 20	MTT	317.89			317.89	
			P 21	MTT	555.70			555.70	
			P 22	MTT	1,083.54			1,083.54	

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

PAGE: 823
 DATE: 04/16/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.07	XCC		.07	
					P 88	NTT	.02	XCC		.02	
					P 89	NTT	.13	XCC		.13	
					P 90	NTT	.04	XCC		.04	
					P 91	NTT	.08	XCC		.08	
					P 93	NTT	.10	XCC		.10	
					P 94	NTT	.25	XCC		.25	
					P 95	NTT	.03	XCC		.03	
					P 96	NTT	.35	XCC		.35	
					P 97	NTT	.14	XCC		.14	
					P 00	NTT	.28-	XCC		.28-	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.16			.16	
					P 04	NTT	.46			.46	
					P 05	NTT	1.88			1.88	
					P 06	NTT	1.01			1.01	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.15			.15	
					P 11	NTT				.00	
					P 12	NTT	.42			.42	
					P 13	NTT	.61			.61	
					P 15	NTT	1.00			1.00	
					P 16	NTT	.46			.46	
					P 17	NTT	.15			.15	
					P 18	NTT	3.29			3.29	
					P 19	NTT	1.84			1.84	
					P 20	NTT	16.15			16.15	
					P 21	NTT	55.52			55.52	
					P 22	NTT	23.08			23.08	
SU02	SEWER FEES		OJB	ACR	ACR	C STA	541,078.17			541,078.17	17,281.71
						P SPA	2,820.39			2,820.39	
						P STA	4,911.21			4,911.21	
SW02	WATER SUPPLY FEE		OJB	ACR	ACR	P SPA	1,816.93			1,816.93	548,809.77
						P STA	1,543.78			1,543.78	
TOTAL AGENCY TRANSFERS							2,001,142.33		3,616.95		1,997,525.38

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

PAGE: 824
 DATE: 04/16/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 18	MTT	.10	XCC		.10	
					C 19	MTT	.03	XCC		.03	
					C 20	MTT	.69	XCC		.69	
					C 21	MTT	9.80	XCC	.02	9.78	
					C 22	MTT	119.16	XCC	.30	118.86	
					C 23	MTT	35.15	XCC	.09	35.06	
					C 17	NTT	.06	XCC		.06	
					C 18	NTT	.14	XCC		.14	
					C 19	NTT	.01	XCC		.01	
					C 20	NTT	.05	XCC		.05	
					C 21	NTT	.31	XCC		.31	
					C 22	NTT	3.01	XCC	.01	3.00	
					C 23	NTT	1.22	XCC		1.22	
					C	STS	15,778.89	XCC	39.45	15,739.44	
					C	STT	126.37	XCC	.30	126.07	
					C	UTT	5.32	XCC	.01	5.31	
					C	ZTT	121.07	XCC	.30	120.77	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.09	XCC		.09	
					P 15	MPP	.02	XCC		.02	
					P 16	MPP	.20	XCC		.20	
					P 17	MPP	.31	XCC		.31	
					P 18	MPP	.12	XCC		.12	
					P 19	MPP	.21	XCC		.21	
					P 20	MPP	1.38	XCC		1.38	
					P 21	MPP	.92	XCC		.92	
					P 22	MPP	1.25	XCC		1.25	
					P 12	MTT	.04			.04	
					P 13	MTT	.02			.02	
					P 14	MTT	.07			.07	
					P 15	MTT	.02			.02	
					P 16	MTT	.20			.20	
					P 17	MTT	.34			.34	
					P 18	MTT	.17			.17	
					P 19	MTT	.45			.45	
					P 20	MTT	3.51			3.51	
					P 21	MTT	6.06			6.06	
					P 22	MTT	12.65			12.65	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	

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

PAGE: 825
 DATE: 04/16/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	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 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT				.00	
		P 18	NTT	.04			.04	
		P 19	NTT	.02			.02	
		P 20	NTT	.18			.18	
		P 21	NTT	.60			.60	
		P 22	NTT	.27			.27	
		P	SPS	14.53	XCC	.01	14.52	
		P	STS	28.28	XCC	.05	28.23	
		P	UTT	.40	XCC		.40	
		P	ZTT	1.13	XCC		1.13	
								16,234.44
TOTAL AGENCY TRANSFERS				16,274.98		40.54		16,234.44

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

PAGE: 826
 DATE: 04/16/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	209,486.47	XCC	523.72	208,962.75	
			C	STT	1,677.58	XCC	4.20	1,673.38	
			C	UTT	70.60	XCC	.18	70.42	
			C	ZTT	1,607.27	XCC	4.02	1,603.25	
			P	SPS	181.88	XCC	.45	181.43	
			P	STS	353.60	XCC	.88	352.72	
			P	UTT	5.10	XCC	.01	5.09	
			P	ZTT	13.89	XCC	.02	13.87	
									212,862.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 16	MTT	.02	XCC		.02	
			C 17	MTT	.02	XCC		.02	
			C 18	MTT	1.20	XCC		1.20	
			C 19	MTT	.45	XCC		.45	
			C 20	MTT	8.35	XCC	.02	8.33	
			C 21	MTT	126.24	XCC	.32	125.92	
			C 22	MTT	1,491.23	XCC	3.73	1,487.50	
			C 23	MTT	466.66	XCC	1.17	465.49	
			C 17	NTT	.74	XCC		.74	
			C 18	NTT	1.51	XCC		1.51	
			C 19	NTT	.14	XCC		.14	
			C 20	NTT	.64	XCC		.64	
			C 21	NTT	4.00	XCC	.01	3.99	
			C 22	NTT	37.64	XCC	.09	37.55	
			C 23	NTT	16.19	XCC	.04	16.15	
			P 12	MPP	.54	XCC		.54	
			P 13	MPP	.33	XCC		.33	
			P 14	MPP	.92	XCC		.92	
			P 15	MPP	.24	XCC		.24	
			P 16	MPP	2.19	XCC	.01	2.18	
			P 17	MPP	3.37	XCC	.01	3.36	
			P 18	MPP	1.39	XCC		1.39	
			P 19	MPP	2.51	XCC	.01	2.50	
			P 20	MPP	16.57	XCC	.04	16.53	
			P 21	MPP	11.97	XCC	.03	11.94	
			P 22	MPP	15.66	XCC	.04	15.62	
			P 12	MTT	.36			.36	
			P 13	MTT	.20			.20	
			P 14	MTT	.71			.71	
			P 15	MTT	.21			.21	
			P 16	MTT	2.14			2.14	
			P 17	MTT	3.74			3.74	
			P 18	MTT	1.97			1.97	
			P 19	MTT	5.25			5.25	
			P 20	MTT	42.15			42.15	
			P 21	MTT	78.07			78.07	
			P 22	MTT	158.29			158.29	

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

PAGE: 827
 DATE: 04/16/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 96	NTT	.05	XCC		.05	
		P 97	NTT	.02	XCC		.02	
		P 00	NTT	.04-	XCC		.04-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.05			.05	
		P 05	NTT	.24			.24	
		P 06	NTT	.14			.14	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT	.05			.05	
		P 13	NTT	.07			.07	
		P 15	NTT	.13			.13	
		P 16	NTT	.05			.05	
		P 17	NTT	.02			.02	
		P 18	NTT	.41			.41	
		P 19	NTT	.24			.24	
		P 20	NTT	2.14			2.14	
		P 21	NTT	7.80			7.80	
		P 22	NTT	3.37			3.37	
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C STA	109,781.62			109,781.62	2,513.11
			P SPA	102.39			102.39	
			P STA	371.79			371.79	
				<u>326,170.82</u>		<u>539.00</u>		<u>110,255.80</u>
TOTAL AGENCY TRANSFERS								<u>325,631.82</u>

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

PAGE: 828
 DATE: 04/16/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	47,082.18	XCC	117.71	46,964.47	
					C	STT	377.05	XCC	.94	376.11	
					C	UTT	15.87	XCC	.04	15.83	
					C	ZTT	361.23	XCC	.90	360.33	
					P	UTT	1.18	XCC		1.18	
					P	ZTT	3.27	XCC		3.27	
											47,721.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	16 MTT	.01	XCC		.01	
					C	17 MTT		XCC		.00	
					C	18 MTT	.29	XCC		.29	
					C	19 MTT	.12	XCC		.12	
					C	20 MTT	2.21	XCC	.01	2.20	
					C	21 MTT	31.82	XCC	.08	31.74	
					C	22 MTT	345.19	XCC	.86	344.33	
					C	23 MTT	104.89	XCC	.26	104.63	
					C	17 NTT	.18	XCC		.18	
					C	18 NTT	.38	XCC		.38	
					C	19 NTT	.04	XCC		.04	
					C	20 NTT	.17	XCC		.17	
					C	21 NTT	1.01	XCC		1.01	
					C	22 NTT	8.72	XCC	.02	8.70	
					C	23 NTT	3.64	XCC	.01	3.63	
					P	12 MPP	.16	XCC		.16	
					P	13 MPP	.09	XCC		.09	
					P	14 MPP	.24	XCC		.24	
					P	15 MPP	.06	XCC		.06	
					P	16 MPP	.55	XCC		.55	
					P	17 MPP	.82	XCC		.82	
					P	18 MPP	.35	XCC		.35	
					P	19 MPP	.67	XCC		.67	
					P	20 MPP	4.39	XCC	.01	4.38	
					P	21 MPP	3.02	XCC	.01	3.01	
					P	22 MPP	3.62	XCC	.01	3.61	
					P	12 MTT	.10			.10	
					P	13 MTT	.06			.06	
					P	14 MTT	.18			.18	
					P	15 MTT	.05			.05	
					P	16 MTT	.54			.54	
					P	17 MTT	.91			.91	
					P	18 MTT	.49			.49	
					P	19 MTT	1.40			1.40	
					P	20 MTT	11.15			11.15	
					P	21 MTT	19.68			19.68	
					P	22 MTT	36.64			36.64	
					P	93 NTT	.01	XCC		.01	
					P	94 NTT	.01	XCC		.01	

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

PAGE: 829
 DATE: 04/16/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.05			.05	
		P 06	NTT	.03			.03	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 16	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 18	NTT	.11			.11	
		P 19	NTT	.06			.06	
		P 20	NTT	.56			.56	
		P 21	NTT	1.97			1.97	
		P 22	NTT	.78			.78	
								586.28
TOTAL AGENCY TRANSFERS				48,428.33		120.86		48,307.47

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

PAGE: 830
 DATE: 04/16/2024

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.32	XCC		.32	
			C 19	MTT	.12	XCC		.12	
			C 20	MTT	2.10	XCC	.01	2.09	
			C 21	MTT	29.77	XCC	.07	29.70	
			C 22	MTT	334.22	XCC	.84	333.38	
			C 23	MTT	101.37	XCC	.25	101.12	
			C 17	NTT	.20	XCC		.20	
			C 18	NTT	.40	XCC		.40	
			C 19	NTT	.03	XCC		.03	
			C 20	NTT	.16	XCC		.16	
			C 21	NTT	.95	XCC		.95	
			C 22	NTT	8.43	XCC	.02	8.41	
			C 23	NTT	3.51	XCC	.01	3.50	
			C	STS	45,507.04	XCC	113.77	45,393.27	
			C	STT	364.42	XCC	.91	363.51	
			C	UTT	15.34	XCC	.04	15.30	
			C	ZTT	349.16	XCC	.87	348.29	
			P 12	MPP	.13	XCC		.13	
			P 13	MPP	.08	XCC		.08	
			P 14	MPP	.24	XCC		.24	
			P 15	MPP	.06	XCC		.06	
			P 16	MPP	.58	XCC		.58	
			P 17	MPP	.89	XCC		.89	
			P 18	MPP	.37	XCC		.37	
			P 19	MPP	.64	XCC		.64	
			P 20	MPP	4.16	XCC	.01	4.15	
			P 21	MPP	2.82	XCC	.01	2.81	
			P 22	MPP	3.51	XCC	.01	3.50	
			P 12	MTT	.10			.10	
			P 13	MTT	.05			.05	
			P 14	MTT	.19			.19	
			P 15	MTT	.05			.05	
			P 16	MTT	.57			.57	
			P 17	MTT	.99			.99	
			P 18	MTT	.52			.52	
			P 19	MTT	1.34			1.34	
			P 20	MTT	10.59			10.59	
			P 21	MTT	18.41			18.41	
			P 22	MTT	35.47			35.47	
			P 08	NTT				.00	
			P 09	NTT				.00	
			P 11	NTT				.00	
			P 12	NTT	.02			.02	
			P 13	NTT	.02			.02	

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

PAGE: 831
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AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.03			.03	
					P 16	NTT	.01			.01	
					P 17	NTT	.00			.00	
					P 18	NTT	.11			.11	
					P 19	NTT	.06			.06	
					P 20	NTT	.54			.54	
					P 21	NTT	1.84			1.84	
					P 22	NTT	.76			.76	
					P	SPS	40.77			40.77	
					P	STS	79.24	XCC	.18	79.06	
					P	UTT	1.13	XCC		1.13	
					P	ZTT	3.09	XCC		3.09	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	81,466.29			81,466.29	46,809.93
					P	SPA	10.04			10.04	
					P	STA	42.72			42.72	
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	1,619.35			1,619.35	81,519.05
					P	SPA	137.00			137.00	
					P	STA	582.97			582.97	
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	2,620.05			2,620.05	2,339.32
					P	SPA	182.30			182.30	
					P	STA	152.40			152.40	
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	3,830.40			3,830.40	2,954.75
					P	SPA	183.08			183.08	
					P	STA	153.30			153.30	
TOTAL AGENCY TRANSFERS							137,906.83		117.00		137,789.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 832
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AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.07	XCC		.07	
			C 17	MTT	.05	XCC		.05	
			C 18	MTT	3.28	XCC	.01	3.27	
			C 19	MTT	1.24	XCC		1.24	
			C 20	MTT	23.43	XCC	.06	23.37	
			C 21	MTT	340.79	XCC	.85	339.94	
			C 22	MTT	3,992.82	XCC	9.98	3,982.84	
			C 23	MTT	1,259.79			1,259.79	
			C 17	NTT	1.99	XCC		1.99	
			C 18	NTT	4.17	XCC	.01	4.16	
			C 19	NTT	.37	XCC		.37	
			C 20	NTT	1.79	XCC		1.79	
			C 21	NTT	10.80	XCC	.03	10.77	
			C 22	NTT	100.80	XCC	.25	100.55	
			C 23	NTT	43.70			43.70	
			C	STS	565,529.55	XCC	1,413.82	564,115.73	
			C	STT	4,528.82	XCC	11.31	4,517.51	
			C	UTT	190.60	XCC	.48	190.12	
			C	ZTT	4,338.99	XCC	10.85	4,328.14	
			P 13	MPP	.82			.82	
			P 14	MPP	2.32			2.32	
			P 15	MPP	.61			.61	
			P 16	MPP	5.80			5.80	
			P 17	MPP	9.13			9.13	
			P 18	MPP	3.83			3.83	
			P 19	MPP	6.97			6.97	
			P 20	MPP	46.51			46.51	
			P 21	MPP	32.32			32.32	
			P 22	MPP	41.92			41.92	
			P 12	MPP	1.30			1.30	
			P 12	MTT	.86			.86	
			P 13	MTT	.49			.49	
			P 14	MTT	1.78			1.78	
			P 15	MTT	.54			.54	
			P 16	MTT	5.69			5.69	
			P 17	MTT	10.14			10.14	
			P 18	MTT	5.43			5.43	
			P 19	MTT	14.58			14.58	
			P 20	MTT	118.28			118.28	
			P 21	MTT	210.76			210.76	
			P 22	MTT	423.83			423.83	
			P 09	NTT	.06			.06	
			P 11	NTT	.00			.00	
			P 12	NTT	.12			.12	
			P 13	NTT	.18			.18	
			P 15	NTT	.33			.33	

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

PAGE: 833
 DATE: 04/16/2024

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.16			.16	
		P 17	NTT	.05			.05	
		P 18	NTT	1.14			1.14	
		P 19	NTT	.67			.67	
		P 20	NTT	6.01			6.01	
		P 21	NTT	21.06			21.06	
		P 22	NTT	9.03			9.03	
		P	SPS	487.00			487.00	
		P	STS	946.84	XCC	2.37	944.47	
		P	UTT	13.67	XCC	.03	13.64	
		P	ZTT	37.24	XCC	.07	37.17	
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	13,810.32			13,810.32	581,390.40
								13,810.32
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	43,135.10			43,135.10	
		P	SPA	1,254.12			1,254.12	
		P	STA	2,601.00			2,601.00	
								46,990.22
TOTAL AGENCY TRANSFERS				643,641.06		1,450.12		642,190.94

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

PAGE: 834
 DATE: 04/16/2024

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.38	XCC		.38	
					C 19	MTT	.13	XCC		.13	
					C 20	MTT	2.48	XCC	.01	2.47	
					C 21	MTT	35.60	XCC	.09	35.51	
					C 22	MTT	389.84	XCC	.97	388.87	
					C 23	MTT	117.17			117.17	
					C 18	NTT	.47	XCC		.47	
					C 19	NTT	.05	XCC		.05	
					C 20	NTT	.19	XCC		.19	
					C 21	NTT	1.13	XCC		1.13	
					C 22	NTT	9.84	XCC	.02	9.82	
					C 23	NTT	4.06			4.06	
					C	STS	52,598.60	XCC	131.50	52,467.10	
					C	STT	421.21	XCC	1.04	420.17	
					C	UTT	17.72	XCC	.04	17.68	
					C	ZTT	403.56	XCC	1.01	402.55	
					P 19	MPP	.77			.77	
					P 20	MPP	4.92			4.92	
					P 21	MPP	3.37			3.37	
					P 22	MPP	4.10			4.10	
					P 18	MPP	.44			.44	
					P 18	MTT	.62			.62	
					P 19	MTT	1.61			1.61	
					P 20	MTT	12.51			12.51	
					P 21	MTT	22.01			22.01	
					P 22	MTT	41.38			41.38	
					P 18	NTT	.14			.14	
					P 19	NTT	.07			.07	
					P 20	NTT	.63			.63	
					P 21	NTT	2.19			2.19	
					P 22	NTT	.88			.88	
					P	SPS	47.55			47.55	
					P	STS	92.45	XCC	.19	92.26	
					P	UTT	1.32	XCC		1.32	
					P	ZTT	3.63	XCC		3.63	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	67,495.20			67,495.20	54,108.15
					P	SPA	10.04			10.04	
					P	STA	42.72			42.72	
											67,547.96
TOTAL AGENCY TRANSFERS							121,790.98		134.87		121,656.11

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

PAGE: 835
 DATE: 04/16/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,269,306.04	XCC	5,673.27	2,263,632.77	
			C	STT	18,172.84	XCC	45.44	18,127.40	
			C	UTT	764.83	XCC	1.91	762.92	
			C	ZTT	17,411.11	XCC	43.53	17,367.58	
			P	UTT	57.04	XCC	.13	56.91	
			P	ZTT	155.50	XCC	.36	155.14	
									2,300,102.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 16	MTT	.32	XCC		.32	
			C 17	MTT	.23	XCC		.23	
			C 18	MTT	15.30	XCC	.04	15.26	
			C 19	MTT	5.66	XCC	.01	5.65	
			C 20	MTT	105.15	XCC	.26	104.89	
			C 21	MTT	1,494.24	XCC	3.74	1,490.50	
			C 22	MTT	16,671.59	XCC	41.68	16,629.91	
			C 23	MTT	5,055.18	XCC	12.64	5,042.54	
			C 17	NTT	9.49	XCC	.02	9.47	
			C 18	NTT	19.42	XCC	.05	19.37	
			C 19	NTT	1.70	XCC		1.70	
			C 20	NTT	8.03	XCC	.02	8.01	
			C 21	NTT	47.36	XCC	.12	47.24	
			C 22	NTT	420.84	XCC	1.05	419.79	
			C 23	NTT	175.33	XCC	.44	174.89	
			P 12	MPP	6.53	XCC	.02	6.51	
			P 13	MPP	4.06	XCC	.01	4.05	
			P 14	MPP	11.44	XCC	.03	11.41	
			P 15	MPP	2.92	XCC	.01	2.91	
			P 16	MPP	28.25	XCC	.07	28.18	
			P 17	MPP	43.42	XCC	.11	43.31	
			P 18	MPP	17.85	XCC	.04	17.81	
			P 19	MPP	31.72	XCC	.08	31.64	
			P 20	MPP	208.68	XCC	.52	208.16	
			P 21	MPP	141.69	XCC	.35	141.34	
			P 22	MPP	175.04	XCC	.44	174.60	
			P 12	MTT	4.39			4.39	
			P 13	MTT	2.47			2.47	
			P 14	MTT	8.80			8.80	
			P 15	MTT	2.57			2.57	
			P 16	MTT	27.70			27.70	
			P 17	MTT	48.17			48.17	
			P 18	MTT	25.28			25.28	
			P 19	MTT	66.33			66.33	
			P 20	MTT	530.72			530.72	
			P 21	MTT	924.09			924.09	
			P 22	MTT	1,769.65			1,769.65	
			P 93	NTT	.15	XCC		.15	
			P 94	NTT	.39	XCC		.39	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 04/16/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.04	XCC		.04	
		P 96	NTT	.51	XCC		.51	
		P 97	NTT	.20	XCC		.20	
		P 00	NTT	.39-	XCC		.39-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.21			.21	
		P 04	NTT	.69			.69	
		P 05	NTT	2.92			2.92	
		P 06	NTT	1.69			1.69	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.24			.24	
		P 11	NTT				.00	
		P 12	NTT	.62			.62	
		P 13	NTT	.89			.89	
		P 15	NTT	1.56			1.56	
		P 16	NTT	.73			.73	
		P 17	NTT	.25			.25	
		P 18	NTT	5.34			5.34	
		P 19	NTT	3.02			3.02	
		P 20	NTT	26.96			26.96	
		P 21	NTT	92.33			92.33	
		P 22	NTT	37.69			37.69	
SP03	FIRE SERVICES	OQE ACR ACR	C STA	1,645,839.38			1,645,839.38	28,225.90
			C ZTA	18,384.67			18,384.67	
			P SPA	3,270.82			3,270.82	
			P STA	7,897.71			7,897.71	
			P ZTA	252.33			252.33	
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	19,599.90			19,599.90	1,675,644.91
			P SPA	274.56			274.56	
			P STA	1,159.26			1,159.26	
								21,033.72
TOTAL AGENCY TRANSFERS				4,030,833.64		5,826.39		4,025,007.25

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

PAGE: 837
 DATE: 04/16/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1.33	XCC		1.33	
			C 17	MTT	1.01	XCC		1.01	
			C 18	MTT	67.19	XCC	.17	67.02	
			C 19	MTT	25.25	XCC	.06	25.19	
			C 20	MTT	471.30	XCC	1.18	470.12	
			C 21	MTT	6,748.00	XCC	16.87	6,731.13	
			C 22	MTT	76,179.46	XCC	190.45	75,989.01	
			C 23	MTT	23,122.99	XCC	57.81	23,065.18	
			C 17	NTT	40.48	XCC	.10	40.38	
			C 18	NTT	85.22	XCC	.21	85.01	
			C 19	NTT	7.61	XCC	.02	7.59	
			C 20	NTT	36.01	XCC	.09	35.92	
			C 21	NTT	213.90	XCC	.53	213.37	
			C 22	NTT	1,923.01	XCC	4.81	1,918.20	
			C 23	NTT	801.96	XCC	2.00	799.96	
			C	STS	10,380,069.59	XCC	25,950.17	10,354,119.42	
			C	STT	83,124.67	XCC	207.82	82,916.85	
			C	UTT	3,498.41	XCC	8.75	3,489.66	
			C	ZTT	79,640.47	XCC	199.10	79,441.37	
			P 13	MPP	16.36	XCC	.04	16.32	
			P 14	MPP	47.51	XCC	.12	47.39	
			P 15	MPP	12.18	XCC	.03	12.15	
			P 16	MPP	116.94	XCC	.29	116.65	
			P 17	MPP	185.19	XCC	.46	184.73	
			P 18	MPP	78.36	XCC	.20	78.16	
			P 19	MPP	141.69	XCC	.35	141.34	
			P 20	MPP	935.38	XCC	2.34	933.04	
			P 21	MPP	639.85	XCC	1.60	638.25	
			P 22	MPP	799.86	XCC	2.00	797.86	
			P 12	MPP	25.74	XCC	.06	25.68	
			P 12	MTT	17.29			17.29	
			P 13	MTT	9.93			9.93	
			P 14	MTT	36.52			36.52	
			P 15	MTT	10.70			10.70	
			P 16	MTT	114.70			114.70	
			P 17	MTT	205.51			205.51	
			P 18	MTT	111.00			111.00	
			P 19	MTT	296.33			296.33	
			P 20	MTT	2,378.89			2,378.89	
			P 21	MTT	4,173.21			4,173.21	
			P 22	MTT	8,086.26			8,086.26	
			P 94	NTT	.95	XCC		.95	
			P 95	NTT	.10	XCC		.10	
			P 96	NTT	1.35	XCC		1.35	
			P 97	NTT	.56	XCC		.56	
			P 00	NTT	1.18-	XCC		1.18-	

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

PAGE: 838
 DATE: 04/16/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.72			.72	
					P 04	NTT	2.21			2.21	
					P 05	NTT	9.45			9.45	
					P 06	NTT	5.24			5.24	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.82			.82	
					P 11	NTT				.00	
					P 12	NTT	2.45			2.45	
					P 13	NTT	3.56			3.56	
					P 15	NTT	6.50			6.50	
					P 16	NTT	3.05			3.05	
					P 17	NTT	1.06			1.06	
					P 18	NTT	23.48			23.48	
					P 19	NTT	13.51			13.51	
					P 20	NTT	120.81			120.81	
					P 21	NTT	416.94			416.94	
					P 22	NTT	172.24			172.24	
					P	SPS	9,291.34	XCC	23.22	9,268.12	
					P	STS	18,064.84	XCC	45.18	18,019.66	
					P	UTT	260.58	XCC	.65	259.93	
					P	ZTT	710.65	XCC	1.78	708.87	
					P	SRS	717,244.57			717,244.57	
											11,394,134.60
GA02	GENERAL TAX LEVY INCORPORATED AREA			OQI ACR ACR	C 16	MTT	.14	XCC		.14	
					C 17	MTT	.10	XCC		.10	
					C 18	MTT	6.91	XCC	.02	6.89	
					C 19	MTT	2.55	XCC	.01	2.54	
					C 20	MTT	47.18	XCC	.12	47.06	
					C 21	MTT	662.28	XCC	1.66	660.62	
					C 22	MTT	7,370.25	XCC	18.43	7,351.82	
					C 23	MTT	2,284.13	XCC	5.71	2,278.42	
					C 17	NTT	4.16	XCC	.01	4.15	
					C 18	NTT	8.77	XCC	.02	8.75	
					C 19	NTT	.76	XCC		.76	
					C 20	NTT	3.60	XCC	.01	3.59	
					C 21	NTT	20.99	XCC	.05	20.94	
					C 22	NTT	186.05	XCC	.47	185.58	
					C 23	NTT	79.22	XCC	.20	79.02	
					C	STS	1,025,359.77	XCC	2,563.40	1,022,796.37	
					C	STT	8,211.18	XCC	20.52	8,190.66	
					C	UTT	345.58	XCC	.86	344.72	
					C	ZTT	7,867.02	XCC	19.67	7,847.35	
					P 12	MPP	2.80	XCC	.01	2.79	

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

PAGE: 839
 DATE: 04/16/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	1.78	XCC		1.78	
		P 14	MPP	5.09	XCC	.01	5.08	
		P 15	MPP	1.29	XCC		1.29	
		P 16	MPP	12.21	XCC	.03	12.18	
		P 17	MPP	19.07	XCC	.05	19.02	
		P 18	MPP	8.06	XCC	.02	8.04	
		P 19	MPP	14.30	XCC	.04	14.26	
		P 20	MPP	93.62	XCC	.23	93.39	
		P 21	MPP	62.79	XCC	.16	62.63	
		P 22	MPP	77.39	XCC	.19	77.20	
		P 12	MTT	1.88			1.88	
		P 13	MTT	1.08			1.08	
		P 14	MTT	3.92			3.92	
		P 15	MTT	1.14			1.14	
		P 16	MTT	11.97			11.97	
		P 17	MTT	21.16			21.16	
		P 18	MTT	11.41			11.41	
		P 19	MTT	29.89			29.89	
		P 20	MTT	238.09			238.09	
		P 21	MTT	409.58			409.58	
		P 22	MTT	782.34			782.34	
		P 94	NTT	.14	XCC		.14	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.20	XCC		.20	
		P 97	NTT	.07	XCC		.07	
		P 00	NTT	.16	XCC		.16	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.09			.09	
		P 04	NTT	.28			.28	
		P 05	NTT	1.21			1.21	
		P 06	NTT	.64			.64	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.09			.09	
		P 11	NTT				.00	
		P 12	NTT	.27			.27	
		P 13	NTT	.39			.39	
		P 15	NTT	.69			.69	
		P 16	NTT	.32			.32	
		P 17	NTT	.11			.11	
		P 18	NTT	2.42			2.42	
		P 19	NTT	1.37			1.37	
		P 20	NTT	12.10			12.10	
		P 21	NTT	40.92			40.92	
		P 22	NTT	16.66			16.66	

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

PAGE: 840
 DATE: 04/16/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	898.88	XCC	2.24	896.64	
					P	STS	1,747.75	XCC	4.37	1,743.38	
					P	UTT	25.23	XCC	.05	25.18	
					P	ZTT	68.76	XCC	.16	68.60	
											1,054,451.23
GA03	GENERAL TAX LEVY CHINO AREA			OQI ACR ACR	C 16	MTT	.13	XCC		.13	
					C 17	MTT	.10	XCC		.10	
					C 18	MTT	6.83	XCC	.02	6.81	
					C 19	MTT	2.51	XCC	.01	2.50	
					C 20	MTT	46.60	XCC	.12	46.48	
					C 21	MTT	654.29	XCC	1.64	652.65	
					C 22	MTT	7,281.29	XCC	18.20	7,263.09	
					C 23	MTT	2,256.56	XCC	5.64	2,250.92	
					C 17	NTT	4.12	XCC	.01	4.11	
					C 18	NTT	8.66	XCC	.02	8.64	
					C 19	NTT	.76	XCC		.76	
					C 20	NTT	3.56	XCC	.01	3.55	
					C 21	NTT	20.74	XCC	.05	20.69	
					C 22	NTT	183.80	XCC	.46	183.34	
					C 23	NTT	78.27	XCC	.20	78.07	
					C	STS	1,012,985.65	XCC	2,532.46	1,010,453.19	
					C	STT	8,112.10	XCC	20.28	8,091.82	
					C	UTT	341.41	XCC	.85	340.56	
					C	ZTT	7,772.07	XCC	19.43	7,752.64	
					P 13	MPP	1.76	XCC		1.76	
					P 14	MPP	5.04	XCC	.01	5.03	
					P 15	MPP	1.27	XCC		1.27	
					P 16	MPP	12.05	XCC	.03	12.02	
					P 17	MPP	18.83	XCC	.05	18.78	
					P 18	MPP	7.97	XCC	.02	7.95	
					P 19	MPP	14.12	XCC	.04	14.08	
					P 20	MPP	92.49	XCC	.23	92.26	
					P 21	MPP	62.04	XCC	.16	61.88	
					P 22	MPP	76.45	XCC	.19	76.26	
					P 12	MPP	2.78	XCC	.01	2.77	
					P 12	MTT	1.87			1.87	
					P 13	MTT	1.07			1.07	
					P 14	MTT	3.87			3.87	
					P 15	MTT	1.12			1.12	
					P 16	MTT	11.83			11.83	
					P 17	MTT	20.90			20.90	
					P 18	MTT	11.29			11.29	
					P 19	MTT	29.53			29.53	
					P 20	MTT	235.22			235.22	
					P 21	MTT	404.63			404.63	
					P 22	MTT	772.89			772.89	

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

PAGE: 841
 DATE: 04/16/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.14	XCC		.14	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.20	XCC		.20	
		P 97	NTT	.08	XCC		.08	
		P 00	NTT	.16-	XCC		.16-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.09			.09	
		P 04	NTT	.28			.28	
		P 05	NTT	1.19			1.19	
		P 06	NTT	.63			.63	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.09			.09	
		P 11	NTT				.00	
		P 12	NTT	.26			.26	
		P 13	NTT	.39			.39	
		P 15	NTT	.68			.68	
		P 16	NTT	.32			.32	
		P 17	NTT	.11			.11	
		P 18	NTT	2.38			2.38	
		P 19	NTT	1.34			1.34	
		P 20	NTT	11.94			11.94	
		P 21	NTT	40.42			40.42	
		P 22	NTT	16.46			16.46	
		P	SPS	888.07	XCC	2.22	885.85	
		P	STS	1,726.66	XCC	4.32	1,722.34	
		P	UTT	24.88	XCC	.05	24.83	
		P	ZTT	67.90	XCC	.16	67.74	
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	18,150.80			18,150.80	1,041,725.94
								18,150.80
TOTAL AGENCY TRANSFERS				13,540,426.64		31,964.07		13,508,462.57

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

PAGE: 842
 DATE: 04/16/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.07	XCC		.07	
			C 17	MTT	.05	XCC		.05	
			C 18	MTT	3.01	XCC	.01	3.00	
			C 19	MTT	1.11	XCC		1.11	
			C 20	MTT	20.50	XCC	.05	20.45	
			C 21	MTT	293.59	XCC	.73	292.86	
			C 22	MTT	3,423.92	XCC	8.56	3,415.36	
			C 23	MTT	1,067.48	XCC	2.67	1,064.81	
			C 17	NTT	1.85	XCC		1.85	
			C 18	NTT	3.82	XCC	.01	3.81	
			C 19	NTT	.34	XCC		.34	
			C 20	NTT	1.57	XCC		1.57	
			C 21	NTT	9.31	XCC	.02	9.29	
			C 22	NTT	86.43	XCC	.22	86.21	
			C 23	NTT	37.02	XCC	.09	36.93	
			C	STS	479,199.61	XCC	1,198.00	478,001.61	
			C	STT	3,837.47	XCC	9.59	3,827.88	
			C	UTT	161.50	XCC	.40	161.10	
			C	ZTT	3,676.63	XCC	9.19	3,667.44	
			P 12	MPP	1.34	XCC		1.34	
			P 13	MPP	.83	XCC		.83	
			P 14	MPP	2.29	XCC	.01	2.28	
			P 15	MPP	.59	XCC		.59	
			P 16	MPP	5.50	XCC	.01	5.49	
			P 17	MPP	8.48	XCC	.02	8.46	
			P 18	MPP	3.50	XCC	.01	3.49	
			P 19	MPP	6.22	XCC	.02	6.20	
			P 20	MPP	40.70	XCC	.10	40.60	
			P 21	MPP	27.84	XCC	.07	27.77	
			P 22	MPP	35.95	XCC	.09	35.86	
			P 12	MTT	.90			.90	
			P 13	MTT	.50			.50	
			P 14	MTT	1.76			1.76	
			P 15	MTT	.51			.51	
			P 16	MTT	5.39			5.39	
			P 17	MTT	9.40			9.40	
			P 18	MTT	4.96			4.96	
			P 19	MTT	13.01			13.01	
			P 20	MTT	103.50			103.50	
			P 21	MTT	181.57			181.57	
			P 22	MTT	363.44			363.44	
			P 87	NTT	.02	XCC		.02	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.03	XCC		.03	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.02	XCC		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 843
 DATE: 04/16/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 93	NTT	.02	XCC		.02		
					P 94	NTT	.06	XCC		.06		
					P 95	NTT	.01	XCC		.01		
					P 96	NTT	.09	XCC		.09		
					P 97	NTT	.04	XCC		.04		
					P 00	NTT	.07-	XCC		.07-		
					P 01	NTT		XCC		.00		
					P 02	NTT		XCC		.00		
					P 03	NTT	.05			.05		
					P 04	NTT	.13			.13		
					P 05	NTT	.56			.56		
					P 06	NTT	.31			.31		
					P 07	NTT				.00		
					P 08	NTT				.00		
					P 09	NTT	.05			.05		
					P 11	NTT				.00		
					P 12	NTT	.13			.13		
					P 13	NTT	.18			.18		
					P 15	NTT	.31			.31		
					P 16	NTT	.14			.14		
					P 17	NTT	.05			.05		
					P 18	NTT	1.05			1.05		
					P 19	NTT	.59			.59		
					P 20	NTT	5.26			5.26		
					P 21	NTT	18.14			18.14		
					P 22	NTT	7.75			7.75		
					P	UTT	11.72	XCC	.02	11.70		
					P	ZTT	31.94	XCC	.05	31.89		
ST01	SPECIAL TAX ASSMTS			OJN ACR ACR	C	STA	332,714.07			332,714.07	491,492.12	
					C	ZTA	5,894.25			5,894.25		
					P	SPA	270.56			270.56		
					P	STA	756.05			756.05		
					P	ZTA	45.30			45.30		
							<u>832,402.29</u>		<u>1,229.94</u>		<u>831,172.35</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 844
 DATE: 04/16/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.03	XCC		.03	
			C 17	MTT	.03	XCC		.03	
			C 18	MTT	1.70	XCC		1.70	
			C 19	MTT	.65	XCC		.65	
			C 20	MTT	12.00	XCC	.03	11.97	
			C 21	MTT	176.27	XCC	.44	175.83	
			C 22	MTT	2,142.73	XCC	5.36	2,137.37	
			C 23	MTT	691.04	XCC	1.73	689.31	
			C 17	NTT	1.06	XCC		1.06	
			C 18	NTT	2.16	XCC	.01	2.15	
			C 19	NTT	.19	XCC		.19	
			C 20	NTT	.92	XCC		.92	
			C 21	NTT	5.58	XCC	.01	5.57	
			C 22	NTT	54.09	XCC	.14	53.95	
			C 23	NTT	23.97	XCC	.06	23.91	
			C	STS	310,212.76	XCC	775.53	309,437.23	
			C	STT	2,484.22	XCC	6.21	2,478.01	
			C	UTT	104.55	XCC	.26	104.29	
			C	ZTT	2,380.09	XCC	5.95	2,374.14	
			P 13	MPP	.49	XCC		.49	
			P 14	MPP	1.35	XCC		1.35	
			P 15	MPP	.34	XCC		.34	
			P 16	MPP	3.16	XCC	.01	3.15	
			P 17	MPP	4.82	XCC	.01	4.81	
			P 18	MPP	2.00	XCC	.01	1.99	
			P 19	MPP	3.61	XCC	.01	3.60	
			P 20	MPP	23.80	XCC	.06	23.74	
			P 21	MPP	16.72	XCC	.04	16.68	
			P 22	MPP	22.50	XCC	.06	22.44	
			P 12	MPP	.81	XCC		.81	
			P 12	MTT	.55			.55	
			P 13	MTT	.30			.30	
			P 14	MTT	1.05			1.05	
			P 15	MTT	.30			.30	
			P 16	MTT	3.10			3.10	
			P 17	MTT	5.36			5.36	
			P 18	MTT	2.82			2.82	
			P 19	MTT	7.56			7.56	
			P 20	MTT	60.54			60.54	
			P 21	MTT	109.01			109.01	
			P 22	MTT	227.44			227.44	
			P 87	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 89	NTT	.03	XCC		.03	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.01	XCC		.01	

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

PAGE: 845
 DATE: 04/16/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.06	XCC		.06	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.07	XCC		.07	
		P 97	NTT	.03	XCC		.03	
		P 00	NTT	.05-	XCC		.05-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.07			.07	
		P 05	NTT	.32			.32	
		P 06	NTT	.19			.19	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT	.07			.07	
		P 13	NTT	.10			.10	
		P 15	NTT	.18			.18	
		P 16	NTT	.08			.08	
		P 17	NTT	.03			.03	
		P 18	NTT	.60			.60	
		P 19	NTT	.35			.35	
		P 20	NTT	3.07			3.07	
		P 21	NTT	10.89			10.89	
		P 22	NTT	4.84			4.84	
		P	SPS	261.35	XCC	.64	260.71	
		P	STS	508.11	XCC	1.28	506.83	
		P	UTT	7.35	XCC	.01	7.34	
		P	ZTT	19.98	XCC	.03	19.95	
								318,811.61
TOTAL AGENCY TRANSFERS				319,609.50		797.89		318,811.61

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

PAGE: 846
 DATE: 04/16/2024

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.01			.01	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT	.01			.01	
					P 93	NTT				.00	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 96	NTT	.01			.01	
							.03			.03	
TOTAL AGENCY TRANSFERS							.03	.00		.03	.03

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

PAGE: 847
 DATE: 04/16/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.07	XCC		.07	
			C 17	MTT	.04	XCC		.04	
			C 18	MTT	2.95	XCC	.01	2.94	
			C 19	MTT	1.08	XCC		1.08	
			C 20	MTT	19.86	XCC	.05	19.81	
			C 21	MTT	283.73	XCC	.71	283.02	
			C 22	MTT	3,232.44	XCC	8.08	3,224.36	
			C 23	MTT	993.96	XCC	2.48	991.48	
			C 17	NTT	1.83	XCC		1.83	
			C 18	NTT	3.74	XCC	.01	3.73	
			C 19	NTT	.33	XCC		.33	
			C 20	NTT	1.51	XCC		1.51	
			C 21	NTT	9.00	XCC	.02	8.98	
			C 22	NTT	81.60	XCC	.20	81.40	
			C 23	NTT	34.47	XCC	.09	34.38	
			C	STS	446,197.37	XCC	1,115.49	445,081.88	
			C	STT	3,573.20	XCC	8.93	3,564.27	
			C	UTT	150.39	XCC	.38	150.01	
			C	ZTT	3,423.42	XCC	8.56	3,414.86	
			P 12	MPP	1.40	XCC		1.40	
			P 13	MPP	.85	XCC		.85	
			P 14	MPP	2.34	XCC	.01	2.33	
			P 15	MPP	.58	XCC		.58	
			P 16	MPP	5.48	XCC	.01	5.47	
			P 17	MPP	8.39	XCC	.02	8.37	
			P 18	MPP	3.43	XCC	.01	3.42	
			P 19	MPP	6.08	XCC	.02	6.06	
			P 20	MPP	39.43	XCC	.10	39.33	
			P 21	MPP	26.90	XCC	.07	26.83	
			P 22	MPP	33.94	XCC	.08	33.86	
			P 12	MTT	.93			.93	
			P 13	MTT	.52			.52	
			P 14	MTT	1.80			1.80	
			P 15	MTT	.51			.51	
			P 16	MTT	5.38			5.38	
			P 17	MTT	9.30			9.30	
			P 18	MTT	4.87			4.87	
			P 19	MTT	12.71			12.71	
			P 20	MTT	100.28			100.28	
			P 21	MTT	175.47			175.47	
			P 22	MTT	343.12			343.12	
			P 87	NTT	.02	XCC		.02	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.04	XCC		.04	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.02	XCC		.02	

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

PAGE: 848
 DATE: 04/16/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 93	NTT	.03	XCC		.03		
					P 94	NTT	.08	XCC		.08		
					P 95	NTT		XCC		.00		
					P 96	NTT	.11	XCC		.11		
					P 97	NTT	.04	XCC		.04		
					P 00	NTT	.09-	XCC		.09-		
					P 01	NTT		XCC		.00		
					P 02	NTT		XCC		.00		
					P 03	NTT	.05			.05		
					P 04	NTT	.15			.15		
					P 05	NTT	.60			.60		
					P 06	NTT	.32			.32		
					P 07	NTT				.00		
					P 08	NTT				.00		
					P 09	NTT	.04			.04		
					P 11	NTT				.00		
					P 12	NTT	.14			.14		
					P 13	NTT	.19			.19		
					P 15	NTT	.32			.32		
					P 16	NTT	.14			.14		
					P 17	NTT	.04			.04		
					P 18	NTT	1.03			1.03		
					P 19	NTT	.58			.58		
					P 20	NTT	5.10			5.10		
					P 21	NTT	17.53			17.53		
					P 22	NTT	7.31			7.31		
					P	SPS	394.24	XCC	.98	393.26		
					P	STS	766.54	XCC	1.93	764.61		
					P	UTT	11.05	XCC	.02	11.03		
					P	ZTT	30.14	XCC	.05	30.09		
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	472,097.00			472,097.00	458,882.17	
					P	SPA	1,895.50			1,895.50		
					P	STA	4,083.23			4,083.23		
<hr/>												
TOTAL AGENCY TRANSFERS							938,106.21		1,148.31		936,957.90	

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

PAGE: 849
 DATE: 04/16/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.01	XCC		.01	
			C 21	MTT	.01	XCC		.01	
			C 22	MTT	.10	XCC		.10	
			C 23	MTT	.03	XCC		.03	
			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	
			C 23	NTT		XCC		.00	
			C	STS	13.75	XCC	.03	13.72	
			C	STT	.10	XCC		.10	
			C	UTT		XCC		.00	
			C	ZTT	.11	XCC		.11	
			P 12	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 12	MTT				.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 87	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P 91	NTT		XCC		.00	

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

PAGE: 850
 DATE: 04/16/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	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 11	NTT				.00	
		P 12	NTT				.00	
		P 13	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	XCC		.02	
		P	STS	.01	XCC		.01	
		P	UTF		XCC		.00	
		P	ZTT	.01	XCC		.01	
								14.13
TOTAL AGENCY TRANSFERS				14.16		.03		14.13

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

PAGE: 851
 DATE: 04/16/2024

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	561,013.18			561,013.18	
					C	STB	1,432.86			1,432.86	
					C	ZTA	121.30			121.30	
					P	SPA	369.58			369.58	
					P	STA	792.53			792.53	
										563,729.45	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	595,097.70			595,097.70	
					C	STB	1,111.88			1,111.88	
					C	ZTA	49.47			49.47	
					P	SPA	270.15			270.15	
					P	STA	585.44			585.44	
										597,114.64	
TOTAL AGENCY TRANSFERS							1,160,844.09		.00	1,160,844.09	

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

PAGE: 852
DATE: 04/16/2024

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF 864 864	C STA	179,046.20		179,046.20	179,046.20
TOTAL AGENCY TRANSFERS			179,046.20	.00		179,046.20

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

PAGE: 853
 DATE: 04/16/2024

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.02	XCC		.02	
			C 19	MTT		XCC		.00	
			C 20	MTT	.09	XCC		.09	
			C 21	MTT	1.39	XCC		1.39	
			C 22	MTT	53.74	XCC	.13	53.61	
			C 23	MTT	16.43	XCC	.04	16.39	
			C 17	NTT	.01	XCC		.01	
			C 18	NTT	.02	XCC		.02	
			C 19	NTT		XCC		.00	
			C 20	NTT	.01	XCC		.01	
			C 21	NTT	.04	XCC		.04	
			C 22	NTT	1.36	XCC		1.36	
			C 23	NTT	.57	XCC		.57	
			C	STS	7,373.57	XCC	18.43	7,355.14	
			C	S TT	59.06	XCC	.15	58.91	
			C	UTT	2.49	XCC	.01	2.48	
			C	Z TT	56.57	XCC	.14	56.43	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP	.01	XCC		.01	
			P 14	MPP	.02	XCC		.02	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.03	XCC		.03	
			P 17	MPP	.04	XCC		.04	
			P 18	MPP	.02	XCC		.02	
			P 19	MPP	.03	XCC		.03	
			P 20	MPP	.19	XCC		.19	
			P 21	MPP	.13	XCC		.13	
			P 22	MPP	.56	XCC		.56	
			P 12	MTT	.01			.01	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT	.01			.01	
			P 16	MTT	.03			.03	
			P 17	MTT	.05			.05	
			P 18	MTT	.03			.03	
			P 19	MTT	.06			.06	
			P 20	MTT	.48			.48	
			P 21	MTT	.87			.87	
			P 22	MTT	5.70			5.70	
			P 87	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P 91	NTT		XCC		.00	

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

PAGE: 854
 DATE: 04/16/2024

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 00	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 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT	.02			.02	
		P 21	NTT	.09			.09	
		P 22	NTT	.12			.12	
		P	SPS	6.54	XCC		6.54	
		P	STS	12.74	XCC	.02	12.72	
		P	UTT	.19	XCC		.19	
		P	ZTT	.49	XCC		.49	
								7,574.96
TOTAL AGENCY TRANSFERS				7,593.88		18.92		7,574.96

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

PAGE: 855
 DATE: 04/16/2024

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 93	NTT	.01	XCC		.01	
			P 94	NTT	.01	XCC		.01	
			P 95	NTT	.01	XCC		.01	
			P 96	NTT	.01	XCC		.01	
			P 97	NTT	.01	XCC		.01	
			P 00	NTT	.02-	XCC		.02-	
			P 01	NTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 03	NTT	.01			.01	
			P 04	NTT	.02			.02	
			P 05	NTT	.08			.08	
									.14
TOTAL AGENCY TRANSFERS					.14		.00		.14

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

PAGE: 856
 DATE: 04/16/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	OLG ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.24	XCC		.24	
			C 19	MTT	.09	XCC		.09	
			C 20	MTT	1.60	XCC		1.60	
			C 21	MTT	22.61	XCC	.06	22.55	
			C 22	MTT	253.46	XCC	.63	252.83	
			C 23	MTT	78.10	XCC	.20	77.90	
			C 17	NTT	.15	XCC		.15	
			C 18	NTT	.30	XCC		.30	
			C 19	NTT	.02	XCC		.02	
			C 20	NTT	.12	XCC		.12	
			C 21	NTT	.72	XCC		.72	
			C 22	NTT	6.39	XCC	.02	6.37	
			C 23	NTT	2.71	XCC	.01	2.70	
			C	STS	35,058.86	XCC	87.65	34,971.21	
			C	STT	280.75	XCC	.70	280.05	
			C	UTT	11.81	XCC	.03	11.78	
			C	ZTT	268.99	XCC	.67	268.32	
			P 12	MPP	.11	XCC		.11	
			P 13	MPP	.07	XCC		.07	
			P 14	MPP	.20	XCC		.20	
			P 15	MPP	.05	XCC		.05	
			P 16	MPP	.46	XCC		.46	
			P 17	MPP	.69	XCC		.69	
			P 18	MPP	.28	XCC		.28	
			P 19	MPP	.49	XCC		.49	
			P 20	MPP	3.18	XCC	.01	3.17	
			P 21	MPP	2.15	XCC	.01	2.14	
			P 22	MPP	2.66	XCC	.01	2.65	
			P 12	MTT	.08			.08	
			P 13	MTT	.04			.04	
			P 14	MTT	.16			.16	
			P 15	MTT	.04			.04	
			P 16	MTT	.44			.44	
			P 17	MTT	.77			.77	
			P 18	MTT	.39			.39	
			P 19	MTT	1.03			1.03	
			P 20	MTT	8.08			8.08	
			P 21	MTT	13.98			13.98	
			P 22	MTT	26.91			26.91	
			P 94	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

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

PAGE: 857
 DATE: 04/16/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.05			.05	
		P 06	NTT	.03			.03	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.09			.09	
		P 19	NTT	.05			.05	
		P 20	NTT	.41			.41	
		P 21	NTT	1.40			1.40	
		P 22	NTT	.57			.57	
		P	SPS	30.92	XCC	.09	30.83	
		P	STS	60.11	XCC	.14	59.97	
		P	UTT	.87	XCC		.87	
		P	ZTT	2.41	XCC		2.41	
								36,055.97
TOTAL AGENCY TRANSFERS				36,146.20		90.23		36,055.97

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

PAGE: 858
 DATE: 04/16/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 16	MTT	.05	XCC		.05	
			C 17	MTT	.03	XCC		.03	
			C 18	MTT	2.34	XCC	.01	2.33	
			C 19	MTT	.88	XCC		.88	
			C 20	MTT	16.47	XCC	.04	16.43	
			C 21	MTT	238.61	XCC	.60	238.01	
			C 22	MTT	2,733.88	XCC	6.83	2,727.05	
			C 23	MTT	847.77	XCC	2.12	845.65	
			C 17	NTT	1.42	XCC		1.42	
			C 18	NTT	2.98	XCC	.01	2.97	
			C 19	NTT	.27	XCC		.27	
			C 20	NTT	1.26	XCC		1.26	
			C 21	NTT	7.56	XCC	.02	7.54	
			C 22	NTT	69.02	XCC	.17	68.85	
			C 23	NTT	29.40	XCC	.07	29.33	
			C	STS	380,571.21	XCC	951.43	379,619.78	
			C	STT	3,047.66	XCC	7.62	3,040.04	
			C	UTT	128.27	XCC	.32	127.95	
			C	ZTT	2,919.91	XCC	7.30	2,912.61	
			C	SRD	177.61			177.61	
			P 13	MPP	.59	XCC		.59	
			P 14	MPP	1.70	XCC		1.70	
			P 15	MPP	.43	XCC		.43	
			P 16	MPP	4.14	XCC	.01	4.13	
			P 17	MPP	6.47	XCC	.02	6.45	
			P 18	MPP	2.74	XCC	.01	2.73	
			P 19	MPP	4.95	XCC	.01	4.94	
			P 20	MPP	32.69	XCC	.08	32.61	
			P 21	MPP	22.62	XCC	.06	22.56	
			P 22	MPP	28.71	XCC	.07	28.64	
			P 12	MPP	.94	XCC		.94	
			P 12	MTT	.63			.63	
			P 13	MTT	.36			.36	
			P 14	MTT	1.31			1.31	
			P 15	MTT	.38			.38	
			P 16	MTT	4.07			4.07	
			P 17	MTT	7.18			7.18	
			P 18	MTT	3.88			3.88	
			P 19	MTT	10.35			10.35	
			P 20	MTT	83.14			83.14	
			P 21	MTT	147.56			147.56	
			P 22	MTT	290.19			290.19	
			P 06	NTT	.20			.20	
			P 07	NTT				.00	
			P 08	NTT				.00	
			P 09	NTT	.03			.03	

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

PAGE: 859
 DATE: 04/16/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 12	NTT	.09			.09	
		P 13	NTT	.13			.13	
		P 15	NTT	.23			.23	
		P 16	NTT	.11			.11	
		P 17	NTT	.03			.03	
		P 18	NTT	.82			.82	
		P 19	NTT	.47			.47	
		P 20	NTT	4.22			4.22	
		P 21	NTT	14.74			14.74	
		P 22	NTT	6.18			6.18	
		P	UTT	9.34	XCC	.01	9.33	
		P	ZTT	25.46	XCC	.05	25.41	
		P	SRS	1,793.38			1,793.38	
								392,330.20
TOTAL AGENCY TRANSFERS				393,307.06		976.86		392,330.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 860
 DATE: 04/16/2024

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	3,630,817.96			3,630,817.96	
			SPA	6,003.05			6,003.05	
			STA	14,552.94			14,552.94	
							3,651,373.95	
TT02 SANBAG HERO PROGRAM	OVG ATX ATX	C	STA	10,053.81			10,053.81	
								10,053.81
TOTAL AGENCY TRANSFERS				3,661,427.76		.00		3,661,427.76

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

PAGE: 861
DATE: 04/16/2024

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	708,611.11				708,611.11	708,611.11
TOTAL AGENCY TRANSFERS							708,611.11			.00		708,611.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 862
DATE: 04/16/2024

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	818,947.16			818,947.16		
					P	SPA	8,761.88			8,761.88		
					P	STA	18,430.95			18,430.95		
											846,139.99	
TOTAL AGENCY TRANSFERS							846,139.99		.00		846,139.99	

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

PAGE: 863
DATE: 04/16/2024

AGENCY: WS04 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 2016-2		OWI	ATX	ATX	C	STA		28,746.85		28,746.85	
							<u>28,746.85</u>		<u>.00</u>		<u>28,746.85</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 864
DATE: 04/16/2024

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	86,424.96			86,424.96	86,424.96
TOTAL AGENCY TRANSFERS			86,424.96		.00		86,424.96

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

PAGE: 865
DATE: 04/16/2024

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	18,499.62			18,499.62	18,499.62
TOTAL AGENCY TRANSFERS							18,499.62		.00		18,499.62

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

PAGE: 866
DATE: 04/16/2024

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	2,347,751.70			2,347,751.70	2,347,751.70
TOTAL AGENCY TRANSFERS							2,347,751.70		.00		2,347,751.70

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

PAGE: 867
DATE: 04/16/2024

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	1,004,421.86			1,004,421.86	1,004,421.86
TOTAL AGENCY TRANSFERS							1,004,421.86		.00		1,004,421.86

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

PAGE: 868
DATE: 04/16/2024

AGENCY: WS11 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CEDA RESI PACE	341	120	9214	C	STA	9,128.84			9,128.84	9,128.84
TOTAL AGENCY TRANSFERS							9,128.84		.00		9,128.84

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

PAGE: 869
DATE: 04/16/2024

AGENCY: WS12 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT02 CEDA PACE SERIES 2018-2	341 120 9215	C STA	18,188.01		18,188.01	18,188.01
TOTAL AGENCY TRANSFERS			18,188.01	.00		18,188.01

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

PAGE: 870
DATE: 04/16/2024

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	190,016.50			190,016.50	190,016.50
TOTAL AGENCY TRANSFERS							190,016.50		.00		190,016.50

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

PAGE: 871
 DATE: 04/16/2024

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT CREEK, CA 94596
 ATTN: JAMES HAMILL

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA SCIP CFD 2020-03 (WINDROWS)	341	120	9219	C	STA	24,225.44			24,225.44	24,225.44
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C	STA	29,646.95			29,646.95	29,646.95
TT03	CSCDA SCIP AD 21-03 (TOPAZ)	341	120	9219	C	STA	32,325.68			32,325.68	32,325.68
TT04	CSCDA SCIP AD 21-04 (PT HEIGHTS)	341	120	9219	C	STA	14,032.20			14,032.20	14,032.20
TT05	CSCDA SCIP AD 21-02(STONEBRK MDOWS)	341	120	9219	C	STA	23,334.96			23,334.96	23,334.96
TT06	CSCDA SCIP AD 22-01 (BONNIE VIEW)	341	120	9219	C	STA	37,818.40			37,818.40	37,818.40
TT08	CSCDA SCIP AD 22-03(CREEKSIDE COLL)	341	120	9219	C	STA	9,821.88			9,821.88	9,821.88
TT09	CSCDA SCIP AD 22-04 PEPPTREE COURT	341	120	9219	C	STA	17,967.32			17,967.32	17,967.32
TOTAL AGENCY TRANSFERS							189,172.83		.00		189,172.83

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

PAGE: 872
DATE: 04/16/2024

AGENCY: WS15 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 27368 VIA INDUSTRIA, SUITE 200
TEMECULA, CA 92590
ATTN: NICK ZATRINE

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
TT01	CSCDA- OPEN PACE EQUITY	341	120	9225	C	STA		175,835.91			175,835.91	175,835.91	
								<u>175,835.91</u>		<u>.00</u>		<u>175,835.91</u>	
TOTAL AGENCY TRANSFERS													

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

PAGE: 873
DATE: 04/16/2024

AGENCY: WS16 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 18201 VON KARMAN, SUITE 220
IRVINE, CA 92612

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	GSFA FORBRIGHT SAN BERNARDINO	341	120	9226	C	STA	10,047.09			10,047.09	10,047.09
TOTAL AGENCY TRANSFERS							10,047.09		.00		10,047.09

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

PAGE: 874
 DATE: 04/16/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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		XCC		.00	
			C 18	MTT	.23	XCC		.23	
			C 19	MTT	.09	XCC		.09	
			C 20	MTT	1.55	XCC		1.55	
			C 21	MTT	21.83	XCC	.05	21.78	
			C 22	MTT	240.44	XCC	.60	239.84	
			C 23	MTT	73.59	XCC	.18	73.41	
			C 17	NTT	.14	XCC		.14	
			C 18	NTT	.29	XCC		.29	
			C 19	NTT	.02	XCC		.02	
			C 20	NTT	.12	XCC		.12	
			C 21	NTT	.69	XCC		.69	
			C 22	NTT	6.07	XCC	.02	6.05	
			C 23	NTT	2.55	XCC	.01	2.54	
			C	STS	33,036.63	XCC	82.59	32,954.04	
			C	STT	264.56	XCC	.67	263.89	
			C	UTT	11.13	XCC	.03	11.10	
			C	ZTT	253.47	XCC	.63	252.84	
			P 12	MPP	.10	XCC		.10	
			P 13	MPP	.07	XCC		.07	
			P 14	MPP	.17	XCC		.17	
			P 15	MPP	.04	XCC		.04	
			P 16	MPP	.42	XCC		.42	
			P 17	MPP	.66	XCC		.66	
			P 18	MPP	.26	XCC		.26	
			P 19	MPP	.47	XCC		.47	
			P 20	MPP	3.08	XCC	.01	3.07	
			P 21	MPP	2.07	XCC	.01	2.06	
			P 22	MPP	2.52	XCC	.01	2.51	
			P 12	MTT	.06			.06	
			P 13	MTT	.04			.04	
			P 14	MTT	.13			.13	
			P 15	MTT	.04			.04	
			P 16	MTT	.41			.41	
			P 17	MTT	.72			.72	
			P 18	MTT	.38			.38	
			P 19	MTT	.99			.99	
			P 20	MTT	7.83			7.83	
			P 21	MTT	13.50			13.50	
			P 22	MTT	25.53			25.53	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT		XCC		.00	
			P 93	NTT		XCC		.00	
			P 94	NTT	.01	XCC		.01	
			P 95	NTT		XCC		.00	

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

PAGE: 875
 DATE: 04/16/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.05			.05	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.08			.08	
		P 19	NTT	.04			.04	
		P 20	NTT	.40			.40	
		P 21	NTT	1.35			1.35	
		P 22	NTT	.55			.55	
		P	SPS	29.30	XCC	.08	29.22	
		P	STS	56.99	XCC	.13	56.86	
		P	UTT	.83	XCC		.83	
		P	ZTT	2.26	XCC		2.26	
								33,979.85
TOTAL AGENCY TRANSFERS				34,064.87		85.02		33,979.85

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

PAGE: 876
 DATE: 04/16/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.11	XCC		.11	
			C 17	MTT	.09	XCC		.09	
			C 18	MTT	5.57	XCC	.01	5.56	
			C 19	MTT	2.13	XCC	.01	2.12	
			C 20	MTT	40.41	XCC	.10	40.31	
			C 21	MTT	599.94	XCC	1.50	598.44	
			C 22	MTT	7,037.18	XCC	17.59	7,019.59	
			C 23	MTT	2,237.59	XCC	5.59	2,232.00	
			C 17	NTT	3.29	XCC	.01	3.28	
			C 18	NTT	7.06	XCC	.02	7.04	
			C 19	NTT	.65	XCC		.65	
			C 20	NTT	3.09	XCC	.01	3.08	
			C 21	NTT	19.02	XCC	.05	18.97	
			C 22	NTT	177.64	XCC	.44	177.20	
			C 23	NTT	77.61	XCC	.19	77.42	
			C	STS	1,004,470.27	XCC	2,511.18	1,001,959.09	
			C	STT	8,043.90	XCC	20.11	8,023.79	
			C	UTT	338.54	XCC	.85	337.69	
			C	ZTT	7,706.74	XCC	19.27	7,687.47	
			C	SRD	67.25			67.25	
			P 12	MPP	2.17	XCC	.01	2.16	
			P 13	MPP	1.34	XCC		1.34	
			P 14	MPP	3.86	XCC	.01	3.85	
			P 15	MPP	.99	XCC		.99	
			P 16	MPP	9.59	XCC	.02	9.57	
			P 17	MPP	15.06	XCC	.04	15.02	
			P 18	MPP	6.50	XCC	.02	6.48	
			P 19	MPP	11.96	XCC	.03	11.93	
			P 20	MPP	80.19	XCC	.20	79.99	
			P 21	MPP	56.89	XCC	.14	56.75	
			P 22	MPP	73.89	XCC	.18	73.71	
			P 12	MTT	1.46			1.46	
			P 13	MTT	.82			.82	
			P 14	MTT	2.97			2.97	
			P 15	MTT	.87			.87	
			P 16	MTT	9.40			9.40	
			P 17	MTT	16.71			16.71	
			P 18	MTT	9.19			9.19	
			P 19	MTT	25.00			25.00	
			P 20	MTT	203.93			203.93	
			P 21	MTT	371.03			371.03	
			P 22	MTT	746.97			746.97	
			P 87	NTT	.03	XCC		.03	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.05	XCC		.05	
			P 90	NTT	.01	XCC		.01	

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

PAGE: 877
 DATE: 04/16/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.04	XCC		.04	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.09	XCC		.09	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.13	XCC		.13	
		P 97	NTT	.05	XCC		.05	
		P 00	NTT	.10-	XCC		.10-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.18			.18	
		P 05	NTT	.76			.76	
		P 06	NTT	.42			.42	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.07			.07	
		P 11	NTT				.00	
		P 12	NTT	.20			.20	
		P 13	NTT	.29			.29	
		P 15	NTT	.53			.53	
		P 16	NTT	.25			.25	
		P 17	NTT	.08			.08	
		P 18	NTT	1.94			1.94	
		P 19	NTT	1.14			1.14	
		P 20	NTT	10.36			10.36	
		P 21	NTT	37.07			37.07	
		P 22	NTT	15.91			15.91	
		P	UTT	24.06	XCC	.05	24.01	
		P	ZTT	65.66	XCC	.16	65.50	
		P	SRS	10,592.43			10,592.43	
								1,040,662.84
TOTAL AGENCY TRANSFERS				1,043,240.63		2,577.79		1,040,662.84

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

PAGE: 878
 DATE: 04/16/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.21	XCC		.21	
			C 17	MTT	.15	XCC		.15	
			C 18	MTT	10.18	XCC	.03	10.15	
			C 19	MTT	3.76	XCC	.01	3.75	
			C 20	MTT	69.50	XCC	.17	69.33	
			C 21	MTT	995.02	XCC	2.49	992.53	
			C 22	MTT	11,604.10	XCC	29.01	11,575.09	
			C 23	MTT	3,617.82	XCC	9.04	3,608.78	
			C 17	NTT	6.28	XCC	.02	6.26	
			C 18	NTT	12.92	XCC	.03	12.89	
			C 19	NTT	1.13	XCC		1.13	
			C 20	NTT	5.31	XCC	.01	5.30	
			C 21	NTT	31.54	XCC	.08	31.46	
			C 22	NTT	292.92	XCC	.73	292.19	
			C 23	NTT	125.48	XCC	.31	125.17	
			C	STS	1,624,063.51	XCC	4,060.16	1,620,003.35	
			C	STT	13,005.65	XCC	32.51	12,973.14	
			C	UTT	547.36	XCC	1.37	545.99	
			C	ZTT	12,460.53	XCC	31.15	12,429.38	
			P 12	MPP	4.56	XCC	.01	4.55	
			P 13	MPP	2.81	XCC	.01	2.80	
			P 14	MPP	7.78	XCC	.02	7.76	
			P 15	MPP	1.98	XCC		1.98	
			P 16	MPP	18.62	XCC	.05	18.57	
			P 17	MPP	28.72	XCC	.07	28.65	
			P 18	MPP	11.88	XCC	.03	11.85	
			P 19	MPP	21.08	XCC	.05	21.03	
			P 20	MPP	137.93	XCC	.34	137.59	
			P 21	MPP	94.35	XCC	.24	94.11	
			P 22	MPP	121.84	XCC	.30	121.54	
			P 12	MTT	3.06			3.06	
			P 13	MTT	1.70			1.70	
			P 14	MTT	5.98			5.98	
			P 15	MTT	1.74			1.74	
			P 16	MTT	18.27			18.27	
			P 17	MTT	31.88			31.88	
			P 18	MTT	16.83			16.83	
			P 19	MTT	44.09			44.09	
			P 20	MTT	350.79			350.79	
			P 21	MTT	615.35			615.35	
			P 22	MTT	1,231.75			1,231.75	
			P 87	NTT	.07	XCC		.07	
			P 88	NTT	.02	XCC		.02	
			P 89	NTT	.14	XCC		.14	
			P 90	NTT	.04	XCC		.04	
			P 91	NTT	.07	XCC		.07	

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

PAGE: 879
 DATE: 04/16/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.09	XCC		.09	
		P 94	NTT	.22	XCC		.22	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.31	XCC		.31	
		P 97	NTT	.12	XCC		.12	
		P 00	NTT	.25-	XCC		.25-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.14			.14	
		P 04	NTT	.44			.44	
		P 05	NTT	1.90			1.90	
		P 06	NTT	1.05			1.05	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.16			.16	
		P 11	NTT				.00	
		P 12	NTT	.44			.44	
		P 13	NTT	.61			.61	
		P 15	NTT	1.05			1.05	
		P 16	NTT	.48			.48	
		P 17	NTT	.17			.17	
		P 18	NTT	3.56			3.56	
		P 19	NTT	2.02			2.02	
		P 20	NTT	17.81			17.81	
		P 21	NTT	61.48			61.48	
		P 22	NTT	26.23			26.23	
		P	UTT	39.69	XCC	.09	39.60	
		P	ZTT	108.21	XCC	.25	107.96	
								1,665,724.07
TOTAL AGENCY TRANSFERS				1,669,892.65		4,168.58		1,665,724.07

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

PAGE: 880
 DATE: 04/16/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 16	MTT	.30	XCC		.30	
			C 17	MTT	.22	XCC		.22	
			C 18	MTT	14.50	XCC	.04	14.46	
			C 19	MTT	5.33	XCC	.01	5.32	
			C 20	MTT	99.42	XCC	.25	99.17	
			C 21	MTT	1,410.22	XCC	3.53	1,406.69	
			C 22	MTT	15,942.86	XCC	39.86	15,903.00	
			C 23	MTT	4,925.66	XCC	12.31	4,913.35	
			C 17	NTT	8.79	XCC	.02	8.77	
			C 18	NTT	18.39	XCC	.05	18.34	
			C 19	NTT	1.60	XCC		1.60	
			C 20	NTT	7.59	XCC	.02	7.57	
			C 21	NTT	44.70	XCC	.11	44.59	
			C 22	NTT	402.45	XCC	1.01	401.44	
			C 23	NTT	170.83	XCC	.43	170.40	
			C	STS	2,211,163.51	XCC	5,527.91	2,205,635.60	
			C	STT	17,707.23	XCC	44.27	17,662.96	
			C	UTT	745.23	XCC	1.86	743.37	
			C	ZTT	16,965.02	XCC	42.41	16,922.61	
			C	SRD	1,524.77			1,524.77	
			P 12	MPP	5.98	XCC	.01	5.97	
			P 13	MPP	3.79	XCC	.01	3.78	
			P 14	MPP	10.74	XCC	.03	10.71	
			P 15	MPP	2.73	XCC	.01	2.72	
			P 16	MPP	25.98	XCC	.06	25.92	
			P 17	MPP	40.21	XCC	.10	40.11	
			P 18	MPP	16.90	XCC	.04	16.86	
			P 19	MPP	29.92	XCC	.07	29.85	
			P 20	MPP	197.33	XCC	.49	196.84	
			P 21	MPP	133.71	XCC	.33	133.38	
			P 22	MPP	167.39	XCC	.42	166.97	
			P 12	MTT	4.02			4.02	
			P 13	MTT	2.31			2.31	
			P 14	MTT	8.25			8.25	
			P 15	MTT	2.40			2.40	
			P 16	MTT	25.48			25.48	
			P 17	MTT	44.61			44.61	
			P 18	MTT	23.94			23.94	
			P 19	MTT	62.57			62.57	
			P 20	MTT	501.86			501.86	
			P 21	MTT	872.13			872.13	
			P 22	MTT	1,692.30			1,692.30	
			P 87	NTT	.11	XCC		.11	
			P 88	NTT	.04	XCC		.04	
			P 89	NTT	.21	XCC		.21	
			P 90	NTT	.07	XCC		.07	

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

PAGE: 881
 DATE: 04/16/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.13	XCC		.13	
					P 93	NTT	.14	XCC		.14	
					P 94	NTT	.35	XCC		.35	
					P 95	NTT	.04	XCC		.04	
					P 96	NTT	.49	XCC		.49	
					P 97	NTT	.19	XCC		.19	
					P 00	NTT	.38-	XCC		.38-	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.20			.20	
					P 04	NTT	.61			.61	
					P 05	NTT	2.58			2.58	
					P 06	NTT	1.40			1.40	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.19			.19	
					P 11	NTT				.00	
					P 12	NTT	.57			.57	
					P 13	NTT	.83			.83	
					P 15	NTT	1.46			1.46	
					P 16	NTT	.68			.68	
					P 17	NTT	.23			.23	
					P 18	NTT	5.07			5.07	
					P 19	NTT	2.85			2.85	
					P 20	NTT	25.49			25.49	
					P 21	NTT	87.13			87.13	
					P 22	NTT	36.05			36.05	
					P	SPS	1,944.47	XCC	4.85	1,939.62	
					P	STS	3,780.59	XCC	9.45	3,771.14	
					P	UTT	54.53	XCC	.12	54.41	
					P	ZTT	148.75	XCC	.34	148.41	
											2,275,437.82
GA02	GENERAL TAX LEVY BRYANT			OKF ACR ACR	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	.24	XCC		.24	
					C 21	MTT	3.03	XCC	.01	3.02	
					C 22	MTT	30.44	XCC	.08	30.36	
					C 23	MTT	9.75	XCC	.02	9.73	
					C 17	NTT	.02	XCC		.02	
					C 18	NTT	.05	XCC		.05	
					C 19	NTT	.01	XCC		.01	
					C 20	NTT	.02	XCC		.02	
					C 21	NTT	.10	XCC		.10	
					C 22	NTT	.77	XCC		.77	

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

PAGE: 882
 DATE: 04/16/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	NTT	.34	XCC		.34	
		C	STS	4,374.62	XCC	10.94	4,363.68	
		C	STT	35.04	XCC	.08	34.96	
		C	UTT	1.47	XCC		1.47	
		C	ZTT	33.56	XCC	.08	33.48	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.01	XCC		.01	
		P 16	MPP	.07	XCC		.07	
		P 17	MPP	.10	XCC		.10	
		P 18	MPP	.05	XCC		.05	
		P 19	MPP	.07	XCC		.07	
		P 20	MPP	.47	XCC		.47	
		P 21	MPP	.29	XCC		.29	
		P 22	MPP	.32	XCC		.32	
		P 12	MTT	.01			.01	
		P 13	MTT				.00	
		P 14	MTT	.03			.03	
		P 15	MTT				.00	
		P 16	MTT	.07			.07	
		P 17	MTT	.12			.12	
		P 18	MTT	.07			.07	
		P 19	MTT	.16			.16	
		P 20	MTT	1.19			1.19	
		P 21	MTT	1.88			1.88	
		P 22	MTT	3.23			3.23	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	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	

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

PAGE: 883
 DATE: 04/16/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT	.01			.01	
		P 19	NTT				.00	
		P 20	NTT	.06			.06	
		P 21	NTT	.19			.19	
		P 22	NTT	.07			.07	
		P	SPS	3.73	XCC		3.73	
		P	STS	7.23	XCC	.01	7.22	
		P	UTT	.12	XCC		.12	
		P	ZTT	.27	XCC		.27	
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR				4,498.15
		C 16	MTT	.39	XCC		.39	
		C 17	MTT	.29	XCC		.29	
		C 18	MTT	19.80	XCC	.05	19.75	
		C 19	MTT	7.46	XCC	.02	7.44	
		C 20	MTT	139.86	XCC	.35	139.51	
		C 21	MTT	2,028.02	XCC	5.07	2,022.95	
		C 22	MTT	23,252.11	XCC	58.13	23,193.98	
		C 23	MTT	7,187.37	XCC	17.97	7,169.40	
		C 17	NTT	11.82	XCC	.03	11.79	
		C 18	NTT	25.11	XCC	.06	25.05	
		C 19	NTT	2.25	XCC	.01	2.24	
		C 20	NTT	10.68	XCC	.03	10.65	
		C 21	NTT	64.28	XCC	.16	64.12	
		C 22	NTT	586.95	XCC	1.47	585.48	
		C 23	NTT	249.28	XCC	.62	248.66	
		C	STS	3,226,460.27	XCC	8,066.15	3,218,394.12	
		C	STT	25,837.82	XCC	64.60	25,773.22	
		C	UTT	1,087.42	XCC	2.72	1,084.70	
		C	ZTT	24,754.83	XCC	61.89	24,692.94	
		C	SRD	2,855.59			2,855.59	
		P 13	MPP	4.86	XCC	.01	4.85	
		P 14	MPP	14.05	XCC	.04	14.01	
		P 15	MPP	3.60	XCC	.01	3.59	
		P 16	MPP	34.31	XCC	.09	34.22	
		P 17	MPP	54.10	XCC	.14	53.96	
		P 18	MPP	23.09	XCC	.06	23.03	
		P 19	MPP	41.88	XCC	.10	41.78	
		P 20	MPP	277.58	XCC	.69	276.89	
		P 21	MPP	192.30	XCC	.48	191.82	

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

PAGE: 884
 DATE: 04/16/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MPP	244.14	XCC	.61	243.53	
		P 12	MPP	7.68	XCC	.02	7.66	
		P 12	MTT	5.16			5.16	
		P 13	MTT	2.95			2.95	
		P 14	MTT	10.80			10.80	
		P 15	MTT	3.17			3.17	
		P 16	MTT	33.65			33.65	
		P 17	MTT	60.03			60.03	
		P 18	MTT	32.70			32.70	
		P 19	MTT	87.58			87.58	
		P 20	MTT	705.95			705.95	
		P 21	MTT	1,254.19			1,254.19	
		P 22	MTT	2,468.15			2,468.15	
		P 87	NTT	.06	XCC		.06	
		P 88	NTT	.02	XCC		.02	
		P 89	NTT	.15	XCC		.15	
		P 90	NTT	.05	XCC		.05	
		P 91	NTT	.10	XCC		.10	
		P 93	NTT	.11	XCC		.11	
		P 94	NTT	.29	XCC		.29	
		P 95	NTT	.03	XCC		.03	
		P 96	NTT	.41	XCC		.41	
		P 97	NTT	.16	XCC		.16	
		P 00	NTT	.36-	XCC		.36-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.23			.23	
		P 04	NTT	.70			.70	
		P 05	NTT	2.97			2.97	
		P 06	NTT	1.63			1.63	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.25			.25	
		P 11	NTT				.00	
		P 12	NTT	.73			.73	
		P 13	NTT	1.06			1.06	
		P 15	NTT	1.93			1.93	
		P 16	NTT	.90			.90	
		P 17	NTT	.31			.31	
		P 18	NTT	6.92			6.92	
		P 19	NTT	4.00			4.00	
		P 20	NTT	35.86			35.86	
		P 21	NTT	125.30			125.30	
		P 22	NTT	52.57			52.57	
		P	SPS	2,835.98	XCC	7.08	2,828.90	
		P	STS	5,513.90	XCC	13.78	5,500.12	

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

PAGE: 885
 DATE: 04/16/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	79.54	XCC	.18	79.36	
					P	ZTT	216.92	XCC	.54	216.38	
					P	SRS	3,652.09-			3,652.09-	
											3,317,070.99
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 16	MTT		XCC		.00	
					C 17	MTT	.01	XCC		.01	
					C 18	MTT	.05	XCC		.05	
					C 19	MTT	.02	XCC		.02	
					C 20	MTT	.29	XCC		.29	
					C 21	MTT	3.99	XCC	.01	3.98	
					C 22	MTT	43.86	XCC	.11	43.75	
					C 23	MTT	14.77	XCC	.04	14.73	
					C 17	NTT	.03	XCC		.03	
					C 18	NTT	.06	XCC		.06	
					C 19	NTT		XCC		.00	
					C 20	NTT	.03	XCC		.03	
					C 21	NTT	.13	XCC		.13	
					C 22	NTT	1.11	XCC		1.11	
					C 23	NTT	.51	XCC		.51	
					C	STS	6,630.72	XCC	16.58	6,614.14	
					C	STT	53.10	XCC	.14	52.96	
					C	UTT	2.24	XCC	.01	2.23	
					C	ZTT	50.87	XCC	.13	50.74	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.04	XCC		.04	
					P 15	MPP	.01	XCC		.01	
					P 16	MPP	.09	XCC		.09	
					P 17	MPP	.12	XCC		.12	
					P 18	MPP	.05	XCC		.05	
					P 19	MPP	.09	XCC		.09	
					P 20	MPP	.58	XCC		.58	
					P 21	MPP	.38	XCC		.38	
					P 22	MPP	.46	XCC		.46	
					P 12	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 16	MTT	.09			.09	
					P 17	MTT	.14			.14	
					P 18	MTT	.07			.07	
					P 19	MTT	.19			.19	
					P 20	MTT	1.47			1.47	
					P 21	MTT	2.47			2.47	
					P 22	MTT	4.66			4.66	
					P 87	NTT		XCC		.00	

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

PAGE: 886
 DATE: 04/16/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	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 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT	.01			.01	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT	.01			.01	
					P 19	NTT	.01			.01	
					P 20	NTT	.07			.07	
					P 21	NTT	.25			.25	
					P 22	NTT	.10			.10	
					P	SPS	5.34	XCC		5.34	
					P	STS	10.40	XCC	.01	10.39	
					P	UTT	.14	XCC		.14	
					P	ZTT	.42	XCC		.42	
											6,812.50
GA05	GENERAL TAX LEVY IMP C			OKF ACR ACR	C 16	MTT	1.25	XCC		1.25	
					C 17	MTT	.93	XCC		.93	
					C 18	MTT	62.50	XCC	.16	62.34	
					C 19	MTT	23.34	XCC	.06	23.28	
					C 20	MTT	436.51	XCC	1.09	435.42	
					C 21	MTT	6,275.38	XCC	15.69	6,259.69	
					C 22	MTT	71,565.79	XCC	178.91	71,386.88	
					C 23	MTT	22,123.17	XCC	55.31	22,067.86	
					C 17	NTT	37.60	XCC	.09	37.51	
					C 18	NTT	79.28	XCC	.20	79.08	
					C 19	NTT	7.03	XCC	.02	7.01	

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

PAGE: 887
 DATE: 04/16/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	33.34	XCC	.08	33.26	
		C 21	NTT	198.92	XCC	.50	198.42	
		C 22	NTT	1,806.55	XCC	4.52	1,802.03	
		C 23	NTT	767.29	XCC	1.92	765.37	
		C	STS	9,931,244.69	XCC	24,828.11	9,906,416.58	
		C	STT	79,530.42	XCC	198.81	79,331.61	
		C	UTT	3,347.14	XCC	8.37	3,338.77	
		C	ZTT	76,196.89	XCC	190.49	76,006.40	
		C	SRD	8,058.99			8,058.99	
		P 13	MPP	15.79	XCC	.04	15.75	
		P 14	MPP	45.22	XCC	.11	45.11	
		P 15	MPP	11.56	XCC	.03	11.53	
		P 16	MPP	109.94	XCC	.27	109.67	
		P 17	MPP	172.05	XCC	.43	171.62	
		P 18	MPP	72.90	XCC	.18	72.72	
		P 19	MPP	130.94	XCC	.33	130.61	
		P 20	MPP	866.32	XCC	2.17	864.15	
		P 21	MPP	595.03	XCC	1.49	593.54	
		P 22	MPP	751.42	XCC	1.88	749.54	
		P 12	MPP	24.92	XCC	.06	24.86	
		P 12	MTT	16.73			16.73	
		P 13	MTT	9.58			9.58	
		P 14	MTT	34.77			34.77	
		P 15	MTT	10.16			10.16	
		P 16	MTT	107.83			107.83	
		P 17	MTT	190.91			190.91	
		P 18	MTT	103.26			103.26	
		P 19	MTT	273.85			273.85	
		P 20	MTT	2,203.24			2,203.24	
		P 21	MTT	3,880.93			3,880.93	
		P 22	MTT	7,596.53			7,596.53	
		P 87	NTT	.31	XCC		.31	
		P 88	NTT	.11	XCC		.11	
		P 89	NTT	.64	XCC		.64	
		P 90	NTT	.21	XCC		.21	
		P 91	NTT	.41	XCC		.41	
		P 93	NTT	.45	XCC		.45	
		P 94	NTT	1.16	XCC		1.16	
		P 95	NTT	.12	XCC		.12	
		P 96	NTT	1.62	XCC		1.62	
		P 97	NTT	.65	XCC		.65	
		P 00	NTT	1.33-	XCC		1.33-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.78			.78	
		P 04	NTT	2.37			2.37	

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

PAGE: 888
 DATE: 04/16/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	10.11			10.11	
		P 06	NTT	5.51			5.51	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.81			.81	
		P 11	NTT				.00	
		P 12	NTT	2.37			2.37	
		P 13	NTT	3.44			3.44	
		P 15	NTT	6.17			6.17	
		P 16	NTT	2.87			2.87	
		P 17	NTT	.99			.99	
		P 18	NTT	21.84			21.84	
		P 19	NTT	12.48			12.48	
		P 20	NTT	111.90			111.90	
		P 21	NTT	387.73			387.73	
		P 22	NTT	161.81			161.81	
		P	SPS	8,728.66	XCC	21.83	8,706.83	
		P	STS	16,970.80	XCC	42.44	16,928.36	
		P	UTT	244.80	XCC	.60	244.20	
		P	ZTT	667.58	XCC	1.68	665.90	
		P	SRS	6,927.41-			6,927.41-	
								10,213,882.98
TOTAL AGENCY TRANSFERS				15,857,282.14		39,579.70		15,817,702.44

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

PAGE: 889
 DATE: 04/16/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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		XCC		.00	
			C 18	MTT	572.12	XCC	1.43	570.69	
			C 19	MTT	42.00	XCC	.11	41.89	
			C 20	MTT	332.10	XCC	.83	331.27	
			C 21	MTT	2,286.59	XCC	5.72	2,280.87	
			C 22	MTT	79,587.75	XCC	198.97	79,388.78	
			C 23	MTT	31,688.79	XCC	79.22	31,609.57	
			C 17	NTT		XCC		.00	
			C 18	NTT	547.29	XCC	1.37	545.92	
			C 19	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 21	NTT	263.66	XCC	.66	263.00	
			C 22	NTT	3,775.25	XCC	9.44	3,765.81	
			C 23	NTT	994.79	XCC	2.49	992.30	
			C	STS	21,087,648.38	XCC	52,719.12	21,034,929.26	
			C	STT	2,332.08	XCC	5.83	2,326.25	
			C	UTT	8,152.12	XCC	20.38	8,131.74	
			C	ZTT	54,048.02	XCC	135.12	53,912.90	
			P 12	MPP	283.04	XCC	.71	282.33	
			P 13	MPP	24.01	XCC	.06	23.95	
			P 14	MPP	10.17	XCC	.03	10.14	
			P 15	MPP	122.37	XCC	.31	122.06	
			P 16	MPP	667.42	XCC	1.67	665.75	
			P 17	MPP	553.10	XCC	1.38	551.72	
			P 18	MPP	351.56	XCC	.88	350.68	
			P 19	MPP	474.51	XCC	1.19	473.32	
			P 20	MPP	2,429.00	XCC	6.07	2,422.93	
			P 21	MPP	1,320.72	XCC	3.30	1,317.42	
			P 22	MPP	1,792.35	XCC	4.48	1,787.87	
			P 12	MTT	191.07			191.07	
			P 13	MTT	16.21			16.21	
			P 14	MTT	8.93			8.93	
			P 15	MTT	107.54			107.54	
			P 16	MTT	618.48			618.48	
			P 17	MTT	692.66			692.66	
			P 18	MTT	507.77			507.77	
			P 19	MTT	922.72			922.72	
			P 20	MTT	5,966.00			5,966.00	
			P 21	MTT	9,137.98			9,137.98	
			P 22	MTT	17,923.38			17,923.38	
			P 83	NTT	50.04	XCC	.13	49.91	
			P 87	NTT	3.03	XCC	.01	3.02	
			P 88	NTT	.97	XCC		.97	
			P 89	NTT		XCC		.00	
			P 91	NTT	3.88	XCC	.01	3.87	
			P 96	NTT	9.39	XCC	.02	9.37	

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

PAGE: 890
 DATE: 04/16/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	1.18	XCC		1.18	
					P 01	NTT		XCC		.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 15	NTT				.00	
					P 18	NTT	112.50			112.50	
					P 19	NTT	122.75			122.75	
					P 20	NTT	583.57			583.57	
					P 21	NTT	799.12			799.12	
					P 22	NTT	712.74			712.74	
					P	SPS	23,873.65			23,873.65	
					P	STS	42,952.29	XCC	107.39	42,844.90	
					P	UTT	389.79	XCC	.96	388.83	
					P	ZTT	1,430.17	XCC	3.57	1,426.60	
											21,334,124.14
GA01	GENERAL TAX LEVY		OLL	ACR ACR	C 16	MTT	.54	XCC		.54	
					C 17	MTT	.41	XCC		.41	
					C 18	MTT	26.74	XCC	.07	26.67	
					C 19	MTT	9.98	XCC	.02	9.96	
					C 20	MTT	185.53	XCC	.46	185.07	
					C 21	MTT	2,661.37	XCC	6.65	2,654.72	
					C 22	MTT	30,916.25	XCC	77.29	30,838.96	
					C 23	MTT	9,470.24	XCC	23.68	9,446.56	
					C 17	NTT	16.42	XCC	.04	16.38	
					C 18	NTT	33.93	XCC	.08	33.85	
					C 19	NTT	3.01	XCC	.01	3.00	
					C 20	NTT	14.18	XCC	.04	14.14	
					C 21	NTT	84.36	XCC	.21	84.15	
					C 22	NTT	780.42	XCC	1.95	778.47	
					C 23	NTT	328.45	XCC	.82	327.63	
					C	STS	4,251,256.03	XCC	10,628.14	4,240,627.89	
					C	STT	34,044.50	XCC	85.12	33,959.38	
					C	UTT	1,432.80	XCC	3.58	1,429.22	
					C	ZTT	32,617.51	XCC	81.54	32,535.97	
					P 12	MPP	10.86	XCC	.03	10.83	
					P 13	MPP	6.88	XCC	.02	6.86	
					P 14	MPP	19.68	XCC	.05	19.63	
					P 15	MPP	5.02	XCC	.01	5.01	
					P 16	MPP	48.09	XCC	.12	47.97	
					P 17	MPP	75.11	XCC	.19	74.92	
					P 18	MPP	31.19	XCC	.08	31.11	
					P 19	MPP	56.03	XCC	.14	55.89	
					P 20	MPP	368.21	XCC	.92	367.29	
					P 21	MPP	252.35	XCC	.63	251.72	
					P 22	MPP	324.61	XCC	.81	323.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 891
 DATE: 04/16/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	7.30			7.30	
		P 13	MTT	4.18			4.18	
		P 14	MTT	15.13			15.13	
		P 15	MTT	4.41			4.41	
		P 16	MTT	47.17			47.17	
		P 17	MTT	83.35			83.35	
		P 18	MTT	44.18			44.18	
		P 19	MTT	117.18			117.18	
		P 20	MTT	936.43			936.43	
		P 21	MTT	1,645.88			1,645.88	
		P 22	MTT	3,281.68			3,281.68	
		P 87	NTT	.18	XCC		.18	
		P 88	NTT	.05	XCC		.05	
		P 89	NTT	.33	XCC		.33	
		P 90	NTT	.11	XCC		.11	
		P 91	NTT	.20	XCC		.20	
		P 93	NTT	.25	XCC		.25	
		P 94	NTT	.65	XCC		.65	
		P 95	NTT	.07	XCC		.07	
		P 96	NTT	.90	XCC		.90	
		P 97	NTT	.35	XCC		.35	
		P 00	NTT	.69-	XCC		.69-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.38			.38	
		P 04	NTT	1.14			1.14	
		P 05	NTT	4.86			4.86	
		P 06	NTT	2.68			2.68	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.36			.36	
		P 11	NTT				.00	
		P 12	NTT	1.03			1.03	
		P 13	NTT	1.50			1.50	
		P 15	NTT	2.68			2.68	
		P 16	NTT	1.25			1.25	
		P 17	NTT	.43			.43	
		P 18	NTT	9.35			9.35	
		P 19	NTT	5.34			5.34	
		P 20	NTT	47.56			47.56	
		P 21	NTT	164.44			164.44	
		P 22	NTT	69.90			69.90	
		P	SPS	3,770.73	XCC	9.45	3,761.28	
		P	STS	7,331.30	XCC	18.33	7,312.97	
		P	UTT	105.75	XCC	.26	105.49	
		P	ZTT	288.38	XCC	.70	287.68	

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

PAGE: 892
DATE: 04/16/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							4,372,137.61
TOTAL AGENCY TRANSFERS			25,770,516.05		64,254.30		25,706,261.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 893
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AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT				.00		
					P 88	NTT				.00		
					P 89	NTT				.00		
					P 90	NTT				.00		
					P 91	NTT				.00		
							<hr/>		<hr/>		<hr/>	.00
TOTAL AGENCY TRANSFERS							.00		.00			.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 894
DATE: 04/16/2024

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	5,615.25			5,615.25	
		P	SPA	868.84			868.84	
		P	STA	1,027.35			1,027.35	
								7,511.44
TOTAL AGENCY TRANSFERS				7,511.44		.00		7,511.44

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

PAGE: 895
DATE: 04/16/2024

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	7,017.15			7,017.15	7,017.15	
TOTAL AGENCY TRANSFERS							7,017.15		.00		7,017.15	7,017.15

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

PAGE: 896
 DATE: 04/16/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.02	XCC		.02	
					C 17	MTT	.01	XCC		.01	
					C 18	MTT	.71	XCC		.71	
					C 19	MTT	.27	XCC		.27	
					C 20	MTT	5.00	XCC	.01	4.99	
					C 21	MTT	72.18	XCC	.18	72.00	
					C 22	MTT	848.53	XCC	2.12	846.41	
					C 23	MTT	271.10	XCC	.68	270.42	
					C 17	NTT	.43	XCC		.43	
					C 18	NTT	.90	XCC		.90	
					C 19	NTT	.08	XCC		.08	
					C 20	NTT	.38	XCC		.38	
					C 21	NTT	2.28	XCC	.01	2.27	
					C 22	NTT	21.42	XCC	.05	21.37	
					C 23	NTT	9.40	XCC	.02	9.38	
					C	STS	121,698.32	XCC	304.25	121,394.07	
					C	STT	974.56	XCC	2.44	972.12	
					C	UTT	41.02	XCC	.10	40.92	
					C	ZTT	933.73	XCC	2.33	931.40	
					P 12	MPP	.34	XCC		.34	
					P 13	MPP	.19	XCC		.19	
					P 14	MPP	.53	XCC		.53	
					P 15	MPP	.13	XCC		.13	
					P 16	MPP	1.27	XCC		1.27	
					P 17	MPP	1.99	XCC		1.99	
					P 18	MPP	.83	XCC		.83	
					P 19	MPP	1.53	XCC		1.53	
					P 20	MPP	9.93	XCC	.02	9.91	
					P 21	MPP	6.85	XCC	.02	6.83	
					P 22	MPP	8.91	XCC	.02	8.89	
					P 12	MTT	.23			.23	
					P 13	MTT	.11			.11	
					P 14	MTT	.41			.41	
					P 15	MTT	.12			.12	
					P 16	MTT	1.24			1.24	
					P 17	MTT	2.20			2.20	
					P 18	MTT	1.18			1.18	
					P 19	MTT	3.19			3.19	
					P 20	MTT	25.27			25.27	
					P 21	MTT	44.64			44.64	
					P 22	MTT	90.07			90.07	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 89	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	

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

PAGE: 897
 DATE: 04/16/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 93	NTT	.01	XCC		.01		
					P 94	NTT	.02	XCC		.02		
					P 95	NTT		XCC		.00		
					P 96	NTT	.03	XCC		.03		
					P 97	NTT	.01	XCC		.01		
					P 00	NTT	.02-	XCC		.02-		
					P 01	NTT		XCC		.00		
					P 02	NTT		XCC		.00		
					P 03	NTT	.01			.01		
					P 04	NTT	.04			.04		
					P 05	NTT	.16			.16		
					P 06	NTT	.09			.09		
					P 07	NTT				.00		
					P 08	NTT				.00		
					P 09	NTT	.01			.01		
					P 11	NTT				.00		
					P 12	NTT	.03			.03		
					P 13	NTT	.04			.04		
					P 15	NTT	.08			.08		
					P 16	NTT	.03			.03		
					P 17	NTT	.01			.01		
					P 18	NTT	.25			.25		
					P 19	NTT	.15			.15		
					P 20	NTT	1.28			1.28		
					P 21	NTT	4.46			4.46		
					P 22	NTT	1.92			1.92		
					P	SPS	103.49	XCC	.25	103.24		
					P	STS	201.22	XCC	.49	200.73		
					P	UTT	2.89	XCC		2.89		
					P	ZTT	7.88	XCC	.01	7.87		
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	13,495.20			13,495.20	125,092.64	
					P	SPA	222.19			222.19		
					P	STA	786.89			786.89		
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	6,917.70			6,917.70	14,504.28	
					P	SPA	112.29			112.29		
					P	STA	397.79			397.79		
											7,427.78	
TOTAL AGENCY TRANSFERS							147,337.70		313.00			147,024.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 898
 DATE: 04/16/2024

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJT	ACR	ACR	P 87	NTT			.01	
						P 88	NTT			.00	
						P 89	NTT			.02	
						P 90	NTT			.01	
						P 91	NTT			.02	
						P 93	NTT			.02	
						P 94	NTT			.04	
						P 95	NTT			.01	
						P 96	NTT			.06	
						P 97	NTT			.02	
						P 00	NTT			.04-	
						P 01	NTT			.00	
						P 02	NTT			.00	
						P 03	NTT			.02	
						P 04	NTT			.07	
						P 05	NTT			.38	
						P 06	NTT			.24	
						P 07	NTT			.00	
							.88			.88	
TOTAL AGENCY TRANSFERS							.88	.00		.88	

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

PAGE: 899
 DATE: 04/16/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.01	XCC		.01	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.68	XCC		.68	
			C 19	MTT	.25	XCC		.25	
			C 20	MTT	4.65	XCC	.01	4.64	
			C 21	MTT	66.48	XCC	.17	66.31	
			C 22	MTT	768.91	XCC	1.92	766.99	
			C 23	MTT	239.59	XCC	.60	238.99	
			C 17	NTT	.42	XCC		.42	
			C 18	NTT	.86	XCC		.86	
			C 19	NTT	.08	XCC		.08	
			C 20	NTT	.35	XCC		.35	
			C 21	NTT	2.11	XCC	.01	2.10	
			C 22	NTT	19.41	XCC	.05	19.36	
			C 23	NTT	8.31	XCC	.02	8.29	
			C	STS	107,556.47	XCC	268.89	107,287.58	
			C	STT	861.34	XCC	2.16	859.18	
			C	UTT	36.25	XCC	.09	36.16	
			C	ZTT	825.22	XCC	2.06	823.16	
			P 12	MPP	.31	XCC		.31	
			P 13	MPP	.19	XCC		.19	
			P 14	MPP	.52	XCC		.52	
			P 15	MPP	.13	XCC		.13	
			P 16	MPP	1.24	XCC		1.24	
			P 17	MPP	1.89	XCC		1.89	
			P 18	MPP	.79	XCC		.79	
			P 19	MPP	1.41	XCC		1.41	
			P 20	MPP	9.23	XCC	.02	9.21	
			P 21	MPP	6.30	XCC	.02	6.28	
			P 22	MPP	8.07	XCC	.02	8.05	
			P 12	MTT	.20			.20	
			P 13	MTT	.12			.12	
			P 14	MTT	.40			.40	
			P 15	MTT	.11			.11	
			P 16	MTT	1.22			1.22	
			P 17	MTT	2.11			2.11	
			P 18	MTT	1.11			1.11	
			P 19	MTT	2.94			2.94	
			P 20	MTT	23.48			23.48	
			P 21	MTT	41.12			41.12	
			P 22	MTT	81.62			81.62	
			P 87	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT	.01	XCC		.01	
			P 90	NTT		XCC		.00	
			P 91	NTT	.01	XCC		.01	

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

PAGE: 900
 DATE: 04/16/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 00	NTT	.03-	XCC		.03-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.04			.04	
		P 05	NTT	.14			.14	
		P 06	NTT	.07			.07	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.03			.03	
		P 13	NTT	.04			.04	
		P 15	NTT	.07			.07	
		P 16	NTT	.04			.04	
		P 17	NTT	.01			.01	
		P 18	NTT	.23			.23	
		P 19	NTT	.13			.13	
		P 20	NTT	1.19			1.19	
		P 21	NTT	4.11			4.11	
		P 22	NTT	1.73			1.73	
		P	SPS	93.80	XCC	.24	93.56	
		P	STS	182.36	XCC	.46	181.90	
		P	UTT	2.66	XCC		2.66	
		P	ZTT	7.21	XCC	.01	7.20	
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	13,658.46			13,658.46	110,593.10
		C	STB	8.10			8.10	
		P	SPA	48.02			48.02	
		P	STA	128.40			128.40	
								13,842.98
TOTAL AGENCY TRANSFERS				124,712.83		276.75		124,436.08

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

PAGE: 901
DATE: 04/16/2024

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 97	NTT	.04	XCC		.04	.04	
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 97	NTT	.25	XCC		.25	.25	
TOTAL AGENCY TRANSFERS							.29		.00		.29	

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

PAGE: 902
DATE: 04/16/2024

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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

PAGE: 903
 DATE: 04/16/2024

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

PAGE: 904
 DATE: 04/16/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.08	XCC		.08	
			C 17	MTT	.06	XCC		.06	
			C 18	MTT	3.80	XCC	.01	3.79	
			C 19	MTT	1.41	XCC		1.41	
			C 20	MTT	25.98	XCC	.06	25.92	
			C 21	MTT	373.81	XCC	.93	372.88	
			C 22	MTT	4,400.04	XCC	11.00	4,389.04	
			C 23	MTT	1,384.26	XCC	3.46	1,380.80	
			C 17	NTT	2.35	XCC	.01	2.34	
			C 18	NTT	4.81	XCC	.01	4.80	
			C 19	NTT	.42	XCC		.42	
			C 20	NTT	1.99	XCC		1.99	
			C 21	NTT	11.85	XCC	.03	11.82	
			C 22	NTT	111.07	XCC	.28	110.79	
			C 23	NTT	48.01	XCC	.12	47.89	
			C	STS	621,402.23	XCC	1,553.51	619,848.72	
			C	STT	4,976.24	XCC	12.45	4,963.79	
			C	UTT	209.43	XCC	.52	208.91	
			C	ZTT	4,767.67	XCC	11.92	4,755.75	
			P 12	MPP	1.78	XCC		1.78	
			P 13	MPP	1.08	XCC		1.08	
			P 14	MPP	3.04	XCC	.01	3.03	
			P 15	MPP	.76	XCC		.76	
			P 16	MPP	7.05	XCC	.02	7.03	
			P 17	MPP	10.77	XCC	.03	10.74	
			P 18	MPP	4.43	XCC	.01	4.42	
			P 19	MPP	7.88	XCC	.02	7.86	
			P 20	MPP	51.56	XCC	.13	51.43	
			P 21	MPP	35.45	XCC	.09	35.36	
			P 22	MPP	46.20	XCC	.12	46.08	
			P 12	MTT	1.20			1.20	
			P 13	MTT	.66			.66	
			P 14	MTT	2.34			2.34	
			P 15	MTT	.67			.67	
			P 16	MTT	6.91			6.91	
			P 17	MTT	11.94			11.94	
			P 18	MTT	6.28			6.28	
			P 19	MTT	16.48			16.48	
			P 20	MTT	131.12			131.12	
			P 21	MTT	231.17			231.17	
			P 22	MTT	467.06			467.06	
			P 87	NTT	.04	XCC		.04	
			P 88	NTT	.02	XCC		.02	
			P 89	NTT	.09	XCC		.09	
			P 90	NTT	.02	XCC		.02	
			P 91	NTT	.04	XCC		.04	

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

PAGE: 905
 DATE: 04/16/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.04	XCC		.04	
					P 94	NTT	.13	XCC		.13	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.17	XCC		.17	
					P 97	NTT	.07	XCC		.07	
					P 00	NTT	.12-	XCC		.12-	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.07			.07	
					P 04	NTT	.18			.18	
					P 05	NTT	.80			.80	
					P 06	NTT	.45			.45	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.07			.07	
					P 11	NTT				.00	
					P 12	NTT	.17			.17	
					P 13	NTT	.24			.24	
					P 15	NTT	.40			.40	
					P 16	NTT	.18			.18	
					P 17	NTT	.06			.06	
					P 18	NTT	1.33			1.33	
					P 19	NTT	.75			.75	
					P 20	NTT	6.66			6.66	
					P 21	NTT	23.09			23.09	
					P 22	NTT	9.95			9.95	
					P	UTT	15.02	XCC	.04	14.98	
					P	ZTT	41.06	XCC	.08	40.98	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	757,077.32			757,077.32	637,277.47
					C	STB	1,782.32			1,782.32	
					P	SPA	2,697.54			2,697.54	
					P	STA	5,945.30			5,945.30	
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	638,493.57			638,493.57	767,502.48
					P	SPA	403.78			403.78	
					P	STA	1,682.46			1,682.46	
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	C	STA	155,784.03			155,784.03	640,579.81
SP04	SEWER OPERATION AND MAINTENANCE(MH)	OMB	ACR	ACR	C	STA	84,952.03			84,952.03	155,784.03
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	23,193.88			23,193.88	84,952.03
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	8,593.08			8,593.08	23,193.88
					P	SPA	207.36			207.36	

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

PAGE: 906
 DATE: 04/16/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	262.48			262.48	
SW04 WATER STANDBY - AVAILABILITY	OMB ACR ACR	C	STA	30,587.59			30,587.59	9,062.92
		P	SPA	233.83			233.83	
		P	STA	507.75			507.75	
TOTAL AGENCY TRANSFERS				2,351,276.65		1,594.86		2,349,681.79

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

PAGE: 907
 DATE: 04/16/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 16	MTT	.03	XCC		.03	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	1.29	XCC		1.29	
			C 19	MTT	.51	XCC		.51	
			C 20	MTT	9.70	XCC	.02	9.68	
			C 21	MTT	151.41	XCC	.38	151.03	
			C 22	MTT	1,949.13	XCC	4.87	1,944.26	
			C 23	MTT	658.57	XCC	1.65	656.92	
			C 17	NTT	.78	XCC		.78	
			C 18	NTT	1.64	XCC		1.64	
			C 19	NTT	.16	XCC		.16	
			C 20	NTT	.74	XCC		.74	
			C 21	NTT	4.80	XCC	.01	4.79	
			C 22	NTT	49.20	XCC	.12	49.08	
			C 23	NTT	22.84	XCC	.06	22.78	
			C	STS	295,637.57	XCC	739.09	294,898.48	
			C	STT	2,367.51	XCC	5.91	2,361.60	
			C	UTT	99.64	XCC	.25	99.39	
			C	ZTT	2,268.26	XCC	5.67	2,262.59	
			P 12	MPP	.58	XCC		.58	
			P 13	MPP	.35	XCC		.35	
			P 14	MPP	.95	XCC		.95	
			P 15	MPP	.25	XCC		.25	
			P 16	MPP	2.28	XCC	.01	2.27	
			P 17	MPP	3.55	XCC	.01	3.54	
			P 18	MPP	1.50	XCC		1.50	
			P 19	MPP	2.89	XCC	.01	2.88	
			P 20	MPP	19.26	XCC	.05	19.21	
			P 21	MPP	14.35	XCC	.04	14.31	
			P 22	MPP	20.47	XCC	.05	20.42	
			P 12	MTT	.39			.39	
			P 13	MTT	.21			.21	
			P 14	MTT	.73			.73	
			P 15	MTT	.22			.22	
			P 16	MTT	2.24			2.24	
			P 17	MTT	3.95			3.95	
			P 18	MTT	2.12			2.12	
			P 19	MTT	6.05			6.05	
			P 20	MTT	48.97			48.97	
			P 21	MTT	93.64			93.64	
			P 22	MTT	206.89			206.89	
			P 87	NTT	.02	XCC		.02	
			P 88	NTT		XCC		.00	
			P 89	NTT	.02	XCC		.02	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.02	XCC		.02	

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

PAGE: 908
 DATE: 04/16/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.02	XCC		.02	
					P 94	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.05	XCC		.05	
					P 97	NTT	.02	XCC		.02	
					P 00	NTT	.04-	XCC		.04-	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.05			.05	
					P 05	NTT	.21			.21	
					P 06	NTT	.13			.13	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.02			.02	
					P 11	NTT				.00	
					P 12	NTT	.06			.06	
					P 13	NTT	.07			.07	
					P 15	NTT	.13			.13	
					P 16	NTT	.06			.06	
					P 17	NTT	.02			.02	
					P 18	NTT	.45			.45	
					P 19	NTT	.28			.28	
					P 20	NTT	2.49			2.49	
					P 21	NTT	9.36			9.36	
					P 22	NTT	4.41			4.41	
					P	UTT	6.66	XCC	.01	6.65	
					P	ZTT	18.16	XCC	.03	18.13	
											302,940.12
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	P	SPA	1,989.25			1,989.25	
					P	STA	1,640.70			1,640.70	
											3,629.95
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	4,476.14			4,476.14	
					P	STA	2,994.00			2,994.00	
											7,470.14
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	241,407.23			241,407.23	
					C	STB	1,354.73			1,354.73	
					P	SPA	1,690.93			1,690.93	
					P	STA	5,279.27			5,279.27	
											249,732.16
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	49,521.13			49,521.13	
					P	SPA	1,263.04			1,263.04	
					P	STA	2,671.41			2,671.41	
											53,455.58
TOTAL AGENCY TRANSFERS							617,986.19		758.24		617,227.95

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

PAGE: 909
 DATE: 04/16/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1.89	XCC		1.89	
			C	SLS	3,526.37	XCC	8.82	3,517.55	
			C	ZLT		XCC		.00	
			P 17	NLT	139.52			139.52	
									3,658.96
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 16	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 18	MTT	.24	XCC		.24	
			C 19	MTT	.09	XCC		.09	
			C 20	MTT	1.63	XCC		1.63	
			C 21	MTT	22.86	XCC	.06	22.80	
			C 22	MTT	262.94	XCC	.66	262.28	
			C 23	MTT	80.64	XCC	.20	80.44	
			C 17	NTT	.14	XCC		.14	
			C 18	NTT	.31	XCC		.31	
			C 19	NTT	.02	XCC		.02	
			C 20	NTT	.12	XCC		.12	
			C 21	NTT	.72	XCC		.72	
			C 22	NTT	6.64	XCC	.02	6.62	
			C 23	NTT	2.80	XCC	.01	2.79	
			C	STS	36,200.66	XCC	90.50	36,110.16	
			C	STT	289.89	XCC	.72	289.17	
			C	UTT	12.20	XCC	.03	12.17	
			C	ZTT	277.75	XCC	.69	277.06	
			P 12	MPP	.11	XCC		.11	
			P 13	MPP	.07	XCC		.07	
			P 14	MPP	.18	XCC		.18	
			P 15	MPP	.04	XCC		.04	
			P 16	MPP	.45	XCC		.45	
			P 17	MPP	.68	XCC		.68	
			P 18	MPP	.29	XCC		.29	
			P 19	MPP	.49	XCC		.49	
			P 20	MPP	3.23	XCC	.01	3.22	
			P 21	MPP	2.17	XCC	.01	2.16	
			P 22	MPP	2.76	XCC	.01	2.75	
			P 12	MTT	.08			.08	
			P 13	MTT	.04			.04	
			P 14	MTT	.14			.14	
			P 15	MTT	.04			.04	
			P 16	MTT	.44			.44	
			P 17	MTT	.75			.75	
			P 18	MTT	.41			.41	
			P 19	MTT	1.03			1.03	
			P 20	MTT	8.23			8.23	
			P 21	MTT	14.13			14.13	
			P 22	MTT	27.91			27.91	

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

PAGE: 910
 DATE: 04/16/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 00	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	.04			.04	
		P 06	NTT	.03			.03	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.08			.08	
		P 19	NTT	.05			.05	
		P 20	NTT	.42			.42	
		P 21	NTT	1.41			1.41	
		P 22	NTT	.59			.59	
		P	UTT	.93	XCC		.93	
		P	ZTT	2.43	XCC		2.43	
SW01	WATER STANDBY	OLB	ACR ACR	C	STA	9,061.30	9,061.30	37,136.50
				P	SPA	152.16	152.16	
				P	STA	301.20	301.20	
								9,514.66
TOTAL AGENCY TRANSFERS						50,411.86	101.74	50,310.12

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

PAGE: 911
 DATE: 04/16/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	16 MTT		XCC		.00	.00
					C	17 MTT		XCC		.00	
					C	18 MTT	.02	XCC		.02	
					C	19 MTT	.01	XCC		.01	
					C	20 MTT	.16	XCC		.16	
					C	21 MTT	2.15	XCC	.01	2.14	
					C	22 MTT	24.84	XCC	.06	24.78	
					C	23 MTT	7.62	XCC	.02	7.60	
					C	17 NTT	.02	XCC		.02	
					C	18 NTT	.03	XCC		.03	
					C	19 NTT		XCC		.00	
					C	20 NTT	.02	XCC		.02	
					C	21 NTT	.07	XCC		.07	
					C	22 NTT	.63	XCC		.63	
					C	23 NTT	.27	XCC		.27	
					C	STS	3,418.53	XCC	8.55	3,409.98	
					C	STT	27.38	XCC	.07	27.31	
					C	UTT	1.15	XCC		1.15	
					C	ZTT	26.23	XCC	.07	26.16	
					P	12 MPP	.01	XCC		.01	
					P	13 MPP		XCC		.00	
					P	14 MPP	.02	XCC		.02	
					P	15 MPP	.01	XCC		.01	
					P	16 MPP	.04	XCC		.04	
					P	17 MPP	.06	XCC		.06	
					P	18 MPP	.02	XCC		.02	
					P	19 MPP	.05	XCC		.05	
					P	20 MPP	.30	XCC		.30	
					P	21 MPP	.20	XCC		.20	
					P	22 MPP	.26	XCC		.26	
					P	12 MTT				.00	
					P	13 MTT				.00	
					P	14 MTT	.01			.01	
					P	15 MTT				.00	
					P	16 MTT	.04			.04	
					P	17 MTT	.07			.07	
					P	18 MTT	.03			.03	
					P	19 MTT	.09			.09	
					P	20 MTT	.77			.77	
					P	21 MTT	1.34			1.34	
					P	22 MTT	2.64			2.64	
					P	89 NTT		XCC		.00	
					P	90 NTT		XCC		.00	

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

PAGE: 912
 DATE: 04/16/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 91	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 00	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	.01			.01		
		P 07	NTT				.00		
		P 08	NTT				.00		
		P 09	NTT				.00		
		P 11	NTT				.00		
		P 12	NTT				.00		
		P 13	NTT				.00		
		P 15	NTT				.00		
		P 16	NTT				.00		
		P 17	NTT				.00		
		P 18	NTT	.01			.01		
		P 19	NTT				.00		
		P 20	NTT	.04			.04		
		P 21	NTT	.13			.13		
		P 22	NTT	.06			.06		
		P	SPS	3.04	XCC		3.04		
		P	STS	5.87	XCC	.01	5.86		
		P	UTT	.08	XCC		.08		
		P	ZTT	.23	XCC		.23		
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR ACR	C STA		1,009.35	1,009.35	3,515.77	
				P SPA		206.63	206.63		
				P STA		427.10	427.10		
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	C STA		18,266.61	18,266.61	1,643.08	
				P SPA		84.15	84.15		
				P STA		213.70	213.70		
TOTAL AGENCY TRANSFERS									
						23,732.10	8.79	23,723.31	

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

PAGE: 913
 DATE: 04/16/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.07	XCC		.07	
			C 17	MTT	.05	XCC		.05	
			C 18	MTT	3.29	XCC	.01	3.28	
			C 19	MTT	1.19	XCC		1.19	
			C 20	MTT	22.12	XCC	.06	22.06	
			C 21	MTT	310.29	XCC	.78	309.51	
			C 22	MTT	3,483.81	XCC	8.71	3,475.10	
			C 23	MTT	1,081.91	XCC	2.70	1,079.21	
			C 17	NTT	2.03	XCC	.01	2.02	
			C 18	NTT	4.16	XCC	.01	4.15	
			C 19	NTT	.36	XCC		.36	
			C 20	NTT	1.69	XCC		1.69	
			C 21	NTT	9.84	XCC	.02	9.82	
			C 22	NTT	87.94	XCC	.22	87.72	
			C 23	NTT	37.52	XCC	.09	37.43	
			C	STS	485,679.00	XCC	1,214.20	484,464.80	
			C	STT	3,889.38	XCC	9.72	3,879.66	
			C	UTT	163.69	XCC	.41	163.28	
			C	ZTT	3,726.34	XCC	9.32	3,717.02	
			P 12	MPP	1.38	XCC		1.38	
			P 13	MPP	.88	XCC		.88	
			P 14	MPP	2.47	XCC	.01	2.46	
			P 15	MPP	.62	XCC		.62	
			P 16	MPP	5.95	XCC	.01	5.94	
			P 17	MPP	9.28	XCC	.02	9.26	
			P 18	MPP	3.83	XCC	.01	3.82	
			P 19	MPP	6.70	XCC	.02	6.68	
			P 20	MPP	43.91	XCC	.11	43.80	
			P 21	MPP	29.43	XCC	.07	29.36	
			P 22	MPP	36.58	XCC	.09	36.49	
			P 12	MTT	.93			.93	
			P 13	MTT	.53			.53	
			P 14	MTT	1.90			1.90	
			P 15	MTT	.55			.55	
			P 16	MTT	5.84			5.84	
			P 17	MTT	10.30			10.30	
			P 18	MTT	5.43			5.43	
			P 19	MTT	14.02			14.02	
			P 20	MTT	111.67			111.67	
			P 21	MTT	191.89			191.89	
			P 22	MTT	369.80			369.80	
			P 87	NTT	.03	XCC		.03	
			P 88	NTT	.06	XCC		.06	
			P 89	NTT	.05	XCC		.05	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.03	XCC		.03	

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

PAGE: 914
 DATE: 04/16/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.08	XCC		.08	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.11	XCC		.11	
		P 97	NTT	.05	XCC		.05	
		P 00	NTT	.09-	XCC		.09-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.15			.15	
		P 05	NTT	.61			.61	
		P 06	NTT	.32			.32	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.05			.05	
		P 11	NTT				.00	
		P 12	NTT	.13			.13	
		P 13	NTT	.19			.19	
		P 15	NTT	.33			.33	
		P 16	NTT	.16			.16	
		P 17	NTT	.05			.05	
		P 18	NTT	1.15			1.15	
		P 19	NTT	.64			.64	
		P 20	NTT	5.67			5.67	
		P 21	NTT	19.17			19.17	
		P 22	NTT	7.88			7.88	
		P	SPS	424.90	XCC	1.07	423.83	
		P	STS	826.14	XCC	2.08	824.06	
		P	UTT	11.92	XCC	.02	11.90	
		P	ZTT	32.52	XCC	.05	32.47	
								499,441.15
TOTAL AGENCY TRANSFERS				500,690.97		1,249.82		499,441.15

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

PAGE: 915
 DATE: 04/16/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	750,522.27	XCC	1,876.31	748,645.96	
			C	STT	6,010.26	XCC	15.02	5,995.24	
			C	UTT	252.95	XCC	.63	252.32	
			C	ZTT	5,758.34	XCC	14.40	5,743.94	
			P	UTT	18.48	XCC	.04	18.44	
			P	ZTT	50.48	XCC	.12	50.36	
									760,706.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C 16	MTT	.10	XCC		.10	
			C 17	MTT	.07	XCC		.07	
			C 18	MTT	4.69	XCC	.01	4.68	
			C 19	MTT	1.76	XCC		1.76	
			C 20	MTT	32.70	XCC	.08	32.62	
			C 21	MTT	469.25	XCC	1.17	468.08	
			C 22	MTT	5,413.43	XCC	13.53	5,399.90	
			C 23	MTT	1,671.89	XCC	4.18	1,667.71	
			C 17	NTT	2.89	XCC	.01	2.88	
			C 18	NTT	5.96	XCC	.01	5.95	
			C 19	NTT	.53	XCC		.53	
			C 20	NTT	2.49	XCC	.01	2.48	
			C 21	NTT	14.87	XCC	.04	14.83	
			C 22	NTT	136.65	XCC	.34	136.31	
			C 23	NTT	57.98	XCC	.14	57.84	
			P 12	MPP	2.24	XCC	.01	2.23	
			P 13	MPP	1.32	XCC		1.32	
			P 14	MPP	3.63	XCC	.01	3.62	
			P 15	MPP	.91	XCC		.91	
			P 16	MPP	8.56	XCC	.02	8.54	
			P 17	MPP	13.24	XCC	.03	13.21	
			P 18	MPP	5.48	XCC	.01	5.47	
			P 19	MPP	9.84	XCC	.02	9.82	
			P 20	MPP	64.90	XCC	.16	64.74	
			P 21	MPP	44.49	XCC	.11	44.38	
			P 22	MPP	56.84	XCC	.14	56.70	
			P 12	MTT	1.50			1.50	
			P 13	MTT	.81			.81	
			P 14	MTT	2.80			2.80	
			P 15	MTT	.80			.80	
			P 16	MTT	8.39			8.39	
			P 17	MTT	14.68			14.68	
			P 18	MTT	7.75			7.75	
			P 19	MTT	20.58			20.58	
			P 20	MTT	165.05			165.05	
			P 21	MTT	290.20			290.20	
			P 22	MTT	574.62			574.62	
			P 87	NTT	.03	XCC		.03	
			P 88	NTT		XCC		.00	

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

PAGE: 916
 DATE: 04/16/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.05	XCC		.05	
					P 90	NTT	.02	XCC		.02	
					P 91	NTT	.03	XCC		.03	
					P 93	NTT	.06	XCC		.06	
					P 94	NTT	.15	XCC		.15	
					P 95	NTT	.06	XCC		.06	
					P 96	NTT	.21	XCC		.21	
					P 97	NTT	.08	XCC		.08	
					P 00	NTT	.16-	XCC		.16-	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.09			.09	
					P 04	NTT	.24			.24	
					P 05	NTT	1.03			1.03	
					P 06	NTT	.57			.57	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.07			.07	
					P 11	NTT				.00	
					P 12	NTT	.21			.21	
					P 13	NTT	.29			.29	
					P 15	NTT	.49			.49	
					P 16	NTT	.22			.22	
					P 17	NTT	.07			.07	
					P 18	NTT	1.64			1.64	
					P 19	NTT	.94			.94	
					P 20	NTT	8.38			8.38	
					P 21	NTT	29.00			29.00	
					P 22	NTT	12.24			12.24	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	65,670.15			65,670.15	9,149.87
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	1,167.42			1,167.42	65,670.15
					P	SPA	27.55			27.55	
					P	STA	42.40			42.40	
SS02	GVL SEWER STANDBY	OLJ	ACR	ACR	C	STA	674.20			674.20	1,237.37
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	3,114.29			3,114.29	674.20
					P	SPA	80.97			80.97	
					P	STA	124.80			124.80	
3,320.06											
TOTAL AGENCY TRANSFERS							842,684.46		1,926.55		840,757.91

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

PAGE: 917
 DATE: 04/16/2024

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	OBH ACR ACR	P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT				.00	
		P 91	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: 918
DATE: 04/16/2024

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	7,943.76			7,943.76	
					P	SPA	209.76			209.76	
					P	STA	360.40			360.40	
							8,513.92				8,513.92
TOTAL AGENCY TRANSFERS							8,513.92		.00		8,513.92

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 TIME: 22:20:48

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

PAGE: 919
 DATE: 04/16/2024

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	118,045.73			118,045.73	
		C	STB	1,029.11			1,029.11	
		P	SPA	463.40			463.40	
		P	STA	997.98			997.98	
								120,536.22
TOTAL AGENCY TRANSFERS				120,536.22		.00		120,536.22

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

PAGE: 920
 DATE: 04/16/2024

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 94	NTT				.00	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.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: 921
 DATE: 04/16/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.08	XCC		.08	
					C 17	MTT	.06	XCC		.06	
					C 18	MTT	4.13	XCC	.01	4.12	
					C 19	MTT	1.54	XCC		1.54	
					C 20	MTT	29.34	XCC	.07	29.27	
					C 21	MTT	449.49	XCC	1.12	448.37	
					C 22	MTT	5,411.63	XCC	13.53	5,398.10	
					C 23	MTT	1,653.81	XCC	4.13	1,649.68	
					C 17	NTT	2.50	XCC	.01	2.49	
					C 18	NTT	5.24	XCC	.01	5.23	
					C 19	NTT	.47	XCC		.47	
					C 20	NTT	2.25	XCC	.01	2.24	
					C 21	NTT	14.25	XCC	.04	14.21	
					C 22	NTT	136.61	XCC	.34	136.27	
					C 23	NTT	57.36	XCC	.14	57.22	
					C	STS	742,405.85	XCC	1,856.01	740,549.84	
					C	STT	5,945.25	XCC	14.86	5,930.39	
					C	UTT	250.22	XCC	.63	249.59	
					C	ZTT	5,696.06	XCC	14.24	5,681.82	
					P 12	MPP	1.62	XCC		1.62	
					P 13	MPP	1.03	XCC		1.03	
					P 14	MPP	3.00	XCC	.01	2.99	
					P 15	MPP	.77	XCC		.77	
					P 16	MPP	7.27	XCC	.02	7.25	
					P 17	MPP	11.43	XCC	.03	11.40	
					P 18	MPP	4.82	XCC	.01	4.81	
					P 19	MPP	8.68	XCC	.02	8.66	
					P 20	MPP	58.23	XCC	.15	58.08	
					P 21	MPP	42.62	XCC	.11	42.51	
					P 22	MPP	56.82	XCC	.14	56.68	
					P 12	MTT	1.09			1.09	
					P 13	MTT	.62			.62	
					P 14	MTT	2.30			2.30	
					P 15	MTT	.67			.67	
					P 16	MTT	7.13			7.13	
					P 17	MTT	12.70			12.70	
					P 18	MTT	6.83			6.83	
					P 19	MTT	18.15			18.15	
					P 20	MTT	148.09			148.09	
					P 21	MTT	277.98			277.98	
					P 22	MTT	574.43			574.43	
					P 87	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 89	NTT	.04	XCC		.04	
					P 90	NTT	.02	XCC		.02	
					P 91	NTT	.03	XCC		.03	

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

PAGE: 922
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AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.08	XCC		.08	
		P 95	NTT		XCC		.00	
		P 96	NTT	.12	XCC		.12	
		P 97	NTT	.04	XCC		.04	
		P 00	NTT	.09-	XCC		.09-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.16			.16	
		P 05	NTT	.69			.69	
		P 06	NTT	.39			.39	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.06			.06	
		P 11	NTT				.00	
		P 12	NTT	.16			.16	
		P 13	NTT	.22			.22	
		P 15	NTT	.41			.41	
		P 16	NTT	.19			.19	
		P 17	NTT	.07			.07	
		P 18	NTT	1.44			1.44	
		P 19	NTT	.83			.83	
		P 20	NTT	7.52			7.52	
		P 21	NTT	27.77			27.77	
		P 22	NTT	12.23			12.23	
		P	SPS	660.04	XCC	1.65	658.39	
		P	STS	1,283.30	XCC	3.20	1,280.10	
		P	UTT	18.55	XCC	.04	18.51	
		P	ZTT	50.45	XCC	.12	50.33	
								763,466.59
TOTAL AGENCY TRANSFERS				765,377.24		1,910.65		763,466.59

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

PAGE: 923
 DATE: 04/16/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.06	XCC		.06	
			C 17	MTT	.05	XCC		.05	
			C 18	MTT	3.05	XCC	.01	3.04	
			C 19	MTT	1.13	XCC		1.13	
			C 20	MTT	20.67	XCC	.05	20.62	
			C 21	MTT	291.83	XCC	.73	291.10	
			C 22	MTT	3,271.79	XCC	8.18	3,263.61	
			C 23	MTT	995.39	XCC	2.49	992.90	
			C 17	NTT	1.89	XCC		1.89	
			C 18	NTT	3.87	XCC	.01	3.86	
			C 19	NTT	.34	XCC		.34	
			C 20	NTT	1.58	XCC		1.58	
			C 21	NTT	9.25	XCC	.02	9.23	
			C 22	NTT	82.59	XCC	.21	82.38	
			C 23	NTT	34.53	XCC	.09	34.44	
			C	STS	446,837.05	XCC	1,117.09	445,719.96	
			C	STT	3,578.31	XCC	8.95	3,569.36	
			C	UTT	150.59	XCC	.38	150.21	
			C	ZTT	3,428.33	XCC	8.57	3,419.76	
			P 13	MPP	.79	XCC		.79	
			P 14	MPP	2.29	XCC	.01	2.28	
			P 15	MPP	.58	XCC		.58	
			P 16	MPP	5.58	XCC	.01	5.57	
			P 17	MPP	8.68	XCC	.02	8.66	
			P 18	MPP	3.55	XCC	.01	3.54	
			P 19	MPP	6.30	XCC	.02	6.28	
			P 20	MPP	41.02	XCC	.10	40.92	
			P 21	MPP	27.67	XCC	.07	27.60	
			P 22	MPP	34.35	XCC	.09	34.26	
			P 12	MPP	1.27	XCC		1.27	
			P 12	MTT	.86			.86	
			P 13	MTT	.48			.48	
			P 14	MTT	1.76			1.76	
			P 15	MTT	.52			.52	
			P 16	MTT	5.47			5.47	
			P 17	MTT	9.62			9.62	
			P 18	MTT	5.04			5.04	
			P 19	MTT	13.17			13.17	
			P 20	MTT	104.33			104.33	
			P 21	MTT	180.48			180.48	
			P 22	MTT	347.29			347.29	
			P 87	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 89	NTT	.02	XCC		.02	
			P 90	NTT		XCC		.00	
			P 91	NTT	.02	XCC		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.06	XCC		.06	
		P 95	NTT		XCC		.00	
		P 96	NTT	.08	XCC		.08	
		P 97	NTT	.04	XCC		.04	
		P 00	NTT	.07-	XCC		.07-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.13			.13	
		P 05	NTT	.56			.56	
		P 06	NTT	.31			.31	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.04			.04	
		P 11	NTT				.00	
		P 12	NTT	.12			.12	
		P 13	NTT	.18			.18	
		P 15	NTT	.31			.31	
		P 16	NTT	.15			.15	
		P 17	NTT	.05			.05	
		P 18	NTT	1.07			1.07	
		P 19	NTT	.60			.60	
		P 20	NTT	5.30			5.30	
		P 21	NTT	18.03			18.03	
		P 22	NTT	7.40			7.40	
		P	UTT	11.18	XCC	.02	11.16	
		P	ZTT	30.57	XCC	.05	30.52	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					458,442.44
		C 16	MTT	.12	XCC		.12	
		C 17	MTT	.09	XCC		.09	
		C 18	MTT	5.59	XCC	.01	5.58	
		C 19	MTT	2.05	XCC	.01	2.04	
		C 20	MTT	37.99	XCC	.09	37.90	
		C 21	MTT	534.80	XCC	1.34	533.46	
		C 22	MTT	6,015.35	XCC	15.04	6,000.31	
		C 23	MTT	1,839.85	XCC	4.60	1,835.25	
		C 17	NTT	3.47	XCC	.01	3.46	
		C 18	NTT	7.09	XCC	.02	7.07	
		C 19	NTT	.62	XCC		.62	
		C 20	NTT	2.90	XCC	.01	2.89	
		C 21	NTT	16.95	XCC	.04	16.91	
		C 22	NTT	151.85	XCC	.38	151.47	
		C 23	NTT	63.81	XCC	.16	63.65	
		C	STS	825,922.55	XCC	2,064.81	823,857.74	
		C	STT	6,614.08	XCC	16.53	6,597.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 04/16/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	278.37	XCC	.70	277.67	
					C	ZTT	6,336.85	XCC	15.84	6,321.01	
					P 12	MPP	2.36	XCC	.01	2.35	
					P 13	MPP	1.47	XCC		1.47	
					P 14	MPP	4.23	XCC	.01	4.22	
					P 15	MPP	1.07	XCC		1.07	
					P 16	MPP	10.21	XCC	.03	10.18	
					P 17	MPP	15.85	XCC	.04	15.81	
					P 18	MPP	6.52	XCC	.02	6.50	
					P 19	MPP	11.55	XCC	.03	11.52	
					P 20	MPP	75.40	XCC	.19	75.21	
					P 21	MPP	50.71	XCC	.13	50.58	
					P 22	MPP	63.16	XCC	.16	63.00	
					P 12	MTT	1.58			1.58	
					P 13	MTT	.89			.89	
					P 14	MTT	3.25			3.25	
					P 15	MTT	.94			.94	
					P 16	MTT	10.02			10.02	
					P 17	MTT	17.59			17.59	
					P 18	MTT	9.23			9.23	
					P 19	MTT	24.16			24.16	
					P 20	MTT	191.75			191.75	
					P 21	MTT	330.74			330.74	
					P 22	MTT	638.52			638.52	
					P 87	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 89	NTT	.05	XCC		.05	
					P 90	NTT	.06	XCC		.06	
					P 91	NTT	.03	XCC		.03	
					P 93	NTT	.05	XCC		.05	
					P 94	NTT	.12	XCC		.12	
					P 95	NTT		XCC		.00	
					P 96	NTT	.17	XCC		.17	
					P 97	NTT	.06	XCC		.06	
					P 00	NTT	.13-	XCC		.13-	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.07			.07	
					P 04	NTT	.24			.24	
					P 05	NTT	1.07			1.07	
					P 06	NTT	.59			.59	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.08			.08	
					P 11	NTT				.00	
					P 12	NTT	.22			.22	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.32			.32	
		P 15	NTT	.57			.57	
		P 16	NTT	.26			.26	
		P 17	NTT	.09			.09	
		P 18	NTT	1.95			1.95	
		P 19	NTT	1.10			1.10	
		P 20	NTT	9.74			9.74	
		P 21	NTT	33.04			33.04	
		P 22	NTT	13.60			13.60	
		P	UTT	20.57	XCC	.04	20.53	
		P	ZTT	56.20	XCC	.14	56.06	
								847,325.34
TOTAL AGENCY TRANSFERS				1,309,035.35		3,267.57		1,305,767.78

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

PAGE: 927
DATE: 04/16/2024

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	1,059.66			1,059.66	1,059.66
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	4,066.41			4,066.41	4,066.41
ST02	CFD NO 2021-1 MEDITERRA IA NO 1	OKT	ACR	ACR	C	STA	81,418.24			81,418.24	81,418.24
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	18,415.22			18,415.22	18,415.22
TOTAL AGENCY TRANSFERS							104,959.53		.00		104,959.53

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

PAGE: 928
 DATE: 04/16/2024

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.01	XCC		.01	
			C 20	MTT	.06	XCC		.06	
			C 21	MTT	.76	XCC		.76	
			C 22	MTT	8.44	XCC	.02	8.42	
			C 23	MTT	2.24	XCC	.01	2.23	
			C 17	NTT		XCC		.00	
			C 18	NTT	.01	XCC		.01	
			C 19	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 21	NTT	.03	XCC		.03	
			C 22	NTT	.21	XCC		.21	
			C 23	NTT	.07	XCC		.07	
			C	STS	1,004.24	XCC	2.51	1,001.73	
			C	STT	8.04	XCC	.02	8.02	
			C	UTT	.33	XCC		.33	
			C	ZTT	7.70	XCC	.02	7.68	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.02	XCC		.02	
			P 17	MPP	.02	XCC		.02	
			P 18	MPP	.01	XCC		.01	
			P 19	MPP	.01	XCC		.01	
			P 20	MPP	.11	XCC		.11	
			P 21	MPP	.08	XCC		.08	
			P 22	MPP	.09	XCC		.09	
			P 12	MTT	.01			.01	
			P 13	MTT				.00	
			P 14	MTT	.01			.01	
			P 15	MTT				.00	
			P 16	MTT	.01			.01	
			P 17	MTT	.03			.03	
			P 18	MTT	.01			.01	
			P 19	MTT	.04			.04	
			P 20	MTT	.28			.28	
			P 21	MTT	.47			.47	
			P 22	MTT	.89			.89	
			P 87	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P 91	NTT		XCC		.00	

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

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 DATE: 04/16/2024

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	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 11	NTT				.00	
		P 12	NTT				.00	
		P 13	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	.05			.05	
		P 22	NTT	.02			.02	
		P	SPS	1.03	XCC		1.03	
		P	STS	2.00	XCC		2.00	
		P	UTF	.04	XCC		.04	
		P	ZTT	.07	XCC		.07	
								1,034.91
TOTAL AGENCY TRANSFERS				1,037.49		2.58		1,034.91

PGM-ID: PI867
 TIME: 22:20:48

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

PAGE: 930
 DATE: 04/16/2024

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	.01	XCC		.01	
					C 22	MTT	.05	XCC		.05	
					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 12	MPP				.00	
					P 13	MPP				.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 12	MTT				.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	.01			.01	
					P 21	MTT				.00	
					P 22	MTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	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: 931
 DATE: 04/16/2024

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS				.00	
		P	STS	.04	XCC		.04	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.12		.00		.12

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

PAGE: 932
 DATE: 04/16/2024

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.01		.00	.01	

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

PAGE: 933
 DATE: 04/16/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ ACR ACR	C 23	MLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ULT		XCC		.00	
			C	ZLT		XCC		.00	
			P 18	MLT				.00	
			P 21	MLT				.00	
			P 22	MLT				.00	
			P 17	MMT				.00	
			P 20	MMT				.00	
			P 21	MMT				.00	
			P 22	MMT				.00	
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 16	MTT		XCC		.00	.00
			C 17	MTT		XCC		.00	
			C 18	MTT	.15	XCC		.15	
			C 19	MTT	.06	XCC		.06	
			C 20	MTT	1.13	XCC		1.13	
			C 21	MTT	16.79	XCC	.04	16.75	
			C 22	MTT	211.89	XCC	.53	211.36	
			C 23	MTT	71.92	XCC	.18	71.74	
			C 17	NTT	.10	XCC		.10	
			C 18	NTT	.20	XCC		.20	
			C 19	NTT	.02	XCC		.02	
			C 20	NTT	.09	XCC		.09	
			C 21	NTT	.53	XCC		.53	
			C 22	NTT	5.35	XCC	.01	5.34	
			C 23	NTT	2.50	XCC	.01	2.49	
			C	STS	32,286.88	XCC	80.72	32,206.16	
			C	STT	258.55	XCC	.65	257.90	
			C	UTT	10.89	XCC	.03	10.86	
			C	ZTT	247.72	XCC	.62	247.10	
			P 12	MPP	.07	XCC		.07	
			P 13	MPP	.05	XCC		.05	
			P 14	MPP	.12	XCC		.12	
			P 15	MPP	.03	XCC		.03	
			P 16	MPP	.28	XCC		.28	
			P 17	MPP	.44	XCC		.44	
			P 18	MPP	.18	XCC		.18	
			P 19	MPP	.34	XCC		.34	
			P 20	MPP	2.25	XCC	.01	2.24	
			P 21	MPP	1.59	XCC		1.59	
			P 22	MPP	2.22	XCC	.01	2.21	
			P 12	MTT	.04			.04	
			P 13	MTT	.03			.03	
			P 14	MTT	.09			.09	
			P 15	MTT	.03			.03	

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

PAGE: 934
 DATE: 04/16/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.28			.28	
		P 17	MTT	.48			.48	
		P 18	MTT	.26			.26	
		P 19	MTT	.70			.70	
		P 20	MTT	5.70			5.70	
		P 21	MTT	10.39			10.39	
		P 22	MTT	22.49			22.49	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT				.00	
		P 18	NTT	.06			.06	
		P 19	NTT	.03			.03	
		P 20	NTT	.29			.29	
		P 21	NTT	1.04			1.04	
		P 22	NTT	.48			.48	
		P	UTT	.78	XCC		.78	
		P	ZTT	1.99	XCC		1.99	
								33,084.80
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 16	MTT	.01	XCC	.01
				C 17	MTT		XCC	.00
				C 18	MTT	.16	XCC	.16
				C 19	MTT	.05	XCC	.05
				C 20	MTT	1.10	XCC	1.10
				C 21	MTT	16.21	XCC	16.17
				C 22	MTT	209.89	XCC	209.37
				C 23	MTT	74.08	XCC	73.89
				C 17	NTT	.09	XCC	.09

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

PAGE: 935
 DATE: 04/16/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NTT	.19	XCC		.19	
		C 19	NTT	.01	XCC		.01	
		C 20	NTT	.08	XCC		.08	
		C 21	NTT	.51	XCC		.51	
		C 22	NTT	5.30	XCC	.01	5.29	
		C 23	NTT	2.57	XCC	.01	2.56	
		C	STS	33,256.74	XCC	83.14	33,173.60	
		C	STT	266.34	XCC	.67	265.67	
		C	UTT	11.21	XCC	.03	11.18	
		C	ZTT	255.16	XCC	.64	254.52	
		P 12	MPP	.08	XCC		.08	
		P 13	MPP	.04	XCC		.04	
		P 14	MPP	.12	XCC		.12	
		P 15	MPP	.03	XCC		.03	
		P 16	MPP	.28	XCC		.28	
		P 17	MPP	.43	XCC		.43	
		P 18	MPP	.18	XCC		.18	
		P 19	MPP	.32	XCC		.32	
		P 20	MPP	2.19	XCC	.01	2.18	
		P 21	MPP	1.53	XCC		1.53	
		P 22	MPP	2.21	XCC	.01	2.20	
		P 12	MTT	.05			.05	
		P 13	MTT	.03			.03	
		P 14	MTT	.10			.10	
		P 15	MTT	.02			.02	
		P 16	MTT	.28			.28	
		P 17	MTT	.48			.48	
		P 18	MTT	.25			.25	
		P 19	MTT	.67			.67	
		P 20	MTT	5.57			5.57	
		P 21	MTT	10.02			10.02	
		P 22	MTT	22.28			22.28	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 00	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	.02			.02	
		P 07	NTT				.00	

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

PAGE: 936
 DATE: 04/16/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 09	NTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 18	NTT	.05			.05	
					P 19	NTT	.03			.03	
					P 20	NTT	.28			.28	
					P 21	NTT	1.00			1.00	
					P 22	NTT	.47			.47	
					P	UTT	.71	XCC		.71	
					P	ZTT	1.94	XCC		1.94	
											34,066.20
GA03	GENERAL TAX LEVY IMP CSA70-W1		OPZ	ACR ACR	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT	.07	XCC		.07	
					C 19	MTT	.03	XCC		.03	
					C 20	MTT	.54	XCC		.54	
					C 21	MTT	8.20	XCC	.02	8.18	
					C 22	MTT	106.19	XCC	.27	105.92	
					C 23	MTT	36.98			36.98	
					C 17	NTT	.05	XCC		.05	
					C 18	NTT	.09	XCC		.09	
					C 19	NTT	.01	XCC		.01	
					C 20	NTT	.04	XCC		.04	
					C 21	NTT	.26	XCC		.26	
					C 22	NTT	2.68	XCC	.01	2.67	
					C 23	NTT	1.28			1.28	
					C	STS	16,597.41	XCC	41.49	16,555.92	
					C	STT	132.91	XCC	.32	132.59	
					C	UTT	5.59	XCC	.01	5.58	
					C	ZTT	127.34	XCC	.32	127.02	
					P 16	MPP	.14			.14	
					P 17	MPP	.20			.20	
					P 18	MPP	.08			.08	
					P 19	MPP	.16			.16	
					P 20	MPP	1.06			1.06	
					P 21	MPP	.78			.78	
					P 22	MPP	1.11			1.11	
					P 16	MTT	.13			.13	
					P 17	MTT	.22			.22	
					P 18	MTT	.12			.12	
					P 19	MTT	.32			.32	

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

PAGE: 937
 DATE: 04/16/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	2.71			2.71	
					P 21	MTT	5.08			5.08	
					P 22	MTT	11.27			11.27	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT	.03			.03	
					P 19	NTT	.02			.02	
					P 20	NTT	.14			.14	
					P 21	NTT	.51			.51	
					P 22	NTT	.24			.24	
					P	UTT	.41	XCC		.41	
					P	ZTT	1.00	XCC		1.00	
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	8,148.45			8,148.45	17,002.96
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	4,147.00			4,147.00	8,148.45
					P	SPA	198.20			198.20	
					P	STA	843.43			843.43	
											5,188.63
TOTAL AGENCY TRANSFERS							97,701.56		210.52		97,491.04

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

PAGE: 938
 DATE: 04/16/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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 18	MTT	25.16	XCC	.06	25.10	
			C 20	MTT	95.06	XCC	.24	94.82	
			C 21	MTT	383.79	XCC	.96	382.83	
			C 22	MTT	5,450.04	XCC	13.63	5,436.41	
			C 23	MTT	4,010.08	XCC	10.03	4,000.05	
			C 20	NTT	90.96	XCC	.23	90.73	
			C 21	NTT	63.48	XCC	.16	63.32	
			C 22	NTT	140.35	XCC	.35	140.00	
			C 23	NTT	278.03	XCC	.70	277.33	
			C	STS	1,644,783.43	XCC	4,111.96	1,640,671.47	
			C	STT	131.28	XCC	.33	130.95	
			C	UTT	360.97	XCC	.90	360.07	
			C	ZTT	10,210.92	XCC	25.53	10,185.39	
			P 16	MPP	13.29	XCC	.03	13.26	
			P 19	MPP	12.09	XCC	.03	12.06	
			P 20	MPP	258.17	XCC	.65	257.52	
			P 21	MPP	201.29	XCC	.50	200.79	
			P 22	MPP	327.78	XCC	.82	326.96	
			P 16	MTT	11.87			11.87	
			P 19	MTT	29.13			29.13	
			P 20	MTT	664.09			664.09	
			P 21	MTT	1,549.00			1,549.00	
			P 22	MTT	3,277.67			3,277.67	
			P 21	NTT	187.47			187.47	
			P 22	NTT	74.22			74.22	
			P	SPS	1,363.31	XCC	3.40	1,359.91	
			P	STS	2,914.76	XCC	7.27	2,907.49	
			P	UPT	10.49			10.49	
			P	UTT	28.36	XCC	.07	28.29	
									1,672,768.69
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 16	MTT	.04	XCC		.04	
			C 17	MTT	.03	XCC		.03	
			C 18	MTT	2.13	XCC	.01	2.12	
			C 19	MTT	.80	XCC		.80	
			C 20	MTT	14.71	XCC	.04	14.67	
			C 21	MTT	211.03	XCC	.53	210.50	
			C 22	MTT	2,435.23	XCC	6.09	2,429.14	
			C 23	MTT	757.92	XCC	1.89	756.03	
			C 17	NTT	1.31	XCC		1.31	
			C 18	NTT	2.71	XCC	.01	2.70	
			C 19	NTT	.24	XCC		.24	
			C 20	NTT	1.13	XCC		1.13	
			C 21	NTT	6.69	XCC	.02	6.67	
			C 22	NTT	61.47	XCC	.15	61.32	
			C 23	NTT	26.29	XCC	.07	26.22	
			C	STS	340,236.67	XCC	850.59	339,386.08	

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

PAGE: 939
 DATE: 04/16/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	2,724.64	XCC	6.80	2,717.84	
		C	UTT	114.67	XCC	.29	114.38	
		C	ZTT	2,610.45	XCC	6.53	2,603.92	
		P 12	MPP	.99	XCC		.99	
		P 13	MPP	.60	XCC		.60	
		P 14	MPP	1.65	XCC		1.65	
		P 15	MPP	.41	XCC		.41	
		P 16	MPP	3.89	XCC	.01	3.88	
		P 17	MPP	6.01	XCC	.02	5.99	
		P 18	MPP	2.50	XCC	.01	2.49	
		P 19	MPP	4.46	XCC	.01	4.45	
		P 20	MPP	29.20	XCC	.07	29.13	
		P 21	MPP	20.01	XCC	.05	19.96	
		P 22	MPP	25.57	XCC	.06	25.51	
		P 12	MTT	.67			.67	
		P 13	MTT	.36			.36	
		P 14	MTT	1.27			1.27	
		P 15	MTT	.37			.37	
		P 16	MTT	3.82			3.82	
		P 17	MTT	6.67			6.67	
		P 18	MTT	3.53			3.53	
		P 19	MTT	9.35			9.35	
		P 20	MTT	74.25			74.25	
		P 21	MTT	130.51			130.51	
		P 22	MTT	258.49			258.49	
		P 87	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 89	NTT	.05	XCC		.05	
		P 90	NTT		XCC		.00	
		P 91	NTT	.07	XCC		.07	
		P 93	NTT	.07	XCC		.07	
		P 94	NTT	.07	XCC		.07	
		P 95	NTT		XCC		.00	
		P 96	NTT	.09	XCC		.09	
		P 97	NTT	.03	XCC		.03	
		P 00	NTT	.07-	XCC		.07-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.11			.11	
		P 05	NTT	.46			.46	
		P 06	NTT	.25			.25	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	
		P 11	NTT				.00	

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

PAGE: 940
 DATE: 04/16/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.09			.09	
					P 13	NTT	.13			.13	
					P 15	NTT	.23			.23	
					P 16	NTT	.10			.10	
					P 17	NTT	.03			.03	
					P 18	NTT	.74			.74	
					P 19	NTT	.42			.42	
					P 20	NTT	3.77			3.77	
					P 21	NTT	13.04			13.04	
					P 22	NTT	5.51			5.51	
					P	SPS	297.01	XCC	.75	296.26	
					P	STS	577.50	XCC	1.46	576.04	
					P	UTT	8.34	XCC	.01	8.33	
					P	ZTT	22.86	XCC	.04	22.82	
											349,848.25
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	5,252.00			5,252.00	5,252.00
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	206,841.20			206,841.20	
					C	STB	352.50			352.50	
					P	SPA	1,275.47			1,275.47	
					P	STA	2,684.57			2,684.57	
											211,153.74
TOTAL AGENCY TRANSFERS							2,244,076.04		5,053.36		2,239,022.68

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

PAGE: 941
 DATE: 04/16/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	317.18			317.18	
			C 20	MTT	3.87	XCC	.01	3.86	
			C 21	MTT	461.22	XCC	1.15	460.07	
			C 22	MTT	3,964.35	XCC	9.91	3,954.44	
			C 23	MTT	732.15	XCC	1.83	730.32	
			C 18	NTT	.97	XCC		.97	
			C 20	NTT	5.45	XCC	.01	5.44	
			C 22	NTT	44.11	XCC	.11	44.00	
			C 23	NTT	45.21	XCC	.11	45.10	
			C	STS	454,046.21	XCC	1,135.12	452,911.09	
			C	STT	28.41	XCC	.07	28.34	
			C	UTT	356.31	XCC	.89	355.42	
			C	ZTT	1,464.12	XCC	3.66	1,460.46	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MPP	3.65	XCC	.01	3.64	
			P 18	MPP	.88	XCC		.88	
			P 19	MPP	4.85	XCC	.01	4.84	
			P 20	MPP	28.99	XCC	.07	28.92	
			P 21	MPP	17.04	XCC	.04	17.00	
			P 22	MPP	21.86	XCC	.05	21.81	
			P 13	MTT				.00	
			P 14	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT				.00	
			P 17	MTT	3.84			3.84	
			P 18	MTT	1.14			1.14	
			P 19	MTT	11.71			11.71	
			P 20	MTT	72.22			72.22	
			P 21	MTT	105.41			105.41	
			P 22	MTT	218.49			218.49	
			P 94	NTT	.29	XCC		.29	
			P 95	NTT	.09	XCC		.09	
			P 12	NTT	.59			.59	
			P 13	NTT	.86			.86	
			P 19	NTT				.00	
			P 20	NTT	3.25			3.25	
			P 21	NTT	12.08			12.08	
			P 22	NTT	3.37			3.37	
			P	SPS	236.43			236.43	
			P	STS	515.72	XCC	1.28	514.44	
			P	UPT	15.89			15.89	
			P	UTT	13.03	XCC	.02	13.01	
			P	ZPT	18.34	XCC		18.34	

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

PAGE: 942
 DATE: 04/16/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	34.54	XCC	.09	34.45	
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 22	MTT	.48	XCC		.48	461,659.68
					C	STS	684.78	XCC	1.71	683.07	
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	SRD	642.07			642.07	683.55
					C 18	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 20	MTT	4.72	XCC	.01	4.71	
					C 21	MTT	833.76	XCC	2.08	831.68	
					C 22	MTT	8,214.16	XCC	20.54	8,193.62	
					C 23	MTT	1,524.61	XCC	3.81	1,520.80	
					C 17	NTT	9.35	XCC	.02	9.33	
					C 18	NTT	5.86	XCC	.01	5.85	
					C 20	NTT	.17	XCC		.17	
					C 21	NTT	28.12	XCC	.07	28.05	
					C 22	NTT	121.93	XCC	.30	121.63	
					C 23	NTT	38.18	XCC	.10	38.08	
					C	STS	734,669.46	XCC	1,836.67	732,832.79	
					C	STT	11.01	XCC	.03	10.98	
					C	UTT	52.41	XCC	.13	52.28	
					C	ZTT	1,396.61	XCC	3.49	1,393.12	
					P 16	MPP	1.42	XCC		1.42	
					P 17	MPP	5.44	XCC	.01	5.43	
					P 18	MPP	5.25	XCC	.01	5.24	
					P 19	MPP	6.03	XCC	.02	6.01	
					P 20	MPP	32.55	XCC	.08	32.47	
					P 21	MPP	21.65	XCC	.05	21.60	
					P 22	MPP	35.64	XCC	.09	35.55	
					P 16	MTT	1.49			1.49	
					P 17	MTT	5.70			5.70	
					P 18	MTT	7.14			7.14	
					P 19	MTT	11.60			11.60	
					P 20	MTT	83.90			83.90	
					P 21	MTT	143.43			143.43	
					P 22	MTT	372.49			372.49	
					P 94	NTT	.22	XCC		.22	
					P 97	NTT	.22	XCC		.22	
					P 04	NTT	.31			.31	
					P 07	NTT				.00	
					P 09	NTT	.26			.26	
					P 17	NTT				.00	
					P 21	NTT	11.83			11.83	
					P 22	NTT	10.94			10.94	
					P	SPS	295.99			295.99	
					P	STS	640.07	XCC	1.60	638.47	

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

PAGE: 943
 DATE: 04/16/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	3.64			3.64	
					P	UTT	7.98	XCC	.02	7.96	
					P	ZPT	4.39	XCC		4.39	
					P	ZTT	6.82	XCC	.01	6.81	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C 23	MTT	1.40	XCC		1.40	747,399.67
					C	STS	562.35	XCC	1.41	560.94	
					P 22	MPP	1.34	XCC		1.34	
					P 22	MTT	13.44			13.44	
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	653,295.13			653,295.13	577.12
					C	STB	8,293.11			8,293.11	
					C	ZTA	291.51			291.51	
					P	SPA	634.05			634.05	
					P	STA	1,130.91			1,130.91	
					P	ZTA	39.62			39.62	
							1,877,031.06			663,684.33	
TOTAL AGENCY TRANSFERS							1,877,031.06	3,026.71		1,874,004.35	

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

PAGE: 944
 DATE: 04/16/2024

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	94,439.41	XCC	236.10	94,203.31	
			C 23	NLT	3,622.04	XCC	9.06	3,612.98	
			C	SLS	9,498,973.96	XCC	23,747.43	9,475,226.53	
			C	SLT	9,851.61	XCC	24.63	9,826.98	
			C	ULT	422.86	XCC	1.06	421.80	
			C	ZLT	75,341.80	XCC	188.35	75,153.45	
			P 14	MLT	61.15			61.15	
			P 15	MLT	28.47			28.47	
			P 16	MLT	112.13			112.13	
			P 17	MLT	359.03			359.03	
			P 18	MLT	91.60			91.60	
			P 19	MLT	79.94			79.94	
			P 20	MLT	2,987.18			2,987.18	
			P 21	MLT	3,354.39			3,354.39	
			P 22	MLT	18,211.76			18,211.76	
			P 13	MMT	13.18			13.18	
			P 14	MMT	104.36			104.36	
			P 15	MMT	4.13			4.13	
			P 16	MMT	225.17			225.17	
			P 17	MMT	265.70			265.70	
			P 18	MMT	61.61			61.61	
			P 19	MMT	222.03			222.03	
			P 20	MMT	1,563.58			1,563.58	
			P 21	MMT	1,091.69			1,091.69	
			P 22	MMT	1,234.24			1,234.24	
			P 90	NLT	1.22	XCC		1.22	
			P 91	NLT	.31	XCC		.31	
			P 98	NLT	.97	XCC		.97	
			P 02	NLT	6.22	XCC	.02	6.20	
			P 03	NLT	.80			.80	
			P 04	NLT	3.29			3.29	
			P 05	NLT	7.04			7.04	
			P 06	NLT	42.60			42.60	
			P 07	NLT	23.58			23.58	
			P 12	NLT	2.52			2.52	
			P 13	NLT	4.90			4.90	
			P 16	NLT	25.29			25.29	
			P 17	NLT	15.12			15.12	
			P 18	NLT	64.84			64.84	
			P 20	NLT	52.19			52.19	
			P 21	NLT	262.49			262.49	
			P 22	NLT	558.12			558.12	
			P	SLS	33,590.00	XCC	83.97	33,506.03	
			P	SMS	16,149.93	XCC	40.37	16,109.56	
			P	ULT	286.77	XCC	.73	286.04	
			P	ZLT	37.75	XCC	.10	37.65	

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 TIME: 22:20:48

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

PAGE: 945
 DATE: 04/16/2024

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

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	39.45	XCC	.10	39.35	9,739,527.15	
			C 23	NLT		XCC		.00		
			C	SLS	219.46	XCC	.55	218.91		
			C	SLT		XCC		.00		
			C	ULT	6.95	XCC	.02	6.93		
			C	ZLT		XCC		.00		
			P 17	MLT	109.44			109.44		
			P 18	MLT	14.42			14.42		
			P 19	MLT	63.73			63.73		
			P 20	MLT	78.51			78.51		
			P 21	MLT				.00		
			P 22	MLT				.00		
			P 16	MMT	24.66			24.66		
			P 17	MMT	94.62			94.62		
			P 19	MMT	71.45			71.45		
			P 20	MMT				.00		
			P 21	MMT				.00		
			P 22	MMT				.00		
			P 05	NLT	12.80			12.80		
			P 16	NLT	46.62			46.62		
			P 21	NLT				.00		
			P 22	NLT				.00		
			P	SLS	2,614.57			2,614.57		
			P	SMS	3,128.60			3,128.60		
			P	ULT				.00		
			P	ZLT	9.35			9.35		
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 23	MLT	95,092.08	XCC	237.73	94,854.35		6,533.96
			C 23	NLT	1,672.98	XCC	4.18	1,668.80		
			C	SLS	4,622,708.97	XCC	11,556.77	4,611,152.20		
			C	SLT	18,526.46	XCC	46.32	18,480.14		
			C	ULT	82.09	XCC	.21	81.88		
			C	ZLT	15,563.86	XCC	38.91	15,524.95		
			P 14	MLT	37.71			37.71		
			P 15	MLT	7.21			7.21		
			P 16	MLT	16.70			16.70		
			P 17	MLT	176.18			176.18		
			P 18	MLT	14.52			14.52		
			P 19	MLT	26.90			26.90		
			P 20	MLT	1,193.80			1,193.80		
			P 21	MLT	1,603.21			1,603.21		
			P 22	MLT	13,844.93			13,844.93		
			P 13	MMT	3.66			3.66		
			P 14	MMT	55.40			55.40		
			P 15	MMT	1.03			1.03		

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

PAGE: 946
 DATE: 04/16/2024

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MMT	15.53			15.53	
					P 17	MMT	134.76			134.76	
					P 18	MMT	18.71			18.71	
					P 19	MMT	73.98			73.98	
					P 20	MMT	588.83			588.83	
					P 21	MMT	568.42			568.42	
					P 22	MMT	1,095.56			1,095.56	
					P 90	NLT	5.52	XCC	.01	5.51	
					P 91	NLT	1.78	XCC		1.78	
					P 98	NLT		XCC		.00	
					P 02	NLT	2.16	XCC	.01	2.15	
					P 03	NLT	.03-			.03-	
					P 04	NLT	5.67			5.67	
					P 05	NLT				.00	
					P 06	NLT	54.10			54.10	
					P 07	NLT	11.92			11.92	
					P 12	NLT	3.63-			3.63-	
					P 13	NLT	.37			.37	
					P 16	NLT	.05-			.05-	
					P 17	NLT	28.63			28.63	
					P 18	NLT	28.78			28.78	
					P 20	NLT	22.74			22.74	
					P 21	NLT	121.14			121.14	
					P 22	NLT	341.55			341.55	
					P	SLS	27,090.49	XCC	67.73	27,022.76	
					P	SMS	13,065.05	XCC	32.66	13,032.39	
					P	ULT	118.01	XCC	.30	117.71	
					P	ZLT		XCC		.00	
											4,801,999.45
GI01	GENERAL TAX LEVY L & I		OLF	ACR	ACR	C 16	MTT	.08	XCC	.08	
						C 17	MTT	.06	XCC	.06	
						C 18	MTT	3.60	XCC	.01	3.59
						C 19	MTT	1.32	XCC		1.32
						C 20	MTT	24.25	XCC	.06	24.19
						C 21	MTT	342.52	XCC	.86	341.66
						C 22	MTT	3,866.76	XCC	9.67	3,857.09
						C 23	MTT	1,179.35	XCC	2.95	1,176.40
						C 17	NTT	2.25	XCC	.01	2.24
						C 18	NTT	4.56	XCC	.01	4.55
						C 19	NTT	.40	XCC		.40
						C 20	NTT	1.85	XCC		1.85
						C 21	NTT	10.86	XCC	.03	10.83
						C 22	NTT	97.61	XCC	.24	97.37
						C 23	NTT	40.90	XCC	.10	40.80
						C	STS	529,418.31	XCC	1,323.55	528,094.76
						C	STT	4,239.64	XCC	10.60	4,229.04

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

PAGE: 947
 DATE: 04/16/2024

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	178.43	XCC	.45	177.98	
		C	ZTT	4,061.93	XCC	10.15	4,051.78	
		P 12	MPP	1.65	XCC		1.65	
		P 13	MPP	1.02	XCC		1.02	
		P 14	MPP	2.83	XCC	.01	2.82	
		P 15	MPP	.72	XCC		.72	
		P 16	MPP	6.76	XCC	.02	6.74	
		P 17	MPP	10.29	XCC	.03	10.26	
		P 18	MPP	4.19	XCC	.01	4.18	
		P 19	MPP	7.42	XCC	.02	7.40	
		P 20	MPP	48.13	XCC	.12	48.01	
		P 21	MPP	32.48	XCC	.08	32.40	
		P 22	MPP	40.60	XCC	.10	40.50	
		P 12	MTT	1.11			1.11	
		P 13	MTT	.62			.62	
		P 14	MTT	2.17			2.17	
		P 15	MTT	.63			.63	
		P 16	MTT	6.63			6.63	
		P 17	MTT	11.42			11.42	
		P 18	MTT	5.94			5.94	
		P 19	MTT	15.51			15.51	
		P 20	MTT	122.41			122.41	
		P 21	MTT	211.82			211.82	
		P 22	MTT	410.45			410.45	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.11	XCC		.11	
		P 95	NTT		XCC		.00	
		P 96	NTT	.15	XCC		.15	
		P 97	NTT	.06	XCC		.06	
		P 00	NTT	.11-	XCC		.11-	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.17			.17	
		P 05	NTT	.74			.74	
		P 06	NTT	.43			.43	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.06			.06	
		P 11	NTT				.00	
		P 12	NTT	.16			.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY20 MOJAVE WATER AGENCY
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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 03/23/2024 TO 04/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.22			.22	
		P 15	NTT	.38			.38	
		P 16	NTT	.18			.18	
		P 17	NTT	.06			.06	
		P 18	NTT	1.26			1.26	
		P 19	NTT	.71			.71	
		P 20	NTT	6.22			6.22	
		P 21	NTT	21.16			21.16	
		P 22	NTT	8.74			8.74	
		P	SPS	471.61	XCC	1.19	470.42	
		P	STS	916.93	XCC	2.30	914.63	
		P	UTT	13.12	XCC	.03	13.09	
		P	ZTT	35.84	XCC	.07	35.77	
SP01 WATER ACQUISITION	OLF ACR ACR	C	STA	1,284.95			1,284.95	544,535.13
SP02 ORD 14 MIN PRODUCER ASSESSMENT	OLF ACR ACR	C	STA	5,258.70			5,258.70	1,284.95
								5,258.70
TOTAL AGENCY TRANSFERS				15,136,819.33		37,679.99		15,099,139.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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GRAND TOTALS:

AGENCY TRANSFERS	1,361,887,721.94		
AGENCY DEDUCTION		2,116,013.21	
NET AGENCY TRANSFERS			1,359,771,708.73
EXCESS AMOUNT			.00
