

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 1
DATE: 04/30/2024

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 90 NTT	20.53		20.53	20.53
TOTAL AGENCY TRANSFERS			20.53	.00		20.53

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 2
 DATE: 04/30/2024

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	814,494.10			814,494.10	814,505.50
		P	SLS	11.40			11.40	
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	1,061,170.52			1,061,170.52	1,525,014.46
		P	SPS	463,905.65	XCC	63.81	463,841.84	
		P	SMS	2.10			2.10	
TOTAL AGENCY TRANSFERS				2,339,583.77		63.81	2,339,519.96	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 3
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 21	MMT	19.39			19.39	
			C 20	MMT	.82			.82	
			C 23	MMT	540.45			540.45	
			C 22	MMT	734.44			734.44	
			C 20	MPP	29.54			29.54	
			C 19	MPP	35.78			35.78	
			C 23	MPP	24,235.79			24,235.79	
			C 22	MPP	27,812.27			27,812.27	
			C 21	MPP	685.39			685.39	
			C 23	NMT	75.56			75.56	
			C 23	NPP	6,865.63			6,865.63	
			C	SMS	17,429.17			17,429.17	
			C	SPA	160,925.98			160,925.98	
			C	SPB	.00			.00	
			C	UMT	20.70			20.70	
			C	UPA	6,251.86			6,251.86	
			C	UWC	46.00			46.00	
			C	UXP	198.19			198.19	
			C	ZMT	36.91			36.91	
			C	ZPA	276.53			276.53	
			C	SPT	.00			.00	
			C	UPT	25,956.61			25,956.61	
			C	ZPT	29,100.35			29,100.35	
			P 22	NMT	13.69-			13.69-	
			P 21	NMT	51.75			51.75	
			P 20	NMT	24.77			24.77	
			P 98	NMT	3.31-			3.31-	
			P 95	NMT	28.23			28.23	
			P 92	NMT	349.97			349.97	
			P 21	NPP	3,860.91			3,860.91	
			P 20	NPP	684.50			684.50	
			P 18	NPP	723.03			723.03	
			P 08	NPP	593.72			593.72	
P 98	NPP	166.83			166.83				
P 95	NPP	220.37			220.37				
P 92	NPP	2,654.06			2,654.06				
P 22	NPP	13,050.95			13,050.95				
P	UMT	.16			.16				
P	UPA	1,018.09			1,018.09				
P	ZMT	.00			.00				
P	ZPA	137.23			137.23				
P	UPT	5,661.23			5,661.23				
P	ZPT	8,185.92			8,185.92				
CR01	COSTS FROM TAX ROLL	AAA FAD FAD	C 23	MCC	1,810.00			1,810.00	
			C 23	NCC	3,726.00			3,726.00	
									338,672.08

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 4
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SCS	65,100.00	XDS	65,100.00	.00	
					C	SCT				.00	
					C	UCS	7,084.00			7,084.00	
					C	ZCC	3,060.00	XDZ	3,060.00	.00	
					P 22	MCC	3,090.00			3,090.00	
					P 21	MCC	530.00			530.00	
					P 20	MCC	90.00			90.00	
					P 19	MCC	30.00			30.00	
					P 18	MCC	130.00			130.00	
					P 17	MCC	50.00			50.00	
					P 16	MCC	40.00			40.00	
					P 15	MCC	10.00			10.00	
					P 14	MCC	10.00			10.00	
					P 22	NCC	784.00			784.00	
					P 21	NCC	336.00			336.00	
					P 20	NCC	84.00			84.00	
					P 18	NCC	25.00			25.00	
					P 08	NCC	70.00			70.00	
					P 98	NCC				.00	
					P 95	NCC				.00	
					P 92	NCC				.00	
					P	SCS	10,900.00			10,900.00	
					P	UCS	938.00			938.00	
					P	ZCC	460.00			460.00	
											30,197.00
FF01	FEES	AAA	FAD	FAD	C	UWT	11,806.06			11,806.06	
											11,806.06
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	1,808,262.63			1,808,262.63	
					C	STT	2,653.67			2,653.67	
					C	UTT	9,416.18			9,416.18	
					C	ZTT	63,741.68			63,741.68	
					C	SRD	2,204.69			2,204.69	
					P	UTT	963.14			963.14	
					P	ZTT	2,036.28			2,036.28	
											1,889,278.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 23	MTT	46,612.69			46,612.69	
					C 22	MTT	42,982.59			42,982.59	
					C 21	MTT	17,266.65-			17,266.65-	
					C 20	MTT	65.71-			65.71-	
					C 19	MTT	91.25			91.25	
					C 23	NTT	1,130.63			1,130.63	
					C 22	NTT	5,715.24			5,715.24	
					C 21	NTT	15.50-			15.50-	
					C 20	NTT	201.86			201.86	
					P 22	MPP	3,068.29			3,068.29	
					P 21	MPP	2,365.95			2,365.95	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 5
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	325.68			325.68	
		P 19	MPP	151.13			151.13	
		P 18	MPP	608.11			608.11	
		P 17	MPP	3,064.07			3,064.07	
		P 16	MPP	1,050.54			1,050.54	
		P 15	MPP	175.45			175.45	
		P 14	MPP	5.43			5.43	
		P 22	MTT	30,682.79			30,682.79	
		P 21	MTT	13,614.73			13,614.73	
		P 20	MTT	948.53			948.53	
		P 19	MTT	316.43			316.43	
		P 18	MTT	981.42			981.42	
		P 17	MTT	3,173.42			3,173.42	
		P 16	MTT	991.75			991.75	
		P 15	MTT	152.57			152.57	
		P 14	MTT	3.59			3.59	
		P 22	NTT	703.02			703.02	
		P 21	NTT	5,849.68			5,849.68	
		P 20	NTT	1,191.57			1,191.57	
		P 19	NTT	142.58			142.58	
		P 18	NTT	111.59			111.59	
		P 15	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 97	NTT	5.18			5.18	
		P 94	NTT	6.20			6.20	
		P 90	NTT	147.21			147.21	
								149,223.31
TOTAL AGENCY TRANSFERS				2,487,336.72		68,160.00		2,419,176.72

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,726,857.04			2,726,857.04	
			C	STT	4,001.73			4,001.73	
			C	UTT	14,199.59			14,199.59	
			C	ZTT	96,122.36			96,122.36	
			C	SRD	3,348.59			3,348.59	
			P	UTT	1,453.80			1,453.80	
			P	ZTT	3,073.55			3,073.55	
									2,849,056.66
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 23	MTT	70,291.87			70,291.87	
			C 22	MTT	64,878.93			64,878.93	
			C 21	MTT	26,090.30-			26,090.30-	
			C 20	MTT	99.36-			99.36-	
			C 19	MTT	138.02			138.02	
			C 23	NTT	1,705.00			1,705.00	
			C 22	NTT	8,626.71			8,626.71	
			C 21	NTT	23.43-			23.43-	
			C 20	NTT	305.19			305.19	
			P 22	MPP	4,631.35			4,631.35	
			P 21	MPP	3,575.01			3,575.01	
			P 20	MPP	492.40			492.40	
			P 19	MPP	228.60			228.60	
			P 18	MPP	920.28			920.28	
			P 17	MPP	4,638.96			4,638.96	
			P 16	MPP	1,591.43			1,591.43	
			P 15	MPP	265.94			265.94	
			P 14	MPP	8.23			8.23	
			P 22	MTT	46,313.34			46,313.34	
			P 21	MTT	20,572.17			20,572.17	
			P 20	MTT	1,434.11			1,434.11	
			P 19	MTT	478.61			478.61	
			P 18	MTT	1,485.24			1,485.24	
			P 17	MTT	4,804.51			4,804.51	
			P 16	MTT	1,502.36			1,502.36	
			P 15	MTT	231.24			231.24	
			P 14	MTT	5.45			5.45	
			P 22	NTT	1,061.16			1,061.16	
			P 21	NTT	8,838.99			8,838.99	
			P 20	NTT	1,801.56			1,801.56	
			P 19	NTT	215.66			215.66	
			P 18	NTT	168.89			168.89	
			P 15	NTT	.00			.00	
			P 97	NTT	7.85			7.85	
			P 94	NTT	9.21			9.21	
									225,015.18
TOTAL AGENCY TRANSFERS					3,074,071.84		.00		3,074,071.84

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 7
 DATE: 04/30/2024

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	29,866.79			29,866.79	
		P	XCC	1,704.77			1,704.77	31,571.56
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	.30			.30	.30
TOTAL AGENCY TRANSFERS				31,571.86		.00		31,571.86

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 8
 DATE: 04/30/2024

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,246,140.89			1,246,140.89	1,246,140.89	
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	354,846.23			354,846.23	355,579.97	
					P	XUR	733.74			733.74		
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	539,762.34			539,762.34	539,762.34	
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	32,830.35			32,830.35	32,830.35	
							2,174,313.55	.00		2,174,313.55	2,174,313.55	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 9
 DATE: 04/30/2024

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	4,759.00			4,759.00	
					C	ZTA	337.75			337.75	
					P	SPA	550.05			550.05	
					P	STA	834.60			834.60	
					P	ZTA	42.85			42.85	
											6,524.25
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	462.49			462.49	
					P	SPA	9.62			9.62	
					P	STA	22.27			22.27	
											494.38
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	41.66			41.66	
					P	SPA	.33			.33	
					P	STA	1.30			1.30	
											43.29
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	412.84			412.84	
					P	SPA	14.33			14.33	
					P	STA	34.69			34.69	
											461.86
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	800.09			800.09	
					P	SPA	89.36			89.36	
					P	STA	110.59			110.59	
											1,000.04
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	666.76			666.76	
					P	SPA	56.47			56.47	
					P	STA	70.25			70.25	
											793.48
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	1,928.35			1,928.35	
					P	SPA	235.85			235.85	
					P	STA	382.88			382.88	
											2,547.08
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	866.68			866.68	
					P	SPA	190.88			190.88	
					P	STA	241.11			241.11	
											1,298.67
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	5,100.25			5,100.25	
					P	SPA	745.66			745.66	
					P	STA	1,216.70			1,216.70	
											7,062.61
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	1,284.90			1,284.90	
					P	SPA	46.05			46.05	
					P	STA	73.06			73.06	
											1,404.01
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	210.37			210.37	
					P	SPA	57.95			57.95	
					P	STA	99.61			99.61	
											367.93
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	242.13			242.13	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 10
 DATE: 04/30/2024

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	94.56			94.56	242.13
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	42.80			42.80	94.56
					P	SPA	6.82			6.82	
					P	STA	5.13			5.13	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	519.85			519.85	54.75
					P	SPA	40.47			40.47	
					P	STA	66.81			66.81	
											627.13
TOTAL AGENCY TRANSFERS							23,016.17		.00		23,016.17

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 11
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	CEN	ENF	C	STA	13,299.40			13,299.40		
					P	SPA	4,970.00			4,970.00		
					P	STA	8,003.90			8,003.90		
											26,273.30	
TOTAL AGENCY TRANSFERS							26,273.30		.00			26,273.30

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 12
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	65,834.12			65,834.12	
			C	ZTA	514.14			514.14	
			P	SPA	6,172.62			6,172.62	
			P	STA	9,705.96			9,705.96	
			P	ZTA	225.49			225.49	
									82,452.33
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	9,339.58			9,339.58	
			P	SPA	5,224.60			5,224.60	
			P	STA	6,499.89			6,499.89	
									21,064.07
TOTAL AGENCY TRANSFERS					103,516.40		.00		103,516.40

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 13
 DATE: 04/30/2024

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	10,852.31			10,852.31	
					P	UTA	348.66			348.66	11,200.97
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	463.50			463.50	
					P	SPA	168.84			168.84	
					P	STA	288.40			288.40	
					P	ZTA	6.60			6.60	927.34
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	UTA	61,650.00			61,650.00	61,650.00
TOTAL AGENCY TRANSFERS							73,778.31		.00		73,778.31

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 14
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	65,100.00			65,100.00	
		C	XDZ	3,060.00			3,060.00	68,160.00
TOTAL AGENCY TRANSFERS				68,160.00		.00		68,160.00

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 15
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 23	MTT	3,902.90	XCC	9.76	3,893.14	
		C 22	MTT	3,595.99	XCC	8.99	3,587.00	
		C 21	MTT	1,447.82-	XCC	3.62-	1,444.20-	
		C 20	MTT	5.49-	XCC	.01-	5.48-	
		C 19	MTT	7.58	XCC	.02	7.56	
		C 23	NTT	94.67	XCC	.24	94.43	
		C 22	NTT	478.14	XCC	1.20	476.94	
		C 21	NTT	1.30-	XCC		1.30-	
		C 20	NTT	16.86	XCC	.04	16.82	
		C	STS	151,406.47	XCC	378.52	151,027.95	
		C	STT	222.20	XCC	.56	221.64	
		C	UTT	788.42	XCC	1.97	786.45	
		C	ZTT	5,337.11	XCC	13.34	5,323.77	
		C	SRD	389.18			389.18	
		P 22	MPP	256.70	XCC	.64	256.06	
		P 21	MPP	198.39	XCC	.50	197.89	
		P 20	MPP	27.21	XCC	.07	27.14	
		P 19	MPP	12.55	XCC	.03	12.52	
		P 18	MPP	50.34	XCC	.13	50.21	
		P 17	MPP	250.33	XCC	.63	249.70	
		P 16	MPP	85.18	XCC	.21	84.97	
		P 15	MPP	14.12	XCC	.04	14.08	
		P 14	MPP	.44	XCC		.44	
		P 22	MTT	2,566.97			2,566.97	
		P 21	MTT	1,141.61			1,141.61	
		P 20	MTT	79.22			79.22	
		P 19	MTT	26.29			26.29	
		P 18	MTT	81.24			81.24	
		P 17	MTT	259.27			259.27	
		P 16	MTT	80.41			80.41	
		P 15	MTT	12.29			12.29	
		P 14	MTT	.29			.29	
		P 21	NTT	490.50			490.50	
		P 20	NTT	99.52			99.52	
		P 19	NTT	11.84			11.84	
		P 18	NTT	9.23			9.23	
		P 15	NTT				.00	
		P 07	NTT		XCC		.00	
		P 97	NTT	.35	XCC		.35	
		P 94	NTT	.40	XCC		.40	
		P 90	NTT	4.49	XCC	.01	4.48	
		P 22	NTT	58.82			58.82	
		P	UTT	80.57	XCC	.20	80.37	
		P	ZTT	170.36	XCC	.44	169.92	
				170,853.84			170,439.93	
TOTAL AGENCY TRANSFERS					413.91		170,439.93	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 16
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF 092 092	C 23	MTT	1,317.88	XCC	3.29	1,314.59	
			C 22	MTT	1,228.35	XCC	3.07	1,225.28	
			C 21	MTT	476.11-	XCC	1.19-	474.92-	
			C 20	MTT	1.80-	XCC		1.80-	
			C 19	MTT	2.51	XCC	.01	2.50	
			C 23	NTT	31.96	XCC	.08	31.88	
			C 22	NTT	163.33	XCC	.41	162.92	
			C 21	NTT	.43-	XCC		.43-	
			C 20	NTT	5.54	XCC	.01	5.53	
			C	STS	51,125.17	XCC	127.81	50,997.36	
			C	STT	75.02	XCC	.18	74.84	
			C	UTT	266.23	XCC	.67	265.56	
			C	ZTT	1,802.17	XCC	4.51	1,797.66	
			P 22	MPP	87.69	XCC	.22	87.47	
			P 21	MPP	65.23	XCC	.16	65.07	
			P 20	MPP	8.94	XCC	.02	8.92	
			P 19	MPP	4.15	XCC	.01	4.14	
			P 18	MPP	16.59	XCC	.04	16.55	
			P 17	MPP	82.90	XCC	.21	82.69	
			P 16	MPP	28.30	XCC	.07	28.23	
			P 15	MPP	4.68	XCC	.01	4.67	
			P 14	MPP	.14	XCC		.14	
			P 22	MTT	876.85			876.85	
			P 21	MTT	375.41			375.41	
			P 20	MTT	26.06			26.06	
			P 19	MTT	8.68			8.68	
			P 18	MTT	26.77			26.77	
			P 17	MTT	85.86			85.86	
			P 16	MTT	26.71			26.71	
			P 15	MTT	4.06			4.06	
			P 14	MTT	.10			.10	
			P 20	NTT	32.73			32.73	
			P 19	NTT	3.92			3.92	
			P 18	NTT	3.05			3.05	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.16	XCC		.16	
			P 94	NTT	.20	XCC		.20	
			P 90	NTT	2.32	XCC	.01	2.31	
			P 22	NTT	20.09			20.09	
			P 21	NTT	161.29			161.29	
			P	UTT	27.53	XCC	.06	27.47	
			P	ZTT	58.19	XCC	.13	58.06	
									57,438.63
TOTAL AGENCY TRANSFERS					57,578.42		139.79		57,438.63

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 17
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 23	MTT	885.73	XCC	2.21	883.52	
			C 22	MTT	820.06	XCC	2.05	818.01	
			C 21	MTT	338.67-	XCC	.85-	337.82-	
			C 20	MTT	1.31-	XCC		1.31-	
			C 19	MTT	1.82	XCC		1.82	
			C 23	NTT	21.49	XCC	.05	21.44	
			C 22	NTT	109.04	XCC	.27	108.77	
			C 21	NTT	.30-	XCC		.30-	
			C 20	NTT	4.00	XCC	.01	3.99	
			C	STS	34,360.36	XCC	85.90	34,274.46	
			C	STT	50.43	XCC	.13	50.30	
			C	UTT	178.92	XCC	.45	178.47	
			C	ZTT	1,211.21	XCC	3.03	1,208.18	
			P 22	MPP	58.54	XCC	.15	58.39	
			P 21	MPP	46.41	XCC	.12	46.29	
			P 20	MPP	6.46	XCC	.02	6.44	
			P 19	MPP	3.01	XCC	.01	3.00	
			P 18	MPP	12.17	XCC	.03	12.14	
			P 17	MPP	62.35	XCC	.16	62.19	
			P 16	MPP	21.37	XCC	.05	21.32	
			P 15	MPP	3.51	XCC	.01	3.50	
			P 14	MPP	.11	XCC		.11	
			P 22	MTT	585.39			585.39	
			P 21	MTT	267.04			267.04	
			P 20	MTT	18.80			18.80	
			P 19	MTT	6.32			6.32	
			P 18	MTT	19.65			19.65	
			P 17	MTT	64.58			64.58	
			P 16	MTT	20.17			20.17	
			P 15	MTT	3.05			3.05	
			P 14	MTT	.07			.07	
			P 20	NTT	23.62			23.62	
			P 19	NTT	2.84			2.84	
			P 18	NTT	2.23			2.23	
			P 15	NTT				.00	
			P 07	NTT		XCC		.00	
			P 97	NTT	.10	XCC		.10	
			P 94	NTT	.11	XCC		.11	
			P 90	NTT	1.22	XCC		1.22	
			P 22	NTT	13.41			13.41	
			P 21	NTT	114.74			114.74	
			P	UTT	18.38	XCC	.03	18.35	
			P	ZTT	38.85	XCC	.09	38.76	
									38,623.36
TOTAL AGENCY TRANSFERS					38,717.28		93.92		38,623.36

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 18
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 23	MTT	930.36	XCC	2.33	928.03	
		C 22	MTT	876.40	XCC	2.19	874.21	
		C 21	MTT	361.17-	XCC	.90-	360.27-	
		C 20	MTT	1.40-	XCC		1.40-	
		C 19	MTT	1.97	XCC		1.97	
		C 23	NTT	22.57	XCC	.06	22.51	
		C 22	NTT	116.54	XCC	.29	116.25	
		C 21	NTT	.33-	XCC		.33-	
		C 20	NTT	4.30	XCC	.01	4.29	
		C	STS	36,091.87	XCC	90.23	36,001.64	
		C	STT	52.96	XCC	.13	52.83	
		C	UTT	187.94	XCC	.47	187.47	
		C	ZTT	1,272.25	XCC	3.18	1,269.07	
		P 22	MPP	62.56	XCC	.16	62.40	
		P 21	MPP	49.49	XCC	.12	49.37	
		P 20	MPP	6.93	XCC	.02	6.91	
		P 19	MPP	3.27	XCC	.01	3.26	
		P 18	MPP	13.34	XCC	.03	13.31	
		P 17	MPP	68.98	XCC	.17	68.81	
		P 16	MPP	24.16	XCC	.06	24.10	
		P 15	MPP	4.04	XCC	.01	4.03	
		P 14	MPP	.12	XCC		.12	
		P 22	MTT	625.61			625.61	
		P 21	MTT	284.78			284.78	
		P 20	MTT	20.18			20.18	
		P 19	MTT	6.83			6.83	
		P 18	MTT	21.53			21.53	
		P 17	MTT	71.44			71.44	
		P 16	MTT	22.82			22.82	
		P 15	MTT	3.52			3.52	
		P 14	MTT	.08			.08	
		P 20	NTT	25.35			25.35	
		P 19	NTT	3.08			3.08	
		P 18	NTT	2.45			2.45	
		P 15	NTT				.00	
		P 07	NTT		XCC		.00	
		P 97	NTT	.14	XCC		.14	
		P 94	NTT	.11	XCC		.11	
		P 90	NTT	1.18	XCC		1.18	
		P 22	NTT	14.34			14.34	
		P 21	NTT	122.36			122.36	
		P	UTT	19.63	XCC	.05	19.58	
		P	ZTT	41.51	XCC	.09	41.42	
								40,615.38
TOTAL AGENCY TRANSFERS				40,714.09		98.71		40,615.38

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	C 23	MTT	83.24	XCC	.21	83.03	
			C 22	MTT	76.90	XCC	.19	76.71	
			C 21	MTT	30.94-	XCC	.08-	30.86-	
			C 20	MTT	.11-	XCC		.11-	
			C 19	MTT	.17	XCC		.17	
			C 23	NTT	2.01	XCC	.01	2.00	
			C 22	NTT	10.22	XCC	.03	10.19	
			C 21	NTT	.03-	XCC		.03-	
			C 20	NTT	.36	XCC		.36	
			C	STS	3,229.08	XCC	8.07	3,221.01	
			C	STT	4.74	XCC	.01	4.73	
			C	UTT	16.82	XCC	.04	16.78	
			C	ZTT	113.83	XCC	.28	113.55	
			P 22	MPP	5.49	XCC	.01	5.48	
			P 21	MPP	4.24	XCC	.01	4.23	
			P 20	MPP	.58	XCC		.58	
			P 19	MPP	.27	XCC		.27	
			P 18	MPP	1.12	XCC		1.12	
			P 17	MPP	5.74	XCC	.01	5.73	
			P 16	MPP	2.00	XCC	.01	1.99	
			P 15	MPP	.34	XCC		.34	
			P 14	MPP	.01	XCC		.01	
			P 22	MTT	54.89			54.89	
			P 21	MTT	24.40			24.40	
			P 20	MTT	1.71			1.71	
			P 19	MTT	.58			.58	
			P 18	MTT	1.80			1.80	
			P 17	MTT	5.94			5.94	
			P 16	MTT	1.89			1.89	
			P 15	MTT	.29			.29	
			P 14	MTT	.01			.01	
			P 20	NTT	2.14			2.14	
			P 19	NTT	.26			.26	
			P 18	NTT	.21			.21	
			P 15	NTT				.00	
			P 07	NTT		XCC		.00	
			P 97	NTT	.02	XCC		.02	
			P 94	NTT	.02	XCC		.02	
			P 90	NTT	.15	XCC		.15	
			P 22	NTT	1.25			1.25	
			P 21	NTT	10.48			10.48	
			P	UTT	1.72	XCC		1.72	
			P	ZTT	3.67	XCC		3.67	
									3,628.71
TOTAL AGENCY TRANSFERS					3,637.51		8.80		3,628.71

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 20
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 23	MTT	311.18	XCC	.78	310.40	
		C 22	MTT	274.65	XCC	.69	273.96	
		C 21	MTT	109.19-	XCC	.27-	108.92-	
		C 20	MTT	.42-	XCC		.42-	
		C 19	MTT	.57	XCC		.57	
		C 23	NTT	7.55	XCC	.02	7.53	
		C 22	NTT	36.52	XCC	.09	36.43	
		C 21	NTT	.09-	XCC		.09-	
		C 20	NTT	1.27	XCC		1.27	
		C	STS	12,071.57	XCC	30.18	12,041.39	
		C	STT	17.71	XCC	.04	17.67	
		C	UTT	62.86	XCC	.16	62.70	
		C	ZTT	425.52	XCC	1.06	424.46	
		P 22	MPP	19.60	XCC	.05	19.55	
		P 21	MPP	14.96	XCC	.04	14.92	
		P 20	MPP	2.05	XCC	.01	2.04	
		P 19	MPP	.95	XCC		.95	
		P 18	MPP	3.82	XCC	.01	3.81	
		P 17	MPP	19.60	XCC	.05	19.55	
		P 16	MPP	6.81	XCC	.02	6.79	
		P 15	MPP	1.23	XCC		1.23	
		P 14	MPP	.04	XCC		.04	
		P 22	MTT	196.06			196.06	
		P 21	MTT	86.10			86.10	
		P 20	MTT	5.95			5.95	
		P 19	MTT	1.98			1.98	
		P 18	MTT	6.17			6.17	
		P 17	MTT	20.30			20.30	
		P 16	MTT	6.42			6.42	
		P 15	MTT	1.07			1.07	
		P 14	MTT	.02			.02	
		P 20	NTT	7.49			7.49	
		P 19	NTT	.89			.89	
		P 18	NTT	.70			.70	
		P 15	NTT				.00	
		P 07	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 94	NTT	.11	XCC		.11	
		P 90	NTT	1.15	XCC		1.15	
		P 22	NTT	4.50			4.50	
		P 21	NTT	36.99			36.99	
		P	UTT	6.16	XCC	.01	6.15	
		P	ZTT	13.00	XCC	.03	12.97	
								13,530.89
TOTAL AGENCY TRANSFERS				13,563.86		32.97		13,530.89

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 21
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 23	MTT	369.47	XCC	.92	368.55	
			C 22	MTT	341.41	XCC	.85	340.56	
			C 21	MTT	136.17-	XCC	.34-	135.83-	
			C 20	MTT	.51-	XCC		.51-	
			C 19	MTT	.71	XCC		.71	
			C 23	NTT	8.96	XCC	.02	8.94	
			C 22	NTT	45.40	XCC	.11	45.29	
			C 21	NTT	.13-	XCC		.13-	
			C 20	NTT	1.58	XCC		1.58	
			C	STS	14,333.20	XCC	35.83	14,297.37	
			C	STT	21.04	XCC	.05	20.99	
			C	UTT	74.64	XCC	.19	74.45	
			C	ZTT	505.25	XCC	1.26	503.99	
			C	SRD	27.61			27.61	
			P 22	MPP	24.37	XCC	.06	24.31	
			P 21	MPP	18.66	XCC	.05	18.61	
			P 20	MPP	2.56	XCC	.01	2.55	
			P 19	MPP	1.18	XCC		1.18	
			P 18	MPP	4.74	XCC	.01	4.73	
			P 17	MPP	23.59	XCC	.06	23.53	
			P 16	MPP	8.03	XCC	.02	8.01	
			P 15	MPP	1.33	XCC		1.33	
			P 14	MPP	.04	XCC		.04	
			P 22	MTT	243.72			243.72	
			P 21	MTT	107.36			107.36	
			P 20	MTT	7.46			7.46	
			P 19	MTT	2.47			2.47	
			P 18	MTT	7.64			7.64	
			P 17	MTT	24.43			24.43	
			P 16	MTT	7.58			7.58	
			P 15	MTT	1.16			1.16	
			P 14	MTT	.03			.03	
			P 21	NTT	46.13			46.13	
			P 20	NTT	9.36			9.36	
			P 19	NTT	1.12			1.12	
			P 18	NTT	.87			.87	
			P 15	NTT				.00	
			P 07	NTT		XCC		.00	
			P 97	NTT	.03	XCC		.03	
			P 94	NTT	.05	XCC		.05	
			P 90	NTT	.48	XCC		.48	
			P 22	NTT	5.58			5.58	
			P	UTT	7.63	XCC	.01	7.62	
			P	ZTT	16.16	XCC	.03	16.13	
									16,127.08
TOTAL AGENCY TRANSFERS					16,166.22		39.14	16,127.08	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 22
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 23	MTT	101.67	XCC	.25	101.42	
		C 22	MTT	93.65	XCC	.23	93.42	
		C 21	MTT	38.20-	XCC	.10-	38.10-	
		C 20	MTT	.15-	XCC		.15-	
		C 19	MTT	.21	XCC		.21	
		C 23	NTT	2.47	XCC	.01	2.46	
		C 22	NTT	12.45	XCC	.03	12.42	
		C 21	NTT	.03-	XCC		.03-	
		C 20	NTT	.45	XCC		.45	
		C	STS	3,944.02	XCC	9.86	3,934.16	
		C	STT	5.79	XCC	.01	5.78	
		C	UTT	20.54	XCC	.05	20.49	
		C	ZTT	139.03	XCC	.35	138.68	
		P 22	MPP	6.69	XCC	.02	6.67	
		P 21	MPP	5.23	XCC	.01	5.22	
		P 20	MPP	.72	XCC		.72	
		P 19	MPP	.34	XCC		.34	
		P 18	MPP	1.38	XCC		1.38	
		P 17	MPP	7.10	XCC	.02	7.08	
		P 16	MPP	2.46	XCC	.01	2.45	
		P 15	MPP	.42	XCC		.42	
		P 14	MPP	.02	XCC		.02	
		P 22	MTT	66.85			66.85	
		P 21	MTT	30.13			30.13	
		P 20	MTT	2.11			2.11	
		P 19	MTT	.72			.72	
		P 18	MTT	2.23			2.23	
		P 17	MTT	7.35			7.35	
		P 16	MTT	2.33			2.33	
		P 15	MTT	.36			.36	
		P 14	MTT	.01			.01	
		P 20	NTT	2.66			2.66	
		P 19	NTT	.32			.32	
		P 18	NTT	.25			.25	
		P 15	NTT				.00	
		P 07	NTT				.00	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.17	XCC		.17	
		P 22	NTT	1.53			1.53	
		P 21	NTT	12.95			12.95	
		P	UTT	2.11	XCC		2.11	
		P	ZTT	4.45	XCC		4.45	
								4,432.07
TOTAL AGENCY TRANSFERS				4,442.82		10.75		4,432.07

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 23
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP CLB CLB	C 23	MTT	2,592.70	XCC	6.48	2,586.22	
			C 22	MTT	2,397.94	XCC	5.99	2,391.95	
			C 21	MTT	963.54-	XCC	2.41-	961.13-	
			C 20	MTT	3.68-	XCC	.01-	3.67-	
			C 19	MTT	5.14	XCC	.01	5.13	
			C 23	NTT	62.89	XCC	.16	62.73	
			C 22	NTT	318.84	XCC	.80	318.04	
			C 21	NTT	.87-	XCC		.87-	
			C 20	NTT	11.32	XCC	.03	11.29	
			C	STS	100,579.70	XCC	251.45	100,328.25	
			C	STT	147.60	XCC	.37	147.23	
			C	UTT	523.74	XCC	1.31	522.43	
			C	ZTT	3,545.46	XCC	8.86	3,536.60	
			P 22	MPP	171.17	XCC	.43	170.74	
			P 21	MPP	132.03	XCC	.33	131.70	
			P 20	MPP	18.26	XCC	.05	18.21	
			P 19	MPP	8.52	XCC	.02	8.50	
			P 18	MPP	34.46	XCC	.09	34.37	
			P 17	MPP	174.52	XCC	.44	174.08	
			P 16	MPP	60.14	XCC	.15	59.99	
			P 15	MPP	10.11	XCC	.03	10.08	
			P 14	MPP	.31	XCC		.31	
			P 22	MTT	1,711.75			1,711.75	
			P 21	MTT	759.75			759.75	
			P 20	MTT	53.17			53.17	
			P 19	MTT	17.82			17.82	
			P 18	MTT	55.62			55.62	
			P 17	MTT	180.76			180.76	
			P 16	MTT	56.77			56.77	
			P 15	MTT	8.80			8.80	
			P 14	MTT	.21			.21	
			P 20	NTT	66.79			66.79	
			P 19	NTT	8.03			8.03	
			P 18	NTT	6.32			6.32	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.33	XCC		.33	
			P 94	NTT	.40	XCC		.40	
			P 90	NTT	4.77	XCC	.01	4.76	
			P 22	NTT	39.22			39.22	
			P 21	NTT	326.43			326.43	
			P	UTT	53.75	XCC	.12	53.63	
			P	ZTT	113.58	XCC	.27	113.31	
									113,016.05
TOTAL AGENCY TRANSFERS					113,291.03		274.98		113,016.05

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 24
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 23	MTT	1,593.35			1,593.35	
			C 22	MTT	1,470.67			1,470.67	
			C 21	MTT	591.42-			591.42-	
			C 20	MTT	2.26-			2.26-	
			C 19	MTT	3.13			3.13	
			C 23	NTT	38.65			38.65	
			C 22	NTT	195.55			195.55	
			C 21	NTT	.53-			.53-	
			C 20	NTT	6.92			6.92	
			C	STS	61,811.13			61,811.13	
			C	STT	90.71			90.71	
			C	UTT	321.87			321.87	
			C	ZTT	2,178.85			2,178.85	
			C	SRD	75.88			75.88	
			P 22	MPP	104.99			104.99	
			P 21	MPP	81.04			81.04	
			P 20	MPP	11.16			11.16	
			P 19	MPP	5.18			5.18	
			P 18	MPP	20.85			20.85	
			P 17	MPP	105.12			105.12	
			P 16	MPP	36.06			36.06	
			P 15	MPP	6.03			6.03	
			P 14	MPP	.19			.19	
			P 22	MTT	1,049.82			1,049.82	
			P 21	MTT	466.33			466.33	
			P 20	MTT	32.51			32.51	
			P 19	MTT	10.85			10.85	
			P 18	MTT	33.66			33.66	
			P 17	MTT	108.87			108.87	
			P 16	MTT	34.04			34.04	
			P 15	MTT	5.24			5.24	
			P 14	MTT	.12			.12	
			P 21	NTT	200.36			200.36	
			P 20	NTT	40.84			40.84	
			P 19	NTT	4.89			4.89	
			P 18	NTT	3.83			3.83	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.18			.18	
			P 94	NTT	.21			.21	
			P 90	NTT	2.29			2.29	
			P 22	NTT	24.06			24.06	
			P	UTT	32.93			32.93	
			P	ZTT	69.68			69.68	
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 23	MTT	107.54			107.54	69,683.83

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 25
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	MTT	98.84			98.84	
		C 21	MTT	40.17-			40.17-	
		C 20	MTT	.15-			.15-	
		C 19	MTT	.21			.21	
		C 23	NTT	2.61			2.61	
		C 22	NTT	13.15			13.15	
		C 21	NTT	.03-			.03-	
		C 20	NTT	.47			.47	
		C	STS	4,171.78			4,171.78	
		C	STT	6.12			6.12	
		C	UTT	21.73			21.73	
		C	ZTT	147.06			147.06	
		P 22	MPP	7.05			7.05	
		P 21	MPP	5.51			5.51	
		P 20	MPP	.76			.76	
		P 19	MPP	.35			.35	
		P 18	MPP	1.45			1.45	
		P 17	MPP	7.35			7.35	
		P 16	MPP	2.55			2.55	
		P 15	MPP	.43			.43	
		P 14	MPP	.01			.01	
		P 22	MTT	70.56			70.56	
		P 21	MTT	31.67			31.67	
		P 20	MTT	2.23			2.23	
		P 19	MTT	.75			.75	
		P 18	MTT	2.32			2.32	
		P 17	MTT	7.60			7.60	
		P 16	MTT	2.41			2.41	
		P 15	MTT	.37			.37	
		P 14	MTT	.01			.01	
		P 22	NTT	1.61			1.61	
		P 21	NTT	13.61			13.61	
		P 20	NTT	2.79			2.79	
		P 19	NTT	.34			.34	
		P 18	NTT	.26			.26	
		P 15	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 97	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 90	NTT	.20			.20	
		P	UTT	2.23			2.23	
		P	ZTT	4.71			4.71	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 23	MTT	547.03		547.03	4,698.31
			C 22	MTT	504.17		504.17	
			C 21	MTT	202.63-		202.63-	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 26
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	.77-			.77-	
		C 19	MTT	1.07			1.07	
		C 23	NTT	13.26			13.26	
		C 22	NTT	67.03			67.03	
		C 21	NTT	.18-			.18-	
		C 20	NTT	2.36			2.36	
		C	STS	21,221.13			21,221.13	
		C	STT	31.15			31.15	
		C	UTT	110.50			110.50	
		C	ZTT	748.05			748.05	
		C	SRD	29.85			29.85	
		P 22	MPP	35.99			35.99	
		P 21	MPP	27.76			27.76	
		P 20	MPP	3.82			3.82	
		P 19	MPP	1.78			1.78	
		P 18	MPP	7.13			7.13	
		P 17	MPP	35.94			35.94	
		P 16	MPP	12.33			12.33	
		P 15	MPP	2.07			2.07	
		P 14	MPP	.06			.06	
		P 22	MTT	359.90			359.90	
		P 21	MTT	159.78			159.78	
		P 20	MTT	11.11			11.11	
		P 19	MTT	3.71			3.71	
		P 18	MTT	11.52			11.52	
		P 17	MTT	37.23			37.23	
		P 16	MTT	11.64			11.64	
		P 15	MTT	1.80			1.80	
		P 14	MTT	.04			.04	
		P 21	NTT	68.65			68.65	
		P 20	NTT	13.96			13.96	
		P 19	NTT	1.67			1.67	
		P 18	NTT	1.31			1.31	
		P 15	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 97	NTT	.06			.06	
		P 94	NTT	.07			.07	
		P 90	NTT	.74			.74	
		P 22	NTT	8.25			8.25	
		P	UTT	11.31			11.31	
		P	ZTT	23.84			23.84	
								23,925.49
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 23	MTT	375.22		375.22	
			C 22	MTT	345.48		345.48	
			C 21	MTT	139.83-		139.83-	
			C 20	MTT	.53-		.53-	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 27
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 19	MTT	.74			.74	
					C 23	NTT	9.11			9.11	
					C 22	NTT	45.94			45.94	
					C 21	NTT	.13-			.13-	
					C 20	NTT	1.64			1.64	
					C	STS	14,556.14			14,556.14	
					C	STT	21.36			21.36	
					C	UTT	75.80			75.80	
					C	ZTT	513.11			513.11	
					C	SRD	23.97			23.97	
					P 22	MPP	24.67			24.67	
					P 21	MPP	19.16			19.16	
					P 20	MPP	2.64			2.64	
					P 19	MPP	1.22			1.22	
					P 18	MPP	4.93			4.93	
					P 17	MPP	24.77			24.77	
					P 16	MPP	8.50			8.50	
					P 15	MPP	1.42			1.42	
					P 14	MPP	.05			.05	
					P 22	MTT	246.61			246.61	
					P 21	MTT	110.25			110.25	
					P 20	MTT	7.68			7.68	
					P 19	MTT	2.56			2.56	
					P 18	MTT	7.95			7.95	
					P 17	MTT	25.66			25.66	
					P 16	MTT	8.02			8.02	
					P 15	MTT	1.24			1.24	
					P 14	MTT	.03			.03	
					P 22	NTT	5.65			5.65	
					P 21	NTT	47.37			47.37	
					P 20	NTT	9.65			9.65	
					P 19	NTT	1.15			1.15	
					P 18	NTT	.91			.91	
					P 15	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 97	NTT	.04			.04	
					P 94	NTT	.05			.05	
					P 90	NTT	.51			.51	
					P	UTT	7.72			7.72	
					P	ZTT	16.38			16.38	
GA05	GENERAL TAX LEVY - DEV CENTER		JWW	S86 001	C 23	MTT	135.94			135.94	16,414.81
					C 22	MTT	125.50			125.50	
					C 21	MTT	50.42-			50.42-	
					C 20	MTT	.19-			.19-	
					C 19	MTT	.27			.27	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 28
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	NTT	3.29			3.29	
		C 22	NTT	16.69			16.69	
		C 21	NTT	.05-			.05-	
		C 20	NTT	.59			.59	
		C	STS	5,273.45			5,273.45	
		C	STT	7.73			7.73	
		C	UTT	27.46			27.46	
		C	ZTT	185.89			185.89	
		C	SRD	7.82			7.82	
		P 22	MPP	8.95			8.95	
		P 21	MPP	6.91			6.91	
		P 20	MPP	.95			.95	
		P 19	MPP	.44			.44	
		P 18	MPP	1.77			1.77	
		P 17	MPP	8.96			8.96	
		P 16	MPP	3.07			3.07	
		P 15	MPP	.52			.52	
		P 14	MPP	.02			.02	
		P 22	MTT	89.60			89.60	
		P 21	MTT	39.76			39.76	
		P 20	MTT	2.76			2.76	
		P 19	MTT	.92			.92	
		P 18	MTT	2.86			2.86	
		P 17	MTT	9.27			9.27	
		P 16	MTT	2.90			2.90	
		P 15	MTT	.45			.45	
		P 14	MTT	.01			.01	
		P 21	NTT	17.08			17.08	
		P 20	NTT	3.47			3.47	
		P 19	NTT	.42			.42	
		P 18	NTT	.32			.32	
		P 15	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 97	NTT	.02			.02	
		P 94	NTT	.02			.02	
		P 90	NTT	.18			.18	
		P 22	NTT	2.05			2.05	
		P	UTT	2.82			2.82	
		P	ZTT	5.95			5.95	
								5,946.42
TOTAL AGENCY TRANSFERS				120,668.86		.00		120,668.86

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 29
 DATE: 04/30/2024

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

92301-0010

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,333.03			1,333.03	
			C	STT	1.96			1.96	
			C	UTT	6.94			6.94	
			C	ZTT	46.99			46.99	
			P	SPS	62.27			62.27	
			P	STS	97.08			97.08	
			P	UTT	.75			.75	
			P	ZTT	1.55			1.55	
			P	UPT	.68			.68	
			P	ZPT	1.01			1.01	
									1,552.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 23	MTT	34.36			34.36	
			C 22	MTT	32.96			32.96	
			C 21	MTT	13.35-			13.35-	
			C 20	MTT	.05-			.05-	
			C 19	MTT	.07			.07	
			C 23	NTT	.84			.84	
			C 22	NTT	4.38			4.38	
			C 21	NTT	.01-			.01-	
			C 20	NTT	.16			.16	
			P 22	MPP	2.36			2.36	
			P 21	MPP	1.83			1.83	
			P 20	MPP	.25			.25	
			P 19	MPP	.12			.12	
			P 18	MPP	.50			.50	
			P 17	MPP	2.55			2.55	
			P 16	MPP	.92			.92	
			P 15	MPP	.15			.15	
			P 14	MPP	.00			.00	
			P 22	MTT	23.52			23.52	
			P 21	MTT	10.52			10.52	
			P 20	MTT	.75			.75	
			P 19	MTT	.26			.26	
			P 18	MTT	.81			.81	
			P 17	MTT	2.65			2.65	
			P 16	MTT	.87			.87	
			P 15	MTT	.13			.13	
			P 14	MTT	.01			.01	
			P 19	NTT	.11			.11	
			P 18	NTT	.10			.10	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.00			.00	
			P 94	NTT	.00			.00	
			P 90	NTT	.14			.14	
			P 22	NTT	.54			.54	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 30
 DATE: 04/30/2024

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

92301-0010

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	4.53			4.53	
					P 20	NTT	.94			.94	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	186.50			186.50	113.92
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	893.09			893.09	186.50
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	17,867.67			17,867.67	893.09
					P	SPA	3,777.25			3,777.25	
					P	STA	5,093.62			5,093.62	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	7,666.32			7,666.32	26,738.54
					P	SPA	147.32			147.32	
					P	STA	423.85			423.85	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	12,124.48			12,124.48	8,237.49
					P	SPA	278.17			278.17	
					P	STA	798.63			798.63	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	44.33			44.33	13,201.28
					P	STA	29.40			29.40	
TOTAL AGENCY TRANSFERS							50,996.81		.00	50,996.81	73.73

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 31
 DATE: 04/30/2024

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

92307

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	33,806.24			33,806.24	
			C	STT	49.61			49.61	
			C	UTT	176.04			176.04	
			C	ZTT	1,191.68			1,191.68	
			P	UTT	18.42			18.42	
			P	ZTT	38.96			38.96	
			P	UPT	16.89			16.89	
			P	ZPT	24.95			24.95	
									35,322.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 23	MTT	871.44			871.44	
			C 22	MTT	822.24			822.24	
			C 21	MTT	339.66-			339.66-	
			C 20	MTT	1.30-			1.30-	
			C 19	MTT	1.80			1.80	
			C 23	NTT	21.13			21.13	
			C 22	NTT	109.33			109.33	
			C 21	NTT	.30-			.30-	
			C 20	NTT	3.99			3.99	
			P 22	MPP	58.69			58.69	
			P 21	MPP	46.54			46.54	
			P 20	MPP	6.44			6.44	
			P 19	MPP	2.98			2.98	
			P 18	MPP	12.11			12.11	
			P 17	MPP	61.75			61.75	
			P 16	MPP	21.37			21.37	
			P 15	MPP	3.55			3.55	
			P 14	MPP	.11			.11	
			P 22	MTT	586.95			586.95	
			P 21	MTT	267.83			267.83	
			P 20	MTT	18.75			18.75	
			P 19	MTT	6.23			6.23	
			P 18	MTT	19.54			19.54	
			P 17	MTT	63.95			63.95	
			P 16	MTT	20.17			20.17	
			P 15	MTT	3.09			3.09	
			P 14	MTT	.07			.07	
			P 22	NTT	13.45			13.45	
			P 21	NTT	115.07			115.07	
			P 20	NTT	23.56			23.56	
			P 19	NTT	2.81			2.81	
			P 18	NTT	2.22			2.22	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.06			.06	
			P 94	NTT	.07			.07	
			P 90	NTT	.72			.72	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 32
 DATE: 04/30/2024

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

92307

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR	C	STA	329.22			329.22	2,846.75
			P	SPA	5.09			5.09	
			P	STA	20.30			20.30	354.61
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB ACR ACR	C	STA	8,797.09			8,797.09	
			P	SPA	2,306.59			2,306.59	
			P	STA	2,914.92			2,914.92	14,018.60
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB ACR ACR	C	STA	222.39			222.39	222.39
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB ACR ACR	C	STA	3,323.19			3,323.19	3,323.19
TOTAL AGENCY TRANSFERS					56,088.33		.00		56,088.33

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 33
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	6,476.21			6,476.21	
						STT	9.50		9.50		
						UTT	33.73		33.73		
						ZTT	228.28		228.28		
						UTT	3.54		3.54		
						ZTT	7.51		7.51		
						UPT	3.26		3.26		
						ZPT	4.81		4.81		
						6,766.84					
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	4,332.61			4,332.61	
						STT	6.36		6.36		
						UTT	22.56		22.56		
						ZTT	152.73		152.73		
						UTT	2.38		2.38		
						ZTT	5.03		5.03		
						UPT	2.18		2.18		
						ZPT	3.20		3.20		
						4,527.05					
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	23 MTT	166.94			166.94	
						22 MTT	158.48		158.48		
						21 MTT	65.62-		65.62-		
						20 MTT	.26-		.26-		
						19 MTT	.37		.37		
						23 NTT	4.05		4.05		
						22 NTT	21.07		21.07		
						21 NTT	.06-		.06-		
						20 NTT	.79		.79		
						22 MPP	11.32		11.32		
						21 MPP	8.99		8.99		
						20 MPP	1.28		1.28		
						19 MPP	.61		.61		
						18 MPP	2.48		2.48		
						17 MPP	12.84		12.84		
						16 MPP	4.61		4.61		
						15 MPP	.79		.79		
						14 MPP	.02		.02		
						22 MTT	113.13		113.13		
						21 MTT	51.74		51.74		
						20 MTT	3.72		3.72		
						19 MTT	1.28		1.28		
						18 MTT	4.00		4.00		
17 MTT	13.30		13.30								
16 MTT	4.36		4.36								
15 MTT	.68		.68								
14 MTT	.02		.02								
22 NTT	2.59		2.59								

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 34
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	22.23			22.23	
					P 20	NTT	4.67			4.67	
					P 19	NTT	.58			.58	
					P 18	NTT	.45			.45	
					P 15	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 97	NTT	.04			.04	
					P 94	NTT	.05			.05	
					P 90	NTT	.80			.80	
											552.34
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 23	MTT	111.69			111.69	
					C 22	MTT	105.92			105.92	
					C 21	MTT	43.88-			43.88-	
					C 20	MTT	.17-			.17-	
					C 19	MTT	.24			.24	
					C 20	NTT	.53			.53	
					C 21	NTT	.04-			.04-	
					C 22	NTT	14.09			14.09	
					C 23	NTT	2.71			2.71	
					P 22	MPP	7.56			7.56	
					P 21	MPP	6.02			6.02	
					P 20	MPP	.85			.85	
					P 19	MPP	.41			.41	
					P 18	MPP	1.66			1.66	
					P 17	MPP	8.60			8.60	
					P 16	MPP	3.09			3.09	
					P 15	MPP	.53			.53	
					P 14	MPP	.02			.02	
					P 22	MTT	75.61			75.61	
					P 21	MTT	34.60			34.60	
					P 20	MTT	2.49			2.49	
					P 19	MTT	.86			.86	
					P 18	MTT	2.68			2.68	
					P 17	MTT	8.91			8.91	
					P 16	MTT	2.91			2.91	
					P 15	MTT	.46			.46	
					P 14	MTT	.01			.01	
					P 07	NTT	.00			.00	
					P 15	NTT	.00			.00	
					P 18	NTT	.31			.31	
					P 19	NTT	.38			.38	
					P 20	NTT	3.12			3.12	
					P 21	NTT	14.87			14.87	
					P 22	NTT	1.74			1.74	
											368.78
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA	3,908.43			3,908.43	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 35
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	10,784.50			10,784.50	14,692.93
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	69.38			69.38	69.38
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	18.15			18.15	18.15
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	906.90			906.90	3,809.87
					P	STA	2,902.97			2,902.97	
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	177.96			177.96	889.82
					P	STA	711.86			711.86	
SP12	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	5,237.15			5,237.15	5,237.15
TOTAL AGENCY TRANSFERS							36,932.31		.00		36,932.31

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 36
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	24,114.20			24,114.20	
			C	STT	35.40			35.40	
			C	UTT	125.57			125.57	
			C	ZTT	850.03			850.03	
			P	UTT	12.75			12.75	
			P	ZTT	26.98			26.98	
			P	UPT	11.69			11.69	
			P	ZPT	17.30			17.30	
									25,193.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C 23	MTT	621.60			621.60	
			C 22	MTT	569.47			569.47	
			C 21	MTT	225.43-			225.43-	
			C 20	MTT	.87-			.87-	
			C 19	MTT	1.22			1.22	
			C 23	NTT	15.08			15.08	
			C 22	NTT	75.72			75.72	
			C 21	NTT	.20-			.20-	
			C 20	NTT	2.65			2.65	
			P 22	MPP	40.65			40.65	
			P 21	MPP	30.88			30.88	
			P 20	MPP	4.28			4.28	
			P 19	MPP	2.01			2.01	
			P 18	MPP	8.23			8.23	
			P 17	MPP	42.03			42.03	
			P 16	MPP	14.58			14.58	
			P 15	MPP	2.45			2.45	
			P 14	MPP	.08			.08	
			P 22	MTT	406.51			406.51	
			P 21	MTT	177.75			177.75	
			P 20	MTT	12.46			12.46	
			P 19	MTT	4.21			4.21	
			P 18	MTT	13.28			13.28	
			P 17	MTT	43.52			43.52	
			P 16	MTT	13.77			13.77	
			P 15	MTT	2.13			2.13	
			P 14	MTT	.05			.05	
			P 22	NTT	9.31			9.31	
			P 21	NTT	76.37			76.37	
			P 20	NTT	15.66			15.66	
			P 19	NTT	1.90			1.90	
			P 18	NTT	1.51			1.51	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.07			.07	
			P 94	NTT	.09			.09	
			P 90	NTT	1.04			1.04	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 37
 DATE: 04/30/2024

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

92315

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	5,544.75			5,544.75	1,984.06
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	41,708.43			41,708.43	5,544.75
					P	SPA	2,221.45			2,221.45	
					P	STA	2,689.16			2,689.16	46,619.04
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	37,401.85			37,401.85	
					P	SPA	2,488.95			2,488.95	
					P	STA	2,992.12			2,992.12	42,882.92
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	10,701.98			10,701.98	
					P	SPA	1,066.70			1,066.70	
					P	STA	1,311.88			1,311.88	13,080.56
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	31,229.28			31,229.28	
					P	SPA	2,620.83			2,620.83	
					P	STA	3,211.88			3,211.88	37,061.99
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	2,158.65			2,158.65	
					P	SPA	752.50			752.50	
					P	STA	1,066.90			1,066.90	3,978.05
TOTAL AGENCY TRANSFERS							176,345.29		.00		176,345.29

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 38
 DATE: 04/30/2024

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

91710-0667

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	91,330.05			91,330.05	
			C	STT	134.02			134.02	
			C	UTT	475.58			475.58	
			C	ZTT	3,219.41			3,219.41	
			P	SPS	4,021.18			4,021.18	
			P	STS	6,267.77			6,267.77	
			P	UTT	47.67			47.67	
			P	ZTT	100.77			100.77	
			P	UPT	43.68			43.68	
			P	ZPT	64.56			64.56	
									105,704.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 23	MTT	2,354.27			2,354.27	
			C 22	MTT	2,127.38			2,127.38	
			C 21	MTT	850.27-			850.27-	
			C 20	MTT	3.19-			3.19-	
			C 19	MTT	4.41			4.41	
			C 20	NTT	9.80			9.80	
			C 21	NTT	.77-			.77-	
			C 22	NTT	282.87			282.87	
			C 23	NTT	57.11			57.11	
			P 22	MPP	151.86			151.86	
			P 21	MPP	116.51			116.51	
			P 20	MPP	15.82			15.82	
			P 19	MPP	7.31			7.31	
			P 18	MPP	29.04			29.04	
			P 17	MPP	142.25			142.25	
			P 16	MPP	47.90			47.90	
			P 15	MPP	7.90			7.90	
			P 14	MPP	.24			.24	
			P 22	MTT	1,518.62			1,518.62	
			P 21	MTT	670.43			670.43	
			P 20	MTT	46.06			46.06	
			P 19	MTT	15.30			15.30	
			P 18	MTT	46.87			46.87	
			P 17	MTT	147.33			147.33	
			P 16	MTT	45.22			45.22	
			P 15	MTT	6.87			6.87	
			P 14	MTT	.16			.16	
			P 90	NTT	4.06			4.06	
			P 94	NTT	.20			.20	
			P 97	NTT	.17			.17	
			P 07	NTT	.00			.00	
			P 15	NTT	.00			.00	
			P 18	NTT	5.33			5.33	
			P 19	NTT	6.90			6.90	
			P 20	NTT	57.87			57.87	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 39
 DATE: 04/30/2024

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

91710-0667

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	288.06			288.06	
					P 22	NTT	34.80			34.80	
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	45.01			45.01	7,394.69
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	25.12			25.12	45.01
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	952.07			952.07	25.12
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	6.43			6.43	952.07
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	98.08			98.08	6.43
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	32.20			32.20	98.08
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	38.28			38.28	32.20
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	114.77			114.77	38.28
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	56.95			56.95	114.77
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	39.20			39.20	56.95
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	C	STA	7.47			7.47	39.20
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	30.11			30.11	7.47
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	29.38			29.38	30.11
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	44.10			44.10	29.38
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	7.68			7.68	44.10
SP17	LANDSCAPE & STR LIGHT 2002-1 8	OAG	ACR	ACR	C	STA	376.28			376.28	7.68
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	43.57			43.57	376.28
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	144.45			144.45	43.57
SP25	LANDSCAPE & STR LIGHT 2002-1 16	OAG	ACR	ACR	C	STA	63.78			63.78	144.45
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	64.62			64.62	63.78
SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR	C	STA	49.68			49.68	64.62
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	182.52			182.52	49.68

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 40
 DATE: 04/30/2024

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

91710-0667

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	28.18			28.18	182.52	
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	38.46			38.46	28.18	
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA				.00	38.46	
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	21.48			21.48	.00	
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	22.07			22.07	21.48	
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	17.70			17.70	22.07	
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	24.03			24.03	17.70	
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	1,842.98			1,842.98	24.03	
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	51.56			51.56	1,842.98	
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	20.99			20.99	51.56	
SP92	LANDSCAPE & STR LIGHT 83-2 32	OAG	ACR	ACR	C	STA	63.02			63.02	20.99	
											63.02	
TOTAL AGENCY TRANSFERS							117,681.60		.00			117,681.60

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 41
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	35,611.24			35,611.24		
						STT	52.26		52.26			
						UTT	185.44		185.44			
						ZTT	1,255.30		1,255.30			
						SPS	1,668.65		1,668.65			
						STS	2,600.92		2,600.92			
						UTT	19.78		19.78			
						ZTT	41.85		41.85			
						UPT	18.13		18.13			
						ZPT	26.80		26.80			
												41,480.37
						GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	23 MTT
22 MTT	882.79		882.79									
21 MTT	368.73-		368.73-									
20 MTT	1.44-		1.44-									
19 MTT	2.01		2.01									
20 NTT	4.43		4.43									
21 NTT	.33-		.33-									
22 NTT	117.38		117.38									
23 NTT	22.26		22.26									
22 MPP	63.02		63.02									
21 MPP	50.53		50.53									
20 MPP	7.13		7.13									
19 MPP	3.32		3.32									
18 MPP	13.41		13.41									
17 MPP	67.46		67.46									
16 MPP	22.85		22.85									
15 MPP	3.78		3.78									
14 MPP	.12		.12									
22 MTT	630.18		630.18									
21 MTT	290.75		290.75									
20 MTT	20.79		20.79									
19 MTT	6.96		6.96									
18 MTT	21.65		21.65									
17 MTT	69.87		69.87									
16 MTT	21.57		21.57									
15 MTT	3.29		3.29									
14 MTT	.07		.07									
94 NTT	.09		.09									
97 NTT	.09		.09									
07 NTT	.00		.00									
15 NTT	.00		.00									
18 NTT	2.46		2.46									
19 NTT	3.13		3.13									
20 NTT	26.11		26.11									
21 NTT	124.91		124.91									

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 42
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NTT	14.43			14.43	3,044.32
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	5,261.52			5,261.52	5,261.52
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	843.18			843.18	843.18
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	19,804.50			19,804.50	19,804.50
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	5,041.60			5,041.60	5,041.60
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	894.30			894.30	894.30
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	18,579.83			18,579.83	18,579.83
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	1,980.08			1,980.08	1,989.74
					C	ZTA	8.19			8.19	46.59
					P	SPA	.30			.30	754.70
					P	STA	1.17			1.17	754.70
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	46.59			46.59	6,278.22
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	754.70			754.70	6,278.22
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	6,278.22			6,278.22	6,278.22
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	171.00			171.00	171.00
SU01	CHINO HILLS - SEWER FEES	OCT	ACR	ACR	C	STA	155.37			155.37	155.37
SU02	IEUA - SEWER TREATMENT	OCT	ACR	ACR	C	STA	421.02			421.02	421.02
TOTAL AGENCY TRANSFERS							104,766.26		.00	104,766.26	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 43
 DATE: 04/30/2024

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

92324-0831

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	33,264.00			33,264.00	
					C	STT	48.82			48.82	
					C	UTT	173.22			173.22	
					C	ZTT	1,172.56			1,172.56	
					P	SPS	1,519.01			1,519.01	
					P	STS	2,367.64			2,367.64	
					P	UTT	18.02			18.02	
					P	ZTT	38.05			38.05	
					P	UPT	16.50			16.50	
					P	ZPT	24.39			24.39	
											38,642.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	23 MTT	857.46			857.46	
					C	22 MTT	803.62			803.62	
					C	21 MTT	308.85-			308.85-	
					C	20 MTT	1.13-			1.13-	
					C	19 MTT	1.53			1.53	
					C	23 NTT	20.80			20.80	
					C	22 NTT	106.85			106.85	
					C	21 NTT	.28-			.28-	
					C	20 NTT	3.46			3.46	
					P	22 MPP	57.36			57.36	
					P	21 MPP	42.32			42.32	
					P	20 MPP	5.59			5.59	
					P	19 MPP	2.55			2.55	
					P	18 MPP	9.96			9.96	
					P	17 MPP	50.84			50.84	
					P	16 MPP	16.97			16.97	
					P	15 MPP	2.78			2.78	
					P	14 MPP	.08			.08	
					P	22 MTT	573.65			573.65	
					P	21 MTT	243.52			243.52	
					P	20 MTT	16.27			16.27	
					P	19 MTT	5.33			5.33	
					P	18 MTT	16.07			16.07	
					P	17 MTT	52.66			52.66	
					P	16 MTT	16.02			16.02	
					P	15 MTT	2.42			2.42	
					P	14 MTT	.06			.06	
					P	19 NTT	2.40			2.40	
					P	18 NTT	1.82			1.82	
					P	15 NTT	.00			.00	
					P	07 NTT	.00			.00	
					P	97 NTT	.09			.09	
					P	94 NTT	.12			.12	
					P	90 NTT	2.13			2.13	
					P	22 NTT	13.15			13.15	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 44
 DATE: 04/30/2024

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

92324-0831

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	104.64			104.64	
					P 20	NTT	20.44			20.44	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,331.80			1,331.80	2,742.70
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	6,677.26			6,677.26	1,331.80
					P	SPA	45.00			45.00	
					P	STA	31.70			31.70	6,753.96
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	187.05			187.05	187.05
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	16,947.25			16,947.25	
					P	SPA	25.48			25.48	
					P	STA	84.46			84.46	17,057.19
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	1,182.71			1,182.71	1,182.71
TOTAL AGENCY TRANSFERS							67,897.62		.00		67,897.62

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 45
 DATE: 04/30/2024

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

92335-3528

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	19,486.66			19,486.66						
				STT	28.60			28.60						
				UTT	101.47			101.47						
				ZTT	686.91			686.91						
				SPS	876.43			876.43						
				STS	1,366.13			1,366.13						
				UTT	10.38			10.38						
				ZTT	21.97			21.97						
				UPT	9.52			9.52						
				ZPT	14.07			14.07						
				22,602.14										
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS		230.23			230.23	
								STT		.33			.33	
UTT	1.20							1.20						
ZTT	8.12							8.12						
SPS	10.69							10.69						
STS	16.61							16.61						
UTT	.14							.14						
ZTT	.26							.26						
UPT	.10							.10						
ZPT	.17							.17						
267.85														
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	23 MTT	502.32			502.32						
				22 MTT	463.69			463.69						
				21 MTT	183.01-			183.01-						
				20 MTT	.68-			.68-						
				19 MTT	.96			.96						
				23 NTT	12.18			12.18						
				22 NTT	61.66			61.66						
				21 NTT	.16-			.16-						
				20 NTT	2.11			2.11						
				22 MPP	33.10			33.10						
				21 MPP	25.07			25.07						
				20 MPP	3.42			3.42						
				19 MPP	1.58			1.58						
				18 MPP	6.31			6.31						
				17 MPP	31.08			31.08						
				16 MPP	10.78			10.78						
				15 MPP	1.81			1.81						
				14 MPP	.06			.06						
				22 MTT	331.00			331.00						
				21 MTT	144.31			144.31						
20 MTT	9.95			9.95										
19 MTT	3.31			3.31										
18 MTT	10.18			10.18										
17 MTT	32.18			32.18										

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 46
 DATE: 04/30/2024

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

92335-3528

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	10.17			10.17	
					P 15	MTT	1.57			1.57	
					P 14	MTT	.04			.04	
					P 22	NTT	7.58			7.58	
					P 21	NTT	62.00			62.00	
					P 20	NTT	12.50			12.50	
					P 19	NTT	1.50			1.50	
					P 18	NTT	1.16			1.16	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT	.03			.03	
					P 94	NTT	.04			.04	
					P 90	NTT	2.22			2.22	
											1,602.02
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 23	MTT	5.94			5.94	
					C 22	MTT	5.64			5.64	
					C 21	MTT	2.34-			2.34-	
					C 20	MTT	.01-			.01-	
					C 19	MTT	.01			.01	
					C 23	NTT	.15			.15	
					C 22	NTT	.75			.75	
					C 21	NTT				.00	
					C 20	NTT	.03			.03	
					P 22	MPP	.41			.41	
					P 21	MPP	.32			.32	
					P 20	MPP	.04			.04	
					P 19	MPP	.02			.02	
					P 18	MPP	.09			.09	
					P 17	MPP	.46			.46	
					P 16	MPP	.16			.16	
					P 15	MPP	.02			.02	
					P 14	MPP				.00	
					P 22	MTT	4.03			4.03	
					P 21	MTT	1.85			1.85	
					P 20	MTT	.13			.13	
					P 19	MTT	.05			.05	
					P 18	MTT	.14			.14	
					P 17	MTT	.48			.48	
					P 16	MTT	.15			.15	
					P 15	MTT	.02			.02	
					P 14	MTT				.00	
					P 19	NTT	.02			.02	
					P 18	NTT	.02			.02	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 22	NTT	.09			.09	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 47
 DATE: 04/30/2024

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

92335-3528

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	.79			.79	
					P 20	NTT	.16			.16	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	2,477.97			2,477.97	19.62
											2,477.97
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	5,270.52			5,270.52	
					P	SPA	1,260.79			1,260.79	
					P	STA	1,212.10			1,212.10	
											7,743.41
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	16,306.74			16,306.74	
					P	SPA	1,751.98			1,751.98	
					P	STA	2,130.31			2,130.31	
											20,189.03
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	13,448.65			13,448.65	
											13,448.65
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	100.35			100.35	
											100.35
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	335.95			335.95	
											335.95
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	2,251.35			2,251.35	
											2,251.35
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	57,771.07			57,771.07	
					P	SPA	2,744.14			2,744.14	
					P	STA	4,521.90			4,521.90	
											65,037.11
TOTAL AGENCY TRANSFERS							136,075.45		.00		136,075.45

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 48
 DATE: 04/30/2024

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

92313-5295

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	17,282.80			17,282.80	
					C	STT	25.36			25.36	
					C	UTT	90.00			90.00	
					C	ZTT	609.22			609.22	
					P	SPS	787.62			787.62	
					P	STS	1,227.65			1,227.65	
					P	UTT	9.33			9.33	
					P	ZTT	19.75			19.75	
					P	UPT	8.56			8.56	
					P	ZPT	12.64			12.64	
											20,072.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	23 MTT	445.51			445.51	
					C	22 MTT	416.68			416.68	
					C	21 MTT	21.00-			21.00-	
					C	20 MTT	.09-			.09-	
					C	19 MTT	.13			.13	
					C	23 NTT	10.80			10.80	
					C	22 NTT	55.40			55.40	
					C	21 NTT	.02-			.02-	
					C	20 NTT	.26			.26	
					P	22 MPP	29.74			29.74	
					P	21 MPP	2.88			2.88	
					P	20 MPP	.42			.42	
					P	19 MPP	.21			.21	
					P	18 MPP	.86			.86	
					P	17 MPP	4.64			4.64	
					P	16 MPP	1.67			1.67	
					P	15 MPP	.29			.29	
					P	14 MPP	.01			.01	
					P	22 MTT	297.44			297.44	
					P	21 MTT	16.55			16.55	
					P	20 MTT	1.22			1.22	
					P	19 MTT	.42			.42	
					P	18 MTT	1.40			1.40	
					P	17 MTT	4.80			4.80	
					P	16 MTT	1.58			1.58	
					P	15 MTT	.25			.25	
					P	14 MTT	.00			.00	
					P	22 NTT	6.82			6.82	
					P	21 NTT	7.12			7.12	
					P	20 NTT	1.53			1.53	
					P	19 NTT	.19			.19	
					P	18 NTT	.16			.16	
					P	15 NTT	.00			.00	
					P	07 NTT	.00			.00	
					P	97 NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 49
 DATE: 04/30/2024

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

92313-5295

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.02			.02	
		P 90	NTT	.35			.35	
SP01 CODE ENFORCEMENT	OAP ACR ACR	C	STA	84.20			84.20	1,288.26
SP03 LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C	STA	96.15			96.15	84.20
								96.15
TOTAL AGENCY TRANSFERS				21,541.54		.00		21,541.54

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 50
 DATE: 04/30/2024

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

92346-3125

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	48,495.86			48,495.86	
			C	STT	71.17			71.17	
			C	UTT	252.53			252.53	
			C	ZTT	1,709.49			1,709.49	
			P	SPS	2,220.31			2,220.31	
			P	STS	3,460.78			3,460.78	
			P	UTT	26.32			26.32	
			P	ZTT	55.63			55.63	
			P	UPT	24.11			24.11	
			P	ZPT	35.64			35.64	
									56,351.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 23	MTT	1,250.11			1,250.11	
			C 22	MTT	1,174.65			1,174.65	
			C 21	MTT	483.60-			483.60-	
			C 20	MTT	1.86-			1.86-	
			C 19	MTT	2.63			2.63	
			C 23	NTT	30.33			30.33	
			C 22	NTT	156.19			156.19	
			C 21	NTT	.43-			.43-	
			C 20	NTT	5.74			5.74	
			P 22	MPP	83.85			83.85	
			P 21	MPP	66.27			66.27	
			P 20	MPP	9.25			9.25	
			P 19	MPP	4.36			4.36	
			P 18	MPP	17.86			17.86	
			P 17	MPP	91.84			91.84	
			P 16	MPP	31.84			31.84	
			P 15	MPP	5.31			5.31	
			P 14	MPP	.16			.16	
			P 22	MTT	838.51			838.51	
			P 21	MTT	381.32			381.32	
			P 20	MTT	26.94			26.94	
			P 19	MTT	9.14			9.14	
			P 18	MTT	28.82			28.82	
			P 17	MTT	95.13			95.13	
			P 16	MTT	30.06			30.06	
			P 15	MTT	4.62			4.62	
			P 14	MTT	.11			.11	
			P 20	NTT	33.84			33.84	
			P 19	NTT	4.12			4.12	
			P 18	NTT	3.27			3.27	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.11			.11	
			P 94	NTT	.13			.13	
			P 90	NTT	.97			.97	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 51
 DATE: 04/30/2024

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

92346-3125

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NTT	19.21			19.21	
					P 21	NTT	163.83			163.83	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	2,832.91			2,832.91	4,084.63
					P	SPA	65.45			65.45	
					P	STA	159.43			159.43	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	33.79			33.79	3,057.79
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	1,690.00			1,690.00	33.79
					P	SPA	38.39			38.39	
					P	STA	77.20			77.20	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	19,807.92			19,807.92	1,805.59
					P	SPA	673.87			673.87	
					P	STA	1,406.16			1,406.16	
TOTAL AGENCY TRANSFERS							87,221.59		.00		87,221.59

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 52
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	8,300.39			8,300.39	
					C	STT	12.19			12.19	
					C	UTT	43.22			43.22	
					C	ZTT	292.59			292.59	
					P	SPS	387.44			387.44	
					P	STS	603.91			603.91	
					P	UTT	4.59			4.59	
					P	ZTT	9.72			9.72	
					P	UPT	4.20			4.20	
					P	ZPT	6.22			6.22	
											9,664.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	23 MTT	213.96			213.96	
					C	22 MTT	204.97			204.97	
					C	21 MTT	86.28-			86.28-	
					C	20 MTT	.34-			.34-	
					C	19 MTT	.47			.47	
					C	23 NTT	5.19			5.19	
					C	22 NTT	27.26			27.26	
					C	21 NTT	.08-			.08-	
					C	20 NTT	1.02			1.02	
					P	22 MPP	14.63			14.63	
					P	21 MPP	11.82			11.82	
					P	20 MPP	1.65			1.65	
					P	19 MPP	.78			.78	
					P	18 MPP	3.24			3.24	
					P	17 MPP	16.39			16.39	
					P	16 MPP	5.70			5.70	
					P	15 MPP	.94			.94	
					P	14 MPP	.03			.03	
					P	22 MTT	146.32			146.32	
					P	21 MTT	68.03			68.03	
					P	20 MTT	4.80			4.80	
					P	19 MTT	1.63			1.63	
					P	18 MTT	5.23			5.23	
					P	17 MTT	16.96			16.96	
					P	16 MTT	5.38			5.38	
					P	15 MTT	.82			.82	
					P	14 MTT	.02			.02	
					P	22 NTT	3.36			3.36	
					P	21 NTT	29.23			29.23	
					P	20 NTT	6.04			6.04	
					P	19 NTT	.73			.73	
					P	18 NTT	.60			.60	
					P	15 NTT	.00			.00	
					P	07 NTT	.00			.00	
					P	97 NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 53
 DATE: 04/30/2024

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

92354-3109

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.04		.04	
		P 90	NTT	.65		.65	
SP02 LANDSCAPE DIST 1	OAR ACR ACR	C	STA	2,284.81		2,284.81	711.22
SP03 STREET LIGHTING DIST 1	OAR ACR ACR	C	STA	2,327.39		2,327.39	2,284.81
							2,327.39
TOTAL AGENCY TRANSFERS				14,987.89	.00		14,987.89

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 54
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	5,944.98			5,944.98	
					C	STT	8.72			8.72	
					C	UTT	30.96			30.96	
					C	ZTT	209.56			209.56	
					P	SPS	269.45			269.45	
					P	STS	419.99			419.99	
					P	UTT	3.19			3.19	
					P	ZTT	6.75			6.75	
					P	UPT	2.90			2.90	
					P	ZPT	4.34			4.34	
											6,900.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	23 MTT	153.25			153.25	
					C	22 MTT	142.55			142.55	
					C	21 MTT	58.85-			58.85-	
					C	20 MTT	.23-			.23-	
					C	19 MTT	.33			.33	
					C	20 NTT	.71			.71	
					C	21 NTT	.06-			.06-	
					C	22 NTT	18.95			18.95	
					C	23 NTT	3.71			3.71	
					P	22 MPP	10.18			10.18	
					P	21 MPP	8.06			8.06	
					P	20 MPP	1.14			1.14	
					P	19 MPP	.55			.55	
					P	18 MPP	1.19			1.19	
					P	17 MPP	6.19			6.19	
					P	16 MPP	2.19			2.19	
					P	15 MPP	.37			.37	
					P	14 MPP	.01			.01	
					P	22 MTT	101.76			101.76	
					P	21 MTT	46.41			46.41	
					P	20 MTT	3.33			3.33	
					P	19 MTT	1.15			1.15	
					P	18 MTT	1.92			1.92	
					P	17 MTT	6.42			6.42	
					P	16 MTT	2.07			2.07	
					P	15 MTT	.32			.32	
					P	14 MTT	.01			.01	
					P	90 NTT	.33			.33	
					P	94 NTT	.02			.02	
					P	97 NTT	.02			.02	
					P	07 NTT	.00			.00	
					P	15 NTT	.00			.00	
					P	18 NTT	.22			.22	
					P	19 NTT	.52			.52	
					P	20 NTT	4.18			4.18	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 55
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 21	NTT	19.94			19.94		
					P 22	NTT	2.33			2.33		
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	5,498.02			5,498.02	481.19	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	2,938.47			2,938.47	5,498.02	
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	4,750.55			4,750.55	2,938.47	
											4,750.55	
TOTAL AGENCY TRANSFERS							20,569.07		.00			20,569.07

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 56
 DATE: 04/30/2024

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

91763

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	19,740.51			19,740.51	
					C	STT	28.97			28.97	
					C	UTT	102.79			102.79	
					C	ZTT	695.86			695.86	
					P	SPS	917.71			917.71	
					P	STS	1,430.44			1,430.44	
					P	UTT	10.89			10.89	
					P	ZTT	23.00			23.00	
					P	UPT	9.97			9.97	
					P	ZPT	14.73			14.73	
											22,974.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	23 MTT	508.86			508.86	
					C	22 MTT	485.51			485.51	
					C	21 MTT	201.55-			201.55-	
					C	20 MTT	.79-			.79-	
					C	19 MTT	1.11			1.11	
					C	23 NTT	12.35			12.35	
					C	22 NTT	64.56			64.56	
					C	21 NTT	.18-			.18-	
					C	20 NTT	2.42			2.42	
					P	22 MPP	34.66			34.66	
					P	21 MPP	27.62			27.62	
					P	20 MPP	3.91			3.91	
					P	19 MPP	1.84			1.84	
					P	18 MPP	7.63			7.63	
					P	17 MPP	39.35			39.35	
					P	16 MPP	13.59			13.59	
					P	15 MPP	2.27			2.27	
					P	14 MPP	.07			.07	
					P	22 MTT	346.58			346.58	
					P	21 MTT	158.92			158.92	
					P	20 MTT	11.38			11.38	
					P	19 MTT	3.85			3.85	
					P	18 MTT	12.31			12.31	
					P	17 MTT	40.75			40.75	
					P	16 MTT	12.83			12.83	
					P	15 MTT	1.97			1.97	
					P	14 MTT	.04			.04	
					P	22 NTT	7.94			7.94	
					P	21 NTT	68.28			68.28	
					P	20 NTT	14.30			14.30	
					P	19 NTT	1.73			1.73	
					P	18 NTT	1.40			1.40	
					P	15 NTT	.00			.00	
					P	07 NTT	.00			.00	
					P	97 NTT	.07			.07	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 57
 DATE: 04/30/2024

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

91763

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.09			.09	
		P 90	NTT	1.62			1.62	
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	1,616.16			1,616.16	1,687.29
		P	SPA	1,831.91			1,831.91	
		P	STA	3,733.34			3,733.34	
								7,181.41
TOTAL AGENCY TRANSFERS				31,843.57		.00		31,843.57

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 58
 DATE: 04/30/2024

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

92363

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	4,751.01			4,751.01	
			C	STT	6.97			6.97	
			C	UTT	24.74			24.74	
			C	ZTT	167.48			167.48	
			P	SPS	214.97			214.97	
			P	STS	335.03			335.03	
			P	UTT	2.55			2.55	
			P	ZTT	5.40			5.40	
			P	UPT	2.34			2.34	
			P	ZPT	3.45			3.45	
									5,513.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 23	MTT	122.47			122.47	
			C 22	MTT	113.73			113.73	
			C 21	MTT	46.28-			46.28-	
			C 20	MTT	.17-			.17-	
			C 19	MTT	.23			.23	
			C 23	NTT	2.97			2.97	
			C 22	NTT	15.12			15.12	
			C 21	NTT	.04-			.04-	
			C 20	NTT	.53			.53	
			P 22	MPP	8.12			8.12	
			P 21	MPP	6.34			6.34	
			P 20	MPP	.86			.86	
			P 19	MPP	.37			.37	
			P 18	MPP	1.59			1.59	
			P 17	MPP	7.56			7.56	
			P 16	MPP	3.64			3.64	
			P 15	MPP	.62			.62	
			P 14	MPP	.02			.02	
			P 22	MTT	81.18			81.18	
			P 21	MTT	36.49			36.49	
			P 20	MTT	2.51			2.51	
			P 19	MTT	.79			.79	
			P 18	MTT	2.57			2.57	
			P 17	MTT	7.83			7.83	
			P 16	MTT	3.43			3.43	
			P 15	MTT	.54			.54	
			P 14	MTT	.02			.02	
			P 22	NTT	1.86			1.86	
			P 21	NTT	15.68			15.68	
			P 20	NTT	3.15			3.15	
			P 19	NTT	.36			.36	
			P 18	NTT	.29			.29	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.02			.02	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 59
DATE: 04/30/2024

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

92363

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.02			.02	
		P 90	NTT	.34			.34	
TOTAL AGENCY TRANSFERS				5,908.70		.00		5,908.70

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 60
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX ACR ACR	C	UWT	11,458.33			11,458.33	
									11,458.33
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	317,015.87			317,015.87	
			C	STT	465.24			465.24	
			C	UTT	1,650.80			1,650.80	
			C	ZTT	11,174.88			11,174.88	
			P	SPS	13,721.08			13,721.08	
			P	STS	21,386.90			21,386.90	
			P	UTT	162.66			162.66	
			P	ZTT	343.89			343.89	
			P	UPT	149.09			149.09	
			P	ZPT	220.30			220.30	
									366,290.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 23	MTT	8,171.91			8,171.91	
			C 22	MTT	7,259.06			7,259.06	
			C 21	MTT	2,821.60-			2,821.60-	
			C 20	MTT	10.30-			10.30-	
			C 19	MTT	13.96			13.96	
			C 20	NTT	31.63			31.63	
			C 21	NTT	2.53-			2.53-	
			C 22	NTT	965.21			965.21	
			C 23	NTT	198.22			198.22	
			P 22	MPP	518.18			518.18	
			P 21	MPP	386.63			386.63	
			P 20	MPP	51.04			51.04	
			P 19	MPP	23.12			23.12	
			P 18	MPP	90.34			90.34	
			P 17	MPP	434.21			434.21	
			P 16	MPP	146.06			146.06	
			P 15	MPP	24.36			24.36	
			P 14	MPP	.75			.75	
			P 22	MTT	5,181.83			5,181.83	
			P 21	MTT	2,224.83			2,224.83	
			P 20	MTT	148.65			148.65	
			P 19	MTT	48.40			48.40	
			P 18	MTT	145.80			145.80	
			P 17	MTT	449.71			449.71	
			P 16	MTT	137.89			137.89	
			P 15	MTT	21.19			21.19	
			P 14	MTT	.49			.49	
			P 90	NTT	11.46			11.46	
			P 94	NTT	.72			.72	
			P 97	NTT	.62			.62	
			P 07	NTT	.00			.00	
			P 15	NTT	.00			.00	
			P 18	NTT	16.58			16.58	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 61
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	21.81			21.81	
					P 20	NTT	186.73			186.73	
					P 21	NTT	955.92			955.92	
					P 22	NTT	118.73			118.73	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	298.44			298.44	25,151.61
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	119.14			119.14	298.44
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	805.01			805.01	119.14
					P	SPA	5.16			5.16	
					P	STA	20.64			20.64	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	1,138.11			1,138.11	830.81
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	3,506.38			3,506.38	1,138.11
					P	SPA	44.54			44.54	
					P	STA	161.45			161.45	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	2,061.26			2,061.26	3,712.37
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	17,688.65			17,688.65	2,061.26
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	418.86			418.86	17,688.65
											418.86
TOTAL	AGENCY TRANSFERS						429,168.29		.00		429,168.29

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 62
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	57,321.41			57,321.41	
			C	STT	84.11			84.11	
			C	UTT	298.49			298.49	
			C	ZTT	2,020.59			2,020.59	
			P	SPS	2,651.60			2,651.60	
			P	STS	4,133.03			4,133.03	
			P	UTT	31.43			31.43	
			P	ZTT	66.45			66.45	
			P	UPT	28.81			28.81	
			P	ZPT	42.58			42.58	
									66,678.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 23	MTT	1,477.61			1,477.61	
			C 22	MTT	1,402.82			1,402.82	
			C 21	MTT	576.31-			576.31-	
			C 20	MTT	2.23-			2.23-	
			C 19	MTT	3.12			3.12	
			C 23	NTT	35.84			35.84	
			C 22	NTT	186.53			186.53	
			C 21	NTT	.52-			.52-	
			C 20	NTT	6.86			6.86	
			P 22	MPP	100.14			100.14	
			P 21	MPP	78.97			78.97	
			P 20	MPP	11.05			11.05	
			P 19	MPP	5.17			5.17	
			P 18	MPP	21.03			21.03	
			P 17	MPP	106.75			106.75	
			P 16	MPP	36.50			36.50	
			P 15	MPP	6.01			6.01	
			P 14	MPP	.18			.18	
			P 22	MTT	1,001.39			1,001.39	
			P 21	MTT	454.42			454.42	
			P 20	MTT	32.19			32.19	
			P 19	MTT	10.82			10.82	
			P 18	MTT	33.93			33.93	
			P 17	MTT	110.56			110.56	
			P 16	MTT	34.46			34.46	
			P 15	MTT	5.22			5.22	
			P 14	MTT	.12			.12	
			P 19	NTT	4.87			4.87	
			P 18	NTT	3.86			3.86	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.13			.13	
			P 94	NTT	.17			.17	
			P 90	NTT	2.21			2.21	
			P 22	NTT	22.94			22.94	

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	195.24			195.24	
					P 20	NTT	40.45			40.45	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	5,159.02			5,159.02	4,852.50
					P	SPA	11.60			11.60	
					P	STA	46.41			46.41	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	16,652.50			16,652.50	16,652.50
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	3,817.79			3,817.79	
					P	SPA	4.51			4.51	
					P	STA	18.07			18.07	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	1,771.37			1,771.37	1,771.37
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	1,518.16			1,518.16	1,518.16
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	580.41			580.41	580.41
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	157.05			157.05	157.05
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,457.58			1,457.58	1,457.58
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	941.36			941.36	941.36
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	216.30			216.30	216.30
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	10,041.27			10,041.27	10,041.27
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	10,158.32			10,158.32	10,158.32
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	2,084.72			2,084.72	2,084.72
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	6,300.50			6,300.50	6,300.50
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	151.74			151.74	151.74
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	108.69			108.69	108.69
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	2,185.54			2,185.54	2,185.54
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	6,340.98			6,340.98	6,340.98
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	247.65			247.65	247.65
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	2,576.23			2,576.23	2,576.23

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 64
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	5,777.80			5,777.80	2,576.23
		P	SPA	15.67			15.67	
		P	STA	62.60			62.60	
								5,856.07
TOTAL AGENCY TRANSFERS				149,934.84		.00		149,934.84

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 65
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	146,523.33			146,523.33	
					C	STT	215.03			215.03	
					C	UTT	763.00			763.00	
					C	ZTT	5,164.99			5,164.99	
					P	SPS	6,515.65			6,515.65	
					P	STS	10,155.83			10,155.83	
					P	UTT	77.23			77.23	
					P	ZTT	163.29			163.29	
					P	UPT	70.80			70.80	
					P	ZPT	104.62			104.62	
											169,753.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	23 MTT	3,777.02			3,777.02	
					C	22 MTT	3,447.06			3,447.06	
					C	21 MTT	1,428.02-			1,428.02-	
					C	20 MTT	5.49-			5.49-	
					C	19 MTT	7.63			7.63	
					C	23 NTT	91.61			91.61	
					C	22 NTT	458.34			458.34	
					C	21 NTT	1.28-			1.28-	
					C	20 NTT	16.87			16.87	
					P	22 MPP	246.07			246.07	
					P	21 MPP	195.67			195.67	
					P	20 MPP	27.23			27.23	
					P	19 MPP	12.63			12.63	
					P	18 MPP	50.33			50.33	
					P	17 MPP	256.55			256.55	
					P	16 MPP	87.36			87.36	
					P	15 MPP	14.21			14.21	
					P	14 MPP	.44			.44	
					P	22 MTT	2,460.66			2,460.66	
					P	21 MTT	1,125.99			1,125.99	
					P	20 MTT	79.29			79.29	
					P	19 MTT	26.45			26.45	
					P	18 MTT	81.24			81.24	
					P	17 MTT	265.71			265.71	
					P	16 MTT	82.47			82.47	
					P	15 MTT	12.35			12.35	
					P	14 MTT	.29			.29	
					P	20 NTT	99.61			99.61	
					P	19 NTT	11.92			11.92	
					P	18 NTT	9.23			9.23	
					P	15 NTT	.00			.00	
					P	07 NTT	.00			.00	
					P	97 NTT	.35			.35	
					P	94 NTT	.40			.40	
					P	90 NTT	5.76			5.76	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 66
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NTT	56.38			56.38	
					P 21	NTT	483.79			483.79	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	6,530.48			6,530.48	12,056.12
					C	ZTA	55.00			55.00	
					P	SPA	605.10			605.10	
					P	STA	946.40			946.40	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	134.99			134.99	8,136.98
					P	SPA	10.12			10.12	
					P	STA	29.76			29.76	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	74.05			74.05	174.87
					P	SPA	1.58			1.58	
					P	STA	6.30			6.30	
											81.93
TOTAL AGENCY TRANSFERS							190,203.67		.00		190,203.67

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 67
 DATE: 04/30/2024

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

92376

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	55,667.97			55,667.97	
					C	STT	81.69			81.69	
					C	UTT	289.88			289.88	
					C	ZTT	1,962.30			1,962.30	
					P	SPS	2,549.04			2,549.04	
					P	STS	3,973.18			3,973.18	
					P	UTT	30.23			30.23	
					P	ZTT	63.91			63.91	
					P	UPT	27.70			27.70	
					P	ZPT	40.94			40.94	
											64,686.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	23 MTT	1,434.99			1,434.99	
					C	22 MTT	1,348.56			1,348.56	
					C	21 MTT	539.65-			539.65-	
					C	20 MTT	1.94-			1.94-	
					C	19 MTT	2.71			2.71	
					C	23 NTT	34.81			34.81	
					C	22 NTT	179.31			179.31	
					C	21 NTT	.49-			.49-	
					C	20 NTT	5.96			5.96	
					P	22 MPP	96.26			96.26	
					P	21 MPP	73.95			73.95	
					P	20 MPP	9.61			9.61	
					P	19 MPP	4.50			4.50	
					P	18 MPP	18.41			18.41	
					P	17 MPP	91.14			91.14	
					P	16 MPP	31.33			31.33	
					P	15 MPP	5.15			5.15	
					P	14 MPP	.16			.16	
					P	22 MTT	962.66			962.66	
					P	21 MTT	425.51			425.51	
					P	20 MTT	28.00			28.00	
					P	19 MTT	9.42			9.42	
					P	18 MTT	29.71			29.71	
					P	17 MTT	94.39			94.39	
					P	16 MTT	29.57			29.57	
					P	15 MTT	4.49			4.49	
					P	14 MTT	.11			.11	
					P	21 NTT	182.83			182.83	
					P	20 NTT	35.17			35.17	
					P	19 NTT	4.24			4.24	
					P	18 NTT	3.38			3.38	
					P	15 NTT	.00			.00	
					P	07 NTT	.00			.00	
					P	97 NTT	.18			.18	
					P	94 NTT	.23			.23	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 68
 DATE: 04/30/2024

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

92376

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	3.53			3.53	
					P 22	NTT	22.06			22.06	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	3,465.15			3,465.15	4,630.25
					P	SPA	244.01			244.01	
					P	STA	348.90			348.90	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	4,244.46			4,244.46	4,058.06
					C	STB	2.19			2.19	
					P	SPA	262.72			262.72	
					P	STA	327.50			327.50	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	156.35			156.35	4,836.87
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	4,960.95			4,960.95	156.35
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	32,265.63			32,265.63	4,960.95
					P	SPA	2,662.63			2,662.63	
					P	STA	4,136.07			4,136.07	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	3,440.19			3,440.19	39,064.33
					P	SPA	12,996.25			12,996.25	
					P	STA	13,278.72			13,278.72	
TOTAL AGENCY TRANSFERS							152,108.81		.00		152,108.81

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 69
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	13,049.78	XDS	13,049.78	.00	1,238.09				
				STT	19.15	XDS	19.15	.00					
				UTT	67.95	XDU	67.95	.00					
				ZTT	460.01	XDZ	460.01	.00					
				SPS	637.06	XSP	271.99	365.07					
				STS	993.02	XDS	158.51	834.51					
				UTT	7.55	XDU	.08	7.47					
				ZTT	15.93	XDZ	.10	15.83					
				UPT	6.92	XUP	.59	6.33					
				ZPT	10.22	XPZ	1.34	8.88					
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	23 MTT		336.39	XDL	336.39	.00
								22 MTT		337.04	XDL	337.04	.00
								21 MTT		147.44-	XDL	147.44-	.00
20 MTT	.60-	XDL	.60-					.00					
19 MTT	.87	XDL	.87					.00					
20 NTT	1.82	XDN	1.82					.00					
21 NTT	.13-	XDN	.13-					.00					
22 NTT	44.82	XDN	44.82					.00					
23 NTT	8.16	XDN	8.16					.00					
22 MPP	24.06	XPM	24.06					.00					
21 MPP	20.20	XPM	20.20					.00					
20 MPP	2.94	XPM	2.94					.00					
19 MPP	1.43	XPM	1.43					.00					
18 MPP	6.09	XPM	6.09					.00					
17 MPP	32.55	XPM	32.55					.00					
16 MPP	56.68	XPM	56.68					.00					
15 MPP	9.42							9.42					
14 MPP	.29							.29					
22 MTT	240.59	XDL	240.59					.00					
21 MTT	116.26	XDL	116.26					.00					
20 MTT	8.56	XDL	8.56					.00					
19 MTT	2.99	XDL	2.99					.00					
18 MTT	9.82	XDL	9.82					.00					
17 MTT	33.70	XDL	33.70					.00					
16 MTT	53.51	XDL	53.51					.00					
15 MTT	8.18							8.18					
14 MTT	.19							.19					
90 NTT	7.72							7.72					
94 NTT	.47							.47					
97 NTT	.39							.39					
07 NTT								.00					
15 NTT								.00					
18 NTT	1.12	XDN	1.12	.00									
19 NTT	1.35	XDN	1.35	.00									
20 NTT	10.75	XDN	10.75	.00									

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 70
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	49.95	XDN	49.95	.00	
					P 22	NTT	5.51	XDN	5.51	.00	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	235.96			235.96	26.66
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	8.34			8.34	235.96
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	450.90			450.90	8.34
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	529.30			529.30	450.90
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	1,609.33			1,609.33	529.30
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	18.04			18.04	1,609.33
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	353.30			353.30	18.04
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	180.32			180.32	353.30
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	59.32			59.32	180.32
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	182.27			182.27	59.32
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	514.11			514.11	182.27
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	47.91			47.91	514.11
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	65.21			65.21	47.91
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	523.65			523.65	65.21
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	37.66			37.66	523.65
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	89.15			89.15	37.66
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	114.08			114.08	89.15
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	373.32			373.32	114.08
					P	SPA	31.11			31.11	
					P	STA	124.44			124.44	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	4,696.80			4,696.80	528.87
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	103.29			103.29	4,696.80
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	100.92			100.92	103.29

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 71
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	30.66			30.66	100.92
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	11,720.06			11,720.06	30.66
					P	STA	12,082.53			12,082.53	
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	23,802.59
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	96.05			96.05	56.60
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	11.67			11.67	96.05
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	201.24			201.24	11.67
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	223.90			223.90	201.24
					P	SPA	271.73			271.73	
					P	STA	373.99			373.99	
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	268.17			268.17	869.62
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	P	SPA	464.19			464.19	268.17
					P	STA	842.98			842.98	
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	119.69			119.69	1,307.17
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	96.07			96.07	119.69
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	266.85			266.85	96.07
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	85.46			85.46	266.85
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	210.15			210.15	85.46
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	350.91			350.91	210.15
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	5,499.92			5,499.92	350.91
					P	SPA	479.37			479.37	
					P	STA	898.14			898.14	
											6,877.43
TOTAL AGENCY TRANSFERS							61,652.30		15,288.49		46,363.81

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 72
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	13,007.23			13,007.23	
			C	STT	19.09			19.09	
			C	UTT	67.73			67.73	
			C	ZTT	458.51			458.51	
			P	UTT	6.85			6.85	
			P	ZTT	14.49			14.49	
			P	UPT	6.27			6.27	
			P	ZPT	9.30			9.30	
									13,589.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C 23	MTT	335.30			335.30	
			C 22	MTT	305.45			305.45	
			C 21	MTT	122.09-			122.09-	
			C 20	MTT	.46-			.46-	
			C 19	MTT	.66			.66	
			C 23	NTT	8.13			8.13	
			C 22	NTT	40.61			40.61	
			C 21	NTT	.11-			.11-	
			C 20	NTT	1.44			1.44	
			P 22	MPP	21.81			21.81	
			P 21	MPP	16.73			16.73	
			P 20	MPP	2.32			2.32	
			P 19	MPP	1.10			1.10	
			P 18	MPP	4.54			4.54	
			P 17	MPP	23.76			23.76	
			P 16	MPP	8.46			8.46	
			P 15	MPP	1.45			1.45	
			P 14	MPP	.05			.05	
			P 22	MTT	218.05			218.05	
			P 21	MTT	96.27			96.27	
			P 20	MTT	6.77			6.77	
			P 19	MTT	2.31			2.31	
			P 18	MTT	7.34			7.34	
			P 17	MTT	24.62			24.62	
			P 16	MTT	7.98			7.98	
			P 15	MTT	1.27			1.27	
			P 14	MTT	.03			.03	
			P 19	NTT	1.05			1.05	
			P 18	NTT	.83			.83	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.05			.05	
			P 94	NTT	.07			.07	
			P 90	NTT	.38			.38	
			P 22	NTT	5.00			5.00	
			P 21	NTT	41.36			41.36	
			P 20	NTT	8.50			8.50	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 73
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04 SOLID WASTE	OCD ACR ACR	C	STA	14,395.59			14,395.59	1,071.03
		P	SPA	2,942.20			2,942.20	
		P	STA	5,124.90			5,124.90	
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	97.96			97.96	22,462.69
SP06 HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C	STA	1,077.64			1,077.64	97.96
								1,077.64
TOTAL AGENCY TRANSFERS				38,298.79		.00		38,298.79

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 74
 DATE: 04/30/2024

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

91785-0460

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	347.73			347.73	
									347.73
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	53,665.15			53,665.15	
			C	STT	78.76			78.76	
			C	UTT	279.45			279.45	
			C	ZTT	1,891.71			1,891.71	
			P	SPS	2,462.45			2,462.45	
			P	STS	3,838.19			3,838.19	
			P	UTT	29.20			29.20	
			P	ZTT	61.73			61.73	
			P	UPT	26.75			26.75	
			P	ZPT	39.53			39.53	
									62,372.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C	23 MTT	1,383.36			1,383.36	
			C	22 MTT	1,302.74			1,302.74	
			C	21 MTT	534.44-			534.44-	
			C	20 MTT	2.07-			2.07-	
			C	19 MTT	2.86			2.86	
			C	23 NTT	33.56			33.56	
			C	22 NTT	173.22			173.22	
			C	21 NTT	.48-			.48-	
			C	20 NTT	6.36			6.36	
			P	22 MPP	92.99			92.99	
			P	21 MPP	73.23			73.23	
			P	20 MPP	10.26			10.26	
			P	19 MPP	4.74			4.74	
			P	18 MPP	16.61			16.61	
			P	17 MPP	188.20			188.20	
			P	16 MPP	65.44			65.44	
			P	15 MPP	10.87			10.87	
			P	14 MPP	.33			.33	
			P	22 MTT	929.95			929.95	
			P	21 MTT	421.40			421.40	
			P	20 MTT	29.88			29.88	
			P	19 MTT	9.92			9.92	
			P	18 MTT	26.80			26.80	
			P	17 MTT	194.91			194.91	
			P	16 MTT	61.78			61.78	
			P	15 MTT	9.45			9.45	
			P	14 MTT	.23			.23	
			P	22 NTT	21.30			21.30	
			P	21 NTT	181.06			181.06	
			P	20 NTT	37.54			37.54	
			P	19 NTT	4.46			4.46	
			P	18 NTT	3.05			3.05	
			P	15 NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 75
 DATE: 04/30/2024

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

91785-0460

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 97	NTT	.31			.31	
		P 94	NTT	.38			.38	
		P 90	NTT	6.13			6.13	
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	1,339.80			1,339.80	4,766.33
		P	SPA	7.23			7.23	
		P	STA	72.30			72.30	
								1,419.33
TOTAL AGENCY TRANSFERS				68,906.31		.00		68,906.31

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 76
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 23	MTT	31.11			31.11		
					C 22	MTT	28.35			28.35		
					C 21	MTT	11.32-			11.32-		
					C 20	MTT	.05-			.05-		
					C 19	MTT	.06			.06		
					C 23	NTT	.75			.75		
					C 22	NTT	3.77			3.77		
					C 21	NTT	.01-			.01-		
					C 20	NTT	.13			.13		
					C	STS	1,206.84			1,206.84		
					C	STT	1.76			1.76		
					C	UTT	6.29			6.29		
					C	ZTT	42.54			42.54		
					P 22	MPP	2.03			2.03		
					P 21	MPP	1.55			1.55		
					P 20	MPP	.22			.22		
					P 19	MPP	.10			.10		
					P 18	MPP	.42			.42		
					P 17	MPP	2.21			2.21		
					P 16	MPP	.78			.78		
					P 15	MPP	.13			.13		
					P 14	MPP	.01			.01		
					P 22	MTT	20.23			20.23		
					P 21	MTT	8.93			8.93		
					P 20	MTT	.63			.63		
					P 19	MTT	.21			.21		
					P 18	MTT	.68			.68		
					P 17	MTT	2.29			2.29		
					P 16	MTT	.74			.74		
					P 15	MTT	.11			.11		
					P 14	MTT	.00			.00		
					P 22	NTT	.47			.47		
					P 21	NTT	3.84			3.84		
					P 20	NTT	.79			.79		
					P 19	NTT	.10			.10		
					P 18	NTT	.08			.08		
					P 15	NTT	.00			.00		
					P 07	NTT	.00			.00		
					P 97	NTT	.01			.01		
					P 94	NTT	.00			.00		
					P 90	NTT	.08			.08		
					P	UTT	.62			.62		
					P	ZTT	1.33			1.33		
					P	UPT	.56			.56		
					P	ZPT	.86			.86		
										1,360.23		
TOTAL AGENCY TRANSFERS							1,360.23		.00		1,360.23	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 77
 DATE: 04/30/2024

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

92392-2399

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	50,054.79			50,054.79	
			C	STT	73.46			73.46	
			C	UTT	260.65			260.65	
			C	ZTT	1,764.44			1,764.44	
			P	SPS	2,362.89			2,362.89	
			P	STS	3,682.99			3,682.99	
			P	UTT	28.01			28.01	
			P	ZTT	59.22			59.22	
			P	UPT	25.69			25.69	
			P	ZPT	37.94			37.94	
									58,350.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 23	MTT	1,290.29			1,290.29	
			C 22	MTT	1,250.07			1,250.07	
			C 21	MTT	529.42-			529.42-	
			C 20	MTT	2.09-			2.09-	
			C 19	MTT	2.99			2.99	
			C 23	NTT	31.30			31.30	
			C 22	NTT	166.22			166.22	
			C 21	NTT	.47-			.47-	
			C 20	NTT	6.42			6.42	
			P 22	MPP	89.23			89.23	
			P 21	MPP	72.55			72.55	
			P 20	MPP	10.36			10.36	
			P 19	MPP	4.95			4.95	
			P 18	MPP	20.58			20.58	
			P 17	MPP	107.49			107.49	
			P 16	MPP	38.06			38.06	
			P 15	MPP	6.47			6.47	
			P 14	MPP	.20			.20	
			P 22	MTT	892.35			892.35	
			P 21	MTT	417.44			417.44	
			P 20	MTT	30.17			30.17	
			P 19	MTT	10.36			10.36	
			P 18	MTT	33.21			33.21	
			P 17	MTT	111.33			111.33	
			P 16	MTT	35.93			35.93	
			P 15	MTT	5.62			5.62	
			P 14	MTT	.13			.13	
			P 20	NTT	37.91			37.91	
			P 19	NTT	4.67			4.67	
			P 18	NTT	3.77			3.77	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 90	NTT	.01			.01	
			P 22	NTT	20.44			20.44	
			P 21	NTT	179.36			179.36	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 78
 DATE: 04/30/2024

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

92392-2399

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	858.27			858.27	4,347.90
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	5,567.81			5,567.81	858.27
					P	SPA	294.23			294.23	
					P	STA	684.26			684.26	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,768.39			1,768.39	6,546.30
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,006.01			1,006.01	1,768.39
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	225.50			225.50	1,006.01
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	851.04			851.04	225.50
					P	SPA	386.84			386.84	
					P	STA	617.59			617.59	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	1,248.45			1,248.45	1,855.47
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	330.19			330.19	1,248.45
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	53.22			53.22	330.19
					P	SPA	13.18			13.18	
					P	STA	52.72			52.72	
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	417.73			417.73	119.12
					P	SPA	162.49			162.49	
					P	STA	265.66			265.66	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	82.66			82.66	845.88
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	64.43			64.43	82.66
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	9,762.35			9,762.35	64.43
					P	SPA	198.52			198.52	
					P	STA	357.80			357.80	
											10,318.67
TOTAL AGENCY TRANSFERS							87,967.32		.00		87,967.32

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 79
 DATE: 04/30/2024

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

92399-2434

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	78,223.73			78,223.73	
			C	STT	114.80			114.80	
			C	UTT	407.34			407.34	
			C	ZTT	2,757.41			2,757.41	
			P	SPS	3,570.17			3,570.17	
			P	STS	5,564.77			5,564.77	
			P	UTT	42.31			42.31	
			P	ZTT	89.47			89.47	
			P	UPT	38.80			38.80	
			P	ZPT	57.32			57.32	
									90,866.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 23	MTT	2,016.42			2,016.42	
			C 22	MTT	1,888.77			1,888.77	
			C 21	MTT	775.03-			775.03-	
			C 20	MTT	3.00-			3.00-	
			C 19	MTT	4.21			4.21	
			C 23	NTT	48.91			48.91	
			C 22	NTT	251.14			251.14	
			C 21	NTT	.70-			.70-	
			C 20	NTT	9.21			9.21	
			P 22	MPP	134.83			134.83	
			P 21	MPP	106.19			106.19	
			P 20	MPP	14.85			14.85	
			P 19	MPP	6.97			6.97	
			P 18	MPP	28.34			28.34	
			P 17	MPP	145.75			145.75	
			P 16	MPP	49.94			49.94	
			P 15	MPP	8.22			8.22	
			P 14	MPP	.25			.25	
			P 22	MTT	1,348.29			1,348.29	
			P 21	MTT	611.12			611.12	
			P 20	MTT	43.25			43.25	
			P 19	MTT	14.59			14.59	
			P 18	MTT	45.74			45.74	
			P 17	MTT	150.94			150.94	
			P 16	MTT	47.15			47.15	
			P 15	MTT	7.15			7.15	
			P 14	MTT	.17			.17	
			P 20	NTT	54.33			54.33	
			P 19	NTT	6.57			6.57	
			P 18	NTT	5.21			5.21	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.13			.13	
			P 94	NTT	.08			.08	
			P 90	NTT	.91			.91	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 81
 DATE: 04/30/2024

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

92284

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	22,797.26			22,797.26	
			C	STT	33.45			33.45	
			C	UTT	118.71			118.71	
			C	ZTT	803.61			803.61	
			P	UTT	12.08			12.08	
			P	ZTT	25.51			25.51	
			P	UPT	11.05			11.05	
			P	ZPT	16.34			16.34	
									23,818.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 23	MTT	587.66			587.66	
			C 22	MTT	538.11			538.11	
			C 21	MTT	211.97-			211.97-	
			C 20	MTT	.80-			.80-	
			C 19	MTT	1.13			1.13	
			C 23	NTT	14.25			14.25	
			C 22	NTT	71.55			71.55	
			C 21	NTT	.19-			.19-	
			C 20	NTT	2.48			2.48	
			P 22	MPP	38.41			38.41	
			P 21	MPP	29.05			29.05	
			P 20	MPP	4.00			4.00	
			P 19	MPP	1.87			1.87	
			P 18	MPP	7.60			7.60	
			P 17	MPP	38.93			38.93	
			P 16	MPP	13.60			13.60	
			P 15	MPP	2.31			2.31	
			P 14	MPP	.07			.07	
			P 22	MTT	384.12			384.12	
			P 21	MTT	167.13			167.13	
			P 20	MTT	11.66			11.66	
			P 19	MTT	3.93			3.93	
			P 18	MTT	12.26			12.26	
			P 17	MTT	40.33			40.33	
			P 16	MTT	12.83			12.83	
			P 15	MTT	2.02			2.02	
			P 14	MTT	.05			.05	
			P 22	NTT	8.80			8.80	
			P 21	NTT	71.81			71.81	
			P 20	NTT	14.64			14.64	
			P 19	NTT	1.77			1.77	
			P 18	NTT	1.39			1.39	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.10			.10	
			P 94	NTT	.12			.12	
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	C	STA	22,538.01			22,538.01	1,871.02

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 82
DATE: 04/30/2024

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

92284

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	88.60			88.60	
		P	STA	354.42			354.42	
								22,981.03
TOTAL AGENCY TRANSFERS				48,670.06		.00		48,670.06

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 83
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	7,100.75		7,100.75	7,100.75
TOTAL AGENCY TRANSFERS			<u>7,100.75</u>	<u>.00</u>		<u>7,100.75</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 84
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	70,725.10			70,725.10	70,725.10
TOTAL AGENCY TRANSFERS			70,725.10		.00		70,725.10

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 85
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	222.65			222.65	222.65
TOTAL AGENCY TRANSFERS							222.65		.00		222.65

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 86
 DATE: 04/30/2024

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

92335

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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			13,696.90		
						P	SPA			3,340.28		
						P	STA			4,152.69		
											21,189.87	
TOTAL AGENCY TRANSFERS												21,189.87

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 87
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	492.01			492.01	492.01
TOTAL AGENCY TRANSFERS							492.01		.00		492.01

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 88
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,802.05			1,802.05	1,802.05
TOTAL AGENCY TRANSFERS							1,802.05		.00		1,802.05

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 89
DATE: 04/30/2024

AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	3,205.89			3,205.89	3,205.89
TOTAL AGENCY TRANSFERS							3,205.89		.00		3,205.89

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 90
DATE: 04/30/2024

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,324.28			1,324.28	1,324.28
TOTAL AGENCY TRANSFERS							1,324.28		.00		1,324.28

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 91
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 92
DATE: 04/30/2024

AGENCY: CQ34 CITY OF CHINO HILLS CFD #5
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	10,925.32			10,925.32	
					P	SPA	81.15			81.15	
					P	STA	324.58			324.58	
							11,331.05				11,331.05
TOTAL AGENCY TRANSFERS							11,331.05		.00		11,331.05

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 93
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	662.14			662.14	662.14
TOTAL AGENCY TRANSFERS							662.14		.00		662.14

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 94
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	662.14			662.14	662.14
TOTAL AGENCY TRANSFERS							662.14		.00		662.14

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 95
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,317.49			2,317.49	2,317.49
TOTAL AGENCY TRANSFERS							2,317.49		.00		2,317.49

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 96
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,313.23			2,313.23	
		P	SPA	626.36			626.36	
		P	STA	620.02			620.02	
								3,559.61
TOTAL AGENCY TRANSFERS				3,559.61		.00		3,559.61

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 97
DATE: 04/30/2024

AGENCY: CQ48 CITY OF FONTANA CFD #6
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,931.85			1,931.85	1,931.85
TOTAL AGENCY TRANSFERS							1,931.85		.00		1,931.85

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 98
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	459.40			459.40	459.40
TOTAL AGENCY TRANSFERS							459.40		.00		459.40

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 99
DATE: 04/30/2024

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

92335

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	333.76			333.76	333.76
TOTAL AGENCY TRANSFERS							333.76		.00		333.76

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 100
DATE: 04/30/2024

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

92335

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,292.24			1,292.24	1,292.24	
							<u>1,292.24</u>		<u>.00</u>		<u>1,292.24</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 101
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	7,225.28			7,225.28	7,225.28
TOTAL AGENCY TRANSFERS							7,225.28		.00		7,225.28

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 102
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	8,534.12			8,534.12	8,534.12
TOTAL AGENCY TRANSFERS							8,534.12		.00		8,534.12

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 103
DATE: 04/30/2024

AGENCY: CQ55 CITY OF FONTANA CFD #12
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	3,569.08			3,569.08	3,569.08
TOTAL AGENCY TRANSFERS							3,569.08		.00		3,569.08

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 104
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,827.98			2,827.98	2,827.98
TOTAL AGENCY TRANSFERS							2,827.98		.00		2,827.98

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 105
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,014.68			1,014.68	1,014.68
TOTAL AGENCY TRANSFERS							1,014.68		.00		1,014.68

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 106
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	141.98			141.98	141.98
TOTAL AGENCY TRANSFERS							141.98		.00		141.98

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 107
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 108
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	520.04			520.04	520.04
TOTAL AGENCY TRANSFERS							520.04		.00		520.04

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 109
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	775.90			775.90	775.90
TOTAL AGENCY TRANSFERS							775.90		.00		775.90

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 110
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	3,109.17			3,109.17	3,109.17
TOTAL AGENCY TRANSFERS							3,109.17		.00		3,109.17

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 111
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	1,191.60			1,191.60		
					P	SPA	261.98			261.98		
					P	STA	775.50			775.50		
											2,229.08	
TOTAL AGENCY TRANSFERS							2,229.08		.00		2,229.08	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 112
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	3,544.73			3,544.73	3,544.73
TOTAL AGENCY TRANSFERS							3,544.73		.00		3,544.73

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 113
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	142.65			142.65	142.65
TOTAL AGENCY TRANSFERS							142.65		.00		142.65

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 114
DATE: 04/30/2024

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

92335

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	4,791.15			4,791.15	4,791.15
TOTAL AGENCY TRANSFERS							4,791.15		.00		4,791.15

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 115
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	470.85			470.85	470.85
TOTAL AGENCY TRANSFERS							470.85		.00		470.85

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 116
DATE: 04/30/2024

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

92335-3528

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	232.65			232.65	232.65
TOTAL AGENCY TRANSFERS							232.65		.00		232.65

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 117
DATE: 04/30/2024

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

92335-3528

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 118
DATE: 04/30/2024

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

92335-3528

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	407.30			407.30	407.30
TOTAL AGENCY TRANSFERS							407.30		.00		407.30

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 119
DATE: 04/30/2024

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

92335-3528

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	241.15			241.15	241.15
TOTAL AGENCY TRANSFERS							241.15		.00		241.15

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 120
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	889.37			889.37	889.37
TOTAL AGENCY TRANSFERS							889.37		.00		889.37

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 121
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	1,825.22			1,825.22	1,825.22
TOTAL AGENCY TRANSFERS							1,825.22		.00		1,825.22

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 122
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CENTEX HOMES		OBC	ACR	ACR	C	STA		898.59	898.59		
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C	STA		483.75	483.75	898.59	
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C	STA		942.92	942.92	483.75	
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C	STA		591.61	591.61	942.92	
ST19	REDLANDS CFD 2004-1,ZONE 21		OBC	ACR	ACR	C	STA		629.91	629.91	591.61	
TOTAL AGENCY TRANSFERS									3,546.78	.00	3,546.78	629.91

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 123
DATE: 04/30/2024

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 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	6,361.40			6,361.40	6,361.40
TOTAL AGENCY TRANSFERS							6,361.40		.00		6,361.40

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 124
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	52.54			52.54	52.54
TOTAL AGENCY TRANSFERS							52.54		.00		52.54

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 125
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	7,427.75			7,427.75	7,427.75
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	900.25			900.25	900.25
TOTAL AGENCY TRANSFERS							8,328.00		.00		8,328.00

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 126
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,641.36			1,641.36	1,641.36
TOTAL AGENCY TRANSFERS							1,641.36		.00		1,641.36

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 127
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	355.30			355.30	355.30
TOTAL AGENCY TRANSFERS							355.30		.00		355.30

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 128
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	485.30			485.30	485.30
TOTAL AGENCY TRANSFERS							485.30		.00		485.30

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 129
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 23	MTT	41.35			41.35		
					C 22	MTT	37.71	XCC	.09	37.62		
					C 21	MTT	15.04-	XCC	.04-	15.00-		
					C 20	MTT	.06-	XCC		.06-		
					C 19	MTT	.08	XCC		.08		
					C 23	NTT	1.00			1.00		
					C 22	NTT	5.02	XCC	.01	5.01		
					C 21	NTT	.01-	XCC		.01-		
					C 20	NTT	.17	XCC		.17		
					C	STS	1,604.20	XCC	4.01	1,600.19		
					C	STT	2.36	XCC		2.36		
					C	UTT	8.35	XCC	.02	8.33		
					C	ZTT	56.55	XCC	.14	56.41		
					P 22	MPP	2.70			2.70		
					P 21	MPP	2.06			2.06		
					P 20	MPP	.28			.28		
					P 19	MPP	.13			.13		
					P 18	MPP	.52			.52		
					P 17	MPP	2.59			2.59		
					P 16	MPP	.88			.88		
					P 15	MPP	.15			.15		
					P 14	MPP	.01			.01		
					P 22	MTT	26.92			26.92		
					P 21	MTT	11.86			11.86		
					P 20	MTT	.82			.82		
					P 19	MTT	.27			.27		
					P 18	MTT	.84			.84		
					P 17	MTT	2.68			2.68		
					P 16	MTT	.84			.84		
					P 15	MTT	.12			.12		
					P 14	MTT				.00		
					P 22	NTT	.62			.62		
					P 21	NTT	5.09			5.09		
					P 20	NTT	1.03			1.03		
					P 19	NTT	.12			.12		
					P 18	NTT	.09			.09		
					P 15	NTT				.00		
					P	SPS	71.29			71.29		
					P	STS	111.11	XCC	.29	110.82		
					P	UTT	.84	XCC		.84		
					P	ZTT	1.77	XCC		1.77		
										1,982.79		
TOTAL AGENCY TRANSFERS							1,987.31		4.52		1,982.79	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 130
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 90	NTT	.13			.13	.13	
TOTAL AGENCY TRANSFERS							<u>.13</u>		<u>.00</u>		<u>.13</u>	<u>.13</u>

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 131
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE ACR ACR	C 23	MTT	937.09	XCC	2.34	934.75	
			C 22	MTT	858.72	XCC	2.15	856.57	
			C 21	MTT	340.05-	XCC	.85-	339.20-	
			C 20	MTT	1.30-	XCC		1.30-	
			C 19	MTT	1.83	XCC		1.83	
			C 23	NTT	22.73	XCC	.06	22.67	
			C 22	NTT	114.18	XCC	.29	113.89	
			C 21	NTT	.31-	XCC		.31-	
			C 20	NTT	4.01	XCC	.01	4.00	
			C	STS	36,352.79	XCC	90.88	36,261.91	
			C	STT	53.35	XCC	.14	53.21	
			C	UTT	189.30	XCC	.47	188.83	
			C	ZTT	1,281.44	XCC	3.20	1,278.24	
			P 22	MPP	61.30	XCC	.15	61.15	
			P 21	MPP	46.59	XCC	.12	46.47	
			P 20	MPP	6.46	XCC	.02	6.44	
			P 19	MPP	3.04	XCC	.01	3.03	
			P 18	MPP	12.41	XCC	.03	12.38	
			P 17	MPP	63.40	XCC	.16	63.24	
			P 16	MPP	21.99	XCC	.05	21.94	
			P 15	MPP	3.69	XCC	.01	3.68	
			P 14	MPP	.11	XCC		.11	
			P 22	MTT	613.00			613.00	
			P 21	MTT	268.13			268.13	
			P 20	MTT	18.81			18.81	
			P 19	MTT	6.35			6.35	
			P 18	MTT	20.03			20.03	
			P 17	MTT	65.67			65.67	
			P 16	MTT	20.75			20.75	
			P 15	MTT	3.22			3.22	
			P 14	MTT	.08			.08	
			P 20	NTT	23.63			23.63	
			P 19	NTT	2.86			2.86	
			P 18	NTT	2.28			2.28	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.10	XCC		.10	
			P 94	NTT	.12	XCC		.12	
			P 90	NTT	1.41	XCC		1.41	
			P 22	NTT	14.04			14.04	
			P 21	NTT	115.20			115.20	
			P	UTT	19.24	XCC	.04	19.20	
			P	ZTT	40.69	XCC	.09	40.60	
									40,829.01
TOTAL AGENCY TRANSFERS					40,928.38		99.37		40,829.01

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 132
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 23	MTT	2,949.53			2,949.53	
			C 22	MTT	2,694.78	XCC	6.74	2,688.04	
			C 21	MTT	1,076.31-	XCC	2.69-	1,073.62-	
			C 20	MTT	4.11-	XCC	.01-	4.10-	
			C 19	MTT	5.73	XCC	.01	5.72	
			C 23	NTT	71.55			71.55	
			C 22	NTT	358.31	XCC	.90	357.41	
			C 21	NTT	.96-	XCC		.96-	
			C 20	NTT	12.61	XCC	.03	12.58	
			C	STS	114,422.00	XCC	286.06	114,135.94	
			C	STT	167.91	XCC	.42	167.49	
			C	UTT	595.83	XCC	1.49	594.34	
			C	ZTT	4,033.40	XCC	10.08	4,023.32	
			P 22	MPP	192.36			192.36	
			P 21	MPP	147.48			147.48	
			P 20	MPP	20.36			20.36	
			P 19	MPP	9.49			9.49	
			P 18	MPP	38.22			38.22	
			P 17	MPP	189.26			189.26	
			P 16	MPP	65.60			65.60	
			P 15	MPP	11.03			11.03	
			P 14	MPP	.34			.34	
			P 22	MTT	1,923.65			1,923.65	
			P 21	MTT	848.67			848.67	
			P 20	MTT	59.29			59.29	
			P 19	MTT	19.87			19.87	
			P 18	MTT	61.69			61.69	
			P 17	MTT	196.01			196.01	
			P 16	MTT	61.94			61.94	
			P 15	MTT	9.59			9.59	
			P 14	MTT	.22			.22	
			P 22	NTT	44.08			44.08	
			P 21	NTT	364.64			364.64	
			P 20	NTT	74.48			74.48	
			P 19	NTT	8.96			8.96	
			P 18	NTT	7.02			7.02	
			P 15	NTT	.00			.00	
			P	SPS	5,093.69			5,093.69	
			P	STS	7,939.44	XCC	19.85	7,919.59	
			P	UTT	60.39	XCC	.15	60.24	
			P	ZTT	127.66	XCC	.28	127.38	
					141,805.70			141,482.39	141,482.39
TOTAL AGENCY TRANSFERS					141,805.70	323.31		141,482.39	141,482.39

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 133
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	590	300	2442	P 18	MPP	11.10	XCC	.03	11.07		
					P 17	MPP	58.04	XCC	.15	57.89		
					P 16	MPP	20.57	XCC	.05	20.52		
					P 15	MPP	3.53	XCC	.01	3.52		
					P 14	MPP	.12	XCC		.12		
					P 18	MTT	17.91			17.91		
					P 17	MTT	60.11			60.11		
					P 16	MTT	19.41			19.41		
					P 15	MTT	3.06			3.06		
					P 14	MTT	.08			.08		
					P 18	NTT	2.03			2.03		
					P 15	NTT				.00		
					P 07	NTT				.00		
					P 97	NTT	.19	XCC		.19		
					P 94	NTT	.23	XCC		.23		
					P 90	NTT	2.40	XCC	.01	2.39		
							198.78			198.53	198.53	
TOTAL AGENCY TRANSFERS												198.53

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 134
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH ACR ACR	C 23	MTT	54.44	XCC	.14	54.30	
			C 22	MTT	50.09	XCC	.13	49.96	
			C 21	MTT	20.62-	XCC	.05-	20.57-	
			C 20	MTT	.08-	XCC		.08-	
			C 19	MTT	.12	XCC		.12	
			C 23	NTT	1.32	XCC		1.32	
			C 22	NTT	6.66	XCC	.02	6.64	
			C 21	NTT	.02-	XCC		.02-	
			C 20	NTT	.25	XCC		.25	
			C	STS	2,112.05	XCC	5.28	2,106.77	
			C	STT	3.10	XCC	.01	3.09	
			C	UTT	11.00	XCC	.03	10.97	
			C	ZTT	74.45	XCC	.19	74.26	
			P 22	MPP	3.58	XCC	.01	3.57	
			P 21	MPP	2.83	XCC	.01	2.82	
			P 20	MPP	.40	XCC		.40	
			P 19	MPP	.19	XCC		.19	
			P 18	MPP	.79	XCC		.79	
			P 17	MPP	4.11	XCC	.01	4.10	
			P 16	MPP	1.45	XCC		1.45	
			P 15	MPP	.24	XCC		.24	
			P 14	MPP		XCC		.00	
			P 22	MTT	35.75			35.75	
			P 21	MTT	16.26			16.26	
			P 20	MTT	1.17			1.17	
			P 19	MTT	.40			.40	
			P 18	MTT	1.28			1.28	
			P 17	MTT	4.26			4.26	
			P 16	MTT	1.37			1.37	
			P 15	MTT	.22			.22	
			P 14	MTT				.00	
			P 22	NTT	.82			.82	
			P 21	NTT	6.99			6.99	
			P 20	NTT	1.47			1.47	
			P 19	NTT	.18			.18	
			P 18	NTT	.15			.15	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.01	XCC		.01	
			P 94	NTT	.01	XCC		.01	
			P	SPS	94.66	XCC	.23	94.43	
			P	STS	147.58	XCC	.37	147.21	
			P	UTT	1.12	XCC		1.12	
			P	ZTT	2.38	XCC		2.38	
SU01	DELINQUENT WATER/SEWER CHRGS	OCH ACR ACR	C	STA	5,953.45			5,953.45	2,616.05

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 135
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	95.66			95.66	
		P	STA	382.65			382.65	
								6,431.76
TOTAL AGENCY TRANSFERS				9,054.19		6.38		9,047.81

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 136
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C 23	MTT	3,610.07	XCC	9.03	3,601.04	
			C 22	MTT	3,426.97	XCC	8.57	3,418.40	
			C 21	MTT	1,408.21-	XCC	3.52-	1,404.69-	
			C 20	MTT	5.46-	XCC	.01-	5.45-	
			C 19	MTT	7.63	XCC	.02	7.61	
			C 23	NTT	87.56	XCC	.22	87.34	
			C 22	NTT	455.68	XCC	1.14	454.54	
			C 21	NTT	1.27-	XCC		1.27-	
			C 20	NTT	16.77	XCC	.04	16.73	
			C	STS	140,046.87	XCC	350.12	139,696.75	
			C	STT	205.52	XCC	.52	205.00	
			C	UTT	729.27	XCC	1.82	727.45	
			C	ZTT	4,936.69	XCC	12.34	4,924.35	
			C	SRD	371.97			371.97	
			P 22	MPP	244.63	XCC	.61	244.02	
			P 21	MPP	192.96	XCC	.48	192.48	
			P 20	MPP	27.05	XCC	.07	26.98	
			P 19	MPP	12.65	XCC	.03	12.62	
			P 18	MPP	51.46	XCC	.13	51.33	
			P 17	MPP	261.36	XCC	.65	260.71	
			P 16	MPP	89.42	XCC	.22	89.20	
			P 15	MPP	14.75	XCC	.04	14.71	
			P 14	MPP	.45	XCC		.45	
			P 22	MTT	2,446.32			2,446.32	
			P 21	MTT	1,110.38			1,110.38	
			P 20	MTT	78.78			78.78	
			P 19	MTT	26.48			26.48	
			P 18	MTT	83.05			83.05	
			P 17	MTT	270.68			270.68	
			P 16	MTT	84.41			84.41	
			P 15	MTT	12.82			12.82	
			P 14	MTT	.30			.30	
			P 19	NTT	11.93			11.93	
			P 18	NTT	9.44			9.44	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.33	XCC		.33	
			P 94	NTT	.40	XCC		.40	
			P 90	NTT	4.45	XCC	.01	4.44	
			P 22	NTT	56.05			56.05	
			P 21	NTT	477.08			477.08	
			P 20	NTT	98.97			98.97	
			P	SPS	6,477.67	XCC	16.20	6,461.47	
			P	STS	10,096.66	XCC	25.24	10,071.42	
			P	UTT	76.80	XCC	.19	76.61	
			P	ZTT	162.34	XCC	.42	161.92	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 137
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							174,535.55
TOTAL AGENCY TRANSFERS			174,960.13		424.58		174,535.55

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 138
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 23	MTT	.02	XCC		.02	
			C 22	MTT	.02	XCC		.02	
			C 21	MTT	.01-	XCC		.01-	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 23	NTT				.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS	.62	XCC		.62	
			C	STT	.01	XCC		.01	
			C	UTT		XCC		.00	
			C	ZTT	.02	XCC		.02	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 22	MTT	.01			.01	
			P 21	MTT				.00	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 22	NTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 15	NTT				.00	
			P	SPS	.02			.02	
			P	STS	.04	XCC		.04	
			P	UTT		XCC		.00	
P	ZTT		XCC		.00				
GA02	GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 23	MTT	101.64	XCC	.25	101.39	.75
			C 22	MTT	98.47	XCC	.25	98.22	
			C 21	MTT	41.58-	XCC	.10-	41.48-	
			C 20	MTT	.16-	XCC		.16-	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 139
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	19 MTT	.23	XCC		.23	
					C	22 NTT	13.09	XCC	.03	13.06	
					C	21 NTT	.04	XCC		.04	
					C	20 NTT	.50	XCC		.50	
					C	23 NTT	2.47	XCC	.01	2.46	
					C	STS	3,942.91	XCC	9.86	3,933.05	
					C	STT	5.78	XCC	.01	5.77	
					C	UTT	20.53	XCC	.05	20.48	
					C	ZTT	138.99	XCC	.35	138.64	
					P	22 MPP	7.03	XCC	.02	7.01	
					P	21 MPP	5.70	XCC	.01	5.69	
					P	20 MPP	.81	XCC		.81	
					P	19 MPP	.38	XCC		.38	
					P	18 MPP	1.58	XCC		1.58	
					P	17 MPP	8.22	XCC	.02	8.20	
					P	16 MPP	2.89	XCC	.01	2.88	
					P	15 MPP	.49	XCC		.49	
					P	14 MPP	.02	XCC		.02	
					P	22 MTT	70.30			70.30	
					P	21 MTT	32.78			32.78	
					P	20 MTT	2.35			2.35	
					P	19 MTT	.81			.81	
					P	18 MTT	2.55			2.55	
					P	17 MTT	8.52			8.52	
					P	16 MTT	2.74			2.74	
					P	15 MTT	.43			.43	
					P	14 MTT	.01			.01	
					P	15 NTT				.00	
					P	19 NTT	.36			.36	
					P	18 NTT	.29			.29	
					P	22 NTT	1.61			1.61	
					P	21 NTT	14.09			14.09	
					P	20 NTT	2.95			2.95	
					P	SPS	186.13			186.13	
					P	STS	290.13	XCC	.72	289.41	
					P	UTT	2.20	XCC		2.20	
					P	ZTT	4.67	XCC		4.67	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	3,611.36			3,611.36	4,921.38
					P	SPA	157.75			157.75	
					P	STA	366.88			366.88	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,442.70			1,442.70	4,135.99
					P	SPA	126.73			126.73	
					P	STA	283.90			283.90	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	6,755.30			6,755.30	1,853.33

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 140
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	49.17			49.17	
		P	STA	91.80			91.80	6,896.27
TOTAL AGENCY TRANSFERS				17,819.21		11.49		17,807.72

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 141
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 07	NTT				.00	
		P 97	NTT	.09	XCC		.09	
		P 94	NTT	.11	XCC		.11	
		P 90	NTT	1.00	XCC		1.00	
								1.20
TOTAL AGENCY TRANSFERS				1.20		.00		1.20

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 142
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 07	NTT				.00	
		P 97	NTT	.09	XCC		.09	
		P 94	NTT	.11	XCC		.11	
		P 90	NTT	1.28	XCC		1.28	
								1.48
TOTAL AGENCY TRANSFERS				1.48		.00		1.48

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 143
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 07	NTT				.00	
		P 97	NTT	.05	XCC		.05	
		P 94	NTT	.06	XCC		.06	
		P 90	NTT	.60	XCC		.60	
								.71
TOTAL AGENCY TRANSFERS				.71		.00		.71

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 144
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 23	MTT	98.16	XCC	.25	97.91	
			C 22	MTT	96.36	XCC	.24	96.12	
			C 21	MTT	41.09-	XCC	.10-	40.99-	
			C 20	MTT	.17-	XCC		.17-	
			C 19	MTT	.24	XCC		.24	
			C 23	NTT	2.38	XCC	.01	2.37	
			C 22	NTT	12.81	XCC	.03	12.78	
			C 21	NTT	.03-	XCC		.03-	
			C 20	NTT	.50	XCC		.50	
			C	STS	3,808.06	XCC	9.52	3,798.54	
			C	STT	5.59	XCC	.01	5.58	
			C	UTT	19.83	XCC	.05	19.78	
			C	ZTT	134.23	XCC	.34	133.89	
			P 22	MPP	6.88	XCC	.02	6.86	
			P 21	MPP	5.63	XCC	.01	5.62	
			P 20	MPP	.80	XCC		.80	
			P 19	MPP	.39	XCC		.39	
			P 18	MPP	1.63	XCC		1.63	
			P 17	MPP	8.57	XCC	.02	8.55	
			P 16	MPP	3.06	XCC	.01	3.05	
			P 15	MPP	.52	XCC		.52	
			P 14	MPP	.02	XCC		.02	
			P 22	MTT	68.78			68.78	
			P 21	MTT	32.41			32.41	
			P 20	MTT	2.35			2.35	
			P 19	MTT	.81			.81	
			P 18	MTT	2.63			2.63	
			P 17	MTT	8.88			8.88	
			P 16	MTT	2.88			2.88	
			P 15	MTT	.45			.45	
			P 14	MTT	.01			.01	
			P 22	NTT	1.57			1.57	
			P 21	NTT	13.92			13.92	
			P 20	NTT	2.95			2.95	
			P 19	NTT	.37			.37	
			P 18	NTT	.30			.30	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.03	XCC		.03	
			P 94	NTT	.03	XCC		.03	
			P 90	NTT	.39	XCC		.39	
			P	SPS	182.17	XCC	.46	181.71	
			P	STS	283.90	XCC	.70	283.20	
			P	UTT	2.17	XCC		2.17	
			P	ZTT	4.57	XCC		4.57	
									4,764.37
TOTAL AGENCY TRANSFERS					4,775.94		11.57		4,764.37

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 145
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	3,881.97			3,881.97	3,881.97
TOTAL AGENCY TRANSFERS							3,881.97		.00		3,881.97

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 146
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 147
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS							247.65		.00		247.65

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 148
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	495.30			495.30	495.30
TOTAL AGENCY TRANSFERS							495.30		.00		495.30

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 149
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	892.95			892.95	892.95
TOTAL AGENCY TRANSFERS							892.95		.00		892.95

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 150
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	7,979.10			7,979.10	7,979.10
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	963.10			963.10	963.10
TOTAL AGENCY TRANSFERS							8,942.20		.00		8,942.20

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 151
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,591.42			2,591.42	2,591.42
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	282.80			282.80	282.80
TOTAL AGENCY TRANSFERS							2,874.22		.00		2,874.22

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 152
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	12,709.05			12,709.05	12,709.05
TOTAL AGENCY TRANSFERS							12,709.05		.00		12,709.05

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 153
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	410.15			410.15	410.15
TOTAL AGENCY TRANSFERS							410.15		.00		410.15

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 154
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,811.96			2,811.96	2,811.96
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	1,021.78			1,021.78	1,021.78
TOTAL AGENCY TRANSFERS							3,833.74		.00		3,833.74

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 155
DATE: 04/30/2024

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

92345

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C STA	9,684.75			9,684.75	9,684.75
TOTAL AGENCY TRANSFERS			9,684.75		.00		9,684.75

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 156
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,050.14			1,050.14	1,050.14
TOTAL AGENCY TRANSFERS							1,050.14		.00		1,050.14

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 157
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	1,007.98			1,007.98	1,007.98	
TOTAL AGENCY TRANSFERS							1,007.98		.00		1,007.98	1,007.98

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 158
DATE: 04/30/2024

AGENCY: DQ27 CITY OF FONTANA CFD #60M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	392.65			392.65	392.65
TOTAL AGENCY TRANSFERS							392.65		.00		392.65

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 159
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	7,475.70			7,475.70	7,475.70
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	5,529.85			5,529.85	5,529.85
TOTAL AGENCY TRANSFERS							13,005.55		.00		13,005.55

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 160
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	575.61			575.61	575.61
TOTAL AGENCY TRANSFERS							575.61		.00		575.61

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 161
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 162
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	359.80			359.80	359.80
TOTAL AGENCY TRANSFERS							359.80		.00		359.80

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 163
DATE: 04/30/2024

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

91764-4105

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,852.37			1,852.37	1,852.37
TOTAL AGENCY TRANSFERS							1,852.37		.00		1,852.37

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 164
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 2006-1 SERVICES	OMA	ACR	ACR	C	STA	343.30			343.30	
					P	SPA	1,154.06			1,154.06	
					P	STA	1,373.20			1,373.20	
											2,870.56
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	1,664.23			1,664.23	
					P	SPA	6,194.99			6,194.99	
					P	STA	7,271.29			7,271.29	
											15,130.51
TOTAL AGENCY TRANSFERS							18,001.07		.00		18,001.07

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 165
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	379.30			379.30	379.30
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	1,913.80			1,913.80	1,913.80
TOTAL AGENCY TRANSFERS							2,293.10		.00		2,293.10

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 166
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	701.34			701.34	701.34	
TOTAL AGENCY TRANSFERS							701.34		.00		701.34	701.34

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 167
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,810.46			1,810.46	1,810.46
ST02	TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	C	STA	1,159.60			1,159.60	1,159.60
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	295.22			295.22	295.22
TOTAL AGENCY TRANSFERS							3,265.28		.00		3,265.28

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 168
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	510.65			510.65	510.65
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	1,681.60			1,681.60	1,681.60
TOTAL AGENCY TRANSFERS							2,192.25		.00		2,192.25

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 169
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS							247.65		.00		247.65

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 170
DATE: 04/30/2024

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

92335

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,327.96			1,327.96	1,327.96
TOTAL AGENCY TRANSFERS							1,327.96		.00		1,327.96

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 171
DATE: 04/30/2024

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

91764-4105

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	887.20			887.20	887.20
TOTAL AGENCY TRANSFERS							887.20		.00		887.20

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 172
DATE: 04/30/2024

AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	4,432.40			4,432.40	4,432.40
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	3,794.05			3,794.05	3,794.05
TOTAL AGENCY TRANSFERS							8,226.45		.00		8,226.45

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 173
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,322.10			2,322.10	2,322.10
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	1,956.60			1,956.60	1,956.60
TOTAL AGENCY TRANSFERS							4,278.70		.00		4,278.70

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 174
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,076.82			1,076.82	1,076.82	
TOTAL AGENCY TRANSFERS							1,076.82		.00		1,076.82	1,076.82

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 175
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 176
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	9,384.05			9,384.05	9,384.05
TOTAL AGENCY TRANSFERS							9,384.05		.00		9,384.05

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 177
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	4,034.69			4,034.69	4,034.69
TOTAL AGENCY TRANSFERS							4,034.69		.00		4,034.69

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 178
DATE: 04/30/2024

AGENCY: DQ67 CITY OF ONTARIO CFD #27
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,791.11			2,791.11	2,791.11
TOTAL AGENCY TRANSFERS							2,791.11		.00		2,791.11

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 179
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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		3,130.72			3,130.72		
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA		1,443.70			1,443.70	3,130.72	
								4,574.42			4,574.42	4,574.42	
TOTAL AGENCY TRANSFERS										.00		4,574.42	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 180
DATE: 04/30/2024

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ ATX ATX	C STA	223.35			223.35	223.35
TOTAL AGENCY TRANSFERS			223.35		.00		223.35

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 181
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	3,636.43			3,636.43	3,636.43
TOTAL AGENCY TRANSFERS							3,636.43		.00		3,636.43

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 182
DATE: 04/30/2024

AGENCY: DQ73 CITY OF FONTANA CFD #80
ADDRESS: 8353 SIERRA AVE
FONTANA_CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,277.36			2,277.36	2,277.36
TOTAL AGENCY TRANSFERS							2,277.36		.00		2,277.36

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 183
DATE: 04/30/2024

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	16,531.35			16,531.35	16,531.35
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	1,965.35			1,965.35	1,965.35
TOTAL AGENCY TRANSFERS							18,496.70		.00		18,496.70

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 184
DATE: 04/30/2024

AGENCY: DQ77 CITY OF ONTARIO CFD #34
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,299.90			2,299.90	2,299.90
TOTAL AGENCY TRANSFERS							2,299.90		.00		2,299.90

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 185
DATE: 04/30/2024

AGENCY: DQ79 CITY OF ONTARIO CFD #37
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,165.56			2,165.56	2,165.56
TOTAL AGENCY TRANSFERS							2,165.56		.00		2,165.56

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 186
DATE: 04/30/2024

AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,166.00			1,166.00	1,166.00
TOTAL AGENCY TRANSFERS							1,166.00		.00		1,166.00

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 187
DATE: 04/30/2024

AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,536.00			1,536.00	1,536.00
TOTAL AGENCY TRANSFERS							1,536.00		.00		1,536.00

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 188
DATE: 04/30/2024

AGENCY: DQ82 CITY OF ONTARIO CFD #19
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,443.70			1,443.70	1,443.70
TOTAL AGENCY TRANSFERS							1,443.70		.00		1,443.70

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 189
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	3,170.38			3,170.38	3,170.38
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	753.45			753.45	753.45
TOTAL AGENCY TRANSFERS							3,923.83		.00		3,923.83

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 190
DATE: 04/30/2024

AGENCY: DQ86 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 191
DATE: 04/30/2024

AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	C	STA	322.65			322.65	322.65
TOTAL AGENCY TRANSFERS							322.65		.00		322.65

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 192
DATE: 04/30/2024

AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA

92376

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04	RIALTO CFD 2020-1 SERVICES	341	120	9187	C	STA	170.65			170.65	170.65
ST05	RIALTO CFD 2020-1 FACILITIES	341	120	9187	C	STA	1,352.65			1,352.65	1,352.65
TOTAL AGENCY TRANSFERS							1,523.30		.00		1,523.30

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 193
DATE: 04/30/2024

AGENCY: DQ91 CITY OF ONTARIO CFD #26
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	2,090.50			2,090.50	2,090.50
TOTAL AGENCY TRANSFERS							2,090.50		.00		2,090.50

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 194
 DATE: 04/30/2024

AGENCY: DQ92 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	4,227.00			4,227.00	4,227.00
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	793.50			793.50	793.50
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	1,246.71			1,246.71	1,246.71
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA				.00	.00
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	11,506.00			11,506.00	11,506.00
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	4,785.00			4,785.00	4,785.00
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	2,845.50			2,845.50	2,845.50
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	1,226.50			1,226.50	1,226.50
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	3,032.20			3,032.20	3,032.20
TOTAL AGENCY TRANSFERS							29,662.41		.00		29,662.41

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 195
 DATE: 04/30/2024

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

91764-4105

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	1,443.70			1,443.70	
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	5,582.25			5,582.25	1,443.70
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	4,256.00			4,256.00	5,582.25
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	2,165.55			2,165.55	4,256.00
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	1,443.70			1,443.70	2,165.55
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	2,165.55			2,165.55	1,443.70
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	1,468.00			1,468.00	2,165.55
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	721.85			721.85	1,468.00
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	4,270.50			4,270.50	721.85
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	1,876.71			1,876.71	4,270.50
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	6,520.00			6,520.00	1,876.71
ST25	CFD 56 PARKSIDE, SPCL TX B	341	120	9202	C	STA	2,165.55			2,165.55	6,520.00
ST28	CFD 59 GATEWAY SERVICES	341	120	9202	C	STA	20,504.23			20,504.23	2,165.55
ST33	CFD 66 OLIVE & OLEANDERFAC	341	120	9202	C	STA	56,761.00			56,761.00	20,504.23
											56,761.00
TOTAL AGENCY TRANSFERS							111,344.59		.00		111,344.59

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 196
DATE: 04/30/2024

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,127.16			2,127.16	2,127.16
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	2,881.74			2,881.74	2,881.74
TOTAL AGENCY TRANSFERS							5,008.90		.00		5,008.90

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 197
DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	269.16			269.16	269.16
TOTAL AGENCY TRANSFERS							269.16		.00		269.16

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 198
DATE: 04/30/2024

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	177.10			177.10	177.10
TOTAL AGENCY TRANSFERS							177.10		.00		177.10

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 199
DATE: 04/30/2024

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	9,679.00			9,679.00	9,679.00
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	8,459.39			8,459.39	8,459.39
TOTAL AGENCY TRANSFERS							18,138.39		.00		18,138.39

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 200
DATE: 04/30/2024

AGENCY: EQ01 RANCHO CUCAMONGA CFD
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2018-01	341 120 9210	C	STA	1,163.23			1,163.23	1,163.23
TOTAL AGENCY TRANSFERS				1,163.23		.00		1,163.23

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 201
 DATE: 04/30/2024

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

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

92335-3528

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM ACR ACR	C	STA	3,704.95			3,704.95	
ST02	CITY OF FONTANA CFD #88	OAM ACR ACR	C	STA	1,209.65			1,209.65	3,704.95
ST03	CITY OF FONTANA CFD #89	OAM ACR ACR	C	STA	1,863.15			1,863.15	1,209.65
ST04	CITY OF FONTANA CFD #90	OAM ACR ACR	C	STA	7,619.90			7,619.90	1,863.15
ST09	CITY OF FONTANA CFD #95	OAM ACR ACR	C	STA	1,440.15			1,440.15	7,619.90
ST11	CITY OF FONTANA CFD #87	OAM ACR ACR	C	STA	1,187.15			1,187.15	1,440.15
				P SPA	284.28			284.28	
				P STA	1,339.65			1,339.65	
ST20	CITY OF FONTANA CFD #100	OAM ACR ACR	C	STA	1,114.65			1,114.65	2,811.08
ST26	CFD #111 SPECIAL TAX LEVY TAX A	OAM ACR ACR	C	STA	1,609.15			1,609.15	1,114.65
ST27	CFD #111 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	183.15			183.15	1,609.15
ST28	CFD #7 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	153.15			153.15	183.15
ST29	CFD #12 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	2,251.50			2,251.50	153.15
ST30	CFD #31 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	1,425.90			1,425.90	2,251.50
ST32	CFD #70 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	660.30			660.30	1,425.90
ST33	CFD #71 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	313.15			313.15	660.30
ST35	CFD #80 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	565.30			565.30	313.15
ST37	CFD #85 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	1,072.95			1,072.95	565.30
ST39	CFD #87 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	152.65			152.65	1,072.95
ST40	CFD #88 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	317.65			317.65	152.65
ST41	CFD #89 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	290.15			290.15	317.65
ST42	CFD #90 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	1,758.40			1,758.40	290.15
ST43	CFD #95 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	295.15			295.15	1,758.40
ST44	CFD #99 SPECIAL TAX LEVY TAX A	OAM ACR ACR	C	STA	912.65			912.65	295.15
ST46	CFD #100 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	2,366.65			2,366.65	912.65

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 202
DATE: 04/30/2024

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

92335-3528

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							2,366.65
TOTAL AGENCY TRANSFERS			34,091.38		.00		34,091.38

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 203
 DATE: 04/30/2024

AGENCY: EQ03 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA

91710

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	3,011.47			3,011.47	3,011.47
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	8,200.75			8,200.75	8,200.75
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	1,058.75			1,058.75	1,058.75
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	C	STA	8,630.60			8,630.60	8,630.60
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	C	STA	1,261.18			1,261.18	1,261.18
ST09	CITY OF CHINO CFD 2021-1 FAC	OAG	ACR	ACR	C	STA	4,900.30			4,900.30	4,900.30
ST10	CITY OF CHINO CFD 2021-1 SVC	OAG	ACR	ACR	C	STA	866.20			866.20	866.20
TOTAL AGENCY TRANSFERS							27,929.25		.00		27,929.25

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 204
 DATE: 04/30/2024

AGENCY: EQ04 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA

92401

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217	C	STA	770.60			770.60	770.60
ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217	C	STA	1,409.12			1,409.12	1,409.12
ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217	C	STA	287.58			287.58	287.58
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	205.09			205.09	205.09
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	1,040.15			1,040.15	1,040.15
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	223.50			223.50	223.50
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	2,366.30			2,366.30	2,366.30
TOTAL AGENCY TRANSFERS							6,302.34		.00		6,302.34

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 206
DATE: 04/30/2024

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 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1.17	XCC		1.17	
		P	STS	667.59	XCC	1.67	665.92	
		P	STS	2.73	XCC	.01	2.72	
								133,957.60
TOTAL AGENCY TRANSFERS				141,920.73		354.82		141,565.91

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 207
 DATE: 04/30/2024

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA
 ATTN: GEORGE HARRIS

92301

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 23	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 22	MPP		XCC		.00	
		P 22	MTT				.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 22	MTT	126.22	XCC	.32	125.90	
		C 23	MTT	374.13	XCC	.94	373.19	
		C	STS	2,517.73	XCC	6.29	2,511.44	
		C	UTT	143.14-	XCC	.36-	142.78-	
		P 22	MPP	103.82	XCC	.26	103.56	
		P 22	MTT	1,038.25			1,038.25	
		P	SPS	189.48			189.48	
		P	SPS	82.60			82.60	
		P	STS	757.93	XCC	1.89	756.04	
		P	STS	192.09	XCC	.48	191.61	
TOTAL AGENCY TRANSFERS				5,239.11		9.82		5,229.29

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 208
 DATE: 04/30/2024

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 23	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 22	MPP		XCC		.00	
		P 22	MTT				.00	
		P 19	NTT				.00	
		P 21	NTT				.00	
		P 20	NTT				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 23	MTT	3,514.23	XCC	8.79	3,505.44	
		C 22	MTT	1,832.36	XCC	4.58	1,827.78	
		C 21	MTT	19.66-	XCC	.05-	19.61-	
		C	STS	74,210.83	XCC	185.53	74,025.30	
		C	UTT	3,593.39-	XCC	8.98-	3,584.41-	
		C	ZTT	1,667.99	XCC	4.17	1,663.82	
		P 22	MPP	37.36	XCC	.09	37.27	
		P 22	MTT	373.50			373.50	
		P 21	NTT	985.23			985.23	
		P 20	NTT	290.08			290.08	
		P 19	NTT	495.53			495.53	
		P	SPS	40.10	XCC	.10	40.00	
		P	STS	160.44	XCC	.40	160.04	
TOTAL AGENCY TRANSFERS				79,994.60		194.63		79,799.97

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 209
 DATE: 04/30/2024

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	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	STS		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	.00
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	P 21	MPP		XCC		.00	.00
					P 21	MTT				.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	STS	34,616.97	XCC	86.54	34,530.43	.00
					C	UTT	3,961.41-	XCC	9.90-	3,951.51-	
					C	ZTT	33.11-	XCC	.08-	33.03-	
					P 21	MPP	36.41	XCC	.09	36.32	
					P 22	MPP	86.02	XCC	.22	85.80	
					P 21	MTT	364.09	XCC	.91	363.18	
					P 22	MTT	860.24	XCC	2.15	858.09	
					P	SPS	67.50	XCC	.17	67.33	
					P	STS	269.99	XCC	.67	269.32	
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	7,026.34-	XCC	17.57-	7,008.77-	32,225.93
					C	UTT	76.19-	XCC	.19-	76.00-	
					C	ZTT	231.64	XCC	.58	231.06	
					P	ZTT	99.25	XCC	.25	99.00	
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	P 21	MPP	119.99	XCC	.30	119.69	6,754.71-
					P 21	MTT	480.00	XCC	1.20	478.80	
TOTAL AGENCY TRANSFERS							26,135.05		65.34		26,069.71

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 210
 DATE: 04/30/2024

AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	QV	RSA	07D1	C 22	MTT		XCC		.00		
					C	STS		XCC		.00		
											.00	
RD02	AMEND #1 - DEBT SERVICE	QV	RSA	07D2	C 23	MTT		XCC		.00		
					C	STS		XCC		.00		
					C	ZTT		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
											.00	
RG01	GENERAL TAX LEVY	QV	RSA	07G1	C 22	MTT	2,625.00	XCC	6.56	2,618.44		
					C	STS	8,119.46	XCC	20.30	8,099.16		
											10,717.60	
RG02	GENERAL TAX LEVY	QV	RSA	07G2	C 23	MTT	1,248.88	XCC	3.12	1,245.76		
					C	STS	3,891.12	XCC	9.73	3,881.39		
					C	ZTT	121.29	XCC	.30	120.99		
					P	SPS	151.38	XCC	.38	151.00		
					P	SPS	210.49	XCC	.53	209.96		
					P	SPS	264.21	XCC	.66	263.55		
					P	STS	352.03	XCC	.88	351.15		
					P	STS	345.08	XCC	.86	344.22		
					P	STS	334.43	XCC	.84	333.59		
											6,901.61	
TOTAL AGENCY TRANSFERS							17,663.37		44.16			17,619.21

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 211
 DATE: 04/30/2024

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C 22	MTT		XCC		.00	
		C 23	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C 22	MTT	61.13	XCC	.15	60.98	.00
		C 23	MTT	302.19-	XCC	.76-	301.43-	
		C	STS	102,554.45	XCC	256.39	102,298.06	
		C	UTT	104.28	XCC	.26	104.02	
		C	ZTT	1,225.72	XCC	3.06	1,222.66	
TOTAL AGENCY TRANSFERS				103,643.39		259.10	103,384.29	103,384.29

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 212
DATE: 04/30/2024

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	12,858.53	XCC	32.15	12,826.38	12,826.38
TOTAL AGENCY TRANSFERS							12,858.53		32.15		12,826.38

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 213
 DATE: 04/30/2024

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 23	MTT	2.79	XCC	.01	2.78	
		C	STS	586.72	XCC	1.47	585.25	
		P	SPS	.67			.67	
		P	SPS	24.65			24.65	
		P	SPS	1.09			1.09	
		P	SPS	1.34			1.34	
		P	SPS	1.11			1.11	
		P	SPS	1.23			1.23	
		P	STS	1.07	XCC		1.07	
		P	STS	1.69	XCC		1.69	
		P	STS	1.14	XCC		1.14	
		P	STS	2.66	XCC	.01	2.65	
		P	STS	57.33	XCC	.14	57.19	
		P	STS	1.79	XCC		1.79	
								683.65
RG01 DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 23	MTT	23.47	XCC	.06	23.41	
		C	STS	18,059.26	XCC	45.15	18,014.11	
		P	SPS	5.59			5.59	
		P	SPS	207.16			207.16	
		P	SPS	9.17			9.17	
		P	SPS	11.23			11.23	
		P	SPS	12.76			12.76	
		P	SPS	14.15			14.15	
		P	STS	22.32	XCC	.06	22.26	
		P	STS	481.77	XCC	1.20	480.57	
		P	STS	15.01	XCC	.04	14.97	
		P	STS	14.22	XCC	.04	14.18	
		P	STS	13.16	XCC	.03	13.13	
		P	STS	12.30	XCC	.03	12.27	
								18,854.96
TOTAL AGENCY TRANSFERS				19,586.85		48.24		19,538.61

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 214
 DATE: 04/30/2024

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 22	MTT	.50	XCC		.50	
			C	STS	94.04	XCC	.24	93.80	94.30
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	66.62	XCC	.17	66.45	66.45
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	502.56-	XCC	1.26-	501.30-	
			C	UTT	612.18-	XCC	1.53-	610.65-	1,111.95-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C 22	MTT	26.92	XCC	.07	26.85	
			C	STS	42.29	XCC	.11	42.18	
			C	UTT	3.14-	XCC	.01-	3.13-	65.90
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 22	MTT	142.42	XCC	.36	142.06	
			C	STS	26,869.60	XCC	67.17	26,802.43	26,944.49
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	19,036.49	XCC	47.59	18,988.90	18,988.90
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	143,587.66-	XCC	358.97-	143,228.69-	
			C	UTT	174,908.46-	XCC	437.27-	174,471.19-	317,699.88-
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C 22	MTT	7,691.94	XCC	19.23	7,672.71	
			C	STS	12,083.80	XCC	30.21	12,053.59	
			C	UTT	896.45-	XCC	2.24-	894.21-	18,832.09
TOTAL AGENCY TRANSFERS					254,455.83-		636.13-		253,819.70-

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 215
 DATE: 04/30/2024

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 23	MTT	4.05	XCC	.01	4.04	
		C	STS	218.57	XCC	.55	218.02	222.06
RD03 EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	123.04	XCC	.31	122.73	122.73
RD06 REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	UTT	.51	XCC		.51	.51
RD07 MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	UTT	2.90-	XCC	.01-	2.89-	2.89-
RD08 POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	573.11	XCC	1.43	571.68	571.68
RG01 ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 23	MTT	1,157.68	XCC	2.89	1,154.79	
		C	STS	62,446.86	XCC	156.12	62,290.74	63,445.53
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	35,155.15	XCC	87.89	35,067.26	35,067.26
RG06 REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	UTT	145.80	XCC	.36	145.44	145.44
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	UTT	828.41-	XCC	2.07-	826.34-	826.34-
RG08 POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	163,746.40	XCC	409.37	163,337.03	163,337.03
TOTAL AGENCY TRANSFERS				262,739.86		656.85		262,083.01

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 216
DATE: 04/30/2024

AGENCY: RR19 COLTON RDA RANCHO/MILL
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C	STS	826.13	XCC	2.07	824.06	824.06
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	6,884.39	XCC	17.21	6,867.18	6,867.18
TOTAL AGENCY TRANSFERS							7,710.52		19.28		7,691.24

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 217
 DATE: 04/30/2024

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	STS	4,790.05	XCC	11.98	4,778.07	4,791.24
			UT	13.20	XCC	.03	13.17	
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C	STS	39,917.09	XCC	99.79	39,817.30	39,918.56
			UT	101.51	XCC	.25	101.26	
TOTAL AGENCY TRANSFERS				44,821.85		112.05		44,709.80

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 218
 DATE: 04/30/2024

AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	C	STS	738.76	XCC	1.85	736.91	752.87
			UT	16.00	XCC	.04	15.96	
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C	STS	6,156.37	XCC	15.39	6,140.98	6,263.76
			UT	123.09	XCC	.31	122.78	
TOTAL AGENCY TRANSFERS				7,034.22		17.59		7,016.63

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 219
 DATE: 04/30/2024

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C	STS	35,817.89	XCC	89.54	35,728.35	35,750.64
			UTT	22.35	XCC	.06	22.29	
RD02 AMEND #2-DEBT SERVICE	ODR RSA 24D2	C 22	MTT	185.00	XCC	.46	184.54	516.71
			STS	333.00	XCC	.83	332.17	
RG01 ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C	STS	298,482.39	XCC	746.21	297,736.18	297,907.63
			UTT	171.88	XCC	.43	171.45	
RG02 AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C 22	MTT	1,423.11	XCC	3.56	1,419.55	4,187.62
			STS	2,775.01	XCC	6.94	2,768.07	
TOTAL AGENCY TRANSFERS				339,210.63		848.03		338,362.60

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 220
 DATE: 04/30/2024

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C	STS	3,447.31	XCC	8.62	3,438.69	3,588.63
			UTT	150.32	XCC	.38	149.94	
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C	STS	1,041.58	XCC	2.60	1,038.98	1,038.98
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C	STS	28,727.60	XCC	71.82	28,655.78	29,809.19
			UTT	1,156.30	XCC	2.89	1,153.41	
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C	STS	8,679.82	XCC	21.70	8,658.12	8,658.12
TOTAL AGENCY TRANSFERS				43,202.93		108.01		43,094.92

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 221
 DATE: 04/30/2024

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	C 23	MTT	7.89	XCC	.02	7.87	1,239.48
			C 22	MTT	93.42	XCC	.23	93.19	
			C	STS	1,105.14	XCC	2.76	1,102.38	
			C	UTT	36.13	XCC	.09	36.04	
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 23	MTT	65.75	XCC	.16	65.59	10,246.18
			C 22	MTT	718.63	XCC	1.80	716.83	
			C	STS	9,209.58	XCC	23.02	9,186.56	
			C	UTT	277.89	XCC	.69	277.20	
TOTAL AGENCY TRANSFERS					11,514.43		28.77	11,485.66	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 222
 DATE: 04/30/2024

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	26.30	XCC	.07	26.23	
					C	ZTT	78.06	XCC	.20	77.86	104.09
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	7,515.56	XCC	18.79	7,496.77	
					C	ZTT	650.46	XCC	1.63	648.83	8,145.60
TOTAL AGENCY TRANSFERS							8,270.38		20.69		8,249.69

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 223
 DATE: 04/30/2024

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	5.81	XCC	.01	5.80	5.80
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	965.25	XCC	2.41	962.84	992.30
					C	ZTT	29.53	XCC	.07	29.46	
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	1,661.30	XCC	4.15	1,657.15	1,657.15
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	275,786.19	XCC	689.47	275,096.72	283,511.59
					C	ZTT	8,435.96	XCC	21.09	8,414.87	
TOTAL AGENCY TRANSFERS							286,884.04		717.20		286,166.84

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 224
 DATE: 04/30/2024

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 23	MTT	373.98	XCC	.93	373.05			
		C 22	MTT	29.26	XCC	.07	29.19			
		C	STS	1,618.14	XCC	4.05	1,614.09			
		C	UTT	.76	XCC		.76			
		P 21	MPP	9.57	XCC	.02	9.55			
		P 21	MTT	38.27	XCC	.10	38.17			
		P	SPS	1.22	XCC		1.22			
		P	SPS	2.87	XCC	.01	2.86			
		P	SPS	3.64	XCC	.01	3.63			
		P	SPS	4.37	XCC	.01	4.36			
		P	SPS	5.08	XCC	.01	5.07			
		P	SPS	2.87	XCC	.01	2.86			
		P	STS	4.86	XCC	.01	4.85			
		P	STS	4.71	XCC	.01	4.70			
		P	STS	4.61	XCC	.01	4.60			
		P	STS	4.51	XCC	.01	4.50			
		P	STS	4.41	XCC	.01	4.40			
		P	STS	2.16	XCC	.01	2.15			
									2,110.01	
		RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 23	MTT	9,471.99	XCC	23.68	9,448.31	
C 22	MTT			1,493.27	XCC	3.73	1,489.54			
C	STS			50,073.30	XCC	125.18	49,948.12			
C	UTT			218.05	XCC	.55	217.50			
P 21	MPP			73.59	XCC	.18	73.41			
P 21	MTT			294.36	XCC	.74	293.62			
P	SPS			347.25	XCC	.87	346.38			
P	SPS			820.08	XCC	2.05	818.03			
P	SPS			1,039.76	XCC	2.60	1,037.16			
P	SPS			1,249.74	XCC	3.12	1,246.62			
P	SPS			1,450.02	XCC	3.63	1,446.39			
P	SPS			820.68	XCC	2.05	818.63			
P	STS			1,388.94	XCC	3.47	1,385.47			
P	STS			1,344.43	XCC	3.36	1,341.07			
P	STS			1,316.17	XCC	3.29	1,312.88			
P	STS			1,288.38	XCC	3.22	1,285.16			
P	STS			1,260.89	XCC	3.15	1,257.74			
P	STS	617.06	XCC	1.54	615.52					
							74,381.55			
TOTAL AGENCY TRANSFERS				76,683.25		191.69	76,491.56			

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 225
 DATE: 04/30/2024

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 22	MTT	385.56	XCC	.96	384.60	
			C 21	MTT	1.32	XCC		1.32	
			C 23	MTT	1,319.82	XCC	3.30	1,316.52	
			C 23	NTT	183.94	XCC	.46	183.48	
			C 22	NTT	4.77	XCC	.01	4.76	
			C 21	NTT	2.13	XCC	.01	2.12	
			C	STS	6,083.43	XCC	15.21	6,068.22	
			C	UTT	1,274.87-	XCC	3.19-	1,271.68-	
			C	ZTT	1.42	XCC		1.42	
			P 22	MPP	105.38	XCC	.26	105.12	
			P 21	MPP	5.45	XCC	.01	5.44	
			P 19	MPP	.55	XCC		.55	
			P 19	MTT	1.29	XCC		1.29	
			P 22	MTT	1,053.76	XCC	2.63	1,051.13	
			P 21	MTT	39.43	XCC	.10	39.33	
			P 21	NTT	3.44	XCC	.01	3.43	
			P 18	NTT	3.58	XCC	.01	3.57	
			P	SPS	5.62	XCC	.01	5.61	
			P	SPS	5.90	XCC	.01	5.89	
			P	STS	24.00	XCC	.06	23.94	
			P	STS	13.72	XCC	.03	13.69	
									7,949.75
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 22	MTT	21,571.80	XCC	53.93	21,517.87	
			C 21	MTT	538.79	XCC	1.35	537.44	
			C 23	MTT	30,489.78	XCC	76.22	30,413.56	
			C 23	NTT	1,532.80	XCC	3.83	1,528.97	
			C 22	NTT	1,363.00	XCC	3.41	1,359.59	
			C 21	NTT	609.00	XCC	1.52	607.48	
			C	STS	375,931.36	XCC	939.83	374,991.53	
			C	UTT	11,866.13-	XCC	29.67-	11,836.46-	
			C	ZTT	404.69	XCC	1.01	403.68	
			P 22	MPP	1,989.38	XCC	4.97	1,984.41	
			P 21	MPP	1,141.52	XCC	2.85	1,138.67	
			P 19	MPP	158.12	XCC	.40	157.72	
			P 19	MTT	367.71	XCC	.92	366.79	
			P 22	MTT	19,893.88	XCC	49.73	19,844.15	
			P 21	MTT	7,081.48	XCC	17.70	7,063.78	
			P 18	NTT	1,023.99	XCC	2.56	1,021.43	
			P 21	NTT	983.38	XCC	2.46	980.92	
			P	SPS	1,606.26	XCC	4.02	1,602.24	
			P	SPS	1,685.55	XCC	4.21	1,681.34	
			P	STS	6,856.89	XCC	17.14	6,839.75	
			P	STS	3,919.85	XCC	9.80	3,910.05	
									466,114.91
TOTAL AGENCY TRANSFERS					475,252.74		1,188.08		474,064.66

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 226
 DATE: 04/30/2024

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	142.88	XCC	.36	142.52	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	1,276.64	XCC	3.19	1,273.45	142.52
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	65.29	XCC	.16	65.13	1,273.45
					C	UTT	2.52	XCC	.01	2.51	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	907.57	XCC	2.27	905.30	67.64
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	82.41	XCC	.21	82.20	905.30
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	STS	30.27	XCC	.08	30.19	82.20
					C	UTT	22.13	XCC	.06	22.07	
					C	ZTT	3.50	XCC	.01	3.49	
					P 22	MPP	.12			.12	
					P 21	MPP	.01			.01	
					P 22	MTT	1.17			1.17	
					P 21	MTT	.10			.10	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	40,823.63	XCC	102.06	40,721.57	57.15
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	364,755.39	XCC	911.89	363,843.50	40,721.57
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	18,653.95	XCC	46.63	18,607.32	363,843.50
					C	UTT	720.64	XCC	1.80	718.84	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	259,306.40	XCC	648.27	258,658.13	19,326.16
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	23,544.40	XCC	58.86	23,485.54	258,658.13
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	8,647.97	XCC	21.62	8,626.35	23,485.54
					C	UTT	6,321.55	XCC	15.80	6,305.75	
					C	ZTT	1,000.92	XCC	2.50	998.42	
					P 21	MPP	2.89			2.89	
					P 22	MPP	33.41			33.41	
					P 21	MTT	28.93			28.93	
					P 22	MTT	334.10			334.10	
TOTAL AGENCY TRANSFERS							726,708.79		1,815.78		724,893.01

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 227
 DATE: 04/30/2024

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 23	MTT	192.24	XCC	.48	191.76	2,874.45
			C 22	MTT	16.49	XCC	.04	16.45	
			C	STS	2,552.91	XCC	6.38	2,546.53	
			C	ZTT	41.78	XCC	.10	41.68	
			P	SPS	.31	XCC		.31	
			P	STS	1.24	XCC		1.24	
			P	ZTT	39.26	XCC	.10	39.16	
			P	ZTT	37.41	XCC	.09	37.32	
			RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 23	MTT	1,602.04	
			C 22	MTT	2,250.72	XCC	5.63	2,245.09	
			C	STS	49,893.79	XCC	124.73	49,769.06	
			C	ZTT	348.15	XCC	.87	347.28	
			P	SPS	88.72	XCC	.22	88.50	
			P	STS	354.86	XCC	.89	353.97	
			P	ZTT	302.03	XCC	.76	301.27	
			P	ZTT	262.50	XCC	.66	261.84	
TOTAL AGENCY TRANSFERS					57,984.45		144.96		57,839.49

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 228
 DATE: 04/30/2024

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 23	MTT		XCC		.00	
					C 22	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C 23	NTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 22	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 23	MTT		XCC		.00	.00
					C 22	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 22	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 229
 DATE: 04/30/2024

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 23	MTT	16,102.61	XCC	40.26	16,062.35	.00
					C 22	MTT	9,049.93	XCC	22.62	9,027.31	
					C 21	MTT	219.60	XCC	.55	219.05	
					C 23	NTT	98.59	XCC	.25	98.34	
					C 22	NTT	719.89	XCC	1.80	718.09	
					C	STS	324,564.56	XCC	811.41	323,753.15	
					C	UTT	1,935.03-	XCC	4.84-	1,930.19-	
					C	ZTT	379.13	XCC	.95	378.18	
					P 22	MPP	580.72	XCC	1.45	579.27	
					P 21	MPP	206.15	XCC	.52	205.63	
					P 20	MPP	9.30	XCC	.02	9.28	
					P 19	MPP	170.80	XCC	.43	170.37	
					P 18	MPP	55.01	XCC	.14	54.87	
					P 14	MPP	324.52	XCC	.81	323.71	
					P 22	MTT	5,807.15	XCC	14.52	5,792.63	
					P 21	MTT	1,363.41	XCC	3.41	1,360.00	
					P 20	MTT	37.26	XCC	.09	37.17	
					P 19	MTT	280.00	XCC	.70	279.30	
					P 18	MTT	90.18	XCC	.23	89.95	
					P 14	MTT	247.34	XCC	.62	246.72	
					P	SPS	1,106.50	XCC	2.77	1,103.73	
					P	SPS	9.69	XCC	.02	9.67	
					P	SPS	2,608.62	XCC	6.52	2,602.10	
					P	SPS	2,378.09	XCC	5.95	2,372.14	
					P	SPS	2,635.18	XCC	6.59	2,628.59	
					P	SPS	2,892.25	XCC	7.23	2,885.02	
					P	SPS	1,528.93	XCC	3.82	1,525.11	
					P	STS	4,426.04	XCC	11.07	4,414.97	
					P	STS	22.53	XCC	.06	22.47	
					P	STS	2,986.02	XCC	7.47	2,978.55	
					P	STS	2,358.78	XCC	5.90	2,352.88	
					P	STS	2,264.53	XCC	5.66	2,258.87	
					P	STS	2,192.55	XCC	5.48	2,187.07	
					P	STS	1,031.54	XCC	2.58	1,028.96	
					P	UTT	62.62	XCC	.16	62.46	
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 23	MTT	620.90	XCC	1.55	619.35	385,907.77
					C 22	MTT	4,214.55	XCC	10.54	4,204.01	
					C	STS	41,008.55	XCC	102.52	40,906.03	
					C	UTT	81.08	XCC	.20	80.88	
					P 22	MPP	170.50	XCC	.43	170.07	
					P 21	MPP	80.56	XCC	.20	80.36	
					P 22	MTT	1,705.02	XCC	4.26	1,700.76	
					P 21	MTT	805.58	XCC	2.01	803.57	
					P	SPS	655.27	XCC	1.64	653.63	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 230
DATE: 04/30/2024

AGENCY: RR33 HESPERIA RDA AREA 1
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	829.47	XCC	2.07	827.40	50,046.06
TOTAL AGENCY TRANSFERS			<u>437,046.47</u>		<u>1,092.64</u>		<u>435,953.83</u>

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 231
 DATE: 04/30/2024

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 23	MTT		XCC		.00		
					C 22	MTT		XCC		.00		
					C	STS		XCC		.00		
					C	ZTT		XCC		.00		
					P 22	MPP		XCC		.00		
					P 21	MPP		XCC		.00		
					P 22	MTT		XCC		.00		
					P 21	MTT		XCC		.00		
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 23	MTT	1,160.10	XCC	2.90	1,157.20	.00	
					C 22	MTT	109.00	XCC	.27	108.73		
					C	STS	37,165.65	XCC	92.91	37,072.74		
					C	ZTT	58.27	XCC	.15	58.12		
					P 22	MPP	177.31	XCC	.44	176.87		
					P 21	MPP	15.85	XCC	.04	15.81		
					P 22	MTT	1,773.06	XCC	4.43	1,768.63		
					P 21	MTT	158.48	XCC	.40	158.08		
											40,516.18	
TOTAL AGENCY TRANSFERS							40,617.72		101.54			40,516.18

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 232
 DATE: 04/30/2024

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 23	MTT	119.74	XCC	.30	119.44	
			C 22	MTT	5,149.38-	XCC	12.87-	5,136.51-	
			C	STS	8,457.61	XCC	21.14	8,436.47	
			C	UTT	640.95-	XCC	1.60-	639.35-	
			P 21	MPP	1.94	XCC		1.94	
			P 20	MPP	71.01	XCC	.18	70.83	
			P 21	MTT	19.35	XCC	.05	19.30	
			P 20	MTT	165.13	XCC	.41	164.72	
			P	SPS	6.62	XCC	.02	6.60	
			P	STS	26.46	XCC	.07	26.39	
									3,069.83
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 22	MTT	528.71	XCC	1.32	527.39	
			C 23	MTT	243.93	XCC	.61	243.32	
			C 22	NTT	111.71	XCC	.28	111.43	
			C	STS	3,708.52	XCC	9.27	3,699.25	
			C	UTT	9.39	XCC	.02	9.37	
			P 16	MPP	90.59	XCC	.23	90.36	
			P 16	MTT	72.35	XCC	.18	72.17	
			P 20	NTT	291.77	XCC	.73	291.04	
									5,044.33
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 23	MTT	997.85	XCC	2.49	995.36	
			C 22	MTT	39,610.68-	XCC	99.03-	39,511.65-	
			C	STS	70,480.14	XCC	176.20	70,303.94	
			C	UTT	4,930.37-	XCC	12.33-	4,918.04-	
			P 21	MPP	14.89	XCC	.04	14.85	
			P 20	MPP	498.28	XCC	1.25	497.03	
			P 21	MTT	148.88	XCC	.37	148.51	
			P 20	MTT	1,158.77	XCC	2.90	1,155.87	
			P	SPS	50.89	XCC	.13	50.76	
			P	STS	203.57	XCC	.51	203.06	
									28,939.69
RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C 23	MTT	2,032.79	XCC	5.08	2,027.71	
			C 22	MTT	4,066.99	XCC	10.17	4,056.82	
			C 22	NTT	859.29	XCC	2.15	857.14	
			C	STS	30,904.27	XCC	77.26	30,827.01	
			C	UTT	72.19	XCC	.18	72.01	
			P 16	MPP	557.47	XCC	1.39	556.08	
			P 16	MTT	445.23	XCC	1.11	444.12	
			P 20	NTT	2,047.53	XCC	5.12	2,042.41	
									40,883.30
TOTAL AGENCY TRANSFERS					78,132.48		195.33	77,937.15	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 233
 DATE: 04/30/2024

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 22	MTT	499.53	XCC	1.25	498.28	2,974.01
			STS	2,462.15	XCC	6.16	2,455.99	
			UTT	19.79	XCC	.05	19.74	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 22	MTT	3,842.56	XCC	9.61	3,832.95	24,451.46
			STS	20,517.97	XCC	51.29	20,466.68	
			UTT	152.21	XCC	.38	151.83	
TOTAL AGENCY TRANSFERS				27,494.21		68.74		27,425.47

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 234
 DATE: 04/30/2024

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 23	MTT	1,383.33	XCC	3.46	1,379.87			
		C 22	MTT	935.51	XCC	2.34	933.17			
		C 21	MTT	40.01	XCC	.10	39.91			
		C	STS	6,947.69	XCC	17.37	6,930.32			
		C	UTT	629.18-	XCC	1.57-	627.61-			
		C	ZTT	46.29	XCC	.12	46.17			
		P 22	MPP	9.78	XCC	.02	9.76			
		P 21	MPP	10.30	XCC	.03	10.27			
		P 22	MTT	97.76	XCC	.24	97.52			
		P 21	MTT	103.03	XCC	.26	102.77			
									8,922.15	
		RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 23	MTT	11,527.73	XCC	28.82	11,498.91	
				C 22	MTT	7,196.27	XCC	17.99	7,178.28	
C 21	MTT			307.78	XCC	.77	307.01			
C	STS			57,897.45	XCC	144.74	57,752.71			
C	UTT			4,839.78-	XCC	12.10-	4,827.68-			
C	ZTT			385.73	XCC	.96	384.77			
P 22	MPP			75.20	XCC	.19	75.01			
P 21	MPP			79.26	XCC	.20	79.06			
P 22	MTT			752.01	XCC	1.88	750.13			
P 21	MTT			792.54	XCC	1.98	790.56			
									73,988.76	
TOTAL AGENCY TRANSFERS				83,118.71		207.80		82,910.91		

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 235
DATE: 04/30/2024

AGENCY: RR42 MONTCLAIR RDA AREA 2
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C	STS	2.70	XCC	.01	2.69	2.69
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	772.02	XCC	1.93	770.09	770.09
TOTAL AGENCY TRANSFERS							774.72		1.94		772.78

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 236
 DATE: 04/30/2024

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	STS	193.94	XCC	.48	193.46	261.49
					C	UTT	68.20	XCC	.17	68.03	
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C	STS	55,409.62	XCC	138.52	55,271.10	74,707.79
					C	UTT	19,485.40	XCC	48.71	19,436.69	
TOTAL AGENCY TRANSFERS							75,157.16		187.88		74,969.28

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 237
 DATE: 04/30/2024

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 23	MTT	4.62	XCC	.01	4.61	
					C	STS	18.78	XCC	.05	18.73	
					P	UTT	.16	XCC		.16	
					P	UTT	.18	XCC		.18	
					P	UTT	.19	XCC		.19	
											23.87
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 23	MTT	1,319.29	XCC	3.30	1,315.99	
					C	STS	5,368.21	XCC	13.42	5,354.79	
					P	UTT	20.92	XCC	.05	20.87	
					P	UTT	18.00	XCC	.05	17.95	
					P	UTT	20.04	XCC	.05	19.99	
											6,729.59
TOTAL AGENCY TRANSFERS							6,770.39		16.93		6,753.46

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 238
 DATE: 04/30/2024

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV RSA 45D1	C 23	MTT	15.56	XCC	.04	15.52	
			C 22	MTT	2.41	XCC	.01	2.40	
			C	STS	202.69	XCC	.51	202.18	
			P 22	MPP	2.62	XCC	.01	2.61	
			P 21	MPP	.69	XCC		.69	
			P 22	MTT	26.15	XCC	.07	26.08	
			P 21	MTT	6.92	XCC	.02	6.90	
256.38									
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 22	MTT	687.17	XCC	1.72	685.45	
			C 23	MTT	4,446.25	XCC	11.12	4,435.13	
			C	STS	57,911.20	XCC	144.78	57,766.42	
			P 22	MPP	747.20	XCC	1.87	745.33	
			P 21	MPP	197.83	XCC	.49	197.34	
			P 22	MTT	7,471.88	XCC	18.68	7,453.20	
			P 21	MTT	1,978.20	XCC	4.95	1,973.25	
73,256.12									
TOTAL AGENCY TRANSFERS					73,696.77		184.27		73,512.50

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 239
 DATE: 04/30/2024

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEWSA	46D1	C	STS		35.41	XCC	.09	35.32	
				C	ZTT		.26	XCC		.26	
				P 21	MPP		.16	XCC		.16	
				P 21	MTT		1.64			1.64	
											37.38
RD02	DEBT SERVICE COUNTY AREA	OEWSA	46D2	C	STS		22.10	XCC	.06	22.04	
											22.04
RG01	GENERAL TAX LEVY CITY AREA	OEWSA	46G1	C	STS		10,117.96	XCC	25.29	10,092.67	
				C	ZTT		73.72	XCC	.18	73.54	
				P 21	MPP		47.00	XCC	.12	46.88	
				P 21	MTT		470.00			470.00	
											10,683.09
RG02	GENERAL TAX LEVY COUNTY AREA	OEWSA	46G2	C	STS		6,315.71	XCC	15.79	6,299.92	
											6,299.92
TOTAL AGENCY TRANSFERS							17,083.96		41.53		17,042.43

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 240
 DATE: 04/30/2024

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C	STS		XCC		.00	
		P 22	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 22	MTT		XCC		.00	
		P 21	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	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	
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C	STS	11,339.38	XCC	28.35	11,311.03	.00
		P 22	MPP	44.47	XCC	.11	44.36	
		P 21	MPP	7.62	XCC	.02	7.60	
		P 22	MTT	444.65	XCC	1.11	443.54	
		P 21	MTT	76.19	XCC	.19	76.00	
		P	SPS	139.19	XCC	.35	138.84	
		P	SPS	79.87	XCC	.20	79.67	
		P	SPS	106.14	XCC	.27	105.87	
		P	SPS	128.90	XCC	.32	128.58	
		P	SPS	152.13	XCC	.38	151.75	
		P	SPS	187.37	XCC	.47	186.90	
		P	STS	556.75	XCC	1.39	555.36	
		P	STS	185.73	XCC	.46	185.27	
		P	STS	174.00	XCC	.44	173.56	
		P	STS	163.17	XCC	.41	162.76	
		P	STS	156.83	XCC	.39	156.44	
		P	STS	162.93	XCC	.41	162.52	
								14,070.05
TOTAL AGENCY TRANSFERS				14,105.32		35.27		14,070.05

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 241
 DATE: 04/30/2024

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	OEZ	RSA	51D1	C	STS	256.39	XCC	.64	255.75	255.75	
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	527.99	XCC	1.32	526.67	526.67	
					C	UTT	3.68-	XCC	.01-	3.67-	3.67-	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	339.22	XCC	.85	338.37	338.37	
					C	UTT	.90	XCC		.90	.90	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	106.16	XCC	.27	105.89	105.89	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 22	MTT	11.35	XCC	.03	11.32	11.32	
					C	STS	923.85	XCC	2.31	921.54	921.54	
					C	UTT	33.58	XCC	.08	33.50	33.50	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	73,253.33	XCC	183.13	73,070.20	73,070.20	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	150,855.32	XCC	377.14	150,478.18	150,478.18	
					C	UTT	1,051.40-	XCC	2.63-	1,048.77-	1,048.77-	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	96,920.11	XCC	242.30	96,677.81	96,677.81	
					C	UTT	255.85	XCC	.64	255.21	255.21	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	30,332.22	XCC	75.83	30,256.39	30,256.39	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 22	MTT	3,243.65	XCC	8.11	3,235.54	3,235.54	
					C	STS	263,958.05	XCC	659.90	263,298.15	263,298.15	
					C	UTT	9,593.37	XCC	23.98	9,569.39	9,569.39	
							629,556.26			276,103.08	276,103.08	
TOTAL AGENCY TRANSFERS							629,556.26	1,573.89			627,982.37	627,982.37

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 242
 DATE: 04/30/2024

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	OFB RSA 52D1	C 23	MTT	19.25	XCC	.05	19.20	
			C 22	MTT	3.33	XCC	.01	3.32	
			C	STS	48.01	XCC	.12	47.89	
			P 18	MPP	.94	XCC		.94	
			P 17	MPP	.25	XCC		.25	
			P 18	MTT	1.18	XCC		1.18	
			P 17	MTT	.32	XCC		.32	
			P	SPS	2.46	XCC	.01	2.45	
			P	SPS	1.39	XCC		1.39	
			P	SPS	1.78	XCC		1.78	
			P	SPS	2.13	XCC	.01	2.12	
			P	STS	1.36	XCC		1.36	
			P	STS	2.91	XCC	.01	2.90	
			P	STS	2.85	XCC	.01	2.84	
			P	STS	2.79	XCC	.01	2.78	
									90.72
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C	STS	175.30	XCC	.44	174.86	
									174.86
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 23	MTT	5,501.59	XCC	13.75	5,487.84	
			C 22	MTT	950.15	XCC	2.38	947.77	
			C	STS	13,721.96	XCC	34.30	13,687.66	
			P 18	MPP	267.41	XCC	.67	266.74	
			P 17	MPP	71.72	XCC	.18	71.54	
			P 18	MTT	338.51	XCC	.85	337.66	
			P 17	MTT	90.80	XCC	.23	90.57	
			P	SPS	702.09	XCC	1.76	700.33	
			P	SPS	396.13	XCC	.99	395.14	
			P	SPS	509.81	XCC	1.27	508.54	
			P	SPS	608.03	XCC	1.52	606.51	
			P	STS	389.91	XCC	.97	388.94	
			P	STS	830.56	XCC	2.08	828.48	
			P	STS	813.02	XCC	2.03	810.99	
			P	STS	796.12	XCC	1.99	794.13	
									25,922.84
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C	STS	50,085.23	XCC	125.21	49,960.02	
									49,960.02
TOTAL	AGENCY TRANSFERS				76,339.29		190.85		76,148.44

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 243
 DATE: 04/30/2024

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	22	MTT	18.37	XCC	.05	18.32	
						23	MTT	36.75	XCC	.09	36.66	
							STS	165.81	XCC	.41	165.40	
							UTT	36.29-	XCC	.09-	36.20-	
							ZTT	6.05	XCC	.02	6.03	
							SPS	2.05	XCC	.01	2.04	
							STS	8.19	XCC	.02	8.17	
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	22	MTT	5.29	XCC	.01	5.28	
						21	MTT	.43	XCC		.43	
							STS	12.12	XCC	.03	12.09	
							SPS	.08	XCC		.08	
							SPS	.12	XCC		.12	
							SPS	.17	XCC		.17	
							SPS	.21	XCC		.21	
							SPS	.25	XCC		.25	
							SPS	.29	XCC		.29	
							SPS	.32	XCC		.32	
							STS	.27	XCC		.27	
							STS	.26	XCC		.26	
							STS	.25	XCC		.25	
							STS	.24	XCC		.24	
							STS	.30	XCC		.30	
							STS	.29	XCC		.29	
							STS	.28	XCC		.28	
									21.13			
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	22	MTT	5,250.00	XCC	13.13	5,236.87	
						23	MTT	10,500.00	XCC	26.25	10,473.75	
							STS	47,373.00	XCC	118.43	47,254.57	
							UTT	10,370.24-	XCC	25.93-	10,344.31-	
							ZTT	1,729.65	XCC	4.32	1,725.33	
							SPS	585.47	XCC	1.46	584.01	
							STS	2,341.98	XCC	5.85	2,336.13	
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	22	MTT	1,511.16	XCC	3.78	1,507.38	
						21	MTT	122.67	XCC	.31	122.36	
							STS	3,463.70	XCC	8.66	3,455.04	
							SPS	21.46	XCC	.05	21.41	
							SPS	35.24	XCC	.09	35.15	
							SPS	48.02	XCC	.12	47.90	
							SPS	59.87	XCC	.15	59.72	
							SPS	71.38	XCC	.18	71.20	
							SPS	81.86	XCC	.20	81.66	
							SPS	91.67	XCC	.23	91.44	
							STS	85.80	XCC	.21	85.59	
							STS	81.93	XCC	.20	81.73	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 244
 DATE: 04/30/2024

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	78.70	XCC	.20	78.50	
		P	STS	75.75	XCC	.19	75.56	
		P	STS	73.57	XCC	.18	73.39	
		P	STS	71.16	XCC	.18	70.98	
		P	STS	68.91	XCC	.17	68.74	
								6,027.75
TOTAL AGENCY TRANSFERS				63,674.81		159.16		63,515.65

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 245
 DATE: 04/30/2024

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	OFF	RSA	55D1	C 23	MTT	4.06	XCC	.01	4.05	
					C	STS	7.13	XCC	.02	7.11	
											11.16
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 23	MTT	14.76	XCC	.04	14.72	
					C 21	NTT	2.66-	XCC	.01-	2.65-	
					C	STS	73.28	XCC	.18	73.10	
											85.17
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 23	MTT	1,160.96	XCC	2.90	1,158.06	
					C	STS	2,033.51	XCC	5.08	2,028.43	
											3,186.49
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 23	MTT	4,216.30	XCC	10.54	4,205.76	
					C 21	NTT	761.30-	XCC	1.90-	759.40-	
					C	STS	20,936.87	XCC	52.34	20,884.53	
											24,330.89
TOTAL AGENCY TRANSFERS							27,682.91		69.20		27,613.71

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 246
 DATE: 04/30/2024

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 23	MTT	20.93	XCC	.05	20.88	
			C 22	MTT	15.93	XCC	.04	15.89	
			C	STS	3,719.77	XCC	9.30	3,710.47	
			C	UTT	11.67	XCC	.03	11.64	
			P 22	MPP	2.13	XCC	.01	2.12	
			P 21	MPP	.44	XCC		.44	
			P 22	MTT	21.32	XCC	.05	21.27	
			P 21	MTT	4.41	XCC	.01	4.40	
			P	UTT	2.53	XCC	.01	2.52	
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 23	MTT	5,978.36	XCC	14.95	5,963.41	
			C 22	MTT	4,552.51	XCC	11.38	4,541.13	
			C	STS	1,062,796.78	XCC	2,656.99	1,060,139.79	
			C	UTT	3,326.58	XCC	8.32	3,318.26	
			P 22	MPP	609.42	XCC	1.52	607.90	
			P 21	MPP	126.12	XCC	.32	125.80	
			P 21	MTT	1,261.04	XCC	3.15	1,257.89	
			P 22	MTT	6,094.27	XCC	15.24	6,079.03	
			P	UTT	720.60	XCC	1.80	718.80	
TOTAL AGENCY TRANSFERS					1,089,264.81		2,723.17		1,086,541.64

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 247
 DATE: 04/30/2024

AGENCY: RR59 RANCHO CUCAMONGA EIFD
 ADDRESS: 10500 CIVIC CENTER DRIVE
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	51.95	XCC	.13	51.82	
					C	SRD	51.82-			51.82-	
											.00
RG01	RANCHO EIFD - NON-SUBORD AREA-GTL	341	120	9222	C	STS	14,842.46	XCC	37.11	14,805.35	
					C	SRD	12,550.43-			12,550.43-	
											2,254.92
TOTAL AGENCY TRANSFERS							2,292.16		37.24		2,254.92

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 248
 DATE: 04/30/2024

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ RSA 61D1	C 23	MTT				.00	
			C 22	MTT	212.21	XCC	.53	211.68	
			C	STS	2,137.70	XCC	5.34	2,132.36	
			P 22	MPP	45.16			45.16	
			P 21	MPP	3.62			3.62	
			P 21	MTT	36.21			36.21	
			P 22	MTT	451.61			451.61	
			P	SPS	8.92			8.92	
			P	SPS	20.57			20.57	
			P	SPS	13.84			13.84	
			P	SPS	18.51			18.51	
			P	STS	14.26	XCC	.04	14.22	
			P	STS	7.76	XCC	.02	7.74	
			P	STS	30.34	XCC	.08	30.26	
			P	STS	26.03	XCC	.07	25.96	
									3,020.66
RG01	NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 23	MTT	.01			.01	
			C 22	MTT	1,632.43	XCC	4.08	1,628.35	
			C	STS	17,814.15	XCC	44.54	17,769.61	
			P 22	MPP	347.40			347.40	
			P 21	MPP	27.86			27.86	
			P 22	MTT	3,473.90			3,473.90	
			P 21	MTT	278.58			278.58	
			P	SPS	129.88			129.88	
			P	SPS	144.34			144.34	
			P	SPS	90.72			90.72	
			P	SPS	58.49			58.49	
			P	STS	212.91	XCC	.53	212.38	
			P	STS	182.70	XCC	.46	182.24	
			P	STS	93.53	XCC	.23	93.30	
			P	STS	50.86	XCC	.13	50.73	
									24,487.79
TOTAL AGENCY TRANSFERS					27,564.50		56.05		27,508.45

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 249
 DATE: 04/30/2024

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C 22	MTT	219.39	XCC	.55	218.84	4,379.29
		C 22	NTT	322.19	XCC	.81	321.38	
		C	STS	3,848.69	XCC	9.62	3,839.07	
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 22	MTT	1,687.61	XCC	4.22	1,683.39	36,147.81
		C 22	NTT	2,478.37	XCC	6.20	2,472.17	
		C	STS	32,072.43	XCC	80.18	31,992.25	
TOTAL AGENCY TRANSFERS				40,628.68		101.58		40,527.10

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 250
 DATE: 04/30/2024

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 23	MTT	29.02	XCC	.07	28.95	138.01
			C 22	MTT	.56	XCC		.56	
			C	STS	87.68	XCC	.22	87.46	
			C	UTT	.48	XCC		.48	
			P 20	MPP	4.05	XCC	.01	4.04	
			P 20	MTT	9.42			9.42	
			P	SPS	1.42			1.42	
			P	STS	5.69	XCC	.01	5.68	
			RD01	DEBT SERVICE					
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 23	MTT	8,293.06	XCC	20.73	8,272.33	39,426.17
			C 22	MTT	157.73	XCC	.39	157.34	
			C	STS	25,048.73	XCC	62.62	24,986.11	
			C	UTT	136.93	XCC	.34	136.59	
			P 20	MPP	1,157.01	XCC	2.89	1,154.12	
			P 20	MTT	2,690.70			2,690.70	
			P	SPS	406.60			406.60	
			P	STS	1,626.45	XCC	4.07	1,622.38	
			RG01	GENERAL TAX LEVY					
TOTAL AGENCY TRANSFERS					39,655.53		91.35		39,564.18

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 251
 DATE: 04/30/2024

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 23	MTT		XCC		.00	
			C 22	MTT	544.47	XCC	1.36	543.11	
			C	STS	14,891.01-	XCC	37.23-	14,853.78-	
			C	UTT	528.04-	XCC	1.32-	526.72-	
			P 22	MPP	15.88	XCC	.04	15.84	
			P 21	MPP	3.18	XCC	.01	3.17	
			P 22	MTT	158.83	XCC	.40	158.43	
			P 21	MTT	31.80	XCC	.08	31.72	
									14,628.23-
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 23	MTT	.01	XCC		.01	
			C 22	MTT	5,389.81	XCC	13.47	5,376.34	
			C	STS	117,034.96-	XCC	292.59-	116,742.37-	
			C	UTT	3,849.80-	XCC	9.62-	3,840.18-	
			P 22	MPP	122.18	XCC	.31	121.87	
			P 21	MPP	24.46	XCC	.06	24.40	
			P 22	MTT	1,221.75	XCC	3.05	1,218.70	
			P 21	MTT	244.64	XCC	.61	244.03	
									113,597.20-
TOTAL AGENCY TRANSFERS					128,546.80-		321.37-		128,225.43-

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 252
DATE: 04/30/2024

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C 22	NTT	62.40	XCC	.16	62.24	
					C	STS	14,091.56	XCC	35.23	14,056.33	14,118.57
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C 22	NTT	480.00	XCC	1.20	478.80	
					C	STS	145,588.38	XCC	363.97	145,224.41	145,703.21
TOTAL AGENCY TRANSFERS							160,222.34		400.56		159,821.78

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 253
DATE: 04/30/2024

AGENCY: RR66 RIALTO RDA GATEWAY
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	4,175.71	XCC	10.44	4,165.27	4,165.27
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	34,797.55	XCC	86.99	34,710.56	34,710.56
TOTAL AGENCY TRANSFERS							38,973.26		97.43		38,875.83

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 254
 DATE: 04/30/2024

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C 22	MTT	838.05-	XCC	2.10-	835.95-	
			STS	5,075.41	XCC	12.69	5,062.72	
			ZTT	1,442.56	XCC	3.61	1,438.95	5,665.72
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 22	MTT	6,446.50-	XCC	16.12-	6,430.38-	
			STS	42,295.11	XCC	105.74	42,189.37	
			ZTT	12,021.36	XCC	30.05	11,991.31	47,750.30
TOTAL AGENCY TRANSFERS				53,549.89		133.87	53,416.02	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 255
 DATE: 04/30/2024

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C	STS	2,822.73	XCC	7.06	2,815.67	2,856.19
		C	UTT	18.77	XCC	.05	18.72	
		P	UTT	17.30	XCC	.04	17.26	
		P	ZTT	4.55	XCC	.01	4.54	
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C	STS	23,522.76	XCC	58.81	23,463.95	23,775.66
		C	UTT	144.42	XCC	.36	144.06	
		P	UTT	133.09	XCC	.33	132.76	
		P	ZTT	34.98	XCC	.09	34.89	
TOTAL AGENCY TRANSFERS				26,698.60		66.75	26,631.85	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 256
DATE: 04/30/2024

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OFS	RSA	70D1	C	STS	340.15	XCC	.85	339.30	339.30	
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	2,834.62	XCC	7.09	2,827.53	2,827.53	
TOTAL AGENCY TRANSFERS							3,174.77		7.94		3,166.83	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 257
DATE: 04/30/2024

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFF	RSA	71D1	C	STS	7,269.28	XCC	18.17	7,251.11	7,251.11
RG01	GENERAL TAX LEVY	OFF	RSA	71G1	C	STS	60,577.30	XCC	151.44	60,425.86	60,425.86
TOTAL AGENCY TRANSFERS							67,846.58		169.61		67,676.97

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 258
 DATE: 04/30/2024

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 23	MTT	48.16	XCC	.12	48.04	2,518.31
		C 22	MTT	23.52	XCC	.06	23.46	
		C 22	NTT	101.68	XCC	.25	101.43	
		C	STS	2,351.26	XCC	5.88	2,345.38	
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 23	MTT	401.36	XCC	1.00	400.36	20,905.89
		C 22	MTT	180.94	XCC	.45	180.49	
		C 22	NTT	782.15	XCC	1.96	780.19	
		C	STS	19,593.83	XCC	48.98	19,544.85	
TOTAL AGENCY TRANSFERS				23,482.90		58.70		23,424.20

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 259
 DATE: 04/30/2024

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C 22	MTT	5.30	XCC	.01	5.29	172.80
		C	STS	167.93	XCC	.42	167.51	
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 22	MTT	40.80	XCC	.10	40.70	1,436.58
		C	STS	1,399.38	XCC	3.50	1,395.88	
TOTAL AGENCY TRANSFERS				1,613.41		4.03		1,609.38

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 260
 DATE: 04/30/2024

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C 23	MTT	18.31	XCC	.05	18.26	2,143.11
			C 22	MTT	8.70	XCC	.02	8.68	
			C	STS	2,459.31	XCC	6.15	2,453.16	
			C	UTT	337.83-	XCC	.84-	336.99-	
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 23	MTT	152.60	XCC	.38	152.22	18,069.74
			C 22	MTT	66.95	XCC	.17	66.78	
			C	STS	20,494.20	XCC	51.24	20,442.96	
			C	UTT	2,598.72-	XCC	6.50-	2,592.22-	
TOTAL AGENCY TRANSFERS					20,263.52		50.67		20,212.85

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 261
 DATE: 04/30/2024

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C	STS	2,283.91	XCC	5.71	2,278.20	
			C	UTT	77.86	XCC	.19	77.67	
			P 22	MPP	8.07	XCC	.02	8.05	
			P 22	MTT	80.72	XCC	.20	80.52	
			P	SPS	54.45	XCC	.14	54.31	
			P	STS	217.79	XCC	.54	217.25	
			P	UTT	28.52	XCC	.07	28.45	
									2,744.45
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 23	MTT	.02	XCC		.02	
			C 22	MTT	.01	XCC		.01	
			C	STS	19,032.57	XCC	47.58	18,984.99	
			C	UTT	598.89	XCC	1.50	597.39	
			P 22	MPP	62.09	XCC	.16	61.93	
			P 22	MTT	620.89	XCC	1.55	619.34	
			P	SPS	418.82	XCC	1.05	417.77	
			P	STS	1,675.33	XCC	4.19	1,671.14	
			P	UTT	219.38	XCC	.55	218.83	
									22,571.42
TOTAL AGENCY TRANSFERS					25,379.32		63.45		25,315.87

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 262
 DATE: 04/30/2024

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C	STS	9,496.84	XCC	23.74	9,473.10	9,488.55
					C	UTT	15.49	XCC	.04	15.45	
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	79,140.24	XCC	197.85	78,942.39	79,061.28
					C	UTT	119.19	XCC	.30	118.89	
TOTAL AGENCY TRANSFERS							88,771.76		221.93		88,549.83

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 263
 DATE: 04/30/2024

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 23	MTT	27.33	XCC	.07	27.26	
		C 22	MTT	25.30	XCC	.06	25.24	
		C	STS	3,287.24	XCC	8.22	3,279.02	
		C	ZTT	41.00	XCC	.10	40.90	
		P	SPS	52.29	XCC	.13	52.16	
		P	SPS	38.16	XCC	.10	38.06	
		P	SPS	26.60	XCC	.07	26.53	
		P	STS	88.74	XCC	.22	88.52	
		P	STS	23.13	XCC	.06	23.07	
		P	STS	209.15	XCC	.52	208.63	
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 23	MTT	227.75	XCC	.57	227.18	
		C 22	MTT	194.57	XCC	.49	194.08	
		C	STS	27,393.71	XCC	68.48	27,325.23	
		C	ZTT	341.66	XCC	.85	340.81	
		P	SPS	402.21	XCC	1.01	401.20	
		P	SPS	293.52	XCC	.73	292.79	
		P	SPS	174.41	XCC	.44	173.97	
		P	STS	1,608.85	XCC	4.02	1,604.83	
		P	STS	682.61	XCC	1.71	680.90	
		P	STS	151.67	XCC	.38	151.29	
TOTAL AGENCY TRANSFERS				35,289.90		88.23		35,201.67

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 264
 DATE: 04/30/2024

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C	STS	2,386.62	XCC	5.97	2,380.65	2,050.77
		C	UTT	330.71-	XCC	.83-	329.88-	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C	STS	19,888.52	XCC	49.72	19,838.80	17,301.20
		C	UTT	2,543.96-	XCC	6.36-	2,537.60-	
TOTAL AGENCY TRANSFERS				19,400.47		48.50		19,351.97

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 265
 DATE: 04/30/2024

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	STS	1,608.09	XCC	4.02	1,604.07	1,622.23
		C	UTT	18.21	XCC	.05	18.16	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C	STS	13,400.77	XCC	33.50	13,367.27	13,506.98
		C	UTT	140.06	XCC	.35	139.71	
TOTAL AGENCY TRANSFERS				15,167.13		37.92		15,129.21

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 266
 DATE: 04/30/2024

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	186.35	XCC	.47	185.88	1,425.91
		C	STS	1,213.73	XCC	3.03	1,210.70	
		P 07	NTT	29.40	XCC	.07	29.33	
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 22	MTT	1,433.42	XCC	3.58	1,429.84	11,696.70
		C	STS	10,114.40	XCC	25.29	10,089.11	
		P 07	NTT	178.20	XCC	.45	177.75	
TOTAL AGENCY TRANSFERS				13,155.50		32.89		13,122.61

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 267
 DATE: 04/30/2024

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	551.43	XCC	1.38	550.05	
			C	STS	5,511.27	XCC	13.78	5,497.49	
			C	UTT	11.64	XCC	.03	11.61	
			P 22	MPP	1.25	XCC		1.25	
			P 21	MPP	.22	XCC		.22	
			P 21	MTT	2.20	XCC	.01	2.19	
			P 22	MTT	12.53	XCC	.03	12.50	
			P 20	NTT	4.35	XCC	.01	4.34	
			P	SPS	29.24	XCC	.07	29.17	
			P	SPS	88.68	XCC	.22	88.46	
			P	SPS	94.17	XCC	.24	93.93	
			P	SPS	45.05	XCC	.11	44.94	
			P	STS	39.18	XCC	.10	39.08	
			P	STS	112.26	XCC	.28	111.98	
			P	STS	97.09	XCC	.24	96.85	
			P	STS	116.96	XCC	.29	116.67	
									6,700.73
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 22	MTT	4,241.79	XCC	10.60	4,231.19	
			C	STS	45,927.22	XCC	114.82	45,812.40	
			C	UTT	89.52	XCC	.22	89.30	
			P 22	MPP	9.64	XCC	.02	9.62	
			P 21	MPP	1.69	XCC		1.69	
			P 21	MTT	16.94	XCC	.04	16.90	
			P 22	MTT	96.35	XCC	.24	96.11	
			P 20	NTT	30.54	XCC	.08	30.46	
			P	SPS	224.93	XCC	.56	224.37	
			P	SPS	622.33	XCC	1.56	620.77	
			P	SPS	617.52	XCC	1.54	615.98	
			P	SPS	295.42	XCC	.74	294.68	
			P	STS	899.69	XCC	2.25	897.44	
			P	STS	787.76	XCC	1.97	785.79	
			P	STS	636.62	XCC	1.59	635.03	
			P	STS	256.89	XCC	.64	256.25	
									54,617.98
TOTAL AGENCY TRANSFERS					61,472.37		153.66		61,318.71

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 269
 DATE: 04/30/2024

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	224.40	XCC	.56	223.84	
		P	SPS	251.26	XCC	.63	250.63	
		P	SPS	67.58	XCC	.17	67.41	
		P	SPS	72.42	XCC	.18	72.24	
		P	STS	7,314.64	XCC	18.29	7,296.35	
		P	STS	3,038.61	XCC	7.60	3,031.01	
		P	STS	240.02	XCC	.60	239.42	
		P	STS	226.52	XCC	.57	225.95	
		P	STS	214.42	XCC	.54	213.88	
		P	STS	195.14	XCC	.49	194.65	
		P	STS	188.90	XCC	.47	188.43	
		P	STS	44.75	XCC	.11	44.64	
		P	STS	42.85	XCC	.11	42.74	
								56,434.85
TOTAL AGENCY TRANSFERS				56,576.32		141.47		56,434.85

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 270
DATE: 04/30/2024

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	UTT	3.94	XCC	.01	3.93	3.93
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	1,124.74	XCC	2.81	1,121.93	1,121.93
TOTAL AGENCY TRANSFERS							1,128.68		2.82		1,125.86

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 271
DATE: 04/30/2024

AGENCY: RR86 UPLAND RDA CANYON RIDGE
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C	STS	62.13	XCC	.16	61.97	61.97
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	17,752.72	XCC	44.38	17,708.34	17,708.34
TOTAL AGENCY TRANSFERS							17,814.85		44.54		17,770.31

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 272
 DATE: 04/30/2024

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	STS	30.63	XCC	.08	30.55	39.48
					C	UTT	8.95	XCC	.02	8.93	
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	8,750.67	XCC	21.88	8,728.79	11,278.23
					C	UTT	2,555.83	XCC	6.39	2,549.44	
TOTAL AGENCY TRANSFERS							11,346.08		28.37		11,317.71

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 273
 DATE: 04/30/2024

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C	STS	96.13	XCC	.24	95.89	96.91
			UTT	1.02	XCC		1.02	
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C	STS	27,464.54	XCC	68.66	27,395.88	27,687.25
			UTT	292.10	XCC	.73	291.37	
TOTAL AGENCY TRANSFERS				27,853.79		69.63		27,784.16

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 274
 DATE: 04/30/2024

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	C 22	MTT	25.56	XCC	.06	25.50	
		C	STS	126.97	XCC	.32	126.65	152.15
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C 22	MTT	7,304.21	XCC	18.26	7,285.95	
		C	STS	36,278.21	XCC	90.70	36,187.51	43,473.46
TOTAL AGENCY TRANSFERS				43,734.95		109.34		43,625.61

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 275
 DATE: 04/30/2024

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 22	MTT	1,013.52	XCC	2.53	1,010.99	
			C	STS	7,331.23	XCC	18.33	7,312.90	
			P	SPS	83.99	XCC	.21	83.78	
			P	SPS	136.97	XCC	.34	136.63	
			P	SPS	202.66	XCC	.51	202.15	
			P	SPS	249.61	XCC	.62	248.99	
			P	SPS	309.26	XCC	.77	308.49	
			P	SPS	352.56	XCC	.88	351.68	
			P	STS	306.58	XCC	.77	305.81	
			P	STS	315.96	XCC	.79	315.17	
			P	STS	318.83	XCC	.80	318.03	
			P	STS	335.94	XCC	.84	335.10	
			P	STS	318.53	XCC	.80	317.73	
			P	STS	332.24	XCC	.83	331.41	
									11,578.86
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 22	MTT	7,796.31	XCC	19.49	7,776.82	
			C	STS	61,093.66	XCC	152.73	60,940.93	
			P	SPS	646.04	XCC	1.62	644.42	
			P	SPS	1,053.58	XCC	2.63	1,050.95	
			P	SPS	1,422.20	XCC	3.56	1,418.64	
			P	SPS	1,751.62	XCC	4.38	1,747.24	
			P	SPS	2,027.95	XCC	5.07	2,022.88	
			P	SPS	2,311.90	XCC	5.78	2,306.12	
			P	STS	2,584.15	XCC	6.46	2,577.69	
			P	STS	2,450.23	XCC	6.13	2,444.10	
			P	STS	2,331.49	XCC	5.83	2,325.66	
			P	STS	2,217.23	XCC	5.54	2,211.69	
			P	STS	2,090.66	XCC	5.23	2,085.43	
			P	STS	2,010.34	XCC	5.03	2,005.31	
									91,557.88
TOTAL AGENCY TRANSFERS					103,395.24		258.50		103,136.74

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 276
 DATE: 04/30/2024

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 23	MTT		XCC		.00			
		C 22	MTT		XCC		.00			
		C 21	MTT		XCC		.00			
		C	STS		XCC		.00			
		C	UTT		XCC		.00			
		P 22	MPP		XCC		.00			
		P 22	MTT		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
										.00
		RG01 ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 23	MTT	1.58-	XCC		1.58-	
				C 22	MTT	3,377.81	XCC	8.44	3,369.37	
C 21	MTT			74.94	XCC	.19	74.75			
C	STS			37,561.88	XCC	93.90	37,467.98			
C	UTT			1,987.82	XCC	4.97	1,982.85			
P 22	MPP			240.28	XCC	.60	239.68			
P 22	MTT			2,402.87	XCC	6.01	2,396.86			
P	SPS			532.73	XCC	1.33	531.40			
P	SPS			897.91	XCC	2.24	895.67			
P	SPS			1,260.48	XCC	3.15	1,257.33			
P	SPS			1,599.92	XCC	4.00	1,595.92			
P	SPS			1,925.30	XCC	4.81	1,920.49			
P	SPS			2,237.16	XCC	5.59	2,231.57			
P	STS			2,130.89	XCC	5.33	2,125.56			
P	STS			2,088.15	XCC	5.22	2,082.93			
P	STS			2,066.34	XCC	5.17	2,061.17			
P	STS			2,025.20	XCC	5.06	2,020.14			
P	STS			1,984.83	XCC	4.96	1,979.87			
P	STS			1,945.33	XCC	4.86	1,940.47			
								66,172.43		
TOTAL AGENCY TRANSFERS				66,338.26		165.83		66,172.43		

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 277
 DATE: 04/30/2024

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C	STS	5,933.70	XCC	14.83	5,918.87	.00
		P	SPS	120.96	XCC	.30	120.66	
		P	STS	483.85	XCC	1.21	482.64	
								6,522.17
TOTAL AGENCY TRANSFERS				6,538.51		16.34		6,522.17

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 278
DATE: 04/30/2024

AGENCY: RR94 YUCCA VALLEY RDA
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 23	MTT		XCC		.00	
		C	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C 23	MTT	1.91-	XCC		1.91-	.00
		C	STS	58,688.92	XCC	146.72	58,542.20	
		P	SPS	1,925.97	XCC	4.81	1,921.16	
		P	SPS	2,158.01	XCC	5.40	2,152.61	
		P	SPS	2,360.29	XCC	5.90	2,354.39	
		P	SPS	2,612.94	XCC	6.53	2,606.41	
		P	SPS	3,011.52	XCC	7.53	3,003.99	
		P	STS	2,211.80	XCC	5.53	2,206.27	
		P	STS	2,094.65	XCC	5.24	2,089.41	
		P	STS	1,983.92	XCC	4.96	1,978.96	
		P	STS	1,936.69	XCC	4.84	1,931.85	
		P	STS	1,991.77	XCC	4.98	1,986.79	
		P	UTT	41.70	XCC	.10	41.60	
		P	UTT	36.80	XCC	.09	36.71	
		P	UTT	103.35	XCC	.26	103.09	
TOTAL AGENCY TRANSFERS				81,156.42		202.89	80,953.53	80,953.53

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 279
 DATE: 04/30/2024

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 22	MTT	2.78	XCC	.01	2.77	
		C 23	MTT	8.79	XCC	.02	8.77	
		C 22	NTT	1.30	XCC		1.30	
		C 23	NTT	.18	XCC		.18	
		C	STS	134.96	XCC	.34	134.62	
								147.64
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 22	MTT	794.62	XCC	1.99	792.63	
		C 23	MTT	2,510.08	XCC	6.28	2,503.80	
		C 22	NTT	371.69	XCC	.93	370.76	
		C 23	NTT	50.74	XCC	.13	50.61	
		C	STS	38,560.68	XCC	96.40	38,464.28	
								42,182.08
TOTAL AGENCY TRANSFERS				42,435.82		106.10		42,329.72

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 280
 DATE: 04/30/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 23	MTT		XCC		.00		
			C 22	MTT		XCC		.00		
			C 21	MTT		XCC		.00		
			C 22	NTT		XCC		.00		
			C 21	NTT		XCC		.00		
			C	STS		XCC		.00		
			C	UTT		XCC		.00		
			C	ZTT		XCC		.00		
			P 22	MPP		XCC		.00		
			P 21	MPP		XCC		.00		
			P 20	MPP		XCC		.00		
			P 17	MPP		XCC		.00		
			P 22	MTT		XCC		.00		
			P 21	MTT		XCC		.00		
			P 20	MTT		XCC		.00		
			P 17	MTT		XCC		.00		
			P	SPS		XCC		.00		
			P	SPS		XCC		.00		
			P	SPS		XCC		.00		
			P	SPS		XCC		.00		
			P	SPS		XCC		.00		
			P	SPS		XCC		.00		
			P	STS		XCC		.00		
			P	STS		XCC		.00		
			P	STS		XCC		.00		
			P	STS		XCC		.00		
			P	STS		XCC		.00		
P	UTT		XCC		.00					
P	ZTT		XCC		.00					
								.00		
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 23	MTT		XCC		.00		
			C 22	MTT		XCC		.00		
			C	STS		XCC		.00		
			C	ZTT		XCC		.00		
								.00		
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 23	MTT		XCC		.00		
			C 22	MTT		XCC		.00		
			C 21	MTT		XCC		.00		
			C	STS		XCC		.00		
			C	UTT		XCC		.00		
			P 22	MPP		XCC		.00		
			P 21	MPP		XCC		.00		
			P 20	MPP		XCC		.00		
			P 19	MPP		XCC		.00		
			P 22	MTT		XCC		.00		

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 282
 DATE: 04/30/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 22	MTT	46.58	XCC	.12	46.46	
					C	STS	4,701.39	XCC	11.75	4,689.64	
					C	ZTT	39,415.61	XCC	98.54	39,317.07	
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 23	MTT	9,849.53	XCC	24.62	9,824.91	44,268.18
					C 22	MTT	8,675.93	XCC	21.69	8,654.24	
					C 21	MTT	67.53	XCC	.17	67.36	
					C	STS	96,258.51	XCC	240.65	96,017.86	
					C	UTT	761.23-	XCC	1.90-	759.33-	
					P 22	MPP	633.32	XCC	1.58	631.74	
					P 21	MPP	987.63	XCC	2.47	985.16	
					P 20	MPP	344.39	XCC	.86	343.53	
					P 19	MPP	140.44	XCC	.35	140.09	
					P 22	MTT	6,333.20			6,333.20	
					P 21	MTT	6,973.95			6,973.95	
					P 20	MTT	1,377.58			1,377.58	
					P 19	MTT	230.25			230.25	
					P	SPS	1,102.10			1,102.10	
					P	SPS	9.97			9.97	
					P	SPS	185.83			185.83	
					P	SPS	142.74			142.74	
					P	SPS	77.12			77.12	
					P	STS	4,569.36	XCC	11.42	4,557.94	
					P	STS	12.62	XCC	.03	12.59	
					P	STS	213.53	XCC	.53	213.00	
					P	STS	138.63	XCC	.35	138.28	
					P	STS	64.86	XCC	.16	64.70	
										137,324.81	
TOTAL AGENCY TRANSFERS							646,074.08		1,574.11		644,499.97

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 283
 DATE: 04/30/2024

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 23	MTT	885.93	XCC	2.21	883.72	
			C 22	MTT	1,437.25	XCC	3.59	1,433.66	
			C 21	MTT	13.61	XCC	.03	13.58	
			C 23	NTT	113.15	XCC	.28	112.87	
			C 22	NTT	219.30	XCC	.55	218.75	
			C	STS	27,593.54	XCC	68.98	27,524.56	
			C	UTT	3,256.32	XCC	8.14	3,248.18	
			C	ZTT	87,840.30	XCC	219.60	87,620.70	
			P 22	MPP	166.23	XCC	.42	165.81	
			P 21	MPP	103.89	XCC	.26	103.63	
			P 21	MTT	734.04	XCC	1.84	732.20	
			P 22	MTT	1,662.21	XCC	4.16	1,658.05	
			P 15	NTT	58.61	XCC	.15	58.46	
			P	SPS	320.85	XCC	.80	320.05	
			P	SPS	521.81	XCC	1.30	520.51	
			P	SPS	720.52	XCC	1.80	718.72	
			P	SPS	1,124.50	XCC	2.81	1,121.69	
			P	STS	1,287.43	XCC	3.22	1,284.21	
			P	STS	1,213.51	XCC	3.03	1,210.48	
			P	STS	1,181.17	XCC	2.95	1,178.22	
			P	STS	1,423.42	XCC	3.56	1,419.86	
			P	UTT	402.14	XCC	1.01	401.13	
			131,949.04						
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 22	MTT	62.00-	XCC	.16-	61.84-	
			C	STS	857.03	XCC	2.14	854.89	
			P	SPS	9.43	XCC	.02	9.41	
			P	STS	37.73	XCC	.09	37.64	
840.10									
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 21	MTT	90.97	XCC	.23	90.74	
			C 22	MTT	274.18	XCC	.69	273.49	
			C	STS	4,685.53	XCC	11.71	4,673.82	
5,038.05									
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 22	MTT	194.21	XCC	.49	193.72	
			C 23	MTT	173.21	XCC	.43	172.78	
			C	STS	48,175.13	XCC	120.44	48,054.69	
			C	UTT	195.85-	XCC	.49-	195.36-	
48,225.83									
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 22	MTT	41.08	XCC	.10	40.98	
			C 23	MTT	68.69	XCC	.17	68.52	
			C	STS	893.76	XCC	2.23	891.53	
1,001.03									
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 23	MTT	7,382.67	XCC	18.46	7,364.21	
			C 22	MTT	11,055.78	XCC	27.64	11,028.14	
			C 21	MTT	104.67	XCC	.26	104.41	
			C 23	NTT	942.87	XCC	2.36	940.51	
			C 22	NTT	1,686.93	XCC	4.22	1,682.71	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 284
 DATE: 04/30/2024

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C	STS	229,946.28	XCC	574.87	229,371.41		
		C	UTT	25,048.58	XCC	62.62	24,985.96		
		C	ZTT	732,002.20	XCC	1,830.01	730,172.19		
		P 22	MPP	1,278.64	XCC	3.20	1,275.44		
		P 21	MPP	799.06	XCC	2.00	797.06		
		P 22	MTT	12,786.15	XCC	31.97	12,754.18		
		P 21	MTT	5,646.42	XCC	14.12	5,632.30		
		P 15	NTT	360.68	XCC	.90	359.78		
		P	SPS	2,468.14	XCC	6.17	2,461.97		
		P	SPS	4,013.93	XCC	10.03	4,003.90		
		P	SPS	5,056.27	XCC	12.64	5,043.63		
		P	SPS	7,891.25	XCC	19.73	7,871.52		
		P	STS	9,903.35	XCC	24.76	9,878.59		
		P	STS	9,334.71	XCC	23.34	9,311.37		
		P	STS	8,288.97	XCC	20.72	8,268.25		
		P	STS	9,988.92	XCC	24.97	9,963.95		
		P	UTT	2,821.95	XCC	7.05	2,814.90		
RG02	COLTON AREA-GTL	OFY RSA 98G2	C 22	MTT	476.92-	XCC	1.19-	475.73-	1,086,086.38
			C	STS	7,141.90	XCC	17.85	7,124.05	
			P	SPS	72.55	XCC	.18	72.37	
			P	STS	290.21	XCC	.73	289.48	
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C 21	MTT	699.81	XCC	1.75	698.06	7,010.17
			C 22	MTT	2,109.05	XCC	5.27	2,103.78	
			C	STS	39,046.14	XCC	97.62	38,948.52	
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 22	MTT	1,493.95	XCC	3.73	1,490.22	41,750.36
			C 23	MTT	1,443.43	XCC	3.61	1,439.82	
			C	STS	401,459.49	XCC	1,003.65	400,455.84	
			C	UTT	1,506.54-	XCC	3.77-	1,502.77-	
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 22	MTT	316.00	XCC	.79	315.21	401,883.11
			C 23	MTT	572.39	XCC	1.43	570.96	
			C	STS	7,448.00	XCC	18.62	7,429.38	
TOTAL AGENCY TRANSFERS					1,736,440.71	4,341.09	1,732,099.62		

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 285
 DATE: 04/30/2024

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	STS	959.90	XCC	2.40	957.50	
			C	UTT	165.78-	XCC	.41-	165.37-	
			P	SPS	12.81	XCC	.03	12.78	
			P	SPS	15.04	XCC	.04	15.00	
			P	SPS	8.45	XCC	.02	8.43	
			P	STS	21.49	XCC	.05	21.44	
			P	STS	10.26	XCC	.03	10.23	
			P	STS	22.25	XCC	.06	22.19	
									882.20
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C	STS	951.98	XCC	2.38	949.60	
			P 22	MPP	.02	XCC		.02	
			P 22	MTT	.17			.17	
									949.79
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	274,258.40	XCC	685.65	273,572.75	
			C	UTT	47,367.19-	XCC	118.42-	47,248.77-	
			P	SPS	2,414.89	XCC	6.04	2,408.85	
			P	SPS	3,660.54	XCC	9.15	3,651.39	
			P	SPS	4,297.19	XCC	10.74	4,286.45	
			P	STS	2,930.73	XCC	7.33	2,923.40	
			P	STS	6,357.70	XCC	15.89	6,341.81	
			P	STS	6,139.91	XCC	15.35	6,124.56	
									252,060.44
RG02	GTL AMEND #1	OTH RSA 99G2	C	STS	271,995.07	XCC	679.99	271,315.08	
			P 22	MPP	5.00	XCC	.01	4.99	
			P 22	MTT	50.00	XCC	.13	49.87	
									271,369.94
TOTAL AGENCY TRANSFERS					526,578.83		1,316.46		525,262.37

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 286
 DATE: 04/30/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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		64.12	64.12		
							MTT	979.45	979.45			
							NPP	3.94	3.94			
							NTT	7.93	7.93			
							SPS	805.48	805.48			
							STS	11,525.90	11,525.90			
							UPT	7.55	7.55			
							UTT	41.08	41.08			
							ZPT	2.45	2.45			
							ZTT	24.38	24.38			
							P	22	MPP	57.88	57.88	
							P	21	MPP	1.69	1.69	
							P	18	MPP	41.60	41.60	
							P	22	MTT	536.58	536.58	
							P	21	MTT	7.04	7.04	
							P	18	MTT	52.66	52.66	
							P	22	NPP	4.13	4.13	
							P	22	NTT	15.57	15.57	
							P		SPS	1,387.08	1,387.08	
							P		UPT	14.48	14.48	
							P		UTT	13.13	13.13	
						15,594.12						
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	23	MPP		152.16	152.16		
							MTT	21,254.70-	21,254.70-			
							NPP	17.79	17.79			
							NTT	2,494.15-	2,494.15-			
							SPS	4,569.81	4,569.81			
							STS	98,296.98	98,296.98			
							STT	470.93	470.93			
							UPT	196.30	196.30			
							UTT	2,923.73-	2,923.73-			
							ZPT	22.12	22.12			
							ZTT	781.77	781.77			
							P	22	MPP	238.11	238.11	
							P	21	MPP	48.34	48.34	
							P	20	MPP	4.65	4.65	
							P	18	MPP	52.04	52.04	
							P	17	MPP	161.15	161.15	
							P	22	MTT	2,098.32	2,098.32	
							P	21	MTT	168.10	168.10	
							P	20	MTT	10.82	10.82	
							P	18	MTT	83.39	83.39	
							P	17	MTT	166.15	166.15	
P	22	NPP	17.39	17.39								
P	21	NPP	19.40	19.40								
P	20	NPP	1.35	1.35								

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 287
 DATE: 04/30/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NPP	11.01			11.01	
					P 18	NTT	11.72			11.72	
					P 21	NTT	50.39			50.39	
					P 20	NTT	2.12			2.12	
					P 22	NTT	48.98			48.98	
					P	SPS	2,472.33			2,472.33	
					P	UPT	23.10			23.10	
					P	UTT	53.56			53.56	
					P	ZPT	34.30			34.30	
					P	ZTT	46.50			46.50	
											83,658.50
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C 23	MPP	781.64			781.64	
					C 23	MTT	5,445.30-			5,445.30-	
					C 23	NPP	178.74			178.74	
					C 23	NTT	14,887.13-			14,887.13-	
					C	SPS	16,338.17			16,338.17	
					C	STS	269,070.70			269,070.70	
					C	UPT	354.84			354.84	
					C	UTT	217.99-			217.99-	
					C	ZPT	244.24			244.24	
					C	ZTT	39,260.54			39,260.54	
					P 22	MPP	750.89			750.89	
					P 21	MPP	228.35			228.35	
					P 20	MPP	44.03			44.03	
					P 17	MPP	202.61			202.61	
					P 16	MPP	195.94			195.94	
					P 22	MTT	6,792.09			6,792.09	
					P 21	MTT	869.88			869.88	
					P 20	MTT	73.28			73.28	
					P 17	MTT	205.85			205.85	
					P 16	MTT	169.00			169.00	
					P 08	NPP	6.47			6.47	
					P 21	NPP	94.11			94.11	
					P 20	NPP	17.71			17.71	
					P 22	NPP	663.23			663.23	
					P 20	NTT	27.66			27.66	
					P 08	NTT	2.26			2.26	
					P 22	NTT	2,574.57			2,574.57	
					P 21	NTT	235.25			235.25	
					P	SPS	11,726.20			11,726.20	
					P	UPT	98.55			98.55	
					P	UTT	279.43			279.43	
					P	ZPT	117.53			117.53	
					P	ZTT	453.37			453.37	
											331,506.71
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C 23	MPP	256.83			256.83	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 288
 DATE: 04/30/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	MTT	3,870.32-			3,870.32-	
		C 23	NPP	13.81			13.81	
		C 23	NTT	862.62-			862.62-	
		C	SPS	3,591.28			3,591.28	
		C	STS	75,504.09			75,504.09	
		C	UPT	40.39			40.39	
		C	UTT	278.33-			278.33-	
		C	ZPT	12.85			12.85	
		C	ZTT	1,800.62			1,800.62	
		P 22	MPP	142.21			142.21	
		P 21	MPP	92.89			92.89	
		P 20	MPP	13.75			13.75	
		P 19	MPP	6.61			6.61	
		P 18	MPP	9.51			9.51	
		P 16	MPP	9.89			9.89	
		P 14	MPP	8.50			8.50	
		P 22	MTT	1,398.08			1,398.08	
		P 21	MTT	382.37			382.37	
		P 20	MTT	30.08			30.08	
		P 19	MTT	10.85			10.85	
		P 18	MTT	11.31			11.31	
		P 16	MTT	7.97			7.97	
		P 14	MTT	6.48			6.48	
		P 20	NPP	5.74			5.74	
		P 22	NPP	22.56			22.56	
		P 21	NPP	17.65			17.65	
		P 20	NTT	8.96			8.96	
		P 22	NTT	94.17			94.17	
		P 21	NTT	47.42			47.42	
		P	SPS	2,852.41			2,852.41	
		P	UPT	12.64			12.64	
		P	UTT	32.77			32.77	
		P	ZPT	7.38			7.38	
		P	ZTT	16.77			16.77	
								81,457.57
TOTAL AGENCY TRANSFERS				512,216.90		.00		512,216.90

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 289
 DATE: 04/30/2024

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	23 MPP	53.70			53.70	
						23 MTT	786.40		786.40		
						23 NPP	3.45		3.45		
						23 NTT	34.54		34.54		
						C SPS	711.30		711.30		
						C STS	13,029.63		13,029.63		
						C UPT	7.31		7.31		
						C UTT	312.32-		312.32-		
						C ZPT	4.79		4.79		
						C ZTT	122.32		122.32		
						P 21 MPP	18.37		18.37		
						P 22 MPP	9.68		9.68		
						P 22 MTT	96.83		96.83		
						P 21 MTT	80.34		80.34		
						P 20 NPP	10.05		10.05		
						P 22 NPP	7.02		7.02		
						P 21 NPP	11.76		11.76		
						P 20 NTT	15.70		15.70		
						P 22 NTT	26.47		26.47		
						P 21 NTT	36.17		36.17		
						P SPS	732.85		732.85		
						P ZPT	6.09		6.09		
						P ZTT	6.29		6.29		
						15,498.74					
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	23 MPP	18.46			18.46	
						23 MTT	326.94		326.94		
						23 NPP	.31		.31		
						23 NTT	3.03		3.03		
						C SPS	402.12		402.12		
						C STS	6,501.64		6,501.64		
						C UPT	2.09		2.09		
						C UTT	6.40		6.40		
						C ZPT	6.23		6.23		
						C ZTT	87.28		87.28		
						P 17 MPP	49.40		49.40		
						P 22 MPP	14.93		14.93		
						P 20 MPP	.84		.84		
						P 17 MTT	60.52		60.52		
						P 22 MTT	137.91		137.91		
						P 20 MTT	1.95		1.95		
						P 22 NPP	5.77		5.77		
						P 22 NTT	26.71		26.71		
						P SPS	532.05		532.05		
						P UPT	8.65		8.65		
						P UTT	27.79		27.79		
						P ZPT	9.38		9.38		

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	93.76			93.76	
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 23	MPP	14.42			14.42	8,324.16
			C 23	MTT	552.96			552.96	
			C 23	NPP	3.21			3.21	
			C 23	NTT	31.26			31.26	
			C	SPS	670.77			670.77	
			C	STS	8,185.76			8,185.76	
			C	UPT	48.83			48.83	
			C	UTT	10.25-			10.25-	
			C	ZPT	4.35			4.35	
			C	ZTT	53.38			53.38	
			P 22	MPP	10.92			10.92	
			P 21	MPP	43.31			43.31	
			P 20	MPP	13.25			13.25	
			P 22	MTT	109.26			109.26	
			P 21	MTT	137.10			137.10	
			P 20	MTT	30.83			30.83	
			P 22	NPP	129.74-			129.74-	
			P 22	NTT	418.51-			418.51-	
			P	SPS	558.98			558.98	
			P	ZPT	13.62			13.62	
			P	ZTT	13.85			13.85	
DD05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 23	MPP	33.09			33.09	9,937.56
			C 23	MTT	2,431.21			2,431.21	
			C 23	NPP	.00			.00	
			C 23	NTT	54.24			54.24	
			C	SPS	3,065.58			3,065.58	
			C	STS	86,972.41			86,972.41	
			C	UPT	103.65			103.65	
			C	UTT	3,281.15-			3,281.15-	
			C	ZPT	9.35			9.35	
			C	ZTT	465.10			465.10	
			P 22	MPP	231.98			231.98	
			P 21	MPP	60.41			60.41	
			P 20	MPP	6.63			6.63	
			P 22	MTT	1,907.91			1,907.91	
			P 21	MTT	218.28			218.28	
			P 20	MTT	15.44			15.44	
			P 22	NPP	50.50			50.50	
			P 22	NTT	142.26			142.26	
			P	SPS	2,344.93			2,344.93	
			P	ZPT	10.29			10.29	
			P	ZTT	31.84			31.84	
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 23	MPP	4.47			4.47	94,873.95

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 23	MTT	253.45			253.45	
					C 23	NPP	1.41			1.41	
					C 23	NTT	14.05			14.05	
					C	SPS	1,417.36			1,417.36	
					C	STS	20,166.94			20,166.94	
					C	ZPT	281.66			281.66	
					C	ZTT	5,087.51			5,087.51	
					P 22	MPP	12.48			12.48	
					P 22	MTT	124.81			124.81	
					P	SPS	1,279.68			1,279.68	
					P	ZPT	287.17			287.17	
					P	ZTT	457.59			457.59	
											29,388.58
DD07	REDLANDS UNIF BND-1993			KCF K38 K38	C 23	MPP	171.34			171.34	
					C 23	MTT	2,550.89			2,550.89	
					C 23	NPP	15.51			15.51	
					C 23	NTT	101.51			101.51	
					C	SPS	3,368.46			3,368.46	
					C	STS	50,346.58			50,346.58	
					C	UPT	23.39			23.39	
					C	UTT	2,272.81			2,272.81	
					C	ZPT	6.44			6.44	
					C	ZTT	312.69			312.69	
					P 21	MPP	40.99			40.99	
					P 22	MPP	87.63			87.63	
					P 22	MTT	674.96			674.96	
					P 21	MTT	163.96			163.96	
					P 22	NPP	16.98			16.98	
					P 22	NTT	77.21			77.21	
					P	SPS	4,205.15			4,205.15	
					P	UPT	.52			.52	
					P	UTT	1.95			1.95	
					P	ZPT	1.24			1.24	
					P	ZTT	4.95			4.95	
											64,445.16
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND			KCT K44 K44	C 23	MPP	231.00			231.00	
					C 23	MTT	365.82			365.82	
					C 23	NPP	67.68			67.68	
					C 23	NTT	505.98			505.98	
					C	SPS	3,482.24			3,482.24	
					C	STS	70,272.11			70,272.11	
					C	UPT	417.84			417.84	
					C	UTT	1,994.69			1,994.69	
					C	ZPT	15.92			15.92	
					C	ZTT	53,317.39			53,317.39	
					P 22	MPP	303.99			303.99	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MPP	207.25			207.25	
					P 20	MPP	73.23			73.23	
					P 17	MPP	387.97			387.97	
					P 16	MPP	477.24			477.24	
					P 22	MTT	2,919.75			2,919.75	
					P 21	MTT	742.72			742.72	
					P 20	MTT	120.07			120.07	
					P 17	MTT	361.86			361.86	
					P 16	MTT	411.85			411.85	
					P 22	NPP	1,133.44			1,133.44	
					P 21	NPP	55.99			55.99	
					P 20	NPP	28.11			28.11	
					P 08	NPP	33.67			33.67	
					P 22	NTT	4,355.53			4,355.53	
					P 08	NTT	11.77			11.77	
					P 21	NTT	139.98			139.98	
					P 20	NTT	43.93			43.93	
					P	SPS	5,444.21			5,444.21	
					P	UPT	122.59			122.59	
					P	UTT	320.59			320.59	
											148,366.41
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 23	MPP	.35			.35	
					C 23	MTT	6.87			6.87	
					C	SPS	4.51			4.51	
					C	STS	61.04			61.04	
					C	UPT	.00			.00	
					C	UTT	.00			.00	
					P 22	MPP	.98			.98	
					P 22	MTT	9.77			9.77	
					P	SPS	2.97			2.97	
											86.49
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 23	MPP	99.94			99.94	
					C 23	MTT	1,948.60			1,948.60	
					C 23	NPP	25.84			25.84	
					C 23	NTT	258.26			258.26	
					C	SPS	3,769.47			3,769.47	
					C	STS	82,492.63			82,492.63	
					C	UPT	30.52			30.52	
					C	UTT	1,250.54			1,250.54	
					C	ZPT	74.56			74.56	
					C	ZTT	1,328.12			1,328.12	
					P 22	MPP	174.14			174.14	
					P 21	MPP	92.79			92.79	
					P 21	MTT	387.21			387.21	
					P 22	MTT	1,187.19			1,187.19	
					P	SPS	1,814.60			1,814.60	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 293
 DATE: 04/30/2024

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	9.37			9.37	
					P	UTT	25.32			25.32	
					P	ZPT	2.44			2.44	
					P	ZTT	9.74			9.74	
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C	23 MPP	75.33			75.33	92,480.20
					C	23 MTT	1,531.64			1,531.64	
					C	23 NPP	1.98			1.98	
					C	23 NTT	19.82			19.82	
					C	SPS	2,289.16			2,289.16	
					C	STS	38,263.67			38,263.67	
					C	UPT	49.67			49.67	
					C	UTT	3.53			3.53	
					C	ZPT	16.74			16.74	
					C	ZTT	348.27			348.27	
					P	22 MPP	26.85			26.85	
					P	21 MPP	59.59			59.59	
					P	22 MTT	268.41			268.41	
					P	21 MTT	138.57			138.57	
					P	SPS	1,325.70			1,325.70	
					P	UPT	63.77			63.77	
					P	UTT	120.74			120.74	
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	23 MPP	139.93			139.93	44,603.44
					C	23 MTT	2,627.04			2,627.04	
					C	23 NPP	25.20			25.20	
					C	23 NTT	234.31			234.31	
					C	SPS	3,765.98			3,765.98	
					C	STS	49,792.36			49,792.36	
					C	UPT	64.57			64.57	
					C	UTT	251.88			251.88	
					C	ZPT	69.04			69.04	
					C	ZTT	1,421.32			1,421.32	
					P	22 MPP	96.21			96.21	
					P	22 MTT	914.24			914.24	
					P	SPS	3,257.47			3,257.47	
					P	ZPT	103.91			103.91	
					P	ZTT	110.97			110.97	
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	23 MPP	206.16			206.16	62,370.67
					C	23 MTT	6,099.65			6,099.65	
					C	23 NPP	88.56			88.56	
					C	23 NTT	779.37			779.37	
					C	SPS	9,049.33			9,049.33	
					C	STS	155,682.20			155,682.20	
					C	UPT	223.24			223.24	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 294
 DATE: 04/30/2024

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	14,589.47-			14,589.47-	
		C	ZPT	39.86			39.86	
		C	ZTT	923.68			923.68	
		P 22	MPP	420.91			420.91	
		P 17	MPP	1,495.65			1,495.65	
		P 22	MTT	3,513.74			3,513.74	
		P 17	MTT	1,541.91			1,541.91	
		P 22	NPP	27.54			27.54	
		P 18	NPP	61.17			61.17	
		P 22	NTT	77.56			77.56	
		P 18	NTT	65.07			65.07	
		P	SPS	8,089.53			8,089.53	
		P	UPT	3.78			3.78	
		P	UTT	10.23			10.23	
		P	ZPT	58.86			58.86	
		P	ZTT	84.82			84.82	
								173,953.35
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 23	MPP	110.32			110.32	
		C 23	MTT	2,156.89			2,156.89	
		C 23	NPP	6.53			6.53	
		C 23	NTT	13.30			13.30	
		C	SPS	1,433.51			1,433.51	
		C	STS	20,533.04			20,533.04	
		C	UPT	12.28			12.28	
		C	UTT	66.97			66.97	
		C	ZPT	4.35			4.35	
		C	ZTT	43.42			43.42	
		P 18	MPP	63.17			63.17	
		P 22	MPP	96.19			96.19	
		P 21	MPP	2.99			2.99	
		P 18	MTT	79.97			79.97	
		P 22	MTT	885.65			885.65	
		P 21	MTT	12.55			12.55	
		P 22	NPP	7.41			7.41	
		P 22	NTT	27.92			27.92	
		P	SPS	2,536.62			2,536.62	
		P	UPT	28.62			28.62	
		P	UTT	25.44			25.44	
								28,147.14
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 23	MPP	24.74			24.74	
		C 23	MTT	349.29			349.29	
		C 23	NPP	5.36			5.36	
		C 23	NTT	38.89			38.89	
		C	SPS	808.15			808.15	
		C	STS	13,212.21			13,212.21	
		C	UPT	7.93			7.93	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 295
 DATE: 04/30/2024

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	77.20			77.20	
					C	ZPT	38.26			38.26	
					C	ZTT	608.84			608.84	
					P 22	MPP	66.60			66.60	
					P 21	MPP	6.38			6.38	
					P 21	MTT	25.50			25.50	
					P 22	MTT	665.75			665.75	
					P 22	NPP	6.34			6.34	
					P 21	NPP	16.91			16.91	
					P 22	NTT	26.37			26.37	
					P 21	NTT	42.28			42.28	
					P	SPS	207.41			207.41	
					P	UPT	.40			.40	
					P	UTT	1.67			1.67	
					P	ZPT	13.41			13.41	
					P	ZTT	25.61			25.61	
											16,275.50
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 23	MPP	.00			.00	
					C 23	MTT	.00			.00	
					C 23	NPP	.00			.00	
					C 23	NTT	.00			.00	
					C	SPS	.00			.00	
					C	STS	.00			.00	
					C	UPT	.00			.00	
					C	UTT	.00			.00	
					C	ZPT	.00			.00	
					C	ZTT	.00			.00	
					P 22	MPP	.00			.00	
					P 21	MPP	.00			.00	
					P 18	MPP	.00			.00	
					P 22	MTT	.00			.00	
					P 21	MTT	.00			.00	
					P 18	MTT	.00			.00	
					P 21	NPP	.00			.00	
					P 22	NPP	.00			.00	
					P 22	NTT	.00			.00	
					P 21	NTT	.00			.00	
					P	SPS	.00			.00	
					P	STS	.00			.00	
					P	ZPT	.00			.00	
					P	ZTT	.00			.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 23	MPP	.00			.00	
					C 23	MTT	.00			.00	
					C	SPS	.00			.00	
					C	STS	.00			.00	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 296
DATE: 04/30/2024

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MPP				.00	
		P 22	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				788,751.35		.00		788,751.35

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 297
 DATE: 04/30/2024

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	234.20			234.20			
			C 23	MTT	2,611.03			2,611.03			
			C 23	NPP	12.48			12.48			
			C 23	NTT	63.19-			63.19-			
			C	SPS	6,664.22			6,664.22			
			C	STS	148,079.40			148,079.40			
			C	STT	1,010.63			1,010.63			
			C	UPT	279.36			279.36			
			C	UTT	295.83			295.83			
			C	ZPT	34.77			34.77			
			C	ZTT	1,473.14			1,473.14			
			P 22	MPP	186.66			186.66			
			P 21	MPP	36.49			36.49			
			P 20	MPP	2.67			2.67			
			P 18	MPP	139.47			139.47			
			P 22	MTT	1,865.86			1,865.86			
			P 21	MTT	145.91			145.91			
			P 20	MTT	6.22			6.22			
			P 18	MTT	222.60			222.60			
			P 21	NPP	48.72			48.72			
			P 20	NPP	2.11			2.11			
			P 20	NTT	3.30			3.30			
			P 21	NTT	126.53			126.53			
			P	SPS	639.24			639.24			
			P	UPT	25.09			25.09			
			P	UTT	41.85			41.85			
			P	ZPT	19.49			19.49			
			P	ZTT	40.05			40.05			
										164,184.13	
			DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 23	MPP	186.87			186.87
C 23	MTT	3,008.93						3,008.93			
C 23	NPP	8.84						8.84			
C 23	NTT	142.04						142.04			
C	SPS	2,259.53						2,259.53			
C	STS	45,577.12						45,577.12			
C	UPT	51.94						51.94			
C	UTT	60.81-						60.81-			
C	ZPT	8.46						8.46			
C	ZTT	1,918.56						1,918.56			
P 22	MPP	128.50						128.50			
P 21	MPP	134.45						134.45			
P 20	MPP	36.95						36.95			
P 19	MPP	9.87						9.87			
P 18	MPP	14.34						14.34			
P 18	MTT	14.79			14.79						
P 20	MTT	78.53			78.53						

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 298
 DATE: 04/30/2024

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	16.18			16.18	
		P 22	MTT	1,227.33			1,227.33	
		P 21	MTT	549.68			549.68	
		P 98	NPP	1.92			1.92	
		P 22	NPP	5.11			5.11	
		P 21	NPP	8.07			8.07	
		P 98	NTT	.41			.41	
		P 22	NTT	19.05			19.05	
		P 21	NTT	20.15			20.15	
		P	SPS	3,055.31			3,055.31	
		P	UPT	31.41			31.41	
		P	UTT	41.28			41.28	
								58,494.81
TOTAL AGENCY TRANSFERS				222,678.94		.00		222,678.94

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 23	MPP	78.88			78.88		
				MTT	1,779.32			1,779.32		
				SPS	1,595.09			1,595.09		
				STS	25,652.79			25,652.79		
				UPT				.00		
				UTT	453.89-			453.89-		
				ZPT	5.13			5.13		
				ZTT	123.49			123.49		
				P 22	MPP	140.44			140.44	
				P 22	MTT	1,404.35			1,404.35	
				P 20	NPP	3.68			3.68	
				P 20	NTT	5.75			5.75	
				P	SPS	147.31			147.31	
				P	ZPT	22.54			22.54	
				P	ZTT	54.42			54.42	
							30,559.30			
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 23	MPP	20.35			20.35		
				MTT	823.76			823.76		
				NPP	4.06-			4.06-		
				NTT				.00		
				SPS	693.00			693.00		
				STS	12,912.43			12,912.43		
				UPT	319.67			319.67		
				UTT	2,421.70			2,421.70		
				ZPT	8.46			8.46		
				ZTT	182.91			182.91		
				P 22	MPP	50.18			50.18	
				P 22	MTT	501.76			501.76	
							17,930.16			
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 23	MPP	29.36			29.36		
				MTT	452.50			452.50		
				NPP	.23			.23		
				NTT	2.34			2.34		
				SPS	185.32			185.32		
				STS	2,893.80			2,893.80		
				UPT				.00		
				UTT	7.87			7.87		
				P 22	MPP	4.10			4.10	
				P 20	MPP	30.18			30.18	
				P 22	MTT	40.98			40.98	
				P 20	MTT	65.70			65.70	
				P 21	NPP	8.99			8.99	
				P 21	NTT	22.44			22.44	
P	SPS	748.05			748.05					
							4,491.86			
DD09	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 23	MPP	31.38			31.38		

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 23	MTT	784.00-			784.00-	
					C 23	NPP	3.73			3.73	
					C 23	NTT	2.92-			2.92-	
					C	SPS	131.56			131.56	
					C	STS	2,557.59			2,557.59	
					C	UPT	.87			.87	
					C	UTT	119.50-			119.50-	
					C	ZPT	.00			.00	
					C	ZTT	27.01			27.01	
					P 18	MPP	26.98			26.98	
					P 22	MPP	6.86			6.86	
					P 21	MPP	4.29			4.29	
					P 18	MTT	57.73			57.73	
					P 22	MTT	68.63			68.63	
					P 21	MTT	17.12			17.12	
											2,027.33
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 23	MPP	72.44			72.44	
					C 23	MTT	1,666.00			1,666.00	
					C 23	NPP	6.78			6.78	
					C 23	NTT	30.41			30.41	
					C	SPS	1,705.01			1,705.01	
					C	STS	43,544.00			43,544.00	
					C	UPT	82.78			82.78	
					C	UTT	199.34			199.34	
					C	ZPT	19.61			19.61	
					C	ZTT	344.61			344.61	
					P 18	MPP	129.68			129.68	
					P 22	MPP	54.56			54.56	
					P 22	MTT	545.70			545.70	
					P 18	MTT	164.16			164.16	
					P 21	NPP	61.52			61.52	
					P 21	NTT	159.78			159.78	
					P	SPS	634.13			634.13	
					P	UPT	2.21			2.21	
					P	UTT	5.95			5.95	
					P	ZPT	1.40			1.40	
					P	ZTT	.93			.93	
											49,431.00
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 23	MPP	135.63			135.63	
					C 23	MTT	1,985.95			1,985.95	
					C 23	NPP	9.34			9.34	
					C 23	NTT	153.00			153.00	
					C	SPS	1,436.04			1,436.04	
					C	STS	27,943.57			27,943.57	
					C	UPT	53.62			53.62	
					C	UTT	170.20-			170.20-	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 301
 DATE: 04/30/2024

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZPT	2.43			2.43	
					C	ZTT	56.58			56.58	
					P 22	MPP	85.82			85.82	
					P 18	MPP	19.07			19.07	
					P 21	MPP	47.65			47.65	
					P 20	MPP	7.73			7.73	
					P 20	MTT	17.97			17.97	
					P 18	MTT	19.66			19.66	
					P 22	MTT	857.60			857.60	
					P 21	MTT	197.58			197.58	
					P	SPS	1,043.04			1,043.04	
					P	UPT	51.87			51.87	
					P	UTT	43.52			43.52	
											33,997.47
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 23	MPP				.00	
					C 23	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P	SPS				.00	
											.00
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 23	MPP	1.94			1.94	
					C 23	MTT	201.73-			201.73-	
					C 23	NPP	.16			.16	
					C 23	NTT	1.55			1.55	
					C	SPS				.00	
					C	STS	230.12-			230.12-	
					C	UPT				.00	
					C	UTT	42.04-			42.04-	
					C	ZPT				.00	
					C	ZTT				.00	
					P 21	MPP	166.94			166.94	
					P 19	MPP	11.72			11.72	
					P 22	MPP	21.66			21.66	
					P 21	MTT	678.61			678.61	
					P 19	MTT	19.22			19.22	
					P 22	MTT	118.69			118.69	
					P 22	NPP	4.48			4.48	
					P 98	NPP	6.50			6.50	
					P 22	NTT	16.57			16.57	
					P 98	NTT	1.39			1.39	
					P	SPS	1,242.48			1,242.48	
					P	UPT	4.11			4.11	
					P	UTT	15.50			15.50	
											1,837.63
DD22	MT VIEW ELEMENTARY BOND	241	038	9782	C 23	MPP	.57			.57	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 302
 DATE: 04/30/2024

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	MTT	3,925.91-			3,925.91-	
		C 23	NPP	.22			.22	
		C 23	NTT	9.98-			9.98-	
		C	SPS	20.81			20.81	
		C	STS	454.36			454.36	
		P 18	MPP				.00	
		P 22	MPP	3.01			3.01	
		P 21	MPP	12.60			12.60	
		P 18	MTT				.00	
		P 22	MTT	30.13			30.13	
		P 21	MTT	50.40			50.40	
								3,363.79-
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 23	MPP	18.02			18.02	
		C 23	MTT	912.11			912.11	
		C	SPS	1,273.00			1,273.00	
		C	STS	17,763.12			17,763.12	
		C	UPT	2.13			2.13	
		C	UTT	99.91-			99.91-	
		P 20	MPP	2.15			2.15	
		P 22	MPP	37.98			37.98	
		P 21	MPP	8.71			8.71	
		P 20	MTT	5.00			5.00	
		P 22	MTT	379.91			379.91	
		P 21	MTT	34.84			34.84	
		P	SPS	.29			.29	
								20,337.35
TOTAL AGENCY TRANSFERS				157,248.31		.00		157,248.31

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 303
 DATE: 04/30/2024

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ S70 001	C 23	MTT	554.08			554.08	
			C 22	MTT	454.42			454.42	
			C 21	MTT	186.05-			186.05-	
			C 20	MTT	.70-			.70-	
			C 19	MTT	1.03			1.03	
			C 23	NTT	13.44			13.44	
			C 22	NTT	60.43			60.43	
			C 21	NTT	.17-			.17-	
			C 20	NTT	2.16			2.16	
			C	STS	21,494.41			21,494.41	
			C	STT	31.55			31.55	
			C	UTT	111.93			111.93	
			C	ZTT	757.69			757.69	
			P 22	MPP	32.44			32.44	
			P 21	MPP	25.49			25.49	
			P 20	MPP	3.50			3.50	
			P 19	MPP	1.70			1.70	
			P 18	MPP	6.96			6.96	
			P 17	MPP	36.72			36.72	
			P 16	MPP	12.99			12.99	
			P 15	MPP	2.89			2.89	
			P 14	MPP	.10			.10	
			P 22	MTT	324.38			324.38	
			P 21	MTT	146.69			146.69	
			P 20	MTT	10.18			10.18	
			P 19	MTT	3.56			3.56	
			P 18	MTT	11.23			11.23	
			P 17	MTT	38.02			38.02	
			P 16	MTT	12.27			12.27	
			P 15	MTT	2.51			2.51	
			P 14	MTT	.07			.07	
			P 20	NTT	12.79			12.79	
			P 19	NTT	1.60			1.60	
			P 18	NTT	1.28			1.28	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.08			.08	
			P 94	NTT	.10			.10	
			P 90	NTT	1.06			1.06	
			P 22	NTT	7.44			7.44	
			P 21	NTT	63.03			63.03	
			P	UTT	10.18			10.18	
			P	ZTT	21.51			21.51	
									24,084.99
TOTAL AGENCY TRANSFERS					24,084.99		.00	24,084.99	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 304
 DATE: 04/30/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 23	MTT	6,806.63			6,806.63	
		C 22	MTT	6,273.90			6,273.90	
		C 21	MTT	2,529.61-			2,529.61-	
		C 20	MTT	9.61-			9.61-	
		C 19	MTT	13.27			13.27	
		C 23	NTT	165.10			165.10	
		C 22	NTT	834.21			834.21	
		C 21	NTT	2.27-			2.27-	
		C 20	NTT	29.51			29.51	
		C	STS	264,052.18			264,052.18	
		C	STT	387.50			387.50	
		C	UTT	1,375.00			1,375.00	
		C	ZTT	9,307.90			9,307.90	
		C	SRD	639.62			639.62	
		P 22	MPP	447.86			447.86	
		P 21	MPP	346.62			346.62	
		P 20	MPP	47.60			47.60	
		P 19	MPP	21.98			21.98	
		P 18	MPP	88.20			88.20	
		P 17	MPP	438.10			438.10	
		P 16	MPP	149.22			149.22	
		P 15	MPP	24.74			24.74	
		P 14	MPP	.76			.76	
		P 22	MTT	4,478.58			4,478.58	
		P 21	MTT	1,994.60			1,994.60	
		P 20	MTT	138.64			138.64	
		P 19	MTT	46.03			46.03	
		P 18	MTT	142.35			142.35	
		P 17	MTT	453.73			453.73	
		P 16	MTT	140.87			140.87	
		P 15	MTT	21.51			21.51	
		P 14	MTT	.50			.50	
		P 22	NTT	102.61			102.61	
		P 21	NTT	856.99			856.99	
		P 20	NTT	174.16			174.16	
		P 19	NTT	20.75			20.75	
		P 18	NTT	16.18			16.18	
		P 15	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 97	NTT	.62			.62	
		P 94	NTT	.73			.73	
		P 90	NTT	8.08			8.08	
		P	UTT	140.57			140.57	
		P	ZTT	297.25			297.25	
								297,943.16
TOTAL AGENCY TRANSFERS				297,943.16		.00		297,943.16

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 305
 DATE: 04/30/2024

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	C 23	MTT	453.04			453.04	
			C 22	MTT	400.97			400.97	
			C 21	MTT	151.91-			151.91-	
			C 20	MTT	.56-			.56-	
			C 19	MTT	.78			.78	
			C 23	NTT	10.99			10.99	
			C 22	NTT	53.32			53.32	
			C 21	NTT	.14-			.14-	
			C 20	NTT	1.73			1.73	
			C	STS	17,575.01			17,575.01	
			C	STT	25.79			25.79	
			C	UTT	91.52			91.52	
			C	ZTT	619.52			619.52	
			P 22	MPP	28.62			28.62	
			P 21	MPP	20.82			20.82	
			P 20	MPP	2.79			2.79	
			P 19	MPP	1.30			1.30	
			P 18	MPP	5.15			5.15	
			P 17	MPP	26.24			26.24	
			P 16	MPP	9.16			9.16	
			P 15	MPP	1.55			1.55	
			P 14	MPP	.05			.05	
			P 22	MTT	286.23			286.23	
			P 21	MTT	119.78			119.78	
			P 20	MTT	8.13			8.13	
			P 19	MTT	2.71			2.71	
			P 18	MTT	8.30			8.30	
			P 17	MTT	27.19			27.19	
			P 16	MTT	8.64			8.64	
			P 15	MTT	1.35			1.35	
			P 14	MTT	.03			.03	
			P 20	NTT	10.22			10.22	
			P 19	NTT	1.22			1.22	
			P 18	NTT	.95			.95	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 22	NTT	6.56			6.56	
			P 21	NTT	51.47			51.47	
			P	UTT	8.99			8.99	
			P	ZTT	18.98			18.98	
					19,736.49		.00	19,736.49	
TOTAL AGENCY TRANSFERS					19,736.49		.00	19,736.49	

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 23	MTT	5,199.61			5,199.61	
		C 22	MTT	4,820.54			4,820.54	
		C 21	MTT	1,912.41-			1,912.41-	
		C 20	MTT	7.28-			7.28-	
		C 19	MTT	10.15			10.15	
		C 23	NTT	126.12			126.12	
		C 22	NTT	640.97			640.97	
		C 21	NTT	1.71-			1.71-	
		C 20	NTT	22.36			22.36	
		C	STS	201,710.05			201,710.05	
		C	STT	296.02			296.02	
		C	UTT	1,050.37			1,050.37	
		C	ZTT	7,110.33			7,110.33	
		P 22	MPP	344.11			344.11	
		P 21	MPP	262.04			262.04	
		P 20	MPP	36.09			36.09	
		P 19	MPP	16.81			16.81	
		P 18	MPP	67.64			67.64	
		P 17	MPP	343.88			343.88	
		P 16	MPP	117.88			117.88	
		P 15	MPP	19.52			19.52	
		P 14	MPP	.60			.60	
		P 22	MTT	3,441.10			3,441.10	
		P 21	MTT	1,507.93			1,507.93	
		P 20	MTT	105.09			105.09	
		P 19	MTT	35.20			35.20	
		P 18	MTT	109.17			109.17	
		P 17	MTT	356.14			356.14	
		P 16	MTT	111.28			111.28	
		P 15	MTT	16.98			16.98	
		P 14	MTT	.40			.40	
		P 22	NTT	78.85			78.85	
		P 21	NTT	647.89			647.89	
		P 20	NTT	132.02			132.02	
		P 19	NTT	15.85			15.85	
		P 18	NTT	12.41			12.41	
		P 15	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 97	NTT	.64			.64	
		P 94	NTT	.75			.75	
		P 90	NTT	8.34			8.34	
		P	UTT	108.01			108.01	
		P	ZTT	228.37			228.37	
								227,190.11
TOTAL AGENCY TRANSFERS				227,190.11		.00		227,190.11

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 307
 DATE: 04/30/2024

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 23	MTT	2,556.48			2,556.48	
		C 22	MTT	2,403.74			2,403.74	
		C 21	MTT	992.34-			992.34-	
		C 20	MTT	3.84-			3.84-	
		C 19	MTT	5.41			5.41	
		C 23	NTT	62.01			62.01	
		C 22	NTT	319.62			319.62	
		C 21	NTT	.90-			.90-	
		C 20	NTT	11.80			11.80	
		C	STS	99,174.67			99,174.67	
		C	STT	145.54			145.54	
		C	UTT	516.43			516.43	
		C	ZTT	3,495.93			3,495.93	
		P 22	MPP	171.59			171.59	
		P 21	MPP	135.98			135.98	
		P 20	MPP	19.03			19.03	
		P 19	MPP	8.95			8.95	
		P 18	MPP	36.56			36.56	
		P 17	MPP	188.68			188.68	
		P 16	MPP	65.87			65.87	
		P 15	MPP	11.02			11.02	
		P 14	MPP	.34			.34	
		P 22	MTT	1,715.90			1,715.90	
		P 21	MTT	782.46			782.46	
		P 20	MTT	55.42			55.42	
		P 19	MTT	18.74			18.74	
		P 18	MTT	59.01			59.01	
		P 17	MTT	195.42			195.42	
		P 16	MTT	62.19			62.19	
		P 15	MTT	9.58			9.58	
		P 14	MTT	.23			.23	
		P 22	NTT	39.31			39.31	
		P 21	NTT	336.19			336.19	
		P 20	NTT	69.61			69.61	
		P 19	NTT	8.45			8.45	
		P 18	NTT	6.71			6.71	
		P 15	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 97	NTT	.38			.38	
		P 94	NTT	.47			.47	
		P 90	NTT	4.79			4.79	
		P	UTT	53.87			53.87	
		P	ZTT	113.85			113.85	
								111,865.15
TOTAL AGENCY TRANSFERS				111,865.15		.00		111,865.15

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	29,764.86			29,764.86	
			C	STT	43.68			43.68	
			C	UTT	155.00			155.00	
			C	ZTT	1,049.22			1,049.22	
			P	UTT	16.30			16.30	
			P	ZTT	34.53			34.53	
									31,063.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 23	MTT	2,143.97			2,143.97	
			C 22	MTT	1,949.80			1,949.80	
			C 21	MTT	783.68-			783.68-	
			C 20	MTT	2.99-			2.99-	
			C 19	MTT	4.28			4.28	
			C 23	NTT	52.01			52.01	
			C 22	NTT	259.25			259.25	
			C 21	NTT	.70-			.70-	
			C 20	NTT	9.17			9.17	
			P 22	MPP	139.19			139.19	
			P 21	MPP	107.38			107.38	
			P 20	MPP	14.79			14.79	
			P 19	MPP	7.10			7.10	
			P 18	MPP	27.86			27.86	
			P 17	MPP	172.19			172.19	
			P 16	MPP	60.84			60.84	
			P 15	MPP	10.12			10.12	
			P 14	MPP	.29			.29	
			P 22	MTT	1,391.85			1,391.85	
			P 21	MTT	617.93			617.93	
			P 20	MTT	43.10			43.10	
			P 19	MTT	14.87			14.87	
			P 18	MTT	44.95			44.95	
			P 17	MTT	178.33			178.33	
			P 16	MTT	57.43			57.43	
			P 15	MTT	8.80			8.80	
			P 14	MTT	.19			.19	
			P 21	NTT	265.50			265.50	
			P 20	NTT	54.15			54.15	
			P 19	NTT	6.70			6.70	
			P 18	NTT	5.11			5.11	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.12			.12	
			P 94	NTT	.11			.11	
			P 90	NTT	1.17			1.17	
			P 22	NTT	31.89			31.89	
									6,893.07
TOTAL AGENCY TRANSFERS					37,956.66		.00	37,956.66	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 309
 DATE: 04/30/2024

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	73,015.72			73,015.72	
			C	STT	107.15			107.15	
			C	UTT	380.21			380.21	
			C	ZTT	2,573.82			2,573.82	
			C	SRD	745.63			745.63	
			P	UTT	40.18			40.18	
			P	ZTT	84.90			84.90	
									76,947.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 23	MTT	1,414.02			1,414.02	
			C 22	MTT	1,340.43			1,340.43	
			C 21	MTT	541.59-			541.59-	
			C 20	MTT	2.05-			2.05-	
			C 19	MTT	2.82			2.82	
			C 23	NTT	34.29			34.29	
			C 22	NTT	178.24			178.24	
			C 21	NTT	.49-			.49-	
			C 20	NTT	6.31			6.31	
			P 22	MPP	95.68			95.68	
			P 21	MPP	74.21			74.21	
			P 20	MPP	10.18			10.18	
			P 19	MPP	4.67			4.67	
			P 18	MPP	19.09			19.09	
			P 17	MPP	94.67			94.67	
			P 16	MPP	32.00			32.00	
			P 15	MPP	5.42			5.42	
			P 14	MPP	.17			.17	
			P 22	MTT	956.86			956.86	
			P 21	MTT	427.04			427.04	
			P 20	MTT	29.64			29.64	
			P 19	MTT	9.77			9.77	
			P 18	MTT	30.81			30.81	
			P 17	MTT	98.05			98.05	
			P 16	MTT	30.21			30.21	
			P 15	MTT	4.71			4.71	
			P 14	MTT	.11			.11	
			P 21	NTT	183.48			183.48	
			P 20	NTT	37.23			37.23	
			P 19	NTT	4.40			4.40	
			P 18	NTT	3.51			3.51	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.25			.25	
			P 94	NTT	.32			.32	
			P 90	NTT	3.87			3.87	
			P 22	NTT	21.93			21.93	
									4,610.26
TOTAL AGENCY TRANSFERS					81,557.87		.00		81,557.87

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	27,309.25			27,309.25	
					C	STT	40.08			40.08	
					C	UTT	142.21			142.21	
					C	ZTT	962.66			962.66	
					C	SRD	126.93			126.93	
					P	UTT	14.95			14.95	
					P	ZTT	31.65			31.65	
											28,627.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 23	MTT	1,070.48			1,070.48	
					C 22	MTT	994.38			994.38	
					C 21	MTT	402.30-			402.30-	
					C 20	MTT	1.53-			1.53-	
					C 19	MTT	2.15			2.15	
					C 23	NTT	25.97			25.97	
					C 22	NTT	132.21			132.21	
					C 21	NTT	.36-			.36-	
					C 20	NTT	4.71			4.71	
					P 22	MPP	70.99			70.99	
					P 21	MPP	55.13			55.13	
					P 20	MPP	7.61			7.61	
					P 19	MPP	3.55			3.55	
					P 18	MPP	14.61			14.61	
					P 17	MPP	74.67			74.67	
					P 16	MPP	25.61			25.61	
					P 15	MPP	4.28			4.28	
					P 14	MPP	.13			.13	
					P 22	MTT	709.83			709.83	
					P 21	MTT	317.22			317.22	
					P 20	MTT	22.17			22.17	
					P 19	MTT	7.44			7.44	
					P 18	MTT	23.59			23.59	
					P 17	MTT	77.34			77.34	
					P 16	MTT	24.18			24.18	
					P 15	MTT	3.72			3.72	
					P 14	MTT	.09			.09	
					P 21	NTT	136.30			136.30	
					P 20	NTT	27.85			27.85	
					P 19	NTT	3.36			3.36	
					P 18	NTT	2.68			2.68	
					P 15	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 97	NTT	.16			.16	
					P 94	NTT	.19			.19	
					P 90	NTT	2.28			2.28	
					P 22	NTT	16.26			16.26	
											3,456.95
TOTAL AGENCY TRANSFERS							32,084.68		.00		32,084.68

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 311
 DATE: 04/30/2024

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JGL S15 001	C	UWT	5,729.17			5,729.17	
								5,729.17
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	74,903.23			74,903.23	
		C	STT	109.92			109.92	
		C	UTT	390.04			390.04	
		C	ZTT	2,640.35			2,640.35	
		C	SRD	52.05			52.05	
		P	UTT	42.03			42.03	
		P	ZTT	88.82			88.82	
								78,226.44
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 90	NTT	1.03			1.03	
		P 97	NTT	.08			.08	
		P 94	NTT	.10			.10	
		P 07	NTT	.00			.00	
								1.21
TOTAL AGENCY TRANSFERS				83,956.82		.00		83,956.82

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	68,959.12			68,959.12	
			C	STT	101.20			101.20	
			C	UTT	359.09			359.09	
			C	ZTT	2,430.83			2,430.83	
			C	SRD	1,488.31			1,488.31	
			P	UTT	38.17			38.17	
			P	ZTT	80.71			80.71	
									73,457.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 23	MTT	3,363.66			3,363.66	
			C 22	MTT	3,131.59			3,131.59	
			C 21	MTT	1,266.03-			1,266.03-	
			C 20	MTT	4.81-			4.81-	
			C 19	MTT	6.67			6.67	
			C 23	NTT	81.59			81.59	
			C 22	NTT	416.40			416.40	
			C 21	NTT	1.13-			1.13-	
			C 20	NTT	14.78			14.78	
			P 22	MPP	223.54			223.54	
			P 21	MPP	173.47			173.47	
			P 20	MPP	23.83			23.83	
			P 19	MPP	11.05			11.05	
			P 18	MPP	45.33			45.33	
			P 17	MPP	223.59			223.59	
			P 16	MPP	75.51			75.51	
			P 15	MPP	12.35			12.35	
			P 14	MPP	.38			.38	
			P 22	MTT	2,235.46			2,235.46	
			P 21	MTT	998.26			998.26	
			P 20	MTT	69.41			69.41	
			P 19	MTT	23.13			23.13	
			P 18	MTT	73.16			73.16	
			P 17	MTT	231.57			231.57	
			P 16	MTT	71.28			71.28	
			P 15	MTT	10.74			10.74	
			P 14	MTT	.25			.25	
			P 20	NTT	87.19			87.19	
			P 19	NTT	10.41			10.41	
			P 18	NTT	8.32			8.32	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.18			.18	
			P 94	NTT	.17			.17	
			P 90	NTT	1.32			1.32	
			P 22	NTT	51.22			51.22	
			P 21	NTT	428.91			428.91	
									10,832.75
TOTAL AGENCY TRANSFERS					84,290.18		.00		84,290.18

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 313
 DATE: 04/30/2024

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	8,279.11			8,279.11	
			C	STT	12.15			12.15	
			C	UTT	43.12			43.12	
			C	ZTT	291.84			291.84	
			P	UTT	4.51			4.51	
			P	ZTT	9.54			9.54	
									8,640.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 23	MTT	1,662.17			1,662.17	
			C 22	MTT	1,574.42			1,574.42	
			C 21	MTT	561.98-			561.98-	
			C 20	MTT	2.13-			2.13-	
			C 19	MTT	2.48			2.48	
			C 23	NTT	40.32			40.32	
			C 22	NTT	209.35			209.35	
			C 21	NTT	.51-			.51-	
			C 20	NTT	6.54			6.54	
			P 22	MPP	112.39			112.39	
			P 21	MPP	77.01			77.01	
			P 20	MPP	10.56			10.56	
			P 19	MPP	4.12			4.12	
			P 18	MPP	10.89			10.89	
			P 17	MPP	48.95			48.95	
			P 16	MPP	13.27			13.27	
			P 15	MPP	1.80			1.80	
			P 14	MPP	.04			.04	
			P 22	MTT	1,123.89			1,123.89	
			P 21	MTT	443.12			443.12	
			P 20	MTT	30.75			30.75	
			P 19	MTT	8.62			8.62	
			P 18	MTT	17.56			17.56	
			P 17	MTT	50.70			50.70	
			P 16	MTT	12.53			12.53	
			P 15	MTT	1.56			1.56	
			P 14	MTT	.03			.03	
			P 20	NTT	38.63			38.63	
			P 19	NTT	3.89			3.89	
			P 18	NTT	1.99			1.99	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.01			.01	
			P 94	NTT	.03			.03	
			P 90	NTT	.26			.26	
			P 22	NTT	25.75			25.75	
			P 21	NTT	190.39			190.39	
									5,159.40
TOTAL AGENCY TRANSFERS					13,799.67		.00		13,799.67

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 314
 DATE: 04/30/2024

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	708.88			708.88	
			C	STT	1.04			1.04	
			C	UTT	3.69			3.69	
			C	ZTT	24.99			24.99	
			P	UTT	.37			.37	
			P	ZTT	.80			.80	
									739.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 23	MTT	23.19			23.19	
			C 22	MTT	23.87			23.87	
			C 21	MTT	9.45-			9.45-	
			C 20	MTT	.04-			.04-	
			C 19	MTT	.05			.05	
			C 23	NTT	.56			.56	
			C 22	NTT	3.17			3.17	
			C 21	NTT	.01-			.01-	
			C 20	NTT	.11			.11	
			P 22	MPP	1.71			1.71	
			P 21	MPP	1.29			1.29	
			P 20	MPP	.18			.18	
			P 19	MPP	.07			.07	
			P 18	MPP	.32			.32	
			P 17	MPP	40.69			40.69	
			P 16	MPP	.73			.73	
			P 15	MPP	.12			.12	
			P 14	MPP	.00			.00	
			P 22	MTT	17.03			17.03	
			P 21	MTT	7.46			7.46	
			P 20	MTT	.51			.51	
			P 19	MTT	.15			.15	
			P 18	MTT	.53			.53	
			P 17	MTT	42.13			42.13	
			P 16	MTT	.69			.69	
			P 15	MTT	.11			.11	
			P 14	MTT	.00			.00	
			P 20	NTT	.65			.65	
			P 19	NTT	.07			.07	
			P 18	NTT	.06			.06	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.01			.01	
			P 94	NTT	.00			.00	
			P 90	NTT	.04			.04	
			P 22	NTT	.39			.39	
			P 21	NTT	3.20			3.20	
									159.59
TOTAL AGENCY TRANSFERS					899.36		.00		899.36

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	106,804.77			106,804.77	
			C	STT	156.74			156.74	
			C	UTT	556.16			556.16	
			C	ZTT	3,764.89			3,764.89	
			P	UTT	52.86			52.86	
			P	ZTT	111.74			111.74	
									111,447.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 23	MTT	710.24			710.24	
			C 22	MTT	586.20			586.20	
			C 21	MTT	230.34-			230.34-	
			C 20	MTT	.87-			.87-	
			C 19	MTT	1.19			1.19	
			C 23	NTT	17.23			17.23	
			C 22	NTT	77.94			77.94	
			C 21	NTT	.20-			.20-	
			C 20	NTT	2.67			2.67	
			P 22	MPP	41.84			41.84	
			P 21	MPP	31.57			31.57	
			P 20	MPP	4.31			4.31	
			P 19	MPP	1.98			1.98	
			P 18	MPP	8.17			8.17	
			P 17	MPP	1.62			1.62	
			P 16	MPP	14.11			14.11	
			P 15	MPP	2.39			2.39	
			P 14	MPP	.08			.08	
			P 22	MTT	418.46			418.46	
			P 21	MTT	181.62			181.62	
			P 20	MTT	12.56			12.56	
			P 19	MTT	4.14			4.14	
			P 18	MTT	13.18			13.18	
			P 17	MTT	1.68			1.68	
			P 16	MTT	13.32			13.32	
			P 15	MTT	2.08			2.08	
			P 14	MTT	.05			.05	
			P 20	NTT	15.77			15.77	
			P 19	NTT	1.86			1.86	
			P 18	NTT	1.50			1.50	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.09			.09	
			P 94	NTT	.11			.11	
			P 90	NTT	1.18			1.18	
			P 22	NTT	9.59			9.59	
			P 21	NTT	78.03			78.03	
									2,025.35
TOTAL AGENCY TRANSFERS					113,472.51		.00	113,472.51	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 316
 DATE: 04/30/2024

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	159,999.31			159,999.31	
			C	STT	234.81			234.81	
			C	UTT	833.17			833.17	
			C	ZTT	5,640.01			5,640.01	
			P	UTT	87.00			87.00	
			P	ZTT	183.93			183.93	
									166,978.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 23	MTT	4,739.11			4,739.11	
			C 22	MTT	4,454.34			4,454.34	
			C 21	MTT	1,803.05-			1,803.05-	
			C 20	MTT	7.00-			7.00-	
			C 19	MTT	9.87			9.87	
			C 23	NTT	114.95			114.95	
			C 22	NTT	592.28			592.28	
			C 21	NTT	1.62-			1.62-	
			C 20	NTT	21.49			21.49	
			P 22	MPP	317.97			317.97	
			P 21	MPP	247.06			247.06	
			P 20	MPP	34.68			34.68	
			P 19	MPP	16.34			16.34	
			P 18	MPP	68.96			68.96	
			P 17	MPP	349.39			349.39	
			P 16	MPP	122.15			122.15	
			P 15	MPP	20.58			20.58	
			P 14	MPP	.63			.63	
			P 22	MTT	3,179.69			3,179.69	
			P 21	MTT	1,421.70			1,421.70	
			P 20	MTT	101.00			101.00	
			P 19	MTT	34.22			34.22	
			P 18	MTT	111.29			111.29	
			P 17	MTT	361.87			361.87	
			P 16	MTT	115.32			115.32	
			P 15	MTT	17.89			17.89	
			P 14	MTT	.42			.42	
			P 20	NTT	126.89			126.89	
			P 19	NTT	15.42			15.42	
			P 18	NTT	12.66			12.66	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.76			.76	
			P 94	NTT	.93			.93	
			P 90	NTT	10.58			10.58	
			P 22	NTT	72.86			72.86	
			P 21	NTT	610.85			610.85	
									15,492.48
TOTAL AGENCY TRANSFERS					182,470.71		.00	182,470.71	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,557.07			1,557.07	
			C	STT	2.28			2.28	
			C	UTT	8.11			8.11	
			C	ZTT	54.89			54.89	
			P	UTT	.86			.86	
			P	ZTT	1.81			1.81	
									1,625.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 23	MTT	1,357.20			1,357.20	
			C 22	MTT	1,176.52			1,176.52	
			C 21	MTT	437.83-			437.83-	
			C 20	MTT	1.66-			1.66-	
			C 19	MTT	2.09			2.09	
			C 23	NTT	32.92			32.92	
			C 22	NTT	156.44			156.44	
			C 21	NTT	.40-			.40-	
			C 20	NTT	5.12			5.12	
			P 22	MPP	83.99			83.99	
			P 21	MPP	59.99			59.99	
			P 20	MPP	8.25			8.25	
			P 19	MPP	3.46			3.46	
			P 18	MPP	12.86			12.86	
			P 17	MPP	62.29			62.29	
			P 16	MPP	20.78			20.78	
			P 15	MPP	3.51			3.51	
			P 14	MPP	.11			.11	
			P 22	MTT	839.86			839.86	
			P 21	MTT	345.23			345.23	
			P 20	MTT	24.04			24.04	
			P 19	MTT	7.25			7.25	
			P 18	MTT	20.76			20.76	
			P 17	MTT	64.51			64.51	
			P 16	MTT	19.61			19.61	
			P 15	MTT	3.06			3.06	
			P 14	MTT	.07			.07	
			P 20	NTT	30.19			30.19	
			P 19	NTT	3.27			3.27	
			P 18	NTT	2.36			2.36	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.01			.01	
			P 94	NTT	.00			.00	
			P 90	NTT	.07			.07	
			P 22	NTT	19.24			19.24	
			P 21	NTT	148.33			148.33	
									4,073.50
TOTAL AGENCY TRANSFERS					5,698.52		.00	5,698.52	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	59,941.07			59,941.07	
			C	STT	87.96			87.96	
			C	UTT	312.13			312.13	
			C	ZTT	2,112.94			2,112.94	
			P	UTT	33.32			33.32	
			P	ZTT	70.44			70.44	
									62,557.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 23	MTT	3,045.35			3,045.35	
			C 22	MTT	2,826.92			2,826.92	
			C 21	MTT	1,144.63-			1,144.63-	
			C 20	MTT	4.34-			4.34-	
			C 19	MTT	6.02			6.02	
			C 23	NTT	73.87			73.87	
			C 22	NTT	375.88			375.88	
			C 21	NTT	1.02-			1.02-	
			C 20	NTT	13.31			13.31	
			P 22	MPP	201.80			201.80	
			P 21	MPP	156.84			156.84	
			P 20	MPP	21.48			21.48	
			P 19	MPP	9.97			9.97	
			P 18	MPP	40.89			40.89	
			P 17	MPP	200.69			200.69	
			P 16	MPP	65.98			65.98	
			P 15	MPP	10.83			10.83	
			P 14	MPP	.33			.33	
			P 22	MTT	2,017.97			2,017.97	
			P 21	MTT	902.54			902.54	
			P 20	MTT	62.57			62.57	
			P 19	MTT	20.86			20.86	
			P 18	MTT	65.98			65.98	
			P 17	MTT	207.85			207.85	
			P 16	MTT	62.29			62.29	
			P 15	MTT	9.42			9.42	
			P 14	MTT	.22			.22	
			P 22	NTT	46.24			46.24	
			P 21	NTT	387.78			387.78	
			P 20	NTT	78.60			78.60	
			P 19	NTT	9.40			9.40	
			P 18	NTT	7.50			7.50	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.26			.26	
			P 94	NTT	.30			.30	
			P 90	NTT	2.80			2.80	
									9,782.75
TOTAL AGENCY TRANSFERS					72,340.61		.00		72,340.61

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS S63 001	C	UWT	5,729.17			5,729.17	
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	472,192.04			472,192.04	5,729.17
			C	STT	692.96			692.96	
			C	UTT	2,458.85			2,458.85	
			C	ZTT	16,644.88			16,644.88	
			C	SRD	2,333.13			2,333.13	
			P	UTT	253.54			253.54	
			P	ZTT	536.02			536.02	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C	23 MTT	5,685.82			5,685.82	495,111.42
			C	22 MTT	5,247.44			5,247.44	
			C	21 MTT	2,127.50-			2,127.50-	
			C	20 MTT	8.11-			8.11-	
			C	19 MTT	11.16			11.16	
			C	23 NTT	137.91			137.91	
			C	22 NTT	697.74			697.74	
			C	21 NTT	1.91-			1.91-	
			C	20 NTT	24.92			24.92	
			P	22 MPP	374.58			374.58	
			P	21 MPP	291.52			291.52	
			P	20 MPP	40.20			40.20	
			P	19 MPP	18.49			18.49	
			P	18 MPP	75.92			75.92	
			P	17 MPP	382.39			382.39	
			P	16 MPP	131.43			131.43	
			P	15 MPP	21.93			21.93	
			P	14 MPP	.69			.69	
			P	22 MTT	3,745.84			3,745.84	
			P	21 MTT	1,677.53			1,677.53	
			P	20 MTT	117.06			117.06	
			P	19 MTT	38.73			38.73	
			P	18 MTT	122.54			122.54	
			P	17 MTT	396.03			396.03	
			P	16 MTT	124.07			124.07	
			P	15 MTT	19.07			19.07	
			P	14 MTT	.45			.45	
			P	20 NTT	147.05			147.05	
			P	19 NTT	17.45			17.45	
			P	18 NTT	13.93			13.93	
			P	15 NTT	.00			.00	
			P	07 NTT	.00			.00	
			P	97 NTT	.52			.52	
			P	94 NTT	.59			.59	
			P	90 NTT	6.45			6.45	
			P	22 NTT	85.82			85.82	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 320
DATE: 04/30/2024

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21 NTT	720.77		720.77	18,238.52
TOTAL AGENCY TRANSFERS			<u>519,079.11</u>	<u>.00</u>		<u>519,079.11</u>

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 321
 DATE: 04/30/2024

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	88,705.08			88,705.08	
			C	STT	130.17			130.17	
			C	UTT	461.91			461.91	
			C	ZTT	3,126.87			3,126.87	
			P	UTT	48.98			48.98	
			P	ZTT	103.54			103.54	
									92,576.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 23	MTT	3,108.55			3,108.55	
			C 22	MTT	2,756.22			2,756.22	
			C 21	MTT	1,131.21-			1,131.21-	
			C 20	MTT	4.28-			4.28-	
			C 19	MTT	5.72			5.72	
			C 20	NTT	13.16			13.16	
			C 21	NTT	1.02-			1.02-	
			C 22	NTT	366.48			366.48	
			C 23	NTT	75.40			75.40	
			P 22	MPP	196.75			196.75	
			P 21	MPP	155.01			155.01	
			P 20	MPP	21.24			21.24	
			P 19	MPP	9.47			9.47	
			P 18	MPP	42.29			42.29	
			P 17	MPP	236.60			236.60	
			P 16	MPP	79.59			79.59	
			P 15	MPP	13.41			13.41	
			P 14	MPP	.43			.43	
			P 22	MTT	1,967.51			1,967.51	
			P 21	MTT	891.96			891.96	
			P 20	MTT	61.85			61.85	
			P 19	MTT	19.82			19.82	
			P 18	MTT	68.25			68.25	
			P 17	MTT	245.05			245.05	
			P 16	MTT	75.14			75.14	
			P 15	MTT	11.66			11.66	
			P 14	MTT	.29			.29	
			P 90	NTT	2.04			2.04	
			P 94	NTT	.25			.25	
			P 97	NTT	.25			.25	
			P 07	NTT	.00			.00	
			P 15	NTT	.00			.00	
			P 18	NTT	7.76			7.76	
			P 19	NTT	8.93			8.93	
			P 20	NTT	77.70			77.70	
			P 21	NTT	383.23			383.23	
			P 22	NTT	45.08			45.08	
									9,810.58
TOTAL AGENCY TRANSFERS					102,387.13		.00	102,387.13	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 322
DATE: 04/30/2024

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA06	APPLE VALLEY UNIF	JBE	S03	001	P 94	NTT	.08			.08	.08	
DA66	VICTOR HIGH	JPI	S68	001	P 90	NTT	1.79			1.79	1.79	
TOTAL AGENCY TRANSFERS							1.87		.00		1.87	1.87

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 323
DATE: 04/30/2024

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA02	ADELANTO ELEM	JIJ	S28	001	P	97 NTT	.02			.02	.02	
DA06	APPLE VALLEY UNIF	JIJ	S28	001	P	94 NTT				.00	.00	
DA46	ORO GRANDE ELEM	JIJ	S28	001	P	90 NTT	.09			.09	.09	
DA66	VICTOR HIGH	JIJ	S28	001	P	90 NTT	.10			.10	.11	
					P	97 NTT	.01			.01		
TOTAL AGENCY TRANSFERS							.22		.00		.22	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 324
DATE: 04/30/2024

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA46 ORO GRANDE 246 (OH-MH)	JIJ S28 001	P 90 NTT	.18			.18	.18
TOTAL AGENCY TRANSFERS			<u>.18</u>		<u>.00</u>	<u>.18</u>	<u>.18</u>

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 325
 DATE: 04/30/2024

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	138,194.99			138,194.99	
			C	STT	202.81			202.81	
			C	UTT	719.63			719.63	
			C	ZTT	4,871.41			4,871.41	
			P	UTT	75.02			75.02	
			P	ZTT	158.63			158.63	
									144,222.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 23	MTT	3,537.79			3,537.79	
			C 22	MTT	3,248.94			3,248.94	
			C 21	MTT	1,322.49-			1,322.49-	
			C 20	MTT	5.01-			5.01-	
			C 19	MTT	6.85			6.85	
			C 20	NTT	15.38			15.38	
			C 21	NTT	1.19-			1.19-	
			C 22	NTT	432.00			432.00	
			C 23	NTT	85.81			85.81	
			P 22	MPP	231.93			231.93	
			P 21	MPP	181.21			181.21	
			P 20	MPP	24.81			24.81	
			P 19	MPP	11.35			11.35	
			P 18	MPP	45.52			45.52	
			P 17	MPP	226.14			226.14	
			P 16	MPP	76.31			76.31	
			P 15	MPP	12.78			12.78	
			P 14	MPP	.40			.40	
			P 22	MTT	2,319.23			2,319.23	
			P 21	MTT	1,042.78			1,042.78	
			P 20	MTT	72.26			72.26	
			P 19	MTT	23.76			23.76	
			P 18	MTT	73.47			73.47	
			P 17	MTT	234.21			234.21	
			P 16	MTT	72.03			72.03	
			P 15	MTT	11.11			11.11	
			P 14	MTT	.26			.26	
			P 90	NTT	5.24			5.24	
			P 94	NTT	.49			.49	
			P 97	NTT	.42			.42	
			P 07	NTT	.00			.00	
			P 15	NTT	.00			.00	
			P 18	NTT	8.36			8.36	
			P 19	NTT	10.71			10.71	
			P 20	NTT	90.78			90.78	
			P 21	NTT	448.04			448.04	
			P 22	NTT	53.14			53.14	
									11,274.82
TOTAL AGENCY TRANSFERS					155,497.31		.00	155,497.31	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 326
 DATE: 04/30/2024

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	18,193.34			18,193.34	
					C	STT	26.70			26.70	
					C	UTT	94.74			94.74	
					C	ZTT	641.32			641.32	
					P	UTT	7.04			7.04	
					P	ZTT	14.87			14.87	
											18,978.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	P 94	NTT	.01			.01	
					P 90	NTT	.09			.09	
					P 07	NTT	.00			.00	
					P 97	NTT	.01			.01	
											.11
TOTAL AGENCY TRANSFERS							18,978.12		.00		18,978.12

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	31,455.29			31,455.29	
			C	STT	46.16			46.16	
			C	UTT	163.79			163.79	
			C	ZTT	1,108.80			1,108.80	
			P	UTT	17.03			17.03	
			P	ZTT	36.03			36.03	
									32,827.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 23	MTT	1,566.98			1,566.98	
			C 22	MTT	1,438.48			1,438.48	
			C 21	MTT	580.64-			580.64-	
			C 20	MTT	2.20-			2.20-	
			C 19	MTT	2.95			2.95	
			C 23	NTT	38.01			38.01	
			C 22	NTT	191.27			191.27	
			C 21	NTT	.52-			.52-	
			C 20	NTT	6.76			6.76	
			P 22	MPP	102.68			102.68	
			P 21	MPP	79.56			79.56	
			P 20	MPP	10.91			10.91	
			P 19	MPP	4.88			4.88	
			P 18	MPP	19.20			19.20	
			P 17	MPP	95.07			95.07	
			P 16	MPP	31.87			31.87	
			P 15	MPP	5.20			5.20	
			P 14	MPP	.16			.16	
			P 22	MTT	1,026.85			1,026.85	
			P 21	MTT	457.83			457.83	
			P 20	MTT	31.78			31.78	
			P 19	MTT	10.21			10.21	
			P 18	MTT	30.99			30.99	
			P 17	MTT	98.46			98.46	
			P 16	MTT	30.10			30.10	
			P 15	MTT	4.52			4.52	
			P 14	MTT	.11			.11	
			P 20	NTT	39.92			39.92	
			P 19	NTT	4.60			4.60	
			P 18	NTT	3.52			3.52	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.22			.22	
			P 94	NTT	.29			.29	
			P 90	NTT	3.63			3.63	
			P 22	NTT	23.53			23.53	
			P 21	NTT	196.72			196.72	
									4,973.90
TOTAL AGENCY TRANSFERS					37,801.00		.00		37,801.00

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 328
 DATE: 04/30/2024

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	104,442.44			104,442.44	
			C	STT	153.26			153.26	
			C	UTT	543.87			543.87	
			C	ZTT	3,681.62			3,681.62	
			P	UTT	55.20			55.20	
			P	ZTT	116.70			116.70	
									108,993.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 23	MTT	540.56			540.56	
			C 22	MTT	511.57			511.57	
			C 21	MTT	206.21-			206.21-	
			C 20	MTT	.81-			.81-	
			C 19	MTT	1.13			1.13	
			C 23	NTT	13.11			13.11	
			C 22	NTT	68.02			68.02	
			C 21	NTT	.18-			.18-	
			C 20	NTT	2.48			2.48	
			P 22	MPP	36.52			36.52	
			P 21	MPP	28.26			28.26	
			P 20	MPP	3.99			3.99	
			P 19	MPP	1.87			1.87	
			P 18	MPP	7.83			7.83	
			P 17	MPP	38.91			38.91	
			P 16	MPP	12.89			12.89	
			P 15	MPP	2.26			2.26	
			P 14	MPP	.07			.07	
			P 22	MTT	365.18			365.18	
			P 21	MTT	162.60			162.60	
			P 20	MTT	11.63			11.63	
			P 19	MTT	3.93			3.93	
			P 18	MTT	12.62			12.62	
			P 17	MTT	40.30			40.30	
			P 16	MTT	12.16			12.16	
			P 15	MTT	1.97			1.97	
			P 14	MTT	.05			.05	
			P 20	NTT	14.62			14.62	
			P 19	NTT	1.77			1.77	
			P 18	NTT	1.44			1.44	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.11			.11	
			P 94	NTT	.13			.13	
			P 90	NTT	1.49			1.49	
			P 22	NTT	8.37			8.37	
			P 21	NTT	69.85			69.85	
									1,770.49
TOTAL AGENCY TRANSFERS					110,763.58		.00	110,763.58	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 329
 DATE: 04/30/2024

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JEI S10 001	C	STS	610,166.94			610,166.94	
			C	STT	895.44			895.44	
			C	UTT	3,177.33			3,177.33	
			C	ZTT	21,508.53			21,508.53	
			P	UTT	321.21			321.21	
			P	ZTT	679.07			679.07	
									636,748.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 23	MTT	6,767.03			6,767.03	
			C 22	MTT	6,328.88			6,328.88	
			C 21	MTT	2,550.40-			2,550.40-	
			C 20	MTT	9.65-			9.65-	
			C 19	MTT	13.27			13.27	
			C 23	NTT	164.15			164.15	
			C 22	NTT	841.53			841.53	
			C 21	NTT	2.29-			2.29-	
			C 20	NTT	29.64			29.64	
			P 22	MPP	451.79			451.79	
			P 21	MPP	349.46			349.46	
			P 20	MPP	47.84			47.84	
			P 19	MPP	21.98			21.98	
			P 18	MPP	89.79			89.79	
			P 17	MPP	465.42			465.42	
			P 16	MPP	162.74			162.74	
			P 15	MPP	27.39			27.39	
			P 14	MPP	.86			.86	
			P 22	MTT	4,517.82			4,517.82	
			P 21	MTT	2,010.99			2,010.99	
			P 20	MTT	139.32			139.32	
			P 19	MTT	46.01			46.01	
			P 18	MTT	144.92			144.92	
			P 17	MTT	482.03			482.03	
			P 16	MTT	153.64			153.64	
			P 15	MTT	23.81			23.81	
			P 14	MTT	.56			.56	
			P 20	NTT	175.00			175.00	
			P 19	NTT	20.73			20.73	
			P 18	NTT	16.47			16.47	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.93			.93	
			P 94	NTT	1.08			1.08	
			P 90	NTT	11.37			11.37	
			P 22	NTT	103.51			103.51	
			P 21	NTT	864.04			864.04	
									21,911.66
TOTAL AGENCY TRANSFERS					658,660.18		.00	658,660.18	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	154,722.76			154,722.76	
			C	STT	227.06			227.06	
			C	UTT	805.69			805.69	
			C	ZTT	5,454.02			5,454.02	
			P	UTT	83.66			83.66	
			P	ZTT	176.87			176.87	
									161,470.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 23	MTT	4,994.52			4,994.52	
			C 22	MTT	4,711.55			4,711.55	
			C 21	MTT	1,902.45-			1,902.45-	
			C 20	MTT	7.42-			7.42-	
			C 19	MTT	10.46			10.46	
			C 23	NTT	121.14			121.14	
			C 22	NTT	626.48			626.48	
			C 21	NTT	1.71-			1.71-	
			C 20	NTT	22.81			22.81	
			P 22	MPP	336.33			336.33	
			P 21	MPP	260.69			260.69	
			P 20	MPP	36.80			36.80	
			P 19	MPP	17.32			17.32	
			P 18	MPP	72.17			72.17	
			P 17	MPP	362.77			362.77	
			P 16	MPP	123.98			123.98	
			P 15	MPP	20.82			20.82	
			P 14	MPP	.64			.64	
			P 22	MTT	3,363.31			3,363.31	
			P 21	MTT	1,500.08			1,500.08	
			P 20	MTT	107.18			107.18	
			P 19	MTT	36.27			36.27	
			P 18	MTT	116.48			116.48	
			P 17	MTT	375.72			375.72	
			P 16	MTT	117.03			117.03	
			P 15	MTT	18.10			18.10	
			P 14	MTT	.43			.43	
			P 20	NTT	134.65			134.65	
			P 19	NTT	16.34			16.34	
			P 18	NTT	13.25			13.25	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.60			.60	
			P 94	NTT	.71			.71	
			P 90	NTT	7.97			7.97	
			P 22	NTT	77.07			77.07	
			P 21	NTT	644.52			644.52	
									16,336.61
TOTAL AGENCY TRANSFERS					177,806.67		.00	177,806.67	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 331
 DATE: 04/30/2024

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	152,094.20			152,094.20	
			C	STT	223.20			223.20	
			C	UTT	792.00			792.00	
			C	ZTT	5,361.35			5,361.35	
			P	UTT	78.35			78.35	
			P	ZTT	165.69			165.69	
									158,714.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 23	MTT	8,636.66			8,636.66	
			C 22	MTT	8,009.56			8,009.56	
			C 21	MTT	3,223.83-			3,223.83-	
			C 20	MTT	12.32-			12.32-	
			C 19	MTT	17.29			17.29	
			C 23	NTT	209.49			209.49	
			C 22	NTT	1,065.00			1,065.00	
			C 21	NTT	2.90-			2.90-	
			C 20	NTT	37.84			37.84	
			P 22	MPP	571.76			571.76	
			P 21	MPP	441.74			441.74	
			P 20	MPP	61.04			61.04	
			P 19	MPP	28.65			28.65	
			P 18	MPP	120.35			120.35	
			P 17	MPP	610.58			610.58	
			P 16	MPP	212.92			212.92	
			P 15	MPP	35.83			35.83	
			P 14	MPP	1.11			1.11	
			P 22	MTT	5,717.56			5,717.56	
			P 21	MTT	2,541.98			2,541.98	
			P 20	MTT	177.80			177.80	
			P 19	MTT	59.98			59.98	
			P 18	MTT	194.23			194.23	
			P 17	MTT	632.37			632.37	
			P 16	MTT	201.00			201.00	
			P 15	MTT	31.16			31.16	
			P 14	MTT	.74			.74	
			P 20	NTT	223.35			223.35	
			P 19	NTT	27.03			27.03	
			P 18	NTT	22.09			22.09	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	1.00			1.00	
			P 94	NTT	1.19			1.19	
			P 90	NTT	12.60			12.60	
			P 22	NTT	131.00			131.00	
			P 21	NTT	1,092.19			1,092.19	
									27,888.04
TOTAL AGENCY TRANSFERS					186,602.83		.00	186,602.83	

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	65,634.17			65,634.17	
			C	STT	96.32			96.32	
			C	UTT	341.78			341.78	
			C	ZTT	2,313.62			2,313.62	
			P	UTT	36.55			36.55	
			P	ZTT	77.26			77.26	
									68,499.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 23	MTT	5,832.80			5,832.80	
			C 22	MTT	5,327.52			5,327.52	
			C 21	MTT	2,184.32-			2,184.32-	
			C 20	MTT	8.28-			8.28-	
			C 19	MTT	11.25			11.25	
			C 23	NTT	141.48			141.48	
			C 22	NTT	708.38			708.38	
			C 21	NTT	1.96-			1.96-	
			C 20	NTT	25.42			25.42	
			P 22	MPP	380.30			380.30	
			P 21	MPP	299.30			299.30	
			P 20	MPP	41.02			41.02	
			P 19	MPP	18.62			18.62	
			P 18	MPP	75.47			75.47	
			P 17	MPP	375.26			375.26	
			P 16	MPP	128.12			128.12	
			P 15	MPP	21.24			21.24	
			P 14	MPP	.65			.65	
			P 22	MTT	3,803.01			3,803.01	
			P 21	MTT	1,722.33			1,722.33	
			P 20	MTT	119.46			119.46	
			P 19	MTT	38.99			38.99	
			P 18	MTT	121.79			121.79	
			P 17	MTT	388.65			388.65	
			P 16	MTT	120.95			120.95	
			P 15	MTT	18.47			18.47	
			P 14	MTT	.42			.42	
			P 20	NTT	150.07			150.07	
			P 19	NTT	17.57			17.57	
			P 18	NTT	13.84			13.84	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.47			.47	
			P 94	NTT	.58			.58	
			P 90	NTT	6.13			6.13	
			P 22	NTT	87.14			87.14	
			P 21	NTT	740.01			740.01	
									18,542.15
TOTAL AGENCY TRANSFERS					87,041.85		.00	87,041.85	

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	22,733.29			22,733.29	
			C	STT	33.37			33.37	
			C	UTT	118.37			118.37	
			C	ZTT	801.36			801.36	
			P	UTT	11.64			11.64	
			P	ZTT	24.61			24.61	
									23,722.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 23	MTT	2,817.11			2,817.11	
			C 22	MTT	2,480.23			2,480.23	
			C 21	MTT	896.34-			896.34-	
			C 20	MTT	3.40-			3.40-	
			C 19	MTT	2.68			2.68	
			C 23	NTT	68.33			68.33	
			C 22	NTT	329.79			329.79	
			C 21	NTT	.80-			.80-	
			C 20	NTT	10.44			10.44	
			P 22	MPP	177.05			177.05	
			P 21	MPP	122.83			122.83	
			P 20	MPP	16.85			16.85	
			P 19	MPP	4.45			4.45	
			P 18	MPP	11.29			11.29	
			P 17	MPP	42.95			42.95	
			P 16	MPP	13.19			13.19	
			P 15	MPP	2.76			2.76	
			P 14	MPP	.08			.08	
			P 22	MTT	1,770.49			1,770.49	
			P 21	MTT	706.77			706.77	
			P 20	MTT	49.07			49.07	
			P 19	MTT	9.31			9.31	
			P 18	MTT	18.22			18.22	
			P 17	MTT	44.48			44.48	
			P 16	MTT	12.46			12.46	
			P 15	MTT	2.40			2.40	
			P 14	MTT	.06			.06	
			P 20	NTT	61.64			61.64	
			P 19	NTT	4.19			4.19	
			P 18	NTT	2.08			2.08	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.05			.05	
			P 94	NTT	.05			.05	
			P 90	NTT	.39			.39	
			P 22	NTT	40.56			40.56	
			P 21	NTT	303.67			303.67	
									8,225.38
TOTAL AGENCY TRANSFERS					31,948.02		.00		31,948.02

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	85,411.55			85,411.55	
			C	STT	125.34			125.34	
			C	UTT	444.77			444.77	
			C	ZTT	3,010.77			3,010.77	
			P	UTT	43.66			43.66	
			P	ZTT	92.32			92.32	
									89,128.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 23	MTT	1,904.32			1,904.32	
			C 22	MTT	1,820.11			1,820.11	
			C 21	MTT	735.10-			735.10-	
			C 20	MTT	2.83-			2.83-	
			C 19	MTT	3.89			3.89	
			C 23	NTT	46.20			46.20	
			C 22	NTT	242.01			242.01	
			C 21	NTT	.66-			.66-	
			C 20	NTT	8.70			8.70	
			P 22	MPP	129.93			129.93	
			P 21	MPP	100.72			100.72	
			P 20	MPP	14.03			14.03	
			P 19	MPP	6.43			6.43	
			P 18	MPP	26.52			26.52	
			P 17	MPP	130.86			130.86	
			P 16	MPP	54.32			54.32	
			P 15	MPP	8.53			8.53	
			P 14	MPP	.25			.25	
			P 22	MTT	1,299.27			1,299.27	
			P 21	MTT	579.62			579.62	
			P 20	MTT	40.86			40.86	
			P 19	MTT	13.48			13.48	
			P 18	MTT	42.81			42.81	
			P 17	MTT	135.53			135.53	
			P 16	MTT	51.28			51.28	
			P 15	MTT	7.42			7.42	
			P 14	MTT	.16			.16	
			P 20	NTT	51.33			51.33	
			P 19	NTT	6.08			6.08	
			P 18	NTT	4.86			4.86	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.31			.31	
			P 94	NTT	.41			.41	
			P 90	NTT	4.73			4.73	
			P 22	NTT	29.77			29.77	
			P 21	NTT	249.04			249.04	
									6,275.19
TOTAL AGENCY TRANSFERS					95,403.60		.00	95,403.60	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	13,173.13			13,173.13	
			C	STT	19.33			19.33	
			C	UTT	68.60			68.60	
			C	ZTT	464.36			464.36	
			P	UTT	7.16			7.16	
			P	ZTT	15.08			15.08	
									13,747.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 23	MTT	241.39			241.39	
			C 22	MTT	243.18			243.18	
			C 21	MTT	98.39-			98.39-	
			C 20	MTT	.38-			.38-	
			C 19	MTT	.51			.51	
			C 23	NTT	5.85			5.85	
			C 22	NTT	32.33			32.33	
			C 21	NTT	.09-			.09-	
			C 20	NTT	1.16			1.16	
			P 22	MPP	17.36			17.36	
			P 21	MPP	13.48			13.48	
			P 20	MPP	1.88			1.88	
			P 19	MPP	.85			.85	
			P 18	MPP	3.44			3.44	
			P 17	MPP	17.19			17.19	
			P 16	MPP	5.78			5.78	
			P 15	MPP	.93			.93	
			P 14	MPP	.02			.02	
			P 22	MTT	173.60			173.60	
			P 21	MTT	77.58			77.58	
			P 20	MTT	5.47			5.47	
			P 19	MTT	1.77			1.77	
			P 18	MTT	5.54			5.54	
			P 17	MTT	17.80			17.80	
			P 16	MTT	5.45			5.45	
			P 15	MTT	.81			.81	
			P 14	MTT	.02			.02	
			P 20	NTT	6.88			6.88	
			P 19	NTT	.79			.79	
			P 18	NTT	.63			.63	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.05			.05	
			P 94	NTT	.06			.06	
			P 90	NTT	.77			.77	
			P 22	NTT	3.98			3.98	
			P 21	NTT	33.33			33.33	
									821.02
TOTAL AGENCY TRANSFERS					14,568.68		.00		14,568.68

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	286,683.03			286,683.03	
			C	STT	420.72			420.72	
			C	UTT	1,492.84			1,492.84	
			C	ZTT	10,105.64			10,105.64	
			P	UTT	152.48			152.48	
			P	ZTT	322.42			322.42	
									299,177.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 23	MTT	4,951.89			4,951.89	
			C 22	MTT	4,623.61			4,623.61	
			C 21	MTT	1,867.78-			1,867.78-	
			C 20	MTT	7.12-			7.12-	
			C 19	MTT	9.81			9.81	
			C 23	NTT	120.11			120.11	
			C 22	NTT	614.79			614.79	
			C 21	NTT	1.68-			1.68-	
			C 20	NTT	21.88			21.88	
			P 22	MPP	330.05			330.05	
			P 21	MPP	255.93			255.93	
			P 20	MPP	35.29			35.29	
			P 19	MPP	16.25			16.25	
			P 18	MPP	67.45			67.45	
			P 17	MPP	334.60			334.60	
			P 16	MPP	113.86			113.86	
			P 15	MPP	18.92			18.92	
			P 14	MPP	.58			.58	
			P 22	MTT	3,300.53			3,300.53	
			P 21	MTT	1,472.75			1,472.75	
			P 20	MTT	102.78			102.78	
			P 19	MTT	34.02			34.02	
			P 18	MTT	108.86			108.86	
			P 17	MTT	346.55			346.55	
			P 16	MTT	107.49			107.49	
			P 15	MTT	16.44			16.44	
			P 14	MTT	.38			.38	
			P 20	NTT	129.11			129.11	
			P 19	NTT	15.34			15.34	
			P 18	NTT	12.38			12.38	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.57			.57	
			P 94	NTT	.71			.71	
			P 90	NTT	8.01			8.01	
			P 22	NTT	75.62			75.62	
			P 21	NTT	632.78			632.78	
									16,002.76
TOTAL AGENCY TRANSFERS					315,179.89		.00	315,179.89	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	139,845.22			139,845.22	
			C	STT	205.23			205.23	
			C	UTT	728.22			728.22	
			C	ZTT	4,929.58			4,929.58	
			P	UTT	76.53			76.53	
			P	ZTT	161.79			161.79	
									145,946.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 23	MTT	5,925.66			5,925.66	
			C 22	MTT	5,543.63			5,543.63	
			C 21	MTT	2,244.59-			2,244.59-	
			C 20	MTT	8.51-			8.51-	
			C 19	MTT	11.94			11.94	
			C 23	NTT	143.74			143.74	
			C 22	NTT	737.11			737.11	
			C 21	NTT	2.01-			2.01-	
			C 20	NTT	26.14			26.14	
			P 22	MPP	395.73			395.73	
			P 21	MPP	307.57			307.57	
			P 20	MPP	42.18			42.18	
			P 19	MPP	19.77			19.77	
			P 18	MPP	82.02			82.02	
			P 17	MPP	412.21			412.21	
			P 16	MPP	141.10			141.10	
			P 15	MPP	23.76			23.76	
			P 14	MPP	.74			.74	
			P 22	MTT	3,957.28			3,957.28	
			P 21	MTT	1,769.85			1,769.85	
			P 20	MTT	122.84			122.84	
			P 19	MTT	41.40			41.40	
			P 18	MTT	132.38			132.38	
			P 17	MTT	426.92			426.92	
			P 16	MTT	133.21			133.21	
			P 15	MTT	20.67			20.67	
			P 14	MTT	.49			.49	
			P 20	NTT	154.32			154.32	
			P 19	NTT	18.65			18.65	
			P 18	NTT	15.05			15.05	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.78			.78	
			P 94	NTT	.90			.90	
			P 90	NTT	9.47			9.47	
			P 22	NTT	90.68			90.68	
			P 21	NTT	760.43			760.43	
									19,213.51
TOTAL AGENCY TRANSFERS					165,160.08		.00	165,160.08	

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	123,740.92			123,740.92	
			C	STT	181.59			181.59	
			C	UTT	644.36			644.36	
			C	ZTT	4,361.90			4,361.90	
			P	UTT	66.04			66.04	
			P	ZTT	139.61			139.61	
									129,134.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 23	MTT	713.53			713.53	
			C 22	MTT	672.09			672.09	
			C 21	MTT	271.69-			271.69-	
			C 20	MTT	1.07-			1.07-	
			C 19	MTT	1.51			1.51	
			C 23	NTT	17.30			17.30	
			C 22	NTT	89.37			89.37	
			C 21	NTT	.25-			.25-	
			C 20	NTT	3.28			3.28	
			P 22	MPP	47.98			47.98	
			P 21	MPP	37.23			37.23	
			P 20	MPP	5.29			5.29	
			P 19	MPP	2.51			2.51	
			P 18	MPP	10.80			10.80	
			P 17	MPP	55.18			55.18	
			P 16	MPP	19.34			19.34	
			P 15	MPP	3.36			3.36	
			P 14	MPP	.11			.11	
			P 22	MTT	479.76			479.76	
			P 21	MTT	214.23			214.23	
			P 20	MTT	15.43			15.43	
			P 19	MTT	5.25			5.25	
			P 18	MTT	17.43			17.43	
			P 17	MTT	57.15			57.15	
			P 16	MTT	18.26			18.26	
			P 15	MTT	2.92			2.92	
			P 14	MTT	.07			.07	
			P 20	NTT	19.38			19.38	
			P 19	NTT	2.36			2.36	
			P 18	NTT	1.99			1.99	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.19			.19	
			P 94	NTT	.24			.24	
			P 90	NTT	2.78			2.78	
			P 22	NTT	10.99			10.99	
			P 21	NTT	92.04			92.04	
									2,346.34
TOTAL AGENCY TRANSFERS					131,480.76		.00	131,480.76	

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	257,170.42			257,170.42	
			C	STT	377.40			377.40	
			C	UTT	1,339.16			1,339.16	
			C	ZTT	9,065.32			9,065.32	
			P	UTT	136.99			136.99	
			P	ZTT	289.66			289.66	
									268,378.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 23	MTT	12,609.20			12,609.20	
			C 22	MTT	11,671.86			11,671.86	
			C 21	MTT	4,736.06-			4,736.06-	
			C 20	MTT	17.88-			17.88-	
			C 19	MTT	24.61			24.61	
			C 23	NTT	305.85			305.85	
			C 22	NTT	1,551.96			1,551.96	
			C 21	NTT	4.25-			4.25-	
			C 20	NTT	54.92			54.92	
			P 22	MPP	833.19			833.19	
			P 21	MPP	648.95			648.95	
			P 20	MPP	88.61			88.61	
			P 19	MPP	40.75			40.75	
			P 18	MPP	167.55			167.55	
			P 17	MPP	836.69			836.69	
			P 16	MPP	289.51			289.51	
			P 15	MPP	47.36			47.36	
			P 14	MPP	1.47			1.47	
			P 22	MTT	8,331.87			8,331.87	
			P 21	MTT	3,734.38			3,734.38	
			P 20	MTT	258.08			258.08	
			P 19	MTT	85.32			85.32	
			P 18	MTT	270.41			270.41	
			P 17	MTT	866.55			866.55	
			P 16	MTT	273.30			273.30	
			P 15	MTT	41.18			41.18	
			P 14	MTT	.98			.98	
			P 20	NTT	324.20			324.20	
			P 19	NTT	38.45			38.45	
			P 18	NTT	30.74			30.74	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	1.43			1.43	
			P 94	NTT	1.73			1.73	
			P 90	NTT	19.72			19.72	
			P 22	NTT	190.90			190.90	
			P 21	NTT	1,604.51			1,604.51	
									40,488.04
TOTAL AGENCY TRANSFERS					308,866.99		.00	308,866.99	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 340
 DATE: 04/30/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	6,032.33			6,032.33	
			C	STT	8.85			8.85	
			C	UTT	31.42			31.42	
			C	ZTT	212.64			212.64	
			P	UTT	3.07			3.07	
			P	ZTT	6.46			6.46	
									6,294.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 23	MTT	494.56			494.56	
			C 22	MTT	470.20			470.20	
			C 21	MTT	189.88-			189.88-	
			C 20	MTT	.72-			.72-	
			C 19	MTT	.99			.99	
			C 23	NTT	12.00			12.00	
			C 22	NTT	62.52			62.52	
			C 21	NTT	.17-			.17-	
			C 20	NTT	2.22			2.22	
			P 22	MPP	33.56			33.56	
			P 21	MPP	26.02			26.02	
			P 20	MPP	3.59			3.59	
			P 19	MPP	1.64			1.64	
			P 18	MPP	6.59			6.59	
			P 17	MPP	32.53			32.53	
			P 16	MPP	11.90			11.90	
			P 15	MPP	2.06			2.06	
			P 14	MPP	.07			.07	
			P 22	MTT	335.65			335.65	
			P 21	MTT	149.72			149.72	
			P 20	MTT	10.44			10.44	
			P 19	MTT	3.43			3.43	
			P 18	MTT	10.63			10.63	
			P 17	MTT	33.69			33.69	
			P 16	MTT	11.24			11.24	
			P 15	MTT	1.79			1.79	
			P 14	MTT	.04			.04	
			P 20	NTT	13.12			13.12	
			P 19	NTT	1.54			1.54	
			P 18	NTT	1.21			1.21	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.09			.09	
			P 94	NTT	.11			.11	
			P 90	NTT	1.13			1.13	
			P 22	NTT	7.69			7.69	
			P 21	NTT	64.32			64.32	
									1,615.52
TOTAL AGENCY TRANSFERS					7,910.29		.00		7,910.29

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	74,557.32			74,557.32	
			C	STT	109.41			109.41	
			C	UTT	388.24			388.24	
			C	ZTT	2,628.16			2,628.16	
			P	UTT	39.08			39.08	
			P	ZTT	82.62			82.62	
									77,804.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 23	MTT	1,869.44			1,869.44	
			C 22	MTT	1,662.81			1,662.81	
			C 21	MTT	671.87-			671.87-	
			C 20	MTT	2.55-			2.55-	
			C 19	MTT	3.50			3.50	
			C 23	NTT	45.34			45.34	
			C 22	NTT	221.10			221.10	
			C 21	NTT	.60-			.60-	
			C 20	NTT	7.82			7.82	
			P 22	MPP	118.70			118.70	
			P 21	MPP	92.06			92.06	
			P 20	MPP	12.62			12.62	
			P 19	MPP	5.79			5.79	
			P 18	MPP	23.81			23.81	
			P 17	MPP	121.19			121.19	
			P 16	MPP	41.77			41.77	
			P 15	MPP	6.93			6.93	
			P 14	MPP	.22			.22	
			P 22	MTT	1,186.99			1,186.99	
			P 21	MTT	529.77			529.77	
			P 20	MTT	36.75			36.75	
			P 19	MTT	12.14			12.14	
			P 18	MTT	38.43			38.43	
			P 17	MTT	125.52			125.52	
			P 16	MTT	39.43			39.43	
			P 15	MTT	6.03			6.03	
			P 14	MTT	.15			.15	
			P 20	NTT	46.16			46.16	
			P 19	NTT	5.47			5.47	
			P 18	NTT	4.37			4.37	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.21			.21	
			P 94	NTT	.22			.22	
			P 90	NTT	2.16			2.16	
			P 22	NTT	27.20			27.20	
			P 21	NTT	227.62			227.62	
									5,846.70
TOTAL AGENCY TRANSFERS					83,651.53		.00	83,651.53	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 342
 DATE: 04/30/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,604.70			1,604.70	
			C	STT	2.36			2.36	
			C	UTT	8.36			8.36	
			C	ZTT	56.57			56.57	
			P	UTT	1.01			1.01	
			P	ZTT	2.10			2.10	
									1,675.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 23	MTT	69.29			69.29	
			C 22	MTT	61.31			61.31	
			C 21	MTT	21.79-			21.79-	
			C 20	MTT	.10-			.10-	
			C 19	MTT	3.67			3.67	
			C 20	NTT	.31			.31	
			C 21	NTT	.02-			.02-	
			C 22	NTT	8.16			8.16	
			C 23	NTT	1.68			1.68	
			P 22	MPP	4.38			4.38	
			P 21	MPP	2.99			2.99	
			P 20	MPP	.49			.49	
			P 19	MPP	6.08			6.08	
			P 18	MPP	7.12			7.12	
			P 17	MPP	27.69			27.69	
			P 16	MPP	1.36			1.36	
			P 15	MPP	.22			.22	
			P 14	MPP	.01			.01	
			P 22	MTT	43.76			43.76	
			P 21	MTT	17.18			17.18	
			P 20	MTT	1.43			1.43	
			P 19	MTT	12.72			12.72	
			P 18	MTT	11.48			11.48	
			P 17	MTT	28.67			28.67	
			P 16	MTT	1.28			1.28	
			P 15	MTT	.19			.19	
			P 14	MTT	.00			.00	
			P 90	NTT	.40			.40	
			P 94	NTT	.03			.03	
			P 97	NTT	.02			.02	
			P 07	NTT	.00			.00	
			P 15	NTT	.00			.00	
			P 18	NTT	1.31			1.31	
			P 19	NTT	5.74			5.74	
			P 20	NTT	1.80			1.80	
			P 21	NTT	7.39			7.39	
			P 22	NTT	1.00			1.00	
									307.25
TOTAL AGENCY TRANSFERS					1,982.35		.00	1,982.35	

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	347.72			347.72	
									347.72
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	195,273.80			195,273.80	
			C	STT	286.57			286.57	
			C	UTT	1,016.85			1,016.85	
			C	ZTT	6,883.44			6,883.44	
			P	UTT	106.33			106.33	
			P	ZTT	224.86			224.86	
									203,791.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 23	MTT	2,513.97			2,513.97	
			C 22	MTT	2,339.47			2,339.47	
			C 21	MTT	946.59-			946.59-	
			C 20	MTT	3.63-			3.63-	
			C 19	MTT	5.06			5.06	
			C 23	NTT	60.98			60.98	
			C 22	NTT	311.07			311.07	
			C 21	NTT	.85-			.85-	
			C 20	NTT	11.17			11.17	
			P 22	MPP	167.00			167.00	
			P 21	MPP	129.70			129.70	
			P 20	MPP	18.02			18.02	
			P 19	MPP	8.39			8.39	
			P 18	MPP	35.17			35.17	
			P 17	MPP	176.69			176.69	
			P 16	MPP	61.22			61.22	
			P 15	MPP	10.48			10.48	
			P 14	MPP	.33			.33	
			P 22	MTT	1,670.01			1,670.01	
			P 21	MTT	746.38			746.38	
			P 20	MTT	52.48			52.48	
			P 19	MTT	17.56			17.56	
			P 18	MTT	56.77			56.77	
			P 17	MTT	183.00			183.00	
			P 16	MTT	57.80			57.80	
			P 15	MTT	9.11			9.11	
			P 14	MTT	.22			.22	
			P 20	NTT	65.93			65.93	
			P 19	NTT	7.91			7.91	
			P 18	NTT	6.45			6.45	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.38			.38	
			P 94	NTT	.47			.47	
			P 90	NTT	5.61			5.61	
			P 22	NTT	38.27			38.27	
			P 21	NTT	320.69			320.69	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 344
DATE: 04/30/2024

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							8,136.69
TOTAL AGENCY TRANSFERS			212,276.26		.00		212,276.26

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 345
 DATE: 04/30/2024

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	92,369.14			92,369.14	
			C	STT	135.56			135.56	
			C	UTT	480.99			480.99	
			C	ZTT	3,256.04			3,256.04	
			P	UTT	50.02			50.02	
			P	ZTT	105.71			105.71	
									96,397.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 23	MTT	2,321.39			2,321.39	
			C 22	MTT	2,147.31			2,147.31	
			C 21	MTT	871.75-			871.75-	
			C 20	MTT	3.35-			3.35-	
			C 19	MTT	4.68			4.68	
			C 23	NTT	56.31			56.31	
			C 22	NTT	285.52			285.52	
			C 21	NTT	.79-			.79-	
			C 20	NTT	10.29			10.29	
			P 22	MPP	153.28			153.28	
			P 21	MPP	119.46			119.46	
			P 20	MPP	16.60			16.60	
			P 19	MPP	7.74			7.74	
			P 18	MPP	31.69			31.69	
			P 17	MPP	155.90			155.90	
			P 16	MPP	52.70			52.70	
			P 15	MPP	8.68			8.68	
			P 14	MPP	.26			.26	
			P 22	MTT	1,532.84			1,532.84	
			P 21	MTT	687.38			687.38	
			P 20	MTT	48.36			48.36	
			P 19	MTT	16.22			16.22	
			P 18	MTT	51.14			51.14	
			P 17	MTT	161.46			161.46	
			P 16	MTT	49.74			49.74	
			P 15	MTT	7.56			7.56	
			P 14	MTT	.18			.18	
			P 19	NTT	7.30			7.30	
			P 18	NTT	5.82			5.82	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.26			.26	
			P 94	NTT	.30			.30	
			P 90	NTT	3.21			3.21	
			P 22	NTT	35.12			35.12	
			P 21	NTT	295.33			295.33	
			P 20	NTT	60.76			60.76	
									7,458.90
TOTAL AGENCY TRANSFERS					103,856.36		.00	103,856.36	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 346
DATE: 04/30/2024

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 90	NTT	.76			.76	
		P 97	NTT	.06			.06	
		P 94	NTT	.07			.07	
								.89
TOTAL AGENCY TRANSFERS				.89		.00		.89

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 347
 DATE: 04/30/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	.74			.74					
				MTT	14.82			14.82					
				NPP	.53			.53					
				NTT	5.24			5.24					
				SPS	11.21			11.21					
				STS	171.58			171.58					
				UPT	.00			.00					
				UTT	.00			.00					
				MPP	1.26			1.26					
				MTT	12.65			12.65					
				SPS	7.83			7.83					
				STS	22.11			22.11					
										247.97			
				GA01	GENERAL TAX LEVY	OHW ACR ACR	C 23	MTT	14.62			14.62	
								MTT	15.82			15.82	
MTT	8.84							8.84					
MTT	.04							.04					
MTT	.03							.03					
NTT	.35							.35					
NTT	2.10							2.10					
NTT	.00							.00					
NTT	.11							.11					
STS	567.23							567.23					
STT	.82							.82					
UTT	2.95							2.95					
ZTT	19.99							19.99					
MPP	1.13							1.13					
MPP	1.21							1.21					
MPP	.18							.18					
MPP	.05							.05					
MPP	.18							.18					
MPP	1.07							1.07					
MPP	.40							.40					
MPP	.04							.04					
MPP	.01							.01					
MTT	11.30							11.30					
MTT	6.97							6.97					
MTT	.52							.52					
MTT	.11							.11					
MTT	.30							.30					
MTT	1.11							1.11					
MTT	.38							.38					
MTT	.03							.03					
MTT	.00			.00									
NTT	.05			.05									
NTT	.03			.03									

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 348
 DATE: 04/30/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 07	NTT				.00	
		P 97	NTT	.02			.02	
		P 94	NTT	.02			.02	
		P 90	NTT	.17			.17	
		P 22	NTT	.26			.26	
		P 21	NTT	3.00			3.00	
		P 20	NTT	.65			.65	
		P	SPS	29.89			29.89	
		P	STS	46.61			46.61	
		P	UTT	.38			.38	
		P	ZTT	.77			.77	
								721.98
TOTAL AGENCY TRANSFERS				969.95		.00		969.95

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 349
 DATE: 04/30/2024

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	.21			.21	
					C 23	MTT	12.14			12.14	
					C 23	NPP	.06			.06	
					C 23	NTT	.62			.62	
					C	SPS	68.07			68.07	
					C	STS	967.79			967.79	
					C	ZPT	13.53			13.53	
					C	ZTT	244.08			244.08	
					P 22	MPP	.49			.49	
					P 22	MTT	4.92			4.92	
					P	SPS	167.94			167.94	
					P	STS	335.17			335.17	
					P	ZPT	43.52			43.52	
					P	ZTT	51.12			51.12	
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 23	MTT	57.76			57.76	
					C 22	MTT	54.13			54.13	
					C 21	MTT	22.43-			22.43-	
					C 20	MTT	.08-			.08-	
					C 19	MTT	.12			.12	
					C 23	NTT	1.40			1.40	
					C 22	NTT	7.20			7.20	
					C 21	NTT	.03-			.03-	
					C 20	NTT	.27			.27	
					C	STS	2,240.72			2,240.72	
					C	STT	3.29			3.29	
					C	UTT	11.67			11.67	
					C	ZTT	78.99			78.99	
					P 22	MPP	3.87			3.87	
					P 21	MPP	3.07			3.07	
					P 20	MPP	.43			.43	
					P 19	MPP	.20			.20	
					P 18	MPP	.83			.83	
					P 17	MPP	4.21			4.21	
					P 16	MPP	1.50			1.50	
					P 15	MPP	.26			.26	
					P 14	MPP	.00			.00	
					P 22	MTT	38.64			38.64	
					P 21	MTT	17.68			17.68	
					P 20	MTT	1.25			1.25	
P 19	MTT	.40			.40						
P 18	MTT	1.33			1.33						
P 17	MTT	4.36			4.36						
P 16	MTT	1.42			1.42						
P 15	MTT	.22			.22						
P 14	MTT	.00			.00						

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 350
 DATE: 04/30/2024

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT	.88			.88	
		P 21	NTT	7.59			7.59	
		P 20	NTT	1.57			1.57	
		P 19	NTT	.19			.19	
		P 18	NTT	.15			.15	
		P 15	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P	SPS	102.32			102.32	
		P	STS	159.48			159.48	
		P	UTT	1.20			1.20	
		P	ZTT	2.57			2.57	
				4,698.29			2,788.63	
TOTAL AGENCY TRANSFERS				4,698.29	.00		4,698.29	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 351
 DATE: 04/30/2024

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 23	MTT			1.28		
						C 22	MTT			1.25		
						C 21	MTT			.14-		
						C 20	MTT			.01-		
						C 19	MTT			.00		
						C 23	NTT			.04		
						C 22	NTT			.16		
						C 21	NTT			.00		
						C 20	NTT			.00		
						C	STS		49.61	49.61		
						C	STT		.08	.08		
						C	UTT		.26	.26		
						C	ZTT		1.75	1.75		
						P 22	MPP		.09	.09		
						P 21	MPP		.02	.02		
						P 20	MPP		.00	.00		
						P 19	MPP		.00	.00		
						P 18	MPP		.00	.00		
						P 17	MPP		.01	.01		
						P 16	MPP		.00	.00		
						P 15	MPP		.00	.00		
						P 14	MPP		.00	.00		
						P 22	MTT		.89	.89		
						P 21	MTT		.11	.11		
						P 20	MTT		.01	.01		
						P 19	MTT		.01	.01		
						P 18	MTT		.01	.01		
						P 17	MTT		.01	.01		
						P 16	MTT		.00	.00		
						P 15	MTT		.00	.00		
						P 14	MTT		.00	.00		
						P 22	NTT		.02	.02		
						P 21	NTT		.05	.05		
						P 20	NTT		.01	.01		
						P 19	NTT		.00	.00		
						P 18	NTT		.00	.00		
						P 15	NTT		.00	.00		
						P 07	NTT		.00	.00		
						P	SPS		2.36	2.36		
						P	STS		3.70	3.70		
						P	UTT		.02	.02		
						P	ZTT		.06	.06		
							61.66			61.66		
TOTAL AGENCY TRANSFERS									.00		61.66	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 352
 DATE: 04/30/2024

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C	STS			294.07	
						C	STT			.43	
						C	UTT			1.53	
						C	ZTT			10.36	
						P	SPS			14.10	
						P	STS			21.96	
						P	UTT			.17	
						P	ZTT			.35	
											342.97
TOTAL AGENCY TRANSFERS							342.97		.00		342.97

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 353
 DATE: 04/30/2024

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	441.73			441.73	441.73
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	104.29			104.29	
					C	STT	.15			.15	
					C	UTT	.55			.55	
					C	ZTT	3.68			3.68	
					P	SPS	5.01			5.01	
					P	STS	7.80			7.80	
					P	UTT	.06			.06	
					P	ZTT	.14			.14	
							563.41			121.68	121.68
TOTAL AGENCY TRANSFERS							563.41	.00		563.41	563.41

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 354
 DATE: 04/30/2024

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	SPS	20.52			20.52	
					C	STS	6,804.64			6,804.64	
					P	SPS	6.56			6.56	
					P	STS	22.67			22.67	
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	2,276.84			2,276.84	
					C	STT	3.35			3.35	
					C	UTT	11.85			11.85	
					C	ZTT	80.26			80.26	
					P	SPS	92.54			92.54	
					P	STS	144.24			144.24	
					P	UTT	1.10			1.10	
					P	ZTT	2.29			2.29	
TOTAL AGENCY TRANSFERS							9,466.86		.00		9,466.86

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 355
 DATE: 04/30/2024

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO ACR ACR	C 23	NPP	.90			.90	
			C 23	NTT	9.06			9.06	
			C	SPS				.00	
			C	STS	29.77			29.77	
									39.73
GA01	GENERAL TAX LEVY	OHO ACR ACR	C	STS	359.51			359.51	
			C	STT	.52			.52	
			C	UTT	1.87			1.87	
			C	ZTT	12.67			12.67	
			P	SPS	17.41			17.41	
			P	STS	27.11			27.11	
			P	UTT	.19			.19	
			P	ZTT	.45			.45	
									419.73
TOTAL AGENCY TRANSFERS					459.46		.00		459.46

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 356
DATE: 04/30/2024

AGENCY: UD03 CSA 09 - PHELAN
ADDRESS: P.O. BOX 294049
PHELAN, CA
ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	P 07	NTT				.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 357
 DATE: 04/30/2024

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 07	NTT				.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.06	XCC		.06	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 358
 DATE: 04/30/2024

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY 190 190	C 23	MTT	24.51	XCC	.06	24.45	
			C 22	MTT	22.07	XCC	.06	22.01	
			C 21	MTT	8.78-	XCC	.02-	8.76-	
			C 20	MTT	.03-	XCC		.03-	
			C 19	MTT	.04	XCC		.04	
			C 23	NTT	.59	XCC		.59	
			C 22	NTT	2.94	XCC	.01	2.93	
			C 21	NTT		XCC		.00	
			C 20	NTT	.10	XCC		.10	
			C	STS	950.75	XCC	2.38	948.37	
			C	STT	1.40	XCC		1.40	
			C	UTT	4.95	XCC	.01	4.94	
			C	ZTT	33.52	XCC	.08	33.44	
			P 22	MPP	1.57	XCC		1.57	
			P 21	MPP	1.20	XCC		1.20	
			P 20	MPP	.17	XCC		.17	
			P 19	MPP	.08	XCC		.08	
			P 18	MPP	.32	XCC		.32	
			P 17	MPP	1.61	XCC		1.61	
			P 16	MPP	.56	XCC		.56	
			P 15	MPP	.10	XCC		.10	
			P 14	MPP	.01	XCC		.01	
			P 22	MTT	15.75			15.75	
			P 21	MTT	6.93			6.93	
			P 20	MTT	.48			.48	
			P 19	MTT	.16			.16	
			P 18	MTT	.51			.51	
			P 17	MTT	1.67			1.67	
			P 16	MTT	.53			.53	
			P 15	MTT	.09			.09	
			P 14	MTT	.01			.01	
			P 22	NTT	.36			.36	
			P 21	NTT	2.98			2.98	
			P 20	NTT	.60			.60	
			P 19	NTT	.07			.07	
			P 18	NTT	.06			.06	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
P 90	NTT	.06	XCC		.06				
P	UTT	.51	XCC		.51				
P	ZTT	1.05	XCC		1.05				
SR01	ROAD MAINTENANCE	SFY 190 190	C	STA	2,565.30			2,565.30	1,066.92
			P	SPA	221.90			221.90	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 359
DATE: 04/30/2024

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	452.70			452.70	3,239.90
TOTAL AGENCY TRANSFERS				4,309.40		2.58		4,306.82

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 360
DATE: 04/30/2024

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT	.17			.17	.17	
TOTAL AGENCY TRANSFERS							<u>.17</u>		<u>.00</u>		<u>.17</u>	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 361
 DATE: 04/30/2024

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD 200 200	C 23	MTT	169.13	XCC	.42	168.71	
			C 22	MTT	143.21	XCC	.36	142.85	
			C 21	MTT	51.03-	XCC	.13-	50.90-	
			C 20	MTT	.18-	XCC		.18-	
			C 19	MTT	.25	XCC		.25	
			C 23	NTT	4.10	XCC	.01	4.09	
			C 22	NTT	19.04	XCC	.05	18.99	
			C 21	NTT	.05-	XCC		.05-	
			C 20	NTT	.55	XCC		.55	
			C	STS	6,561.33	XCC	16.40	6,544.93	
			C	STT	9.63	XCC	.03	9.60	
			C	UTT	34.17	XCC	.09	34.08	
			C	ZTT	231.28	XCC	.58	230.70	
			P 22	MPP	10.22	XCC	.03	10.19	
			P 21	MPP	7.00	XCC	.02	6.98	
			P 20	MPP	.88	XCC		.88	
			P 19	MPP	.40	XCC		.40	
			P 18	MPP	1.51	XCC		1.51	
			P 17	MPP	7.52	XCC	.02	7.50	
			P 16	MPP	2.44	XCC	.01	2.43	
			P 15	MPP	.39	XCC		.39	
			P 14	MPP	.01	XCC		.01	
			P 22	MTT	102.23			102.23	
			P 21	MTT	40.24			40.24	
			P 20	MTT	2.57			2.57	
			P 19	MTT	.84			.84	
			P 18	MTT	2.44			2.44	
			P 17	MTT	7.79			7.79	
			P 16	MTT	2.30			2.30	
			P 15	MTT	.34			.34	
			P 14	MTT				.00	
			P 22	NTT	2.35			2.35	
			P 21	NTT	17.29			17.29	
			P 20	NTT	3.23			3.23	
			P 19	NTT	.38			.38	
			P 18	NTT	.28			.28	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.03	XCC		.03	
			P 94	NTT	.04	XCC		.04	
P 90	NTT	.03	XCC		.03				
P	UTT	3.21	XCC	.01	3.20				
P	ZTT	6.76	XCC	.01	6.75				
SP01	PARK MAINTENANCE	SGD 200 200	C	STA	2,460.50			2,460.50	7,326.24
			P	SPA	639.46			639.46	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 362
DATE: 04/30/2024

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	837.10			837.10	3,937.06
TOTAL AGENCY TRANSFERS				<u>11,281.21</u>		<u>17.91</u>		<u>11,263.30</u>

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 23	MTT	92.96	XCC	.23	92.73	
					C 22	MTT	83.18	XCC	.21	82.97	
					C 21	MTT	36.18-	XCC	.09-	36.09-	
					C 20	MTT	.13-	XCC		.13-	
					C 19	MTT	.19	XCC		.19	
					C 23	NTT	2.26	XCC	.01	2.25	
					C 22	NTT	11.06	XCC	.03	11.03	
					C 21	NTT	.03-	XCC		.03-	
					C 20	NTT	.42	XCC		.42	
					C	STS	3,606.15	XCC	9.02	3,597.13	
					C	STT	5.28	XCC	.01	5.27	
					C	UTT	18.78	XCC	.05	18.73	
					C	ZTT	127.12	XCC	.32	126.80	
					P 22	MPP	5.94	XCC	.01	5.93	
					P 21	MPP	4.95	XCC	.01	4.94	
					P 20	MPP	.68	XCC		.68	
					P 19	MPP	.33	XCC		.33	
					P 18	MPP	1.30	XCC		1.30	
					P 17	MPP	6.80	XCC	.02	6.78	
					P 16	MPP	2.32	XCC	.01	2.31	
					P 15	MPP	.38	XCC		.38	
					P 14	MPP	.01	XCC		.01	
					P 22	MTT	59.38			59.38	
					P 21	MTT	28.53			28.53	
					P 20	MTT	1.99			1.99	
					P 19	MTT	.68			.68	
					P 18	MTT	2.09			2.09	
					P 17	MTT	7.04			7.04	
					P 16	MTT	2.19			2.19	
					P 15	MTT	.33			.33	
					P 14	MTT	.01			.01	
					P 20	NTT	2.50			2.50	
					P 19	NTT	.31			.31	
					P 18	NTT	.24			.24	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT	.05	XCC		.05	
					P 94	NTT	.06	XCC		.06	
					P 90	NTT	.30	XCC		.30	
					P 22	NTT	1.36			1.36	
					P 21	NTT	12.25			12.25	
					P	UTT	1.85	XCC		1.85	
					P	ZTT	3.98	XCC		3.98	
											4,049.07
TOTAL AGENCY TRANSFERS							4,058.91		9.84		4,049.07

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 364
 DATE: 04/30/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ 250 250	C 23	MTT	.52	XCC		.52	
			C 22	MTT	.52	XCC		.52	
			C 21	MTT	.22-	XCC		.22-	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 23	NTT	.01	XCC		.01	
			C 22	NTT	.07	XCC		.07	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS	20.17	XCC	.05	20.12	
			C	STT	.04	XCC		.04	
			C	UTT	.10	XCC		.10	
			C	ZTT	.71	XCC		.71	
			P 22	MPP	.04	XCC		.04	
			P 21	MPP	.03	XCC		.03	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.05	XCC		.05	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 22	MTT	.37			.37	
			P 21	MTT	.17			.17	
			P 20	MTT	.01			.01	
			P 19	MTT				.00	
			P 18	MTT	.01			.01	
			P 17	MTT	.05			.05	
			P 16	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 22	NTT	.01			.01	
			P 21	NTT	.08			.08	
			P 20	NTT	.01			.01	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT	.01	XCC		.01	
									22.78
TOTAL AGENCY TRANSFERS					22.83		.05		22.78

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 365
DATE: 04/30/2024

AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 94	NTT	.47			.47	
		P 90	NTT	1.18			1.18	
		P 07	NTT				.00	
		P 97	NTT	.43			.43	
								2.08
TOTAL AGENCY TRANSFERS				2.08		.00		2.08

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 366
 DATE: 04/30/2024

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 94	NTT	.01			.01	
		P 90	NTT				.00	
		P 07	NTT				.00	
		P 97	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 367
DATE: 04/30/2024

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	FPD 106 100	P 94	NTT	.04	XCC		.04	
		P 90	NTT	.08	XCC		.08	.12
TOTAL AGENCY TRANSFERS				.12		.00		.12

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 368
DATE: 04/30/2024

AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 07	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT	.01			.01	
		P 90	NTT	.02			.02	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 369
DATE: 04/30/2024

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 07	NTT				.00	
		P 97	NTT	.01			.01	
		P 94	NTT				.00	
		P 90	NTT				.00	
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 370
 DATE: 04/30/2024

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 07	NTT				.00	
		P 97	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 371
 DATE: 04/30/2024

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS 300 300	C 23	MTT	54.53	XCC	.14	54.39	
			C 22	MTT	51.61	XCC	.13	51.48	
			C 21	MTT	20.65-	XCC	.05-	20.60-	
			C 20	MTT	.08-	XCC		.08-	
			C 19	MTT	.12	XCC		.12	
			C 23	NTT	1.32	XCC		1.32	
			C 22	NTT	6.86	XCC	.02	6.84	
			C 21	NTT	.02-	XCC		.02-	
			C 20	NTT	.25	XCC		.25	
			C	STS	2,115.39	XCC	5.29	2,110.10	
			C	STT	3.11	XCC	.01	3.10	
			C	UTT	11.02	XCC	.03	10.99	
			C	ZTT	74.57	XCC	.19	74.38	
			P 22	MPP	3.68	XCC	.01	3.67	
			P 21	MPP	2.83	XCC	.01	2.82	
			P 20	MPP	.39	XCC		.39	
			P 19	MPP	.19	XCC		.19	
			P 18	MPP	.77	XCC		.77	
			P 17	MPP	4.17	XCC	.01	4.16	
			P 16	MPP	1.50	XCC		1.50	
			P 15	MPP	.25	XCC		.25	
			P 14	MPP	.01	XCC		.01	
			P 22	MTT	36.84			36.84	
			P 21	MTT	16.28			16.28	
			P 20	MTT	1.16			1.16	
			P 19	MTT	.40			.40	
			P 18	MTT	1.25			1.25	
			P 17	MTT	4.32			4.32	
			P 16	MTT	1.41			1.41	
			P 15	MTT	.22			.22	
			P 14	MTT	.01			.01	
			P 22	NTT	.84			.84	
			P 21	NTT	6.99			6.99	
			P 20	NTT	1.45			1.45	
			P 19	NTT	.18			.18	
			P 18	NTT	.14			.14	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.01	XCC		.01	
			P 94	NTT	.01	XCC		.01	
			P 90	NTT	.16	XCC		.16	
			P	UTT	1.18	XCC		1.18	
			P	ZTT	2.45	XCC		2.45	
									2,381.33
TOTAL AGENCY TRANSFERS					2,387.12		5.79	2,381.33	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 372
 DATE: 04/30/2024

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV 310 310	C 23	MTT	4.31	XCC	.01	4.30	
			C 22	MTT	4.32	XCC	.01	4.31	
			C 21	MTT	1.89-	XCC		1.89-	
			C 20	MTT	.01-	XCC		.01-	
			C 19	MTT	.01	XCC		.01	
			C 23	NTT	.11	XCC		.11	
			C 22	NTT	.58	XCC		.58	
			C 21	NTT		XCC		.00	
			C 20	NTT	.02	XCC		.02	
			C	STS	167.27	XCC	.42	166.85	
			C	STT	.24	XCC		.24	
			C	UTT	.87	XCC		.87	
			C	ZTT	5.90	XCC	.01	5.89	
			P 22	MPP	.31	XCC		.31	
			P 21	MPP	.26	XCC		.26	
			P 20	MPP	.04	XCC		.04	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.08	XCC		.08	
			P 17	MPP	.42	XCC		.42	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP		XCC		.00	
			P 22	MTT	3.09			3.09	
			P 21	MTT	1.49			1.49	
			P 20	MTT	.10			.10	
			P 19	MTT	.04			.04	
			P 18	MTT	.13			.13	
			P 17	MTT	.43			.43	
			P 16	MTT	.07			.07	
			P 15	MTT	.02			.02	
			P 14	MTT				.00	
			P 22	NTT	.07			.07	
			P 21	NTT	.64			.64	
			P 20	NTT	.14			.14	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 90	NTT	.04	XCC		.04	
			P	UTT	.12	XCC		.12	
			P	ZTT	.20	XCC		.20	
SS01	SEWER STANDBY	EAP 310 310	C	STA	30.90			30.90	189.11
SW01	WATER STANDBY	EAS 310 310	C	STA	151.20			151.20	30.90

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 373
DATE: 04/30/2024

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							151.20
TOTAL AGENCY TRANSFERS			371.66		.45		371.21

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 374
DATE: 04/30/2024

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 90	NTT	.03			.03	.03	
TOTAL AGENCY TRANSFERS							<u>.03</u>		<u>.00</u>		<u>.03</u>	<u>.03</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 375
DATE: 04/30/2024

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 90	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	.01

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 376
DATE: 04/30/2024

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT	.02			.02	.02	
TOTAL AGENCY TRANSFERS							<u>.02</u>		<u>.00</u>		<u>.02</u>	.02

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 377
DATE: 04/30/2024

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT	.02			.02	.02	
TOTAL AGENCY TRANSFERS							<u>.02</u>		<u>.00</u>		<u>.02</u>	<u>.02</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 378
DATE: 04/30/2024

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	P 14	MPP				.00	
		P 15	MPP	.01			.01	
		P 14	MTT				.00	
		P 15	MTT	.01			.01	
		P 90	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 15	NTT				.00	
		P 07	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 379
 DATE: 04/30/2024

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 94	NTT	.03	XCC		.03	
		P 90	NTT	.19	XCC		.19	
		P 07	NTT	.00			.00	
		P 97	NTT	.02	XCC		.02	
							.24	
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	81.20			81.20	
		P	SPA	188.34			188.34	
		P	STA	203.00			203.00	
							472.54	
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA	886.45			886.45	
		P	SPA	4,161.25			4,161.25	
		P	STA	2,974.62			2,974.62	
							8,022.32	
TOTAL AGENCY TRANSFERS				8,495.10		.00		8,495.10

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 380
 DATE: 04/30/2024

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV 370 370	C 23	MTT	11.11	XCC	.03	11.08	
			C 22	MTT	10.19	XCC	.03	10.16	
			C 21	MTT	4.08-	XCC	.01-	4.07-	
			C 20	MTT	.02-	XCC		.02-	
			C 19	MTT	.02	XCC		.02	
			C 23	NTT	.27	XCC		.27	
			C 22	NTT	1.35	XCC		1.35	
			C 21	NTT	.01-	XCC		.01-	
			C 20	NTT	.05	XCC		.05	
			C	STS	431.02	XCC	1.08	429.94	
			C	STT	.63	XCC		.63	
			C	UTT	2.25	XCC	.01	2.24	
			C	ZTT	15.19	XCC	.04	15.15	
			P 22	MPP	.73	XCC		.73	
			P 21	MPP	.56	XCC		.56	
			P 20	MPP	.08	XCC		.08	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.14	XCC		.14	
			P 17	MPP	.75	XCC		.75	
			P 16	MPP	.26	XCC		.26	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP		XCC		.00	
			P 22	MTT	7.27			7.27	
			P 21	MTT	3.22			3.22	
			P 20	MTT	.23			.23	
			P 19	MTT	.07			.07	
			P 18	MTT	.23			.23	
			P 17	MTT	.79			.79	
			P 16	MTT	.25			.25	
			P 15	MTT	.03			.03	
			P 14	MTT				.00	
			P 22	NTT	.17			.17	
			P 21	NTT	1.39			1.39	
			P 20	NTT	.28			.28	
			P 19	NTT	.04			.04	
			P 18	NTT	.03			.03	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 90	NTT	.01	XCC		.01	
			P	UTT	.20	XCC		.20	
			P	ZTT	.48	XCC		.48	
									484.07
TOTAL AGENCY TRANSFERS					485.25	1.18		484.07	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 381
 DATE: 04/30/2024

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	P 17	MPP	1.88			1.88	
		P 16	MPP	.66			.66	
		P 15	MPP	.11			.11	
		P 14	MPP				.00	
		P 17	MTT	1.94			1.94	
		P 16	MTT	.62			.62	
		P 15	MTT	.09			.09	
		P 14	MTT				.00	
		P 15	NTT				.00	
		P 07	NTT				.00	
		P 97	NTT	.05			.05	
		P 94	NTT	.05			.05	
		P 90	NTT	.30			.30	
								5.70
TOTAL AGENCY TRANSFERS				5.70		.00		5.70

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 382
DATE: 04/30/2024

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 07	NTT				.00		
					P 97	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 90	NTT	.05	XCC		.05		
											.07	
TOTAL AGENCY TRANSFERS							.07		.00			.07

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 383
 DATE: 04/30/2024

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 23	MTT	8.17	XCC	.02	8.15	
					C 22	MTT	7.65	XCC	.02	7.63	
					C 21	MTT	3.07-	XCC	.01-	3.06-	
					C 20	MTT	.01-	XCC		.01-	
					C 19	MTT	.02	XCC		.02	
					C 23	NTT	.19	XCC		.19	
					C 22	NTT	1.02	XCC		1.02	
					C 21	NTT		XCC		.00	
					C 20	NTT	.04	XCC		.04	
					C	STS	316.95	XCC	.79	316.16	
					C	STT	.47	XCC		.47	
					C	UTT	1.65	XCC		1.65	
					C	ZTT	11.17	XCC	.03	11.14	
					P 22	MPP	.54	XCC		.54	
					P 21	MPP	.42	XCC		.42	
					P 20	MPP	.06	XCC		.06	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.12	XCC		.12	
					P 17	MPP	.58	XCC		.58	
					P 16	MPP	.20	XCC		.20	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP		XCC		.00	
					P 22	MTT	5.46			5.46	
					P 21	MTT	2.42			2.42	
					P 20	MTT	.17			.17	
					P 19	MTT	.06			.06	
					P 18	MTT	.19			.19	
					P 17	MTT	.60			.60	
					P 16	MTT	.19			.19	
					P 15	MTT	.03			.03	
					P 14	MTT				.00	
					P 22	NTT	.12			.12	
					P 21	NTT	1.04			1.04	
					P 20	NTT	.22			.22	
					P 19	NTT	.03			.03	
					P 18	NTT	.02			.02	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P	UTT	.18	XCC		.18	
					P	ZTT	.36	XCC		.36	
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	1,480.90			1,480.90	356.48
					P	SPA	144.48			144.48	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 384
DATE: 04/30/2024

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	577.92			577.92	2,203.30
TOTAL AGENCY TRANSFERS				<u>2,560.63</u>		<u>.85</u>		<u>2,559.78</u>

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 385
 DATE: 04/30/2024

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ 400 400	C 23	MTT	376.43	XCC	.94	375.49	
			C 22	MTT	354.67	XCC	.89	353.78	
			C 21	MTT	146.40-	XCC	.37-	146.03-	
			C 20	MTT	.57-	XCC		.57-	
			C 19	MTT	.80	XCC		.80	
			C 23	NTT	9.14	XCC	.02	9.12	
			C 22	NTT	47.16	XCC	.12	47.04	
			C 21	NTT	.13-	XCC		.13-	
			C 20	NTT	1.74	XCC		1.74	
			C	STS	14,602.78	XCC	36.51	14,566.27	
			C	STT	21.43	XCC	.06	21.37	
			C	UTT	76.04	XCC	.19	75.85	
			C	ZTT	514.75	XCC	1.29	513.46	
			P 22	MPP	25.32	XCC	.06	25.26	
			P 21	MPP	20.06	XCC	.05	20.01	
			P 20	MPP	2.81	XCC	.01	2.80	
			P 19	MPP	1.32	XCC		1.32	
			P 18	MPP	5.41	XCC	.01	5.40	
			P 17	MPP	27.97	XCC	.07	27.90	
			P 16	MPP	9.78	XCC	.02	9.76	
			P 15	MPP	1.64	XCC		1.64	
			P 14	MPP	.05	XCC		.05	
			P 22	MTT	253.18			253.18	
			P 21	MTT	115.43			115.43	
			P 20	MTT	8.20			8.20	
			P 19	MTT	2.77			2.77	
			P 18	MTT	8.73			8.73	
			P 17	MTT	28.96			28.96	
			P 16	MTT	9.23			9.23	
			P 15	MTT	1.42			1.42	
			P 14	MTT	.03			.03	
			P 22	NTT	5.80			5.80	
			P 21	NTT	49.59			49.59	
			P 20	NTT	10.30			10.30	
			P 19	NTT	1.24			1.24	
			P 18	NTT	1.00			1.00	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.06	XCC		.06	
			P 94	NTT	.07	XCC		.07	
			P 90	NTT	.78	XCC		.78	
			P	UTT	7.93	XCC	.01	7.92	
			P	ZTT	16.81	XCC	.04	16.77	
									16,433.81
TOTAL AGENCY TRANSFERS					16,473.73		39.92		16,433.81

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 386
 DATE: 04/30/2024

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM 415 415	C 23	MTT	16.70	XCC	.04	16.66	
			C 22	MTT	15.99	XCC	.04	15.95	
			C 21	MTT	6.62-	XCC	.02-	6.60-	
			C 20	MTT	.02-	XCC		.02-	
			C 19	MTT	.03	XCC		.03	
			C 23	NTT	.40	XCC		.40	
			C 22	NTT	2.12	XCC	.01	2.11	
			C 21	NTT	.01-	XCC		.01-	
			C 20	NTT	.08	XCC		.08	
			C	STS	647.77	XCC	1.62	646.15	
			C	STT	.95	XCC		.95	
			C	UTT	3.37	XCC	.01	3.36	
			C	ZTT	22.84	XCC	.06	22.78	
			P 22	MPP	1.14	XCC		1.14	
			P 21	MPP	.91	XCC		.91	
			P 20	MPP	.13	XCC		.13	
			P 19	MPP	.06	XCC		.06	
			P 18	MPP	.26	XCC		.26	
			P 17	MPP	1.26	XCC		1.26	
			P 16	MPP	.45	XCC		.45	
			P 15	MPP	.08	XCC		.08	
			P 14	MPP	.01	XCC		.01	
			P 22	MTT	11.41			11.41	
			P 21	MTT	5.22			5.22	
			P 20	MTT	.38			.38	
			P 19	MTT	.13			.13	
			P 18	MTT	.41			.41	
			P 17	MTT	1.32			1.32	
			P 16	MTT	.43			.43	
			P 15	MTT	.07			.07	
			P 14	MTT	.01			.01	
			P 20	NTT	.47			.47	
			P 19	NTT	.06			.06	
			P 18	NTT	.04			.04	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT	.02	XCC		.02	
			P 90	NTT	.20	XCC		.20	
			P 22	NTT	.27			.27	
			P 21	NTT	2.25			2.25	
			P	UTT	.39	XCC		.39	
			P	ZTT	.77	XCC		.77	
									729.99
TOTAL AGENCY TRANSFERS					731.75		1.76		729.99

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 23	MTT	88.43	XCC	.22	88.21	
					C 22	MTT	84.34	XCC	.21	84.13	
					C 21	MTT	34.34-	XCC	.09-	34.25-	
					C 20	MTT	.14-	XCC		.14-	
					C 19	MTT	.19	XCC		.19	
					C 23	NTT	2.15	XCC	.01	2.14	
					C 22	NTT	11.22	XCC	.03	11.19	
					C 21	NTT	.03-	XCC		.03-	
					C 20	NTT	.41	XCC		.41	
					C	STS	3,430.60	XCC	8.58	3,422.02	
					C	STT	5.03	XCC	.01	5.02	
					C	UTT	17.86	XCC	.04	17.82	
					C	ZTT	120.93	XCC	.30	120.63	
					P 22	MPP	6.02	XCC	.02	6.00	
					P 21	MPP	4.70	XCC	.01	4.69	
					P 20	MPP	.66	XCC		.66	
					P 19	MPP	.31	XCC		.31	
					P 18	MPP	1.26	XCC		1.26	
					P 17	MPP	6.47	XCC	.02	6.45	
					P 16	MPP	2.24	XCC	.01	2.23	
					P 15	MPP	.37	XCC		.37	
					P 14	MPP	.01	XCC		.01	
					P 22	MTT	60.21			60.21	
					P 21	MTT	27.08			27.08	
					P 20	MTT	1.91			1.91	
					P 19	MTT	.65			.65	
					P 18	MTT	2.04			2.04	
					P 17	MTT	6.69			6.69	
					P 16	MTT	2.11			2.11	
					P 15	MTT	.32			.32	
					P 14	MTT				.00	
					P 22	NTT	1.37			1.37	
					P 21	NTT	11.63			11.63	
					P 20	NTT	2.41			2.41	
					P 19	NTT	.29			.29	
					P 18	NTT	.23			.23	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.26	XCC		.26	
					P	UTT	1.87	XCC		1.87	
					P	ZTT	3.96	XCC		3.96	
SS01	SEWER STANDBY	EBM	420	420	C	STA	60.60			60.60	3,862.37
SW01	WATER STANDBY	ECB	420	420	C	STA	60.60			60.60	60.60

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 388
DATE: 04/30/2024

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							60.60
TOTAL AGENCY TRANSFERS			3,992.94		9.37		3,983.57

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 389
 DATE: 04/30/2024

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP 440 440	C 23	MTT	10.71	XCC	.03	10.68	
			C 22	MTT	9.60	XCC	.02	9.58	
			C 21	MTT	3.78-	XCC	.01-	3.77-	
			C 20	MTT	.01-	XCC		.01-	
			C 19	MTT	.02	XCC		.02	
			C 23	NTT	.25	XCC		.25	
			C 22	NTT	1.27	XCC		1.27	
			C 21	NTT		XCC		.00	
			C 20	NTT	.04	XCC		.04	
			C	STS	415.31	XCC	1.04	414.27	
			C	STT	.60	XCC		.60	
			C	UTT	2.17	XCC	.01	2.16	
			C	ZTT	14.64	XCC	.04	14.60	
			P 22	MPP	.69	XCC		.69	
			P 21	MPP	.52	XCC		.52	
			P 20	MPP	.07	XCC		.07	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.13	XCC		.13	
			P 17	MPP	.68	XCC		.68	
			P 16	MPP	.23	XCC		.23	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP		XCC		.00	
			P 22	MTT	6.85			6.85	
			P 21	MTT	2.98			2.98	
			P 20	MTT	.21			.21	
			P 19	MTT	.07			.07	
			P 18	MTT	.21			.21	
			P 17	MTT	.71			.71	
			P 16	MTT	.22			.22	
			P 15	MTT	.04			.04	
			P 14	MTT				.00	
			P 20	NTT	.25			.25	
			P 19	NTT	.03			.03	
			P 18	NTT	.03			.03	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 90	NTT	.02	XCC		.02	
			P 22	NTT	.16			.16	
			P 21	NTT	1.28			1.28	
			P	UTT	.22	XCC		.22	
			P	ZTT	.48	XCC		.48	
									465.85
TOTAL AGENCY TRANSFERS					466.98		1.13		465.85

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS 445 445	C 23	MTT	6.63	XCC	.02	6.61	
			C 22	MTT	6.18	XCC	.02	6.16	
			C 21	MTT	2.46-	XCC	.01-	2.45-	
			C 20	MTT	.01-	XCC		.01-	
			C 19	MTT	.01	XCC		.01	
			C 23	NTT	.17	XCC		.17	
			C 22	NTT	.83	XCC		.83	
			C 21	NTT		XCC		.00	
			C 20	NTT	.03	XCC		.03	
			C	STS	257.45	XCC	.64	256.81	
			C	STT	.39	XCC		.39	
			C	UTT	1.34	XCC		1.34	
			C	ZTT	9.07	XCC	.02	9.05	
			P 22	MPP	.44	XCC		.44	
			P 21	MPP	.34	XCC		.34	
			P 20	MPP	.05	XCC		.05	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.09	XCC		.09	
			P 17	MPP	.45	XCC		.45	
			P 16	MPP	.16	XCC		.16	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP		XCC		.00	
			P 22	MTT	4.41			4.41	
			P 21	MTT	1.94			1.94	
			P 20	MTT	.13			.13	
			P 19	MTT	.04			.04	
			P 18	MTT	.14			.14	
			P 17	MTT	.46			.46	
			P 16	MTT	.15			.15	
			P 15	MTT	.02			.02	
			P 14	MTT	.01			.01	
			P 22	NTT	.10			.10	
			P 21	NTT	.84			.84	
			P 20	NTT	.17			.17	
			P 19	NTT	.03			.03	
			P 18	NTT	.01			.01	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.01	XCC		.01	
			P 94	NTT	.01	XCC		.01	
			P 90	NTT	.02	XCC		.02	
			P	UTT	.14	XCC		.14	
			P	ZTT	.27	XCC		.27	
SR01	ROAD IMPROVEMENTS	SKS 445 445	C	STA	300.90			300.90	289.41
									300.90
TOTAL AGENCY TRANSFERS					591.00		.69		590.31

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 391
 DATE: 04/30/2024

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD 106 100	C 23	MTT	12.90	XCC	.03	12.87	
			C 22	MTT	11.66	XCC	.03	11.63	
			C 21	MTT	4.65-	XCC	.01-	4.64-	
			C 20	MTT	.02-	XCC		.02-	
			C 19	MTT	.03	XCC		.03	
			C 23	NTT	.31	XCC		.31	
			C 22	NTT	1.55	XCC		1.55	
			C 21	NTT	.01-	XCC		.01-	
			C 20	NTT	.06	XCC		.06	
			C	STS	500.18	XCC	1.25	498.93	
			C	STT	.73	XCC		.73	
			C	UTT	2.60	XCC	.01	2.59	
			C	ZTT	17.63	XCC	.04	17.59	
			P 22	MPP	.83	XCC		.83	
			P 21	MPP	.64	XCC		.64	
			P 20	MPP	.08	XCC		.08	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.15	XCC		.15	
			P 17	MPP	.78	XCC		.78	
			P 16	MPP	.26	XCC		.26	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP		XCC		.00	
			P 22	MTT	8.33			8.33	
			P 21	MTT	3.67			3.67	
			P 20	MTT	.26			.26	
			P 19	MTT	.09			.09	
			P 18	MTT	.25			.25	
			P 17	MTT	.81			.81	
			P 16	MTT	.25			.25	
			P 15	MTT	.04			.04	
			P 14	MTT				.00	
			P 22	NTT	.19			.19	
			P 21	NTT	1.57			1.57	
			P 20	NTT	.33			.33	
			P 19	NTT	.03			.03	
			P 18	NTT	.03			.03	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.22	XCC		.22	
			P 94	NTT	.26	XCC		.26	
			P 90	NTT	.01	XCC		.01	
			P	UTT	.25	XCC		.25	
			P	ZTT	.57	XCC		.57	
									561.60
TOTAL AGENCY TRANSFERS					562.95		1.35		561.60

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 392
DATE: 04/30/2024

AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	AAA CEN ENF	P 90	NTT	.12	XCC		.12	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
								.14
TOTAL AGENCY TRANSFERS				.14		.00		.14

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 393
 DATE: 04/30/2024

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 07	NTT			.00	
						P 97	NTT			.00	
						P 94	NTT		.01	.01	
						P 90	NTT		.06	.06	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 394
 DATE: 04/30/2024

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 23	MTT	109.15	XCC	.27	108.88	
					C 22	MTT	101.73	XCC	.25	101.48	
					C 21	MTT	41.26-	XCC	.10-	41.16-	
					C 20	MTT	.16-	XCC		.16-	
					C 19	MTT	.22	XCC		.22	
					C 23	NTT	2.65	XCC	.01	2.64	
					C 22	NTT	13.52	XCC	.03	13.49	
					C 21	NTT	.03-	XCC		.03-	
					C 20	NTT	.48	XCC		.48	
					C	STS	4,234.38	XCC	10.59	4,223.79	
					C	STT	6.22	XCC	.01	6.21	
					C	UTT	22.05	XCC	.06	21.99	
					C	ZTT	149.27	XCC	.37	148.90	
					P 22	MPP	7.27	XCC	.02	7.25	
					P 21	MPP	5.65	XCC	.01	5.64	
					P 20	MPP	.79	XCC		.79	
					P 19	MPP	.37	XCC		.37	
					P 18	MPP	1.52	XCC		1.52	
					P 17	MPP	7.86	XCC	.02	7.84	
					P 16	MPP	2.76	XCC	.01	2.75	
					P 15	MPP	.47	XCC		.47	
					P 14	MPP	.02	XCC		.02	
					P 22	MTT	72.62			72.62	
					P 21	MTT	32.53			32.53	
					P 20	MTT	2.28			2.28	
					P 19	MTT	.77			.77	
					P 18	MTT	2.46			2.46	
					P 17	MTT	8.14			8.14	
					P 16	MTT	2.60			2.60	
					P 15	MTT	.40			.40	
					P 14	MTT	.01			.01	
					P 20	NTT	2.86			2.86	
					P 19	NTT	.35			.35	
					P 18	NTT	.28			.28	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.21	XCC		.21	
					P 22	NTT	1.67			1.67	
					P 21	NTT	13.98			13.98	
					P	UTT	2.28	XCC		2.28	
					P	ZTT	4.80	XCC		4.80	
4,761.65											
TOTAL AGENCY TRANSFERS							4,773.20		11.55		4,761.65

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 395
 DATE: 04/30/2024

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY 135 135	C 23	MTT	2.90	XCC	.01	2.89	
			C 22	MTT	2.70	XCC	.01	2.69	
			C 21	MTT	1.03-	XCC		1.03-	
			C 20	MTT		XCC		.00	
			C 19	MTT	.01	XCC		.01	
			C 23	NTT	.07	XCC		.07	
			C 22	NTT	.36	XCC		.36	
			C 21	NTT		XCC		.00	
			C 20	NTT	.01	XCC		.01	
			C	STS	112.70	XCC	.28	112.42	
			C	STT	.16	XCC		.16	
			C	UTT	.59	XCC		.59	
			C	ZTT	3.97	XCC	.01	3.96	
			P 22	MPP	.19	XCC		.19	
			P 21	MPP	.14	XCC		.14	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.04	XCC		.04	
			P 17	MPP	.19	XCC		.19	
			P 16	MPP	.06	XCC		.06	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 22	MTT	1.92			1.92	
			P 21	MTT	.81			.81	
			P 20	MTT	.06			.06	
			P 19	MTT	.02			.02	
			P 18	MTT	.05			.05	
			P 17	MTT	.20			.20	
			P 16	MTT	.06			.06	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 22	NTT	.04			.04	
			P 21	NTT	.35			.35	
			P 20	NTT	.08			.08	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P	UTT	.06	XCC		.06	
			P	ZTT	.13	XCC		.13	
									126.60
TOTAL AGENCY TRANSFERS					126.91		.31		126.60

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 396
 DATE: 04/30/2024

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	C 23	MTT	3.63	XCC	.01	3.62	
			C 22	MTT	3.42	XCC	.01	3.41	
			C 21	MTT	1.38-	XCC		1.38-	
			C 20	MTT	.01-	XCC		.01-	
			C 19	MTT		XCC		.00	
			C 23	NTT	.08	XCC		.08	
			C 22	NTT	.46	XCC		.46	
			C 21	NTT	.01-	XCC		.01-	
			C 20	NTT	.02	XCC		.02	
			C	STS	140.54	XCC	.35	140.19	
			C	STT	.21	XCC		.21	
			C	UTT	.73	XCC		.73	
			C	ZTT	4.95	XCC	.01	4.94	
			P 22	MPP	.24	XCC		.24	
			P 21	MPP	.19	XCC		.19	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.05	XCC		.05	
			P 17	MPP	.24	XCC		.24	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 22	MTT	2.45			2.45	
			P 21	MTT	1.09			1.09	
			P 20	MTT	.07			.07	
			P 19	MTT	.03			.03	
			P 18	MTT	.08			.08	
			P 17	MTT	.25			.25	
			P 16	MTT	.08			.08	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 21	NTT	.46			.46	
			P 20	NTT	.09			.09	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 90	NTT	.01	XCC		.01	
			P 22	NTT	.06			.06	
			P	UTT	.08	XCC		.08	
			P	ZTT	.17	XCC		.17	
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	3,190.05			3,190.05	158.05
									3,190.05
TOTAL AGENCY TRANSFERS					3,348.48		.38		3,348.10

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 397
 DATE: 04/30/2024

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA 165 165	C 23	MTT	.14	XCC		.14	
			C 22	MTT	.13	XCC		.13	
			C 21	MTT	.05-	XCC		.05-	
			C 20	MTT		XCC		.00	
			C 19	MTT	.01	XCC		.01	
			C 23	NTT	.01	XCC		.01	
			C 22	NTT	.01	XCC		.01	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS	5.69	XCC	.01	5.68	
			C	STT	.01	XCC		.01	
			C	UTT	.03	XCC		.03	
			C	ZTT	.20	XCC		.20	
			P 22	MPP	.01	XCC		.01	
			P 21	MPP	.01	XCC		.01	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 22	MTT	.09			.09	
			P 21	MTT	.04			.04	
			P 20	MTT	.01			.01	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 22	NTT				.00	
			P 21	NTT	.02			.02	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
SU01	DELQ WATER USER CHG	ECA 165 165	C	UTA	92.15			92.15	6.37
SW01	WATER STANDBY	ECA 165 165	C	STA	1,068.60			1,068.60	92.15

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 398
DATE: 04/30/2024

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	12.58			12.58	
		P	STA	50.30			50.30	1,131.48
TOTAL AGENCY TRANSFERS				1,230.01		.01		1,230.00

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 399
 DATE: 04/30/2024

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 897 170	P 94	NTT	.03			.03	
		P 90	NTT	.35			.35	
		P 07	NTT	.00			.00	
		P 97	NTT	.02			.02	
								.40
TOTAL AGENCY TRANSFERS				.40		.00		.40

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 401
 DATE: 04/30/2024

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 23	MTT	2.22	XCC	.01	2.21	
					C 22	MTT	2.03	XCC	.01	2.02	
					C 21	MTT	.80	XCC		.80	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 23	NTT	.05	XCC		.05	
					C 22	NTT	.27	XCC		.27	
					C 21	NTT		XCC		.00	
					C 20	NTT	.01	XCC		.01	
					C	STS	86.11	XCC	.22	85.89	
					C	STT	.12	XCC		.12	
					C	UTT	.45	XCC		.45	
					C	ZTT	3.04	XCC	.01	3.03	
					P 22	MPP	.15	XCC		.15	
					P 21	MPP	.11	XCC		.11	
					P 20	MPP	.02	XCC		.02	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.13	XCC		.13	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 22	MTT	1.45			1.45	
					P 21	MTT	.63			.63	
					P 20	MTT	.04			.04	
					P 19	MTT	.01			.01	
					P 18	MTT	.05			.05	
					P 17	MTT	.14			.14	
					P 16	MTT	.04			.04	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 22	NTT	.03			.03	
					P 21	NTT	.27			.27	
					P 20	NTT	.06			.06	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P	UTT	.06	XCC		.06	
					P	ZTT	.09	XCC		.09	
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	1,957.08			1,957.08	96.64
					P	SPA	990.56			990.56	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 402
DATE: 04/30/2024

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	1,833.70			1,833.70	4,781.34
TOTAL AGENCY TRANSFERS				<u>4,878.23</u>		<u>.25</u>		<u>4,877.98</u>

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 403
 DATE: 04/30/2024

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 23	MTT	14.30	XCC	.04	14.26	
					C 22	MTT	12.76	XCC	.03	12.73	
					C 21	MTT	4.92-	XCC	.01-	4.91-	
					C 20	MTT	.02-	XCC		.02-	
					C 19	MTT	.02	XCC		.02	
					C 23	NTT	.35	XCC		.35	
					C 22	NTT	1.70	XCC		1.70	
					C 21	NTT		XCC		.00	
					C 20	NTT	.06	XCC		.06	
					C	STS	554.61	XCC	1.39	553.22	
					C	STT	.82	XCC		.82	
					C	UTT	2.89	XCC	.01	2.88	
					C	ZTT	19.55	XCC	.05	19.50	
					P 22	MPP	.91	XCC		.91	
					P 21	MPP	.67	XCC		.67	
					P 20	MPP	.09	XCC		.09	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.17	XCC		.17	
					P 17	MPP	.85	XCC		.85	
					P 16	MPP	.29	XCC		.29	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP		XCC		.00	
					P 22	MTT	9.11			9.11	
					P 21	MTT	3.88			3.88	
					P 20	MTT	.27			.27	
					P 19	MTT	.09			.09	
					P 18	MTT	.27			.27	
					P 17	MTT	.88			.88	
					P 16	MTT	.28			.28	
					P 15	MTT	.04			.04	
					P 14	MTT				.00	
					P 22	NTT	.21			.21	
					P 21	NTT	1.67			1.67	
					P 20	NTT	.33			.33	
					P 19	NTT	.04			.04	
					P 18	NTT	.03			.03	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
P 90	NTT	.02	XCC		.02						
P	UTT	.28	XCC		.28						
P	ZTT	.62	XCC		.62						
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	196.80			196.80	621.70
					P	SPA	23.87			23.87	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 404
DATE: 04/30/2024

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	61.50			61.50	282.17
TOTAL AGENCY TRANSFERS				<u>905.38</u>		<u>1.51</u>		<u>903.87</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 405
DATE: 04/30/2024

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	3,485.92			3,485.92	
		P	SPA	768.18			768.18	
		P	STA	1,379.07			1,379.07	
								5,633.17
TOTAL AGENCY TRANSFERS				5,633.17		.00		5,633.17

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 406
DATE: 04/30/2024

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	576.60			576.60	
		P	SPA	11.03			11.03	
		P	STA	37.20			37.20	
								624.83
TOTAL AGENCY TRANSFERS				624.83		.00		624.83

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 407
DATE: 04/30/2024

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C	STA	224.16			224.16	224.16
TOTAL AGENCY TRANSFERS				224.16		.00		224.16

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 408
DATE: 04/30/2024

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,756.25		1,756.25	1,756.25
TOTAL AGENCY TRANSFERS			<u>1,756.25</u>	<u>.00</u>		<u>1,756.25</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 409
DATE: 04/30/2024

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	90.90			90.90	90.90
SU01	DELINQUENT SEWER SERVICE	ECP	305	305	C	UTA	611.47			611.47	611.47
TOTAL AGENCY TRANSFERS							702.37		.00		702.37

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 410
DATE: 04/30/2024

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 411
DATE: 04/30/2024

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 90 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 412
DATE: 04/30/2024

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,227.53		1,227.53	1,227.53
TOTAL AGENCY TRANSFERS			<u>1,227.53</u>	<u>.00</u>	<u>1,227.53</u>	<u>1,227.53</u>

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD 330 330	C 23	MTT	39.70	XCC	.10	39.60	
			C 22	MTT	36.23	XCC	.09	36.14	
			C 21	MTT	14.08-	XCC	.04-	14.04-	
			C 20	MTT	.05-	XCC		.05-	
			C 19	MTT	.08	XCC		.08	
			C 23	NTT	.96	XCC		.96	
			C 22	NTT	4.82	XCC	.01	4.81	
			C 21	NTT	.01-	XCC		.01-	
			C 20	NTT	.15	XCC		.15	
			C	STS	1,540.25	XCC	3.85	1,536.40	
			C	STT	2.26	XCC		2.26	
			C	UTT	8.02	XCC	.02	8.00	
			C	ZTT	54.29	XCC	.14	54.15	
			P 22	MPP	2.58	XCC	.01	2.57	
			P 21	MPP	1.93	XCC		1.93	
			P 20	MPP	.25	XCC		.25	
			P 19	MPP	.12	XCC		.12	
			P 18	MPP	.47	XCC		.47	
			P 17	MPP	2.37	XCC	.01	2.36	
			P 16	MPP	.83	XCC		.83	
			P 15	MPP	.14	XCC		.14	
			P 14	MPP		XCC		.00	
			P 22	MTT	25.86			25.86	
			P 21	MTT	11.10			11.10	
			P 20	MTT	.73			.73	
			P 19	MTT	.25			.25	
			P 18	MTT	.75			.75	
			P 17	MTT	2.46			2.46	
			P 16	MTT	.77			.77	
			P 15	MTT	.12			.12	
			P 14	MTT				.00	
			P 20	NTT	.92			.92	
			P 19	NTT	.11			.11	
			P 18	NTT	.09			.09	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT	.01	XCC		.01	
			P 90	NTT	.06	XCC		.06	
			P 22	NTT	.59			.59	
			P 21	NTT	4.77			4.77	
			P	UTT	.81	XCC		.81	
			P	ZTT	1.71	XCC		1.71	
									1,728.23
TOTAL AGENCY TRANSFERS					1,732.42		4.19		1,728.23

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 414
 DATE: 04/30/2024

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 23	MTT	1.08	XCC		1.08	
					C 22	MTT	.88	XCC		.88	
					C 21	MTT	.19-	XCC		.19-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 23	NTT	.03	XCC		.03	
					C 22	NTT	.11	XCC		.11	
					C 21	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C	STS	41.81	XCC	.10	41.71	
					C	STT	.06	XCC		.06	
					C	UTT	.22	XCC		.22	
					C	ZTT	1.48	XCC		1.48	
					P 22	MPP	.07	XCC		.07	
					P 21	MPP	.03	XCC		.03	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.28	XCC		.28	
					P 16	MPP	.10	XCC		.10	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 22	MTT	.63			.63	
					P 21	MTT	.15			.15	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT	.07			.07	
					P 17	MTT	.28			.28	
					P 16	MTT	.10			.10	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 22	NTT	.02			.02	
					P 21	NTT	.07			.07	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT	.01			.01	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P	UTT	.02	XCC		.02	
					P	ZTT	.05	XCC		.05	
											47.35
TOTAL AGENCY TRANSFERS							47.45		.10		47.35

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 415
 DATE: 04/30/2024

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 15	MPP	.02			.02	
		P 14	MPP				.00	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	
		P 15	NTT				.00	
		P 07	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 416
 DATE: 04/30/2024

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 23	MTT	4.87	XCC	.01	4.86	
					C 22	MTT	4.50	XCC	.01	4.49	
					C 21	MTT	1.80-	XCC		1.80-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 23	NTT	.12	XCC		.12	
					C 22	NTT	.60	XCC		.60	
					C 21	NTT	.01-	XCC		.01-	
					C 20	NTT	.02	XCC		.02	
					C	STS	188.91	XCC	.47	188.44	
					C	STT	.28	XCC		.28	
					C	UTT	.98	XCC		.98	
					C	ZTT	6.66	XCC	.02	6.64	
					P 22	MPP	.32	XCC		.32	
					P 21	MPP	.24	XCC		.24	
					P 20	MPP	.04	XCC		.04	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.07	XCC		.07	
					P 17	MPP	.31	XCC		.31	
					P 16	MPP	.11	XCC		.11	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 22	MTT	3.21			3.21	
					P 21	MTT	1.42			1.42	
					P 20	MTT	.10			.10	
					P 19	MTT	.03			.03	
					P 18	MTT	.11			.11	
					P 17	MTT	.33			.33	
					P 16	MTT	.10			.10	
					P 15	MTT	.02			.02	
					P 14	MTT				.00	
					P 22	NTT	.07			.07	
					P 21	NTT	.61			.61	
					P 20	NTT	.13			.13	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P	UTT	.09	XCC		.09	
					P	ZTT	.21	XCC		.21	
SU01	DELQ WTR USER CHG	ECY	350	350	C	STA	1,054.65	XCP	.30	1,054.35	212.20
											1,054.35
TOTAL AGENCY TRANSFERS							1,267.36		.81		1,266.55

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 417
DATE: 04/30/2024

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER USER FEE	EDD 360 360	C STA	357.65		357.65	357.65
TOTAL AGENCY TRANSFERS			357.65	.00		357.65

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 418
 DATE: 04/30/2024

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 90	NTT	.01	XCC		.01	
		P 07	NTT				.00	
		P 97	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	1,421.31			1,421.31	.02
								1,421.31
TOTAL AGENCY TRANSFERS				1,421.33		.00		1,421.33

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 419
 DATE: 04/30/2024

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 15	MPP	.01			.01	
		P 14	MPP				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 15	NTT				.00	
		P 07	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 420
DATE: 04/30/2024

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 97 NTT P 94 NTT P 90 NTT				.00 .00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 421
DATE: 04/30/2024

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 90	NTT	.08	XCC		.08	
		P 07	NTT				.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 422
DATE: 04/30/2024

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	107.74		107.74	107.74
TOTAL AGENCY TRANSFERS			107.74	.00		107.74

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 423
 DATE: 04/30/2024

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 23	MTT	7.57	XCC	.02	7.55	
			C 22	MTT	7.02	XCC	.02	7.00	
			C 21	MTT	2.98-	XCC	.01-	2.97-	
			C 20	MTT	.02-	XCC		.02-	
			C 19	MTT	.02	XCC		.02	
			C 23	NTT	.18	XCC		.18	
			C 22	NTT	.94	XCC		.94	
			C 21	NTT		XCC		.00	
			C 20	NTT	.04	XCC		.04	
			C	STS	293.70	XCC	.73	292.97	
			C	STT	.43	XCC		.43	
			C	UTT	1.53	XCC		1.53	
			C	ZTT	10.35	XCC	.03	10.32	
			P 22	MPP	.50	XCC		.50	
			P 21	MPP	.41	XCC		.41	
			P 20	MPP	.06	XCC		.06	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.13	XCC		.13	
			P 17	MPP	.70	XCC		.70	
			P 16	MPP	.24	XCC		.24	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP	.01	XCC		.01	
			P 22	MTT	5.01			5.01	
			P 21	MTT	2.35			2.35	
			P 20	MTT	.17			.17	
			P 19	MTT	.07			.07	
			P 18	MTT	.22			.22	
			P 17	MTT	.72			.72	
			P 16	MTT	.23			.23	
			P 15	MTT	.04			.04	
			P 14	MTT				.00	
			P 22	NTT	.12			.12	
			P 21	NTT	1.00			1.00	
			P 20	NTT	.21			.21	
			P 19	NTT	.04			.04	
			P 18	NTT	.02			.02	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P	UTT	.17	XCC		.17	
			P	ZTT	.32	XCC		.32	
									330.80
TOTAL AGENCY TRANSFERS					331.59		.79		330.80

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 424
DATE: 04/30/2024

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 94	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	
		P 07	NTT				.00	
		P 97	NTT	.01	XCC		.01	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 425
 DATE: 04/30/2024

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 94	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	240.05			240.05	.04
		C	UTA	164.93			164.93	
		P	SPA	128.75			128.75	
		P	STA	514.97			514.97	
								1,048.70
TOTAL AGENCY TRANSFERS				1,048.74		.00		1,048.74

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 426
DATE: 04/30/2024

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 90	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV 575 575	C 23	MTT	161.42	XCC	.40	161.02	
			C 22	MTT	148.57	XCC	.37	148.20	
			C 21	MTT	59.30-	XCC	.15-	59.15-	
			C 20	MTT	.22-	XCC		.22-	
			C 19	MTT	.32	XCC		.32	
			C 23	NTT	3.92	XCC	.01	3.91	
			C 22	NTT	19.75	XCC	.05	19.70	
			C 21	NTT	.05-	XCC		.05-	
			C 20	NTT	.70	XCC		.70	
			C	STS	6,262.06	XCC	15.66	6,246.40	
			C	STT	9.18	XCC	.03	9.15	
			C	UTT	32.61	XCC	.08	32.53	
			C	ZTT	220.74	XCC	.55	220.19	
			P 22	MPP	10.60	XCC	.03	10.57	
			P 21	MPP	8.13	XCC	.02	8.11	
			P 20	MPP	1.12	XCC		1.12	
			P 19	MPP	.52	XCC		.52	
			P 18	MPP	2.11	XCC	.01	2.10	
			P 17	MPP	10.61	XCC	.03	10.58	
			P 16	MPP	3.62	XCC	.01	3.61	
			P 15	MPP	.60	XCC		.60	
			P 14	MPP	.01	XCC		.01	
			P 22	MTT	106.06			106.06	
			P 21	MTT	46.76			46.76	
			P 20	MTT	3.27			3.27	
			P 19	MTT	1.09			1.09	
			P 18	MTT	3.39			3.39	
			P 17	MTT	10.99			10.99	
			P 16	MTT	3.42			3.42	
			P 15	MTT	.52			.52	
			P 14	MTT	.01			.01	
			P 22	NTT	2.43			2.43	
			P 21	NTT	20.09			20.09	
			P 20	NTT	4.12			4.12	
			P 19	NTT	.49			.49	
			P 18	NTT	.39			.39	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.02	XCC		.02	
			P 94	NTT	.02	XCC		.02	
			P 90	NTT	.36	XCC		.36	
			P	UTT	3.34	XCC	.01	3.33	
			P	ZTT	7.06	XCC	.01	7.05	
									7,033.73
TOTAL AGENCY TRANSFERS					7,050.85		17.12		7,033.73

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 428
DATE: 04/30/2024

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	200.60			200.60	200.60
TOTAL AGENCY TRANSFERS			200.60		.00		200.60

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 429
DATE: 04/30/2024

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,218.00			1,218.00	
		P	SPA	25.43			25.43	
		P	STA	101.50			101.50	
								1,344.93
TOTAL AGENCY TRANSFERS				1,344.93		.00		1,344.93

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 430
DATE: 04/30/2024

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS			300.15		.00		300.15

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 431
DATE: 04/30/2024

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	178.75			178.75	
		P	STA	168.60			168.60	
								347.35
TOTAL AGENCY TRANSFERS				347.35		.00		347.35

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 432
DATE: 04/30/2024

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	710.50			710.50	
		P	SPA	127.88			127.88	
		P	STA	223.30			223.30	
								1,061.68
TOTAL AGENCY TRANSFERS				1,061.68		.00		1,061.68

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 433
DATE: 04/30/2024

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	122.40			122.40	
		P	SPA	3.83			3.83	
		P	STA	15.30			15.30	141.53
TOTAL AGENCY TRANSFERS				141.53		.00		141.53

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 434
DATE: 04/30/2024

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	45.15			45.15	45.15
TOTAL AGENCY TRANSFERS			45.15		.00		45.15

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 435
DATE: 04/30/2024

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS			100.30		.00		100.30

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 436
DATE: 04/30/2024

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	70.60		70.60	70.60
TOTAL AGENCY TRANSFERS			70.60	.00		70.60

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 437
DATE: 04/30/2024

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	181.80			181.80	
		P	SPA	88.21			88.21	
		P	STA	90.90			90.90	
								360.91
TOTAL AGENCY TRANSFERS				360.91		.00		360.91

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 438
DATE: 04/30/2024

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	90.90		90.90	90.90
TOTAL AGENCY TRANSFERS			90.90	.00		90.90

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 439
DATE: 04/30/2024

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			100.30	.00		100.30

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 440
DATE: 04/30/2024

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			50.15	.00		50.15

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 441
DATE: 04/30/2024

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,593.25			2,593.25	
		P	SPA	63.45			63.45	
		P	STA	189.75			189.75	
								2,846.45
TOTAL AGENCY TRANSFERS				2,846.45		.00		2,846.45

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 442
DATE: 04/30/2024

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	394.85			394.85	
		P	SPA	1.25			1.25	
		P	STA	10.60			10.60	406.70
TOTAL AGENCY TRANSFERS				406.70		.00		406.70

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 443
DATE: 04/30/2024

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	214.08			214.08	214.08
TOTAL AGENCY TRANSFERS			214.08		.00		214.08

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 444
DATE: 04/30/2024

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	750.30		750.30	750.30
TOTAL AGENCY TRANSFERS			<u>750.30</u>	<u>.00</u>		<u>750.30</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 445
DATE: 04/30/2024

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	394.42-			394.42-	394.42-
TOTAL AGENCY TRANSFERS			394.42-		.00		394.42-

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 446
DATE: 04/30/2024

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	248.58			248.58	248.58
TOTAL AGENCY TRANSFERS			248.58		.00		248.58

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 447
DATE: 04/30/2024

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	28.89			28.89		
					P	SPA	66.70			66.70		
					P	STA	52.39			52.39		
							147.98				147.98	
TOTAL AGENCY TRANSFERS							147.98		.00			147.98

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 448
DATE: 04/30/2024

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	307.28		307.28	307.28
TOTAL AGENCY TRANSFERS			<u>307.28</u>	<u>.00</u>		<u>307.28</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 449
DATE: 04/30/2024

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	1,384.71		1,384.71	1,384.71
TOTAL AGENCY TRANSFERS			<u>1,384.71</u>	<u>.00</u>		<u>1,384.71</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 450
DATE: 04/30/2024

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	322.75			322.75	322.75
TOTAL AGENCY TRANSFERS				322.75		.00		322.75

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 451
DATE: 04/30/2024

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	304.90		304.90	304.90
TOTAL AGENCY TRANSFERS			<u>304.90</u>	<u>.00</u>		<u>304.90</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 452
DATE: 04/30/2024

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	2,103.66			2,103.66	
		P	SPA	140.55			140.55	
		P	STA	215.76			215.76	
								2,459.97
TOTAL AGENCY TRANSFERS				2,459.97		.00		2,459.97

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 453
DATE: 04/30/2024

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	CSA 68 ZONE A ROAD	SKP	440	440	C	STA	781.45			781.45	781.45
TOTAL AGENCY TRANSFERS							781.45		.00		781.45

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 454
DATE: 04/30/2024

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 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	804.88			804.88	804.88
TOTAL AGENCY TRANSFERS							804.88		.00		804.88

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 455
 DATE: 04/30/2024

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
 ADDRESS: 157 W FIFTH ST 2ND FLOOR
 SAN BERNARDINO CA 92415-0450
 ATTN: DONNA SHILEY

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,495.91			1,495.91	
		P	SPA	93.92			93.92	
		P	STA	375.67			375.67	
TT01 ROAD IMPROVEMENTS ASSESSMENT	486 000 7390	C	STA	14,749.09			14,749.09	1,965.50
		P	SPA	866.69			866.69	
		P	STA	3,466.78			3,466.78	
TOTAL AGENCY TRANSFERS				21,048.06		.00	19,082.56	21,048.06

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 456
 DATE: 04/30/2024

AGENCY: UE93 CSA 70
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL
 SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	411.86			411.86	411.86
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	254.90			254.90	254.90
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	350.53			350.53	350.53
SR02	CSA 70 R-3A ERWIN LAKE 5TH LN IMP	230	000	1558	C	STA	334.28			334.28	334.28
SR03	CSA 70 R-3A ERWIN LAKE 5TH LN O&M	230	000	1558	C	STA	22.30			22.30	22.30
SR06	CSA 70 R-51 - OLD TOLL ACCESS IMP	472	000	1746	C	STA	379.32			379.32	379.32
SR07	CSA 70 R-51 - OLD TOLL ACCESS O&M	472	000	1746	C	STA	164.19			164.19	164.19
SR08	CSA 70 ZONE R-52	473	000	1798	C	STA	261.43			261.43	261.43
TOTAL AGENCY TRANSFERS							2,178.81		.00		2,178.81

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 457
 DATE: 04/30/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 23	MTT	5,339.16			5,339.16	
					C 22	MTT	4,958.52	XCC	12.40	4,946.12	
					C 21	MTT	1,924.93-	XCC	4.81-	1,920.12-	
					C 20	MTT	7.40-	XCC	.02-	7.38-	
					C 19	MTT	10.22	XCC	.03	10.19	
					C 23	NTT	129.50			129.50	
					C 22	NTT	659.32	XCC	1.65	657.67	
					C 21	NTT	1.73-	XCC		1.73-	
					C 20	NTT	22.70	XCC	.06	22.64	
					C	STS	207,123.93	XCC	517.81	206,606.12	
					C	STT	303.96	XCC	.76	303.20	
					C	UTT	1,078.56	XCC	2.70	1,075.86	
					C	ZTT	7,301.17	XCC	18.25	7,282.92	
					C	XDL	526.26			526.26	
					C	XDN	54.67			54.67	
					C	XDS	13,068.93			13,068.93	
					C	XDU	67.95			67.95	
					C	XDZ	460.01			460.01	
					P 22	MPP	353.97			353.97	
					P 21	MPP	263.76			263.76	
					P 20	MPP	36.64			36.64	
					P 19	MPP	16.93			16.93	
					P 18	MPP	70.34			70.34	
					P 17	MPP	257.78			257.78	
					P 16	MPP	45.13			45.13	
					P 15	MPP	7.45			7.45	
					P 14	MPP	.23			.23	
					P 22	MTT	3,539.60			3,539.60	
					P 21	MTT	1,517.81			1,517.81	
					P 20	MTT	106.71			106.71	
					P 19	MTT	35.42			35.42	
					P 18	MTT	113.52			113.52	
					P 17	MTT	266.98			266.98	
					P 16	MTT	42.61			42.61	
					P 15	MTT	6.48			6.48	
					P 14	MTT	.16			.16	
					P 22	NTT	81.10			81.10	
					P 21	NTT	652.14			652.14	
					P 20	NTT	134.05			134.05	
					P 19	NTT	15.96			15.96	
					P 18	NTT	12.91			12.91	
					P 15	NTT	.00			.00	
					P	UTT	111.09	XCC	.27	110.82	
					P	ZTT	234.90	XCC	.55	234.35	
					P	XDL	465.43			465.43	
					P	XDN	68.68			68.68	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 458
 DATE: 04/30/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	XDS	158.51			158.51	
					P	XDU	.08			.08	
					P	XDZ	.10			.10	
					P	XPM	143.95			143.95	
					P	XPZ	1.34			1.34	
					P	XSP	271.99			271.99	
					P	XUP	.59			.59	
											247,655.49
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 23	MTT	2,687.22			2,687.22	
					C 22	MTT	2,491.08	XCC	6.23	2,484.85	
					C 21	MTT	1,004.62	XCC	2.51	1,002.11	
					C 20	MTT	3.84	XCC	.01	3.83	
					C 19	MTT	5.40	XCC	.01	5.39	
					C 23	NTT	65.18			65.18	
					C 22	NTT	331.23	XCC	.83	330.40	
					C 21	NTT	.90	XCC		.90	
					C 20	NTT	11.80	XCC	.03	11.77	
					C	STS	104,246.22	XCC	260.62	103,985.60	
					C	STT	152.99	XCC	.38	152.61	
					C	UTT	542.84	XCC	1.36	541.48	
					C	ZTT	3,674.70	XCC	9.19	3,665.51	
					P 22	MPP	177.82			177.82	
					P 21	MPP	137.66			137.66	
					P 20	MPP	19.03			19.03	
					P 19	MPP	8.95			8.95	
					P 18	MPP	36.57			36.57	
					P 17	MPP	187.94			187.94	
					P 16	MPP	65.61			65.61	
					P 15	MPP	8.05			8.05	
					P 14	MPP	.26			.26	
					P 22	MTT	1,778.24			1,778.24	
					P 21	MTT	792.14			792.14	
					P 20	MTT	55.44			55.44	
					P 19	MTT	18.75			18.75	
					P 18	MTT	59.02			59.02	
					P 17	MTT	194.65			194.65	
					P 16	MTT	61.93			61.93	
					P 15	MTT	7.00			7.00	
					P 14	MTT	.16			.16	
					P 22	NTT	40.74			40.74	
					P 21	NTT	340.35			340.35	
					P 20	NTT	69.64			69.64	
					P 19	NTT	8.45			8.45	
					P 18	NTT	6.71			6.71	
					P 15	NTT	.00			.00	
					P	UTT	55.82	XCC	.12	55.70	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 459
 DATE: 04/30/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	118.00	XCC	.28	117.72	
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 23	MTT	2,204.58			2,204.58	117,171.70
			C 22	MTT	2,038.17	XCC	5.10	2,033.07	
			C 21	MTT	833.46-	XCC	2.08-	831.38-	
			C 20	MTT	3.20-	XCC	.01-	3.19-	
			C 19	MTT	4.51	XCC	.01	4.50	
			C 23	NTT	53.48			53.48	
			C 22	NTT	271.00	XCC	.68	270.32	
			C 21	NTT	.75-	XCC		.75-	
			C 20	NTT	9.84	XCC	.02	9.82	
			C	STS	85,523.02	XCC	213.81	85,309.21	
			C	STT	125.50	XCC	.31	125.19	
			C	UTT	445.34	XCC	1.11	444.23	
			C	ZTT	3,014.71	XCC	7.54	3,007.17	
			P 22	MPP	145.49			145.49	
			P 21	MPP	114.20			114.20	
			P 20	MPP	15.87			15.87	
			P 19	MPP	7.47			7.47	
			P 18	MPP	20.96			20.96	
			P 17	MPP	107.43			107.43	
			P 16	MPP	36.96			36.96	
			P 15	MPP	6.09			6.09	
			P 14	MPP	.18			.18	
			P 22	MTT	1,454.93			1,454.93	
			P 21	MTT	657.18			657.18	
			P 20	MTT	46.22			46.22	
			P 19	MTT	15.64			15.64	
			P 18	MTT	33.83			33.83	
			P 17	MTT	111.26			111.26	
			P 16	MTT	34.89			34.89	
			P 15	MTT	5.30			5.30	
			P 14	MTT	.13			.13	
			P 20	NTT	58.06			58.06	
			P 19	NTT	7.04			7.04	
			P 18	NTT	3.85			3.85	
			P 15	NTT	.00			.00	
			P 22	NTT	33.34			33.34	
			P 21	NTT	282.36			282.36	
			P	UTT	45.67	XCC	.11	45.56	
			P	ZTT	96.55	XCC	.23	96.32	95,966.81
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 23	MTT	1,409.47			1,409.47	
			C 22	MTT	1,263.85	XCC	3.16	1,260.69	
			C 21	MTT	485.44-	XCC	1.21-	484.23-	
			C 20	MTT	1.82-	XCC		1.82-	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 460
 DATE: 04/30/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	2.53	XCC	.01	2.52	
		C 23	NTT	34.18			34.18	
		C 22	NTT	168.05	XCC	.42	167.63	
		C 21	NTT	.44-	XCC		.44-	
		C 20	NTT	5.59	XCC	.01	5.58	
		C	STS	54,678.13	XCC	136.70	54,541.43	
		C	STT	80.24	XCC	.20	80.04	
		C	UTT	284.73	XCC	.71	284.02	
		C	ZTT	1,927.41	XCC	4.82	1,922.59	
		P 22	MPP	90.22			90.22	
		P 21	MPP	66.52			66.52	
		P 20	MPP	9.03			9.03	
		P 19	MPP	4.19			4.19	
		P 18	MPP	16.85			16.85	
		P 17	MPP	85.94			85.94	
		P 16	MPP	29.26			29.26	
		P 15	MPP	5.00			5.00	
		P 14	MPP	.16			.16	
		P 22	MTT	902.19			902.19	
		P 21	MTT	382.77			382.77	
		P 20	MTT	26.30			26.30	
		P 19	MTT	8.77			8.77	
		P 18	MTT	27.21			27.21	
		P 17	MTT	89.01			89.01	
		P 16	MTT	27.62			27.62	
		P 15	MTT	4.35			4.35	
		P 14	MTT	.10			.10	
		P 22	NTT	20.67			20.67	
		P 21	NTT	164.46			164.46	
		P 20	NTT	33.04			33.04	
		P 19	NTT	3.95			3.95	
		P 18	NTT	3.09			3.09	
		P 15	NTT	.00			.00	
		P	UTT	28.33	XCC	.06	28.27	
		P	ZTT	59.90	XCC	.14	59.76	
								61,310.39
GA05	SBCFPD-ADMIN	FPD 106 100	C 23	MTT	1,774.02		1,774.02	
			C 22	MTT	1,643.32	XCC	4.11	1,639.21
			C 21	MTT	674.39-	XCC	1.69-	672.70-
			C 20	MTT	2.60-	XCC	.01-	2.59-
			C 19	MTT	3.65	XCC	.01	3.64
			C 23	NTT	43.04		43.04	
			C 22	NTT	218.51	XCC	.55	217.96
			C 21	NTT	.60-	XCC		.60-
			C 20	NTT	7.99	XCC	.02	7.97
			C	STS	68,820.19	XCC	172.05	68,648.14

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 461
 DATE: 04/30/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STT	101.00	XCC	.25	100.75	
					C	UTT	358.37	XCC	.90	357.47	
					C	ZTT	2,425.93	XCC	6.06	2,419.87	
					P 22	MPP	117.31			117.31	
					P 21	MPP	92.41			92.41	
					P 20	MPP	12.89			12.89	
					P 19	MPP	6.04			6.04	
					P 18	MPP	24.23			24.23	
					P 17	MPP	118.83			118.83	
					P 16	MPP	38.65			38.65	
					P 15	MPP	6.51			6.51	
					P 14	MPP	.21			.21	
					P 22	MTT	1,173.07			1,173.07	
					P 21	MTT	531.75			531.75	
					P 20	MTT	37.52			37.52	
					P 19	MTT	12.65			12.65	
					P 18	MTT	39.10			39.10	
					P 17	MTT	123.07			123.07	
					P 16	MTT	36.49			36.49	
					P 15	MTT	5.65			5.65	
					P 14	MTT	.14			.14	
					P 22	NTT	26.88			26.88	
					P 21	NTT	228.47			228.47	
					P 20	NTT	47.13			47.13	
					P 19	NTT	5.70			5.70	
					P 18	NTT	4.44			4.44	
					P 15	NTT	.00			.00	
					P	UTT	36.81	XCC	.09	36.72	
					P	ZTT	77.85	XCC	.17	77.68	
											77,339.72
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	74.97			74.97	
					P	STA	70.76			70.76	
											145.73
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	15,208.20			15,208.20	
					P	SPA	5,604.13			5,604.13	
					P	STA	8,698.57			8,698.57	
											29,510.90
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	36.70			36.70	
					P	STA	34.60			34.60	
											71.30
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	32,650.40			32,650.40	
					C	STB	85.92			85.92	
					P	SPA	7,103.56			7,103.56	
					P	STA	12,458.73			12,458.73	
											52,298.61
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	60,488.44			60,488.44	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 462
 DATE: 04/30/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	85.92			85.92	
					P	SPA	4,413.39			4,413.39	
					P	STA	7,713.39			7,713.39	72,701.14
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	6,615.96			6,615.96	
					P	SPA	1,792.89			1,792.89	
					P	STA	2,790.88			2,790.88	11,199.73
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	33,165.50			33,165.50	
					C	STB	85.92			85.92	
					P	SPA	230.55			230.55	
					P	STA	968.04			968.04	34,450.01
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	156.56			156.56	
					P	STA	154.00			154.00	310.56
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	18,129.33			18,129.33	
					P	SPA	1,628.95			1,628.95	
					P	STA	3,566.02			3,566.02	23,324.30
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	62,808.48			62,808.48	
					P	SPA	3,073.20			3,073.20	
					P	STA	7,069.70			7,069.70	72,951.38
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	140,567.63			140,567.63	
					P	SPA	9,421.88			9,421.88	
					P	STA	23,655.53			23,655.53	173,645.04
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	103,621.30			103,621.30	
					C	STB	85.92			85.92	
					P	SPA	5,539.91			5,539.91	
					P	STA	13,730.38			13,730.38	122,977.51
TOTAL AGENCY TRANSFERS							1,194,410.86		1,380.54		1,193,030.32

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 463
 DATE: 04/30/2024

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 90	NTT	2.62	XCC	.01	2.61	
		P 07	NTT				.00	
		P 97	NTT	.41	XCC		.41	
		P 94	NTT	.48	XCC		.48	
								3.50
TOTAL AGENCY TRANSFERS				3.51		.01		3.50

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 464
DATE: 04/30/2024

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 90	NTT	1.77	XCC		1.77	1.77
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	NTT	.29	XCC		.29	.29
TOTAL AGENCY TRANSFERS							2.06		.00		2.06

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 465
DATE: 04/30/2024

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
FOREST FALLS, CA 92339

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 90	NTT	.04	XCC		.04	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 07	NTT				.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 466
DATE: 04/30/2024

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90 NTT	.09	XCC	.09	.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>	<u>.09</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 467
DATE: 04/30/2024

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 94	NTT	.25	XCC		.25	
		P 90	NTT	1.50	XCC		1.50	
		P 07	NTT				.00	
		P 97	NTT	.22	XCC		.22	
								1.97
TOTAL AGENCY TRANSFERS				1.97		.00		1.97

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 468
DATE: 04/30/2024

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 94	NTT	.01	XCC		.01	
		P 90	NTT	.19	XCC		.19	
		P 97	NTT	.01	XCC		.01	
								.21
TOTAL AGENCY TRANSFERS				.21		.00		.21

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 469
DATE: 04/30/2024

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 90	NTT	.54			.54	
		P 97	NTT	.14			.14	
		P 94	NTT	.17			.17	
		P 07	NTT				.00	
								.85
TOTAL AGENCY TRANSFERS				.85		.00		.85

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 470
 DATE: 04/30/2024

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 90	NTT	.35	XCC		.35	
		P 97	NTT	.03	XCC		.03	
		P 94	NTT	.03	XCC		.03	
								.41
TOTAL AGENCY TRANSFERS				.41		.00		.41

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 471
 DATE: 04/30/2024

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA 620 620	C 23	MTT	439.74	XCC	1.10	438.64	
			C 22	MTT	401.90	XCC	1.00	400.90	
			C 21	MTT	158.45-	XCC	.40-	158.05-	
			C 20	MTT	.60-	XCC		.60-	
			C 19	MTT	.84	XCC		.84	
			C 23	NTT	10.66	XCC	.03	10.63	
			C 22	NTT	53.44	XCC	.13	53.31	
			C 21	NTT	.14-	XCC		.14-	
			C 20	NTT	1.85	XCC		1.85	
			C	STS	17,058.75	XCC	42.65	17,016.10	
			C	STT	25.04	XCC	.06	24.98	
			C	UTT	88.83	XCC	1.22	88.61	
			C	ZTT	601.33	XCC	1.50	599.83	
			P 22	MPP	28.69	XCC	.07	28.62	
			P 21	MPP	21.71	XCC	.05	21.66	
			P 20	MPP	2.99	XCC	.01	2.98	
			P 19	MPP	1.40	XCC		1.40	
			P 18	MPP	5.67	XCC	.01	5.66	
			P 17	MPP	28.90	XCC	.07	28.83	
			P 16	MPP	9.99	XCC	.02	9.97	
			P 15	MPP	1.67	XCC		1.67	
			P 14	MPP	.05	XCC		.05	
			P 22	MTT	286.90			286.90	
			P 21	MTT	124.94			124.94	
			P 20	MTT	8.72			8.72	
			P 19	MTT	2.93			2.93	
			P 18	MTT	9.15			9.15	
			P 17	MTT	29.94			29.94	
			P 16	MTT	9.43			9.43	
			P 15	MTT	1.46			1.46	
			P 14	MTT	.03			.03	
			P 20	NTT	10.96			10.96	
			P 19	NTT	1.32			1.32	
			P 18	NTT	1.05			1.05	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.04	XCC		.04	
			P 94	NTT	.06	XCC		.06	
			P 90	NTT	.64	XCC		.64	
			P 22	NTT	6.57			6.57	
			P 21	NTT	53.69			53.69	
			P	UTT	9.00	XCC	.02	8.98	
			P	ZTT	19.05	XCC	.05	19.00	
									19,153.55
TOTAL AGENCY TRANSFERS					19,200.14		46.59		19,153.55

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

92316-0450

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD 625 625	C 23	MTT	93.12	XCC	.23	92.89	
			C 22	MTT	82.89	XCC	.21	82.68	
			C 21	MTT	31.02-	XCC	.08-	30.94-	
			C 20	MTT	.12-	XCC		.12-	
			C 19	MTT	.16	XCC		.16	
			C 23	NTT	2.26	XCC	.01	2.25	
			C 22	NTT	11.02	XCC	.03	10.99	
			C 21	NTT	.03-	XCC		.03-	
			C 20	NTT	.36	XCC		.36	
			C	STS	3,612.47	XCC	9.03	3,603.44	
			C	STT	5.30	XCC	.01	5.29	
			C	UTT	18.81	XCC	.05	18.76	
			C	ZTT	127.34	XCC	.32	127.02	
			P 22	MPP	5.92	XCC	.01	5.91	
			P 21	MPP	4.25	XCC	.01	4.24	
			P 20	MPP	.57	XCC		.57	
			P 19	MPP	.25	XCC		.25	
			P 18	MPP	1.00	XCC		1.00	
			P 17	MPP	4.87	XCC	.01	4.86	
			P 16	MPP	1.64	XCC		1.64	
			P 15	MPP	.28	XCC		.28	
			P 14	MPP	.01	XCC		.01	
			P 22	MTT	59.17			59.17	
			P 21	MTT	24.46			24.46	
			P 20	MTT	1.66			1.66	
			P 19	MTT	.53			.53	
			P 18	MTT	1.60			1.60	
			P 17	MTT	5.04			5.04	
			P 16	MTT	1.55			1.55	
			P 15	MTT	.24			.24	
			P 14	MTT	.01			.01	
			P 22	NTT	1.36			1.36	
			P 21	NTT	10.51			10.51	
			P 20	NTT	2.08			2.08	
			P 19	NTT	.24			.24	
			P 18	NTT	.18			.18	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.01	XCC		.01	
			P 94	NTT		XCC		.00	
			P 90	NTT	.11	XCC		.11	
			P	UTT	1.86	XCC		1.86	
			P	ZTT	3.91	XCC		3.91	
									4,046.03
TOTAL AGENCY TRANSFERS					4,055.87		9.84		4,046.03

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 473
DATE: 04/30/2024

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 90 NTT	.11	XCC		.11	.11
TOTAL AGENCY TRANSFERS			<u>.11</u>		<u>.00</u>	<u>.11</u>	<u>.11</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 474
DATE: 04/30/2024

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	OCD	ACR	ACR	P 90	NTT	.24			.24	.24	
TOTAL AGENCY TRANSFERS							<u>.24</u>		<u>.00</u>		<u>.24</u>	<u>.24</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 475
DATE: 04/30/2024

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 90	NTT	.26			.26	.26	
							<u>.26</u>		<u>.00</u>		<u>.26</u>	
TOTAL AGENCY TRANSFERS												.26

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 476
 DATE: 04/30/2024

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	134.02			134.02	
					P	SPA	239.38			239.38	
					P	STA	188.00			188.00	561.40
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	6.81			6.81	
					P	SPA	33.29			33.29	
					P	STA	26.14			26.14	66.24
TOTAL AGENCY TRANSFERS							627.64		.00		627.64

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 477
DATE: 04/30/2024

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	635.50			635.50	635.50
TOTAL AGENCY TRANSFERS							635.50		.00		635.50

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 478
DATE: 04/30/2024

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	822.33-			822.33-	822.33-
TOTAL AGENCY TRANSFERS							822.33-		.00		822.33-

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 479
DATE: 04/30/2024

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	925.52		925.52	925.52
TOTAL AGENCY TRANSFERS			925.52	.00		925.52

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 480
DATE: 04/30/2024

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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				.00	
		P	SPA	3,048.69			3,048.69	
		P	STA	2,394.30			2,394.30	5,442.99
TOTAL AGENCY TRANSFERS				5,442.99		.00		5,442.99

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 481
 DATE: 04/30/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 23	MTT	242.98	XCC	.61	242.37	
			C 22	MTT	222.01	XCC	.56	221.45	
			C 21	MTT	88.18-	XCC	.22-	87.96-	
			C 20	MTT	.34-	XCC		.34-	
			C 19	MTT	.46	XCC		.46	
			C 23	NTT	5.89	XCC	.01	5.88	
			C 22	NTT	29.52	XCC	.07	29.45	
			C 21	NTT	.08-	XCC		.08-	
			C 20	NTT	1.05	XCC		1.05	
			C	STS	9,426.30	XCC	23.57	9,402.73	
			C	STT	13.83	XCC	.03	13.80	
			C	UTT	49.08	XCC	.12	48.96	
			C	ZTT	332.28	XCC	.83	331.45	
			P 22	MPP	15.85	XCC	.04	15.81	
			P 21	MPP	12.08	XCC	.03	12.05	
			P 20	MPP	1.69	XCC		1.69	
			P 19	MPP	.78	XCC		.78	
			P 18	MPP	3.13	XCC	.01	3.12	
			P 17	MPP	15.93	XCC	.04	15.89	
			P 16	MPP	5.52	XCC	.01	5.51	
			P 15	MPP	.92	XCC		.92	
			P 14	MPP	.03	XCC		.03	
			P 22	MTT	158.47			158.47	
			P 21	MTT	69.53			69.53	
			P 20	MTT	4.93			4.93	
			P 19	MTT	1.63			1.63	
			P 18	MTT	5.06			5.06	
			P 17	MTT	16.49			16.49	
			P 16	MTT	5.21			5.21	
			P 15	MTT	.80			.80	
			P 14	MTT	.02			.02	
			P 22	NTT	3.63			3.63	
			P 21	NTT	29.87			29.87	
			P 20	NTT	6.20			6.20	
			P 19	NTT	.74			.74	
			P 18	NTT	.57			.57	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.04	XCC		.04	
			P 94	NTT	.05	XCC		.05	
P 90	NTT	.56	XCC		.56				
P	UTT	4.99	XCC	.01	4.98				
P	ZTT	10.51	XCC	.02	10.49				
SS01	SEWER AVAILABILITY	OTG ACR ACR	C	STA	108.15			108.15	10,584.29
			P	SPA	34.04			34.04	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 482
 DATE: 04/30/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	61.80			61.80	203.99
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	3,074.48			3,074.48	
		P	SPA	2,629.29			2,629.29	
		P	STA	3,954.75			3,954.75	9,658.52
TOTAL AGENCY TRANSFERS				20,472.54		25.74		20,446.80

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 483
DATE: 04/30/2024

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P	90	NTT			.06	.06
							<u>.06</u>		<u>.00</u>		<u>.06</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 484
 DATE: 04/30/2024

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA

92312

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD 725 725	C 23	MTT	17.99	XCC	.04	17.95	
			C 22	MTT	16.80	XCC	.04	16.76	
			C 21	MTT	7.00-	XCC	.02-	6.98-	
			C 20	MTT	.03-	XCC		.03-	
			C 19	MTT	.05	XCC		.05	
			C 23	NTT	.44	XCC		.44	
			C 22	NTT	2.24	XCC	.01	2.23	
			C 21	NTT	.01-	XCC		.01-	
			C 20	NTT	.08	XCC		.08	
			C	STS	697.75	XCC	1.74	696.01	
			C	STT	1.02	XCC		1.02	
			C	UTT	3.64	XCC	.01	3.63	
			C	ZTT	24.59	XCC	.06	24.53	
			P 22	MPP	1.20	XCC		1.20	
			P 21	MPP	.96	XCC		.96	
			P 20	MPP	.14	XCC		.14	
			P 19	MPP	.07	XCC		.07	
			P 18	MPP	.28	XCC		.28	
			P 17	MPP	1.52	XCC		1.52	
			P 16	MPP	.55	XCC		.55	
			P 15	MPP	.09	XCC		.09	
			P 14	MPP		XCC		.00	
			P 22	MTT	12.00			12.00	
			P 21	MTT	5.52			5.52	
			P 20	MTT	.40			.40	
			P 19	MTT	.14			.14	
			P 18	MTT	.46			.46	
			P 17	MTT	1.58			1.58	
			P 16	MTT	.52			.52	
			P 15	MTT	.08			.08	
			P 14	MTT				.00	
			P 19	NTT	.06			.06	
			P 18	NTT	.05			.05	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 90	NTT	.07	XCC		.07	
			P 22	NTT	.27			.27	
			P 21	NTT	2.37			2.37	
			P 20	NTT	.50			.50	
			P	SPS	31.78	XCC	.08	31.70	
			P	STS	49.51	XCC	.11	49.40	
			P	UTT	.37	XCC		.37	
			P	ZTT	.79	XCC		.79	
									866.77
TOTAL AGENCY TRANSFERS					868.84		2.07		866.77

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 485
DATE: 04/30/2024

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 90	NTT	.04			.04	.04	
							<u>.04</u>		<u>.00</u>		<u>.04</u>	
TOTAL AGENCY TRANSFERS												.04

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 486
 DATE: 04/30/2024

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	C 23	MTT	31.29	XCC	.08	31.21	
			C 22	MTT	28.11	XCC	.07	28.04	
			C 21	MTT	11.07-	XCC	.03-	11.04-	
			C 20	MTT	.04-	XCC		.04-	
			C 19	MTT	.06	XCC		.06	
			C 23	NTT	.76	XCC		.76	
			C 22	NTT	3.73	XCC	.01	3.72	
			C 21	NTT	.01-	XCC		.01-	
			C 20	NTT	.13	XCC		.13	
			C	STS	1,213.64	XCC	3.03	1,210.61	
			C	STT	1.79	XCC		1.79	
			C	UTT	6.32	XCC	.02	6.30	
			C	ZTT	42.78	XCC	.11	42.67	
			P 22	MPP	2.00	XCC	.01	1.99	
			P 21	MPP	1.52	XCC		1.52	
			P 20	MPP	.21	XCC		.21	
			P 19	MPP	.09	XCC		.09	
			P 18	MPP	.41	XCC		.41	
			P 17	MPP	2.09	XCC	.01	2.08	
			P 16	MPP	.74	XCC		.74	
			P 15	MPP	.13	XCC		.13	
			P 14	MPP	.01	XCC		.01	
			P 22	MTT	20.06			20.06	
			P 21	MTT	8.73			8.73	
			P 20	MTT	.61			.61	
			P 19	MTT	.20			.20	
			P 18	MTT	.65			.65	
			P 17	MTT	2.17			2.17	
			P 16	MTT	.70			.70	
			P 15	MTT	.11			.11	
			P 14	MTT				.00	
			P 22	NTT	.46			.46	
			P 21	NTT	3.75			3.75	
			P 20	NTT	.77			.77	
			P 19	NTT	.09			.09	
			P 18	NTT	.08			.08	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.01	XCC		.01	
			P 94	NTT	.01	XCC		.01	
			P 90	NTT	.08	XCC		.08	
			P	SPS	53.13	XCC	.12	53.01	
			P	STS	82.83	XCC	.21	82.62	
			P	UTT	.62	XCC		.62	
			P	ZTT	1.34	XCC		1.34	
									1,497.45
TOTAL AGENCY TRANSFERS					1,501.09		3.64		1,497.45

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 487
DATE: 04/30/2024

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 NTT	.17			.17	.17
TOTAL AGENCY TRANSFERS			<u>.17</u>		<u>.00</u>	<u>.17</u>	<u>.17</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 488
DATE: 04/30/2024

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 90	NTT	.05	XCC		.05	.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 489
DATE: 04/30/2024

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 90 NTT	1.90	XCC		1.90	1.90
TOTAL AGENCY TRANSFERS			1.90		.00		1.90

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 490
 DATE: 04/30/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	23,275.91	XCC	58.19	23,217.72	
					C	STT	34.15	XCC	.08	34.07	
					C	UTT	121.20	XCC	.30	120.90	
					C	ZTT	820.48	XCC	2.05	818.43	
					P	SPS	1,062.95	XCC	2.66	1,060.29	
					P	STS	1,656.79	XCC	4.12	1,652.67	
					P	UTT	12.60	XCC	.02	12.58	
					P	ZTT	26.63	XCC	.06	26.57	
											26,943.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	23 MTT	599.99	XCC	1.50	598.49	
					C	22 MTT	562.34	XCC	1.41	560.93	
					C	21 MTT	232.05-	XCC	.58-	231.47-	
					C	20 MTT	.90-	XCC		.90-	
					C	19 MTT	1.28	XCC		1.28	
					C	23 NTT	14.55	XCC	.04	14.51	
					C	22 NTT	74.78	XCC	.19	74.59	
					C	21 NTT	.21-	XCC		.21-	
					C	20 NTT	2.77	XCC	.01	2.76	
					P	22 MPP	40.14	XCC	.10	40.04	
					P	21 MPP	31.79	XCC	.08	31.71	
					P	20 MPP	4.47	XCC	.01	4.46	
					P	19 MPP	2.13	XCC	.01	2.12	
					P	18 MPP	8.59	XCC	.02	8.57	
					P	17 MPP	44.40	XCC	.11	44.29	
					P	16 MPP	15.92	XCC	.04	15.88	
					P	15 MPP	2.72	XCC	.01	2.71	
					P	14 MPP	.08	XCC		.08	
					P	22 MTT	401.43			401.43	
					P	21 MTT	182.97			182.97	
					P	20 MTT	13.01			13.01	
					P	19 MTT	4.46			4.46	
					P	18 MTT	13.86			13.86	
					P	17 MTT	45.98			45.98	
					P	16 MTT	15.03			15.03	
					P	15 MTT	2.37			2.37	
					P	14 MTT	.06			.06	
					P	20 NTT	16.34			16.34	
					P	19 NTT	2.01			2.01	
					P	18 NTT	1.57			1.57	
					P	15 NTT				.00	
					P	07 NTT				.00	
					P	97 NTT	.13	XCC		.13	
					P	94 NTT	.16	XCC		.16	
					P	90 NTT	1.18	XCC		1.18	
					P	22 NTT	9.20			9.20	
					P	21 NTT	78.62			78.62	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 491
DATE: 04/30/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,958.22
TOTAL AGENCY TRANSFERS			28,971.88		70.43		28,901.45

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 492
 DATE: 04/30/2024

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 15	MPP	3.20	XCC	.01	3.19	
		P 14	MPP	.10	XCC		.10	
		P 15	MTT	2.78			2.78	
		P 14	MTT	.07			.07	
		P 94	NTT	.15	XCC		.15	
		P 90	NTT	1.29	XCC		1.29	
		P 15	NTT				.00	
		P 07	NTT				.00	
		P 97	NTT	.13	XCC		.13	
								7.71
TOTAL AGENCY TRANSFERS				7.72		.01		7.71

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 493
DATE: 04/30/2024

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 04/13/2024 TO 04/26/2024 ****

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 90	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 494
DATE: 04/30/2024

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 90	NTT	.86	XCC		.86		
					P 97	NTT	.05	XCC		.05		
					P 94	NTT	.07	XCC		.07		
							<u>.98</u>		<u>.00</u>		<u>.98</u>	
TOTAL AGENCY TRANSFERS							.98		.00		.98	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 495
 DATE: 04/30/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	8,836.81	XCC	22.09	8,814.72	
					C	STT	12.98	XCC	.03	12.95	
					C	UTT	46.02	XCC	.12	45.90	
					C	ZTT	311.50	XCC	.78	310.72	
					P	SPS	400.73	XCC	1.00	399.73	
					P	STS	624.64	XCC	1.55	623.09	
					P	UTT	4.77	XCC	.01	4.76	
					P	ZTT	10.06	XCC	.02	10.04	
											10,221.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	23 MTT	227.79	XCC	.57	227.22	
					C	22 MTT	212.02	XCC	.53	211.49	
					C	21 MTT	87.22-	XCC	.22-	87.00-	
					C	20 MTT	.34-	XCC		.34-	
					C	19 MTT	.49	XCC		.49	
					C	23 NTT	5.53	XCC	.01	5.52	
					C	22 NTT	28.19	XCC	.07	28.12	
					C	21 NTT	.07-	XCC		.07-	
					C	20 NTT	1.05	XCC		1.05	
					P	22 MPP	15.14	XCC	.04	15.10	
					P	21 MPP	11.95	XCC	.03	11.92	
					P	20 MPP	1.69	XCC		1.69	
					P	19 MPP	.81	XCC		.81	
					P	18 MPP	3.33	XCC	.01	3.32	
					P	17 MPP	17.40	XCC	.04	17.36	
					P	16 MPP	6.15	XCC	.02	6.13	
					P	15 MPP	1.05	XCC		1.05	
					P	14 MPP	.04	XCC		.04	
					P	22 MTT	151.34			151.34	
					P	21 MTT	68.77			68.77	
					P	20 MTT	4.93			4.93	
					P	19 MTT	1.69			1.69	
					P	18 MTT	5.38			5.38	
					P	17 MTT	18.02			18.02	
					P	16 MTT	5.81			5.81	
					P	15 MTT	.91			.91	
					P	14 MTT	.02			.02	
					P	19 NTT	.76			.76	
					P	18 NTT	.62			.62	
					P	15 NTT				.00	
					P	07 NTT				.00	
					P	97 NTT	.06	XCC		.06	
					P	94 NTT	.07	XCC		.07	
					P	90 NTT	.97	XCC		.97	
					P	22 NTT	3.47			3.47	
					P	21 NTT	29.55			29.55	
					P	20 NTT	6.19			6.19	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 496
 DATE: 04/30/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD 800 800	C	STA	12,107.05			12,107.05	742.46
			P	SPA	835.52			835.52	
			P	STA	926.80			926.80	13,869.37
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD 800 800	C	STA	68.68			68.68	68.68
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDD 800 800	C	STA	66.83			66.83	66.83
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD 800 800	P	SPA	408.03			408.03	
			P	STA	363.33			363.33	771.36
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD 800 800	C	STA	7.17			7.17	7.17
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDD 800 800	C	STA	158.49			158.49	158.49
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD 800 800	C	STA	41.04			41.04	41.04
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD 800 800	C	STA	46.65			46.65	46.65
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD 800 800	C	STA	338.20			338.20	338.20
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD 800 800	C	STA	93.48			93.48	93.48
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MDD 800 800	C	STA	62.65			62.65	62.65
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD 800 800	C	STA	450.45			450.45	
			P	SPA	37.54			37.54	638.14
			P	STA	150.15			150.15	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD 800 800	C	STA	1,003.86			1,003.86	1,003.86
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MDD 800 800	C	STA	354.10			354.10	354.10
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MDD 800 800	C	STA	420.30			420.30	420.30
TOTAL AGENCY TRANSFERS					28,931.39		26.70		28,904.69

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 497
DATE: 04/30/2024

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 97	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
				<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS								.00

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 498
 DATE: 04/30/2024

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	7,548.55			7,548.55	
		P	SPA	482.90			482.90	
		P	STA	970.05			970.05	
								9,001.50
TOTAL AGENCY TRANSFERS				9,001.50		.00		9,001.50

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 499
DATE: 04/30/2024

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCT	712	712	C	STA	12,798.35			12,798.35	12,798.35
							<u>12,798.35</u>		<u>.00</u>		<u>12,798.35</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 500
DATE: 04/30/2024

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	14,711.58			14,711.58	14,711.58
							<u>14,711.58</u>		<u>.00</u>		<u>14,711.58</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 501
DATE: 04/30/2024

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,331.50			2,331.50	2,331.50	
							<u>2,331.50</u>		<u>.00</u>		<u>2,331.50</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 502
DATE: 04/30/2024

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	5,686.56			5,686.56	5,686.56
TOTAL AGENCY TRANSFERS							5,686.56		.00		5,686.56

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 503
DATE: 04/30/2024

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	C	STA	1,010.55			1,010.55	1,010.55
TOTAL AGENCY TRANSFERS				1,010.55		.00		1,010.55

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 504
DATE: 04/30/2024

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,656.66			1,656.66	1,656.66
TOTAL AGENCY TRANSFERS							1,656.66		.00		1,656.66

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 505
DATE: 04/30/2024

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	305.65			305.65	305.65
TOTAL AGENCY TRANSFERS							305.65		.00		305.65

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 506
DATE: 04/30/2024

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,517.17		1,517.17	1,517.17
TOTAL AGENCY TRANSFERS			<u>1,517.17</u>	<u>.00</u>		<u>1,517.17</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 507
DATE: 04/30/2024

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	13,635.98			13,635.98	13,635.98
TOTAL AGENCY TRANSFERS							13,635.98		.00		13,635.98

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 508
DATE: 04/30/2024

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	543.38			543.38	543.38
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	494.76			494.76	494.76
TOTAL AGENCY TRANSFERS							1,038.14		.00		1,038.14

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 509
DATE: 04/30/2024

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,289.69			2,289.69	2,289.69
TOTAL AGENCY TRANSFERS							2,289.69		.00		2,289.69

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 510
DATE: 04/30/2024

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	429.65			429.65	429.65	
							<u>429.65</u>		<u>.00</u>		<u>429.65</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 511
DATE: 04/30/2024

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,586.91			2,586.91	2,586.91
TOTAL AGENCY TRANSFERS							2,586.91		.00		2,586.91

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 512
DATE: 04/30/2024

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	2,625.00			2,625.00	2,625.00
TOTAL AGENCY TRANSFERS							2,625.00		.00		2,625.00

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 513
DATE: 04/30/2024

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,151.30			1,151.30	1,151.30	
TOTAL AGENCY TRANSFERS							1,151.30		.00		1,151.30	1,151.30

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 514
DATE: 04/30/2024

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	3,666.27			3,666.27	3,666.27
TOTAL AGENCY TRANSFERS							3,666.27		.00		3,666.27

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 515
DATE: 04/30/2024

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	931.95			931.95	931.95
TOTAL AGENCY TRANSFERS							931.95		.00		931.95

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 516
DATE: 04/30/2024

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	5,706.45			5,706.45		
					P	SPA	2,217.85			2,217.85		
					P	STA	3,580.49			3,580.49		
											11,504.79	
TOTAL AGENCY TRANSFERS							11,504.79		.00			11,504.79

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 517
DATE: 04/30/2024

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	5,104.70			5,104.70	
					P	SPA	846.82			846.82	
					P	STA	2,490.60			2,490.60	
							8,442.12				8,442.12
TOTAL AGENCY TRANSFERS							8,442.12		.00		8,442.12

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 518
DATE: 04/30/2024

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	4,749.20			4,749.20	4,749.20
							<u>4,749.20</u>		<u>.00</u>		<u>4,749.20</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 519
DATE: 04/30/2024

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 04/13/2024 TO 04/26/2024 ****

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	5,037.38			5,037.38	5,037.38
TOTAL AGENCY TRANSFERS							5,037.38		.00		5,037.38

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 520
DATE: 04/30/2024

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,429.62			2,429.62	2,429.62
TOTAL AGENCY TRANSFERS							2,429.62		.00		2,429.62

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 521
DATE: 04/30/2024

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,842.22			2,842.22	2,842.22
TOTAL AGENCY TRANSFERS							2,842.22		.00		2,842.22

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 522
DATE: 04/30/2024

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	3,332.75			3,332.75	3,332.75	
TOTAL AGENCY TRANSFERS							3,332.75		.00		3,332.75	3,332.75

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 523
DATE: 04/30/2024

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	391.33		391.33	391.33
TOTAL AGENCY TRANSFERS			391.33	.00		391.33

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 524
DATE: 04/30/2024

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	2,769.44			2,769.44	2,769.44
TOTAL AGENCY TRANSFERS							2,769.44		.00		2,769.44

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 525
DATE: 04/30/2024

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 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB 733 733	C	STA	1,532.13			1,532.13	1,532.13
TOTAL AGENCY TRANSFERS				1,532.13		.00		1,532.13

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 526
DATE: 04/30/2024

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL 729 729	C STA	1,651.05		1,651.05	1,651.05
TOTAL AGENCY TRANSFERS			1,651.05	.00		1,651.05

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 527
DATE: 04/30/2024

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 04/13/2024 TO 04/26/2024 ****

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	1,051.96			1,051.96	1,051.96
TOTAL AGENCY TRANSFERS				1,051.96		.00		1,051.96

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 528
DATE: 04/30/2024

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEP	729	729	C	STA	1,502.14			1,502.14	1,502.14	
TOTAL AGENCY TRANSFERS							1,502.14		.00		1,502.14	1,502.14

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 529
DATE: 04/30/2024

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	699.92			699.92	699.92	
							<u>699.92</u>		<u>.00</u>		<u>699.92</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 530
DATE: 04/30/2024

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGQ	723	723	C	STA	1,673.50			1,673.50		
					P	SPA	181.88			181.88		
					P	STA	727.51			727.51		
											2,582.89	
TOTAL AGENCY TRANSFERS							2,582.89		.00		2,582.89	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 531
DATE: 04/30/2024

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,116.99			2,116.99	2,116.99
TOTAL AGENCY TRANSFERS							2,116.99		.00		2,116.99

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 532
DATE: 04/30/2024

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,526.03			1,526.03	1,526.03
TOTAL AGENCY TRANSFERS							1,526.03		.00		1,526.03

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 533
DATE: 04/30/2024

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,823.77			2,823.77	2,823.77
TOTAL AGENCY TRANSFERS							2,823.77		.00		2,823.77

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 534
DATE: 04/30/2024

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	3,379.78			3,379.78	3,379.78	
TOTAL AGENCY TRANSFERS							3,379.78		.00		3,379.78	3,379.78

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 535
DATE: 04/30/2024

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,865.08			1,865.08	1,865.08
TOTAL AGENCY TRANSFERS							1,865.08		.00		1,865.08

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 536
DATE: 04/30/2024

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,556.45			2,556.45	2,556.45
TOTAL AGENCY TRANSFERS							2,556.45		.00		2,556.45

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 537
DATE: 04/30/2024

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	2,373.68			2,373.68	2,373.68
TOTAL AGENCY TRANSFERS							2,373.68		.00		2,373.68

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 538
DATE: 04/30/2024

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGW	723	723	C	STA	970.37			970.37	970.37	
							<u>970.37</u>		<u>.00</u>		<u>970.37</u>	
TOTAL AGENCY TRANSFERS												970.37

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 539
DATE: 04/30/2024

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,159.74			1,159.74	1,159.74
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	1,348.58			1,348.58	1,348.58
TOTAL AGENCY TRANSFERS							2,508.32		.00		2,508.32

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 540
DATE: 04/30/2024

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	4,494.50			4,494.50	4,494.50
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	9,196.20			9,196.20	9,196.20
TOTAL AGENCY TRANSFERS							13,690.70		.00		13,690.70

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 541
DATE: 04/30/2024

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,176.36			1,176.36	1,176.36	
TOTAL AGENCY TRANSFERS							1,176.36		.00		1,176.36	1,176.36

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 542
DATE: 04/30/2024

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	607.04			607.04	607.04
TOTAL AGENCY TRANSFERS							607.04		.00		607.04

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 543
DATE: 04/30/2024

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGF	732	732	C	STA	854.66			854.66	854.66	
							<u>854.66</u>		<u>.00</u>		<u>854.66</u>	
TOTAL AGENCY TRANSFERS												854.66

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 544
DATE: 04/30/2024

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	5,301.31		5,301.31	5,301.31
TOTAL AGENCY TRANSFERS			5,301.31	.00		5,301.31

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 545
DATE: 04/30/2024

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C	STA	2,029.20			2,029.20	2,029.20
TOTAL AGENCY TRANSFERS				2,029.20		.00		2,029.20

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 546
DATE: 04/30/2024

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	1,715.17			1,715.17	1,715.17
TOTAL AGENCY TRANSFERS							1,715.17		.00		1,715.17

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 547
DATE: 04/30/2024

AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS: 20 WEST LUGONIA AVENUE
REDLANDS, CA 92374-2234
ATTN: BRIAN GUGGISBERG

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9221	C	STA		1,769.71			1,769.71	1,769.71
								<u>1,769.71</u>		<u>.00</u>		<u>1,769.71</u>
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 548
DATE: 04/30/2024

AGENCY: VQ77 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS: 182 EAST WALNUT AVE.
RIALTO, CA 92376-3530
ATTN: JUSTIN BJORGAN

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	327.04			327.04	327.04
TOTAL AGENCY TRANSFERS							327.04		.00		327.04

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 549
DATE: 04/30/2024

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 90	NTT	.05	XCC	.05	.05
							<u>.05</u>		<u>.00</u>		<u>.05</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 550
DATE: 04/30/2024

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 90 NTT P 97 NTT P 94 NTT	.15 .01 .01	XCC XCC XCC		.15 .01 .01	.17
TOTAL AGENCY TRANSFERS			.17		.00		.17

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 551
DATE: 04/30/2024

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 94 NTT P 90 NTT	.01 .04	XCC XCC		.01 .04	.05
TOTAL AGENCY TRANSFERS			.05		.00		.05

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 552
 DATE: 04/30/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 23	MTT	288.89	XCC	.72	288.17	
			C 22	MTT	264.03	XCC	.66	263.37	
			C 21	MTT	104.09-	XCC	.26-	103.83-	
			C 20	MTT	.40-	XCC		.40-	
			C 19	MTT	.55	XCC		.55	
			C 23	NTT	7.01	XCC	.02	6.99	
			C 22	NTT	35.10	XCC	.09	35.01	
			C 21	NTT	.10-	XCC		.10-	
			C 20	NTT	1.22	XCC		1.22	
			C	STS	11,206.93	XCC	28.02	11,178.91	
			C	STT	16.44	XCC	.04	16.40	
			C	UTT	58.36	XCC	.15	58.21	
			C	ZTT	395.05	XCC	.99	394.06	
			P 22	MPP	18.85	XCC	.05	18.80	
			P 21	MPP	14.27	XCC	.04	14.23	
			P 20	MPP	1.96	XCC		1.96	
			P 19	MPP	.92	XCC		.92	
			P 18	MPP	3.73	XCC	.01	3.72	
			P 17	MPP	18.99	XCC	.05	18.94	
			P 16	MPP	6.57	XCC	.02	6.55	
			P 15	MPP	1.10	XCC		1.10	
			P 14	MPP	.03	XCC		.03	
			P 22	MTT	188.48			188.48	
			P 21	MTT	82.08			82.08	
			P 20	MTT	5.72			5.72	
			P 19	MTT	1.92			1.92	
			P 18	MTT	6.02			6.02	
			P 17	MTT	19.67			19.67	
			P 16	MTT	6.19			6.19	
			P 15	MTT	.96			.96	
			P 14	MTT	.02			.02	
			P 22	NTT	4.32			4.32	
			P 21	NTT	35.26			35.26	
			P 20	NTT	7.19			7.19	
			P 19	NTT	.87			.87	
			P 18	NTT	.68			.68	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.03	XCC		.03	
			P 94	NTT	.03	XCC		.03	
			P 90	NTT	.47	XCC		.47	
			P	UTT	5.89	XCC	.01	5.88	
			P	ZTT	12.50	XCC	.02	12.48	
									12,583.08
TOTAL AGENCY TRANSFERS					12,613.71		30.63		12,583.08

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 553
DATE: 04/30/2024

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	154.65			154.65	154.65
TOTAL AGENCY TRANSFERS							154.65		.00		154.65

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 554
DATE: 04/30/2024

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 555
 DATE: 04/30/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	790.78	XCC	1.98	788.80	
					C	STT	1.16	XCC		1.16	
					C	UTT	4.11	XCC	.01	4.10	
					C	ZTT	27.88	XCC	.07	27.81	
					P	SPS	35.63	XCC	.10	35.53	
					P	STS	55.52	XCC	.13	55.39	
					P	UTT	.45	XCC		.45	
					P	ZTT	.87	XCC		.87	
											914.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 23	MTT	20.39	XCC	.05	20.34	
					C 22	MTT	18.85	XCC	.05	18.80	
					C 21	MTT	7.88-	XCC	.02-	7.86-	
					C 20	MTT	.03-	XCC		.03-	
					C 19	MTT	.04	XCC		.04	
					C 23	NTT	.49	XCC		.49	
					C 22	NTT	2.51	XCC	.01	2.50	
					C 21	NTT		XCC		.00	
					C 20	NTT	.09	XCC		.09	
					P 22	MPP	1.34	XCC		1.34	
					P 21	MPP	1.08	XCC		1.08	
					P 20	MPP	.15	XCC		.15	
					P 19	MPP	.07	XCC		.07	
					P 18	MPP	.29	XCC		.29	
					P 17	MPP	1.39	XCC		1.39	
					P 16	MPP	.47	XCC		.47	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP		XCC		.00	
					P 22	MTT	13.46			13.46	
					P 21	MTT	6.21			6.21	
					P 20	MTT	.43			.43	
					P 19	MTT	.15			.15	
					P 18	MTT	.48			.48	
					P 17	MTT	1.44			1.44	
					P 16	MTT	.45			.45	
					P 15	MTT	.07			.07	
					P 14	MTT				.00	
					P 22	NTT	.31			.31	
					P 21	NTT	2.67			2.67	
					P 20	NTT	.54			.54	
					P 19	NTT	.06			.06	
					P 18	NTT	.06			.06	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 556
DATE: 04/30/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA

92309

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TOTAL AGENCY TRANSFERS			982.08		2.38		979.70

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 557
 DATE: 04/30/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 23	MTT	12.90	XCC	.03	12.87	
					C 22	MTT	12.06	XCC	.03	12.03	
					C 21	MTT	5.01-	XCC	.01-	5.00-	
					C 20	MTT	.02-	XCC		.02-	
					C 19	MTT	.03	XCC		.03	
					C 23	NTT	.31	XCC		.31	
					C 22	NTT	1.60	XCC		1.60	
					C 21	NTT	.01-	XCC		.01-	
					C 20	NTT	.06	XCC		.06	
					C	STS	500.43	XCC	1.25	499.18	
					C	STT	.74	XCC		.74	
					C	UTT	2.61	XCC	.01	2.60	
					C	ZTT	17.64	XCC	.04	17.60	
					P 22	MPP	.86	XCC		.86	
					P 21	MPP	.68	XCC		.68	
					P 20	MPP	.10	XCC		.10	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.19	XCC		.19	
					P 17	MPP	.94	XCC		.94	
					P 16	MPP	.33	XCC		.33	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP		XCC		.00	
					P 22	MTT	8.60			8.60	
					P 21	MTT	3.95			3.95	
					P 20	MTT	.28			.28	
					P 19	MTT	.09			.09	
					P 18	MTT	.29			.29	
					P 17	MTT	.97			.97	
					P 16	MTT	.31			.31	
					P 15	MTT	.05			.05	
					P 14	MTT				.00	
					P 22	NTT	.19			.19	
					P 21	NTT	1.70			1.70	
					P 20	NTT	.35			.35	
					P 19	NTT	.05			.05	
					P 18	NTT	.03			.03	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P	SPS	22.78	XCC	.07	22.71	
					P	STS	35.53	XCC	.09	35.44	
					P	UTT	.27	XCC		.27	
					P	ZTT	.60	XCC		.60	
										621.10	
TOTAL AGENCY TRANSFERS							622.61		1.51		621.10

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 558
 DATE: 04/30/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 23	MTT	496.49	XCC	1.24	495.25	
			C 22	MTT	450.67	XCC	1.13	449.54	
			C 21	MTT	176.08-	XCC	.44-	175.64-	
			C 20	MTT	.67-	XCC		.67-	
			C 19	MTT	.93	XCC		.93	
			C 23	NTT	12.05	XCC	.03	12.02	
			C 22	NTT	59.93	XCC	.15	59.78	
			C 21	NTT	.16-	XCC		.16-	
			C 20	NTT	2.04	XCC	.01	2.03	
			C	STS	19,260.63	XCC	48.15	19,212.48	
			C	STT	28.26	XCC	.07	28.19	
			C	UTT	100.30	XCC	1.25	100.05	
			C	ZTT	678.94	XCC	1.70	677.24	
			P 22	MPP	32.17	XCC	.08	32.09	
			P 21	MPP	24.13	XCC	.06	24.07	
			P 20	MPP	3.30	XCC	.01	3.29	
			P 19	MPP	1.53	XCC		1.53	
			P 18	MPP	6.12	XCC	.02	6.10	
			P 17	MPP	31.05	XCC	.08	30.97	
			P 16	MPP	10.66	XCC	.03	10.63	
			P 15	MPP	1.78	XCC		1.78	
			P 14	MPP	.06	XCC		.06	
			P 22	MTT	321.71			321.71	
			P 21	MTT	138.84			138.84	
			P 20	MTT	9.61			9.61	
			P 19	MTT	3.21			3.21	
			P 18	MTT	9.89			9.89	
			P 17	MTT	32.16			32.16	
			P 16	MTT	10.07			10.07	
			P 15	MTT	1.55			1.55	
			P 14	MTT	.04			.04	
			P 22	NTT	7.37			7.37	
			P 21	NTT	59.65			59.65	
			P 20	NTT	12.07			12.07	
			P 19	NTT	1.44			1.44	
			P 18	NTT	1.12			1.12	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.05	XCC		.05	
			P 94	NTT	.05	XCC		.05	
			P 90	NTT	.66	XCC		.66	
			P	SPS	851.86	XCC	2.13	849.73	
			P	STS	1,327.79	XCC	3.32	1,324.47	
			P	UTT	10.10	XCC	.02	10.08	
			P	ZTT	21.35	XCC	.05	21.30	
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 23	MTT	31.17			31.17	23,786.63

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 559
 DATE: 04/30/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	22 MTT	28.42	XCC	.07	28.35	
					C	21 MTT	11.58-	XCC	.03-	11.55-	
					C	20 MTT	.04-	XCC		.04-	
					C	19 MTT	.06	XCC		.06	
					C	23 NTT	.75			.75	
					C	22 NTT	3.78	XCC	.01	3.77	
					C	21 NTT	.01-	XCC		.01-	
					C	20 NTT	.14	XCC		.14	
					C	STS	1,209.06	XCC	3.02	1,206.04	
					C	STT	1.78	XCC		1.78	
					C	UTT	6.29	XCC	.02	6.27	
					C	ZTT	42.62	XCC	.11	42.51	
					P	22 MPP	2.03			2.03	
					P	21 MPP	1.59			1.59	
					P	20 MPP	.22			.22	
					P	19 MPP	.11			.11	
					P	18 MPP	.43			.43	
					P	17 MPP	2.23			2.23	
					P	16 MPP	.78			.78	
					P	15 MPP	.13			.13	
					P	22 MTT	20.29			20.29	
					P	21 MTT	9.13			9.13	
					P	20 MTT	.65			.65	
					P	19 MTT	.22			.22	
					P	18 MTT	.69			.69	
					P	17 MTT	2.30			2.30	
					P	16 MTT	.73			.73	
					P	15 MTT	.11			.11	
					P	22 NTT	.47			.47	
					P	21 NTT	3.92			3.92	
					P	20 NTT	.82			.82	
					P	19 NTT	.10			.10	
					P	18 NTT	.08			.08	
					P	15 NTT				.00	
					P	SPS	53.71			53.71	
					P	STS	83.71	XCC	.20	83.51	
					P	UTT	.62	XCC		.62	
					P	ZTT	1.34	XCC		1.34	
SP01	FIRE SUPPRESSION		OIT	ACR	ACR	C	STA	22,980.30		22,980.30	1,495.45
						P	SPA	1,609.67		1,609.67	
						P	STA	2,991.06		2,991.06	
SP02	SEWER USER FEES		OIT	ACR	ACR	C	STA	26,024.97		26,024.97	27,581.03
						P	SPA	1,391.99		1,391.99	
						P	STA	2,762.55		2,762.55	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 560
 DATE: 04/30/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	32,025.49			32,025.49	30,179.51
			P	SPA	1,854.68			1,854.68	
			P	STA	3,706.73			3,706.73	37,586.90
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	33,588.98			33,588.98	
			P	SPA	1,532.48			1,532.48	
			P	STA	3,025.28			3,025.28	38,146.74
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	72.20			72.20	72.20
SS01	SEWER STANDBY	OIT ACR ACR	C	STA	669.90			669.90	
			P	SPA	116.59			116.59	
			P	STA	263.90			263.90	1,050.39
SU01	DELINQUENT USER FEES	OIT ACR ACR	C	STA	248.42			248.42	248.42
SW01	WATER STANDBY	OIT ACR ACR	C	STA	544.05			544.05	
			P	SPA	27.42			27.42	
			P	STA	80.60			80.60	652.07
TOTAL AGENCY TRANSFERS					160,860.83		61.49		160,799.34

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 561
 DATE: 04/30/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 23	MTT	2.32	XCC	.01	2.31	
					C 22	MTT	2.47	XCC	.01	2.46	
					C 21	MTT	1.05-	XCC		1.05-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 23	NTT	.06	XCC		.06	
					C 22	NTT	.33	XCC		.33	
					C 21	NTT		XCC		.00	
					C 20	NTT	.01	XCC		.01	
					C	STS	90.06	XCC	.23	89.83	
					C	STT	.12	XCC		.12	
					C	UTT	.47	XCC		.47	
					C	ZTT	3.17	XCC	.01	3.16	
					P 22	MPP	.18	XCC		.18	
					P 21	MPP	.14	XCC		.14	
					P 20	MPP	.02	XCC		.02	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.05	XCC		.05	
					P 17	MPP	.26	XCC		.26	
					P 16	MPP	.09	XCC		.09	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 22	MTT	1.77			1.77	
					P 21	MTT	.82			.82	
					P 20	MTT	.06			.06	
					P 19	MTT	.02			.02	
					P 18	MTT	.08			.08	
					P 17	MTT	.27			.27	
					P 16	MTT	.09			.09	
					P 15	MTT	.02			.02	
					P 14	MTT				.00	
					P 22	NTT	.04			.04	
					P 21	NTT	.36			.36	
					P 20	NTT	.07			.07	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
P 90	NTT	.02	XCC		.02						
P	UTT	.07	XCC		.07						
P	ZTT	.11	XCC		.11						
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	770.90			770.90	102.29
					P	ZTA	95.60			95.60	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 562
DATE: 04/30/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							866.50
TOTAL AGENCY TRANSFERS			969.05		.26		968.79

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 563
 DATE: 04/30/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	822.09	XCC	2.06	820.03	
				STT	1.21	XCC		1.21	
				UTT	4.28	XCC	.01	4.27	
				ZTT	28.98	XCC	.07	28.91	
				SPS	36.25	XCC	.10	36.15	
				STS	56.51	XCC	.13	56.38	
				UTT	.41	XCC		.41	
				ZTT	.92	XCC		.92	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C	23 MTT	21.19	XCC	.05	21.14	948.28
				22 MTT	19.18	XCC	.05	19.13	
				21 MTT	5.61-	XCC	.01-	5.60-	
				20 MTT	.02-	XCC		.02-	
				19 MTT	.03	XCC		.03	
				23 NTT	.51	XCC		.51	
				22 NTT	2.55	XCC	.01	2.54	
				21 NTT		XCC		.00	
				20 NTT	.06	XCC		.06	
				22 MPP	1.37	XCC		1.37	
				21 MPP	.77	XCC		.77	
				20 MPP	.08	XCC		.08	
				19 MPP	.04	XCC		.04	
				18 MPP	.17	XCC		.17	
				17 MPP	.93	XCC		.93	
				16 MPP	.34	XCC		.34	
				15 MPP	.05	XCC		.05	
				14 MPP		XCC		.00	
				22 MTT	13.69			13.69	
				21 MTT	4.43			4.43	
				20 MTT	.24			.24	
				19 MTT	.08			.08	
				18 MTT	.28			.28	
				17 MTT	.97			.97	
				16 MTT	.32			.32	
				15 MTT	.04			.04	
				14 MTT				.00	
				22 NTT	.31			.31	
				21 NTT	1.90			1.90	
				20 NTT	.30			.30	
				19 NTT	.04			.04	
				18 NTT	.03			.03	
15 NTT				.00					
07 NTT				.00					
97 NTT	.01	XCC		.01					
94 NTT	.01	XCC		.01					
90 NTT	.06	XCC		.06					

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 564
DATE: 04/30/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							64.25
TOTAL AGENCY TRANSFERS			1,015.00		2.47		1,012.53

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 565
 DATE: 04/30/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ ACR ACR	C 23	MTT	36.09	XCC	.09	36.00	
			C 22	MTT	34.67	XCC	.09	34.58	
			C 21	MTT	13.38-	XCC	.03-	13.35-	
			C 20	MTT	.05-	XCC		.05-	
			C 19	MTT	.08	XCC		.08	
			C 23	NTT	.88	XCC		.88	
			C 22	NTT	4.60	XCC	.01	4.59	
			C 21	NTT	.02-	XCC		.02-	
			C 20	NTT	.16	XCC		.16	
			C	STS	1,400.20	XCC	3.50	1,396.70	
			C	STT	2.05	XCC		2.05	
			C	UTT	7.29	XCC	.02	7.27	
			C	ZTT	49.36	XCC	.12	49.24	
			P 22	MPP	2.47	XCC	.01	2.46	
			P 21	MPP	1.83	XCC		1.83	
			P 20	MPP	.27	XCC		.27	
			P 19	MPP	.12	XCC		.12	
			P 18	MPP	.51	XCC		.51	
			P 17	MPP	2.66	XCC	.01	2.65	
			P 16	MPP	.96	XCC		.96	
			P 15	MPP	.17	XCC		.17	
			P 14	MPP	.01	XCC		.01	
			P 22	MTT	24.74			24.74	
			P 21	MTT	10.55			10.55	
			P 20	MTT	.77			.77	
			P 19	MTT	.27			.27	
			P 18	MTT	.81			.81	
			P 17	MTT	2.75			2.75	
			P 16	MTT	.91			.91	
			P 15	MTT	.15			.15	
			P 14	MTT	.01			.01	
			P 22	NTT	.57			.57	
			P 21	NTT	4.53			4.53	
			P 20	NTT	.97			.97	
			P 19	NTT	.12			.12	
			P 18	NTT	.09			.09	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 90	NTT	.08	XCC		.08	
			P	SPS	65.52	XCC	.16	65.36	
			P	STS	102.12	XCC	.26	101.86	
			P	UTT	.80	XCC		.80	
			P	ZTT	1.64	XCC		1.64	
									1,744.09
TOTAL AGENCY TRANSFERS					1,748.33		4.24		1,744.09

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 566
 DATE: 04/30/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	25,276.74	XCC	63.19	25,213.55	
			C	STT	37.10	XCC	.10	37.00	
			C	UTT	131.63	XCC	.33	131.30	
			C	ZTT	891.01	XCC	2.23	888.78	
			P	SPS	1,144.33	XCC	2.86	1,141.47	
			P	STS	1,783.66	XCC	4.46	1,779.20	
			P	UTT	13.55	XCC	.03	13.52	
			P	ZTT	28.68	XCC	.06	28.62	
									29,233.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 23	MTT	651.58	XCC	1.63	649.95	
			C 22	MTT	605.40	XCC	1.51	603.89	
			C 21	MTT	245.00-	XCC	.61-	244.39-	
			C 20	MTT	.94-	XCC		.94-	
			C 19	MTT	1.32	XCC		1.32	
			C 23	NTT	15.80	XCC	.04	15.76	
			C 22	NTT	80.50	XCC	.20	80.30	
			C 21	NTT	.22-	XCC		.22-	
			C 20	NTT	2.88	XCC	.01	2.87	
			P 22	MPP	43.22	XCC	.11	43.11	
			P 21	MPP	33.57	XCC	.08	33.49	
			P 20	MPP	4.64	XCC	.01	4.63	
			P 19	MPP	2.19	XCC	.01	2.18	
			P 18	MPP	8.97	XCC	.02	8.95	
			P 17	MPP	46.28	XCC	.12	46.16	
			P 16	MPP	16.21	XCC	.04	16.17	
			P 15	MPP	2.73	XCC	.01	2.72	
			P 14	MPP	.08	XCC		.08	
			P 22	MTT	432.16			432.16	
			P 21	MTT	193.18			193.18	
			P 20	MTT	13.53			13.53	
			P 19	MTT	4.58			4.58	
			P 18	MTT	14.47			14.47	
			P 17	MTT	47.94			47.94	
			P 16	MTT	15.29			15.29	
			P 15	MTT	2.37			2.37	
			P 14	MTT	.05			.05	
			P 19	NTT	2.06			2.06	
			P 18	NTT	1.65			1.65	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.09	XCC		.09	
			P 94	NTT	.11	XCC		.11	
			P 90	NTT	1.16	XCC		1.16	
			P 22	NTT	9.90			9.90	
			P 21	NTT	83.00			83.00	
			P 20	NTT	17.00			17.00	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 567
DATE: 04/30/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SU02	SEWER FEES		OJB	ACR	ACR	C	STA		8,738.24	8,738.24	2,104.57	
							8,738.24				8,738.24	
TOTAL AGENCY TRANSFERS							40,152.69		76.44			40,076.25

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 568
 DATE: 04/30/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 23	MTT	7.31	XCC	.02	7.29	
					C 22	MTT	7.07	XCC	.02	7.05	
					C 21	MTT	2.67-	XCC	.01-	2.66-	
					C 20	MTT	.01-	XCC		.01-	
					C 19	MTT	.01	XCC		.01	
					C 23	NTT	.18	XCC		.18	
					C 22	NTT	.94	XCC		.94	
					C 21	NTT		XCC		.00	
					C 20	NTT	.03	XCC		.03	
					C	STS	283.80	XCC	.71	283.09	
					C	STT	.42	XCC		.42	
					C	UTT	1.47	XCC		1.47	
					C	ZTT	10.00	XCC	.03	9.97	
					P 22	MPP	.50	XCC		.50	
					P 21	MPP	.37	XCC		.37	
					P 20	MPP	.05	XCC		.05	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.10	XCC		.10	
					P 17	MPP	.52	XCC		.52	
					P 16	MPP	.18	XCC		.18	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP		XCC		.00	
					P 22	MTT	5.05			5.05	
					P 21	MTT	2.11			2.11	
					P 20	MTT	.15			.15	
					P 19	MTT	.05			.05	
					P 18	MTT	.17			.17	
					P 17	MTT	.53			.53	
					P 16	MTT	.18			.18	
					P 15	MTT	.03			.03	
					P 14	MTT				.00	
					P 22	NTT	.12			.12	
					P 21	NTT	.91			.91	
					P 20	NTT	.19			.19	
					P 19	NTT	.02			.02	
					P 18	NTT	.02			.02	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPS	13.36	XCC	.01	13.35	
					P	STS	20.82	XCC	.07	20.75	
					P	UTT	.16	XCC		.16	
					P	ZTT	.34	XCC		.34	
											353.69
TOTAL AGENCY TRANSFERS							354.54		.85		353.69

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 569
 DATE: 04/30/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	3,767.85	XCC	9.42	3,758.43	
				STT	5.52	XCC	.01	5.51	
				UTT	19.62	XCC	.05	19.57	
				ZTT	132.82	XCC	.33	132.49	
				SPS	167.17	XCC	.41	166.76	
				STS	260.55	XCC	.66	259.89	
				UTT	1.98	XCC		1.98	
				ZTT	4.19	XCC		4.19	
				4,348.82					
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	23 MTT	97.13	XCC	.24	96.89	
				22 MTT	88.44	XCC	.22	88.22	
				21 MTT	34.42-	XCC	.09-	34.33-	
				20 MTT	.13-	XCC		.13-	
				19 MTT	.17	XCC		.17	
				23 NTT	2.36	XCC	.01	2.35	
				22 NTT	11.76	XCC	.03	11.73	
				21 NTT	.03-	XCC		.03-	
				20 NTT	.38	XCC		.38	
				22 MPP	6.32	XCC	.02	6.30	
				21 MPP	4.72	XCC	.01	4.71	
				20 MPP	.62	XCC		.62	
				19 MPP	.28	XCC		.28	
				18 MPP	1.13	XCC		1.13	
				17 MPP	5.80	XCC	.01	5.79	
				16 MPP	2.01	XCC	.01	2.00	
				15 MPP	.35	XCC		.35	
				14 MPP	.01	XCC		.01	
				22 MTT	63.13			63.13	
				21 MTT	27.14			27.14	
				20 MTT	1.79			1.79	
				19 MTT	.60			.60	
				18 MTT	1.83			1.83	
				17 MTT	6.02			6.02	
				16 MTT	1.90			1.90	
				15 MTT	.30			.30	
				14 MTT	.01			.01	
				19 NTT	.27			.27	
				18 NTT	.21			.21	
				15 NTT				.00	
				07 NTT				.00	
				97 NTT	.02	XCC		.02	
				94 NTT	.01	XCC		.01	
22 NTT	1.44			1.44					
21 NTT	11.66			11.66					
20 NTT	2.25			2.25					
305.02									
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	4,172.90			4,172.90	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 570
DATE: 04/30/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	749.51			749.51	
		P	STA	1,160.71			1,160.71	6,083.12
TOTAL AGENCY TRANSFERS				10,748.30		11.34		10,736.96

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 571
 DATE: 04/30/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	846.83	XCC	2.12	844.71	
			C	STT	1.25	XCC		1.25	
			C	UTT	4.41	XCC	.01	4.40	
			C	ZTT	29.85	XCC	.07	29.78	
			P	UTT	.46	XCC		.46	
			P	ZTT	.97	XCC		.97	
									881.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C 23	MTT	21.83	XCC	.05	21.78	
			C 22	MTT	20.47	XCC	.05	20.42	
			C 21	MTT	8.68-	XCC	.02-	8.66-	
			C 20	MTT	.03-	XCC		.03-	
			C 19	MTT	.05	XCC		.05	
			C 23	NTT	.52	XCC		.52	
			C 22	NTT	2.72	XCC	.01	2.71	
			C 21	NTT	.01-	XCC		.01-	
			C 20	NTT	.10	XCC		.10	
			P 22	MPP	1.46	XCC		1.46	
			P 21	MPP	1.19	XCC		1.19	
			P 20	MPP	.16	XCC		.16	
			P 19	MPP	.08	XCC		.08	
			P 18	MPP	.29	XCC		.29	
			P 17	MPP	1.42	XCC		1.42	
			P 16	MPP	.50	XCC		.50	
			P 15	MPP	.08	XCC		.08	
			P 14	MPP	.01	XCC		.01	
			P 22	MTT	14.62			14.62	
			P 21	MTT	6.84			6.84	
			P 20	MTT	.48			.48	
			P 19	MTT	.16			.16	
			P 18	MTT	.46			.46	
			P 17	MTT	1.47			1.47	
			P 16	MTT	.47			.47	
			P 15	MTT	.08			.08	
			P 14	MTT				.00	
			P 22	NTT	.34			.34	
			P 21	NTT	2.94			2.94	
			P 20	NTT	.59			.59	
			P 19	NTT	.07			.07	
			P 18	NTT	.05			.05	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT	.01	XCC		.01	
									70.65
TOTAL AGENCY TRANSFERS					954.51		2.29		952.22

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 572
 DATE: 04/30/2024

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF ACR ACR	C 23	MTT	21.10	XCC	.05	21.05	
			C 22	MTT	19.82	XCC	.05	19.77	
			C 21	MTT	8.11-	XCC	.02-	8.09-	
			C 20	MTT	.03-	XCC		.03-	
			C 19	MTT	.04	XCC		.04	
			C 23	NTT	.52	XCC		.52	
			C 22	NTT	2.64	XCC	.01	2.63	
			C 21	NTT		XCC		.00	
			C 20	NTT	.10	XCC		.10	
			C	STS	818.49	XCC	2.05	816.44	
			C	STT	1.20	XCC		1.20	
			C	UTT	4.27	XCC	.01	4.26	
			C	ZTT	28.85	XCC	.07	28.78	
			P 22	MPP	1.41	XCC		1.41	
			P 21	MPP	1.11	XCC		1.11	
			P 20	MPP	.16	XCC		.16	
			P 19	MPP	.07	XCC		.07	
			P 18	MPP	.30	XCC		.30	
			P 17	MPP	1.54	XCC		1.54	
			P 16	MPP	.54	XCC		.54	
			P 15	MPP	.09	XCC		.09	
			P 14	MPP		XCC		.00	
			P 22	MTT	14.14			14.14	
			P 21	MTT	6.40			6.40	
			P 20	MTT	.45			.45	
			P 19	MTT	.15			.15	
			P 18	MTT	.48			.48	
			P 17	MTT	1.59			1.59	
			P 16	MTT	.51			.51	
			P 15	MTT	.07			.07	
			P 14	MTT				.00	
			P 22	NTT	.32			.32	
			P 21	NTT	2.75			2.75	
			P 20	NTT	.57			.57	
			P 19	NTT	.07			.07	
			P 18	NTT	.05			.05	
			P 15	NTT				.00	
			P	SPS	37.47			37.47	
			P	STS	58.42	XCC	.15	58.27	
			P	UTT	.45	XCC		.45	
			P	ZTT	.92	XCC		.92	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	1,751.52			1,751.52	1,016.55
			P	SPA	168.31			168.31	
			P	STA	427.20			427.20	
SP01	DELINQUENT WATER/SEWER CHARGES	OTF ACR ACR	C	STA	2,612.32			2,612.32	2,347.03

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 573
 DATE: 04/30/2024

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	181.80			181.80	2,612.32
		P	SPA	20.63			20.63	
		P	STA	60.60			60.60	263.03
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	181.80			181.80	
		P	SPA	20.63			20.63	
		P	STA	60.60			60.60	263.03
TOTAL AGENCY TRANSFERS				6,504.33		2.37		6,501.96

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 574
 DATE: 04/30/2024

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 23	MTT	262.20			262.20	
			C 22	MTT	236.81	XCC	.59	236.22	
			C 21	MTT	92.92-	XCC	.23-	92.69-	
			C 20	MTT	.35-	XCC		.35-	
			C 19	MTT	.48	XCC		.48	
			C 23	NTT	6.36			6.36	
			C 22	NTT	31.49	XCC	.08	31.41	
			C 21	NTT	.09-	XCC		.09-	
			C 20	NTT	1.07	XCC		1.07	
			C	STS	10,171.69	XCC	25.43	10,146.26	
			C	STT	14.93	XCC	.04	14.89	
			C	UTT	52.96	XCC	.13	52.83	
			C	ZTT	358.56	XCC	.90	357.66	
			P 22	MPP	16.91			16.91	
			P 21	MPP	12.73			12.73	
			P 20	MPP	1.72			1.72	
			P 19	MPP	.79			.79	
			P 18	MPP	3.13			3.13	
			P 17	MPP	15.74			15.74	
			P 16	MPP	5.32			5.32	
			P 15	MPP	.88			.88	
			P 14	MPP	.03			.03	
			P 22	MTT	169.05			169.05	
			P 21	MTT	73.27			73.27	
			P 20	MTT	5.03			5.03	
			P 19	MTT	1.66			1.66	
			P 18	MTT	5.06			5.06	
			P 17	MTT	16.30			16.30	
			P 16	MTT	5.02			5.02	
			P 15	MTT	.77			.77	
			P 14	MTT	.02			.02	
			P 22	NTT	3.88			3.88	
			P 21	NTT	31.48			31.48	
			P 20	NTT	6.32			6.32	
			P 19	NTT	.75			.75	
			P 18	NTT	.58			.58	
			P 15	NTT	.00			.00	
			P	SPS	447.60			447.60	
			P	STS	697.68	XCC	1.74	695.94	
			P	UTT	5.29	XCC	.01	5.28	
			P	ZTT	11.25	XCC	.02	11.23	
									12,552.74
SU01	DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	354.44			354.44	
			P	SPA	394.42			394.42	
			P	STA	917.27			917.27	
									1,666.13
SW01	WATER AVAILABILITY	OGH ACR ACR	C	STA	5,969.20			5,969.20	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 575
DATE: 04/30/2024

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA
ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	981.37			981.37	
		P	STA	1,662.45			1,662.45	8,613.02
TOTAL AGENCY TRANSFERS				22,860.60		28.71		22,831.89

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 576
 DATE: 04/30/2024

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 23	MTT	24.39			24.39	
					C 22	MTT	23.12	XCC	.06	23.06	
					C 21	MTT	9.71-	XCC	.02-	9.69-	
					C 20	MTT	.04-	XCC		.04-	
					C 19	MTT	.05	XCC		.05	
					C 21	NTT	.01-	XCC		.01-	
					C 20	NTT	.11	XCC		.11	
					C 23	NTT	.59			.59	
					C 22	NTT	3.07	XCC	.01	3.06	
					C	STS	946.05	XCC	2.37	943.68	
					C	STT	1.38	XCC		1.38	
					C	UTT	4.93	XCC	.01	4.92	
					C	ZTT	33.35	XCC	.08	33.27	
					P 22	MPP	1.65			1.65	
					P 21	MPP	1.33			1.33	
					P 20	MPP	.19			.19	
					P 19	MPP	.09			.09	
					P 18	MPP	.36			.36	
					P 22	MTT	16.50			16.50	
					P 21	MTT	7.65			7.65	
					P 20	MTT	.53			.53	
					P 19	MTT	.18			.18	
					P 18	MTT	.58			.58	
					P 19	NTT	.08			.08	
					P 18	NTT	.07			.07	
					P 22	NTT	.37			.37	
					P 21	NTT	3.29			3.29	
					P 20	NTT	.67			.67	
					P	SPS	43.71			43.71	
					P	STS	68.11	XCC	.14	67.97	
					P	UTT	.53	XCC		.53	
					P	ZTT	1.07	XCC		1.07	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	1,836.81			1,836.81	1,171.59
					P	SPA	365.21			365.21	
					P	STA	640.80			640.80	
											2,842.82
TOTAL AGENCY TRANSFERS							4,017.06		2.65		4,014.41

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 577
 DATE: 04/30/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	40,816.03	XCC	102.04	40,713.99	
				STT	59.90	XCC	.15	59.75	
				UTT	212.54	XCC	.53	212.01	
				ZTT	1,438.77	XCC	3.60	1,435.17	
				UTT	22.16	XCC	.05	22.11	
				ZTT	46.85	XCC	.11	46.74	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C	23 MTT	1,052.14	XCC	2.63	1,049.51	42,489.77
				22 MTT	988.75	XCC	2.47	986.28	
				21 MTT	407.42-	XCC	1.02-	406.40-	
				20 MTT	1.56-	XCC		1.56-	
				19 MTT	2.18	XCC	.01	2.17	
				23 NTT	25.52	XCC	.06	25.46	
				22 NTT	131.47	XCC	.33	131.14	
				21 NTT	.36-	XCC		.36-	
				20 NTT	4.81	XCC	.01	4.80	
				22 MPP	70.58	XCC	.18	70.40	
				21 MPP	55.83	XCC	.14	55.69	
				20 MPP	7.75	XCC	.02	7.73	
				19 MPP	3.60	XCC	.01	3.59	
				18 MPP	14.60	XCC	.04	14.56	
				17 MPP	74.83	XCC	.19	74.64	
				16 MPP	25.95	XCC	.06	25.89	
				15 MPP	4.25	XCC	.01	4.24	
				14 MPP	.13	XCC		.13	
				22 MTT	705.81			705.81	
				21 MTT	321.25			321.25	
				20 MTT	22.59			22.59	
				19 MTT	7.54			7.54	
				18 MTT	23.56			23.56	
				17 MTT	77.50			77.50	
				16 MTT	24.50			24.50	
				15 MTT	3.69			3.69	
				14 MTT	.09			.09	
				19 NTT	3.40			3.40	
				18 NTT	2.67			2.67	
				15 NTT				.00	
07 NTT				.00					
97 NTT	.13	XCC		.13					
94 NTT	.16	XCC		.16					
22 NTT	16.18			16.18					
21 NTT	138.02			138.02					
20 NTT	28.37			28.37					
SP03	FIRE SERVICES	OQE ACR ACR	C	STA	53,081.83			53,081.83	3,423.37
				ZTA	1,932.65			1,932.65	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 578
 DATE: 04/30/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	2,343.19			2,343.19	
		P	STA	4,342.78			4,342.78	61,700.45
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	624.03			624.03	624.03
TOTAL AGENCY TRANSFERS				108,349.24		111.62		108,237.62

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 579
 DATE: 04/30/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 23	MTT	4,812.61	XCC	12.03	4,800.58	
					C 22	MTT	4,518.01	XCC	11.30	4,506.71	
					C 21	MTT	1,839.90-	XCC	4.60-	1,835.30-	
					C 20	MTT	7.01-	XCC	.02-	6.99-	
					C 19	MTT	9.71	XCC	.02	9.69	
					C 23	NTT	116.73	XCC	.29	116.44	
					C 22	NTT	600.75	XCC	1.50	599.25	
					C 21	NTT	1.65-	XCC		1.65-	
					C 20	NTT	21.54	XCC	.05	21.49	
					C	STS	186,697.29	XCC	466.74	186,230.55	
					C	STT	273.99	XCC	.68	273.31	
					C	UTT	972.19	XCC	2.43	969.76	
					C	ZTT	6,581.13	XCC	16.45	6,564.68	
					P 22	MPP	322.52	XCC	.81	321.71	
					P 21	MPP	252.11	XCC	.63	251.48	
					P 20	MPP	34.76	XCC	.09	34.67	
					P 19	MPP	16.09	XCC	.04	16.05	
					P 18	MPP	64.09	XCC	.16	63.93	
					P 17	MPP	319.17	XCC	.80	318.37	
					P 16	MPP	107.42	XCC	.27	107.15	
					P 15	MPP	17.65	XCC	.04	17.61	
					P 14	MPP	.54	XCC		.54	
					P 22	MTT	3,225.15			3,225.15	
					P 21	MTT	1,450.76			1,450.76	
					P 20	MTT	101.22			101.22	
					P 19	MTT	33.68			33.68	
					P 18	MTT	103.44			103.44	
					P 17	MTT	330.56			330.56	
					P 16	MTT	101.40			101.40	
					P 15	MTT	15.35			15.35	
					P 14	MTT	.36			.36	
					P 22	NTT	73.89			73.89	
					P 21	NTT	623.34			623.34	
					P 20	NTT	127.17			127.17	
					P 19	NTT	15.18			15.18	
					P 18	NTT	11.77			11.77	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT	.36	XCC		.36	
					P 94	NTT	.40	XCC		.40	
					P	SPS	8,539.95	XCC	21.33	8,518.62	
					P	STS	13,311.11	XCC	33.28	13,277.83	
					P	UTT	101.23	XCC	.26	100.97	
					P	ZTT	214.02	XCC	.53	213.49	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 23	MTT	475.39	XCC	1.19	474.20	231,704.97

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 580
 DATE: 04/30/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C 22	MTT	437.11	XCC	1.09	436.02		
					C 21	MTT	180.58-	XCC	.45-	180.13-		
					C 20	MTT	.71-	XCC		.71-		
					C 19	MTT	.98	XCC		.98		
					C 23	NTT	11.53	XCC	.03	11.50		
					C 22	NTT	58.12	XCC	.15	57.97		
					C 21	NTT	.17-	XCC		.17-		
					C 20	NTT	2.16	XCC	.01	2.15		
					C	STS	18,442.25	XCC	46.11	18,396.14		
					C	STT	27.06	XCC	.07	26.99		
					C	UTT	96.04	XCC	.24	95.80		
					C	ZTT	650.09	XCC	1.63	648.46		
					P 22	MPP	31.20	XCC	.08	31.12		
					P 21	MPP	24.74	XCC	.06	24.68		
					P 20	MPP	3.48	XCC	.01	3.47		
					P 19	MPP	1.62	XCC		1.62		
					P 18	MPP	6.60	XCC	.02	6.58		
					P 17	MPP	32.86	XCC	.08	32.78		
					P 16	MPP	11.20	XCC	.03	11.17		
					P 15	MPP	1.87	XCC		1.87		
					P 14	MPP	.05	XCC		.05		
					P 22	MTT	312.03			312.03		
					P 21	MTT	142.39			142.39		
					P 20	MTT	10.13			10.13		
					P 19	MTT	3.39			3.39		
					P 18	MTT	10.64			10.64		
					P 17	MTT	34.03			34.03		
					P 16	MTT	10.58			10.58		
					P 15	MTT	1.62			1.62		
					P 14	MTT	.03			.03		
					P 22	NTT	7.15			7.15		
					P 21	NTT	61.17			61.17		
					P 20	NTT	12.72			12.72		
					P 19	NTT	1.53			1.53		
					P 18	NTT	1.21			1.21		
					P 15	NTT				.00		
					P 07	NTT				.00		
					P 97	NTT	.06	XCC		.06		
					P 94	NTT	.06	XCC		.06		
					P	SPS	826.22	XCC	2.06	824.16		
					P	STS	1,287.82	XCC	3.22	1,284.60		
					P	UTT	9.80	XCC	.02	9.78		
					P	ZTT	20.74	XCC	.05	20.69		
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR	ACR	C 23	MTT		1.17	468.49	22,830.51	
						C 22	MTT	431.84	XCC	1.08	430.76	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 581
 DATE: 04/30/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTT	178.40-	XCC	.45-	177.95-	
		C 20	MTT	.69-	XCC		.69-	
		C 19	MTT	.97	XCC		.97	
		C 23	NTT	11.40	XCC	.03	11.37	
		C 22	NTT	57.42	XCC	.14	57.28	
		C 21	NTT	.16-	XCC		.16-	
		C 20	NTT	2.13	XCC	.01	2.12	
		C	STS	18,219.69	XCC	45.55	18,174.14	
		C	STT	26.74	XCC	.07	26.67	
		C	UTT	94.87	XCC	.24	94.63	
		C	ZTT	642.25	XCC	1.61	640.64	
		P 22	MPP	30.83	XCC	.08	30.75	
		P 21	MPP	24.45	XCC	.06	24.39	
		P 20	MPP	3.43	XCC	.01	3.42	
		P 19	MPP	1.60	XCC		1.60	
		P 18	MPP	6.51	XCC	.02	6.49	
		P 17	MPP	32.46	XCC	.08	32.38	
		P 16	MPP	11.08	XCC	.03	11.05	
		P 15	MPP	1.84	XCC		1.84	
		P 14	MPP	.06	XCC		.06	
		P 22	MTT	308.26			308.26	
		P 21	MTT	140.66			140.66	
		P 20	MTT	10.01			10.01	
		P 19	MTT	3.36			3.36	
		P 18	MTT	10.52			10.52	
		P 17	MTT	33.62			33.62	
		P 16	MTT	10.46			10.46	
		P 15	MTT	1.61			1.61	
		P 14	MTT	.04			.04	
		P 19	NTT	1.51			1.51	
		P 18	NTT	1.19			1.19	
		P 15	NTT				.00	
		P 07	NTT				.00	
		P 97	NTT	.05	XCC		.05	
		P 94	NTT	.06	XCC		.06	
		P 22	NTT	7.07			7.07	
		P 21	NTT	60.44			60.44	
		P 20	NTT	12.58			12.58	
		P	SPS	816.26	XCC	2.03	814.23	
		P	STS	1,272.30	XCC	3.18	1,269.12	
		P	UTT	9.67	XCC	.02	9.65	
		P	ZTT	20.45	XCC	.05	20.40	
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	12,100.25			12,100.25	22,555.09
								12,100.25
TOTAL AGENCY TRANSFERS				289,866.64		675.82		289,190.82

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 582
 DATE: 04/30/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 23	MTT	222.18	XCC	.56	221.62	
					C 22	MTT	203.06	XCC	.51	202.55	
					C 21	MTT	80.05-	XCC	.20-	79.85-	
					C 20	MTT	.30-	XCC		.30-	
					C 19	MTT	.42	XCC		.42	
					C 23	NTT	5.39	XCC	.01	5.38	
					C 22	NTT	27.00	XCC	.07	26.93	
					C 21	NTT	.07-	XCC		.07-	
					C 20	NTT	.93	XCC		.93	
					C	STS	8,618.95	XCC	21.55	8,597.40	
					C	STT	12.64	XCC	.03	12.61	
					C	UTT	44.88	XCC	.11	44.77	
					C	ZTT	303.82	XCC	.76	303.06	
					P 22	MPP	14.49	XCC	.04	14.45	
					P 21	MPP	10.97	XCC	.03	10.94	
					P 20	MPP	1.52	XCC		1.52	
					P 19	MPP	.71	XCC		.71	
					P 18	MPP	2.87	XCC	.01	2.86	
					P 17	MPP	14.61	XCC	.04	14.57	
					P 16	MPP	5.05	XCC	.01	5.04	
					P 15	MPP	.85	XCC		.85	
					P 14	MPP	.03	XCC		.03	
					P 22	MTT	144.96			144.96	
					P 21	MTT	63.12			63.12	
					P 20	MTT	4.41			4.41	
					P 19	MTT	1.48			1.48	
					P 18	MTT	4.62			4.62	
					P 17	MTT	15.13			15.13	
					P 16	MTT	4.76			4.76	
					P 15	MTT	.74			.74	
					P 14	MTT	.02			.02	
					P 22	NTT	3.32			3.32	
					P 21	NTT	27.12			27.12	
					P 20	NTT	5.53			5.53	
					P 19	NTT	.66			.66	
					P 18	NTT	.53			.53	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT	.02	XCC		.02	
					P 94	NTT	.03	XCC		.03	
					P 90	NTT	.30	XCC		.30	
					P	UTT	4.55	XCC	.01	4.54	
					P	ZTT	9.60	XCC	.02	9.58	
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	11,363.53			11,363.53	9,677.29
					C	ZTA	485.80			485.80	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 583
DATE: 04/30/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1,111.45			1,111.45	
		P	STA	1,584.79			1,584.79	
		P	ZTA	2.36			2.36	
								14,547.93
TOTAL AGENCY TRANSFERS				24,248.78		23.56		24,225.22

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 584
 DATE: 04/30/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ ACR ACR	C 23	MTT	143.83	XCC	.36	143.47	
			C 22	MTT	127.08	XCC	.32	126.76	
			C 21	MTT	48.06-	XCC	.12-	47.94-	
			C 20	MTT	.18-	XCC		.18-	
			C 19	MTT	.25	XCC		.25	
			C 23	NTT	3.48	XCC	.01	3.47	
			C 22	NTT	16.89	XCC	.04	16.85	
			C 21	NTT	.04-	XCC		.04-	
			C 20	NTT	.55	XCC		.55	
			C	STS	5,579.53	XCC	13.95	5,565.58	
			C	STT	8.20	XCC	.02	8.18	
			C	UTT	29.06	XCC	.07	28.99	
			C	ZTT	196.68	XCC	.49	196.19	
			P 22	MPP	9.07	XCC	.02	9.05	
			P 21	MPP	6.58	XCC	.02	6.56	
			P 20	MPP	.88	XCC		.88	
			P 19	MPP	.41	XCC		.41	
			P 18	MPP	1.63	XCC		1.63	
			P 17	MPP	8.31	XCC	.02	8.29	
			P 16	MPP	2.90	XCC	.01	2.89	
			P 15	MPP	.49	XCC		.49	
			P 14	MPP	.01	XCC		.01	
			P 22	MTT	90.71			90.71	
			P 21	MTT	37.90			37.90	
			P 20	MTT	2.57			2.57	
			P 19	MTT	.86			.86	
			P 18	MTT	2.63			2.63	
			P 17	MTT	8.61			8.61	
			P 16	MTT	2.74			2.74	
			P 15	MTT	.42			.42	
			P 14	MTT	.01			.01	
			P 22	NTT	2.08			2.08	
			P 21	NTT	16.28			16.28	
			P 20	NTT	3.24			3.24	
			P 19	NTT	.39			.39	
			P 18	NTT	.30			.30	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.02	XCC		.02	
			P 94	NTT	.02	XCC		.02	
			P 90	NTT	.24	XCC		.24	
			P	SPS	240.18	XCC	.61	239.57	
			P	STS	374.40	XCC	.93	373.47	
			P	UTT	2.85	XCC	.01	2.84	
			P	ZTT	6.04	XCC		6.04	
									6,863.28
TOTAL AGENCY TRANSFERS					6,880.04		16.76		6,863.28

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 585
DATE: 04/30/2024

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	P 94	NTT				.00	
					P 90	NTT	.03			.03	
							<u>.03</u>		<u>.00</u>		<u>.03</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 586
 DATE: 04/30/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH ACR ACR	C 23	MTT	206.87	XCC	.52	206.35	
			C 22	MTT	191.71	XCC	.48	191.23	
			C 21	MTT	77.36-	XCC	.19-	77.17-	
			C 20	MTT	.30-	XCC		.30-	
			C 19	MTT	.42	XCC		.42	
			C 23	NTT	5.02	XCC	.01	5.01	
			C 22	NTT	25.49	XCC	.06	25.43	
			C 21	NTT	.07-	XCC		.07-	
			C 20	NTT	.91	XCC		.91	
			C	STS	8,025.36	XCC	20.06	8,005.30	
			C	STT	11.78	XCC	.03	11.75	
			C	UTT	41.79	XCC	.10	41.69	
			C	ZTT	282.89	XCC	.71	282.18	
			P 22	MPP	13.69	XCC	.03	13.66	
			P 21	MPP	10.60	XCC	.03	10.57	
			P 20	MPP	1.46	XCC		1.46	
			P 19	MPP	.69	XCC		.69	
			P 18	MPP	2.81	XCC	.01	2.80	
			P 17	MPP	14.46	XCC	.04	14.42	
			P 16	MPP	5.04	XCC	.01	5.03	
			P 15	MPP	.85	XCC		.85	
			P 14	MPP	.03	XCC		.03	
			P 22	MTT	136.85			136.85	
			P 21	MTT	61.00			61.00	
			P 20	MTT	4.27			4.27	
			P 19	MTT	1.44			1.44	
			P 18	MTT	4.54			4.54	
			P 17	MTT	14.97			14.97	
			P 16	MTT	4.76			4.76	
			P 15	MTT	.74			.74	
			P 14	MTT	.02			.02	
			P 22	NTT	3.13			3.13	
			P 21	NTT	26.21			26.21	
			P 20	NTT	5.36			5.36	
			P 19	NTT	.65			.65	
			P 18	NTT	.51			.51	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.03	XCC		.03	
			P 94	NTT	.04	XCC		.04	
			P 90	NTT	.35	XCC		.35	
			P	SPS	362.36	XCC	.91	361.45	
			P	STS	564.82	XCC	1.42	563.40	
			P	UTT	4.31	XCC	.01	4.30	
			P	ZTT	9.06	XCC	.02	9.04	
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA	16,838.45			16,838.45	9,945.30

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 587
DATE: 04/30/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	406.33			406.33	
		P	STA	986.45			986.45	18,231.23
TOTAL AGENCY TRANSFERS				28,200.79		24.26		28,176.53

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 588
 DATE: 04/30/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS ACR ACR	C 23	MTT	.01	XCC		.01	
			C 22	MTT	.01	XCC		.01	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 23	NTT		XCC		.00	
			C 22	NTT	.01	XCC		.01	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS	.25	XCC		.25	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT	.01	XCC		.01	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 22	MTT	.01			.01	
			P 21	MTT				.00	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P 22	NTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P	SPS	.01	XCC		.01	
			P	STS	.02	XCC		.02	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
									.33
TOTAL AGENCY TRANSFERS					.33		.00		.33

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 589
 DATE: 04/30/2024

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP ACR ACR	C	STA	11,906.99			11,906.99	
		C	STB	36.74			36.74	
		C	ZTA	18.37			18.37	
		P	SPA	582.05			582.05	
		P	STA	766.23			766.23	
							13,310.38	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP ACR ACR	C	STA	10,964.95			10,964.95	
		C	STB	23.16			23.16	
		P	SPA	248.55			248.55	
		P	STA	462.81			462.81	
							11,699.47	
TOTAL AGENCY TRANSFERS				25,009.85		.00		25,009.85

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 590
 DATE: 04/30/2024

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 23	MTT	3.42	XCC	.01	3.41	
			C 22	MTT	3.18	XCC	.01	3.17	
			C 21	MTT	.38-	XCC		.38-	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 23	NTT	.08	XCC		.08	
			C 22	NTT	.42	XCC		.42	
			C 21	NTT		XCC		.00	
			C 20	NTT	.01	XCC		.01	
			C	STS	132.62	XCC	.33	132.29	
			C	STT	.19	XCC		.19	
			C	UTT	.69	XCC		.69	
			C	ZTT	4.68	XCC	.01	4.67	
			P 22	MPP	.23	XCC		.23	
			P 21	MPP	.05	XCC		.05	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.07	XCC		.07	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 22	MTT	2.27			2.27	
			P 21	MTT	.30			.30	
			P 20	MTT	.02			.02	
			P 19	MTT	.01			.01	
			P 18	MTT	.02			.02	
			P 17	MTT	.08			.08	
			P 16	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 22	NTT	.05			.05	
			P 21	NTT	.13			.13	
			P 20	NTT	.02			.02	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 90	NTT	.01	XCC		.01	
			P	SPS	6.03	XCC		6.03	
			P	STS	9.40	XCC	.01	9.39	
			P	UTT	.07	XCC		.07	
			P	ZTT	.15	XCC		.15	
									163.55
TOTAL AGENCY TRANSFERS					163.92		.37		163.55

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 591
DATE: 04/30/2024

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	OQH ACR ACR	P 97 NTT P 94 NTT		XCC XCC		.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 592
 DATE: 04/30/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	C 23	MTT	16.25	XCC	.04	16.21	
			C 22	MTT	15.04	XCC	.04	15.00	
			C 21	MTT	6.17-	XCC	.02-	6.15-	
			C 20	MTT	.02-	XCC		.02-	
			C 19	MTT	.03	XCC		.03	
			C 23	NTT	.40	XCC		.40	
			C 22	NTT	2.00	XCC	.01	1.99	
			C 21	NTT	.01-	XCC		.01-	
			C 20	NTT	.07	XCC		.07	
			C	STS	630.57	XCC	1.58	628.99	
			C	STT	.93	XCC		.93	
			C	UTT	3.28	XCC	.01	3.27	
			C	ZTT	22.22	XCC	.06	22.16	
			P 22	MPP	1.07	XCC		1.07	
			P 21	MPP	.85	XCC		.85	
			P 20	MPP	.12	XCC		.12	
			P 19	MPP	.06	XCC		.06	
			P 18	MPP	.23	XCC		.23	
			P 17	MPP	1.19	XCC		1.19	
			P 16	MPP	.42	XCC		.42	
			P 15	MPP	.07	XCC		.07	
			P 14	MPP		XCC		.00	
			P 22	MTT	10.73			10.73	
			P 21	MTT	4.86			4.86	
			P 20	MTT	.34			.34	
			P 19	MTT	.12			.12	
			P 18	MTT	.37			.37	
			P 17	MTT	1.23			1.23	
			P 16	MTT	.40			.40	
			P 15	MTT	.06			.06	
			P 14	MTT				.00	
			P 22	NTT	.25			.25	
			P 21	NTT	2.09			2.09	
			P 20	NTT	.43			.43	
			P 19	NTT	.05			.05	
			P 18	NTT	.04			.04	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.01	XCC		.01	
			P 94	NTT		XCC		.00	
			P	SPS	28.43	XCC	.08	28.35	
			P	STS	44.28	XCC	.11	44.17	
			P	UTT	.32	XCC		.32	
			P	ZTT	.74	XCC		.74	
									781.44
TOTAL AGENCY TRANSFERS					783.35		1.91		781.44

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 593
 DATE: 04/30/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 23	MTT	176.45	XCC	.44	176.01	
			C 22	MTT	162.14	XCC	.41	161.73	
			C 21	MTT	65.06-	XCC	.16-	64.90-	
			C 20	MTT	.25-	XCC		.25-	
			C 19	MTT	.34	XCC		.34	
			C 23	NTT	4.28	XCC	.01	4.27	
			C 22	NTT	21.56	XCC	.05	21.51	
			C 21	NTT	.05-	XCC		.05-	
			C 20	NTT	.75	XCC		.75	
			C	STS	6,845.01	XCC	17.11	6,827.90	
			C	STT	10.04	XCC	.03	10.01	
			C	UTT	35.65	XCC	.09	35.56	
			C	ZTT	241.29	XCC	.60	240.69	
			C	SRD	9.59			9.59	
			P 22	MPP	11.57	XCC	.03	11.54	
			P 21	MPP	8.91	XCC	.02	8.89	
			P 20	MPP	1.21	XCC		1.21	
			P 19	MPP	.56	XCC		.56	
			P 18	MPP	2.24	XCC	.01	2.23	
			P 17	MPP	11.15	XCC	.03	11.12	
			P 16	MPP	3.81	XCC	.01	3.80	
			P 15	MPP	.63	XCC		.63	
			P 14	MPP	.02	XCC		.02	
			P 22	MTT	115.75			115.75	
			P 21	MTT	51.30			51.30	
			P 20	MTT	3.54			3.54	
			P 19	MTT	1.17			1.17	
			P 18	MTT	3.62			3.62	
			P 17	MTT	11.55			11.55	
			P 16	MTT	3.59			3.59	
			P 15	MTT	.54			.54	
			P 14	MTT	.01			.01	
			P 22	NTT	2.65			2.65	
			P 21	NTT	22.04			22.04	
			P 20	NTT	4.45			4.45	
			P 19	NTT	.53			.53	
			P 18	NTT	.41			.41	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P	UTT	3.64	XCC	.01	3.63	
			P	ZTT	7.68	XCC	.01	7.67	
									7,695.61
TOTAL AGENCY TRANSFERS					7,714.31		18.70	7,695.61	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 594
DATE: 04/30/2024

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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			39,308.09		
						P	SPA			407.69		
						P	STA			1,630.75		
											41,346.53	
TOTAL AGENCY TRANSFERS										.00		41,346.53

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 595
DATE: 04/30/2024

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	22,466.43			22,466.43	22,466.43
TOTAL AGENCY TRANSFERS							22,466.43		.00		22,466.43

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 596
DATE: 04/30/2024

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	26,610.40			26,610.40	26,610.40
TOTAL AGENCY TRANSFERS							26,610.40		.00		26,610.40

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 597
DATE: 04/30/2024

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	32,925.23			32,925.23	
					P	SPA	214.12			214.12	
					P	STA	1,108.65			1,108.65	
											34,248.00
TOTAL AGENCY TRANSFERS							34,248.00		.00		34,248.00

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 598
DATE: 04/30/2024

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	8,589.62			8,589.62	8,589.62
TOTAL AGENCY TRANSFERS							8,589.62		.00		8,589.62

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 599
 DATE: 04/30/2024

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT CREEK, CA 94596
 ATTN: JAMES HAMILL

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	526.64			526.64	526.64
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C	STA	505.75			505.75	505.75
TT04	CSCDA SCIP AD 21-04 (PT HEIGHTS)	341	120	9219	C	STA	701.61			701.61	701.61
TT05	CSCDA SCIP AD 21-02(STONEBRK MDOWS)	341	120	9219	C	STA	27,224.12			27,224.12	27,224.12
TT06	CSCDA SCIP AD 22-01 (BONNIE VIEW)	341	120	9219	C	STA	1,890.92			1,890.92	1,890.92
TT08	CSCDA SCIP AD 22-03(CREEKSIDO COLL)	341	120	9219	C	STA	38,191.30			38,191.30	38,191.30
TOTAL AGENCY TRANSFERS							69,040.34		.00		69,040.34

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 600
 DATE: 04/30/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 23	MTT	15.32	XCC	.04	15.28	
			C 22	MTT	14.26	XCC	.04	14.22	
			C 21	MTT	5.95-	XCC	.01-	5.94-	
			C 20	MTT	.02-	XCC		.02-	
			C 19	MTT	.04	XCC		.04	
			C 23	NTT	.37	XCC		.37	
			C 22	NTT	1.89	XCC		1.89	
			C 21	NTT	.01-	XCC		.01-	
			C 20	NTT	.07	XCC		.07	
			C	STS	594.20	XCC	1.49	592.71	
			C	STT	.87	XCC		.87	
			C	UTT	3.09	XCC	.01	3.08	
			C	ZTT	20.95	XCC	.05	20.90	
			P 22	MPP	1.02	XCC		1.02	
			P 21	MPP	.82	XCC		.82	
			P 20	MPP	.12	XCC		.12	
			P 19	MPP	.05	XCC		.05	
			P 18	MPP	.22	XCC		.22	
			P 17	MPP	1.13	XCC		1.13	
			P 16	MPP	.39	XCC		.39	
			P 15	MPP	.06	XCC		.06	
			P 14	MPP		XCC		.00	
			P 22	MTT	10.17			10.17	
			P 21	MTT	4.69			4.69	
			P 20	MTT	.34			.34	
			P 19	MTT	.11			.11	
			P 18	MTT	.35			.35	
			P 17	MTT	1.17			1.17	
			P 16	MTT	.37			.37	
			P 15	MTT	.06			.06	
			P 14	MTT				.00	
			P 22	NTT	.23			.23	
			P 21	NTT	2.02			2.02	
			P 20	NTT	.42			.42	
			P 19	NTT	.05			.05	
			P 18	NTT	.04			.04	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT	.01	XCC		.01	
			P 90	NTT	.05	XCC		.05	
			P	SPS	26.95	XCC	.08	26.87	
			P	STS	42.02	XCC	.09	41.93	
			P	UTT	.33	XCC		.33	
			P	ZTT	.66	XCC		.66	
									737.14
TOTAL AGENCY TRANSFERS					738.93		1.79		737.14

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 601
 DATE: 04/30/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 23	MTT	465.71	XCC	1.16	464.55	
			C 22	MTT	417.35	XCC	1.04	416.31	
			C 21	MTT	163.58-	XCC	.41-	163.17-	
			C 20	MTT	.60-	XCC		.60-	
			C 19	MTT	.82	XCC		.82	
			C 23	NTT	11.30	XCC	.03	11.27	
			C 22	NTT	55.50	XCC	.14	55.36	
			C 21	NTT	.15-	XCC		.15-	
			C 20	NTT	1.85	XCC		1.85	
			C	STS	18,066.53	XCC	45.17	18,021.36	
			C	STT	26.51	XCC	.07	26.44	
			C	UTT	94.08	XCC	1.24	93.84	
			C	ZTT	636.85	XCC	1.59	635.26	
			C	SRD	3.63			3.63	
			P 22	MPP	29.79	XCC	.07	29.72	
			P 21	MPP	22.41	XCC	.06	22.35	
			P 20	MPP	2.98	XCC	.01	2.97	
			P 19	MPP	1.36	XCC		1.36	
			P 18	MPP	5.31	XCC	.01	5.30	
			P 17	MPP	25.95	XCC	.06	25.89	
			P 16	MPP	8.80	XCC	.02	8.78	
			P 15	MPP	1.43	XCC		1.43	
			P 14	MPP	.05	XCC		.05	
			P 22	MTT	297.93			297.93	
			P 21	MTT	128.99			128.99	
			P 20	MTT	8.67			8.67	
			P 19	MTT	2.85			2.85	
			P 18	MTT	8.57			8.57	
			P 17	MTT	26.88			26.88	
			P 16	MTT	8.31			8.31	
			P 15	MTT	1.24			1.24	
			P 14	MTT	.03			.03	
			P 21	NTT	55.42			55.42	
			P 20	NTT	10.90			10.90	
			P 19	NTT	1.28			1.28	
			P 18	NTT	.97			.97	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.03	XCC		.03	
			P 94	NTT	.03	XCC		.03	
			P 90	NTT	.49	XCC		.49	
			P 22	NTT	6.83			6.83	
			P	UTT	9.35	XCC	.02	9.33	
			P	ZTT	19.76	XCC	.05	19.71	
									20,253.08
TOTAL AGENCY TRANSFERS					20,302.41		49.33	20,253.08	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 602
 DATE: 04/30/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD ACR ACR	C 23	MTT	752.98	XCC	1.88	751.10	
			C 22	MTT	688.21	XCC	1.72	686.49	
			C 21	MTT	271.30-	XCC	.68-	270.62-	
			C 20	MTT	1.04-	XCC		1.04-	
			C 19	MTT	1.44	XCC		1.44	
			C 23	NTT	18.26	XCC	.05	18.21	
			C 22	NTT	91.51	XCC	.23	91.28	
			C 21	NTT	.24-	XCC		.24-	
			C 20	NTT	3.18	XCC	.01	3.17	
			C	STS	29,210.62	XCC	73.03	29,137.59	
			C	STT	42.87	XCC	.11	42.76	
			C	UTT	152.11	XCC	.38	151.73	
			C	ZTT	1,029.68	XCC	2.57	1,027.11	
			P 22	MPP	49.13	XCC	.12	49.01	
			P 21	MPP	37.18	XCC	.09	37.09	
			P 20	MPP	5.12	XCC	.01	5.11	
			P 19	MPP	2.39	XCC	.01	2.38	
			P 18	MPP	9.71	XCC	.02	9.69	
			P 17	MPP	49.51	XCC	.12	49.39	
			P 16	MPP	17.11	XCC	.04	17.07	
			P 15	MPP	2.87	XCC	.01	2.86	
			P 14	MPP	.09	XCC		.09	
			P 22	MTT	491.28			491.28	
			P 21	MTT	213.92			213.92	
			P 20	MTT	14.93			14.93	
			P 19	MTT	5.01			5.01	
			P 18	MTT	15.68			15.68	
			P 17	MTT	51.27			51.27	
			P 16	MTT	16.15			16.15	
			P 15	MTT	2.50			2.50	
			P 14	MTT	.06			.06	
			P 22	NTT	11.26			11.26	
			P 21	NTT	91.91			91.91	
			P 20	NTT	18.75			18.75	
			P 19	NTT	2.26			2.26	
			P 18	NTT	1.79			1.79	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.08	XCC		.08	
			P 94	NTT	.10	XCC		.10	
			P 90	NTT	1.18	XCC		1.18	
			P	UTT	15.42	XCC	.03	15.39	
			P	ZTT	32.63	XCC	.08	32.55	
									32,797.74
TOTAL AGENCY TRANSFERS					32,877.57		79.83		32,797.74

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 603
 DATE: 04/30/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 23	MTT	1,025.18	XCC	2.56	1,022.62	
					C 22	MTT	945.53	XCC	2.36	943.17	
					C 21	MTT	384.51-	XCC	.96-	383.55-	
					C 20	MTT	1.48-	XCC		1.48-	
					C 19	MTT	2.05	XCC	.01	2.04	
					C 23	NTT	24.87	XCC	.06	24.81	
					C 22	NTT	125.72	XCC	.31	125.41	
					C 21	NTT	.35-	XCC		.35-	
					C 20	NTT	4.54	XCC	.01	4.53	
					C	STS	39,770.28	XCC	99.43	39,670.85	
					C	STT	58.37	XCC	.14	58.23	
					C	UTT	207.10	XCC	.52	206.58	
					C	ZTT	1,401.91	XCC	3.50	1,398.41	
					C	SRD	82.37			82.37	
					P 22	MPP	67.50	XCC	.17	67.33	
					P 21	MPP	52.69	XCC	.13	52.56	
					P 20	MPP	7.34	XCC	.02	7.32	
					P 19	MPP	3.40	XCC	.01	3.39	
					P 18	MPP	13.83	XCC	.03	13.80	
					P 17	MPP	69.29	XCC	.17	69.12	
					P 16	MPP	23.86	XCC	.06	23.80	
					P 15	MPP	3.96	XCC	.01	3.95	
					P 14	MPP	.12	XCC		.12	
					P 22	MTT	674.96			674.96	
					P 21	MTT	303.18			303.18	
					P 20	MTT	21.36			21.36	
					P 19	MTT	7.11			7.11	
					P 18	MTT	22.31			22.31	
					P 17	MTT	71.76			71.76	
					P 16	MTT	22.52			22.52	
					P 15	MTT	3.44			3.44	
					P 14	MTT	.08			.08	
					P 19	NTT	3.20			3.20	
					P 18	NTT	2.53			2.53	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT	.13	XCC		.13	
					P 94	NTT	.15	XCC		.15	
					P 90	NTT	1.93	XCC		1.93	
					P 22	NTT	15.46			15.46	
					P 21	NTT	130.26			130.26	
					P 20	NTT	26.83			26.83	
					P	SPS	1,787.24	XCC	4.47	1,782.77	
					P	STS	2,785.77	XCC	6.96	2,778.81	
					P	UTT	21.17	XCC	.05	21.12	
					P	ZTT	44.78	XCC	.11	44.67	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 604
 DATE: 04/30/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 23	MTT	2.03	XCC	.01	2.02	49,329.61
			C 22	MTT	1.81	XCC		1.81	
			C 21	MTT	.83-	XCC		.83-	
			C 20	MTT		XCC		.00	
			C 19	MTT	.01	XCC		.01	
			C 23	NTT	.05	XCC		.05	
			C 22	NTT	.24	XCC		.24	
			C 21	NTT		XCC		.00	
			C 20	NTT	.01	XCC		.01	
			C	STS	78.68	XCC	.20	78.48	
			C	STT	.11	XCC		.11	
			C	UTT	.41	XCC		.41	
			C	ZTT	2.77	XCC	.01	2.76	
			P 22	MPP	.13	XCC		.13	
			P 21	MPP	.11	XCC		.11	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.04	XCC		.04	
			P 17	MPP	.18	XCC		.18	
			P 16	MPP	.06	XCC		.06	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 22	MTT	1.29			1.29	
			P 21	MTT	.65			.65	
			P 20	MTT	.05			.05	
			P 19	MTT	.02			.02	
			P 18	MTT	.06			.06	
			P 17	MTT	.20			.20	
			P 16	MTT	.07			.07	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 22	NTT	.03			.03	
			P 21	NTT	.28			.28	
			P 20	NTT	.06			.06	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P	SPS	3.41	XCC		3.41	
			P	STS	5.32	XCC		5.32	
			P	UTT	.05	XCC		.05	
			P	ZTT	.08	XCC		.08	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 605
 DATE: 04/30/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 23	MTT	1,495.91	XCC	3.74	1,492.17	97.22
			C 22	MTT	1,379.02	XCC	3.45	1,375.57	
			C 21	MTT	552.95-	XCC	1.38-	551.57-	
			C 20	MTT	2.08-	XCC	.01-	2.07-	
			C 19	MTT	2.87	XCC	.01	2.86	
			C 23	NTT	36.28	XCC	.09	36.19	
			C 22	NTT	183.36	XCC	.46	182.90	
			C 21	NTT	.49-	XCC		.49-	
			C 20	NTT	6.39	XCC	.02	6.37	
			C	STS	58,031.53	XCC	145.08	57,886.45	
			C	STT	85.17	XCC	.21	84.96	
			C	UTT	302.18	XCC	.76	301.42	
			C	ZTT	2,045.63	XCC	5.11	2,040.52	
			C	SRD	154.26			154.26	
			P 22	MPP	98.44	XCC	.25	98.19	
			P 21	MPP	75.77	XCC	.19	75.58	
			P 20	MPP	10.32	XCC	.03	10.29	
			P 19	MPP	4.75	XCC	.01	4.74	
			P 18	MPP	18.88	XCC	.05	18.83	
			P 17	MPP	93.23	XCC	.23	93.00	
			P 16	MPP	31.52	XCC	.08	31.44	
			P 15	MPP	5.22	XCC	.01	5.21	
			P 14	MPP	.16	XCC		.16	
			P 22	MTT	984.40			984.40	
			P 21	MTT	436.01			436.01	
			P 20	MTT	30.04			30.04	
			P 19	MTT	9.95			9.95	
			P 18	MTT	30.48			30.48	
			P 17	MTT	96.55			96.55	
			P 16	MTT	29.75			29.75	
			P 15	MTT	4.54			4.54	
			P 14	MTT	.11			.11	
			P 19	NTT	4.48			4.48	
			P 18	NTT	3.47			3.47	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.11	XCC		.11	
			P 94	NTT	.12	XCC		.12	
			P 90	NTT	1.48	XCC		1.48	
			P 22	NTT	22.56			22.56	
			P 21	NTT	187.34			187.34	
			P 20	NTT	37.74			37.74	
			P	SPS	2,606.64	XCC	6.51	2,600.13	
			P	STS	4,062.93	XCC	10.15	4,052.78	
			P	UTT	30.91	XCC	.07	30.84	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 606
 DATE: 04/30/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	65.34	XCC	.15	65.19	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 23	MTT	3.08	XCC	.01	3.07	71,975.05
			C 22	MTT	2.61	XCC	.01	2.60	
			C 21	MTT	1.09-	XCC		1.09-	
			C 20	MTT	.01-	XCC		.01-	
			C 19	MTT		XCC		.00	
			C 23	NTT	.08	XCC		.08	
			C 22	NTT	.35	XCC		.35	
			C 21	NTT		XCC		.00	
			C 20	NTT	.02	XCC		.02	
			C	STS	119.27	XCC	.30	118.97	
			C	STT	.17	XCC		.17	
			C	UTT	.62	XCC		.62	
			C	ZTT	4.20	XCC	.01	4.19	
			P 22	MPP	.18	XCC		.18	
			P 21	MPP	.15	XCC		.15	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.04	XCC		.04	
			P 17	MPP	.22	XCC		.22	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP		XCC		.00	
			P 22	MTT	1.86			1.86	
			P 21	MTT	.86			.86	
			P 20	MTT	.06			.06	
			P 19	MTT	.02			.02	
			P 18	MTT	.07			.07	
			P 17	MTT	.22			.22	
			P 16	MTT	.07			.07	
			P 15	MTT	.02			.02	
			P 14	MTT				.00	
			P 22	NTT	.04			.04	
			P 21	NTT	.37			.37	
			P 20	NTT	.07			.07	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 90	NTT	.01	XCC		.01	
			P	SPS	4.90	XCC		4.90	
			P	STS	7.67	XCC	.01	7.66	
			P	UTT	.06	XCC		.06	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 607
 DATE: 04/30/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.12	XCC		.12	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 23	MTT	4,604.52	XCC	11.51	4,593.01	146.11
					C 22	MTT	4,244.38	XCC	10.61	4,233.77	
					C 21	MTT	1,711.04	XCC	4.28	1,706.76	
					C 20	MTT	6.49	XCC	.02	6.47	
					C 19	MTT	8.98	XCC	.02	8.96	
					C 23	NTT	111.68	XCC	.28	111.40	
					C 22	NTT	564.36	XCC	1.41	562.95	
					C 21	NTT	1.54	XCC		1.54	
					C 20	NTT	19.95	XCC	.05	19.90	
					C	STS	178,624.66	XCC	446.56	178,178.10	
					C	STT	262.13	XCC	.66	261.47	
					C	UTT	930.16	XCC	2.33	927.83	
					C	ZTT	6,296.56	XCC	15.74	6,280.82	
					C	SRD	435.35			435.35	
					P 22	MPP	302.99	XCC	.76	302.23	
					P 21	MPP	234.45	XCC	.59	233.86	
					P 20	MPP	32.19	XCC	.08	32.11	
					P 19	MPP	14.87	XCC	.04	14.83	
					P 18	MPP	59.63	XCC	.15	59.48	
					P 17	MPP	296.50	XCC	.74	295.76	
					P 16	MPP	100.98	XCC	.25	100.73	
					P 15	MPP	16.75	XCC	.04	16.71	
					P 14	MPP	.51	XCC		.51	
					P 22	MTT	3,029.82			3,029.82	
					P 21	MTT	1,349.15			1,349.15	
					P 20	MTT	93.75			93.75	
					P 19	MTT	31.13			31.13	
					P 18	MTT	96.22			96.22	
					P 17	MTT	307.09			307.09	
					P 16	MTT	95.34			95.34	
					P 15	MTT	14.56			14.56	
					P 14	MTT	.34			.34	
					P 19	NTT	14.03			14.03	
					P 18	NTT	10.94			10.94	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT	.42	XCC		.42	
					P 94	NTT	.49	XCC		.49	
					P 90	NTT	6.06	XCC	.02	6.04	
					P 22	NTT	69.42			69.42	
					P 21	NTT	579.67			579.67	
					P 20	NTT	117.78			117.78	
					P	SPS	8,022.74	XCC	20.05	8,002.69	
					P	STS	12,504.96	XCC	31.26	12,473.70	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 608
DATE: 04/30/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	95.09	XCC	.23	94.86	
		P	ZTT	201.09	XCC	.51	200.58	
								221,543.03
TOTAL AGENCY TRANSFERS				343,926.57		835.55		343,091.02

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 609
 DATE: 04/30/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C 23	MTT	10,125.43	XCC	25.31	10,100.12	
			C 22	MTT	7,145.29	XCC	17.86	7,127.43	
			C 21	MTT	438.48	XCC	1.10	437.38	
			C 20	MTT	332.44	XCC	.83	331.61	
			C 19	MTT	89.25	XCC	.22	89.03	
			C 23	NTT	196.74	XCC	.49	196.25	
			C 22	NTT	3,672.64	XCC	9.18	3,663.46	
			C 21	NTT	28.59-	XCC	.07-	28.52-	
			C	STS	278,813.57	XCC	697.03	278,116.54	
			C	UTT	7,719.55	XCC	19.30	7,700.25	
			C	ZTT	8,114.42	XCC	20.29	8,094.13	
			P 22	MPP	475.93	XCC	1.19	474.74	
			P 21	MPP	659.68	XCC	1.65	658.03	
			P 20	MPP	48.13	XCC	.12	48.01	
			P 19	MPP	107.65	XCC	.27	107.38	
			P 16	MPP	593.66	XCC	1.48	592.18	
			P 15	MPP	195.91	XCC	.49	195.42	
			P 22	MTT	4,759.20			4,759.20	
			P 21	MTT	3,309.92			3,309.92	
			P 20	MTT	196.59			196.59	
			P 19	MTT	176.47			176.47	
			P 16	MTT	516.23			516.23	
			P 15	MTT	170.35			170.35	
			P 21	NTT	440.74			440.74	
			P 20	NTT	544.86			544.86	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 22	NTT	159.59			159.59	
			P	SPS	23,642.14			23,642.14	
			P	STS	32,619.89	XCC	81.55	32,538.34	
			P	UTT	53.67	XCC	.13	53.54	
			P	ZTT	93.85	XCC	.24	93.61	
									384,505.02
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 23	MTT	1,971.05	XCC	4.93	1,966.12	
			C 22	MTT	1,833.57	XCC	4.58	1,828.99	
			C 21	MTT	725.65-	XCC	1.81-	723.84-	
			C 20	MTT	2.76-	XCC	.01-	2.75-	
			C 19	MTT	3.84	XCC	.01	3.83	
			C 23	NTT	47.81	XCC	.12	47.69	
			C 22	NTT	243.80	XCC	.61	243.19	
			C 21	NTT	.65-	XCC		.65-	
			C 20	NTT	8.48	XCC	.02	8.46	
			C	STS	76,463.64	XCC	191.16	76,272.48	
			C	SPT	112.21	XCC	.28	111.93	
			C	UTT	398.17	XCC	1.00	397.17	
			C	ZTT	2,695.37	XCC	6.74	2,688.63	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 610
 DATE: 04/30/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MPP	130.89	XCC	.33	130.56	
		P 21	MPP	99.43	XCC	.25	99.18	
		P 20	MPP	13.68	XCC	.03	13.65	
		P 19	MPP	6.36	XCC	.02	6.34	
		P 18	MPP	25.51	XCC	.06	25.45	
		P 17	MPP	129.46	XCC	.32	129.14	
		P 16	MPP	44.17	XCC	.11	44.06	
		P 15	MPP	7.28	XCC	.02	7.26	
		P 14	MPP	.23	XCC		.23	
		P 22	MTT	1,308.88			1,308.88	
		P 21	MTT	572.17			572.17	
		P 20	MTT	39.85			39.85	
		P 19	MTT	13.31			13.31	
		P 18	MTT	41.18			41.18	
		P 17	MTT	134.08			134.08	
		P 16	MTT	41.69			41.69	
		P 15	MTT	6.33			6.33	
		P 14	MTT	.15			.15	
		P 22	NTT	29.99			29.99	
		P 21	NTT	245.84			245.84	
		P 20	NTT	50.06			50.06	
		P 19	NTT	6.00			6.00	
		P 18	NTT	4.69			4.69	
		P 15	NTT				.00	
		P 07	NTT				.00	
		P 97	NTT	.23	XCC		.23	
		P 94	NTT	.27	XCC		.27	
		P 90	NTT	3.11	XCC	.01	3.10	
		P	SPS	3,465.79	XCC	8.65	3,457.14	
		P	STS	5,402.11	XCC	13.50	5,388.61	
		P	UTT	41.10	XCC	.10	41.00	
		P	ZTT	86.87	XCC	.19	86.68	
								94,768.37
TOTAL AGENCY TRANSFERS				480,383.27		1,109.88		479,273.39

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 611
DATE: 04/30/2024

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 90 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 612
DATE: 04/30/2024

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY		OJV	ACR	ACR	C	STA		15.15		15.15
							<u>15.15</u>		<u>.00</u>		<u>15.15</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 613
DATE: 04/30/2024

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	206.70			206.70	206.70
TOTAL AGENCY TRANSFERS							206.70		.00		206.70

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 614
 DATE: 04/30/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 23	MTT	56.42	XCC	.14	56.28	
					C 22	MTT	50.32	XCC	.13	50.19	
					C 21	MTT	19.68-	XCC	.05-	19.63-	
					C 20	MTT	.08-	XCC		.08-	
					C 19	MTT	.10	XCC		.10	
					C 23	NTT	1.37	XCC		1.37	
					C 22	NTT	6.69	XCC	.02	6.67	
					C 21	NTT	.02-	XCC		.02-	
					C 20	NTT	.23	XCC		.23	
					C	STS	2,188.89	XCC	5.47	2,183.42	
					C	STT	3.22	XCC	.01	3.21	
					C	UTT	11.40	XCC	.03	11.37	
					C	ZTT	77.15	XCC	.19	76.96	
					P 22	MPP	3.59	XCC	.01	3.58	
					P 21	MPP	2.70	XCC	.01	2.69	
					P 20	MPP	.37	XCC		.37	
					P 19	MPP	.17	XCC		.17	
					P 18	MPP	.68	XCC		.68	
					P 17	MPP	3.42	XCC	.01	3.41	
					P 16	MPP	1.17	XCC		1.17	
					P 15	MPP	.19	XCC		.19	
					P 14	MPP		XCC		.00	
					P 22	MTT	35.92			35.92	
					P 21	MTT	15.52			15.52	
					P 20	MTT	1.07			1.07	
					P 19	MTT	.37			.37	
					P 18	MTT	1.10			1.10	
					P 17	MTT	3.54			3.54	
					P 16	MTT	1.11			1.11	
					P 15	MTT	.17			.17	
					P 14	MTT				.00	
					P 22	NTT	.82			.82	
					P 21	NTT	6.67			6.67	
					P 20	NTT	1.35			1.35	
					P 19	NTT	.16			.16	
					P 18	NTT	.12			.12	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.15	XCC		.15	
					P	SPS	95.15	XCC	.23	94.92	
					P	STS	148.26	XCC	.37	147.89	
					P	UTT	1.11	XCC		1.11	
					P	ZTT	2.36	XCC		2.36	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	1,075.65			1,075.65	2,696.70

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 615
 DATE: 04/30/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	60.21			60.21	
		P	STA	196.95			196.95	
SW01 WATER STANDBY	OJZ ACR ACR	C	STA	543.15			543.15	1,332.81
		P	SPA	30.44			30.44	
		P	STA	99.45			99.45	
								673.04
TOTAL AGENCY TRANSFERS				4,709.12		6.57		4,702.55

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 616
 DATE: 04/30/2024

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 07	NTT				.00	
		P 97	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 90	NTT	.20			.20	
								.23
TOTAL AGENCY TRANSFERS				.23		.00		.23

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 617
 DATE: 04/30/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	C 23	MTT	49.87	XCC	.12	49.75	
			C 22	MTT	45.61	XCC	.11	45.50	
			C 21	MTT	18.13-	XCC	.05-	18.08-	
			C 20	MTT	.07-	XCC		.07-	
			C 19	MTT	.10	XCC		.10	
			C 23	NTT	1.21	XCC		1.21	
			C 22	NTT	6.07	XCC	.02	6.05	
			C 21	NTT	.02-	XCC		.02-	
			C 20	NTT	.21	XCC		.21	
			C	STS	1,934.52	XCC	4.84	1,929.68	
			C	STT	2.84	XCC	.01	2.83	
			C	UTT	10.07	XCC	.03	10.04	
			C	ZTT	68.20	XCC	.17	68.03	
			P 22	MPP	3.25	XCC	.01	3.24	
			P 21	MPP	2.48	XCC	.01	2.47	
			P 20	MPP	.34	XCC		.34	
			P 19	MPP	.16	XCC		.16	
			P 18	MPP	.64	XCC		.64	
			P 17	MPP	3.27	XCC	.01	3.26	
			P 16	MPP	1.14	XCC		1.14	
			P 15	MPP	.19	XCC		.19	
			P 14	MPP	.01	XCC		.01	
			P 22	MTT	32.56			32.56	
			P 21	MTT	14.29			14.29	
			P 20	MTT	1.00			1.00	
			P 19	MTT	.33			.33	
			P 18	MTT	1.04			1.04	
			P 17	MTT	3.39			3.39	
			P 16	MTT	1.07			1.07	
			P 15	MTT	.17			.17	
			P 14	MTT	.01			.01	
			P 19	NTT	.15			.15	
			P 18	NTT	.12			.12	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.01	XCC		.01	
			P 94	NTT	.01	XCC		.01	
			P 90	NTT	.11	XCC		.11	
			P 22	NTT	.75			.75	
			P 21	NTT	6.14			6.14	
			P 20	NTT	1.25			1.25	
			P	SPS	86.19	XCC	.21	85.98	
			P	STS	134.37	XCC	.33	134.04	
			P	UTT	1.04	XCC		1.04	
			P	ZTT	2.18	XCC		2.18	
SW01	WATER AVAILABILITY	OKN ACR ACR	C	STA	700.35			700.35	2,392.32

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 618
DATE: 04/30/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	164.65			164.65	
		P	STA	321.75			321.75	
								1,186.75
TOTAL AGENCY TRANSFERS				3,584.89		5.82		3,579.07

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 619
DATE: 04/30/2024

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT	.01	XCC		.01	.01
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 620
DATE: 04/30/2024

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA

92345

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 90	NTT	.12	XCC		.12	.12
							<u>.12</u>		<u>.00</u>		<u>.12</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 621
 DATE: 04/30/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 23	MTT	288.10	XCC	.72	287.38	
			C 22	MTT	260.95	XCC	.65	260.30	
			C 21	MTT	101.92-	XCC	.25-	101.67-	
			C 20	MTT	.38-	XCC		.38-	
			C 19	MTT	.54	XCC		.54	
			C 23	NTT	6.99	XCC	.02	6.97	
			C 22	NTT	34.70	XCC	.09	34.61	
			C 21	NTT	.09-	XCC		.09-	
			C 20	NTT	1.19	XCC		1.19	
			C	STS	11,176.62	XCC	27.94	11,148.68	
			C	STT	16.40	XCC	.04	16.36	
			C	UTT	58.20	XCC	.15	58.05	
			C	ZTT	393.98	XCC	.98	393.00	
			P 22	MPP	18.63	XCC	.05	18.58	
			P 21	MPP	13.97	XCC	.03	13.94	
			P 20	MPP	1.92	XCC		1.92	
			P 19	MPP	.90	XCC		.90	
			P 18	MPP	3.63	XCC	.01	3.62	
			P 17	MPP	18.55	XCC	.05	18.50	
			P 16	MPP	6.47	XCC	.02	6.45	
			P 15	MPP	1.10	XCC		1.10	
			P 14	MPP	.04	XCC		.04	
			P 22	MTT	186.28			186.28	
			P 21	MTT	80.37			80.37	
			P 20	MTT	5.58			5.58	
			P 19	MTT	1.88			1.88	
			P 18	MTT	5.84			5.84	
			P 17	MTT	19.21			19.21	
			P 16	MTT	6.11			6.11	
			P 15	MTT	.95			.95	
			P 14	MTT	.02			.02	
			P 22	NTT	4.27			4.27	
			P 21	NTT	34.53			34.53	
			P 20	NTT	7.01			7.01	
			P 19	NTT	.85			.85	
			P 18	NTT	.66			.66	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.04	XCC		.04	
			P 94	NTT	.05	XCC		.05	
P 90	NTT	.72	XCC		.72				
P	UTT	5.85	XCC	.01	5.84				
P	ZTT	12.33	XCC	.02	12.31				
SP01	ASSESSMENT DISTRICT 2014-1	OMB ACR ACR	C	STA	25,327.14			25,327.14	12,542.51
			P	SPA	729.38			729.38	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 622
 DATE: 04/30/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	1,429.27			1,429.27	27,485.79
SP02	SEWER OPERATION AND MAINTENANCE	SFR	OMB	ACR	ACR	C	STA			11,777.22	
					P	SPA	140.20			140.20	
					P	STA	560.82			560.82	
SP03	SEWER OPERATION AND MAINTENANCE	MFR	OMB	ACR	ACR	C	STA			4,414.98	12,478.24
SW01	HI-DESERT CWD DELINQUENT WATER		OMB	ACR	ACR	C	STA			2,364.73	4,414.98
SW04	WATER STANDBY - AVAILABILITY		OMB	ACR	ACR	C	STA			3,376.08	2,364.73
					P	SPA	270.24			270.24	
					P	STA	278.90			278.90	
											3,925.22
TOTAL AGENCY TRANSFERS							63,242.00		30.53		63,211.47

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 623
 DATE: 04/30/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 23	MTT	137.07	XCC	.34	136.73	
			C 22	MTT	115.60	XCC	.29	115.31	
			C 21	MTT	41.28-	XCC	.10-	41.18-	
			C 20	MTT	.15-	XCC		.15-	
			C 19	MTT	.20	XCC		.20	
			C 23	NTT	3.32	XCC	.01	3.31	
			C 22	NTT	15.37	XCC	.04	15.33	
			C 21	NTT	.03-	XCC		.03-	
			C 20	NTT	.44	XCC		.44	
			C	STS	5,317.38	XCC	13.29	5,304.09	
			C	STT	7.81	XCC	.02	7.79	
			C	UTT	27.69	XCC	.07	27.62	
			C	ZTT	187.43	XCC	.47	186.96	
			P 22	MPP	8.25	XCC	.02	8.23	
			P 21	MPP	5.66	XCC	.01	5.65	
			P 20	MPP	.71	XCC		.71	
			P 19	MPP	.33	XCC		.33	
			P 18	MPP	1.23	XCC		1.23	
			P 17	MPP	6.12	XCC	.02	6.10	
			P 16	MPP	2.10	XCC	.01	2.09	
			P 15	MPP	.36	XCC		.36	
			P 14	MPP	.01	XCC		.01	
			P 22	MTT	82.52			82.52	
			P 21	MTT	32.55			32.55	
			P 20	MTT	2.09			2.09	
			P 19	MTT	.68			.68	
			P 18	MTT	1.99			1.99	
			P 17	MTT	6.34			6.34	
			P 16	MTT	1.98			1.98	
			P 15	MTT	.31			.31	
			P 14	MTT	.01			.01	
			P 22	NTT	1.89			1.89	
			P 21	NTT	13.98			13.98	
			P 20	NTT	2.62			2.62	
			P 19	NTT	.31			.31	
			P 18	NTT	.23			.23	
			P 15	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 97	NTT	.02	XCC		.02	
			P 94	NTT	.02	XCC		.02	
P 90	NTT	.19	XCC		.19				
P	UTT	2.58	XCC		2.58				
P	ZTT	5.48	XCC		5.48				
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	P	SPA	497.78			497.78	5,936.92
			P	STA	425.70			425.70	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 624
 DATE: 04/30/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	2,065.70			2,065.70	923.48
					P	STA	1,766.70			1,766.70	3,832.40
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	24,244.13			24,244.13	
					P	SPA	1,523.37			1,523.37	
					P	STA	4,497.72			4,497.72	30,265.22
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	4,820.21			4,820.21	
					P	SPA	281.21			281.21	
					P	STA	603.52			603.52	5,704.94
TOTAL AGENCY TRANSFERS							46,677.45		14.49		46,662.96

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 625
 DATE: 04/30/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	15.33	XCC	.04	15.29	
					C	SLS	139.00	XCC	.35	138.65	
					P 21	MLT	.94-			.94-	
					P 21	MMT	.13-			.13-	
					P 20	MMT	.04-			.04-	
											152.83
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 23	MTT	16.79	XCC	.04	16.75	
					C 22	MTT	15.59	XCC	.04	15.55	
					C 21	MTT	6.23-	XCC	.02-	6.21-	
					C 20	MTT	.02-	XCC		.02-	
					C 19	MTT	.03	XCC		.03	
					C 23	NTT	.41	XCC		.41	
					C 22	NTT	2.07	XCC	.01	2.06	
					C 21	NTT	.01-	XCC		.01-	
					C 20	NTT	.07	XCC		.07	
					C	STS	651.11	XCC	1.63	649.48	
					C	STT	.95	XCC		.95	
					C	UTT	3.39	XCC	.01	3.38	
					C	ZTT	22.96	XCC	.06	22.90	
					P 22	MPP	1.12	XCC		1.12	
					P 21	MPP	.85	XCC		.85	
					P 20	MPP	.12	XCC		.12	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.23	XCC		.23	
					P 17	MPP	1.18	XCC		1.18	
					P 16	MPP	.41	XCC		.41	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP		XCC		.00	
					P 22	MTT	11.13			11.13	
					P 21	MTT	4.92			4.92	
					P 20	MTT	.35			.35	
					P 19	MTT	.12			.12	
					P 18	MTT	.37			.37	
					P 17	MTT	1.22			1.22	
					P 16	MTT	.39			.39	
					P 15	MTT	.06			.06	
					P 14	MTT				.00	
					P 22	NTT	.25			.25	
					P 21	NTT	2.11			2.11	
					P 20	NTT	.44			.44	
					P 19	NTT	.05			.05	
					P 18	NTT	.04			.04	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 626
 DATE: 04/30/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.03	XCC		.03	
		P	UTT	.34	XCC		.34	
		P	ZTT	.76	XCC		.76	
SW01 WATER STANDBY	OLB ACR ACR	C	STA	742.80			742.80	731.94
		P	SPA	13.87			13.87	
		P	STA	75.30			75.30	
								831.97
TOTAL AGENCY TRANSFERS				<u>1,718.90</u>		<u>2.16</u>		<u>1,716.74</u>

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 627
 DATE: 04/30/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ ACR ACR	C 23	MLT		XCC		.00	
			C	SLS		XCC		.00	
			P	SLS				.00	
			P	SMS				.00	
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 23	MTT	1.58	XCC		1.58	.00
			C 22	MTT	1.48	XCC		1.48	
			C 21	MTT	.59-	XCC		.59-	
			C 20	MTT		XCC		.00	
			C 19	MTT	.01	XCC		.01	
			C 23	NTT	.04	XCC		.04	
			C 22	NTT	.20	XCC		.20	
			C 21	NTT		XCC		.00	
			C 20	NTT	.01	XCC		.01	
			C	STS	61.48	XCC	.15	61.33	
			C	STT	.09	XCC		.09	
			C	UTT	.32	XCC		.32	
			C	ZTT	2.16	XCC	.01	2.15	
			P 22	MPP	.10	XCC		.10	
			P 21	MPP	.08	XCC		.08	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.02	XCC		.02	
			P 17	MPP	.10	XCC		.10	
			P 16	MPP	.04	XCC		.04	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 22	MTT	1.05			1.05	
			P 21	MTT	.46			.46	
			P 20	MTT	.03			.03	
			P 19	MTT	.01			.01	
			P 18	MTT	.04			.04	
			P 17	MTT	.11			.11	
			P 16	MTT	.03			.03	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 22	NTT	.03			.03	
			P 21	NTT	.20			.20	
			P 20	NTT	.04			.04	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 90	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 628
 DATE: 04/30/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	2.77	XCC		2.77	
		P	STS	4.35	XCC		4.35	
		P	UTT	.04	XCC		.04	
		P	ZTT	.08	XCC		.08	
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	C	STA	415.05			415.05	76.26
		P	SPA	167.79			167.79	
		P	STA	625.90			625.90	
								1,208.74
TOTAL AGENCY TRANSFERS				1,285.16		.16		1,285.00

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 629
 DATE: 04/30/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 23	MTT	225.18	XCC	.56	224.62	
			C 22	MTT	206.61	XCC	.52	206.09	
			C 21	MTT	84.60-	XCC	.21-	84.39-	
			C 20	MTT	.33-	XCC		.33-	
			C 19	MTT	.46	XCC		.46	
			C 23	NTT	5.46	XCC	.01	5.45	
			C 22	NTT	27.47	XCC	.07	27.40	
			C 21	NTT	.08-	XCC		.08-	
			C 20	NTT	1.01	XCC		1.01	
			C	STS	8,735.49	XCC	21.84	8,713.65	
			C	STT	12.82	XCC	.03	12.79	
			C	UTT	45.49	XCC	.11	45.38	
			C	ZTT	307.93	XCC	.77	307.16	
			P 22	MPP	14.75	XCC	.04	14.71	
			P 21	MPP	11.59	XCC	.03	11.56	
			P 20	MPP	1.63	XCC		1.63	
			P 19	MPP	.76	XCC		.76	
			P 18	MPP	3.13	XCC	.01	3.12	
			P 17	MPP	16.00	XCC	.04	15.96	
			P 16	MPP	5.47	XCC	.01	5.46	
			P 15	MPP	.91	XCC		.91	
			P 14	MPP	.03	XCC		.03	
			P 22	MTT	147.49			147.49	
			P 21	MTT	66.71			66.71	
			P 20	MTT	4.75			4.75	
			P 19	MTT	1.59			1.59	
			P 18	MTT	5.05			5.05	
			P 17	MTT	16.56			16.56	
			P 16	MTT	5.17			5.17	
			P 15	MTT	.80			.80	
			P 14	MTT	.02			.02	
			P 22	NTT	3.38			3.38	
			P 21	NTT	28.67			28.67	
			P 20	NTT	5.97			5.97	
			P 19	NTT	.71			.71	
			P 18	NTT	.57			.57	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.03	XCC		.03	
			P 94	NTT	.04	XCC		.04	
			P 90	NTT	.42	XCC		.42	
			P	SPS	390.55	XCC	.97	389.58	
			P	STS	608.72	XCC	1.52	607.20	
			P	UTT	4.63	XCC	.01	4.62	
			P	ZTT	9.78	XCC	.02	9.76	
									10,812.44
TOTAL AGENCY TRANSFERS					10,838.79		26.35		10,812.44

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 630
 DATE: 04/30/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	13,498.99	XCC	33.75	13,465.24	
			C	STT	19.81	XCC	.05	19.76	
			C	UTT	70.29	XCC	.18	70.11	
			C	ZTT	475.84	XCC	1.19	474.65	
			P	UTT	7.20	XCC	.01	7.19	
			P	ZTT	15.20	XCC	.03	15.17	
									14,052.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C 23	MTT	347.97	XCC	.87	347.10	
			C 22	MTT	321.06	XCC	.80	320.26	
			C 21	MTT	127.95-	XCC	.32-	127.63-	
			C 20	MTT	.49-	XCC		.49-	
			C 19	MTT	.67	XCC		.67	
			C 23	NTT	8.44	XCC	.02	8.42	
			C 22	NTT	42.69	XCC	.11	42.58	
			C 21	NTT	.11-	XCC		.11-	
			C 20	NTT	1.50	XCC		1.50	
			P 22	MPP	22.92	XCC	.06	22.86	
			P 21	MPP	17.53	XCC	.04	17.49	
			P 20	MPP	2.41	XCC	.01	2.40	
			P 19	MPP	1.11	XCC		1.11	
			P 18	MPP	4.48	XCC	.01	4.47	
			P 17	MPP	22.81	XCC	.06	22.75	
			P 16	MPP	7.85	XCC	.02	7.83	
			P 15	MPP	1.32	XCC		1.32	
			P 14	MPP	.04	XCC		.04	
			P 22	MTT	229.19			229.19	
			P 21	MTT	100.88			100.88	
			P 20	MTT	7.02			7.02	
			P 19	MTT	2.34			2.34	
			P 18	MTT	7.23			7.23	
			P 17	MTT	23.63			23.63	
			P 16	MTT	7.41			7.41	
			P 15	MTT	1.14			1.14	
			P 14	MTT	.02			.02	
			P 20	NTT	8.82			8.82	
			P 19	NTT	1.06			1.06	
			P 18	NTT	.82			.82	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.05	XCC		.05	
			P 94	NTT	.06	XCC		.06	
			P 90	NTT	.52	XCC		.52	
			P 22	NTT	5.25			5.25	
			P 21	NTT	43.34			43.34	
SP01	FIRE SUPPRESSION	OLJ ACR ACR	C	STA	1,240.55			1,240.55	1,111.35

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 631
 DATE: 04/30/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	OLJ ACR ACR	C	STA	65.40			65.40	1,240.55
		P	SPA	2.74			2.74	
		P	STA	10.90			10.90	79.04
SS02 GVL SEWER STANDBY	OLJ ACR ACR	C	STA	36.05			36.05	36.05
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	192.60			192.60	
		P	SPA	8.04			8.04	
		P	STA	32.10			32.10	232.74
TOTAL AGENCY TRANSFERS				16,788.74		36.89		16,751.85

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 632
DATE: 04/30/2024

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 633
DATE: 04/30/2024

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	219.35			219.35	219.35
TOTAL AGENCY TRANSFERS							219.35		.00		219.35

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 634
 DATE: 04/30/2024

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	137.66			137.66	
					P	STA	96.60			96.60	234.26
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	6,736.13			6,736.13	
					P	SPA	1,303.10			1,303.10	
					P	STA	2,334.65			2,334.65	10,373.88
TOTAL AGENCY TRANSFERS							10,608.14		.00		10,608.14

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 635
DATE: 04/30/2024

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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 07	NTT				.00	
					P 97	NTT				.00	
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 636
 DATE: 04/30/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX ACR ACR	C 23	MTT	344.21	XCC	.86	343.35	
			C 22	MTT	320.95	XCC	.80	320.15	
			C 21	MTT	122.56-	XCC	.31-	122.25-	
			C 20	MTT	.44-	XCC		.44-	
			C 19	MTT	.60	XCC		.60	
			C 23	NTT	8.35	XCC	.02	8.33	
			C 22	NTT	42.68	XCC	.11	42.57	
			C 21	NTT	.11-	XCC		.11-	
			C 20	NTT	1.34	XCC		1.34	
			C	STS	13,353.01	XCC	33.38	13,319.63	
			C	STT	19.60	XCC	.05	19.55	
			C	UTT	69.54	XCC	.17	69.37	
			C	ZTT	470.70	XCC	1.18	469.52	
			P 22	MPP	22.91	XCC	.06	22.85	
			P 21	MPP	16.80	XCC	.04	16.76	
			P 20	MPP	2.16	XCC	.01	2.15	
			P 19	MPP	.99	XCC		.99	
			P 18	MPP	3.94	XCC	.01	3.93	
			P 17	MPP	19.71	XCC	.05	19.66	
			P 16	MPP	6.69	XCC	.02	6.67	
			P 15	MPP	1.11	XCC		1.11	
			P 14	MPP	.03	XCC		.03	
			P 22	MTT	229.10			229.10	
			P 21	MTT	96.64			96.64	
			P 20	MTT	6.31			6.31	
			P 19	MTT	2.07			2.07	
			P 18	MTT	6.36			6.36	
			P 17	MTT	20.41			20.41	
			P 16	MTT	6.31			6.31	
			P 15	MTT	.97			.97	
			P 14	MTT	.03			.03	
			P 22	NTT	5.25			5.25	
			P 21	NTT	41.52			41.52	
			P 20	NTT	7.92			7.92	
			P 19	NTT	.93			.93	
			P 18	NTT	.73			.73	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.03	XCC		.03	
			P 94	NTT	.04	XCC		.04	
			P 90	NTT	.39	XCC		.39	
			P	SPS	606.67	XCC	1.52	605.15	
			P	STS	945.60	XCC	2.36	943.24	
			P	UTT	7.21	XCC	.01	7.20	
			P	ZTT	15.22	XCC	.03	15.19	
									16,541.55
TOTAL AGENCY TRANSFERS					16,581.92		40.37		16,541.55

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 637
 DATE: 04/30/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 23	MTT	207.17	XCC	.52	206.65	
					C 22	MTT	194.04	XCC	.49	193.55	
					C 21	MTT	79.57-	XCC	.20-	79.37-	
					C 20	MTT	.30-	XCC		.30-	
					C 19	MTT	.43	XCC		.43	
					C 23	NTT	5.03	XCC	.01	5.02	
					C 22	NTT	25.80	XCC	.06	25.74	
					C 21	NTT	.07-	XCC		.07-	
					C 20	NTT	.94	XCC		.94	
					C	STS	8,036.87	XCC	20.09	8,016.78	
					C	STT	11.79	XCC	.03	11.76	
					C	UTT	41.85	XCC	.10	41.75	
					C	ZTT	283.30	XCC	.71	282.59	
					P 22	MPP	13.85	XCC	.03	13.82	
					P 21	MPP	10.90	XCC	.03	10.87	
					P 20	MPP	1.53	XCC		1.53	
					P 19	MPP	.72	XCC		.72	
					P 18	MPP	2.91	XCC	.01	2.90	
					P 17	MPP	14.95	XCC	.04	14.91	
					P 16	MPP	5.12	XCC	.01	5.11	
					P 15	MPP	.84	XCC		.84	
					P 14	MPP	.03	XCC		.03	
					P 22	MTT	138.52			138.52	
					P 21	MTT	62.74			62.74	
					P 20	MTT	4.44			4.44	
					P 19	MTT	1.49			1.49	
					P 18	MTT	4.70			4.70	
					P 17	MTT	15.48			15.48	
					P 16	MTT	4.84			4.84	
					P 15	MTT	.73			.73	
					P 14	MTT	.01			.01	
					P 22	NTT	3.17			3.17	
					P 21	NTT	26.96			26.96	
					P 20	NTT	5.57			5.57	
					P 19	NTT	.67			.67	
					P 18	NTT	.53			.53	
					P 15	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 97	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
P 90	NTT	.25	XCC		.25						
P	UTT	4.32	XCC	.01	4.31						
P	ZTT	9.17	XCC	.02	9.15						
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 23	MTT	382.93	XCC	.96	381.97	9,039.80
					C 22	MTT	356.76	XCC	.89	355.87	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 639
DATE: 04/30/2024

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01	DEL WATER CHARGES		OKT	ACR	ACR	C	STA		431.14		431.14
							<u>431.14</u>		<u>.00</u>		<u>431.14</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 640
 DATE: 04/30/2024

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF ACR ACR	C 23	MTT	.47	XCC		.47	
			C 22	MTT	.50	XCC		.50	
			C 21	MTT	.20	XCC		.20	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 23	NTT	.02	XCC		.02	
			C 22	NTT	.07	XCC		.07	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS	18.06	XCC	.05	18.01	
			C	STT	.03	XCC		.03	
			C	UTT	.10	XCC		.10	
			C	ZTT	.64	XCC		.64	
			P 22	MPP	.03	XCC		.03	
			P 21	MPP	.03	XCC		.03	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.05	XCC		.05	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 22	MTT	.35			.35	
			P 21	MTT	.16			.16	
			P 20	MTT	.02			.02	
			P 19	MTT				.00	
			P 18	MTT	.01			.01	
			P 17	MTT	.05			.05	
			P 16	MTT	.02			.02	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 22	NTT				.00	
			P 21	NTT	.07			.07	
			P 20	NTT	.02			.02	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 15	NTT				.00	
			P 07	NTT				.00	
			P 97	NTT	.01	XCC		.01	
			P 94	NTT		XCC		.00	
			P 90	NTT	.01	XCC		.01	
			P	SPS	.92	XCC		.92	
			P	STS	1.49	XCC		1.49	
			P	UTT	.01	XCC		.01	
			P	ZTT	.03	XCC		.03	
									22.94
TOTAL AGENCY TRANSFERS					22.99		.05		22.94

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 641
 DATE: 04/30/2024

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 22	MTT				.00	
					C 21	MTT	.01-	XCC		.01-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 22	NTT		XCC		.00	
					P 22	MPP				.00	
					P 21	MPP				.00	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 22	MTT	.01			.01	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 15	NTT				.00	
					P 18	NTT				.00	
					P 19	NTT				.00	
					P 20	NTT				.00	
					P 21	NTT				.00	
					P 22	NTT				.00	
					P	SPS	.01			.01	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
							<u>.01</u>	<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS							.01	.00		.01	

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 642
DATE: 04/30/2024

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT		XCC		.00	.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 643
 DATE: 04/30/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 23	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 22	MLT				.00	
					P 22	MMT				.00	
					P 21	MMT				.00	
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 23	MTT	14.97	XCC	.04	14.93	.00
					C 22	MTT	12.57	XCC	.03	12.54	
					C 21	MTT	4.57-	XCC	.01-	4.56-	
					C 20	MTT	.02-	XCC		.02-	
					C 19	MTT	.02	XCC		.02	
					C 23	NTT	.36	XCC		.36	
					C 22	NTT	1.67	XCC		1.67	
					C 21	NTT	.01-	XCC		.01-	
					C 20	NTT	.05	XCC		.05	
					C	STS	580.72	XCC	1.45	579.27	
					C	STT	.85	XCC		.85	
					C	UTT	3.02	XCC	.01	3.01	
					C	ZTT	20.47	XCC	.05	20.42	
					P 22	MPP	.90	XCC		.90	
					P 21	MPP	.63	XCC		.63	
					P 20	MPP	.09	XCC		.09	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.15	XCC		.15	
					P 17	MPP	.75	XCC		.75	
					P 16	MPP	.26	XCC		.26	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP		XCC		.00	
					P 22	MTT	8.97			8.97	
					P 21	MTT	3.61			3.61	
					P 20	MTT	.24			.24	
					P 19	MTT	.08			.08	
					P 18	MTT	.24			.24	
					P 17	MTT	.78			.78	
					P 16	MTT	.24			.24	
					P 15	MTT	.04			.04	
					P 14	MTT				.00	
					P 20	NTT	.30			.30	
					P 19	NTT	.04			.04	
					P 18	NTT	.03			.03	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 22	NTT	.21			.21	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 644
 DATE: 04/30/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	1.55			1.55	
					P	UTT	.28	XCC		.28	
					P	ZTT	.60	XCC		.60	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C 23	MTT	15.42	XCC	.04	15.38	648.60
					C 22	MTT	12.45	XCC	.03	12.42	
					C 21	MTT	4.42-	XCC	.01-	4.41-	
					C 20	MTT	.01-	XCC		.01-	
					C 19	MTT	.02	XCC		.02	
					C 23	NTT	.37	XCC		.37	
					C 22	NTT	1.66	XCC		1.66	
					C 21	NTT		XCC		.00	
					C 20	NTT	.05	XCC		.05	
					C	STS	598.16	XCC	1.50	596.66	
					C	STT	.88	XCC		.88	
					C	UTT	3.11	XCC	.01	3.10	
					C	ZTT	21.08	XCC	.05	21.03	
					P 22	MPP	.89	XCC		.89	
					P 21	MPP	.60	XCC		.60	
					P 20	MPP	.08	XCC		.08	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.14	XCC		.14	
					P 17	MPP	.74	XCC		.74	
					P 16	MPP	.26	XCC		.26	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP		XCC		.00	
					P 22	MTT	8.88			8.88	
					P 21	MTT	3.49			3.49	
					P 20	MTT	.24			.24	
					P 19	MTT	.08			.08	
					P 18	MTT	.23			.23	
					P 17	MTT	.77			.77	
					P 16	MTT	.25			.25	
					P 15	MTT	.04			.04	
					P 14	MTT				.00	
					P 22	NTT	.20			.20	
					P 21	NTT	1.50			1.50	
					P 20	NTT	.30			.30	
					P 19	NTT	.03			.03	
					P 18	NTT	.02			.02	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P	UTT	.27	XCC		.27	
					P	ZTT	.57	XCC		.57	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 645
 DATE: 04/30/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 23	MTT	7.69			7.69	666.82	
			C 22	MTT	6.29	XCC	.02	6.27		
			C 21	MTT	2.24-	XCC	.01-	2.23-		
			C 20	MTT	.01-	XCC		.01-		
			C 19	MTT	.02	XCC		.02		
			C 22	NTT	.83	XCC		.83		
			C 21	NTT		XCC		.00		
			C 20	NTT	.03	XCC		.03		
			C 23	NTT	.19			.19		
			C	STS	298.52	XCC	.75	297.77		
			C	STT	.44	XCC		.44		
			C	UTT	1.56	XCC		1.56		
			C	ZTT	10.53	XCC	.03	10.50		
			P 22	MPP	.45			.45		
			P 21	MPP	.31			.31		
			P 20	MPP	.04			.04		
			P 19	MPP	.02			.02		
			P 18	MPP	.07			.07		
			P 17	MPP	.35			.35		
			P 16	MPP	.12			.12		
			P 22	MTT	4.50			4.50		
			P 21	MTT	1.76			1.76		
			P 20	MTT	.11			.11		
			P 19	MTT	.04			.04		
			P 18	MTT	.12			.12		
			P 17	MTT	.36			.36		
			P 16	MTT	.11			.11		
			P 18	NTT	.02			.02		
			P 20	NTT	.15			.15		
			P 19	NTT	.02			.02		
			P 22	NTT	.11			.11		
			P 21	NTT	.76			.76		
			P	UTT	.12	XCC		.12		
			P	ZTT	.30	XCC		.30		
SW03	WATER STANDBY	OPZ ACR ACR	C	STA	586.35			586.35		332.90
			P	SPA	45.18			45.18		
			P	STA	180.60			180.60		
SW04	DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	716.55			716.55		812.13
									716.55	
TOTAL AGENCY TRANSFERS					3,180.98		3.98		3,177.00	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 646
 DATE: 04/30/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 23	MTT	622.14	XCC	1.56	620.58					
			C 22	MTT	1,266.91	XCC	3.17	1,263.74					
			C 21	MTT	37.68	XCC	.09	37.59					
			C 20	MTT	3.50	XCC	.01	3.49					
			C 23	NTT	56.52	XCC	.14	56.38					
			C 22	NTT	16.77	XCC	.04	16.73					
			C 21	NTT	9.09	XCC	.02	9.07					
			C	STS	34,830.02	XCC	87.08	34,742.94					
			C	UTT	168.39	XCC	.42	167.97					
			C	ZTT	110.01	XCC	.28	109.73					
			P 22	MPP	120.81	XCC	.30	120.51					
			P 21	MPP	109.94	XCC	.27	109.67					
			P 22	MTT	1,208.11			1,208.11					
			P 21	MTT	803.73			803.73					
			P 21	NTT	203.86			203.86					
			P	SPS	1,214.11	XCC	3.04	1,211.07					
			P	STS	2,134.16	XCC	5.34	2,128.82					
			P	UPT	3.05			3.05					
			P	UTT	12.97	XCC	.03	12.94					
			42,676.78										
			GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 23	MTT	157.75		XCC	.39	157.36	
						C 22	MTT	144.43		XCC	.36	144.07	
						C 21	MTT	57.54		XCC	.14	57.40	
						C 20	MTT	.22		XCC		.22	
						C 19	MTT	.30		XCC		.30	
						C 23	NTT	3.83		XCC	.01	3.82	
						C 22	NTT	19.21		XCC	.05	19.16	
C 21	NTT	.06				XCC		.06					
C 20	NTT	.67				XCC		.67					
C	STS	6,119.54				XCC	15.30	6,104.24					
C	STT	8.97				XCC	.03	8.94					
C	UTT	31.87				XCC	.08	31.79					
C	ZTT	215.71				XCC	.54	215.17					
P 22	MPP	10.31				XCC	.03	10.28					
P 21	MPP	7.88				XCC	.02	7.86					
P 20	MPP	1.08				XCC		1.08					
P 19	MPP	.51				XCC		.51					
P 18	MPP	2.04				XCC	.01	2.03					
P 17	MPP	10.36				XCC	.03	10.33					
P 16	MPP	3.58				XCC	.01	3.57					
P 15	MPP	.60				XCC		.60					
P 14	MPP					XCC		.00					
P 22	MTT	103.10						103.10					
P 21	MTT	45.37						45.37					
P 20	MTT	3.16						3.16					
P 19	MTT	1.06						1.06					

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 647
 DATE: 04/30/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	3.28			3.28	
		P 17	MTT	10.72			10.72	
		P 16	MTT	3.38			3.38	
		P 15	MTT	.52			.52	
		P 14	MTT	.00			.00	
		P 19	NTT	.48			.48	
		P 18	NTT	.37			.37	
		P 15	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 97	NTT	.06	XCC		.06	
		P 94	NTT	.07	XCC		.07	
		P 90	NTT	.51	XCC		.51	
		P 22	NTT	2.36			2.36	
		P 21	NTT	19.49			19.49	
		P 20	NTT	3.97			3.97	
		P	SPS	272.96	XCC	.69	272.27	
		P	STS	425.51	XCC	1.06	424.45	
		P	UTT	3.25	XCC	.01	3.24	
		P	ZTT	6.92	XCC	.01	6.91	
SU01	DELINQUENT WATER FEES	OKJ	ACR ACR	C	STA	202.89	202.89	7,568.87
SW01	WATER STANDBY	OKJ	ACR ACR	C	STA	8,737.80	8,737.80	202.89
				C	STB	15.00	15.00	
				P	SPA	736.22	736.22	
				P	STA	1,457.50	1,457.50	
						<u>61,514.96</u>	<u>119.90</u>	<u>61,395.06</u>
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 648
 DATE: 04/30/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	17.13			17.13	
			C 23	MTT	59.06	XCC	.15	58.91	
			C 22	MTT	135.40	XCC	.34	135.06	
			C 21	MTT	14.40	XCC	.04	14.36	
			C 21	NTT		XCC		.00	
			C 23	NTT	29.05	XCC	.07	28.98	
			C 22	NTT		XCC		.00	
			C	STS	7,699.45	XCC	19.25	7,680.20	
			C	UTT	40.70	XCC	.10	40.60	
			C	ZTT	53.07	XCC	.13	52.94	
			P 22	MPP	12.19	XCC	.03	12.16	
			P 21	MPP	9.54	XCC	.02	9.52	
			P 20	MPP	.71	XCC		.71	
			P 19	MPP		XCC		.00	
			P 18	MPP	5.09	XCC	.01	5.08	
			P 17	MPP	52.61	XCC	.13	52.48	
			P 16	MPP	8.62	XCC	.02	8.60	
			P 22	MTT	121.94			121.94	
			P 21	MTT	42.22			42.22	
			P 20	MTT	1.64			1.64	
			P 19	MTT				.00	
			P 18	MTT	6.45			6.45	
			P 17	MTT	54.63			54.63	
			P 16	MTT	8.89			8.89	
			P 21	NTT	9.01			9.01	
			P 20	NTT	5.96			5.96	
			P 18	NTT	2.61			2.61	
			P	SPS	465.16			465.16	
			P	STS	659.58	XCC	1.64	657.94	
			P	UPT	6.27			6.27	
			P	UTT	7.60	XCC	.02	7.58	
			P	ZPT	4.67			4.67	
			P	ZTT	5.46	XCC	.01	5.45	
									9,435.95
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STS	1.66	XCC		1.66	1.66
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C	SRD	34.69			34.69	
			C	STT	120.31			120.31	
			C 23	MTT	303.17	XCC	.76	302.41	
			C 22	MTT	352.95	XCC	.88	352.07	
			C 21	MTT	441.64	XCC	1.10	440.54	
			C 20	MTT	11.69	XCC	.03	11.66	
			C 20	NTT	1.20	XCC		1.20	
			C 23	NTT	16.88	XCC	.04	16.84	
			C 22	NTT	16.31	XCC	.04	16.27	
			C	STS	11,543.15	XCC	28.86	11,514.29	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 649
 DATE: 04/30/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	31.87	XCC	.08	31.79	
					C	ZTT	165.01	XCC	.41	164.60	
					P 22	MPP	13.94	XCC	.03	13.91	
					P 21	MPP	7.62	XCC	.02	7.60	
					P 20	MPP	.28	XCC		.28	
					P 18	MPP	4.45	XCC	.01	4.44	
					P 22	MTT	139.33			139.33	
					P 21	MTT	49.11			49.11	
					P 20	MTT	.72			.72	
					P 18	MTT	9.53			9.53	
					P 19	NTT	.31			.31	
					P	SPS	48.50			48.50	
					P	STS	86.45	XCC	.21	86.24	
					P	UPT	1.00			1.00	
					P	UTT	1.08	XCC		1.08	
					P	ZPT	4.97	XCC	.01	4.96	
					P	ZTT	5.35	XCC		5.35	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	32.03	XCC	.08	31.95	12,440.95
					P 21	MPP	.14	XCC		.14	
					P 22	MPP	1.68	XCC		1.68	
					P 21	MTT	1.37			1.37	
					P 22	MTT	16.84			16.84	
					P	SPS	4.07			4.07	
					P	STS	16.29	XCC	.04	16.25	72.30
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	14,446.87			14,446.87	
					C	STB	15.18			15.18	
					C	ZTA	51.98			51.98	
					P	SPA	477.41			477.41	
					P	STA	755.14			755.14	
											15,746.58
TOTAL AGENCY TRANSFERS							37,749.46		52.02		37,697.44

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 650
 DATE: 04/30/2024

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

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	13,797.03	XCC	34.49	13,762.54	
			C 23	NLT	608.90	XCC	1.52	607.38	
			C	SLS	207,083.95	XCC	517.71	206,566.24	
			C	ULT	169.07-	XCC	.42-	168.65-	
			C	ZLT	2,358.27	XCC	5.90	2,352.37	
			P 22	MLT	4,702.33			4,702.33	
			P 21	MLT	1,134.09			1,134.09	
			P 20	MLT	105.41			105.41	
			P 19	MLT	33.02			33.02	
			P 18	MLT	138.95			138.95	
			P 16	MLT	25.21			25.21	
			P 15	MLT	1.35			1.35	
			P 14	MLT	13.60			13.60	
			P 22	MMT	357.08			357.08	
			P 21	MMT	321.57			321.57	
			P 20	MMT	117.26			117.26	
			P 19	MMT	31.06			31.06	
			P 18	MMT	77.15			77.15	
			P 17	MMT	40.92			40.92	
			P 16	MMT	31.31			31.31	
			P 14	MMT	19.87			19.87	
			P 22	NLT	43.44-			43.44-	
			P 21	NLT	126.61			126.61	
			P 20	NLT	27.25			27.25	
			P 98	NLT	1.96	XCC		1.96	
			P 95	NLT	1.47	XCC		1.47	
			P 92	NLT	9.20	XCC	.02	9.18	
			P	SLS	18,706.59	XCC	46.77	18,659.82	
			P	SMS	11,669.52	XCC	29.17	11,640.35	
			P	ULT	.62	XCC		.62	
									260,693.88
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 23	MLT		XCC		.00	
			C 23	NLT		XCC		.00	
			C	SLS	47.54-	XCC	.12-	47.42-	
			C	ULT	.79-	XCC		.79-	
			C	ZLT		XCC		.00	
			P 18	MLT	203.80			203.80	
			P 22	MLT				.00	
			P 21	MLT				.00	
			P 22	MMT				.00	
			P 21	MMT				.00	
			P 18	MMT	120.64			120.64	
			P 17	MMT	40.38			40.38	
			P 22	NLT				.00	
			P	SLS	3,419.10			3,419.10	
			P	SMS	3,882.14			3,882.14	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 651
 DATE: 04/30/2024

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ULT				.00	
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 23	MLT	8,038.26	XCC	20.10	8,018.16	7,617.85
		C 23	NLT	335.01	XCC	.84	334.17	
		C	SLS	163,127.53	XCC	407.82	162,719.71	
		C	ULT	353.99	XCC	.88	353.11	
		C	ZLT	1,506.12	XCC	3.77	1,502.35	
		P 22	MLT	1,887.71			1,887.71	
		P 21	MLT	558.72			558.72	
		P 20	MLT	35.57			35.57	
		P 19	MLT	9.67			9.67	
		P 18	MLT	96.30			96.30	
		P 16	MLT	13.52			13.52	
		P 15	MLT	6.91			6.91	
		P 14	MLT	5.46			5.46	
		P 22	MMT	150.67			150.67	
		P 21	MMT	152.96			152.96	
		P 20	MMT	41.07			41.07	
		P 19	MMT	6.37			6.37	
		P 18	MMT	30.68			30.68	
		P 17	MMT	50.71			50.71	
		P 16	MMT	16.81			16.81	
		P 14	MMT	17.60			17.60	
		P 21	NLT	15.80			15.80	
		P 20	NLT	11.45			11.45	
		P 98	NLT	2.67-	XCC	.01-	2.66-	
		P 95	NLT	3.94	XCC	.01	3.93	
		P 92	NLT	51.77	XCC	.13	51.64	
		P 22	NLT	66.13			66.13	
		P	SLS	17,353.94	XCC	43.37	17,310.57	
		P	SMS	11,524.32	XCC	28.81	11,495.51	
		P	ULT		XCC		.00	
		P	ZLT				.00	
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 23	MTT	245.46	XCC	.61	244.85	204,960.60
		C 22	MTT	229.33	XCC	.57	228.76	
		C 21	MTT	93.39-	XCC	.23-	93.16-	
		C 20	MTT	.36-	XCC		.36-	
		C 19	MTT	.51	XCC		.51	
		C 23	NTT	5.95	XCC	.01	5.94	
		C 22	NTT	30.49	XCC	.08	30.41	
		C 21	NTT	.08-	XCC		.08-	
		C 20	NTT	1.11	XCC		1.11	
		C	STS	9,522.19	XCC	23.81	9,498.38	
		C	STT	13.98	XCC	.04	13.94	
		C	UTT	49.58	XCC	.12	49.46	

PGM-ID: PI867
 TIME: 22:23:51

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

PAGE: 652
 DATE: 04/30/2024

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/13/2024 TO 04/26/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	335.66	XCC	.84	334.82	
					P 22	MPP	16.37	XCC	.04	16.33	
					P 21	MPP	12.80	XCC	.03	12.77	
					P 20	MPP	1.79	XCC		1.79	
					P 19	MPP	.84	XCC		.84	
					P 18	MPP	3.43	XCC	.01	3.42	
					P 17	MPP	17.73	XCC	.04	17.69	
					P 16	MPP	6.21	XCC	.02	6.19	
					P 15	MPP	1.04	XCC		1.04	
					P 14	MPP		XCC		.00	
					P 22	MTT	163.70			163.70	
					P 21	MTT	73.64			73.64	
					P 20	MTT	5.21			5.21	
					P 19	MTT	1.76			1.76	
					P 18	MTT	5.54			5.54	
					P 17	MTT	18.37			18.37	
					P 16	MTT	5.86			5.86	
					P 15	MTT	.91			.91	
					P 14	MTT				.00	
					P 22	NTT	3.75			3.75	
					P 21	NTT	31.64			31.64	
					P 20	NTT	6.54			6.54	
					P 19	NTT	.79			.79	
					P 18	NTT	.63			.63	
					P 15	NTT				.00	
					P 07	NTT				.00	
					P 97	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT	.56	XCC		.56	
					P	SPS	433.50	XCC	1.09	432.41	
					P	STS	675.67	XCC	1.69	673.98	
					P	UTT	5.02	XCC	.01	5.01	
					P	ZTT	10.79	XCC	.02	10.77	
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	355.47			355.47	11,815.72
SP02	ORD 14 MIN PRODUCER ASSESSMENT	OLF	ACR	ACR	C	STA	292.15			292.15	355.47
TOTAL AGENCY TRANSFERS							486,905.23		1,169.56		485,735.67

PGM-ID: PI867
TIME: 22:23:51

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

PAGE: 653
DATE: 04/30/2024

GRAND TOTALS:

AGENCY TRANSFERS	34,392,329.11		
AGENCY DEDUCTION		115,020.35	
NET AGENCY TRANSFERS			34,277,308.76
EXCESS AMOUNT			.00
