

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 1
 DATE: 05/15/2024

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	C 23	MTA	5.53-			5.53-	
		P 88	NTT	6.54			6.54	
		P 85	NTT	.53			.53	
								1.54
TOTAL AGENCY TRANSFERS				1.54		.00		1.54

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 2
 DATE: 05/15/2024

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	372,933.09			372,933.09	
		P	SLS				.00	372,933.09
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	386,126.60			386,126.60	
		P	SPS	196,134.16	XCC	26.80	196,107.36	
		P	SMS				.00	
		P	TSP	97,609.21-			97,609.21-	484,624.75
TOTAL AGENCY TRANSFERS				857,584.64		26.80		857,557.84

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 3
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 23	MMT	118.39			118.39	
			C 22	MMT	270.94			270.94	
			C 21	MMT	6.41			6.41	
			C 20	MMT				.00	
			C 20	MPP	9.09			9.09	
			C 19	MPP	.77			.77	
			C 16	MPP				.00	
			C 15	MPP				.00	
			C 23	MPP	8,400.64			8,400.64	
			C 22	MPP	16,014.59			16,014.59	
			C 21	MPP	411.05			411.05	
			C 23	NMT	34.97			34.97	
			C 23	NPP	2,845.04			2,845.04	
			C	SMS	8,476.34			8,476.34	
			C	SPA	55,504.39			55,504.39	
			C	UMT	4.74			4.74	
			C	UPA	88.23			88.23	
			C	UWC	92.00			92.00	
			C	UXP	127.84			127.84	
			C	ZMT	8.11			8.11	
			C	ZPA	198.08			198.08	
			C	UPT	4,407.82			4,407.82	
			C	ZPT	6,460.87			6,460.87	
			P	UPT	5,152.54			5,152.54	
			P	ZPT	7,207.65			7,207.65	
			P 22	NMT	14.73			14.73	
			P 20	NMT	1.11			1.11	
			P 19	NMT	21.11			21.11	
			P 10	NMT	179.89			179.89	
			P 87	NMT	10.41			10.41	
			P 21	NPP	876.30			876.30	
			P 20	NPP	272.12			272.12	
			P 19	NPP	542.01			542.01	
			P 11	NPP	18.86			18.86	
			P 10	NPP	1,691.00			1,691.00	
			P 06	NPP	1,818.63			1,818.63	
			P 88	NPP	1,185.82			1,185.82	
			P 87	NPP	79.81			79.81	
			P 22	NPP	5,389.33			5,389.33	
			P	UMT	524.20			524.20	
			P	UPA	166.60			166.60	
			P	UWC	277.00			277.00	
			P	UXP	12,011.58			12,011.58	
			P	ZMT	1.75			1.75	
			P	ZPA	314.20			314.20	
CR01	COSTS FROM TAX ROLL	AAA FAD FAD	C 23	MCC	1,130.00			1,130.00	141,236.96

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 4
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 23	NCC	2,070.00			2,070.00	
					C	SCS	24,130.00	XDS	24,130.00	.00	
					C	UCS	4,830.00			4,830.00	
					C	ZCC	1,260.00	XDZ	1,260.00	.00	
					P 22	MCC	1,600.00			1,600.00	
					P 21	MCC	180.00			180.00	
					P 20	MCC	100.00			100.00	
					P 18	MCC	40.00			40.00	
					P 17	MCC	20.00			20.00	
					P 16	MCC	50.00			50.00	
					P 15	MCC	10.00			10.00	
					P 12	MCC	20.00			20.00	
					P 22	NCC	448.00			448.00	
					P 21	NCC	84.00			84.00	
					P 20	NCC	56.00			56.00	
					P 19	NCC	63.00			63.00	
					P 11	NCC	70.00			70.00	
					P 10	NCC	140.00			140.00	
					P 06	NCC	45.00			45.00	
					P 88	NCC	.00			.00	
					P 87	NCC	.00			.00	
					P	SCS	5,060.00			5,060.00	
					P	UCS	588.00			588.00	
					P	ZCC	390.00			390.00	
											16,994.00
CS01	CO/GEN SUPPLEMENTAL ADMIN CHARGE	AAA	FAD	FAD	C 23	MTA	9,080,927.60			9,080,927.60	
											9,080,927.60
FF01	FEES	AAA	FAD	FAD	C	UWT	370.82			370.82	
					P	UWT	5,146.43			5,146.43	
											5,517.25
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	430,045.72			430,045.72	
					C	UTT	3,397.22			3,397.22	
					C	ZTT	5,729.32			5,729.32	
					C	SCA	9,940,618.99			9,940,618.99	
					C	SRD	39.24			39.24	
					C	STU	11,697,140.92			11,697,140.92	
					C	TVF	197,004,376.18			197,004,376.18	
					P	UTT	397.93			397.93	
					P	ZTT	571.91			571.91	
											219,082,317.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 23	MTT	34,438.05			34,438.05	
					C 22	MTT	25,132.36			25,132.36	
					C 21	MTT	33,931.10-			33,931.10-	
					C 20	MTT	592.87-			592.87-	
					C 19	MTT	.00			.00	
					C 16	MTT	338.81-			338.81-	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 5
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	143.80-			143.80-	
		C 23	NTT	1,455.14			1,455.14	
		C 22	NTT	2,200.83			2,200.83	
		C 21	NTT	85.62			85.62	
		C 19	NTT	.00			.00	
		P 22	MPP	1,441.70			1,441.70	
		P 21	MPP	1,163.51			1,163.51	
		P 20	MPP	139.08			139.08	
		P 19	MPP	46.75			46.75	
		P 18	MPP	125.80			125.80	
		P 17	MPP	104.35			104.35	
		P 16	MPP	63.35			63.35	
		P 15	MPP	64.70			64.70	
		P 12	MPP	4,409.27			4,409.27	
		P 11	MPP	753.82			753.82	
		P 22	MTT	14,585.66			14,585.66	
		P 21	MTT	6,664.92			6,664.92	
		P 20	MTT	383.34			383.34	
		P 19	MTT	108.72			108.72	
		P 18	MTT	159.24			159.24	
		P 17	MTT	132.08			132.08	
		P 16	MTT	55.09			55.09	
		P 15	MTT	48.65			48.65	
		P 12	MTT	2,357.90			2,357.90	
		P 11	MTT	403.11			403.11	
		P 22	NTT	117.31			117.31	
		P 21	NTT	2,745.48			2,745.48	
		P 20	NTT	40.98			40.98	
		P 19	NTT	44.25			44.25	
		P 18	NTT	4.90			4.90	
		P 14	NTT	44.85			44.85	
		P 10	NTT	3.05			3.05	
		P 05	NTT	308.46			308.46	
		P 04	NTT	58.85			58.85	
		P 88	NTT	47.36			47.36	
		P 85	NTT	3.88			3.88	
								64,935.83
TOTAL AGENCY TRANSFERS				228,417,319.07		25,390.00		228,391,929.07

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 6
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX ACR ACR	C	STS	648,508.24			648,508.24	
			C	UTT	5,122.99			5,122.99	
			C	ZTT	8,639.80			8,639.80	
			C	SRD	59.62			59.62	
			C	STU	480,036.88			480,036.88	
			C	TVF	331,174,699.12-			331,174,699.12-	
			P	UTT	600.65			600.65	
			P	ZTT	863.26			863.26	
									330,030,867.68-
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 23	MTT	51,932.53			51,932.53	
			C 22	MTT	37,935.37			37,935.37	
			C 21	MTT	51,270.67-			51,270.67-	
			C 20	MTT	896.39-			896.39-	
			C 19	MTT				.00	
			C 16	MTT	513.25-			513.25-	
			C 15	MTT	217.95-			217.95-	
			C 23	NTT	2,194.36			2,194.36	
			C 22	NTT	3,322.00			3,322.00	
			C 21	NTT	129.38			129.38	
			C 19	NTT				.00	
			C 23	MTA	1,309,453.89-			1,309,453.89-	
			P 22	MPP	2,176.13			2,176.13	
			P 21	MPP	1,758.10			1,758.10	
			P 20	MPP	210.27			210.27	
			P 19	MPP	70.71			70.71	
			P 18	MPP	190.39			190.39	
			P 17	MPP	157.97			157.97	
			P 16	MPP	95.97			95.97	
			P 15	MPP	98.07			98.07	
			P 22	MTT	22,015.94			22,015.94	
			P 21	MTT	10,070.85			10,070.85	
			P 20	MTT	579.57			579.57	
			P 19	MTT	164.43			164.43	
			P 18	MTT	240.99			240.99	
			P 17	MTT	199.98			199.98	
			P 16	MTT	83.44			83.44	
			P 15	MTT	73.73			73.73	
			P 22	NTT	177.07			177.07	
			P 21	NTT	4,148.48			4,148.48	
			P 20	NTT	61.96			61.96	
			P 19	NTT	66.94			66.94	
			P 18	NTT	7.42			7.42	
			P 14	NTT	68.01			68.01	
									1,224,122.09-
TOTAL AGENCY TRANSFERS					331,254,989.77-		.00		331,254,989.77-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 7
DATE: 05/15/2024

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	68,551.83			68,551.83	
		P	XCC	1,926.22			1,926.22	70,478.05
TOTAL AGENCY TRANSFERS				70,478.05		.00		70,478.05

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 8
 DATE: 05/15/2024

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	89,337.13			89,337.13	89,337.13
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	300,148.29			300,148.29	300,148.29
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	31,812.26			31,812.26	31,812.26
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,015.91			1,015.91	1,015.91
TOTAL AGENCY TRANSFERS							422,313.59		.00		422,313.59

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 9
 DATE: 05/15/2024

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,611.80			1,611.80	
					C	ZTA	82.60			82.60	
					P	SPA	221.03			221.03	
					P	STA	401.50			401.50	
					P	ZTA	31.80			31.80	
											2,348.73
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	117.03			117.03	
					P	SPA	.70			.70	
					P	STA	2.81			2.81	
											120.54
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	5.85			5.85	
											5.85
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	132.30			132.30	
					P	SPA	4.14			4.14	
					P	STA	12.54			12.54	
											148.98
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	218.79			218.79	
					P	SPA	22.01			22.01	
					P	STA	45.61			45.61	
											286.41
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	182.19			182.19	
					P	SPA	3.50			3.50	
					P	STA	14.05			14.05	
											199.74
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	540.65			540.65	
					P	SPA	11.11			11.11	
					P	STA	32.21			32.21	
											583.97
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	239.98			239.98	
					P	SPA	110.33			110.33	
					P	STA	83.87			83.87	
											434.18
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	1,498.45			1,498.45	
					P	SPA	329.97			329.97	
					P	STA	606.25			606.25	
											2,434.67
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	289.93			289.93	
					P	SPA	31.52			31.52	
					P	STA	46.13			46.13	
											367.58
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	44.73			44.73	
					P	SPA	2.15			2.15	
					P	STA	8.62			8.62	
											55.50
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	71.06			71.06	
					P	SPA	1.40			1.40	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 10
 DATE: 05/15/2024

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	5.62			5.62	
SP16 VECTOR CONTROL - GRAND TERRACE CITY	SNR PHL PHL	C	STA	29.40			29.40	78.08
SP20 VECTOR CONTROL - UPLAND CITY	SNR PHL PHL	C	STA	2.81			2.81	29.40
SP38 VECTOR CONTROL - YUCAIPA CITY	SNR PHL PHL	C	STA	104.25			104.25	2.81
		P	SPA	47.68			47.68	
		P	STA	67.44			67.44	
								219.37
TOTAL AGENCY TRANSFERS				7,315.81		.00		7,315.81

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 11
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	CEN	ENF	C	STA	5,302.00			5,302.00	
					P	SPA	1,989.73			1,989.73	
					P	STA	3,212.45			3,212.45	
											10,504.18
TOTAL AGENCY TRANSFERS							10,504.18		.00		10,504.18

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 12
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-SWMD	EAA SWM SWM	C	STA	21,284.91			21,284.91	
		C	ZTA	174.26			174.26	
		P	SPA	3,119.48			3,119.48	
		P	STA	5,789.51			5,789.51	
							30,368.16	
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	3,479.39			3,479.39	
		P	SPA	498.05			498.05	
		P	STA	818.99			818.99	
							4,796.43	
TOTAL AGENCY TRANSFERS				35,164.59		.00		35,164.59

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 13
 DATE: 05/15/2024

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	1,046.65			1,046.65	
			SPA	25.08			25.08	
			STA	100.30			100.30	
			UTA	340.00			340.00	
							1,512.03	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	803.40			803.40	
			SPA	113.00			113.00	
			STA	200.85			200.85	
							1,117.25	
TOTAL AGENCY TRANSFERS				2,629.28		.00		2,629.28

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 14
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	24,130.00			24,130.00	
		C	XDZ	1,260.00			1,260.00	25,390.00
TOTAL AGENCY TRANSFERS				25,390.00		.00		25,390.00

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 15
DATE: 05/15/2024

AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

92415-0185

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA CEN ENF	C STA				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 16
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA 091 091	C 23	MTT	2,883.51	XCC	7.21	2,876.30	
			C 22	MTT	2,102.61	XCC	5.26	2,097.35	
			C 21	MTT	2,845.15-	XCC	7.11-	2,838.04-	
			C 20	MTT	49.51-	XCC	.12-	49.39-	
			C 19	MTT		XCC		.00	
			C 16	MTT	27.47-	XCC	.07-	27.40-	
			C 15	MTT	11.58-	XCC	.03-	11.55-	
			C 23	NTT	121.84	XCC	.30	121.54	
			C 22	NTT	184.12	XCC	.46	183.66	
			C 21	NTT	7.18	XCC	.02	7.16	
			C 19	NTT		XCC		.00	
			C	STS	36,007.88	XCC	90.02	35,917.86	
			C	UTT	284.45	XCC	.71	283.74	
			C	ZTT	479.71	XCC	1.20	478.51	
			C 23	MTA	61,268.60-			61,268.60-	
			C	SCA	148,658.48-			148,658.48-	
			C	SRD	6.93			6.93	
			C	STU	413,668.73	XCC	1,034.17	412,634.56	
			P 22	MPP	120.62	XCC	.30	120.32	
			P 21	MPP	97.56	XCC	.24	97.32	
			P 20	MPP	11.62	XCC	.03	11.59	
			P 19	MPP	3.89	XCC	.01	3.88	
			P 18	MPP	10.41	XCC	.03	10.38	
			P 17	MPP	8.53	XCC	.02	8.51	
			P 16	MPP	5.14	XCC	.01	5.13	
			P 15	MPP	5.20	XCC	.01	5.19	
			P 12	MPP	157.85	XCC	.39	157.46	
			P 11	MPP	27.02	XCC	.07	26.95	
			P 22	MTT	1,220.26			1,220.26	
			P 21	MTT	558.86			558.86	
			P 20	MTT	32.02			32.02	
			P 19	MTT	9.03			9.03	
			P 18	MTT	13.18			13.18	
			P 17	MTT	10.79			10.79	
			P 16	MTT	4.47			4.47	
			P 15	MTT	3.92			3.92	
			P 12	MTT	84.41			84.41	
			P 11	MTT	14.45			14.45	
			P 22	NTT	9.81			9.81	
			P 21	NTT	230.21			230.21	
			P 20	NTT	3.42			3.42	
			P 19	NTT	3.67			3.67	
			P 18	NTT	.41			.41	
			P 14	NTT	3.58			3.58	
			P 10	NTT	.11			.11	
			P 05	NTT	10.43	XCC	.03	10.40	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 17
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	2.19			2.19	
		P 88	NTT	1.38	XCC		1.38	
		P 85	NTT	.10	XCC		.10	
		P	UTT	33.28	XCC	.08	33.20	
		P	ZTT	47.84	XCC	.11	47.73	
								244,498.48
TOTAL AGENCY TRANSFERS				245,631.83		1,133.35		244,498.48

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 18
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF 092 092	C 23	MTT	973.67	XCC	2.43	971.24	
			C 22	MTT	718.23	XCC	1.80	716.43	
			C 21	MTT	935.61-	XCC	2.34-	933.27-	
			C 20	MTT	16.29-	XCC	.04-	16.25-	
			C 19	MTT		XCC		.00	
			C 16	MTT	9.13-	XCC	.02-	9.11-	
			C 15	MTT	3.83-	XCC	.01-	3.82-	
			C 23	NTT	41.14	XCC	.10	41.04	
			C 22	NTT	62.90	XCC	.16	62.74	
			C 21	NTT	2.36	XCC	.01	2.35	
			C 19	NTT		XCC		.00	
			C	STS	12,158.73	XCC	30.40	12,128.33	
			C	UTT	96.05	XCC	.24	95.81	
			C	ZTT	161.99	XCC	.40	161.59	
			C 23	MTA	20,700.38-			20,700.38-	
			C	SCA	50,546.61-			50,546.61-	
			C	STU	189,417.76	XCC	473.54	188,944.22	
			P 22	MPP	41.20	XCC	.10	41.10	
			P 21	MPP	32.08	XCC	.08	32.00	
			P 20	MPP	3.82	XCC	.01	3.81	
			P 19	MPP	1.28	XCC		1.28	
			P 18	MPP	3.43	XCC	.01	3.42	
			P 17	MPP	2.82	XCC	.01	2.81	
			P 16	MPP	1.70	XCC		1.70	
			P 15	MPP	1.73	XCC		1.73	
			P 12	MPP	52.14	XCC	.13	52.01	
			P 11	MPP	8.84	XCC	.02	8.82	
			P 22	MTT	416.83			416.83	
			P 21	MTT	183.78			183.78	
			P 20	MTT	10.53			10.53	
			P 19	MTT	2.99			2.99	
			P 18	MTT	4.34			4.34	
			P 17	MTT	3.57			3.57	
			P 16	MTT	1.48			1.48	
			P 15	MTT	1.29			1.29	
			P 12	MTT	27.88			27.88	
			P 11	MTT	4.73			4.73	
			P 21	NTT	75.71			75.71	
			P 20	NTT	1.13			1.13	
			P 19	NTT	1.22			1.22	
			P 18	NTT	.13			.13	
			P 14	NTT	1.19			1.19	
			P 10	NTT	.04			.04	
			P 05	NTT	3.99			3.99	
			P 04	NTT	.84			.84	
			P 88	NTT	.78	XCC		.78	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 19
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.07	XCC		.07	
		P 22	NTT	3.35			3.35	
		P	UTT	11.37	XCC	.03	11.34	
		P	ZTT	16.34	XCC	.03	16.31	
								131,836.51
TOTAL AGENCY TRANSFERS				132,343.60		507.09		131,836.51

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 20
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 23	MTT	654.39	XCC	1.64	652.75	
			C 22	MTT	479.50	XCC	1.20	478.30	
			C 21	MTT	665.52-	XCC	1.66-	663.86-	
			C 20	MTT	11.75-	XCC	.03-	11.72-	
			C 19	MTT		XCC		.00	
			C 16	MTT	6.89-	XCC	.02-	6.87-	
			C 15	MTT	2.88-	XCC	.01-	2.87-	
			C 23	NTT	27.65	XCC	.07	27.58	
			C 22	NTT	41.99	XCC	.10	41.89	
			C 21	NTT	1.68	XCC		1.68	
			C 19	NTT		XCC		.00	
			C	STS	8,171.67	XCC	20.43	8,151.24	
			C	UTT	64.55	XCC	.16	64.39	
			C	ZTT	108.87	XCC	.27	108.60	
			C 23	MTA	14,069.91-			14,069.91-	
			C	SCA	33,833.15-			33,833.15-	
			C	STU	108,686.07	XCC	271.72	108,414.35	
			P 22	MPP	27.50	XCC	.07	27.43	
			P 21	MPP	22.82	XCC	.06	22.76	
			P 20	MPP	2.75	XCC	.01	2.74	
			P 19	MPP	.93	XCC		.93	
			P 18	MPP	2.52	XCC	.01	2.51	
			P 17	MPP	2.13	XCC	.01	2.12	
			P 16	MPP	1.29	XCC		1.29	
			P 15	MPP	1.29	XCC		1.29	
			P 12	MPP	39.92	XCC	.10	39.82	
			P 11	MPP	6.78	XCC	.02	6.76	
			P 22	MTT	278.28			278.28	
			P 21	MTT	130.72			130.72	
			P 20	MTT	7.60			7.60	
			P 19	MTT	2.17			2.17	
			P 18	MTT	3.19			3.19	
			P 17	MTT	2.69			2.69	
			P 16	MTT	1.12			1.12	
			P 15	MTT	.97			.97	
			P 12	MTT	21.35			21.35	
			P 11	MTT	3.62			3.62	
			P 21	NTT	53.85			53.85	
			P 20	NTT	.81			.81	
			P 19	NTT	.88			.88	
			P 18	NTT	.10			.10	
			P 14	NTT	.90			.90	
			P 10	NTT	.02			.02	
			P 05	NTT	2.76	XCC	.01	2.75	
			P 04	NTT	.57			.57	
			P 88	NTT	.38	XCC		.38	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 21
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.03	XCC		.03	
		P 22	NTT	2.24			2.24	
		P	UTT	7.60	XCC	.02	7.58	
		P	ZTT	10.94	XCC	.01	10.93	
								69,992.80
TOTAL AGENCY TRANSFERS				70,286.99		294.19		69,992.80

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 22
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ 094 094	C 23	MTT	687.36	XCC	1.72	685.64	
			C 22	MTT	512.44	XCC	1.28	511.16	
			C 21	MTT	709.75-	XCC	1.77-	707.98-	
			C 20	MTT	12.62-	XCC	.03-	12.59-	
			C 19	MTT		XCC		.00	
			C 16	MTT	7.79-	XCC	.02-	7.77-	
			C 15	MTT	3.31-	XCC	.01-	3.30-	
			C 23	NTT	29.04	XCC	.07	28.97	
			C 22	NTT	44.87	XCC	.11	44.76	
			C 21	NTT	1.79	XCC		1.79	
			C 19	NTT		XCC		.00	
			C	STS	8,583.46	XCC	21.46	8,562.00	
			C	UTT	67.81	XCC	.17	67.64	
			C	ZTT	114.35	XCC	.29	114.06	
			C 23	MTA	15,005.23-			15,005.23-	
			C	SCA	36,251.13-			36,251.13-	
			C	STU	199,682.34	XCC	499.21	199,183.13	
			P 22	MPP	29.40	XCC	.07	29.33	
			P 21	MPP	24.34	XCC	.06	24.28	
			P 20	MPP	2.96	XCC	.01	2.95	
			P 19	MPP	1.01	XCC		1.01	
			P 18	MPP	2.76	XCC	.01	2.75	
			P 17	MPP	2.34	XCC	.01	2.33	
			P 16	MPP	1.46	XCC		1.46	
			P 15	MPP	1.49	XCC		1.49	
			P 12	MPP	47.72	XCC	.12	47.60	
			P 11	MPP	8.30	XCC	.02	8.28	
			P 22	MTT	297.39			297.39	
			P 21	MTT	139.41			139.41	
			P 20	MTT	8.15			8.15	
			P 19	MTT	2.34			2.34	
			P 18	MTT	3.49			3.49	
			P 17	MTT	2.97			2.97	
			P 16	MTT	1.27			1.27	
			P 15	MTT	1.13			1.13	
			P 12	MTT	25.52			25.52	
			P 11	MTT	4.44			4.44	
			P 21	NTT	57.42			57.42	
			P 20	NTT	.87			.87	
			P 19	NTT	.95			.95	
			P 18	NTT	.10			.10	
			P 14	NTT	1.02			1.02	
			P 10	NTT	.04			.04	
			P 05	NTT	3.58	XCC	.01	3.57	
			P 04	NTT	.73			.73	
			P 88	NTT	.38	XCC		.38	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 23
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.03	XCC		.03	
		P 22	NTT	2.39			2.39	
		P	UTT	8.11	XCC	.02	8.09	
		P	ZTT	11.64	XCC	.01	11.63	
								157,905.96
TOTAL AGENCY TRANSFERS				158,428.78		522.82		157,905.96

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 24
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	C 23	MTT	61.50	XCC	.15	61.35	
			C 22	MTT	44.96	XCC	.11	44.85	
			C 21	MTT	60.80-	XCC	.15-	60.65-	
			C 20	MTT	1.06-	XCC		1.06-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.65-	XCC		.65-	
			C 15	MTT	.28-	XCC		.28-	
			C 23	NTT	2.60	XCC	.01	2.59	
			C 22	NTT	3.94	XCC	.01	3.93	
			C 21	NTT	.15	XCC		.15	
			C 19	NTT		XCC		.00	
			C	STS	767.94	XCC	1.92	766.02	
			C	UTT	6.07	XCC	.02	6.05	
			C	ZTT	10.23	XCC	.03	10.20	
			C 23	MTA	1,310.84-			1,310.84-	
			C	SCA	3,188.62-			3,188.62-	
			C	STU	10,365.22	XCC	25.91	10,339.31	
			P 22	MPP	2.58	XCC	.01	2.57	
			P 21	MPP	2.09	XCC	.01	2.08	
			P 20	MPP	.25	XCC		.25	
			P 19	MPP	.09	XCC		.09	
			P 18	MPP	.23	XCC		.23	
			P 17	MPP	.20	XCC		.20	
			P 16	MPP	.12	XCC		.12	
			P 15	MPP	.13	XCC		.13	
			P 12	MPP	4.14	XCC	.01	4.13	
			P 11	MPP	.71	XCC		.71	
			P 22	MTT	26.10			26.10	
			P 21	MTT	11.95			11.95	
			P 20	MTT	.69			.69	
			P 19	MTT	.20			.20	
			P 18	MTT	.30			.30	
			P 17	MTT	.25			.25	
			P 16	MTT	.11			.11	
			P 15	MTT	.09			.09	
			P 12	MTT	2.21			2.21	
			P 11	MTT	.38			.38	
			P 21	NTT	4.92			4.92	
			P 20	NTT	.08			.08	
			P 19	NTT	.08			.08	
			P 18	NTT	.01			.01	
			P 14	NTT	.09			.09	
			P 10	NTT				.00	
			P 05	NTT	.30	XCC		.30	
			P 04	NTT	.06			.06	
			P 88	NTT	.05	XCC		.05	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 25
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.01	XCC		.01	
		P 22	NTT	.21			.21	
		P	UTT	.72	XCC		.72	
		P	ZTT	1.04	XCC		1.04	
								6,732.71
TOTAL AGENCY TRANSFERS				6,760.75		28.04		6,732.71

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 26
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV 096 096	C 23	MTT	229.90	XCC	.57	229.33	
			C 22	MTT	160.59	XCC	.40	160.19	
			C 21	MTT	214.59-	XCC	.54-	214.05-	
			C 20	MTT	3.73-	XCC	.01-	3.72-	
			C 19	MTT		XCC		.00	
			C 16	MTT	2.19-	XCC	.01-	2.18-	
			C 15	MTT	1.01-	XCC		1.01-	
			C 23	NTT	9.72	XCC	.02	9.70	
			C 22	NTT	14.06	XCC	.04	14.02	
			C 21	NTT	.54	XCC		.54	
			C 19	NTT		XCC		.00	
			C	STS	2,870.90	XCC	7.18	2,863.72	
			C	UTT	22.68	XCC	.06	22.62	
			C	ZTT	38.25	XCC	.10	38.15	
			C 23	MTA	4,693.98-			4,693.98-	
			C	SCA	12,935.95-			12,935.95-	
			C	STU	109,090.29	XCC	272.73	108,817.56	
			P 22	MPP	9.21	XCC	.02	9.19	
			P 21	MPP	7.36	XCC	.02	7.34	
			P 20	MPP	.87	XCC		.87	
			P 19	MPP	.29	XCC		.29	
			P 18	MPP	.79	XCC		.79	
			P 17	MPP	.67	XCC		.67	
			P 16	MPP	.41	XCC		.41	
			P 15	MPP	.45	XCC		.45	
			P 12	MPP	14.33	XCC	.04	14.29	
			P 11	MPP	2.32	XCC	.01	2.31	
			P 22	MTT	93.20			93.20	
			P 21	MTT	42.15			42.15	
			P 20	MTT	2.41			2.41	
			P 19	MTT	.68			.68	
			P 18	MTT	1.00			1.00	
			P 17	MTT	.84			.84	
			P 16	MTT	.35			.35	
			P 15	MTT	.34			.34	
			P 12	MTT	7.67			7.67	
			P 11	MTT	1.24			1.24	
			P 21	NTT	17.37			17.37	
			P 20	NTT	.25			.25	
			P 19	NTT	.28			.28	
			P 18	NTT	.03			.03	
			P 14	NTT	.33			.33	
			P 10	NTT	.01			.01	
			P 05	NTT	.90	XCC		.90	
			P 04	NTT	.20			.20	
			P 88	NTT	.36	XCC		.36	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 27
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.03	XCC		.03	
		P 22	NTT	.75			.75	
		P	UTT	2.54	XCC		2.54	
		P	ZTT	3.66	XCC		3.66	
								94,518.14
TOTAL AGENCY TRANSFERS				94,798.77		280.63		94,518.14

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 28
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 23	MTT	272.97	XCC	.68	272.29	
			C 22	MTT	199.63	XCC	.50	199.13	
			C 21	MTT	267.57-	XCC	.67-	266.90-	
			C 20	MTT	4.65-	XCC	.01-	4.64-	
			C 19	MTT		XCC		.00	
			C 16	MTT	2.59-	XCC	.01-	2.58-	
			C 15	MTT	1.09-	XCC		1.09-	
			C 23	NTT	11.53	XCC	.03	11.50	
			C 22	NTT	17.48	XCC	.04	17.44	
			C 21	NTT	.68	XCC		.68	
			C 19	NTT		XCC		.00	
			C	STS	3,408.76	XCC	8.52	3,400.24	
			C	UTT	26.92	XCC	.07	26.85	
			C	ZTT	45.41	XCC	.11	45.30	
			C 23	MTA	5,800.93-			5,800.93-	
			C	SCA	14,097.40-			14,097.40-	
			C	SRD	.49			.49	
			C	STU	42,633.24	XCC	106.58	42,526.66	
			P 22	MPP	11.45	XCC	.03	11.42	
			P 21	MPP	9.17	XCC	.02	9.15	
			P 20	MPP	1.10	XCC		1.10	
			P 19	MPP	.37	XCC		.37	
			P 18	MPP	.98	XCC		.98	
			P 17	MPP	.80	XCC		.80	
			P 16	MPP	.48	XCC		.48	
			P 15	MPP	.49	XCC		.49	
			P 12	MPP	14.86	XCC	.04	14.82	
			P 11	MPP	2.54	XCC	.01	2.53	
			P 22	MTT	115.85			115.85	
			P 21	MTT	52.56			52.56	
			P 20	MTT	3.01			3.01	
			P 19	MTT	.85			.85	
			P 18	MTT	1.24			1.24	
			P 17	MTT	1.02			1.02	
			P 16	MTT	.42			.42	
			P 15	MTT	.37			.37	
			P 12	MTT	7.94			7.94	
			P 11	MTT	1.36			1.36	
			P 22	NTT	.93			.93	
			P 21	NTT	21.65			21.65	
			P 20	NTT	.33			.33	
			P 19	NTT	.35			.35	
			P 18	NTT	.04			.04	
			P 14	NTT	.34			.34	
			P 10	NTT	.01			.01	
			P 05	NTT	1.02	XCC		1.02	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 29
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.21			.21	
		P 88	NTT	.15	XCC		.15	
		P 85	NTT	.01	XCC		.01	
		P	UTT	3.15	XCC		3.15	
		P	ZTT	4.53	XCC		4.53	
								26,586.52
TOTAL AGENCY TRANSFERS				26,702.46		115.94		26,586.52

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 30
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 23	MTT	75.11	XCC	.19	74.92	
			C 22	MTT	54.76	XCC	.14	54.62	
			C 21	MTT	75.08-	XCC	.19-	74.89-	
			C 20	MTT	1.33-	XCC		1.33-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.80-	XCC		.80-	
			C 15	MTT	.34-	XCC		.34-	
			C 23	NTT	3.17	XCC	.01	3.16	
			C 22	NTT	4.80	XCC	.01	4.79	
			C 21	NTT	.19	XCC		.19	
			C 19	NTT		XCC		.00	
			C	STS	937.97	XCC	2.34	935.63	
			C	UTT	7.41	XCC	.02	7.39	
			C	ZTT	12.50	XCC	.03	12.47	
			C 23	MTA	1,602.96-			1,602.96-	
			C	SCA	3,969.71-			3,969.71-	
			C	STU	19,294.68	XCC	48.24	19,246.44	
			P 22	MPP	3.14	XCC	.01	3.13	
			P 21	MPP	2.57	XCC	.01	2.56	
			P 20	MPP	.31	XCC		.31	
			P 19	MPP	.10	XCC		.10	
			P 18	MPP	.29	XCC		.29	
			P 17	MPP	.24	XCC		.24	
			P 16	MPP	.15	XCC		.15	
			P 15	MPP	.16	XCC		.16	
			P 12	MPP	4.89	XCC	.01	4.88	
			P 11	MPP	.83	XCC		.83	
			P 22	MTT	31.78			31.78	
			P 21	MTT	14.74			14.74	
			P 20	MTT	.86			.86	
			P 19	MTT	.25			.25	
			P 18	MTT	.36			.36	
			P 17	MTT	.31			.31	
			P 16	MTT	.13			.13	
			P 15	MTT	.11			.11	
			P 12	MTT	2.61			2.61	
			P 11	MTT	.44			.44	
			P 21	NTT	6.07			6.07	
			P 20	NTT	.09			.09	
			P 19	NTT	.10			.10	
			P 18	NTT	.01			.01	
			P 14	NTT	.11			.11	
			P 10	NTT				.00	
			P 05	NTT	.34			.34	
			P 04	NTT	.07			.07	
			P 88	NTT	.05	XCC		.05	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 31
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 22	NTT	.26			.26	
		P	UTT	.87	XCC		.87	
		P	ZTT	1.25	XCC		1.25	
								14,763.04
TOTAL AGENCY TRANSFERS				14,813.86		50.82		14,763.04

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 32
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP CLB CLB	C 23	MTT	1,915.53	XCC	4.79	1,910.74	
			C 22	MTT	1,402.10	XCC	3.51	1,398.59	
			C 21	MTT	1,893.47-	XCC	4.73-	1,888.74-	
			C 20	MTT	33.23-	XCC	.08-	33.15-	
			C 19	MTT		XCC		.00	
			C 16	MTT	19.39-	XCC	.05-	19.34-	
			C 15	MTT	8.29-	XCC	.02-	8.27-	
			C 23	NTT	80.94	XCC	.20	80.74	
			C 22	NTT	122.78	XCC	.31	122.47	
			C 21	NTT	4.78	XCC	.01	4.77	
			C 19	NTT		XCC		.00	
			C	STS	23,920.13	XCC	59.80	23,860.33	
			C	UTT	188.97	XCC	.47	188.50	
			C	ZTT	318.68	XCC	.80	317.88	
			C 23	MTA	40,847.10-			40,847.10-	
			C	STU	452,941.65	XCC	1,132.35	451,809.30	
			P 22	MPP	80.43	XCC	.20	80.23	
			P 21	MPP	64.93	XCC	.16	64.77	
			P 20	MPP	7.79	XCC	.02	7.77	
			P 19	MPP	2.63	XCC	.01	2.62	
			P 18	MPP	7.13	XCC	.02	7.11	
			P 17	MPP	5.95	XCC	.01	5.94	
			P 16	MPP	3.63	XCC	.01	3.62	
			P 15	MPP	3.73	XCC	.01	3.72	
			P 12	MPP	116.14	XCC	.29	115.85	
			P 11	MPP	19.78	XCC	.05	19.73	
			P 22	MTT	813.71			813.71	
			P 21	MTT	371.93			371.93	
			P 20	MTT	21.48			21.48	
			P 19	MTT	6.12			6.12	
			P 18	MTT	9.02			9.02	
			P 17	MTT	7.52			7.52	
			P 16	MTT	3.16			3.16	
			P 15	MTT	2.81			2.81	
			P 12	MTT	62.11			62.11	
			P 11	MTT	10.58			10.58	
			P 20	NTT	2.29			2.29	
			P 19	NTT	2.49			2.49	
			P 18	NTT	.28			.28	
			P 14	NTT	2.60			2.60	
			P 10	NTT	.08			.08	
			P 05	NTT	8.55			8.55	
			P 04	NTT	1.80			1.80	
			P 88	NTT	1.49	XCC		1.49	
			P 85	NTT	.13	XCC		.13	
			P 22	NTT	6.54			6.54	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 33
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	153.21			153.21	
		P	UTT	22.20	XCC	.06	22.14	
		P	ZTT	31.90	XCC	.06	31.84	
								438,749.96
TOTAL AGENCY TRANSFERS				439,948.22		1,198.26		438,749.96

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 34
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 23	MTT	1,177.18			1,177.18	
			C 22	MTT	859.91			859.91	
			C 21	MTT	1,162.22-			1,162.22-	
			C 20	MTT	20.32-			20.32-	
			C 19	MTT				.00	
			C 16	MTT	11.63-			11.63-	
			C 15	MTT	4.94-			4.94-	
			C 23	NTT	49.74			49.74	
			C 22	NTT	75.30			75.30	
			C 21	NTT	2.93			2.93	
			C 19	NTT				.00	
			C	STS	14,700.09			14,700.09	
			C	UTT	116.12			116.12	
			C	ZTT	195.84			195.84	
			C 23	MTA	25,055.06-			25,055.06-	
			C	SRD	1.35			1.35	
			C	STU	228,985.93			228,985.93	
			P 22	MPP	49.33			49.33	
			P 21	MPP	39.86			39.86	
			P 20	MPP	4.77			4.77	
			P 19	MPP	1.61			1.61	
			P 18	MPP	4.31			4.31	
			P 17	MPP	3.58			3.58	
			P 16	MPP	2.17			2.17	
			P 15	MPP	2.22			2.22	
			P 12	MPP	68.57			68.57	
			P 11	MPP	11.68			11.68	
			P 22	MTT	499.06			499.06	
			P 21	MTT	228.29			228.29	
			P 20	MTT	13.14			13.14	
			P 19	MTT	3.73			3.73	
			P 18	MTT	5.46			5.46	
			P 17	MTT	4.53			4.53	
			P 16	MTT	1.89			1.89	
			P 15	MTT	1.67			1.67	
			P 12	MTT	36.67			36.67	
			P 11	MTT	6.25			6.25	
			P 21	NTT	94.04			94.04	
			P 20	NTT	1.41			1.41	
			P 19	NTT	1.52			1.52	
			P 18	NTT	.17			.17	
			P 14	NTT	1.54			1.54	
			P 10	NTT	.05			.05	
			P 05	NTT	4.75			4.75	
			P 04	NTT	.99			.99	
			P 88	NTT	.73			.73	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 35
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.06			.06	
					P 22	NTT	4.02			4.02	
					P	UTT	13.62			13.62	
					P	ZTT	19.58			19.58	
											221,041.49
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C 23	MTT	79.45			79.45	
					C 22	MTT	57.80			57.80	
					C 21	MTT	78.93-			78.93-	
					C 20	MTT	1.39-			1.39-	
					C 19	MTT	.00			.00	
					C 16	MTT	.82-			.82-	
					C 15	MTT	.35-			.35-	
					C 23	NTT	3.36			3.36	
					C 22	NTT	5.06			5.06	
					C 21	NTT	.20			.20	
					C 19	NTT	.00			.00	
					C	STS	992.14			992.14	
					C	UTT	7.84			7.84	
					C	ZTT	13.22			13.22	
					C 23	MTA	1,690.49-			1,690.49-	
					C	STU	20,151.71			20,151.71	
					P 22	MPP	3.32			3.32	
					P 21	MPP	2.70			2.70	
					P 20	MPP	.33			.33	
					P 19	MPP	.11			.11	
					P 18	MPP	.30			.30	
					P 17	MPP	.25			.25	
					P 16	MPP	.16			.16	
					P 15	MPP	.16			.16	
					P 12	MPP	5.02			5.02	
					P 11	MPP	.86			.86	
					P 22	MTT	33.54			33.54	
					P 21	MTT	15.50			15.50	
					P 20	MTT	.90			.90	
					P 19	MTT	.26			.26	
					P 18	MTT	.38			.38	
					P 17	MTT	.32			.32	
					P 16	MTT	.13			.13	
					P 15	MTT	.12			.12	
					P 12	MTT	2.68			2.68	
					P 11	MTT	.45			.45	
					P 22	NTT	.27			.27	
					P 21	NTT	6.38			6.38	
					P 20	NTT	.10			.10	
					P 19	NTT	.10			.10	
					P 18	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 36
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.11			.11	
					P 10	NTT				.00	
					P 05	NTT	.37			.37	
					P 04	NTT	.08			.08	
					P 88	NTT	.06			.06	
					P 85	NTT				.00	
					P	UTT	.93			.93	
					P	ZTT	1.28			1.28	
											19,615.98
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 23	MTT	404.15			404.15	
					C 22	MTT	294.79			294.79	
					C 21	MTT	398.19-			398.19-	
					C 20	MTT	6.94-			6.94-	
					C 19	MTT				.00	
					C 16	MTT	3.98-			3.98-	
					C 15	MTT	1.70-			1.70-	
					C 23	NTT	17.08			17.08	
					C 22	NTT	25.82			25.82	
					C 21	NTT	1.00			1.00	
					C 19	NTT				.00	
					C	STS	5,046.86			5,046.86	
					C	UTT	39.87			39.87	
					C	ZTT	67.23			67.23	
					C 23	MTA	8,588.67-			8,588.67-	
					C	SRD	.53			.53	
					C	STU	76,054.94			76,054.94	
					P 22	MPP	16.91			16.91	
					P 21	MPP	13.66			13.66	
					P 20	MPP	1.63			1.63	
					P 19	MPP	.55			.55	
					P 18	MPP	1.48			1.48	
					P 17	MPP	1.22			1.22	
					P 16	MPP	.74			.74	
					P 15	MPP	.76			.76	
					P 12	MPP	23.48			23.48	
					P 11	MPP	4.00			4.00	
					P 22	MTT	171.08			171.08	
					P 21	MTT	78.22			78.22	
					P 20	MTT	4.49			4.49	
					P 19	MTT	1.27			1.27	
					P 18	MTT	1.87			1.87	
					P 17	MTT	1.55			1.55	
					P 16	MTT	.65			.65	
					P 15	MTT	.57			.57	
					P 12	MTT	12.56			12.56	
					P 11	MTT	2.14			2.14	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 37
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	32.22			32.22	
		P 20	NTT	.48			.48	
		P 19	NTT	.52			.52	
		P 18	NTT	.06			.06	
		P 14	NTT	.53			.53	
		P 10	NTT	.02			.02	
		P 05	NTT	1.61			1.61	
		P 04	NTT	.33			.33	
		P 88	NTT	.23			.23	
		P 85	NTT	.02			.02	
		P 22	NTT	1.37			1.37	
		P	UTT	4.65			4.65	
		P	ZTT	6.70			6.70	
								73,340.36
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 23	MTT	277.22			277.22	
		C 22	MTT	202.00			202.00	
		C 21	MTT	274.79-			274.79-	
		C 20	MTT	4.80-			4.80-	
		C 19	MTT	.00			.00	
		C 16	MTT	2.74-			2.74-	
		C 15	MTT	1.16-			1.16-	
		C 23	NTT	11.71			11.71	
		C 22	NTT	17.69			17.69	
		C 21	NTT	.70			.70	
		C 19	NTT	.00			.00	
		C	STS	3,461.78			3,461.78	
		C	UTT	27.34			27.34	
		C	ZTT	46.12			46.12	
		C 23	MTA	5,897.10-			5,897.10-	
		C	SRD	.43			.43	
		C	STU	52,067.18			52,067.18	
		P 22	MPP	11.58			11.58	
		P 21	MPP	9.42			9.42	
		P 20	MPP	1.12			1.12	
		P 19	MPP	.37			.37	
		P 18	MPP	1.01			1.01	
		P 17	MPP	.84			.84	
		P 16	MPP	.51			.51	
		P 15	MPP	.52			.52	
		P 12	MPP	16.22			16.22	
		P 11	MPP	2.76			2.76	
		P 22	MTT	117.24			117.24	
		P 21	MTT	53.97			53.97	
		P 20	MTT	3.11			3.11	
		P 19	MTT	.88			.88	
		P 18	MTT	1.29			1.29	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 38
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1.07			1.07	
		P 16	MTT	.44			.44	
		P 15	MTT	.40			.40	
		P 12	MTT	8.68			8.68	
		P 11	MTT	1.48			1.48	
		P 22	NTT	.95			.95	
		P 21	NTT	22.24			22.24	
		P 20	NTT	.33			.33	
		P 19	NTT	.36			.36	
		P 18	NTT	.04			.04	
		P 14	NTT	.36			.36	
		P 10	NTT	.01			.01	
		P 05	NTT	1.11			1.11	
		P 04	NTT	.24			.24	
		P 88	NTT	.16			.16	
		P 85	NTT	.01			.01	
		P	UTT	3.20			3.20	
		P	ZTT	4.65			4.65	
								50,198.15
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 23	MTT	100.43		100.43	
			C 22	MTT	73.39		73.39	
			C 21	MTT	99.08-		99.08-	
			C 20	MTT	1.73-		1.73-	
			C 19	MTT	.00		.00	
			C 16	MTT	.99-		.99-	
			C 15	MTT	.43-		.43-	
			C 23	NTT	4.24		4.24	
			C 22	NTT	6.42		6.42	
			C 21	NTT	.25		.25	
			C 19	NTT	.00		.00	
			C	STS	1,254.15		1,254.15	
			C	UTT	9.91		9.91	
			C	ZTT	16.71		16.71	
			C 23	MTA	2,137.28-		2,137.28-	
			C	SRD	.14		.14	
			C	STU	19,123.04		19,123.04	
			P 22	MPP	4.21		4.21	
			P 21	MPP	3.40		3.40	
			P 20	MPP	.41		.41	
			P 19	MPP	.14		.14	
			P 18	MPP	.37		.37	
			P 17	MPP	.31		.31	
			P 16	MPP	.19		.19	
			P 15	MPP	.19		.19	
			P 12	MPP	5.85		5.85	
			P 11	MPP	1.00		1.00	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 39
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	42.59			42.59	
		P 21	MTT	19.46			19.46	
		P 20	MTT	1.11			1.11	
		P 19	MTT	.32			.32	
		P 18	MTT	.46			.46	
		P 17	MTT	.38			.38	
		P 16	MTT	.16			.16	
		P 15	MTT	.14			.14	
		P 12	MTT	3.12			3.12	
		P 11	MTT	.53			.53	
		P 21	NTT	8.01			8.01	
		P 20	NTT	.12			.12	
		P 19	NTT	.13			.13	
		P 18	NTT	.01			.01	
		P 14	NTT	.14			.14	
		P 10	NTT	.01			.01	
		P 05	NTT	.40			.40	
		P 04	NTT	.08			.08	
		P 88	NTT	.06			.06	
		P 85	NTT	.01			.01	
		P 22	NTT	.34			.34	
		P	UTT	1.16			1.16	
		P	ZTT	1.65			1.65	
								18,445.63
TOTAL AGENCY TRANSFERS				382,641.61		.00		382,641.61

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 40
 DATE: 05/15/2024

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

92301-0010

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	317.02			317.02			
				UTT	2.51			2.51			
				ZTT	4.23			4.23			
				SCA	2,193.01-			2,193.01-			
				STU	24,063.89			24,063.89			
				TVF	2,154,987.31			2,154,987.31			
				SPS	26.35			26.35			
				STS	42.37			42.37			
				UTT	.31			.31			
				ZTT	.41			.41			
				UPT	.65			.65			
				ZPT	.88			.88			
										2,177,252.92	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C	23 MTT	25.39		
22 MTT	19.27							19.27			
21 MTT	26.23-							26.23-			
20 MTT	.47-							.47-			
19 MTT	.00							.00			
16 MTT	.30-							.30-			
15 MTT	.13-							.13-			
19 NTT	.00							.00			
21 NTT	.06							.06			
22 NTT	1.69							1.69			
23 NTT	1.08							1.08			
22 MPP	1.11							1.11			
21 MPP	.90							.90			
20 MPP	.11							.11			
19 MPP	.04							.04			
18 MPP	.11							.11			
17 MPP	.09							.09			
16 MPP	.05							.05			
15 MPP	.06							.06			
12 MPP	25.49							25.49			
11 MPP	4.32							4.32			
22 MTT	11.18							11.18			
21 MTT	5.16							5.16			
20 MTT	.31							.31			
19 MTT	.09							.09			
18 MTT	.14							.14			
17 MTT	.11							.11			
16 MTT	.05							.05			
15 MTT	.04							.04			
12 MTT	13.63							13.63			
11 MTT	2.31			2.31							
85 NTT	.00			.00							
88 NTT	.03			.03							

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 41
 DATE: 05/15/2024

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

92301-0010

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.28			.28	
					P 05	NTT	1.78			1.78	
					P 10	NTT	.01			.01	
					P 14	NTT	.04			.04	
					P 18	NTT	.01			.01	
					P 19	NTT	.03			.03	
					P 20	NTT	.03			.03	
					P 21	NTT	2.13			2.13	
					P 22	NTT	.09			.09	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	17.43			17.43	90.09
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	246.17			246.17	17.43
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	6,166.68			6,166.68	246.17
					P	SPA	380.18			380.18	
					P	STA	702.81			702.81	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	197.32			197.32	7,249.67
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	331.13			331.13	197.32
											331.13
TOTAL AGENCY TRANSFERS							2,185,384.73		.00		2,185,384.73

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 42
 DATE: 05/15/2024

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

92307

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB ACR ACR	C	STS	8,039.89			8,039.89	
			C	UTT	63.51			63.51	
			C	ZTT	107.11			107.11	
			C	SCA	47,680.06-			47,680.06-	
			C	STU	117,150.13			117,150.13	
			C	TVF	4,606,510.66			4,606,510.66	
			P	UTT	7.61			7.61	
			P	ZTT	10.97			10.97	
			P	UPT	16.26			16.26	
			P	ZPT	22.05			22.05	
									4,684,248.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 23	MTT	643.84			643.84	
			C 22	MTT	480.77			480.77	
			C 21	MTT	667.47-			667.47-	
			C 20	MTT	11.72-			11.72-	
			C 19	MTT	.00			.00	
			C 16	MTT	6.89-			6.89-	
			C 15	MTT	2.90-			2.90-	
			C 23	NTT	27.20			27.20	
			C 22	NTT	42.10			42.10	
			C 21	NTT	1.69			1.69	
			C 19	NTT	.00			.00	
			C 23	MTA	10,014.29-			10,014.29-	
			P 22	MPP	27.58			27.58	
			P 21	MPP	22.88			22.88	
			P 20	MPP	2.75			2.75	
			P 19	MPP	.92			.92	
			P 18	MPP	2.50			2.50	
			P 17	MPP	2.10			2.10	
			P 16	MPP	1.29			1.29	
			P 15	MPP	1.31			1.31	
			P 12	MPP	101.74			101.74	
			P 11	MPP	17.67			17.67	
			P 22	MTT	279.02			279.02	
			P 21	MTT	131.11			131.11	
			P 20	MTT	7.57			7.57	
			P 19	MTT	2.14			2.14	
			P 18	MTT	3.17			3.17	
			P 17	MTT	2.66			2.66	
			P 16	MTT	1.12			1.12	
			P 15	MTT	.99			.99	
			P 12	MTT	54.41			54.41	
			P 11	MTT	9.46			9.46	
			P 22	NTT	2.24			2.24	
			P 21	NTT	54.00			54.00	
			P 20	NTT	.81			.81	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 43
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.88			.88	
		P 18	NTT	.09			.09	
		P 14	NTT	.90			.90	
		P 10	NTT	.08			.08	
		P 05	NTT	7.31			7.31	
		P 04	NTT	1.39			1.39	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR ACR	C	STA	100.65	100.65	8,767.58-
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR ACR	C	STA	229.00	229.00	100.65
								229.00
TOTAL	AGENCY TRANSFERS					4,675,810.20	.00	4,675,810.20

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 44
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAC ACR ACR	C 23	MTA	.40-			.40-	
GA01	GENERAL TAX LEVY	OAC ACR ACR	C	STS	1,540.19			1,540.19	
			C	UTT	12.17			12.17	
			C	ZTT	20.52			20.52	
			C	SCA	9,750.93-			9,750.93-	
			C	STU	60,809.29			60,809.29	
			C	TVF	1,422,575.20			1,422,575.20	
			P	UTT	1.47			1.47	
			P	ZTT	2.11			2.11	
			P	UPT	3.13			3.13	
			P	ZPT	4.27			4.27	
									1,475,217.42
GA02	BARSTOW PARK - GTL	OAC ACR ACR	C	STS	1,030.39			1,030.39	
			C	UTT	8.13			8.13	
			C	ZTT	13.73			13.73	
			C	SCA	6,447.61-			6,447.61-	
			C	STU	35,970.64			35,970.64	
			P	UTT	.98			.98	
			P	ZTT	1.42			1.42	
			P	UPT	2.08			2.08	
			P	ZPT	2.83			2.83	
									30,582.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 23	MTT	123.33			123.33	
			C 22	MTT	92.67			92.67	
			C 21	MTT	128.97-			128.97-	
			C 20	MTT	2.32-			2.32-	
			C 19	MTT	.00			.00	
			C 16	MTT	1.49-			1.49-	
			C 15	MTT	.65-			.65-	
			C 23	NTT	5.21			5.21	
			C 22	NTT	8.12			8.12	
			C 21	NTT	.32			.32	
			C 19	NTT	.00			.00	
			C 23	MTA	1,430.93-			1,430.93-	
			P 22	MPP	5.31			5.31	
			P 21	MPP	4.43			4.43	
			P 20	MPP	.54			.54	
			P 19	MPP	.19			.19	
			P 18	MPP	.51			.51	
			P 17	MPP	.44			.44	
			P 16	MPP	.28			.28	
			P 15	MPP	.29			.29	
			P 12	MPP	31.95			31.95	
			P 11	MPP	5.56			5.56	
			P 22	MTT	53.78			53.78	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 45
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	25.33			25.33	
					P 20	MTT	1.51			1.51	
					P 19	MTT	.44			.44	
					P 18	MTT	.65			.65	
					P 17	MTT	.56			.56	
					P 16	MTT	.24			.24	
					P 15	MTT	.22			.22	
					P 12	MTT	17.09			17.09	
					P 11	MTT	2.97			2.97	
					P 22	NTT	.44			.44	
					P 21	NTT	10.44			10.44	
					P 20	NTT	.16			.16	
					P 19	NTT	.18			.18	
					P 18	NTT	.02			.02	
					P 14	NTT	.21			.21	
					P 10	NTT	.02			.02	
					P 05	NTT	2.73			2.73	
					P 04	NTT	.46			.46	
					P 88	NTT	.29			.29	
					P 85	NTT	.03			.03	
											1,167.44-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 23	MTT	82.52			82.52	
					C 22	MTT	61.93			61.93	
					C 21	MTT	86.23-			86.23-	
					C 20	MTT	1.56-			1.56-	
					C 19	MTT	.00			.00	
					C 16	MTT	1.00-			1.00-	
					C 15	MTT	.43-			.43-	
					C 19	NTT	.00			.00	
					C 21	NTT	.22			.22	
					C 22	NTT	5.42			5.42	
					C 23	NTT	3.49			3.49	
					C 23	MTA	1,815.35-			1,815.35-	
					P 22	MPP	3.56			3.56	
					P 21	MPP	2.95			2.95	
					P 20	MPP	.37			.37	
					P 19	MPP	.13			.13	
					P 18	MPP	.35			.35	
					P 17	MPP	.29			.29	
					P 16	MPP	.19			.19	
					P 15	MPP	.20			.20	
					P 12	MPP	6.98			6.98	
					P 11	MPP	1.21			1.21	
					P 22	MTT	35.94			35.94	
					P 21	MTT	16.93			16.93	
					P 20	MTT	1.00			1.00	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 46
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	.29			.29	
					P 18	MTT	.43			.43	
					P 17	MTT	.37			.37	
					P 16	MTT	.17			.17	
					P 15	MTT	.14			.14	
					P 12	MTT	3.73			3.73	
					P 11	MTT	.65			.65	
					P 10	NTT	.00			.00	
					P 14	NTT	.14			.14	
					P 18	NTT	.02			.02	
					P 19	NTT	.11			.11	
					P 20	NTT	.11			.11	
					P 21	NTT	6.98			6.98	
					P 22	NTT	.28			.28	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA	3,843.78			3,843.78	1,667.47-
					P	STA	6,080.32			6,080.32	
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	422.83			422.83	9,924.10
					P	STA	950.17			950.17	
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	551.47			551.47	1,373.00
					P	STA	2,081.05			2,081.05	
SP12	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	1,548.49-			1,548.49-	2,632.52
											1,548.49-
TOTAL AGENCY TRANSFERS							1,515,345.83		.00		1,515,345.83

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 47
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OAE ACR ACR	C	STS	5,734.90			5,734.90				
				UTT	45.31			45.31				
				ZTT	76.40			76.40				
				SCA	33,689.27-			33,689.27-				
				STU	63,585.08			63,585.08				
				TVF	407,651.69			407,651.69				
				UTT	5.27			5.27				
				ZTT	7.55			7.55				
				UPT	11.26			11.26				
				ZPT	15.27			15.27				
										443,443.46		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C	23 MTT	459.25			459.25
22 MTT	332.97							332.97				
21 MTT	442.99-							442.99-				
20 MTT	7.79-							7.79-				
19 MTT	.00							.00				
16 MTT	4.70-							4.70-				
15 MTT	2.01-							2.01-				
23 NTT	19.41							19.41				
22 NTT	29.16							29.16				
21 NTT	1.12							1.12				
19 NTT	.00							.00				
23 MTA	9,304.63-							9,304.63-				
22 MPP	19.10							19.10				
21 MPP	15.19							15.19				
20 MPP	1.82							1.82				
19 MPP	.62							.62				
18 MPP	1.70							1.70				
17 MPP	1.43							1.43				
16 MPP	.88							.88				
15 MPP	.90							.90				
12 MPP	35.57							35.57				
11 MPP	6.16							6.16				
22 MTT	193.24							193.24				
21 MTT	87.02							87.02				
20 MTT	5.04							5.04				
19 MTT	1.45							1.45				
18 MTT	2.15							2.15				
17 MTT	1.81							1.81				
16 MTT	.76							.76				
15 MTT	.68							.68				
12 MTT	19.02			19.02								
11 MTT	3.29			3.29								
21 NTT	35.84			35.84								
20 NTT	.54			.54								
19 NTT	.59			.59								

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 48
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.06			.06	
					P 14	NTT	.63			.63	
					P 10	NTT	.03			.03	
					P 05	NTT	2.42			2.42	
					P 04	NTT	.51			.51	
					P 88	NTT	.31			.31	
					P 85	NTT	.02			.02	
					P 22	NTT	1.56			1.56	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	4,606.98			4,606.98	8,479.87-
					P	SPA	9.91			9.91	
					P	STA	30.45			30.45	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	4,094.51			4,094.51	4,647.34
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	1,806.07			1,806.07	4,094.51
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	5,290.89			5,290.89	1,806.07
					P	SPA	8.30			8.30	
					P	STA	26.04			26.04	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	213.20			213.20	5,325.23
					P	SPA	25.99			25.99	
					P	STA	79.95			79.95	
											319.14
TOTAL AGENCY TRANSFERS							451,155.88		.00		451,155.88

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 49
 DATE: 05/15/2024

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

91710-0667

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG ACR ACR	C 23	MTA	.03-			.03-	
FF01	FEES	OAG ACR ACR	P	UWT	2,705.32			2,705.32	.03-
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	21,720.35			21,720.35	2,705.32
			C	UTT	171.58			171.58	
			C	ZTT	289.37			289.37	
			C	SCA	128,899.93-			128,899.93-	
			C	STU	322,236.83			322,236.83	
			C	TVF	7,339,489.62			7,339,489.62	
			P	SPS	1,700.11			1,700.11	
			P	STS	2,736.41			2,736.41	
			P	UTT	19.70			19.70	
			P	ZTT	28.31			28.31	
			P	UPT	42.05			42.05	
			P	ZPT	57.08			57.08	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 23	MTT	1,739.36			1,739.36	7,559,591.48
			C 22	MTT	1,243.90			1,243.90	
			C 21	MTT	1,670.88-			1,670.88-	
			C 20	MTT	28.79-			28.79-	
			C 19	MTT	.00			.00	
			C 16	MTT	15.45-			15.45-	
			C 15	MTT	6.48-			6.48-	
			C 19	NTT	.00			.00	
			C 21	NTT	4.22			4.22	
			C 22	NTT	108.93			108.93	
			C 23	NTT	73.49			73.49	
			C 23	MTA	30,738.25-			30,738.25-	
			P 22	MPP	71.35			71.35	
			P 21	MPP	57.30			57.30	
			P 20	MPP	6.76			6.76	
			P 19	MPP	2.26			2.26	
			P 18	MPP	6.01			6.01	
			P 17	MPP	4.84			4.84	
			P 16	MPP	2.89			2.89	
			P 15	MPP	2.91			2.91	
			P 12	MPP	164.07			164.07	
			P 11	MPP	28.31			28.31	
			P 22	MTT	721.90			721.90	
			P 21	MTT	328.20			328.20	
			P 20	MTT	18.61			18.61	
			P 19	MTT	5.26			5.26	
			P 18	MTT	7.61			7.61	
			P 17	MTT	6.13			6.13	
			P 16	MTT	2.51			2.51	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 50
 DATE: 05/15/2024

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

91710-0667

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	2.19			2.19	
					P 12	MTT	87.74			87.74	
					P 11	MTT	15.14			15.14	
					P 85	NTT	.10			.10	
					P 88	NTT	1.33			1.33	
					P 04	NTT	1.98			1.98	
					P 05	NTT	10.33			10.33	
					P 10	NTT	.11			.11	
					P 14	NTT	1.99			1.99	
					P 18	NTT	.24			.24	
					P 19	NTT	2.14			2.14	
					P 20	NTT	1.99			1.99	
					P 21	NTT	135.20			135.20	
					P 22	NTT	5.81			5.81	
											27,586.74-
SL87	LLMD 2002-1, Z80	OAG	ACR	ACR	C	STA	10.63			10.63	10.63
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	144.45			144.45	144.45
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	11.15			11.15	11.15
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	77.68			77.68	77.68
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	7.28			7.28	7.28
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	38.46			38.46	38.46
TOTAL AGENCY TRANSFERS							7,534,999.68		.00	7,534,999.68	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 51
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	8,469.16			8,469.16	
					C	UTT	66.91			66.91	
					C	ZTT	112.83			112.83	
					C	SCA	57,048.58-			57,048.58-	
					C	STU	549,719.21			549,719.21	
					C	TVF	5,292,715.46			5,292,715.46	
					P	SPS	705.48			705.48	
					P	STS	1,135.53			1,135.53	
					P	UTT	8.17			8.17	
					P	ZTT	11.76			11.76	
					P	UPT	17.44			17.44	
					P	ZPT	23.68			23.68	
											5,795,937.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	23 MTT	678.21			678.21	
					C	22 MTT	516.18			516.18	
					C	21 MTT	724.59-			724.59-	
					C	20 MTT	12.99-			12.99-	
					C	19 MTT				.00	
					C	16 MTT	7.37-			7.37-	
					C	15 MTT	3.09-			3.09-	
					C	23 NTT	28.66			28.66	
					C	22 NTT	45.20			45.20	
					C	21 NTT	1.82			1.82	
					C	19 NTT				.00	
					C	23 MTA	10,026.63-			10,026.63-	
					P	22 MPP	29.61			29.61	
					P	21 MPP	24.85			24.85	
					P	20 MPP	3.04			3.04	
					P	19 MPP	1.03			1.03	
					P	18 MPP	2.77			2.77	
					P	17 MPP	2.30			2.30	
					P	16 MPP	1.37			1.37	
					P	15 MPP	1.40			1.40	
					P	12 MPP	117.63			117.63	
					P	11 MPP	20.04			20.04	
					P	22 MTT	299.57			299.57	
					P	21 MTT	142.33			142.33	
					P	20 MTT	8.40			8.40	
					P	19 MTT	2.39			2.39	
					P	18 MTT	3.51			3.51	
					P	17 MTT	2.91			2.91	
					P	16 MTT	1.20			1.20	
					P	15 MTT	1.05			1.05	
					P	12 MTT	62.91			62.91	
					P	11 MTT	10.72			10.72	
					P	22 NTT	2.40			2.40	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 52
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	58.63			58.63	
					P 20	NTT	.89			.89	
					P 19	NTT	.98			.98	
					P 18	NTT	.11			.11	
					P 14	NTT	.97			.97	
					P 10	NTT	.08			.08	
					P 05	NTT	7.80			7.80	
					P 04	NTT	1.54			1.54	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	597.90			597.90	8,692.17-
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	3,912.00			3,912.00	597.90
					P	SPA	227.38			227.38	
					P	STA	733.50			733.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	1,033.84			1,033.84	4,872.88
					P	SPA	85.70			85.70	
					P	STA	252.08			252.08	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	357.72			357.72	1,371.62
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	369.88			369.88	357.72
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	270.78			270.78	369.88
					C	ZTA	3.51			3.51	
					P	SPA	7.33			7.33	
					P	STA	20.49			20.49	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	60.98			60.98	302.11
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	697.58			697.58	60.98
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	33.00			33.00	697.58
											33.00
TOTAL AGENCY TRANSFERS							5,795,908.55		.00	5,795,908.55	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 53
 DATE: 05/15/2024

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

92324-0831

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI ACR ACR	C 23	MTA	.03-			.03-	
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	7,910.93			7,910.93	.03-
			C	UTT	62.49			62.49	
			C	ZTT	105.39			105.39	
			C	SCA	47,687.81-			47,687.81-	
			C	STU	163,235.43			163,235.43	
			C	TVF	3,851,802.08			3,851,802.08	
			P	SPS	642.22			642.22	
			P	STS	1,033.67			1,033.67	
			P	UTT	7.45			7.45	
			P	ZTT	10.68			10.68	
			P	UPT	15.89			15.89	
			P	ZPT	21.54			21.54	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 23	MTT	633.51			633.51	3,977,159.96
			C 22	MTT	469.89			469.89	
			C 21	MTT	606.94-			606.94-	
			C 20	MTT	10.17-			10.17-	
			C 19	MTT	.00			.00	
			C 16	MTT	5.47-			5.47-	
			C 15	MTT	2.28-			2.28-	
			C 23	NTT	26.77			26.77	
			C 22	NTT	41.15			41.15	
			C 21	NTT	1.54			1.54	
			C 19	NTT	.00			.00	
			C 23	MTA	10,534.09-			10,534.09-	
			P 22	MPP	26.96			26.96	
			P 21	MPP	20.81			20.81	
			P 20	MPP	2.39			2.39	
			P 19	MPP	.78			.78	
			P 18	MPP	2.06			2.06	
			P 17	MPP	1.73			1.73	
			P 16	MPP	1.03			1.03	
			P 15	MPP	1.02			1.02	
			P 12	MPP	75.82			75.82	
			P 11	MPP	12.84			12.84	
			P 22	MTT	272.70			272.70	
			P 21	MTT	119.22			119.22	
			P 20	MTT	6.58			6.58	
			P 19	MTT	1.83			1.83	
			P 18	MTT	2.61			2.61	
			P 17	MTT	2.19			2.19	
			P 16	MTT	.89			.89	
			P 15	MTT	.77			.77	
			P 12	MTT	40.54			40.54	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 54
 DATE: 05/15/2024

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

92324-0831

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	6.86			6.86	
					P 19	NTT	.74			.74	
					P 18	NTT	.08			.08	
					P 14	NTT	.70			.70	
					P 10	NTT	.06			.06	
					P 05	NTT	5.92			5.92	
					P 04	NTT	1.14			1.14	
					P 88	NTT	.69			.69	
					P 85	NTT	.05			.05	
					P 22	NTT	2.20			2.20	
					P 21	NTT	49.10			49.10	
					P 20	NTT	.71			.71	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	107.44			107.44	9,325.07-
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	4,052.02			4,052.02	107.44
					P	SPA	3.02			3.02	
					P	STA	12.06			12.06	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	113.92			113.92	4,067.10
											113.92
TOTAL AGENCY TRANSFERS							3,972,123.32		.00		3,972,123.32

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

92335-3528

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OAM ACR ACR	C	STS	4,634.37			4,634.37			
				UTT	36.61			36.61			
				ZTT	61.75			61.75			
				SCA	29,977.45-			29,977.45-			
				STU	222,888.92			222,888.92			
				TVF	15,467,818.16			15,467,818.16			
				SPS	370.57			370.57			
				STS	596.44			596.44			
				UTT	4.27			4.27			
				ZTT	6.16			6.16			
				UPT	9.17			9.17			
				ZPT	12.44			12.44			
										15,666,461.41	
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	54.75		
UTT	.43							.43			
ZTT	.73							.73			
SCA	319.26-							319.26-			
STU	455.37							455.37			
SPS	4.49							4.49			
STS	7.25							7.25			
UTT	.06							.06			
ZTT	.08							.08			
UPT	.10							.10			
ZPT	.16							.16			
						204.16					
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	23 MTT	371.12			371.12			
				22 MTT	271.12			271.12			
				21 MTT	359.64-			359.64-			
				20 MTT	6.22-			6.22-			
				19 MTT	.00			.00			
				16 MTT	3.47-			3.47-			
				15 MTT	1.48-			1.48-			
				23 NTT	15.68			15.68			
				22 NTT	23.74			23.74			
				21 NTT	.90			.90			
				19 NTT	.00			.00			
				22 MPP	15.55			15.55			
				21 MPP	12.33			12.33			
				20 MPP	1.46			1.46			
				19 MPP	.49			.49			
				18 MPP	1.31			1.31			
				17 MPP	1.06			1.06			
				16 MPP	.65			.65			
				15 MPP	.67			.67			
12 MPP	186.32			186.32							
11 MPP	31.80			31.80							

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 56
 DATE: 05/15/2024

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

92335-3528

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	157.35			157.35	
		P 21	MTT	70.64			70.64	
		P 20	MTT	4.02			4.02	
		P 19	MTT	1.14			1.14	
		P 18	MTT	1.65			1.65	
		P 17	MTT	1.34			1.34	
		P 16	MTT	.57			.57	
		P 15	MTT	.50			.50	
		P 12	MTT	99.64			99.64	
		P 11	MTT	17.00			17.00	
		P 22	NTT	1.26			1.26	
		P 21	NTT	29.10			29.10	
		P 20	NTT	.43			.43	
		P 19	NTT	.47			.47	
		P 18	NTT	.05			.05	
		P 14	NTT	.45			.45	
		P 10	NTT	.12			.12	
		P 05	NTT	11.82			11.82	
		P 04	NTT	2.14			2.14	
		P 88	NTT	.78			.78	
		P 85	NTT	.06			.06	
								963.92
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR ACR					
		C 23	MTT	4.39			4.39	
		C 22	MTT	3.30			3.30	
		C 21	MTT	4.60-			4.60-	
		C 20	MTT	.08-			.08-	
		C 19	MTT	.00			.00	
		C 16	MTT	.06-			.06-	
		C 15	MTT	.02-			.02-	
		C 19	NTT	.00			.00	
		C 21	NTT	.01			.01	
		C 22	NTT	.29			.29	
		C 23	NTT	.18			.18	
		C 23	MTA	96.67-			96.67-	
		P 22	MPP	.19			.19	
		P 21	MPP	.16			.16	
		P 20	MPP	.02			.02	
		P 19	MPP	.01			.01	
		P 18	MPP	.01			.01	
		P 17	MPP	.02			.02	
		P 16	MPP	.01			.01	
		P 15	MPP	.01			.01	
		P 12	MPP	.30			.30	
		P 11	MPP	.05			.05	
		P 22	MTT	1.91			1.91	
		P 21	MTT	.90			.90	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 57
 DATE: 05/15/2024

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

92335-3528

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	.05			.05	
					P 19	MTT	.01			.01	
					P 18	MTT	.02			.02	
					P 17	MTT	.02			.02	
					P 16	MTT	.00			.00	
					P 15	MTT	.01			.01	
					P 12	MTT	.16			.16	
					P 11	MTT	.03			.03	
					P 10	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 18	NTT	.00			.00	
					P 19	NTT	.00			.00	
					P 20	NTT	.00			.00	
					P 21	NTT	.38			.38	
					P 22	NTT	.02			.02	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	261.01			261.01	88.95-
SP04	WEED ABATEMENT	OAM	ACR	ACR	P	SPA	208.75			208.75	261.01
					P	STA	787.70			787.70	
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	3,695.89			3,695.89	996.45
					P	SPA	1,205.31			1,205.31	
					P	STA	1,950.15			1,950.15	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	12,853.50			12,853.50	6,851.35
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	11.15			11.15	12,853.50
					P	SPA	2.79			2.79	
					P	STA	11.15			11.15	
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	250.15			250.15	25.09
					P	SPA	62.54			62.54	
					P	STA	250.15			250.15	
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	14,702.68			14,702.68	562.84
					P	SPA	274.92			274.92	
					P	STA	963.21			963.21	
											15,940.81
TOTAL AGENCY TRANSFERS							15,705,031.59		.00		15,705,031.59

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 58
 DATE: 05/15/2024

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

92313-5295

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OAP ACR ACR	C	STS	4,110.24			4,110.24			
				UTT	32.47			32.47			
				ZTT	54.75			54.75			
				SCA	24,293.77-			24,293.77-			
				STU	54,792.09			54,792.09			
				TVF	831,273.37			831,273.37			
				SPS	333.00			333.00			
				STS	535.98			535.98			
				UTT	3.87			3.87			
				ZTT	5.55			5.55			
				UPT	8.25			8.25			
				ZPT	11.18			11.18			
										866,866.98	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C	23 MTT	329.14		
22 MTT	243.64							243.64			
21 MTT	41.26-							41.26-			
20 MTT	.76-							.76-			
19 MTT	.00							.00			
16 MTT	.54-							.54-			
15 MTT	.24-							.24-			
23 NTT	13.91							13.91			
22 NTT	21.33							21.33			
21 NTT	.11							.11			
19 NTT	.00							.00			
23 MTA	4,791.44-							4,791.44-			
22 MPP	13.98							13.98			
21 MPP	1.41							1.41			
20 MPP	.18							.18			
19 MPP	.06							.06			
18 MPP	.18							.18			
17 MPP	.15							.15			
16 MPP	.10							.10			
15 MPP	.11							.11			
12 MPP	14.28							14.28			
11 MPP	2.44							2.44			
22 MTT	141.40							141.40			
21 MTT	8.11							8.11			
20 MTT	.50							.50			
19 MTT	.15							.15			
18 MTT	.23							.23			
17 MTT	.20							.20			
16 MTT	.09			.09							
15 MTT	.08			.08							
12 MTT	7.63			7.63							
11 MTT	1.31			1.31							
22 NTT	1.14			1.14							

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 59
 DATE: 05/15/2024

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

92313-5295

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	3.34			3.34	
		P 20	NTT	.06			.06	
		P 19	NTT	.06			.06	
		P 18	NTT				.00	
		P 14	NTT	.07			.07	
		P 10	NTT				.00	
		P 05	NTT	1.15			1.15	
		P 04	NTT	.23			.23	
		P 88	NTT	.15			.15	
		P 85	NTT	.02			.02	
								4,027.30-
TOTAL AGENCY TRANSFERS				862,839.68		.00		862,839.68

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 60
 DATE: 05/15/2024

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

92346-3125

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	11,533.42			11,533.42				
					C	UTT	91.11			91.11				
					C	ZTT	153.66			153.66				
					C	SCA	67,915.09-			67,915.09-				
					C	STU	138,029.37			138,029.37				
					C	TVF	3,412,981.50			3,412,981.50				
					P	SPS	938.70			938.70				
					P	STS	1,510.93			1,510.93				
					P	UTT	10.87			10.87				
					P	ZTT	15.65			15.65				
					P	UPT	23.22			23.22				
					P	ZPT	31.52			31.52				
														3,497,404.86
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	23	MTT	923.60	
C	22	MTT	686.82							686.82				
C	21	MTT	950.34-							950.34-				
C	20	MTT	16.84-							16.84-				
C	19	MTT								.00				
C	16	MTT	10.27-							10.27-				
C	15	MTT	4.35-							4.35-				
C	23	NTT	39.03							39.03				
C	22	NTT	60.15							60.15				
C	21	NTT	2.40							2.40				
C	19	NTT								.00				
C	23	MTA	17,102.86-							17,102.86-				
P	22	MPP	39.40							39.40				
P	21	MPP	32.59							32.59				
P	20	MPP	3.95							3.95				
P	19	MPP	1.35							1.35				
P	18	MPP	3.70							3.70				
P	17	MPP	3.13							3.13				
P	16	MPP	1.92							1.92				
P	15	MPP	1.95							1.95				
P	12	MPP	105.27							105.27				
P	11	MPP	18.07							18.07				
P	22	MTT	398.60							398.60				
P	21	MTT	186.67							186.67				
P	20	MTT	10.88							10.88				
P	19	MTT	3.14							3.14				
P	18	MTT	4.68							4.68				
P	17	MTT	3.96		3.96									
P	16	MTT	1.67		1.67									
P	15	MTT	1.47		1.47									
P	12	MTT	56.29		56.29									
P	11	MTT	9.66		9.66									
P	22	NTT	3.20		3.20									

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 61
 DATE: 05/15/2024

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

92346-3125

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	76.89			76.89	
		P 20	NTT	1.16			1.16	
		P 19	NTT	1.28			1.28	
		P 18	NTT	.15			.15	
		P 14	NTT	1.35			1.35	
		P 10	NTT	.08			.08	
		P 05	NTT	8.09			8.09	
		P 04	NTT	1.63			1.63	
		P 88	NTT	.27			.27	
SP06 CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C	STA	984.02			984.02	15,390.21-
		P	SPA	10.73			10.73	
		P	STA	37.86			37.86	
SP07 STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C	STA	8.54			8.54	1,032.61
SP09 PARAMEDIC TAX	OCF ACR ACR	C	STA	443.75			443.75	8.54
		P	SPA	13.14			13.14	
		P	STA	38.60			38.60	
SP11 ANNUAL SOLID WASTE PROGRAM FEE	OCF ACR ACR	C	STA	8,196.36			8,196.36	495.49
TOTAL AGENCY TRANSFERS				3,491,747.65		.00	3,491,747.65	8,196.36

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 62
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR ACR ACR	C	STS	1,974.02			1,974.02	
			C	UTT	15.60			15.60	
			C	ZTT	26.30			26.30	
			C	SCA	11,949.72-			11,949.72-	
			C	STU	43,846.20			43,846.20	
			C	TVF	1,555,635.67			1,555,635.67	
			P	SPS	163.83			163.83	
			P	STS	263.64			263.64	
			P	UTT	1.89			1.89	
			P	ZTT	2.71			2.71	
			P	UPT	4.04			4.04	
			P	ZPT	5.50			5.50	
									1,589,989.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 23	MTT	158.08			158.08	
			C 22	MTT	119.85			119.85	
			C 21	MTT	169.55-			169.55-	
			C 20	MTT	3.00-			3.00-	
			C 19	MTT	.00			.00	
			C 16	MTT	1.83-			1.83-	
			C 15	MTT	.77-			.77-	
			C 23	NTT	6.68			6.68	
			C 22	NTT	10.49			10.49	
			C 21	NTT	.42			.42	
			C 19	NTT	.00			.00	
			C 23	MTA	2,201.56-			2,201.56-	
			P 22	MPP	6.87			6.87	
			P 21	MPP	5.81			5.81	
			P 20	MPP	.70			.70	
			P 19	MPP	.24			.24	
			P 18	MPP	.67			.67	
			P 17	MPP	.56			.56	
			P 16	MPP	.34			.34	
			P 15	MPP	.35			.35	
			P 12	MPP	30.83			30.83	
			P 11	MPP	5.31			5.31	
			P 22	MTT	69.55			69.55	
			P 21	MTT	33.30			33.30	
			P 20	MTT	1.94			1.94	
			P 19	MTT	.56			.56	
			P 18	MTT	.85			.85	
			P 17	MTT	.71			.71	
			P 16	MTT	.30			.30	
			P 15	MTT	.26			.26	
			P 12	MTT	16.49			16.49	
			P 11	MTT	2.84			2.84	
			P 22	NTT	.56			.56	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 63
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	13.72			13.72	
		P 20	NTT	.21			.21	
		P 19	NTT	.23			.23	
		P 18	NTT	.02			.02	
		P 14	NTT	.25			.25	
		P 10	NTT	.02			.02	
		P 05	NTT	2.20			2.20	
		P 04	NTT	.46			.46	
		P 88	NTT	.22			.22	
		P 85	NTT	.02			.02	
SP02 LANDSCAPE DIST 1	OAR ACR ACR	C	STA	1,069.12			1,069.12	1,884.80-
SP03 STREET LIGHTING DIST 1	OAR ACR ACR	C	STA	657.23			657.23	1,069.12
		P	SPA	14.04			14.04	
		P	STA	56.14			56.14	
								727.41
TOTAL AGENCY TRANSFERS				1,589,901.41		.00		1,589,901.41

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 64
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH ACR ACR	C	UWT	61.43			61.43	
GA01	GENERAL TAX LEVY	OCH ACR ACR	C	STS	1,413.85			1,413.85	61.43
			C	UTT	11.16			11.16	
			C	ZTT	18.83			18.83	
			C	SCA	8,889.70-			8,889.70-	
			C	STU	51,991.37			51,991.37	
			C	TVF	6,144,261.69			6,144,261.69	
			P	SPS	113.94			113.94	
			P	STS	183.37			183.37	
			P	UTT	1.32			1.32	
			P	ZTT	1.86			1.86	
			P	UPT	2.82			2.82	
			P	ZPT	3.82			3.82	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 23	MTT	113.22			113.22	6,189,114.33
			C 22	MTT	83.35			83.35	
			C 21	MTT	115.65-			115.65-	
			C 20	MTT	2.09-			2.09-	
			C 19	MTT	.00			.00	
			C 16	MTT	.71-			.71-	
			C 15	MTT	.31-			.31-	
			C 19	NTT	.00			.00	
			C 21	NTT	.30			.30	
			C 22	NTT	7.30			7.30	
			C 23	NTT	4.78			4.78	
			P 22	MPP	4.78			4.78	
			P 21	MPP	3.97			3.97	
			P 20	MPP	.49			.49	
			P 19	MPP	.17			.17	
			P 18	MPP	.24			.24	
			P 17	MPP	.21			.21	
			P 16	MPP	.13			.13	
			P 15	MPP	.14			.14	
			P 12	MPP	75.61			75.61	
			P 11	MPP	13.16			13.16	
			P 22	MTT	48.38			48.38	
			P 21	MTT	22.72			22.72	
			P 20	MTT	1.35			1.35	
			P 19	MTT	.39			.39	
			P 18	MTT	.31			.31	
			P 17	MTT	.26			.26	
			P 16	MTT	.12			.12	
			P 15	MTT	.11			.11	
			P 12	MTT	40.44			40.44	
			P 11	MTT	7.04			7.04	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 65
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.96			.96	
		P 05	NTT	5.66			5.66	
		P 10	NTT	.05			.05	
		P 14	NTT	.09			.09	
		P 18	NTT	.01			.01	
		P 19	NTT	.16			.16	
		P 20	NTT	.14			.14	
		P 21	NTT	9.36			9.36	
		P 22	NTT	.39			.39	
SP02	CITY OF HESPERIA CODE ENFORCENMT	OCH	ACR ACR	C	STA	9,106.21	9,106.21	327.03
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR ACR	C	STA	10,074.10	10,074.10	9,106.21
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR ACR	C	STA	502.77	502.77	10,074.10
								502.77
TOTAL AGENCY TRANSFERS						6,209,185.87	.00	6,209,185.87

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 66
 DATE: 05/15/2024

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

91763

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OAT ACR ACR	C	STS	4,694.74			4,694.74			
				UTT	37.09			37.09			
				ZTT	62.55			62.55			
				SCA	28,261.42-			28,261.42-			
				STU	94,463.99			94,463.99			
				TVF	2,497,258.27			2,497,258.27			
				SPS	388.00			388.00			
				STS	624.49			624.49			
				UTT	4.51			4.51			
				ZTT	6.47			6.47			
				UPT	9.60			9.60			
				ZPT	13.04			13.04			
											2,569,301.33
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C	23 MTT	375.95		
22 MTT	283.89							283.89			
21 MTT	396.07-							396.07-			
20 MTT	7.11-							7.11-			
19 MTT	.00							.00			
16 MTT	4.38-							4.38-			
15 MTT	1.85-							1.85-			
23 NTT	15.88							15.88			
22 NTT	24.86							24.86			
21 NTT	1.00							1.00			
19 NTT	.00							.00			
23 MTA	6,143.91-							6,143.91-			
22 MPP	16.29							16.29			
21 MPP	13.58							13.58			
20 MPP	1.67							1.67			
19 MPP	.57							.57			
18 MPP	1.58							1.58			
17 MPP	1.34							1.34			
16 MPP	.82							.82			
15 MPP	.83							.83			
12 MPP	59.15							59.15			
11 MPP	10.10							10.10			
22 MTT	164.75							164.75			
21 MTT	77.80							77.80			
20 MTT	4.60			4.60							
19 MTT	1.33			1.33							
18 MTT	1.99			1.99							
17 MTT	1.70			1.70							
16 MTT	.71			.71							
15 MTT	.62			.62							
12 MTT	31.63			31.63							
11 MTT	5.40			5.40							
22 NTT	1.33			1.33							

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 67
 DATE: 05/15/2024

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

91763

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	32.04			32.04	
		P 20	NTT	.49			.49	
		P 19	NTT	.54			.54	
		P 18	NTT	.07			.07	
		P 14	NTT	.59			.59	
		P 10	NTT	.04			.04	
		P 05	NTT	3.95			3.95	
		P 04	NTT	.80			.80	
		P 88	NTT	.61			.61	
		P 85	NTT	.06			.06	
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	1,018.10			1,018.10	5,414.76-
								1,018.10
TOTAL AGENCY TRANSFERS				2,564,904.67		.00		2,564,904.67

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 68
 DATE: 05/15/2024

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

92363

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	1,129.89			1,129.89	
			C	UT	8.93			8.93	
			C	ZTT	15.05			15.05	
			C	SCA	7,228.59-			7,228.59-	
			C	STU	49,267.25			49,267.25	
			C	TVF	363,383.86			363,383.86	
			P	SPS	90.86			90.86	
			P	STS	146.29			146.29	
			P	UT	1.05			1.05	
			P	ZTT	1.54			1.54	
			P	UPT	2.24			2.24	
			P	ZPT	3.07			3.07	
									406,821.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 23	MTT	90.49			90.49	
			C 22	MTT	66.49			66.49	
			C 21	MTT	90.94-			90.94-	
			C 20	MTT	1.57-			1.57-	
			C 19	MTT	.00			.00	
			C 16	MTT	1.18-			1.18-	
			C 15	MTT	.52-			.52-	
			C 23	NTT	3.83			3.83	
			C 22	NTT	5.82			5.82	
			C 21	NTT	.23			.23	
			C 19	NTT	.00			.00	
			C 23	MTA	1,638.40-			1,638.40-	
			P 22	MPP	3.81			3.81	
			P 21	MPP	3.12			3.12	
			P 20	MPP	.37			.37	
			P 19	MPP	.12			.12	
			P 18	MPP	.33			.33	
			P 17	MPP	.26			.26	
			P 16	MPP	.22			.22	
			P 15	MPP	.23			.23	
			P 12	MPP	13.32			13.32	
			P 11	MPP	2.36			2.36	
			P 22	MTT	38.59			38.59	
			P 21	MTT	17.86			17.86	
			P 20	MTT	1.01			1.01	
			P 19	MTT	.27			.27	
			P 18	MTT	.42			.42	
			P 17	MTT	.32			.32	
			P 16	MTT	.19			.19	
			P 15	MTT	.18			.18	
			P 12	MTT	7.12			7.12	
			P 11	MTT	1.26			1.26	
			P 22	NTT	.31			.31	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 69
 DATE: 05/15/2024

AGENCY: CC20 CITY OF NEEDLES
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	7.36			7.36	
		P 20	NTT	.11			.11	
		P 19	NTT	.11			.11	
		P 18	NTT	.01			.01	
		P 14	NTT	.16			.16	
		P 10	NTT	.01			.01	
		P 05	NTT	.93			.93	
		P 04	NTT	.19			.19	
		P 88	NTT	.13			.13	
		P 85	NTT	.01			.01	
								1,465.06-
TOTAL AGENCY TRANSFERS				405,356.38		.00		405,356.38

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 70
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX ACR ACR	C 23	MTA	.03-			.03-	
FF01	FEEES	OAX ACR ACR	P	UWT	2,441.11			2,441.11	.03-
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	75,393.54			75,393.54	2,441.11
			C	UTT	595.58			595.58	
			C	ZTT	1,004.44			1,004.44	
			C	SCA	442,717.61-			442,717.61-	
			C	STU	825,056.83			825,056.83	
			C	TVF	14,668,656.94			14,668,656.94	
			P	SPS	5,801.13			5,801.13	
			P	STS	9,337.22			9,337.22	
			P	UTT	67.20			67.20	
			P	ZTT	96.57			96.57	
			P	UPT	143.49			143.49	
			P	ZPT	194.75			194.75	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 23	MTT	6,037.51			6,037.51	15,143,630.08
			C 22	MTT	4,244.45			4,244.45	
			C 21	MTT	5,544.80-			5,544.80-	
			C 20	MTT	92.91-			92.91-	
			C 19	MTT	.00			.00	
			C 16	MTT	47.10-			47.10-	
			C 15	MTT	19.96-			19.96-	
			C 23	NTT	255.11			255.11	
			C 22	NTT	371.69			371.69	
			C 21	NTT	13.99			13.99	
			C 19	NTT	.00			.00	
			C 23	MTA	112,214.68-			112,214.68-	
			P 22	MPP	243.48			243.48	
			P 21	MPP	190.13			190.13	
			P 20	MPP	21.79			21.79	
			P 19	MPP	7.15			7.15	
			P 18	MPP	18.69			18.69	
			P 17	MPP	14.79			14.79	
			P 16	MPP	8.81			8.81	
			P 15	MPP	8.99			8.99	
			P 12	MPP	438.37			438.37	
			P 11	MPP	75.48			75.48	
			P 22	MTT	2,463.29			2,463.29	
			P 21	MTT	1,089.14			1,089.14	
			P 20	MTT	60.08			60.08	
			P 19	MTT	16.62			16.62	
			P 18	MTT	23.66			23.66	
			P 17	MTT	18.72			18.72	
			P 16	MTT	7.66			7.66	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 71
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	6.75			6.75	
					P 12	MTT	234.42			234.42	
					P 11	MTT	40.36			40.36	
					P 19	NTT	6.76			6.76	
					P 18	NTT	.73			.73	
					P 14	NTT	6.18			6.18	
					P 10	NTT	.31			.31	
					P 05	NTT	29.56			29.56	
					P 04	NTT	6.03			6.03	
					P 88	NTT	3.72			3.72	
					P 85	NTT	.28			.28	
					P 22	NTT	19.81			19.81	
					P 21	NTT	448.65			448.65	
					P 20	NTT	6.42			6.42	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	66.32			66.32	101,479.87-
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	51.06			51.06	66.32
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	206.42			206.42	51.06
					P	SPA	10.32			10.32	
					P	STA	41.29			41.29	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	2,507.35			2,507.35	258.03
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	276.60			276.60	2,507.35
					P	SPA	19.92			19.92	
					P	STA	46.30			46.30	
											342.82
TOTAL AGENCY TRANSFERS							15,047,816.87		.00		15,047,816.87

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 72
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OBN ACR ACR	C	STS	13,632.33			13,632.33			
				UTT	107.69			107.69			
				ZTT	181.62			181.62			
				SCA	85,366.84-			85,366.84-			
				STU	480,786.97			480,786.97			
				TVF	12,795,541.95			12,795,541.95			
				SPS	1,121.07			1,121.07			
				STS	1,804.38			1,804.38			
				UTT	12.99			12.99			
				ZTT	18.67			18.67			
				UPT	27.74			27.74			
				ZPT	37.61			37.61			
										13,207,906.18	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C	23 MTT	1,091.68		
22 MTT	820.24							820.24			
21 MTT	1,132.51-							1,132.51-			
20 MTT	20.12-							20.12-			
19 MTT	.00							.00			
16 MTT	11.77-							11.77-			
15 MTT	4.93-							4.93-			
23 NTT	46.12							46.12			
22 NTT	71.83							71.83			
21 NTT	2.85							2.85			
19 NTT	.00							.00			
23 MTA	12,275.23-							12,275.23-			
22 MPP	47.05							47.05			
21 MPP	38.84							38.84			
20 MPP	4.72							4.72			
19 MPP	1.60							1.60			
18 MPP	4.35							4.35			
17 MPP	3.63							3.63			
16 MPP	2.20							2.20			
15 MPP	2.21							2.21			
12 MPP	236.45							236.45			
11 MPP	40.46							40.46			
22 MTT	476.03							476.03			
21 MTT	222.45							222.45			
20 MTT	13.01							13.01			
19 MTT	3.72							3.72			
18 MTT	5.50							5.50			
17 MTT	4.60			4.60							
16 MTT	1.91			1.91							
15 MTT	1.67			1.67							
12 MTT	126.45			126.45							
11 MTT	21.64			21.64							
19 NTT	1.52			1.52							

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 73
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.17			.17	
					P 14	NTT	1.51			1.51	
					P 10	NTT	.16			.16	
					P 05	NTT	15.87			15.87	
					P 04	NTT	2.92			2.92	
					P 88	NTT	.53			.53	
					P 85	NTT	.04			.04	
					P 22	NTT	3.83			3.83	
					P 21	NTT	91.64			91.64	
					P 20	NTT	1.39			1.39	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	1,342.03			1,342.03	10,033.77-
					P	SPA	225.04			225.04	
					P	STA	232.05			232.05	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	5,636.62			5,636.62	1,799.12
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	780.94			780.94	5,636.62
					P	SPA	92.06			92.06	
					P	STA	108.42			108.42	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	503.28			503.28	981.42
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	521.90			521.90	503.28
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	109.95			109.95	521.90
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	52.35			52.35	109.95
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	6.06			6.06	52.35
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	235.34			235.34	6.06
					P	SPA	8.40			8.40	
					P	STA	33.62			33.62	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	108.15			108.15	277.36
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	32.61			32.61	108.15
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,752.75			1,752.75	32.61
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	735.75			735.75	1,752.75
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	1,383.04			1,383.04	735.75
					P	SPA	76.84			76.84	
					P	STA	307.35			307.35	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 74
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	75.88			75.88	1,767.23
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	36.23			36.23	75.88
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	936.66			936.66	36.23
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	2,113.66			2,113.66	936.66
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	1,220.40			1,220.40	2,113.66
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	1,033.35			1,033.35	1,220.40
					P	SPA	223.38			223.38	
					P	STA	219.10			219.10	
											1,475.83
TOTAL AGENCY TRANSFERS							13,218,015.62		.00		13,218,015.62

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 75
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ	ACR	ACR	C	23 MTA	.06-			.06-	
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C	23 MTA	1.59-			1.59-	.06-
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	34,846.56			34,846.56	1.59-
					C	UTT	275.28			275.28	
					C	ZTT	464.24			464.24	
					C	SCA	205,209.44-			205,209.44-	
					C	STU	417,833.62			417,833.62	
					C	TVF	5,619,161.24			5,619,161.24	
					P	SPS	2,754.74			2,754.74	
					P	STS	4,433.89			4,433.89	
					P	UTT	31.90			31.90	
					P	ZTT	45.89			45.89	
					P	UPT	68.13			68.13	
					P	ZPT	92.46			92.46	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	23 MTT	2,790.51			2,790.51	5,874,798.51
					C	22 MTT	2,015.54			2,015.54	
					C	21 MTT	2,806.24-			2,806.24-	
					C	20 MTT	49.56-			49.56-	
					C	19 MTT	.00			.00	
					C	16 MTT	28.18-			28.18-	
					C	15 MTT	11.64-			11.64-	
					C	23 NTT	117.91			117.91	
					C	22 NTT	176.50			176.50	
					C	21 NTT	7.09			7.09	
					C	19 NTT	.00			.00	
					C	23 MTA	54,265.17-			54,265.17-	
					P	22 MPP	115.62			115.62	
					P	21 MPP	96.23			96.23	
					P	20 MPP	11.63			11.63	
					P	19 MPP	3.91			3.91	
					P	18 MPP	10.41			10.41	
					P	17 MPP	8.74			8.74	
					P	16 MPP	5.27			5.27	
					P	15 MPP	5.24			5.24	
					P	12 MPP	234.32			234.32	
					P	11 MPP	39.57			39.57	
					P	22 MTT	1,169.72			1,169.72	
					P	21 MTT	551.22			551.22	
					P	20 MTT	32.04			32.04	
					P	19 MTT	9.09			9.09	
					P	18 MTT	13.19			13.19	
					P	17 MTT	11.06			11.06	
					P	16 MTT	4.58			4.58	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 76
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	3.94			3.94	
					P 12	MTT	125.30			125.30	
					P 11	MTT	21.16			21.16	
					P 21	NTT	227.06			227.06	
					P 20	NTT	3.43			3.43	
					P 19	NTT	3.70			3.70	
					P 18	NTT	.40			.40	
					P 14	NTT	3.62			3.62	
					P 10	NTT	.16			.16	
					P 05	NTT	15.26			15.26	
					P 04	NTT	2.99			2.99	
					P 88	NTT	1.94			1.94	
					P 85	NTT	.15			.15	
					P 22	NTT	9.40			9.40	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	1,474.62			1,474.62	49,312.89-
					C	ZTA	59.75			59.75	
					P	SPA	155.60			155.60	
					P	STA	320.00			320.00	
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	360.73			360.73	2,009.97
					P	SPA	156.55			156.55	
					P	STA	396.88			396.88	
							5,828,408.10			914.16	
TOTAL AGENCY TRANSFERS							5,828,408.10	.00		5,828,408.10	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 77
 DATE: 05/15/2024

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

92376

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	C 23	MTA	.77-			.77-	
					P 88	NTT	19.43			19.43	
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	13,239.10			13,239.10	18.66
					C	UTT	104.58			104.58	
					C	ZTT	176.38			176.38	
					C	SCA	79,784.12-			79,784.12-	
					C	STU	271,808.90			271,808.90	
					C	TVF	10,768,249.17			10,768,249.17	
					P	SPS	1,077.69			1,077.69	
					P	STS	1,734.64			1,734.64	
					P	UTT	12.48			12.48	
					P	ZTT	17.94			17.94	
					P	UPT	26.66			26.66	
					P	ZPT	36.19			36.19	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 23	MTT	1,060.18			1,060.18	10,976,699.61
					C 22	MTT	788.51			788.51	
					C 21	MTT	1,060.48-			1,060.48-	
					C 20	MTT	17.51-			17.51-	
					C 19	MTT	.00			.00	
					C 16	MTT	10.10-			10.10-	
					C 15	MTT	4.22-			4.22-	
					C 23	NTT	44.80			44.80	
					C 22	NTT	69.05			69.05	
					C 21	NTT	2.67			2.67	
					C 19	NTT	.00			.00	
					C 23	MTA	15,949.14-			15,949.14-	
					P 22	MPP	45.23			45.23	
					P 21	MPP	36.36			36.36	
					P 20	MPP	4.10			4.10	
					P 19	MPP	1.39			1.39	
					P 18	MPP	3.81			3.81	
					P 17	MPP	3.10			3.10	
					P 16	MPP	1.89			1.89	
					P 15	MPP	1.90			1.90	
					P 12	MPP	155.57			155.57	
					P 11	MPP	26.22			26.22	
					P 22	MTT	457.62			457.62	
					P 21	MTT	208.30			208.30	
					P 20	MTT	11.32			11.32	
					P 19	MTT	3.24			3.24	
					P 18	MTT	4.82			4.82	
					P 17	MTT	3.93			3.93	
					P 16	MTT	1.64			1.64	
					P 15	MTT	1.42			1.42	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 78
 DATE: 05/15/2024

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

92376

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	83.19			83.19	
					P 11	MTT	14.02			14.02	
					P 22	NTT	3.68			3.68	
					P 21	NTT	85.81			85.81	
					P 20	NTT	1.21			1.21	
					P 19	NTT	1.31			1.31	
					P 18	NTT	.15			.15	
					P 14	NTT	1.31			1.31	
					P 10	NTT	.11			.11	
					P 05	NTT	11.28			11.28	
					P 04	NTT	2.20			2.20	
					P 88	NTT	1.08			1.08	
					P 85	NTT	.08			.08	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	500.99			500.99	13,898.95-
					P	SPA	7.29			7.29	
					P	STA	29.15			29.15	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	1,025.71			1,025.71	537.43
					P	SPA	19.09			19.09	
					P	STA	76.33			76.33	
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	8,191.44			8,191.44	1,121.13
					P	SPA	46.25			46.25	
					P	STA	185.01			185.01	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	2,015.10			2,015.10	8,422.70
					P	SPA	201.51			201.51	
					P	STA	806.04			806.04	
											3,022.65
TOTAL AGENCY TRANSFERS							10,975,923.23		.00		10,975,923.23

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 79
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	3,103.53	XDS	3,103.53	.00		
				UTT	24.52	XDU	24.52	.00		
				ZTT	41.35	XDZ	41.35	.00		
				SCC	4,251,350.35-			4,251,350.35-		
				TVF	16,011,517.73			16,011,517.73		
				SPS	269.36	XSP	85.43	183.93		
				STS	433.51	XDS	50.37	383.14		
				UTT	3.12			3.12		
				ZTT	4.51	XDZ	.34	4.17		
				UPT	6.67			6.67		
				ZPT	9.04	XPZ	1.86	7.18		
										11,760,755.59
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	23 MTT		248.53
22 MTT	197.07	XDL	197.07					.00		
21 MTT	289.75-	XDL	289.75-					.00		
20 MTT	5.34-	XDL	5.34-					.00		
19 MTT		XDL						.00		
16 MTT	18.28-	XDL	18.28-					.00		
15 MTT	7.72-	XDL	7.72-					.00		
19 NTT		XDN						.00		
21 NTT	.73	XDN	.73					.00		
22 NTT	17.26	XDN	17.26					.00		
23 NTT	10.50	XDN	10.50					.00		
22 MPP	11.31	XPM	11.31					.00		
21 MPP	9.93	XPM	9.93					.00		
20 MPP	1.26	XPM	1.26					.00		
19 MPP	.44	XPM	.44					.00		
18 MPP	1.26	XPM	1.26					.00		
17 MPP	1.11	XPM	1.11					.00		
16 MPP	3.42	XPM	3.42					.00		
15 MPP	3.47							3.47		
12 MPP	295.58							295.58		
11 MPP	50.62							50.62		
22 MTT	114.37	XDL	114.37					.00		
21 MTT	56.92	XDL	56.92					.00		
20 MTT	3.45	XDL	3.45					.00		
19 MTT	1.03	XDL	1.03					.00		
18 MTT	1.59	XDL	1.59					.00		
17 MTT	1.41	XDL	1.41					.00		
16 MTT	2.98	XDL	2.98	.00						
15 MTT	2.62			2.62						
12 MTT	158.07			158.07						
11 MTT	27.07			27.07						
85 NTT	.24			.24						
88 NTT	2.71			2.71						
04 NTT	4.31			4.31						

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 80
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	21.90			21.90	
					P 10	NTT	.21			.21	
					P 14	NTT	2.42			2.42	
					P 18	NTT	.05	XDN	.05	.00	
					P 19	NTT	.42	XDN	.42	.00	
					P 20	NTT	.37	XDN	.37	.00	
					P 21	NTT	23.44	XDN	23.44	.00	
					P 22	NTT	.92	XDN	.92	.00	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	75.15			75.15	569.22
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	124.44			124.44	75.15
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	399.15			399.15	124.44
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	30.66			30.66	399.15
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	422.32			422.32	30.66
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	89.56			89.56	422.32
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	18.16			18.16	89.56
					P	SPA	2.15			2.15	
					P	STA	8.58			8.58	
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	125.45			125.45	28.89
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	1,226.22			1,226.22	125.45
TOTAL AGENCY TRANSFERS							11,767,542.73		3,696.08	11,763,846.65	1,226.22

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 81
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OCD ACR ACR	C	STS	3,093.42			3,093.42			
				UTT	24.44			24.44			
				ZTT	41.21			41.21			
				SCA	19,006.39-			19,006.39-			
				STU	86,136.53			86,136.53			
				TVF	2,125,088.04			2,125,088.04			
				UTT	2.84			2.84			
				ZTT	4.03			4.03			
				UPT	6.04			6.04			
				ZPT	8.20			8.20			
										2,195,398.36	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C	23 MTT	247.73		
22 MTT	178.60							178.60			
21 MTT	239.92-							239.92-			
20 MTT	4.23-							4.23-			
19 MTT	.00							.00			
16 MTT	2.73-							2.73-			
15 MTT	1.19-							1.19-			
23 NTT	10.47							10.47			
22 NTT	15.64							15.64			
21 NTT	.61							.61			
19 NTT	.00							.00			
23 MTA	3,185.00-							3,185.00-			
22 MPP	10.24							10.24			
21 MPP	8.23							8.23			
20 MPP	.99							.99			
19 MPP	.34							.34			
18 MPP	.94							.94			
17 MPP	.81							.81			
16 MPP	.51							.51			
15 MPP	.54							.54			
12 MPP	51.18							51.18			
11 MPP	8.81							8.81			
22 MTT	103.65							103.65			
21 MTT	47.12							47.12			
20 MTT	2.74							2.74			
19 MTT	.79							.79			
18 MTT	1.19							1.19			
17 MTT	1.02							1.02			
16 MTT	.44							.44			
15 MTT	.40							.40			
12 MTT	27.36			27.36							
11 MTT	4.71			4.71							
22 NTT	.84			.84							
21 NTT	19.41			19.41							
20 NTT	.29			.29							

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 82
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	.33			.33	
					P 18	NTT	.04			.04	
					P 14	NTT	.38			.38	
					P 10	NTT	.03			.03	
					P 05	NTT	2.95			2.95	
					P 04	NTT	.60			.60	
					P 88	NTT	.14			.14	
											2,683.00-
SP04	SOLID WASTE		OCD	ACR ACR	C	STA	3,539.10			3,539.10	
					P	SPA	1,655.75			1,655.75	
					P	STA	2,958.51			2,958.51	
											8,153.36
TOTAL AGENCY TRANSFERS							2,200,868.72		.00		2,200,868.72

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 83
 DATE: 05/15/2024

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

91785-0460

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	309.39			309.39	
									309.39
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	12,762.78			12,762.78	
			C	UTT	100.82			100.82	
			C	ZTT	170.03			170.03	
			C	SCA	75,646.53-			75,646.53-	
			C	STU	183,311.00			183,311.00	
			C	TVF	5,082,151.51			5,082,151.51	
			P	SPS	1,041.08			1,041.08	
			P	STS	1,675.69			1,675.69	
			P	UTT	12.06			12.06	
			P	ZTT	17.31			17.31	
			P	UPT	25.74			25.74	
			P	ZPT	34.95			34.95	
									5,205,656.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C	23 MTT	1,022.04			1,022.04	
			C	22 MTT	761.73			761.73	
			C	21 MTT	1,050.23-			1,050.23-	
			C	20 MTT	18.68-			18.68-	
			C	19 MTT	.00			.00	
			C	16 MTT	21.10-			21.10-	
			C	15 MTT	8.91-			8.91-	
			C	19 NTT	.00			.00	
			C	21 NTT	2.65			2.65	
			C	22 NTT	66.70			66.70	
			C	23 NTT	43.19			43.19	
			C	23 MTA	17,662.39-			17,662.39-	
			P	22 MPP	43.70			43.70	
			P	21 MPP	36.01			36.01	
			P	20 MPP	4.38			4.38	
			P	19 MPP	1.47			1.47	
			P	18 MPP	3.44			3.44	
			P	17 MPP	6.41			6.41	
			P	16 MPP	3.94			3.94	
			P	15 MPP	4.01			4.01	
			P	12 MPP	193.49			193.49	
			P	11 MPP	32.90			32.90	
			P	22 MTT	442.07			442.07	
			P	21 MTT	206.29			206.29	
			P	20 MTT	12.08			12.08	
			P	19 MTT	3.41			3.41	
			P	18 MTT	4.35			4.35	
			P	17 MTT	8.11			8.11	
			P	16 MTT	3.43			3.43	
			P	15 MTT	3.01			3.01	
			P	12 MTT	103.48			103.48	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 84
 DATE: 05/15/2024

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

91785-0460

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	17.60			17.60	
		P 85	NTT	.16			.16	
		P 88	NTT	2.01			2.01	
		P 04	NTT	2.65			2.65	
		P 05	NTT	13.14			13.14	
		P 10	NTT	.13			.13	
		P 14	NTT	2.77			2.77	
		P 18	NTT	.13			.13	
		P 19	NTT	1.38			1.38	
		P 20	NTT	1.29			1.29	
		P 21	NTT	84.98			84.98	
		P 22	NTT	3.55			3.55	
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	208.15			208.15	15,619.23-
SP25 DELINQUENT SEWER CHARGES	OBJ ACR ACR	C	STA	624.14			624.14	208.15
SP26 DELINQUENT WATER CHARGES	OBJ ACR ACR	C	STA	1,242.96			1,242.96	624.14
SP27 DELINQUENT TRASH CHARGES	OBJ ACR ACR	C	STA	489.42			489.42	1,242.96
								489.42
TOTAL AGENCY TRANSFERS				5,192,911.27		.00		5,192,911.27

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 85
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCD	ACR	ACR	C 23	MTT			22.98	
						C 22	MTT			16.57	
						C 21	MTT			22.24-	
						C 20	MTT			.39-	
						C 19	MTT			.00	
						C 16	MTT			.26-	
						C 15	MTT			.11-	
						C 23	NTT			.97	
						C 22	NTT			1.45	
						C 21	NTT			.06	
						C 19	NTT			.00	
						C	STS		287.02	287.02	
						C	UTT		2.26	2.26	
						C	ZTT		3.83	3.83	
						C 23	MTA		483.60-	483.60-	
						C	SCA		1,672.48-	1,672.48-	
						C	STU		2,337.97	2,337.97	
						P 22	MPP		.95	.95	
						P 21	MPP		.77	.77	
						P 20	MPP		.09	.09	
						P 19	MPP		.03	.03	
						P 18	MPP		.09	.09	
						P 17	MPP		.07	.07	
						P 16	MPP		.05	.05	
						P 15	MPP		.05	.05	
						P 12	MPP		1.73	1.73	
						P 11	MPP		.30	.30	
						P 22	MTT		9.62	9.62	
						P 21	MTT		4.38	4.38	
						P 20	MTT		.25	.25	
						P 19	MTT		.07	.07	
						P 18	MTT		.11	.11	
						P 17	MTT		.10	.10	
						P 16	MTT		.04	.04	
						P 15	MTT		.04	.04	
						P 12	MTT		.92	.92	
						P 11	MTT		.16	.16	
						P 22	NTT		.08	.08	
						P 21	NTT		1.80	1.80	
						P 20	NTT		.03	.03	
						P 19	NTT		.03	.03	
						P 18	NTT		.00	.00	
						P 14	NTT		.03	.03	
						P 10	NTT		.00	.00	
						P 05	NTT		.11	.11	
						P 04	NTT		.02	.02	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 86
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.02			.02	
		P	UTT	.26			.26	
		P	ZTT	.39			.39	
		P	UPT	.56			.56	
		P	ZPT	.75			.75	
								517.93
TOTAL AGENCY TRANSFERS				517.93		.00		517.93

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 87
 DATE: 05/15/2024

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

92392-2399

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	11,904.16			11,904.16					
					C	UTT	94.04			94.04					
					C	ZTT	158.59			158.59					
					C	SCA	71,800.31-			71,800.31-					
					C	STU	248,231.35			248,231.35					
					C	TVF	6,849,213.84			6,849,213.84					
					P	SPS	999.01			999.01					
					P	STS	1,607.93			1,607.93					
					P	UTT	11.57			11.57					
					P	ZTT	16.65			16.65					
					P	UPT	24.71			24.71					
					P	ZPT	33.53			33.53					
														7,040,495.07	
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	23	MTT	953.29		953.29
C	22	MTT	730.93							730.93					
C	21	MTT	1,040.38-							1,040.38-					
C	20	MTT	18.87-							18.87-					
C	19	MTT	.00							.00					
C	16	MTT	12.27-							12.27-					
C	15	MTT	5.30-							5.30-					
C	23	NTT	40.28							40.28					
C	22	NTT	64.01							64.01					
C	21	NTT	2.62							2.62					
C	19	NTT	.00							.00					
C	23	MTA	15,854.32-							15,854.32-					
P	22	MPP	41.93							41.93					
P	21	MPP	35.67							35.67					
P	20	MPP	4.43							4.43					
P	19	MPP	1.53							1.53					
P	18	MPP	4.25							4.25					
P	17	MPP	3.66							3.66					
P	16	MPP	2.30							2.30					
P	15	MPP	2.38							2.38					
P	12	MPP	162.26							162.26					
P	11	MPP	28.20							28.20					
P	22	MTT	424.19							424.19					
P	21	MTT	204.35							204.35					
P	20	MTT	12.20							12.20					
P	19	MTT	3.56							3.56					
P	18	MTT	5.39							5.39					
P	17	MTT	4.63							4.63					
P	16	MTT	2.00		2.00										
P	15	MTT	1.79		1.79										
P	12	MTT	86.77		86.77										
P	11	MTT	15.07		15.07										
P	19	NTT	1.45		1.45										

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 88
 DATE: 05/15/2024

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

92392-2399

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.17			.17	
					P 14	NTT	1.67			1.67	
					P 10	NTT	.12			.12	
					P 05	NTT	6.37			6.37	
					P 04	NTT	1.05			1.05	
					P 88	NTT	.00			.00	
					P 85	NTT	.00			.00	
					P 22	NTT	3.41			3.41	
					P 21	NTT	84.18			84.18	
					P 20	NTT	1.30			1.30	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	239.19			239.19	13,993.73-
					P	SPA	30.14			30.14	
					P	STA	28.44			28.44	
											297.77
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	1,421.75			1,421.75	1,421.75
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	294.65			294.65	
					P	SPA	113.09			113.09	
					P	STA	295.26			295.26	
											703.00
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	416.28			416.28	416.28
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	61.50			61.50	61.50
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	1,012.90			1,012.90	
					P	SPA	383.60			383.60	
					P	STA	507.50			507.50	
											1,904.00
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	432.92			432.92	432.92
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	82.66			82.66	82.66
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	64.43			64.43	64.43
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	2,485.88			2,485.88	
					P	SPA	130.38			130.38	
					P	STA	203.74			203.74	
											2,820.00
TOTAL AGENCY TRANSFERS							7,034,705.65		.00		7,034,705.65

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 89
 DATE: 05/15/2024

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

92399-2434

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	18,603.37			18,603.37			
				UTT	146.96			146.96			
				ZTT	247.85			247.85			
				SCA	108,738.50-			108,738.50-			
				STU	172,406.60			172,406.60			
				TVF	3,442,920.38			3,442,920.38			
				SPS	1,509.45			1,509.45			
				STS	2,429.51			2,429.51			
				UTT	17.50			17.50			
				ZTT	25.15			25.15			
				UPT	37.34			37.34			
				ZPT	50.65			50.65			
										3,529,656.26	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C	23 MTT	1,489.76		
22 MTT	1,104.39							1,104.39			
21 MTT	1,523.04-							1,523.04-			
20 MTT	27.03-							27.03-			
19 MTT	.00							.00			
16 MTT	16.11-							16.11-			
15 MTT	6.73-							6.73-			
23 NTT	62.94							62.94			
22 NTT	96.71							96.71			
21 NTT	3.84							3.84			
19 NTT	.00							.00			
23 MTA	29,166.69-							29,166.69-			
22 MPP	63.35							63.35			
21 MPP	52.23							52.23			
20 MPP	6.34							6.34			
19 MPP	2.15							2.15			
18 MPP	5.86							5.86			
17 MPP	4.97							4.97			
16 MPP	3.01							3.01			
15 MPP	3.03							3.03			
12 MPP	140.15							140.15			
11 MPP	24.00							24.00			
22 MTT	640.94							640.94			
21 MTT	299.16							299.16			
20 MTT	17.48							17.48			
19 MTT	5.01							5.01			
18 MTT	7.42							7.42			
17 MTT	6.28			6.28							
16 MTT	2.62			2.62							
15 MTT	2.28			2.28							
12 MTT	74.95			74.95							
11 MTT	12.84			12.84							
19 NTT	2.04			2.04							

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 90
 DATE: 05/15/2024

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

92399-2434

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.23			.23	
		P 14	NTT	2.10			2.10	
		P 10	NTT	.10			.10	
		P 05	NTT	10.19			10.19	
		P 04	NTT	1.96			1.96	
		P 22	NTT	5.16			5.16	
		P 21	NTT	123.24			123.24	
		P 20	NTT	1.87			1.87	
SP01 LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C	STA	188.20			188.20	26,461.00-
								188.20
SP02 DELINQUENT SOLID WASTE	OCA ACR ACR	P	SPA	4,925.08			4,925.08	
		P	STA	6,295.69			6,295.69	
								11,220.77
SP04 PARAMEDIC ASSESSMENT	OCA ACR ACR	C	STA	980.55			980.55	
		P	SPA	444.15			444.15	
		P	STA	627.60			627.60	
								2,052.30
SP07 ANNUAL SOLID WASTE FEE	OCA ACR ACR	C	STA	7,767.42			7,767.42	
		P	SPA	1,476.85			1,476.85	
		P	STA	2,906.16			2,906.16	
								12,150.43
TOTAL AGENCY TRANSFERS				3,528,806.96		.00		3,528,806.96

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 91
 DATE: 05/15/2024

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

92284

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	5,421.70			5,421.70	
			C	UTT	42.83			42.83	
			C	ZTT	72.23			72.23	
			C	SCA	31,866.91-			31,866.91-	
			C	STU	61,212.91			61,212.91	
			C	TVF	1,459,477.60			1,459,477.60	
			P	UTT	4.97			4.97	
			P	ZTT	7.13			7.13	
			P	UPT	10.63			10.63	
			P	ZPT	14.41			14.41	
									1,494,397.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 23	MTT	434.17			434.17	
			C 22	MTT	314.63			314.63	
			C 21	MTT	416.54-			416.54-	
			C 20	MTT	7.28-			7.28-	
			C 19	MTT	.00			.00	
			C 16	MTT	4.38-			4.38-	
			C 15	MTT	1.90-			1.90-	
			C 23	NTT	18.35			18.35	
			C 22	NTT	27.55			27.55	
			C 21	NTT	1.05			1.05	
			C 19	NTT	.00			.00	
			C 23	MTA	7,919.35-			7,919.35-	
			P 22	MPP	18.05			18.05	
			P 21	MPP	14.28			14.28	
			P 20	MPP	1.71			1.71	
			P 19	MPP	.58			.58	
			P 18	MPP	1.58			1.58	
			P 17	MPP	1.32			1.32	
			P 16	MPP	.82			.82	
			P 15	MPP	.85			.85	
			P 12	MPP	46.82			46.82	
			P 11	MPP	8.11			8.11	
			P 22	MTT	182.60			182.60	
			P 21	MTT	81.82			81.82	
			P 20	MTT	4.71			4.71	
			P 19	MTT	1.35			1.35	
			P 18	MTT	1.99			1.99	
			P 17	MTT	1.68			1.68	
			P 16	MTT	.71			.71	
			P 15	MTT	.64			.64	
			P 12	MTT	25.03			25.03	
			P 11	MTT	4.34			4.34	
			P 22	NTT	1.47			1.47	
			P 21	NTT	33.70			33.70	
			P 20	NTT	.51			.51	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 92
 DATE: 05/15/2024

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

92284

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.55			.55	
		P 18	NTT	.06			.06	
		P 14	NTT	.60			.60	
		P 10	NTT	.03			.03	
		P 05	NTT	3.46			3.46	
		P 04	NTT	.68			.68	
SP14 YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	C	STA	3,865.71			3,865.71	7,113.65-
		P	SPA	181.41			181.41	
		P	STA	712.65			712.65	
								4,759.77
TOTAL AGENCY TRANSFERS				1,492,043.62		.00		1,492,043.62

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 93
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	832.15-			832.15-	832.15-
TOTAL AGENCY TRANSFERS							832.15-		.00		832.15-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 94
DATE: 05/15/2024

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

92335

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	2,727.91			2,727.91	2,727.91
TOTAL AGENCY TRANSFERS							2,727.91		.00		2,727.91

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 95
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	3,471.22			3,471.22	3,471.22
TOTAL AGENCY TRANSFERS							3,471.22		.00		3,471.22

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 96
 DATE: 05/15/2024

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

92335

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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			1,956.70		
						P	SPA			287.76		
						P	STA			1,151.01		
											3,395.47	
TOTAL AGENCY TRANSFERS												3,395.47

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 97
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	552.16			552.16	552.16
TOTAL AGENCY TRANSFERS							552.16		.00		552.16

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 98
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	720.82			720.82	720.82
TOTAL AGENCY TRANSFERS							720.82		.00		720.82

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 99
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	820.57			820.57		
					P	SPA	36.10			36.10		
					P	STA	144.42			144.42		
							1,001.09				1,001.09	
TOTAL AGENCY TRANSFERS							1,001.09		.00		1,001.09	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 100
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	662.14			662.14	662.14
TOTAL AGENCY TRANSFERS							662.14		.00		662.14

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 101
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	4,855.99			4,855.99	4,855.99
TOTAL AGENCY TRANSFERS							4,855.99		.00		4,855.99

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 102
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	779.48			779.48	779.48
TOTAL AGENCY TRANSFERS							779.48		.00		779.48

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 103
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	662.14			662.14	662.14
TOTAL AGENCY TRANSFERS							662.14		.00		662.14

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 104
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	316.72			316.72	316.72
TOTAL AGENCY TRANSFERS				316.72		.00		316.72

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 105
DATE: 05/15/2024

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

92335

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	214.65			214.65	214.65
TOTAL AGENCY TRANSFERS							214.65		.00		214.65

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 106
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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: 22:53:36

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

PAGE: 107
DATE: 05/15/2024

AGENCY: CQ51 CITY OF FONTANA CFD #8
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	131.22			131.22	131.22
TOTAL AGENCY TRANSFERS							131.22		.00		131.22

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 108
DATE: 05/15/2024

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

92335

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	425.48			425.48	425.48	
							<u>425.48</u>		<u>.00</u>		<u>425.48</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 109
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,887.87			1,887.87	1,887.87
TOTAL AGENCY TRANSFERS							1,887.87		.00		1,887.87

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 110
DATE: 05/15/2024

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

92335

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	246.17			246.17	246.17
TOTAL AGENCY TRANSFERS							246.17		.00		246.17

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 111
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	3,416.32			3,416.32	3,416.32
TOTAL AGENCY TRANSFERS							3,416.32		.00		3,416.32

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 112
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	507.34			507.34	507.34
TOTAL AGENCY TRANSFERS							507.34		.00		507.34

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 113
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	404.66			404.66	404.66
TOTAL AGENCY TRANSFERS							404.66		.00		404.66

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 114
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	480.30			480.30	480.30
TOTAL AGENCY TRANSFERS							480.30		.00		480.30

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 115
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	260.02			260.02	260.02
TOTAL AGENCY TRANSFERS							260.02		.00		260.02

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 116
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	155.18			155.18	
					P	SPA	248.13			248.13	
					P	STA	651.22			651.22	
							1,054.53			1,054.53	1,054.53
TOTAL AGENCY TRANSFERS							1,054.53	.00		1,054.53	1,054.53

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 117
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	198.60			198.60	198.60
TOTAL AGENCY TRANSFERS							198.60		.00		198.60

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 118
DATE: 05/15/2024

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

92335

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	575.15			575.15	575.15
TOTAL AGENCY TRANSFERS							575.15		.00		575.15

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 119
DATE: 05/15/2024

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

92335-3528

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 120
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,018.94			1,018.94	1,018.94
TOTAL AGENCY TRANSFERS							1,018.94		.00		1,018.94

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 121
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	258.92			258.92	258.92
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	537.65			537.65	537.65
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR	C	STA	591.61			591.61	591.61
ST19	REDLANDS CFD 2004-1,ZONE 21	OBC	ACR	ACR	C	STA	629.91			629.91	629.91
TOTAL AGENCY TRANSFERS							2,018.09		.00		2,018.09

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 122
DATE: 05/15/2024

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 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	3,429.72			3,429.72	3,429.72
TOTAL AGENCY TRANSFERS							3,429.72		.00		3,429.72

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 123
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,006.15			1,006.15	1,006.15
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	122.65			122.65	122.65
TOTAL AGENCY TRANSFERS							1,128.80		.00		1,128.80

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 124
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	242.65			242.65	242.65
TOTAL AGENCY TRANSFERS							242.65		.00		242.65

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 125
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	30.55			30.55	
					C 22	MTT	22.05	XCC	.06	21.99	
					C 21	MTT	29.55-	XCC	.07-	29.48-	
					C 20	MTT	.52-	XCC		.52-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.29-	XCC		.29-	
					C 15	MTT	.12-	XCC		.12-	
					C 23	NTT	1.29			1.29	
					C 22	NTT	1.93	XCC		1.93	
					C 21	NTT	.08	XCC		.08	
					C 19	NTT		XCC		.00	
					C	STS	381.52	XCC	.95	380.57	
					C	UTT	3.02	XCC	.01	3.01	
					C	ZTT	5.08	XCC	.01	5.07	
					C 23	MTA	641.46-			641.46-	
					C	SCA	1,637.30-			1,637.30-	
					C	STU	5,808.55			5,808.55	
					P 22	MPP	1.27			1.27	
					P 21	MPP	1.02			1.02	
					P 20	MPP	.12			.12	
					P 19	MPP	.04			.04	
					P 18	MPP	.10			.10	
					P 17	MPP	.09			.09	
					P 16	MPP	.05			.05	
					P 15	MPP	.06			.06	
					P 12	MPP	1.63			1.63	
					P 11	MPP	.28			.28	
					P 22	MTT	12.80			12.80	
					P 21	MTT	5.81			5.81	
					P 20	MTT	.33			.33	
					P 19	MTT	.09			.09	
					P 18	MTT	.13			.13	
					P 17	MTT	.11			.11	
					P 16	MTT	.05			.05	
					P 15	MTT	.04			.04	
					P 12	MTT	.88			.88	
					P 11	MTT	.15			.15	
					P 22	NTT	.10			.10	
					P 21	NTT	2.39			2.39	
					P 20	NTT	.03			.03	
					P 19	NTT	.04			.04	
					P 18	NTT				.00	
					P 14	NTT	.03			.03	
					P	SPS	30.15			30.15	
					P	STS	48.50	XCC	.11	48.39	
					P	UTT	.36	XCC		.36	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 126
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	.53	XCC		.53	4,050.94
TOTAL AGENCY TRANSFERS			<u>4,052.01</u>		<u>1.07</u>		<u>4,050.94</u>

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 127
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 23 MTA	.02-			.02-	.02-
TOTAL AGENCY TRANSFERS			.02-		.00		.02-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 128
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 23	MTT	692.33	XCC	1.73	690.60	
					C 22	MTT	502.11	XCC	1.26	500.85	
					C 21	MTT	668.24-	XCC	1.67-	666.57-	
					C 20	MTT	11.75-	XCC	.03-	11.72-	
					C 19	MTT		XCC		.00	
					C 16	MTT	7.09-	XCC	.02-	7.07-	
					C 15	MTT	3.03-	XCC	.01-	3.02-	
					C 23	NTT	29.25	XCC	.07	29.18	
					C 22	NTT	43.97	XCC	.11	43.86	
					C 21	NTT	1.69	XCC		1.69	
					C 19	NTT		XCC		.00	
					C	STS	8,645.51	XCC	21.61	8,623.90	
					C	UTT	68.29	XCC	.17	68.12	
					C	ZTT	115.18	XCC	.29	114.89	
					C 23	MTA	14,595.95-			14,595.95-	
					C	SCA	35,799.30-			35,799.30-	
					C	STU	101,090.91	XCC	252.73	100,838.18	
					P 22	MPP	28.80	XCC	.07	28.73	
					P 21	MPP	22.91	XCC	.06	22.85	
					P 20	MPP	2.76	XCC	.01	2.75	
					P 19	MPP	.94	XCC		.94	
					P 18	MPP	2.57	XCC	.01	2.56	
					P 17	MPP	2.16	XCC	.01	2.15	
					P 16	MPP	1.33	XCC		1.33	
					P 15	MPP	1.36	XCC		1.36	
					P 12	MPP	44.72	XCC	.11	44.61	
					P 11	MPP	7.75	XCC	.02	7.73	
					P 22	MTT	291.40			291.40	
					P 21	MTT	131.26			131.26	
					P 20	MTT	7.60			7.60	
					P 19	MTT	2.18			2.18	
					P 18	MTT	3.26			3.26	
					P 17	MTT	2.74			2.74	
					P 16	MTT	1.15			1.15	
					P 15	MTT	1.03			1.03	
					P 12	MTT	23.91			23.91	
					P 11	MTT	4.14			4.14	
					P 21	NTT	54.07			54.07	
					P 20	NTT	.81			.81	
					P 19	NTT	.89			.89	
					P 18	NTT	.10			.10	
					P 14	NTT	.95			.95	
					P 10	NTT	.03			.03	
					P 05	NTT	3.02			3.02	
					P 04	NTT	.64			.64	
					P 88	NTT	.52	XCC		.52	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 129
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.05	XCC		.05	
		P 22	NTT	2.34			2.34	
		P	UTT	7.93	XCC	.02	7.91	
		P	ZTT	11.42	XCC	.01	11.41	
				60,770.62		276.56	60,494.06	60,494.06
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 130
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 23	MTT	2,179.15			2,179.15	
			C 22	MTT	1,575.67	XCC	3.94	1,571.73	
			C 21	MTT	2,115.08-	XCC	5.29-	2,109.79-	
			C 20	MTT	37.06-	XCC	.09-	36.97-	
			C 19	MTT		XCC		.00	
			C 16	MTT	21.16-	XCC	.05-	21.11-	
			C 15	MTT	9.04-	XCC	.02-	9.02-	
			C 23	NTT	92.08			92.08	
			C 22	NTT	137.98	XCC	.34	137.64	
			C 21	NTT	5.33	XCC	.01	5.32	
			C 19	NTT		XCC		.00	
			C	STS	27,212.14	XCC	68.03	27,144.11	
			C	UTT	214.97	XCC	.54	214.43	
			C	ZTT	362.54	XCC	.91	361.63	
			C 23	MTA	45,864.03-			45,864.03-	
			C	SCA	114,527.40-			114,527.40-	
			C	STU	279,550.26			279,550.26	
			P 22	MPP	90.39			90.39	
			P 21	MPP	72.53			72.53	
			P 20	MPP	8.69			8.69	
			P 19	MPP	2.94			2.94	
			P 18	MPP	7.91			7.91	
			P 17	MPP	6.45			6.45	
			P 16	MPP	3.95			3.95	
			P 15	MPP	4.07			4.07	
			P 12	MPP	124.94			124.94	
			P 11	MPP	21.40			21.40	
			P 22	MTT	914.44			914.44	
			P 21	MTT	415.45			415.45	
			P 20	MTT	23.96			23.96	
			P 19	MTT	6.83			6.83	
			P 18	MTT	10.00			10.00	
			P 17	MTT	8.16			8.16	
			P 16	MTT	3.44			3.44	
			P 15	MTT	3.06			3.06	
			P 12	MTT	66.82			66.82	
			P 11	MTT	11.45			11.45	
			P 22	NTT	7.36			7.36	
			P 21	NTT	171.14			171.14	
			P 20	NTT	2.56			2.56	
			P 19	NTT	2.78			2.78	
			P 18	NTT	.31			.31	
			P 14	NTT	2.82			2.82	
			P 10	NTT	.09			.09	
			P	SPS	2,153.54			2,153.54	
			P	STS	3,466.26	XCC	8.66	3,457.60	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 131
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	24.96	XCC	.06	24.90	
		P	ZTT	35.87	XCC	.06	35.81	
TOTAL AGENCY TRANSFERS				156,430.92		77.10		156,353.82

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 132
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	C 16	MTT	6.63-	XCC	.02-	6.61-	
					C 15	MTT	2.89-	XCC	.01-	2.88-	
					C 23	MTA	98.47-			98.47-	
					P 18	MPP	2.30	XCC	.01	2.29	
					P 17	MPP	1.97	XCC		1.97	
					P 16	MPP	1.24	XCC		1.24	
					P 15	MPP	1.30	XCC		1.30	
					P 12	MPP	43.74	XCC	.11	43.63	
					P 11	MPP	7.57	XCC	.02	7.55	
					P 18	MTT	2.91			2.91	
					P 17	MTT	2.50			2.50	
					P 16	MTT	1.08			1.08	
					P 15	MTT	.97			.97	
					P 12	MTT	23.38			23.38	
					P 11	MTT	4.04			4.04	
					P 18	NTT	.09			.09	
					P 14	NTT	.91			.91	
					P 10	NTT	.03			.03	
					P 05	NTT	3.50			3.50	
					P 04	NTT	.78			.78	
											9.79-
TOTAL AGENCY TRANSFERS							9.68-		.11		9.79-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 133
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH ACR ACR	C 23	MTA	.01-			.01-	
GA01	GENERAL TAX LEVY	OCH ACR ACR	C 23	MTT	40.22	XCC	.10	40.12	.01-
			C 22	MTT	29.28	XCC	.07	29.21	
			C 21	MTT	40.53-	XCC	.10-	40.43-	
			C 20	MTT	.73-	XCC		.73-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.47-	XCC		.47-	
			C 15	MTT	.20-	XCC		.20-	
			C 23	NTT	1.70	XCC		1.70	
			C 22	NTT	2.57	XCC	.01	2.56	
			C 21	NTT	.10	XCC		.10	
			C 19	NTT		XCC		.00	
			C	STS	502.29	XCC	1.26	501.03	
			C	UTT	3.97	XCC	.01	3.96	
			C	ZTT	6.69	XCC	.02	6.67	
			C 23	MTA	860.89-			860.89-	
			C	SCA	2,094.52-			2,094.52-	
			C	STU	7,301.70	XCC	18.25	7,283.45	
			P 22	MPP	1.68	XCC		1.68	
			P 21	MPP	1.39	XCC		1.39	
			P 20	MPP	.17	XCC		.17	
			P 19	MPP	.06	XCC		.06	
			P 18	MPP	.16	XCC		.16	
			P 17	MPP	.14	XCC		.14	
			P 16	MPP	.09	XCC		.09	
			P 15	MPP	.09	XCC		.09	
			P 12	MPP	2.88	XCC	.01	2.87	
			P 11	MPP	.50	XCC		.50	
			P 22	MTT	17.00			17.00	
			P 21	MTT	7.96			7.96	
			P 20	MTT	.47			.47	
			P 19	MTT	.14			.14	
			P 18	MTT	.21			.21	
			P 17	MTT	.17			.17	
			P 16	MTT	.07			.07	
			P 15	MTT	.07			.07	
			P 12	MTT	1.54			1.54	
			P 11	MTT	.27			.27	
			P 22	NTT	.13			.13	
			P 21	NTT	3.28			3.28	
			P 20	NTT	.06			.06	
			P 19	NTT	.05			.05	
			P 18	NTT	.01			.01	
			P 14	NTT	.07			.07	
			P 10	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 134
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.23			.23	
		P 04	NTT	.05			.05	
		P	SPS	40.02	XCC	.11	39.91	
		P	STS	64.42	XCC	.15	64.27	
		P	UTT	.46	XCC		.46	
		P	ZTT	.64	XCC		.64	
SU01 DELINQUENT WATER/SEWER CHRGS	OCH ACR ACR	C	STA	1,225.64			1,225.64	5,015.77
								1,225.64
TOTAL AGENCY TRANSFERS				6,261.29		19.89		6,241.40

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 135
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C 23	MTT	2,667.17	XCC	6.67	2,660.50	
			C 22	MTT	2,003.79	XCC	5.01	1,998.78	
			C 21	MTT	2,767.32-	XCC	6.92-	2,760.40-	
			C 20	MTT	49.24-	XCC	.12-	49.12-	
			C 19	MTT		XCC		.00	
			C 16	MTT	28.84-	XCC	.07-	28.77-	
			C 15	MTT	12.08-	XCC	.03-	12.05-	
			C 23	NTT	112.70	XCC	.28	112.42	
			C 22	NTT	175.47	XCC	.44	175.03	
			C 21	NTT	6.99	XCC	.02	6.97	
			C 19	NTT		XCC		.00	
			C	STS	33,306.32	XCC	83.27	33,223.05	
			C	UTT	263.11	XCC	.66	262.45	
			C	ZTT	443.73	XCC	1.11	442.62	
			C 23	MTA	58,544.80-			58,544.80-	
			C	SCA	136,942.35-			136,942.35-	
			C	SRD	6.62			6.62	
			C	STU	473,723.23	XCC	1,184.31	472,538.92	
			P 22	MPP	114.94	XCC	.29	114.65	
			P 21	MPP	94.89	XCC	.24	94.65	
			P 20	MPP	11.55	XCC	.03	11.52	
			P 19	MPP	3.91	XCC	.01	3.90	
			P 18	MPP	10.64	XCC	.03	10.61	
			P 17	MPP	8.90	XCC	.02	8.88	
			P 16	MPP	5.39	XCC	.01	5.38	
			P 15	MPP	5.44	XCC	.01	5.43	
			P 12	MPP	160.65	XCC	.40	160.25	
			P 11	MPP	27.38	XCC	.07	27.31	
			P 22	MTT	1,162.90			1,162.90	
			P 21	MTT	543.57			543.57	
			P 20	MTT	31.84			31.84	
			P 19	MTT	9.10			9.10	
			P 18	MTT	13.47			13.47	
			P 17	MTT	11.27			11.27	
			P 16	MTT	4.69			4.69	
			P 15	MTT	4.09			4.09	
			P 12	MTT	85.91			85.91	
			P 11	MTT	14.64			14.64	
			P 22	NTT	9.36			9.36	
			P 21	NTT	223.91			223.91	
			P 20	NTT	3.40			3.40	
			P 19	NTT	3.71			3.71	
			P 18	NTT	.41			.41	
			P 14	NTT	3.73			3.73	
			P 10	NTT	.11			.11	
			P 05	NTT	10.78			10.78	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 136
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	2.19			2.19	
		P	SPS	2,738.68	XCC	6.85	2,731.83	
		P	STS	4,408.05	XCC	11.03	4,397.02	
		P	UTT	31.73	XCC	.07	31.66	
		P	ZTT	45.59	XCC	.11	45.48	
								322,877.52
TOTAL AGENCY TRANSFERS				324,171.32		1,293.80		322,877.52

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 137
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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 IMP DIST 1	OBL ACR ACR	C 23	MTT	.01	XCC		.01	
			C 22	MTT	.01	XCC		.01	
			C 21	MTT	.01-	XCC		.01-	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 23	NTT				.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C	STS	.14	XCC		.14	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			C 23	MTA	.31-			.31-	
			C	SCA	.72-			.72-	
			C	STU	1.79			1.79	
			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 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 22	MTT	.01			.01	
			P 21	MTT	.01			.01	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 12	MTT	.01			.01	
			P 11	MTT				.00	
			P 22	NTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P	SPS	.01			.01	
			P	STS	.03	XCC		.03	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 138
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 23	MTT	75.09	XCC	.19	74.90	.98
					C 22	MTT	57.58	XCC	.14	57.44	
					C 21	MTT	81.70-	XCC	.20-	81.50-	
					C 20	MTT	1.47-	XCC		1.47-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.93-	XCC		.93-	
					C 15	MTT	.41-	XCC		.41-	
					C 23	NTT	3.17	XCC	.01	3.16	
					C 22	NTT	5.04	XCC	.01	5.03	
					C 21	NTT	.20	XCC		.20	
					C 19	NTT		XCC		.00	
					C	STS	937.71	XCC	2.34	935.37	
					C	UTT	7.41	XCC	.02	7.39	
					C	ZTT	12.49	XCC	.03	12.46	
					C 23	MTA	1,690.47-			1,690.47-	
					C	SCA	3,870.25-			3,870.25-	
					C	STU	12,436.66			12,436.66	
					P 22	MPP	3.31	XCC	.01	3.30	
					P 21	MPP	2.80	XCC	.01	2.79	
					P 20	MPP	.35	XCC		.35	
					P 19	MPP	.12	XCC		.12	
					P 18	MPP	.33	XCC		.33	
					P 17	MPP	.28	XCC		.28	
					P 16	MPP	.18	XCC		.18	
					P 15	MPP	.18	XCC		.18	
					P 12	MPP	5.78	XCC	.01	5.77	
					P 11	MPP	1.00	XCC		1.00	
					P 22	MTT	33.41			33.41	
					P 21	MTT	16.04			16.04	
					P 20	MTT	.95			.95	
					P 19	MTT	.27			.27	
					P 18	MTT	.42			.42	
					P 17	MTT	.36			.36	
					P 16	MTT	.15			.15	
					P 15	MTT	.13			.13	
					P 12	MTT	3.09			3.09	
					P 11	MTT	.54			.54	
					P 22	NTT	.26			.26	
					P 21	NTT	6.61			6.61	
					P 20	NTT	.10			.10	
					P 19	NTT	.11			.11	
					P 18	NTT	.01			.01	
					P 14	NTT	.12			.12	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 139
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P	SPS	78.70			78.70	
					P	STS	126.64	XCC	.32	126.32	
					P	UTT	.91	XCC		.91	
					P	ZTT	1.32	XCC		1.32	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	796.76			796.76	8,171.70
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	149.05			149.05	796.76
					P	SPA	15.68			15.68	
					P	STA	40.75			40.75	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	1,733.94			1,733.94	205.48
					P	SPA	53.00			53.00	
					P	STA	68.85			68.85	
											1,855.79
TOTAL AGENCY TRANSFERS							11,033.60		2.89		11,030.71

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 140
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	C 23	MTA	9.08-			9.08-	
		P 05	NTT	2.31			2.31	
		P 04	NTT	.45			.45	
		P 88	NTT	.25	XCC		.25	
		P 85	NTT	.01	XCC		.01	
								6.06-
TOTAL AGENCY TRANSFERS				6.06-		.00		6.06-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 141
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	C 23	MTA	9.76-			9.76-	
		P 05	NTT	2.48			2.48	
		P 04	NTT	.48			.48	
		P 88	NTT	.37	XCC		.37	
		P 85	NTT	.03	XCC		.03	
								6.40-
TOTAL AGENCY TRANSFERS				6.40-		.00		6.40-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 142
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 23	MTA	4.96-			4.96-	
		P 05	NTT	1.27			1.27	
		P 04	NTT	.25			.25	
		P 88	NTT	.17	XCC		.17	
		P 85	NTT	.01	XCC		.01	
								3.26-
TOTAL AGENCY TRANSFERS				3.26-		.00		3.26-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 143
 DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	72.53	XCC	.18	72.35	
			C 22	MTT	56.34	XCC	.14	56.20	
			C 21	MTT	80.76-	XCC	.20-	80.56-	
			C 20	MTT	1.47-	XCC		1.47-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.98-	XCC		.98-	
			C 15	MTT	.43-	XCC		.43-	
			C 23	NTT	3.07	XCC	.01	3.06	
			C 22	NTT	4.94	XCC	.01	4.93	
			C 21	NTT	.21	XCC		.21	
			C 19	NTT		XCC		.00	
			C	STS	905.65	XCC	2.26	903.39	
			C	UTT	7.15	XCC	.02	7.13	
			C	ZTT	12.07	XCC	.03	12.04	
			C 23	MTA	1,659.75-			1,659.75-	
			C	SCA	3,821.86-			3,821.86-	
			C	STU	26,523.86	XCC	66.31	26,457.55	
			P 22	MPP	3.23	XCC	.01	3.22	
			P 21	MPP	2.77	XCC	.01	2.76	
			P 20	MPP	.34	XCC		.34	
			P 19	MPP	.12	XCC		.12	
			P 18	MPP	.34	XCC		.34	
			P 17	MPP	.29	XCC		.29	
			P 16	MPP	.18	XCC		.18	
			P 15	MPP	.19	XCC		.19	
			P 12	MPP	6.48	XCC	.02	6.46	
			P 11	MPP	1.12	XCC		1.12	
			P 22	MTT	32.70			32.70	
			P 21	MTT	15.87			15.87	
			P 20	MTT	.95			.95	
			P 19	MTT	.28			.28	
			P 18	MTT	.42			.42	
			P 17	MTT	.36			.36	
			P 16	MTT	.16			.16	
			P 15	MTT	.15			.15	
			P 12	MTT	3.46			3.46	
			P 11	MTT	.60			.60	
			P 22	NTT	.27			.27	
			P 21	NTT	6.54			6.54	
			P 20	NTT	.10			.10	
			P 19	NTT	.11			.11	
			P 18	NTT	.02			.02	
			P 14	NTT	.14			.14	
			P 10	NTT	.01			.01	
			P 05	NTT	.57			.57	
			P 04	NTT	.11			.11	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 144
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.12	XCC		.12	
		P 85	NTT	.01	XCC		.01	
		P	SPS	77.00	XCC	.19	76.81	
		P	STS	123.96	XCC	.31	123.65	
		P	UTT	.90	XCC		.90	
		P	ZTT	1.27	XCC		1.27	
								22,232.41
TOTAL AGENCY TRANSFERS				22,301.71		69.30		22,232.41

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 145
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	C 23 MTA	.02-			.02-	.02-
TOTAL AGENCY TRANSFERS			<u>.02-</u>		<u>.00</u>	<u>.02-</u>	<u>.02-</u>

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 146
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	3,398.30			3,398.30	3,398.30
TOTAL AGENCY TRANSFERS							3,398.30		.00		3,398.30

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 147
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	307.65			307.65	307.65
TOTAL AGENCY TRANSFERS							307.65		.00		307.65

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 148
DATE: 05/15/2024

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

92345

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	1,111.32			1,111.32	1,111.32
TOTAL AGENCY TRANSFERS							1,111.32		.00		1,111.32

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 149
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	1,145.84			1,145.84	1,145.84
TOTAL AGENCY TRANSFERS							1,145.84		.00		1,145.84

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 150
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,082.15			1,082.15	1,082.15
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	717.15			717.15	717.15
TOTAL AGENCY TRANSFERS							1,799.30		.00		1,799.30

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 151
DATE: 05/15/2024

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

91764-4105

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	3,452.67			3,452.67	3,452.67
TOTAL AGENCY TRANSFERS							3,452.67		.00		3,452.67

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 152
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	591.15			591.15	591.15
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	865.30			865.30	865.30
TOTAL AGENCY TRANSFERS							1,456.45		.00		1,456.45

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 153
DATE: 05/15/2024

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

91764-4105

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	124.39			124.39	124.39	
							<u>124.39</u>		<u>.00</u>		<u>124.39</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 154
DATE: 05/15/2024

AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	415.15			415.15	415.15
TOTAL AGENCY TRANSFERS							415.15		.00		415.15

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 155
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,126.80			1,126.80	1,126.80
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	1,025.30			1,025.30	1,025.30
TOTAL AGENCY TRANSFERS							2,152.10		.00		2,152.10

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 156
DATE: 05/15/2024

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

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,443.70			1,443.70	1,443.70
TOTAL AGENCY TRANSFERS							1,443.70		.00		1,443.70

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 157
DATE: 05/15/2024

AGENCY: DQ67 CITY OF ONTARIO CFD #27
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	1,251.15			1,251.15	1,251.15
TOTAL AGENCY TRANSFERS							1,251.15		.00		1,251.15

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 158
DATE: 05/15/2024

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	6,625.45			6,625.45	6,625.45
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	779.95			779.95	779.95
TOTAL AGENCY TRANSFERS							7,405.40		.00		7,405.40

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 159
DATE: 05/15/2024

AGENCY: DQ77 CITY OF ONTARIO CFD #34
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,147.18			1,147.18	1,147.18
TOTAL AGENCY TRANSFERS							1,147.18		.00		1,147.18

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 160
DATE: 05/15/2024

AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,366.00			1,366.00	1,366.00
TOTAL AGENCY TRANSFERS							1,366.00		.00		1,366.00

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 161
DATE: 05/15/2024

AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	509.50			509.50	509.50
TOTAL AGENCY TRANSFERS							509.50		.00		509.50

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 162
DATE: 05/15/2024

AGENCY: DQ82 CITY OF ONTARIO CFD #19
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	721.85			721.85	721.85
TOTAL AGENCY TRANSFERS							721.85		.00		721.85

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 163
DATE: 05/15/2024

AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 81	341	120	9190	C	STA	1,376.22			1,376.22	1,376.22
TOTAL AGENCY TRANSFERS							1,376.22		.00		1,376.22

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 164
DATE: 05/15/2024

AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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: 22:53:36

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

PAGE: 165
DATE: 05/15/2024

AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA

92376

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,420.15			1,420.15	1,420.15
TOTAL AGENCY TRANSFERS							1,590.80		.00		1,590.80

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 166
DATE: 05/15/2024

AGENCY: DQ91 CITY OF ONTARIO CFD #26
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	1,396.50			1,396.50	1,396.50
TOTAL AGENCY TRANSFERS							1,396.50		.00		1,396.50

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 167
DATE: 05/15/2024

AGENCY: DQ92 CITY OF ONTARIO CFD
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	638.00			638.00	638.00
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	208.50			208.50	208.50
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	2,178.00			2,178.00	2,178.00
TOTAL AGENCY TRANSFERS							3,024.50		.00		3,024.50

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 168
 DATE: 05/15/2024

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

91764-4105

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	721.85			721.85	721.85
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	1,108.00			1,108.00	1,108.00
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	721.85			721.85	721.85
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	721.85			721.85	721.85
TOTAL AGENCY TRANSFERS							3,273.55		.00		3,273.55

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 169
DATE: 05/15/2024

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	17.71			17.71	17.71
TOTAL AGENCY TRANSFERS							17.71		.00		17.71

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 170
DATE: 05/15/2024

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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 2015-1	341	120	9209	C	STA	1,901.21			1,901.21	1,901.21
TOTAL AGENCY TRANSFERS							1,901.21		.00		1,901.21

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 171
DATE: 05/15/2024

AGENCY: EQ01 RANCHO CUCAMONGA CFD
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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 2018-01	341 120 9210	C	STA	193.87			193.87	193.87
TOTAL AGENCY TRANSFERS				193.87		.00		193.87

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 172
 DATE: 05/15/2024

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

92335-3528

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04 CITY OF FONTANA CFD #90	OAM ACR ACR	C	STA	1,554.15			1,554.15	1,554.15
ST11 CITY OF FONTANA CFD #87	OAM ACR ACR	P P	SPA STA	284.28- 1,339.65-			284.28- 1,339.65-	1,623.93-
ST26 CFD #111 SPECIAL TAX LEVY TAX A	OAM ACR ACR	C	STA	2,940.30			2,940.30	2,940.30
ST27 CFD #111 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	366.30			366.30	366.30
ST29 CFD #12 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	225.15			225.15	225.15
ST30 CFD #31 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	237.65-			237.65-	237.65-
ST31 CFD #37 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	910.95			910.95	910.95
ST36 CFD #81 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	272.65			272.65	272.65
ST42 CFD #90 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	295.15			295.15	295.15
ST48 CFD #112 SPECIAL TAX LEVY TAX A	OAM ACR ACR	C	STA	2,306.65			2,306.65	2,306.65
ST49 CFD #112 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	288.15			288.15	288.15
TOTAL AGENCY TRANSFERS				7,297.87		.00		7,297.87

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 173
DATE: 05/15/2024

AGENCY: EQ03 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA

91710

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	3,275.30			3,275.30	3,275.30
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	421.30			421.30	421.30
ST09	CITY OF CHINO CFD 2021-1 FAC	OAG	ACR	ACR	C	STA	3,600.30			3,600.30	3,600.30
ST10	CITY OF CHINO CFD 2021-1 SVC	OAG	ACR	ACR	C	STA	650.44			650.44	650.44
TOTAL AGENCY TRANSFERS							7,947.34		.00		7,947.34

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 174
DATE: 05/15/2024

AGENCY: EQ04 CITY OF SAN BERNARDINO
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA

92401

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217	C	STA	192.65			192.65	192.65
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	111.75			111.75	111.75
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	1,183.15			1,183.15	1,183.15
TOTAL AGENCY TRANSFERS							1,487.55		.00		1,487.55

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 175
DATE: 05/15/2024

AGENCY: RR01 ADELANTO RDA PROJECT 76-1
ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C 23	MTA	495.74-			495.74-	
		C	SCA	279.70-			279.70-	
		C	STU	364.07			364.07	
								411.37-
TOTAL AGENCY TRANSFERS				411.37-		.00		411.37-

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 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 23	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 17	MPP		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	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 23	MTA	6,866.35-			6,866.35-	
		C	SCA	6,576.01-			6,576.01-	
		C	STU	14,876.46	XCC	37.19	14,839.27	.00
								1,396.91
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 23	MTT	1,869.77	XCC	4.67	1,865.10	
		C 22	MTT	326.70	XCC	.82	325.88	
		C	STS	6,649.44	XCC	16.62	6,632.82	
		C	ZTT	1,230.85	XCC	3.08	1,227.77	
		C 23	MTA	44,121.41-			44,121.41-	
		C	SCA	79,875.48-			79,875.48-	
		C	STU	155,699.07	XCC	389.25	155,309.82	
		P 17	MPP	21,606.77	XCC	54.02	21,552.75	
		P 17	MTT	22,275.01	XCC	55.69	22,219.32	
		P	SPS	6,231.85	XCC	15.58	6,216.27	
		P	SPS	8,995.59	XCC	22.49	8,973.10	
		P	SPS	12,149.62	XCC	30.37	12,119.25	
		P	SPS	21,678.40	XCC	54.20	21,624.20	
		P	SPS	26,070.32	XCC	65.18	26,005.14	
		P	SPS	4,826.95	XCC	12.07	4,814.88	
		P	STS	24,819.51	XCC	62.05	24,757.46	
		P	STS	20,919.96	XCC	52.30	20,867.66	
		P	STS	19,917.41	XCC	49.79	19,867.62	
		P	STS	27,441.01	XCC	68.60	27,372.41	
		P	STS	26,876.58	XCC	67.19	26,809.39	
		P	STS	4,197.32	XCC	10.49	4,186.83	
								288,750.78
TOTAL AGENCY TRANSFERS				291,219.34		1,071.65		290,147.69

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 177
 DATE: 05/15/2024

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA
 ATTN: GEORGE HARRIS

92301

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 22	MTT STS		XCC XCC		.00 .00	
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 22	MTT STS	78.07 132.94	XCC XCC	.20 .33	77.87 132.61	.00
		C 23	MTA	4,358.77-			4,358.77-	
		C	SCA	5,164.67-			5,164.67-	
		C	STU	7,775.33			7,775.33	
TOTAL AGENCY TRANSFERS				1,537.10-		.53		1,537.63-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 178
 DATE: 05/15/2024

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 23	MTT		XCC		.00	
					C 22	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C 23	MTA	3.33-			3.33-	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 22	MTT				.00	
					P 21	MTT				.00	
					P 20	MTT				.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	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 23	MTT	885.96	XCC	2.21	883.75	3.33-
					C 22	MTT	608.13	XCC	1.52	606.61	
					C	STS	6,702.77	XCC	16.76	6,686.01	
					C	UTT	1,363.49-	XCC	3.41-	1,360.08-	
					C	ZTT	904.26	XCC	2.26	902.00	
					C 23	MTA	26,431.76-			26,431.76-	
					C	SCA	54,283.81-			54,283.81-	
					C	STU	81,831.55	XCC	204.58	81,626.97	
					P 22	MPP	82.18	XCC	.21	81.97	
					P 21	MPP	41.92	XCC	.10	41.82	
					P 20	MPP	298.18	XCC	.75	297.43	
					P 22	MTT	821.72			821.72	
					P 21	MTT	293.43			293.43	
					P 20	MTT	1,125.18			1,125.18	
					P	SPS	90.59	XCC	.23	90.36	
					P	SPS	39.43	XCC	.10	39.33	
					P	SPS	234.86	XCC	.59	234.27	
					P	STS	208.30	XCC	.52	207.78	
					P	STS	63.08	XCC	.16	62.92	
					P	STS	903.48	XCC	2.26	901.22	
											12,827.12
TOTAL AGENCY TRANSFERS							13,052.63		228.84		12,823.79

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 179
 DATE: 05/15/2024

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 22	MTT		XCC		.00	
					C 23	MTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 21	NTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 23	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 22	MTT	105.00	XCC	.26	104.74	
					C 23	MTT	37.00	XCC	.09	36.91	
					C 22	NTT	95.00	XCC	.24	94.76	
					C	STS	7,006.75	XCC	17.52	6,989.23	
					C 23	MTA	7,365.97-			7,365.97-	
					C	SCA	21,382.48-			21,382.48-	
					C	STU	76,057.21	XCC	190.14	75,867.07	
					P 21	NTT	100.75	XCC	.25	100.50	
											54,444.76
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 23	MTA	13,770.77-			13,770.77-	
					C	SCA	19,199.03-			19,199.03-	
					C	STU	27,968.80	XCC	69.92	27,898.88	
											5,070.92-
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 23	MTT	581.44	XCC	1.45	579.99	
					C	STS	909.56-	XCC	2.27-	907.29-	
					C 23	MTA	1,016.25-			1,016.25-	
					C	SCA	2,566.36-			2,566.36-	
					C	STU	5,145.03	XCC	12.86	5,132.17	
											1,222.26
TOTAL AGENCY TRANSFERS							50,886.56		290.46		50,596.10

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 180
 DATE: 05/15/2024

AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	QV	RSA	07D2	C	STS		XCC		.00	
					C	ZTF		XCC		.00	
RG01	GENERAL TAX LEVY	QV	RSA	07G1	C	23 MTA	1,168.58-			1,168.58-	
					C	SCA	2,174.05-			2,174.05-	
					C	STU	2,428.67	XCC	6.07	2,422.60	
RG02	GENERAL TAX LEVY	QV	RSA	07G2	C	STS	640.86	XCC	1.60	639.26	
					C	ZTF	34.65	XCC	.09	34.56	
					C	23 MTA	1,703.83-			1,703.83-	
					C	SCA	3,757.67-			3,757.67-	
					C	STU	7,231.10	XCC	18.08	7,213.02	
							1,531.15			25.84	2,425.34
TOTAL AGENCY TRANSFERS							1,531.15	25.84			1,505.31

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 181
DATE: 05/15/2024

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 23	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 23	MTT	1,396.51	XCC	3.49	1,393.02	.00
					C	STS	21,128.22	XCC	52.82	21,075.40	
					C	UTT	885.90	XCC	2.21	883.69	
					C	ZTT	200.06	XCC	.50	199.56	
					C 23	MTA	16,888.88-			16,888.88-	
					C	SCA	46,310.36-			46,310.36-	
					C	STU	96,485.41	XCC	241.21	96,244.20	
					P	SPS	55.99	XCC	.14	55.85	
					P	SPS	39.11	XCC	.10	39.01	
					P	SPS	54.78	XCC	.14	54.64	
					P	SPS	69.42	XCC	.17	69.25	
					P	SPS	56.75	XCC	.14	56.61	
					P	SPS	32.87	XCC	.08	32.79	
					P	STS	216.60	XCC	.54	216.06	
					P	STS	90.91	XCC	.23	90.68	
					P	STS	89.79	XCC	.22	89.57	
					P	STS	87.88	XCC	.22	87.66	
					P	STS	58.49	XCC	.15	58.34	
					P	STS	28.59	XCC	.07	28.52	
										57,475.61	
TOTAL AGENCY TRANSFERS							57,778.04	302.43		57,475.61	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 182
 DATE: 05/15/2024

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C	STS		XCC		.00	
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C	STS	5,925.31	XCC	14.81	5,910.50	.00
		C 23	MTA	6,003.55-			6,003.55-	
		C	SCA	9,453.58-			9,453.58-	
		C	STU	23,237.94	XCC	58.09	23,179.85	
								13,633.22
TOTAL AGENCY TRANSFERS				13,706.12		72.90		13,633.22

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 183
 DATE: 05/15/2024

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 22	MTT	1.92	XCC		1.92	
		C	STS	62.79	XCC	.16	62.63	
		C 23	MTA	581.87-			581.87-	
		P 21	MPP	27.95	XCC	.07	27.88	
		P 21	MTT	279.51			279.51	
		P	SPS	.22			.22	
		P	SPS	1.05			1.05	
		P	SPS	1.39			1.39	
		P	SPS	1.70			1.70	
		P	SPS	1.41			1.41	
		P	SPS	1.57			1.57	
		P	STS	1.36	XCC		1.36	
		P	STS	2.16	XCC	.01	2.15	
		P	STS	1.46	XCC		1.46	
		P	STS	.87	XCC		.87	
		P	STS	2.43	XCC	.01	2.42	
		P	STS	2.28	XCC	.01	2.27	
RG01 DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 22	MTT	16.11	XCC	.04	16.07	
		C	STS	4,542.11	XCC	11.36	4,530.75	
		C 23	MTA	9,356.49-			9,356.49-	
		C	SCA	11,105.24-			11,105.24-	
		C	STU	14,386.26	XCC	35.97	14,350.29	
		P 21	MPP	234.88	XCC	.59	234.29	
		P 21	MTT	2,348.78	XCC	5.87	2,342.91	
		P	SPS	573.20			573.20	
		P	SPS	8.79			8.79	
		P	SPS	402.36			402.36	
		P	SPS	14.31			14.31	
		P	SPS	16.24			16.24	
		P	SPS	18.00			18.00	
		P	STS	2,292.83	XCC	5.73	2,287.10	
		P	STS	20.44	XCC	.05	20.39	
		P	STS	659.60	XCC	1.65	657.95	
		P	STS	18.11	XCC	.05	18.06	
		P	STS	16.75	XCC	.04	16.71	
P	STS	15.66	XCC	.04	15.62			
							5,061.31	
TOTAL AGENCY TRANSFERS				4,930.90		61.65		4,869.25

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 184
 DATE: 05/15/2024

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 23	MTT	7.31	XCC	.02	7.29	
			C	STS	39.35	XCC	.10	39.25	
			C 23	MTA	24.89-			24.89-	
			C	STU	56.29	XCC	.14	56.15	
			P	UTT	9.65	XCC	.02	9.63	
									87.43
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	41.44	XCC	.10	41.34	
			C 23	MTA	8.84-			8.84-	
			C	STU	43.95	XCC	.11	43.84	
									76.34
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 23	MTT	2,087.79	XCC	5.22	2,082.57	
			C	STS	11,241.54	XCC	28.10	11,213.44	
			C 23	MTA	7,111.36-			7,111.36-	
			C	SCA	22,810.51-			22,810.51-	
			C	STU	59,139.82	XCC	147.85	58,991.97	
			P	UTT	198.23	XCC	.50	197.73	
									42,563.84
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	11,840.61	XCC	29.60	11,811.01	
			C 23	MTA	2,525.28-			2,525.28-	
			C	SCA	28,663.14-			28,663.14-	
			C	STU	56,020.64	XCC	140.05	55,880.59	
									36,503.18
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	SCA	6,137.89-			6,137.89-	
			C	STU	18,134.77	XCC	45.34	18,089.43	
									11,951.54
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	SCA	4,250.25-			4,250.25-	
			C	STU	10,163.51	XCC	25.41	10,138.10	
									5,887.85
TOTAL AGENCY TRANSFERS					97,492.74		422.56		97,070.18

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 185
 DATE: 05/15/2024

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C	STS	60.21	XCC	.15	60.06	
			C 23	MTA	69.32-			69.32-	9.26-
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	76.79	XCC	.19	76.60	
			C 23	MTA	86.56-			86.56-	9.96-
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C 23	MTA	27.06-			27.06-	27.06-
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C 23	MTA	4.04-			4.04-	4.04-
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C 23	MTA	5.26-			5.26-	5.26-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C	STS	17,201.60	XCC	43.00	17,158.60	
			C 23	MTA	19,804.90-			19,804.90-	
			C	SCA	101,008.53-			101,008.53-	
			C	STU	148,184.44	XCC	370.46	147,813.98	44,159.15
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	21,938.97	XCC	54.85	21,884.12	
			C 23	MTA	24,731.06-			24,731.06-	
			C	SCA	34,312.93-			34,312.93-	
			C	STU	59,858.10	XCC	149.65	59,708.45	22,548.58
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C 23	MTA	7,730.42-			7,730.42-	
			C	SCA	2,709.82-			2,709.82-	
			C	STU	4,488.26	XCC	11.22	4,477.04	5,963.20-
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C 23	MTA	1,154.28-			1,154.28-	
			C	SCA	11,192.13-			11,192.13-	
			C	STU	24,657.54	XCC	61.64	24,595.90	12,249.49
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	SCA	24,296.48-			24,296.48-	
			C	STU	45,229.72	XCC	113.07	45,116.65	20,820.17
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C 23	MTA	1,501.64-			1,501.64-	
			C	SCA	10,910.14-			10,910.14-	
			C	STU	23,431.21	XCC	58.58	23,372.63	10,960.85
TOTAL AGENCY TRANSFERS					105,582.27		862.81		104,719.46

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 186
 DATE: 05/15/2024

AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C 23	MTA	263.98-			263.98-	263.98-
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C 23	MTA	2,021.91-			2,021.91-	
		C	SCA	6,143.01-			6,143.01-	
		C	STU	9,150.08	XCC	22.88	9,127.20	962.28
TOTAL AGENCY TRANSFERS				721.18		22.88		698.30

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 187
 DATE: 05/15/2024

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C 23	MTA	473.51-			473.51-	
					C	STU	12,086.43	XCC	30.22	12,056.21	11,582.70
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 23	MTA	3,648.63-			3,648.63-	
					C	SCA	25,658.31-			25,658.31-	
					C	STU	58,342.68	XCC	145.86	58,196.82	28,889.88
TOTAL AGENCY TRANSFERS							40,648.66		176.08		40,472.58

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 188
 DATE: 05/15/2024

AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	C 23	MTA STU	4.38- 95.48	XCC	.24	4.38- 95.24	90.86
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C 23	MTA SCA STU	33.66- 1,139.99- 3,475.30	XCC	8.69	33.66- 1,139.99- 3,466.61	2,292.96
TOTAL AGENCY TRANSFERS				2,392.75		8.93		2,383.82

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 189
 DATE: 05/15/2024

AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	C 23	MTA STU	30.80- 33.38	XCC	.08	30.80- 33.30	2.50
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C 23	MTA SCA STU	254.55- 399.82- 1,530.33	XCC	3.83	254.55- 399.82- 1,526.50	872.13
TOTAL AGENCY TRANSFERS				878.54		3.91		874.63

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 190
 DATE: 05/15/2024

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C	STS	286.37	XCC	.72	285.65	
			C 23	MTA	711.70-			711.70-	
			C	STU	21,922.39	XCC	54.81	21,867.58	
			P 22	MPP	7.65	XCC	.02	7.63	
			P 22	MTT	76.48	XCC	.19	76.29	
									21,525.45
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C 23	MTA	6.26-			6.26-	
									6.26-
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C	STS	2,386.45	XCC	5.97	2,380.48	
			C 23	MTA	5,523.12-			5,523.12-	
			C	SCA	26,145.05-			26,145.05-	
			C	STU	75,148.58	XCC	187.87	74,960.71	
			P 22	MPP	58.83	XCC	.15	58.68	
			P 22	MTT	588.27	XCC	1.47	586.80	
									46,318.50
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C 23	MTA	49.97-			49.97-	
			C	SCA	401.31-			401.31-	
			C	STU	1,042.80	XCC	2.61	1,040.19	
									588.91
TOTAL AGENCY TRANSFERS					68,680.41		253.81		68,426.60

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 191
 DATE: 05/15/2024

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	247.40	XCC	.62	246.78	
					C	23 MTA	359.54-			359.54-	
											112.76-
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	22 MTT	23.20	XCC	.06	23.14	
					C	23 MTT	46.08	XCC	.12	45.96	
					C	STS	56.87	XCC	.14	56.73	
					C	23 MTA	266.84-			266.84-	
											141.01-
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	2,061.70	XCC	5.15	2,056.55	
					C	23 MTA	2,747.92-			2,747.92-	
					C	SCA	12,699.96-			12,699.96-	
					C	STU	18,249.83	XCC	45.62	18,204.21	
											4,812.88
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	22 MTT	178.48	XCC	.45	178.03	
					C	23 MTT	383.99	XCC	.96	383.03	
					C	STS	473.94	XCC	1.18	472.76	
					C	23 MTA	2,073.21-			2,073.21-	
					C	SCA	3,564.08-			3,564.08-	
					C	STU	6,717.84	XCC	16.79	6,701.05	
											2,097.58
TOTAL AGENCY TRANSFERS							6,727.78		71.09		6,656.69

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 192
 DATE: 05/15/2024

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	C	STS	365.07	XCC	.91	364.16	
		C 23	MTA	917.79-			917.79-	553.63-
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C	STS	3,042.22	XCC	7.61	3,034.61	
		C 23	MTA	7,107.81-			7,107.81-	
		C	SCA	14,266.44-			14,266.44-	
		C	STU	25,142.96	XCC	62.86	25,080.10	6,740.46
TOTAL AGENCY TRANSFERS				6,258.21		71.38		6,186.83

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 193
 DATE: 05/15/2024

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	UTT	.21	XCC		.21	5,556.20
			C	ZTT	36.83	XCC	.09	36.74	
			C 23	MTA	219.25-			219.25-	
			C	STU	5,752.88	XCC	14.38	5,738.50	
RG01	AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C	UTT	58.65	XCC	.15	58.50	7,164.00
			C	ZTT	306.92	XCC	.77	306.15	
			C 23	MTA	1,842.08-			1,842.08-	
			C	SCA	4,048.02-			4,048.02-	
			C	STU	12,721.25	XCC	31.80	12,689.45	
TOTAL AGENCY TRANSFERS					12,767.39		47.19		12,720.20

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 194
 DATE: 05/15/2024

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODZ RSA 28D1	C 23	MTA	2.35-			2.35-	2.35-
RD02 AMEND #1-DEBT SERVICE	ODZ RSA 28D2	C 23	MTA C STU	1.63- 18.56	XCC	.05	1.63- 18.51	16.88
RD04 AMEND #3-DEBT SERVICE	ODZ RSA 28D4	C C 23 C	STS MTA STU	11.73 30.05- 893.51	XCC XCC	.03 2.23	11.70 30.05- 891.28	872.93
RG01 ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	C 23	MTA C SCA C STU	672.69- 1,463.66- 4,477.61	XCC	11.19	672.69- 1,463.66- 4,466.42	2,330.07
RG02 AMEND #1-GENERAL TAX LEVY	ODZ RSA 28G2	C 23	MTA C SCA C STU	466.01- 1,394.42- 4,530.03	XCC	11.33	466.01- 1,394.42- 4,518.70	2,658.27
RG04 AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	C C 23 C C	STS MTA SCA STU	3,351.61 8,584.87- 15,163.93- 100,863.13	XCC XCC	8.38 252.16	3,343.23 8,584.87- 15,163.93- 100,610.97	80,205.40
TOTAL AGENCY TRANSFERS				86,366.57		285.37		86,081.20

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 195
 DATE: 05/15/2024

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	C	STS	305.08-	XCC	.76-	304.32-	
			C 23	MTA	1,545.96-			1,545.96-	
			C	STU	82,510.31	XCC	206.28	82,304.03	
			P 22	MPP	13.61	XCC	.03	13.58	
			P 22	MTT	136.14	XCC	.34	135.80	
			P	SPS	4.64	XCC	.01	4.63	
			P	STS	18.55	XCC	.05	18.50	
								80,626.26	
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C	STS	6,001.25	XCC	15.00	5,986.25	
			C 23	MTA	28,870.98-			28,870.98-	
			C	SCA	120,847.17-			120,847.17-	
			C	STU	299,654.50	XCC	749.14	298,905.36	
			P 22	MPP	104.73	XCC	.26	104.47	
			P 22	MTT	1,047.24	XCC	2.62	1,044.62	
			P	SPS	1,325.23	XCC	3.31	1,321.92	
P	STS	5,300.89	XCC	13.25	5,287.64				
								162,932.11	
TOTAL AGENCY TRANSFERS					244,547.90		989.53		243,558.37

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 196
 DATE: 05/15/2024

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 23	MTT	1,106.17	XCC	2.77	1,103.40	
			C 22	MTT	188.38	XCC	.47	187.91	
			C 21	MTT	7.85	XCC	.02	7.83	
			C 22	NTT	17.05	XCC	.04	17.01	
			C 23	NTT	16.34	XCC	.04	16.30	
			C	STS	1,412.61	XCC	3.53	1,409.08	
			C	UTT	.30	XCC		.30	
			C	ZTT	.39	XCC		.39	
			C 23	MTA	13,653.90-			13,653.90-	
			C	STU	223,501.85	XCC	558.75	222,943.10	
			P 22	MPP	1.19	XCC		1.19	
			P 21	MPP	7.63	XCC	.02	7.61	
			P 20	MPP	203.50	XCC	.51	202.99	
			P 22	MTT	11.96	XCC	.03	11.93	
			P 21	MTT	76.32	XCC	.19	76.13	
			P 20	MTT	473.26	XCC	1.18	472.08	
			P 19	NTT	1.45	XCC		1.45	
			P	SPS	.95	XCC		.95	
			P	STS	2.28	XCC	.01	2.27	
									212,808.02
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 23	MTT	18,011.22	XCC	45.03	17,966.19	
			C 22	MTT	23,786.75	XCC	59.47	23,727.28	
			C 21	MTT	2,242.54	XCC	5.61	2,236.93	
			C 23	NTT	136.19	XCC	.34	135.85	
			C 22	NTT	163.14	XCC	.41	162.73	
			C	STS	157,648.76	XCC	394.12	157,254.64	
			C	UTT	86.80	XCC	.22	86.58	
			C	ZTT	111.89	XCC	.28	111.61	
			C 23	MTA	331,248.17-			331,248.17-	
			C	SCA	641,746.29-			641,746.29-	
			C	STU	1,140,833.93	XCC	2,852.08	1,137,981.85	
			P 22	MPP	341.50	XCC	.85	340.65	
			P 21	MPP	58.71	XCC	.15	58.56	
			P 20	MPP	1,428.07	XCC	3.57	1,424.50	
			P 22	MTT	3,414.92	XCC	8.54	3,406.38	
			P 21	MTT	587.10	XCC	1.47	585.63	
			P 20	MTT	3,321.09	XCC	8.30	3,312.79	
			P 19	NTT	413.43	XCC	1.03	412.40	
			P	SPS	270.59	XCC	.68	269.91	
			P	STS	650.46	XCC	1.63	648.83	
									377,128.85
TOTAL AGENCY TRANSFERS					593,888.21		3,951.34		589,936.87

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 197
 DATE: 05/15/2024

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	126.06	XCC	.32	125.74	61.42
						UTT	1.15	XCC		1.15	
						C 23 MTA	69.50-			69.50-	
						C STU	4.04	XCC	.01	4.03	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C 23	MTA	171.57-	XCC		171.57-	160.39-
						STU	11.21				
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	25.18	XCC	.06	25.12	88.46-
						C 23 MTA	122.63-			122.63-	
						C STU	9.07	XCC	.02	9.05	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	5.51	XCC	.01	5.50	180.55
						UTT	.48	XCC		.48	
						C 23 MTA	234.11-			234.11-	
						C STU	409.70	XCC	1.02	408.68	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	63.45	XCC	.16	63.29	61.38-
						C 23 MTA	129.10-			129.10-	
						C STU	4.44	XCC	.01	4.43	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C 23	MTA	1.53-			1.53-	1.53-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 21	NTT	16.85	XCC	.04	16.81	376.60-
						STS	19.24	XCC	.05	19.19	
						C 23 ZTT	.28	XCC		.28	
						C MTA	412.88-			412.88-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	36,016.37	XCC	90.04	35,926.33	43,346.13
						UTT	327.65	XCC	.82	326.83	
						C 23 MTA	19,856.04-			19,856.04-	
						C SCA	30,826.72-			30,826.72-	
						C STU	57,920.53	XCC	144.80	57,775.73	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C 23	MTA	49,021.05-			49,021.05-	24,686.13-
						SCA	34,593.47-			34,593.47-	
						C STU	59,076.08	XCC	147.69	58,928.39	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	7,195.40	XCC	17.99	7,177.41	654.11
						C 23 MTA	35,037.25-			35,037.25-	
						C SCA	33,432.09-			33,432.09-	
						C STU	62,101.29	XCC	155.25	61,946.04	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	1,575.04	XCC	3.94	1,571.10	
						UTT	137.40	XCC	.34	137.06	
						C 23 MTA	66,888.00-			66,888.00-	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 198
 DATE: 05/15/2024

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C	SCA	61,863.17-			61,863.17-		
					C	STU	66,425.42	XCC	166.06	66,259.36		
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	18,127.48	XCC	45.32	18,082.16	60,783.65-	
					C 23	MTA	36,885.59-			36,885.59-		
					C	SCA	59,406.98-			59,406.98-		
					C	STU	110,923.54	XCC	277.31	110,646.23		
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C 23	MTA	438.10-			438.10-	32,435.82	
					C	SCA	5,360.62-			5,360.62-		
					C	STU	5,766.71	XCC	14.42	5,752.29		
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 21	NTT	4,815.56	XCC	12.04	4,803.52	46.43-	
					C	STS	5,496.39	XCC	13.74	5,482.65		
					C	ZTT	80.18	XCC	.20	79.98		
					C 23	MTA	117,965.61-			117,965.61-		
					C	SCA	93,572.81-			93,572.81-		
					C	STU	48,360.41			48,360.41		
							161,246.71-		1,091.69		152,811.86-	
TOTAL AGENCY TRANSFERS							161,246.71-		1,091.69			162,338.40-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 199
 DATE: 05/15/2024

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	2.04	XCC	.01	2.03	12,344.32-
			C 22	MTT	4.94	XCC	.01	4.93	
			C	STS	190.87	XCC	.48	190.39	
			C	UTT	13.81	XCC	.03	13.78	
			C 23	MTA	12,556.66-			12,556.66-	
			P	SPS	.36	XCC		.36	
			P	STS	.85	XCC		.85	
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 23	MTT	582.31	XCC	1.46	580.85	41,409.23-
			C 22	MTT	1,410.74	XCC	3.53	1,407.21	
			C	STS	3,060.49	XCC	7.65	3,052.84	
			C	UTT	243.84	XCC	.61	243.23	
			C 23	MTA	129,292.68-			129,292.68-	
			C	SCA	104,665.06-			104,665.06-	
			C	STU	187,388.27	XCC	468.47	186,919.80	
			P	SPS	103.87	XCC	.26	103.61	
			P	STS	241.57	XCC	.60	240.97	
			TOTAL AGENCY TRANSFERS				53,270.44-		

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 200
 DATE: 05/15/2024

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 22	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C 23	MTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C 23	MTA	.15-			.15-	
					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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
										.15-	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 22	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
										.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 23	MTT	8,902.21	XCC	22.26	8,879.95	
					C 22	MTT	4,172.14	XCC	10.43	4,161.71	
					C 21	MTT	1,557.81-	XCC	3.89-	1,553.92-	
					C 22	NTT	203.91	XCC	.51	203.40	
					C	STS	87,625.12	XCC	219.06	87,406.06	
					C	UTT	71.15	XCC	.18	70.97	
					C	ZTT	296.14	XCC	.74	295.40	
					C 23	MTA	131,087.69-			131,087.69-	
					C	SCA	247,164.37-			247,164.37-	
					C	STU	375,507.80	XCC	938.77	374,569.03	
					P 22	MPP	679.21	XCC	1.70	677.51	
					P 21	MPP	436.79	XCC	1.09	435.70	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 201
 DATE: 05/15/2024

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	6,792.22	XCC	16.98	6,775.24	
		P 21	MTT	2,957.75	XCC	7.39	2,950.36	
		P	SPS	5,832.70	XCC	14.58	5,818.12	
		P	SPS	8,936.99	XCC	22.34	8,914.65	
		P	SPS	11,859.45	XCC	29.65	11,829.80	
		P	SPS	14,973.92	XCC	37.43	14,936.49	
		P	SPS	17,920.11	XCC	44.80	17,875.31	
		P	SPS	20,656.05	XCC	51.64	20,604.41	
		P	STS	23,330.79	XCC	58.33	23,272.46	
		P	STS	20,783.70	XCC	51.96	20,731.74	
		P	STS	19,441.72	XCC	48.60	19,393.12	
		P	STS	18,954.33	XCC	47.39	18,906.94	
		P	STS	18,474.36	XCC	46.19	18,428.17	
		P	STS	17,961.78	XCC	44.90	17,916.88	
								305,247.44
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	C 22	MTT	52.50	XCC	.13	52.37	
		C	STS	4,608.14	XCC	11.52	4,596.62	
		C	UTT	91.58	XCC	.23	91.35	
		C 23	MTA	15,846.06-			15,846.06-	
		C	SCA	36,373.15-			36,373.15-	
		C	STU	59,383.30	XCC	148.46	59,234.84	
		P	SPS	60.60	XCC	.15	60.45	
		P	SPS	48.32	XCC	.12	48.20	
		P	STS	108.58	XCC	.27	108.31	
		P	STS	228.70	XCC	.57	228.13	
		P	UTT	40.76	XCC	.10	40.66	
								12,241.72
TOTAL AGENCY TRANSFERS				319,363.59		1,874.58		317,489.01

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 202
 DATE: 05/15/2024

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQJ	RSA	35D1	C	STS		XCC		.00		
					C	UTT		XCC		.00		
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C	STS	1,399.66	XCC	3.50	1,396.16	.00	
					C	UTT	1,232.53	XCC	3.08	1,229.45		
					C 23	MTA	20,584.54-			20,584.54-		
					C	SCA	27,823.10-			27,823.10-		
					C	STU	39,471.33	XCC	98.68	39,372.65		
							6,304.12-	105.26		6,409.38-		
TOTAL AGENCY TRANSFERS							6,304.12-		105.26		6,409.38-	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 203
 DATE: 05/15/2024

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI RSA 36D1	C 23	MTT	76.49	XCC	.19	76.30	7,810.39-
				STS	377.69	XCC	.94	376.75	
				MTA	8,508.53-			8,508.53-	
				SPS	23.11	XCC	.06	23.05	
				SPS	36.93	XCC	.09	36.84	
				STS	85.90	XCC	.21	85.69	
				STS	92.44	XCC	.23	92.21	
				ZTT	7.32	XCC	.02	7.30	
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C	STS	593.68	XCC	1.48	592.20	885.34-
				ZTT	1.47	XCC		1.47	
				MTA	1,479.01-			1,479.01-	
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 23	MTT	637.42	XCC	1.59	635.83	31,936.87-
				STS	3,147.44	XCC	7.87	3,139.57	
				MTA	65,800.01-			65,800.01-	
				SCA	49,723.39-			49,723.39-	
				STU	78,129.51	XCC	195.32	77,934.19	
				SPS	177.77	XCC	.44	177.33	
				SPS	284.11	XCC	.71	283.40	
				STS	660.74	XCC	1.65	659.09	
				STS	711.05	XCC	1.78	709.27	
				ZTT	47.97	XCC	.12	47.85	
RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C	STS	4,947.35	XCC	12.37	4,934.98	28,126.21
				ZTT	12.27	XCC	.03	12.24	
				MTA	11,495.83-			11,495.83-	
				SCA	36,805.25-			36,805.25-	
				STU	71,659.22	XCC	179.15	71,480.07	
<hr/>									
TOTAL AGENCY TRANSFERS					12,102.14-		404.25		12,506.39-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 204
 DATE: 05/15/2024

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 22	MTT	295.06	XCC	.74	294.32	
			STS	776.90	XCC	1.94	774.96	
			MTA	2,225.79-			2,225.79-	
								1,156.51-
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 22	MTT	2,269.70	XCC	5.67	2,264.03	
			STS	6,474.20	XCC	16.19	6,458.01	
		C 23	MTA	17,048.78-			17,048.78-	
			SCA	36,976.33-			36,976.33-	
			STU	56,227.03	XCC	140.57	56,086.46	
							10,783.39	
TOTAL AGENCY TRANSFERS				9,791.99		165.11		9,626.88

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 205
 DATE: 05/15/2024

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C	STS	1,544.90	XCC	3.86	1,541.04	
		C 23	MTA	2,709.91-			2,709.91-	
		C	STU	32,478.39	XCC	81.20	32,397.19	
		P 22	MPP	8.66	XCC	.02	8.64	
		P 22	MTT	86.59	XCC	.22	86.37	
								31,323.33
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C	STS	12,874.19	XCC	32.19	12,842.00	
		C 23	MTA	20,950.00-			20,950.00-	
		C	SCA	41,558.68-			41,558.68-	
		C	STU	98,803.62	XCC	247.01	98,556.61	
		P 22	MPP	66.61	XCC	.17	66.44	
								49,620.75
TOTAL AGENCY TRANSFERS				81,310.42		366.34		80,944.08

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 206
DATE: 05/15/2024

AGENCY: RR41 MONTCLAIR RDA AREA 1
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	C	STU	1.02	XCC		1.02	1.02
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C	SCA	1,084.48-			1,084.48-	
		C	STU	3,314.25	XCC	8.29	3,305.96	2,221.48
TOTAL AGENCY TRANSFERS				2,230.79		8.29		2,222.50

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 207
 DATE: 05/15/2024

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C 23	MTT	3.77	XCC	.01	3.76	
		C 22	MTT	.31	XCC		.31	
		C 23	MTA	4.06-			4.06-	
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C 23	MTT	1,076.23	XCC	2.69	1,073.54	.01
		C 22	MTT	88.32	XCC	.22	88.10	
		C 23	MTA	1,161.19-			1,161.19-	
		C	SCA	2,769.48-			2,769.48-	
		C	STU	5,405.89	XCC	13.51	5,392.38	
TOTAL AGENCY TRANSFERS				2,639.79		16.43	2,623.35	2,623.36

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 208
DATE: 05/15/2024

AGENCY: RR43 MONTCLAIR RDA AREA 3
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C	STU	268.72	XCC	.67	268.05	268.05
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C	SCA	51,344.44-			51,344.44-	
					C	STU	110,786.63	XCC	276.97	110,509.66	59,165.22
TOTAL AGENCY TRANSFERS							59,710.91		277.64		59,433.27

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 209
 DATE: 05/15/2024

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C	UTT	1.05	XCC		1.05	
		C 23	MTA	41.98-			41.98-	
		C	STU	724.03	XCC	1.81	722.22	681.29
RG01 GENERAL TAX LEVY	OET RSA 44G1	C	UTT	298.76	XCC	.75	298.01	
		C 23	MTA	11,994.49-			11,994.49-	
		C	SCA	23,042.87-			23,042.87-	
		C	STU	47,366.06	XCC	118.42	47,247.64	12,508.29
TOTAL AGENCY TRANSFERS				13,310.56		120.98		13,189.58

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 210
 DATE: 05/15/2024

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	STS	16.44	XCC	.04	16.40	
					C 23	MTA	68.97-			68.97-	
					C	STU	2,542.69	XCC	6.36	2,536.33	
					P	UTT	.30	XCC		.30	
											2,484.06
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	4,698.16	XCC	11.75	4,686.41	
					C 23	MTA	19,704.87-			19,704.87-	
					C	SCA	50,795.37-			50,795.37-	
					C	STU	90,330.22	XCC	225.83	90,104.39	
					P	UTT	85.14	XCC	.21	84.93	
											24,375.49
TOTAL AGENCY TRANSFERS							27,103.74		244.19		26,859.55

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 211
 DATE: 05/15/2024

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C 23	MTA	75.35-			75.35-	75.35-	
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	30.17	XCC	.08	30.09	15.30	
					C 23	MTA	14.79-			14.79-		
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 23	MTA	21,527.66-			21,527.66-	23,122.62-	
					C	SCA	10,312.43-			10,312.43-		
					C	STU	8,717.47			8,717.47		
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	8,620.64	XCC	21.55	8,599.09	6,630.34	
					C 23	MTA	4,225.53-			4,225.53-		
					C	SCA	9,908.80-			9,908.80-		
					C	STU	12,165.58			12,165.58		
							16,530.70-			21.63	16,552.33-	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 212
 DATE: 05/15/2024

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX RSA 48D1	C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 20	MTT	45.50	XCC	.11	45.39	.00
			C 19	MTT	7.73	XCC	.02	7.71	
			C	STS	1,159.81	XCC	2.90	1,156.91	
			C 23	MTA	8,029.86-			8,029.86-	
			C	SCA	6,897.84-			6,897.84-	
			C	STU	9,005.94	XCC	22.51	8,983.43	
			P	SPS	79.91	XCC	.20	79.71	
			P	STS	319.58	XCC	.80	318.78	
					4,309.23-			4,335.77-	
TOTAL AGENCY TRANSFERS							26.54	4,335.77-	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 213
 DATE: 05/15/2024

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ RSA 51D1	C 23	MTA STU	11.10- 16.79	XCC	.04	11.10- 16.75	5.65
RD02	AMEND #1-DEBT SERVICE	OEZ RSA 51D2	C 23	STS MTA STU	65.48 401.87- 1,661.13	XCC	.16 4.15	65.32 401.87- 1,656.98	1,320.43
RD03	AMEND #2-DEBT SERVICE	OEZ RSA 51D3	C 23	STS UTT MTA STU	537.84 6.20- 83.49- 43.09	XCC	1.34 .02- .11	536.50 6.18- 83.49- 42.98	489.81
RD04	AMEND #3-DEBT SERVICE	OEZ RSA 51D4	C	STU	58.79	XCC	.15	58.64	58.64
RD05	AMEND #4-DEBT SERVICE	OEZ RSA 51D5	C 23	UTT MTA STU	.50 82.89- 589.08	XCC	1.47	.50 82.89- 587.61	505.22
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ RSA 51G1	C 23	MTA SCA STU	3,170.59- 38,536.04- 76,383.61	XCC	190.96	3,170.59- 38,536.04- 76,192.65	34,486.02
RG02	AMEND #1-GENERAL TAX LEVY	OEZ RSA 51G2	C 23	STS MTA SCA STU	18,708.83 114,819.00- 146,443.64- 327,289.07	XCC	46.77 818.22	18,662.06 114,819.00- 146,443.64- 326,470.85	83,870.27
RG03	AMEND #2-GENERAL TAX LEVY	OEZ RSA 51G3	C 23	STS UTT MTA SCA STU	153,667.63 1,771.69- 23,853.52- 67,687.35- 145,887.12	XCC	384.17 4.43- 364.72	153,283.46 1,767.26- 23,853.52- 67,687.35- 145,522.40	205,497.73
RG04	AMEND #3-GENERAL TAX LEVY	OEZ RSA 51G4	C	SCA STU	7,714.91- 20,229.17	XCC	50.57	7,714.91- 20,178.60	12,463.69
RG05	AMEND #4-GENERAL TAX LEVY	OEZ RSA 51G5	C 23	UTT MTA SCA STU	144.29 23,683.56- 124,331.67- 273,477.91	XCC	.36 683.69	143.93 23,683.56- 124,331.67- 272,794.22	124,922.92
TOTAL AGENCY TRANSFERS					466,162.81		2,542.43		463,620.38

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 214
 DATE: 05/15/2024

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 22	MTT	10.07	XCC	.03	10.04	
			C 23	MTT	4.83	XCC	.01	4.82	
			C	STS	7.29	XCC	.02	7.27	
			C 23	MTA	64.45-			64.45-	
			C	STU	956.72	XCC	2.39	954.33	
									912.01
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C	STS	11.59	XCC	.03	11.56	
			C	UTT	.14	XCC		.14	
			C 23	MTA	9.97-			9.97-	
			P	SPS	.29	XCC		.29	
			P	STS	1.09	XCC		1.09	
									3.11
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 23	MTT	1,381.22	XCC	3.45	1,377.77	
			C 22	MTT	2,878.19	XCC	7.20	2,870.99	
			C	STS	2,082.65	XCC	5.21	2,077.44	
			C 23	MTA	18,239.98-			18,239.98-	
			C	SCA	30,661.51-			30,661.51-	
			C	STU	69,307.96	XCC	173.27	69,134.69	
									26,559.40
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C	STS	3,311.62	XCC	8.28	3,303.34	
			C	UTT	40.76	XCC	.10	40.66	
			C 23	MTA	2,547.52-			2,547.52-	
			C	SCA	15,700.56-			15,700.56-	
			C	STU	29,135.56	XCC	72.84	29,062.72	
			P	SPS	82.42	XCC	.21	82.21	
			P	STS	311.03	XCC	.78	310.25	
									14,551.10
TOTAL AGENCY TRANSFERS					42,299.44		273.82		42,025.62

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 215
 DATE: 05/15/2024

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD RSA 54D1	C 23	NTT	.69	XCC		.69	
			C 22	NTT	1.14	XCC		1.14	
			C	STS	8.07	XCC	.02	8.05	
			C	UTT	.20	XCC		.20	
			C 23	MTA	36.23-			36.23-	
			C	STU	16.06	XCC	.04	16.02	
			P	UTT	.69	XCC		.69	
									9.44-
RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	C	UTT	.62-	XCC		.62-	
			C 23	MTA	41.69-			41.69-	
									42.31-
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 23	NTT	197.04	XCC	.49	196.55	
			C 22	NTT	324.53	XCC	.81	323.72	
			C	STS	2,306.88	XCC	5.77	2,301.11	
			C	UTT	57.56	XCC	.14	57.42	
			C 23	MTA	10,352.59-			10,352.59-	
			C	SCA	25,162.00-			25,162.00-	
			C	STU	232,544.03	XCC	581.36	231,962.67	
			P	UTT	196.55	XCC	.49	196.06	
									199,522.94
RG02	AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C	UTT	177.84-	XCC	.44-	177.40-	
			C 23	MTA	11,911.36-			11,911.36-	
			C	SCA	13,567.85-			13,567.85-	
			C	STU	20,886.39	XCC	52.22	20,834.17	
									4,822.44-
TOTAL AGENCY TRANSFERS					195,289.65		640.90		194,648.75

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 216
 DATE: 05/15/2024

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 23	MTA C STU	9.77- 307.05	XCC	.77	9.77- 306.28	296.51
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 23	MTA C STU	1.81- 174.02	XCC	.44	1.81- 173.58	171.77
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS C 23 MTA	9.92 193.57-	XCC	.02	9.90 193.57-	183.67-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 23	MTA C SCA C STU	2,733.13- 10,597.52- 24,985.24	XCC	62.46	2,733.13- 10,597.52- 24,922.78	11,592.13
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 23	MTA C SCA C STU	517.59- 3,788.31- 9,416.13	XCC	23.54	517.59- 3,788.31- 9,392.59	5,086.69
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS C 23 MTA C SCA C STU	2,833.71 55,306.90- 30,385.25- 19,322.75	XCC	7.08	2,826.63 55,306.90- 30,385.25- 19,322.75	63,542.77-
TOTAL AGENCY TRANSFERS							46,485.03-		94.31		46,579.34-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 217
DATE: 05/15/2024

AGENCY: RR56 ONTARIO RDA GUASTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C 23	MTA	17.77-			17.77-	17.77-
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C 23	MTA	5,077.47-			5,077.47-	
		C	SCA	7,619.38-			7,619.38-	
		C	STU	13,441.70			13,441.70	
TOTAL AGENCY TRANSFERS				727.08		.00		727.08

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFH RSA 58D1	C 23	MTT	19.75	XCC	.05	19.70	
		C 22	MTT	13.00-	XCC	.03-	12.97-	
		C 21	MTT	4.82-	XCC	.01-	4.81-	
		C	STS	277.26	XCC	.69	276.57	
		C	UTT	17.15-	XCC	.04-	17.11-	
		C	ZTT	73.44	XCC	.18	73.26	
		C 23	MTA	741.94-			741.94-	
		C	STU	32,410.58	XCC	81.03	32,329.55	
		P 22	MPP	.76	XCC		.76	
		P 18	MPP	22.83	XCC	.06	22.77	
		P 17	MPP	7.53	XCC	.02	7.51	
		P 22	MTT	7.60	XCC	.02	7.58	
		P 18	MTT	53.10	XCC	.13	52.97	
		P 17	MTT	17.52	XCC	.04	17.48	
		P	SPS	28.74	XCC	.07	28.67	
		P	SPS	5.80	XCC	.01	5.79	
		P	STS	5.55	XCC	.01	5.54	
		P	STS	23.19	XCC	.06	23.13	
		P	UTT	3.23	XCC	.01	3.22	
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 23	MTT	5,640.47	XCC	14.10	5,626.37	
		C 22	MTT	3,713.21-	XCC	9.28-	3,703.93-	
		C 21	MTT	1,376.86-	XCC	3.44-	1,373.42-	
		C	STS	79,214.68	XCC	198.04	79,016.64	
		C	UTT	4,901.51-	XCC	12.25-	4,889.26-	
		C	ZTT	20,982.73	XCC	52.46	20,930.27	
		C 23	MTA	211,981.93-			211,981.93-	
		C	SCA	903,429.33-			903,429.33-	
		C	STU	2,140,410.59	XCC	5,351.03	2,135,059.56	
		P 22	MPP	217.30	XCC	.54	216.76	
		P 18	MPP	6,523.09	XCC	16.31	6,506.78	
		P 17	MPP	2,152.62	XCC	5.38	2,147.24	
		P 22	MTT	2,172.91	XCC	5.43	2,167.48	
		P 18	MTT	15,169.99	XCC	37.92	15,132.07	
		P 17	MTT	5,006.10	XCC	12.52	4,993.58	
		P	SPS	8,212.49	XCC	20.53	8,191.96	
		P	SPS	1,657.48	XCC	4.14	1,653.34	
		P	STS	1,586.97	XCC	3.97	1,583.00	
		P	STS	6,623.91	XCC	16.56	6,607.35	
		P	UTT	924.75	XCC	2.31	922.44	
							1,165,376.97	
TOTAL AGENCY TRANSFERS				1,203,273.21		5,798.57		1,197,474.64

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 219
 DATE: 05/15/2024

AGENCY: RR59 RANCHO CUCAMONGA EIFD
 ADDRESS: 10500 CIVIC CENTER DRIVE
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	RANCHO EIFD - NON-SUBORD AREA-DS	341	120	9222	C 23	MTT	.52			.52	
					C	STS	.25	XCC		.25	
					C 23	MTA	.76-			.76-	
					C	SRD	.92-			.92-	
RD02	RANCHO EIFD - SUBORD AREA-DS	341	120	9222	C 23	MTA	2.00-			2.00-	.91-
RG01	RANCHO EIFD - NON-SUBORD AREA-GTL	341	120	9222	C 23	MTT	150.00			150.00	2.00-
					C	STS	71.69	XCC	.18	71.51	
					C 23	MTA	216.54-			216.54-	
					C	SCA	1,411.28-			1,411.28-	
					C	SRD	223.45-			223.45-	
RG02	RANCHO EIFD - SUBORD AREA-GTL	341	120	9222	C 23	MTA	570.81-			570.81-	1,629.76-
					C	SCA	3,468.32-			3,468.32-	
TOTAL AGENCY TRANSFERS							5,671.62-		.18		5,671.80-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 220
 DATE: 05/15/2024

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	STS	80.29	XCC	.20	80.09	
					C 23	MTA	1,905.82-			1,905.82-	
					P 22	MPP	22.00			22.00	
					P 22	MTT	219.96			219.96	
											1,583.77-
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	669.08	XCC	1.67	667.41	
					C 23	MTA	14,691.42-			14,691.42-	
					C	SCA	9,607.65-			9,607.65-	
					C	STU	6,560.58			6,560.58	
					P 22	MPP	169.20			169.20	
					P 22	MTT	1,691.98			1,691.98	
											15,209.90-
TOTAL AGENCY TRANSFERS							16,791.80-		1.87		16,793.67-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 221
 DATE: 05/15/2024

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STS	2,371.79	XCC	5.93	2,365.86	
					C	UT	39.05	XCC	.10	38.95	
					C 23	MTA	2,793.56-			2,793.56-	
					C	STU	75,792.06	XCC	189.48	75,602.58	75,213.83
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STU	7.70	XCC	.02	7.68	7.68
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	19,764.88	XCC	49.41	19,715.47	
					C	UT	300.39	XCC	.75	299.64	
					C 23	MTA	21,717.55-			21,717.55-	
					C	SCA	51,738.66-			51,738.66-	
					C	STU	306,335.97	XCC	765.84	305,570.13	252,129.03
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	SCA	301.04-			301.04-	
					C	STU	1,971.12	XCC	4.93	1,966.19	1,665.15
TOTAL AGENCY TRANSFERS							330,032.15		1,016.46		329,015.69

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 222
 DATE: 05/15/2024

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP RSA 63D1	C 21	MTT	.68-	XCC		.68-	
			C 23	MTT	9.33	XCC	.02	9.31	
			C 22	MTT	1.20-	XCC		1.20-	
			C	STS	1.20	XCC		1.20	
			C	UTT	.26	XCC		.26	
			C 23	MTA	75.36-			75.36-	
			P 22	MPP	.35	XCC		.35	
			P 21	MPP	.06	XCC		.06	
			P 22	MTT	3.49			3.49	
			P 21	MTT	.63			.63	
			P	SPS	1.19			1.19	
			P	SPS	2.56			2.56	
			P	SPS	1.61			1.61	
			P	STS	4.77	XCC	.01	4.76	
			P	STS	4.09	XCC	.01	4.08	
			P	STS	2.00	XCC	.01	1.99	
									45.75-
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 22	MTT	345.29-	XCC	.86-	344.43-	
			C 21	MTT	193.05-	XCC	.48-	192.57-	
			C 23	MTT	2,665.43	XCC	6.66	2,658.77	
			C	STS	340.62	XCC	.85	339.77	
			C	UTT	75.60	XCC	.19	75.41	
			C 23	MTA	21,530.05-			21,530.05-	
			C	SCA	27,675.72-			27,675.72-	
			C	STU	28,247.51			28,247.51	
			P 22	MPP	99.78	XCC	.25	99.53	
			P 21	MPP	17.98	XCC	.04	17.94	
			P 22	MTT	997.82			997.82	
			P 21	MTT	179.79			179.79	
			P	SPS	340.67			340.67	
			P	SPS	731.16			731.16	
			P	SPS	461.15			461.15	
			P	STS	1,362.71	XCC	3.41	1,359.30	
			P	STS	1,169.83	XCC	2.92	1,166.91	
			P	STS	572.86	XCC	1.43	571.43	
									12,495.61-
TOTAL AGENCY TRANSFERS					12,526.90-		14.46	12,541.36-	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 223
 DATE: 05/15/2024

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	16.47	XCC	.04	16.43		
			C 22	MTT	3.84	XCC	.01	3.83		
			C	STS	4,756.76	XCC	11.89	4,744.87		
			C	UTT	21.41-	XCC	.05-	21.36-		
			C 23	MTA	8,593.29-			8,593.29-		
			P 21	MPP	2.05	XCC	.01	2.04		
			P 21	MTT	20.48	XCC	.05	20.43		
			P	SPS	46.37			46.37		
			P	STS	185.49	XCC	.46	185.03		
										3,595.65-
			RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 22	MTT	935.35-	XCC	2.34-
C 23	MTT	137.23				XCC	.34	136.89		
C	STS	37,505.36				XCC	93.76	37,411.60		
C	UTT	164.67-				XCC	.41-	164.26-		
C 23	MTA	79,280.25-						79,280.25-		
C	SCA	163,357.74-						163,357.74-		
C	STU	230,945.76						230,945.76		
P 21	MPP	15.75				XCC	.04	15.71		
P 21	MTT	157.51				XCC	.39	157.12		
P	SPS	356.72						356.72		
P	STS	1,426.85				XCC	3.57	1,423.28		
										26,711.82
TOTAL AGENCY TRANSFERS					23,223.93		107.76		23,116.17	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 224
 DATE: 05/15/2024

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	C 23	MTA STU	7,905.15- 5,795.47	XCC	14.49	7,905.15- 5,780.98	2,124.17-
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C 23	MTA SCA STU	124,700.88- 185,158.40- 235,456.68	XCC	588.64	124,700.88- 185,158.40- 234,868.04	74,991.24-
TOTAL AGENCY TRANSFERS				76,512.28-		603.13		77,115.41-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 225
 DATE: 05/15/2024

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	748.39	XCC	1.87	746.52	
		C 23	MTA	1,290.39-			1,290.39-	
		C	STU	1,890.02	XCC	4.73	1,885.29	1,341.42
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	6,236.59	XCC	15.59	6,221.00	
		C 23	MTA	9,947.19-			9,947.19-	
		C	SCA	9,382.82-			9,382.82-	
		C	STU	15,169.06	XCC	37.92	15,131.14	2,022.13
TOTAL AGENCY TRANSFERS				3,423.66		60.11		3,363.55

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 226
 DATE: 05/15/2024

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C 23	MTA	23,359.27-			23,359.27-	23,359.27-
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 23	MTA	181,227.51-			181,227.51-	
		C	SCA	89,726.90-			89,726.90-	
		C	STU	109,145.89	XCC	272.86	108,873.03	162,081.38-
TOTAL AGENCY TRANSFERS				185,167.79-		272.86		185,440.65-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 227
 DATE: 05/15/2024

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C 23	MTT	400.47	XCC	1.00	399.47	
		C 22	MTT	315.69	XCC	.79	314.90	
		C	STS	426.29	XCC	1.07	425.22	
		C	ZTT	6.60	XCC	.02	6.58	
		C 23	MTA	1,725.84-			1,725.84-	
							579.67-	
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C 23	MTT	3,337.27	XCC	8.34	3,328.93	
		C 22	MTT	2,428.40	XCC	6.07	2,422.33	
		C	STS	3,552.38	XCC	8.88	3,543.50	
		C	ZTT	55.03	XCC	.14	54.89	
		C 23	MTA	13,508.03-			13,508.03-	
		C	SCA	13,111.38-			13,111.38-	
		C	STU	19,507.16	XCC	48.77	19,458.39	
							2,188.63	
TOTAL AGENCY TRANSFERS				1,684.04		75.08		1,608.96

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 228
 DATE: 05/15/2024

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C 23	MTT	182.16	XCC	.46	181.70	
		C 22	MTT	16.06	XCC	.04	16.02	
		C	STS	175.34	XCC	.44	174.90	
		C 23	MTA	99.35-			99.35-	
								273.27
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 22	MTT	123.54	XCC	.31	123.23	
		C 23	MTT	1,518.02	XCC	3.80	1,514.22	
		C	STS	1,461.09	XCC	3.65	1,457.44	
		C 23	MTA	745.76-			745.76-	
		C	SCA	5,156.07-			5,156.07-	
		C	STU	9,842.93	XCC	24.61	9,818.32	
								7,011.38
TOTAL AGENCY TRANSFERS				7,317.96		33.31		7,284.65

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 229
 DATE: 05/15/2024

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	C 23	MTA STU	164.16- 7,474.52	XCC	18.69	164.16- 7,455.83	7,291.67
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C 23	MTA SCA STU	1,283.67- 5,288.29- 45,398.02	XCC	113.50	1,283.67- 5,288.29- 45,284.52	38,712.56
TOTAL AGENCY TRANSFERS				46,136.42		132.19		46,004.23

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 230
 DATE: 05/15/2024

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	STS	80.92	XCC	.20	80.72	
			C 23	MTA	317.29-			317.29-	
			C	STU	10,013.92	XCC	25.03	9,988.89	
			P 22	MPP	19.76	XCC	.05	19.71	
			P 21	MPP	12.60	XCC	.03	12.57	
			P 22	MTT	197.59	XCC	.49	197.10	
			P 21	MTT	125.96	XCC	.31	125.65	
								10,107.35	
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C	STS	674.29	XCC	1.69	672.60	
			C 23	MTA	2,451.47-			2,451.47-	
			C	SCA	9,302.51-			9,302.51-	
			C	STU	189,965.48	XCC	474.91	189,490.57	
			P 22	MPP	152.00	XCC	.38	151.62	
			P 21	MPP	96.90	XCC	.24	96.66	
			P 21	MTT	968.90	XCC	2.42	966.48	
			P 22	MTT	1,519.94	XCC	3.80	1,516.14	
								181,140.09	
TOTAL AGENCY TRANSFERS					191,756.99		509.55		191,247.44

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 231
DATE: 05/15/2024

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OFT	RSA	73D1	C	STU	82.89	XCC	.21	82.68	82.68	
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	C	SCA	107.49-			107.49-		
					C	STU	583.30	XCC	1.46	581.84	474.35	
TOTAL AGENCY TRANSFERS							558.70		1.67		557.03	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 232
 DATE: 05/15/2024

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C	STS	201.40-	XCC	.50-	200.90-	367.26
		C 23	MTA	156.87-			156.87-	
		C	STU	726.85	XCC	1.82	725.03	
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C	STS	1,678.30-	XCC	4.20-	1,674.10-	13,251.69
		C 23	MTA	1,196.02-			1,196.02-	
		C	SCA	5,405.89-			5,405.89-	
		C	STU	21,581.65	XCC	53.95	21,527.70	
TOTAL AGENCY TRANSFERS				13,670.02		51.07		13,618.95

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 233
 DATE: 05/15/2024

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C	STS	1,163.57	XCC	2.91	1,160.66	17,650.97
		C 23	MTA	613.11-			613.11-	
		C	STU	17,146.29	XCC	42.87	17,103.42	
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C	STS	9,696.40	XCC	24.24	9,672.16	44,887.87
		C 23	MTA	4,824.00-			4,824.00-	
		C	SCA	18,460.92-			18,460.92-	
		C	STU	58,647.25	XCC	146.62	58,500.63	
TOTAL AGENCY TRANSFERS				62,755.48		216.64		62,538.84

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 234
 DATE: 05/15/2024

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	43.39	XCC	.11	43.28	
			C	STS	1,783.19	XCC	4.46	1,778.73	
			C	UTT	14.66	XCC	.04	14.62	
			C 23	MTA	8,094.79-			8,094.79-	
			C	STU	85,948.97	XCC	214.87	85,734.10	
			P 22	MPP	13.51	XCC	.03	13.48	
			P 22	MTT	135.14	XCC	.34	134.80	
			P 21	NTT	65.50	XCC	.16	65.34	
									79,689.56
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 23	MTT	361.54	XCC	.90	360.64	
			C	STS	14,859.92	XCC	37.15	14,822.77	
			C	UTT	112.80	XCC	.28	112.52	
			C 23	MTA	63,506.35-			63,506.35-	
			C	SCA	87,802.42-			87,802.42-	
			C	STU	230,331.84	XCC	575.83	229,756.01	
			P 22	MPP	103.95	XCC	.26	103.69	
			P 22	MTT	1,039.54	XCC	2.60	1,036.94	
			P 21	NTT	503.86	XCC	1.26	502.60	
									95,386.40
TOTAL AGENCY TRANSFERS					175,914.25		838.29		175,075.96

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 235
 DATE: 05/15/2024

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C	STS	82.15	XCC	.21	81.94	
		C 23	MTA	3,111.27-			3,111.27-	
		C	STU	6,275.29	XCC	15.69	6,259.60	3,230.27
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C	STS	684.58	XCC	1.71	682.87	
		C 23	MTA	23,898.66-			23,898.66-	
		C	SCA	50,751.74-			50,751.74-	
		C	STU	143,836.23	XCC	359.59	143,476.64	69,509.11
TOTAL AGENCY TRANSFERS				73,116.58		377.20	72,739.38	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 236
 DATE: 05/15/2024

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	C	STS	218.19	XCC	.55	217.64	40,590.37
		C	UTT	727.62	XCC	1.82	725.80	
		C 23	MTA	2,738.95-			2,738.95-	
		C	STU	42,492.11	XCC	106.23	42,385.88	
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C	STS	1,818.27	XCC	4.55	1,813.72	39,646.86
		C	UTT	5,597.08	XCC	13.99	5,583.09	
		C 23	MTA	21,126.03-			21,126.03-	
		C	SCA	58,468.86-			58,468.86-	
		C	STU	112,125.25	XCC	280.31	111,844.94	
TOTAL AGENCY TRANSFERS				80,644.68		407.45		80,237.23

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 237
 DATE: 05/15/2024

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG RSA 79D1	C 23	MTT	2,490.00	XCC	6.23	2,483.77	16,232.47
				UTT	143.36-	XCC	.36-	143.00-	
				MTA	1,689.10-			1,689.10-	
				STU	15,619.85	XCC	39.05	15,580.80	
RG01	GENERAL TAX LEVY	OGG RSA 79G1	C 23	MTT	20,750.00	XCC	51.88	20,698.12	52,302.73
				UTT	1,102.81-	XCC	2.76-	1,100.05-	
				MTA	13,190.39-			13,190.39-	
				SCA	30,072.98-			30,072.98-	
				STU	76,158.43	XCC	190.40	75,968.03	
TOTAL AGENCY TRANSFERS					68,819.64		284.44		68,535.20

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 238
 DATE: 05/15/2024

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C	STS	880.16	XCC	2.20	877.96	6,238.73
		C 23	MTA	864.66-			864.66-	
		C	STU	6,241.03	XCC	15.60	6,225.43	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C	STS	7,334.63	XCC	18.34	7,316.29	12,850.84
		C 23	MTA	6,973.71-			6,973.71-	
		C	SCA	10,236.33-			10,236.33-	
		C	STU	22,801.59	XCC	57.00	22,744.59	
TOTAL AGENCY TRANSFERS				19,182.71		93.14		19,089.57

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 239
 DATE: 05/15/2024

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C	STS	825.96	XCC	2.06	823.90	188.35-
		C 23	MTA	1,012.25-			1,012.25-	
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C	STS	6,883.00	XCC	17.21	6,865.79	9,463.65
		C 23	MTA	7,833.58-			7,833.58-	
		C	SCA	10,772.69-			10,772.69-	
		C	STU	21,257.27	XCC	53.14	21,204.13	
TOTAL AGENCY TRANSFERS				9,347.71		72.41		9,275.30

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 240
 DATE: 05/15/2024

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01	DEBT SERVICE	OCP RSA 82D1	C 23	MTT	116.06	XCC	.29	115.77				
			C 22	MTT	53.35	XCC	.13	53.22				
			C	STS	1,964.80	XCC	4.91	1,959.89				
			C	UTT	12.28	XCC	.03	12.25				
			C 23	MTA	1,309.83-			1,309.83-				
			P 22	MPP	64.70	XCC	.16	64.54				
			P 21	MPP	27.42	XCC	.07	27.35				
			P 22	MTT	646.99	XCC	1.62	645.37				
			P 21	MTT	274.17	XCC	.69	273.48				
										1,842.04		
			RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 23	MTT	967.14	XCC	2.42	964.72	
						C 22	MTT	410.38	XCC	1.03	409.35	
						C	STS	16,373.30	XCC	40.93	16,332.37	
C	UTT	94.46				XCC	.24	94.22				
C 23	MTA	10,140.76-						10,140.76-				
C	SCA	14,142.79-						14,142.79-				
C	STU	24,246.51				XCC	60.62	24,185.89				
P 22	MPP	497.69				XCC	1.24	496.45				
P 21	MPP	210.90				XCC	.53	210.37				
P 22	MTT	4,976.87				XCC	12.44	4,964.43				
P 21	MTT	2,109.00				XCC	5.27	2,103.73				
							25,477.98					
TOTAL AGENCY TRANSFERS					27,452.64		132.62		27,320.02			

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 241
 DATE: 05/15/2024

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ RSA 84D1	C 23	MTT		XCC		.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	
									.00
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	C 23	MTT	741.94	XCC	1.85	740.09	
			C 22	MTT	623.38	XCC	1.56	621.82	
			C	STS	7,256.65	XCC	18.14	7,238.51	
			C	UTT	14.61	XCC	.04	14.57	
			C 23	MTA	17,665.50-			17,665.50-	
			C	SCA	21,493.67-			21,493.67-	
			C	STU	32,734.54	XCC	81.84	32,652.70	
			P 22	MPP	119.47	XCC	.30	119.17	
			P 21	MPP	79.06	XCC	.20	78.86	
			P 22	MTT	1,194.70	XCC	2.99	1,191.71	
			P 21	MTT	790.51	XCC	1.98	788.53	
			P	SPS	45.45	XCC	.11	45.34	
			P	STS	181.80	XCC	.45	181.35	
									4,513.48
TOTAL AGENCY TRANSFERS					4,622.94		109.46		4,513.48

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 242
 DATE: 05/15/2024

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C	STU	179.18	XCC	.45	178.73	178.73
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C	SCA	3,818.25-			3,818.25-	
		C	STU	11,490.58	XCC	28.73	11,461.85	7,643.60
TOTAL AGENCY TRANSFERS				7,851.51		29.18		7,822.33

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 243
 DATE: 05/15/2024

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C	STS	32.36	XCC	.08	32.28	2,082.97
		C 23	MTA	25.52-			25.52-	
		C	STU	2,081.41	XCC	5.20	2,076.21	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C	STS	9,245.40	XCC	23.11	9,222.29	50,239.38
		C 23	MTA	7,290.66-			7,290.66-	
		C	SCA	32,241.73-			32,241.73-	
		C	STU	80,751.36	XCC	201.88	80,549.48	
TOTAL AGENCY TRANSFERS				52,552.62		230.27	52,322.35	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 244
 DATE: 05/15/2024

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C	STU	301.56	XCC	.75	300.81	300.81
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	SCA	5,080.96-			5,080.96-	
		C	STU	13,264.84	XCC	33.16	13,231.68	8,150.72
TOTAL AGENCY TRANSFERS				8,485.44		33.91		8,451.53

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 245
 DATE: 05/15/2024

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	C 23	MTA STU	5.15- 359.81	XCC	.90	5.15- 358.91	353.76
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C 23	MTA SCA STU	1,471.92- 7,809.07- 17,261.71	XCC	43.15	1,471.92- 7,809.07- 17,218.56	7,937.57
TOTAL AGENCY TRANSFERS				8,335.38		44.05		8,291.33

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 246
 DATE: 05/15/2024

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C 23	MTA	10.12-			10.12-	10.12-
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C 23	MTA	2,891.06-			2,891.06-	
		C	SCA	13,889.16-			13,889.16-	
		C	STU	26,118.73	XCC	65.30	26,053.43	9,273.21
TOTAL AGENCY TRANSFERS				9,328.39		65.30		9,263.09

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 247
 DATE: 05/15/2024

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	C	STS	6.47	XCC	.02	6.45	5.20-
		C 23	MTA	11.65-			11.65-	
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C	STS	1,848.79	XCC	4.62	1,844.17	1,495.53
		C 23	MTA	3,327.94-			3,327.94-	
		C	SCA	10,492.88-			10,492.88-	
		C	STU	13,505.94	XCC	33.76	13,472.18	
TOTAL AGENCY TRANSFERS				1,528.73		38.40	1,490.33	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 248
 DATE: 05/15/2024

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C	STS	182.04-	XCC	.46-	181.58-	
			C	UTT	9.65	XCC	.02	9.63	
			C 23	MTA	1,557.93-			1,557.93-	
									1,729.88-
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C	STS	1,517.01-	XCC	3.79-	1,513.22-	
			C	UTT	74.21	XCC	.19	74.02	
			C 23	MTA	12,055.56-			12,055.56-	
			C	SCA	22,579.11-			22,579.11-	
			C	STU	32,706.81	XCC	81.77	32,625.04	
									3,448.83-
TOTAL AGENCY TRANSFERS					5,100.98-		77.73		5,178.71-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 249
 DATE: 05/15/2024

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C	STS		XCC		.00	
			P 21	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C	STS	17,592.96	XCC	43.98	17,548.98	.00
			C 23	MTA	22,297.65-			22,297.65-	
			C	SCA	52,495.24-			52,495.24-	
			C	STU	129,975.22	XCC	324.94	129,650.28	
			P 21	MPP	176.27	XCC	.44	175.83	
			P 21	MTT	879.78	XCC	2.20	877.58	
			P	SPS	724.65	XCC	1.81	722.84	
			P	SPS	334.55	XCC	.84	333.71	
			P	SPS	611.23	XCC	1.53	609.70	
			P	SPS	732.99	XCC	1.83	731.16	
			P	STS	2,734.52	XCC	6.84	2,727.68	
			P	STS	751.83	XCC	1.88	749.95	
			P	STS	759.28	XCC	1.90	757.38	
			P	STS	744.15	XCC	1.86	742.29	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	95,114.75	XCC	237.79	94,876.96	80,834.49
			C 23	MTA	4,370.77-			4,370.77-	
			C	SCA	14,835.96-			14,835.96-	
			C	STU	31,393.91	XCC	78.48	31,315.43	
TOTAL AGENCY TRANSFERS					188,526.47		706.32		187,820.15

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 250
 DATE: 05/15/2024

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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 23	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 22	MTT	291.22	XCC	.73	290.49	.00
		C 23	MTT	169.64	XCC	.42	169.22	
		C	STS	916.63	XCC	2.29	914.34	
		C 23	MTA	3,912.90-			3,912.90-	
		C	SCA	3,555.94-			3,555.94-	
		C	STU	4,728.95			4,728.95	
TOTAL AGENCY TRANSFERS				1,362.40-		3.44		1,365.84-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 251
 DATE: 05/15/2024

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 23	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C 23	NTT		XCC		.00	
		C 22	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 22	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 22	MTT		XCC		.00	
		P 21	MTT		XCC		.00	
								.00
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C 23	MTT	554.50	XCC	1.39	553.11	
		C 22	MTT	142.50	XCC	.36	142.14	
		C 23	NTT	309.37	XCC	.77	308.60	
		C 22	NTT	982.01	XCC	2.46	979.55	
		C	STS	690.68-	XCC	1.73-	688.95-	
		C	UTT	43.40	XCC	.11	43.29	
		C 23	MTA	17,369.17-			17,369.17-	
		C	SCA	28,037.53-			28,037.53-	
		C	STU	44,333.67	XCC	110.83	44,222.84	
		P 22	MPP	128.74	XCC	.32	128.42	
		P 21	MPP	31.96	XCC	.08	31.88	
		P 22	MTT	1,287.47	XCC	3.22	1,284.25	
		P 21	MTT	319.60	XCC	.80	318.80	
								1,917.23
TOTAL AGENCY TRANSFERS				2,035.84		118.61		1,917.23

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 252
 DATE: 05/15/2024

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN RSA 95D1	C 23	MTT	16.13	XCC	.04	16.09	32.34
			C 22	MTT	13.17	XCC	.03	13.14	
			C	STS	60.26	XCC	.15	60.11	
			C 23	MTA	79.95-			79.95-	
			P 21	MPP	.06	XCC		.06	
			P 21	MTT	.59			.59	
			P	SPS	6.72			6.72	
			P	STS	15.62	XCC	.04	15.58	
			RG01	GENERAL TAX LEVY	OGN RSA 95G1	C 23	MTT	4,609.87	
			C 22	MTT	3,762.00	XCC	9.41	3,752.59	
			C	STS	17,217.56	XCC	43.04	17,174.52	
			C 23	MTA	22,843.00-			22,843.00-	
			C	SCA	31,316.26-			31,316.26-	
			C	STU	47,165.21			47,165.21	
			P 21	MPP	16.72	XCC	.04	16.68	
			P 21	MTT	167.23			167.23	
			P	SPS	1,919.09			1,919.09	
			P	STS	4,462.97	XCC	11.16	4,451.81	
					25,193.99			75.43	25,086.22
TOTAL AGENCY TRANSFERS									25,118.56

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 253
DATE: 05/15/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993
ADDRESS: 14955 DALE EVANS PKWY 92307
APPLE VALLEY, CA
ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	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 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			C 23	MTA	.78-			.78-	
			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	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 22	MTT		XCC		.00	.78-
			C 23	MTT		XCC		.00	
			C	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 21	MTT		XCC		.00	.00
			C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 254
 DATE: 05/15/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	NTT		XCC		.00	
		C	STS		XCC		.00	
		C 23	MTA	4,348.90-			4,348.90-	
		P 22	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 22	MTT				.00	
		P 21	MTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								4,348.90-
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 23	MTT	35,046.39	XCC	87.62	34,958.77	
		C 22	MTT	22,864.91	XCC	57.16	22,807.75	
		C 21	MTT	281.56-	XCC	.70-	280.86-	
		C 23	NTT	185.80	XCC	.46	185.34	
		C 22	NTT	99.58	XCC	.25	99.33	
		C 21	NTT	60.82-	XCC	.15-	60.67-	
		C	STS	62,541.42	XCC	156.35	62,385.07	
		C	ZTT	613.07	XCC	1.53	611.54	
		C 23	MTA	300,493.21-			300,493.21-	
		C	SCA	421,958.40-			421,958.40-	
		C	STU	626,629.20	XCC	1,566.57	625,062.63	
		P 22	MPP	704.15	XCC	1.76	702.39	
		P 21	MPP	1,348.50	XCC	3.37	1,345.13	
		P 20	MPP	1,216.75	XCC	3.04	1,213.71	
		P 17	MPP	57.55	XCC	.14	57.41	
		P 22	MTT	7,041.69	XCC	17.60	7,024.09	
		P 21	MTT	7,211.43	XCC	18.03	7,193.40	
		P 20	MTT	2,888.10	XCC	7.22	2,880.88	
		P 17	MTT	58.42	XCC	.15	58.27	
		P	SPS	373.61	XCC	.93	372.68	
		P	SPS	1,563.37	XCC	3.91	1,559.46	
		P	SPS	709.78	XCC	1.77	708.01	
		P	SPS	820.67	XCC	2.05	818.62	
		P	SPS	1,524.90	XCC	3.81	1,521.09	
		P	SPS	2,354.54	XCC	5.89	2,348.65	
		P	STS	1,464.37	XCC	3.66	1,460.71	
		P	STS	3,630.45	XCC	9.08	3,621.37	
		P	STS	1,172.03	XCC	2.93	1,169.10	
		P	STS	1,035.44	XCC	2.59	1,032.85	
		P	STS	1,569.62	XCC	3.92	1,565.70	
		P	STS	2,045.89	XCC	5.11	2,040.78	
		P	ZTT	302.43	XCC	.76	301.67	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 255
 DATE: 05/15/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	333.76	XCC	.83	332.93	
		P	ZTT	337.67	XCC	.84	336.83	
		P	ZTT	379.02	XCC	.95	378.07	
		P	ZTT	404.64	XCC	1.01	403.63	
		P	ZTT	394.63	XCC	.99	393.64	
		P	ZTT	388.89	XCC	.97	387.92	
		P	ZTT	290.81	XCC	.73	290.08	
		P	ZTT	243.17	XCC	.61	242.56	
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 22	MTT	15.38	XCC	.04	15.34	65,078.92
		C 23	MTT	58.86	XCC	.15	58.71	
		C	STS	45.59	XCC	.11	45.48	
		C 23	MTA	8,228.17-			8,228.17-	
		C	SCA	6,505.33-			6,505.33-	
		C	STU	10,449.98			10,449.98	
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 23	MTT	1,409.54	XCC	3.52	1,406.02	4,163.99-
		C 22	MTT	3,755.17	XCC	9.39	3,745.78	
		C 21	MTT	1,163.39	XCC	2.91	1,160.48	
		C 22	NTT	1,083.98	XCC	2.71	1,081.27	
		C	STS	26,072.84	XCC	65.18	26,007.66	
		C 23	MTA	138,373.78-			138,373.78-	
		C	SCA	119,345.30-			119,345.30-	
		C	STU	85,100.16			85,100.16	
		P 22	MPP	242.72	XCC	.61	242.11	
		P 21	MPP	53.82	XCC	.13	53.69	
		P 22	MTT	2,427.39			2,427.39	
		P 21	MTT	538.30			538.30	
		P	SPS	48.39			48.39	
		P	SPS	92.19			92.19	
		P	SPS	71.05			71.05	
		P	STS	193.53	XCC	.48	193.05	
		P	STS	95.04	XCC	.24	94.80	
		P	STS	61.78	XCC	.15	61.63	
								135,395.11-
TOTAL AGENCY TRANSFERS				76,770.50-		2,059.36		78,829.86-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 256
 DATE: 05/15/2024

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	2,522.12	XCC	6.31	2,515.81		
			C 22	MTT	575.91	XCC	1.44	574.47		
			C 22	NTT	84.74	XCC	.21	84.53		
			C	STS	10,696.51	XCC	26.74	10,669.77		
			C	UTT	5.54	XCC	.01	5.53		
			C	ZTT	51.56	XCC	.13	51.43		
			C 23	MTA	24,277.44-			24,277.44-		
			P 21	MPP	17.34	XCC	.04	17.30		
			P 20	MPP	111.13	XCC	.28	110.85		
			P 20	MTT	266.95	XCC	.67	266.28		
			P 21	MTT	69.34	XCC	.17	69.17		
			P 21	NTT	263.28	XCC	.66	262.62		
			P	SPS	58.89	XCC	.15	58.74		
			P	STS	235.54	XCC	.59	234.95		
										9,355.99-
			RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 22	MTT	18.68	XCC	.05
C 23	MTT	451.36				XCC	1.13	450.23		
C	STS	395.76				XCC	.99	394.77		
C 23	MTA	1,115.49-						1,115.49-		
P 17	MPP	285.92				XCC	.71	285.21		
P 16	MPP	40.70				XCC	.10	40.60		
P 15	MPP	16.14				XCC	.04	16.10		
P 15	MTT	13.85				XCC	.03	13.82		
P 17	MTT	290.28				XCC	.73	289.55		
P 16	MTT	34.94				XCC	.09	34.85		
										428.27
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	9,608.11	XCC	24.02	9,584.09		
			C 23	MTA	468.58-			468.58-		
								9,115.51		
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 22	MTT	72.92	XCC	.18	72.74		
			C 19	NTT	111.74-	XCC	.28-	111.46-		
			C	STS	168.70	XCC	.42	168.28		
			C	UTT	722.49	XCC	1.81	720.68		
			C 23	MTA	4,860.60-			4,860.60-		
								4,010.36-		
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 22	MTT	288.67-	XCC	.72-	287.95-		
			C 21	MTT	51.51-	XCC	.13-	51.38-		
			C	STS	78.39	XCC	.20	78.19		
			C 23	MTA	3,387.98-			3,387.98-		
			P 21	NTT	39.23	XCC	.10	39.13		
								3,609.99-		
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 22	MTT	4,430.05	XCC	11.08	4,418.97		
			C 23	MTT	21,017.59	XCC	52.54	20,965.05		
			C 22	NTT	651.85	XCC	1.63	650.22		
			C	STS	89,137.53	XCC	222.84	88,914.69		
			C	UTT	42.65	XCC	.11	42.54		

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	429.71	XCC	1.07	428.64	
					C 23	MTA	188,245.28-			188,245.28-	
					C	SCA	308,691.73-			308,691.73-	
					C	STU	472,920.85	XCC	1,182.30	471,738.55	
					P 21	MPP	133.35	XCC	.33	133.02	
					P 20	MPP	779.90	XCC	1.95	777.95	
					P 21	MTT	533.42	XCC	1.33	532.09	
					P 20	MTT	1,873.35	XCC	4.68	1,868.67	
					P 21	NTT	2,025.19	XCC	5.06	2,020.13	
					P	SPS	452.99	XCC	1.13	451.86	
					P	STS	1,811.91	XCC	4.53	1,807.38	
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 23	MTT	3,761.35	XCC	9.40	3,751.95	97,812.75
					C 22	MTT	143.65	XCC	.36	143.29	
					C	STS	3,298.01	XCC	8.25	3,289.76	
					C 23	MTA	8,668.75-			8,668.75-	
					C	SCA	9,966.18-			9,966.18-	
					C	STU	16,164.20	XCC	40.41	16,123.79	
					P 17	MPP	1,874.91	XCC	4.69	1,870.22	
					P 16	MPP	250.47	XCC	.63	249.84	
					P 15	MPP	99.30	XCC	.25	99.05	
					P 16	MTT	214.99	XCC	.54	214.45	
					P 15	MTT	85.24	XCC	.21	85.03	
					P 17	MTT	1,903.46	XCC	4.76	1,898.70	
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	80,067.55	XCC	200.17	79,867.38	9,091.15
					C 23	MTA	3,592.30-			3,592.30-	
					C	SCA	14,580.99-			14,580.99-	
					C	STU	28,144.16	XCC	70.36	28,073.80	
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 22	MTT	560.91	XCC	1.40	559.51	89,767.89
					C 19	NTT	784.16-	XCC	1.96-	782.20-	
					C	STS	1,405.90	XCC	3.51	1,402.39	
					C	UTT	5,557.58	XCC	13.89	5,543.69	
					C 23	MTA	38,557.72-			38,557.72-	
					C	SCA	132,057.47-			132,057.47-	
					C	STU	204,756.52	XCC	511.89	204,244.63	
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 22	MTT	2,220.52-	XCC	5.55-	2,214.97-	40,352.83
					C 21	MTT	396.19-	XCC	.99-	395.20-	
					C	STS	653.22	XCC	1.63	651.59	
					C 23	MTA	26,037.58-			26,037.58-	
					C	SCA	30,269.33-			30,269.33-	
					C	STU	32,933.18	XCC	82.33	32,850.85	
					P 21	NTT	301.75	XCC	.75	301.00	
RG06	REDLANDS ANNEX-GTL			OFY RSA 98G6	C	SCA	33,220.30-			33,220.30-	25,113.64-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 258
DATE: 05/15/2024

AGENCY: RR98 INLAND VALLEY RDA
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	96,131.57	XCC	240.33	95,891.24	62,670.94
TOTAL AGENCY TRANSFERS				<u>269,894.07</u>		<u>2,744.71</u>		<u>267,149.36</u>

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 259
 DATE: 05/15/2024

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	UTT	.57	XCC		.57	
		C 23	MTA	93.68-			93.68-	
								93.11-
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C	ZTT	.17	XCC		.17	
		C 23	MTA	220.58-			220.58-	
								220.41-
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C	UTT	161.47	XCC	.40	161.07	
		C 23	MTA	26,765.52-			26,765.52-	
		C	SCA	112,536.27-			112,536.27-	
		C	STU	203,402.89	XCC	508.51	202,894.38	
								63,753.66
RG02 GTL AMEND #1	OTH RSA 99G2	C	ZTT	48.17	XCC	.12	48.05	
		C 23	MTA	63,024.22-			63,024.22-	
		C	SCA	30,069.12-			30,069.12-	
		C	STU	21,568.90	XCC	53.92	21,514.98	
								71,530.31-
TOTAL AGENCY TRANSFERS				7,527.22-		562.95		8,090.17-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 260
 DATE: 05/15/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK S73 001	C 23	MTA	.12-			.12-	
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 23	MPP	9.92			9.92	
			C 23	MTA	6,407.94-			6,407.94-	
			C 23	MTT	340.91			340.91	
			C 23	NPP	2.48			2.48	
			C 23	NTT	40.94			40.94	
			C	SPS	232.39			232.39	
			C	STS	2,553.19			2,553.19	
			C	STU	63,706.54			63,706.54	
			C	UPT	1.34			1.34	
			C	UTT	35.81			35.81	
			C	ZPT	.65			.65	
			C	ZTT	6.53			6.53	
			P 22	MPP	18.47			18.47	
			P 21	MPP	3.64			3.64	
			P 22	MTT	165.91			165.91	
			P 21	MTT	14.54			14.54	
			P 11	NPP	.56			.56	
			P 22	NPP	8.04			8.04	
			P 22	NTT	28.72			28.72	
			P 11	NTT	.28			.28	
			P	SPS	334.06			334.06	
									61,096.98
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 23	MPP	143.25			143.25	
			C 23	MTA	52,827.92-			52,827.92-	
			C 23	MTT	749.68-			749.68-	
			C 23	NPP	15.20			15.20	
			C 23	NTT	243.59			243.59	
			C	SPS	1,559.47			1,559.47	
			C	STS	16,765.96			16,765.96	
			C	STU	537,310.66			537,310.66	
			C	UPT	33.07			33.07	
			C	UTT	1,694.10-			1,694.10-	
			C	ZPT	34.14			34.14	
			C	ZTT	343.36			343.36	
			P 22	MPP	117.40			117.40	
			P 21	MPP	31.78			31.78	
			P 20	MPP	120.71			120.71	
			P 18	MPP	19.23			19.23	
			P 15	MPP	4.75			4.75	
			P 12	MPP	188.35			188.35	
			P 22	MTT	1,034.80			1,034.80	
			P 21	MTT	100.59			100.59	
			P 20	MTT	280.69			280.69	
			P 18	MTT	24.33			24.33	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 261
 DATE: 05/15/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	3.57			3.57	
					P 12	MTT	100.73			100.73	
					P 22	NPP	63.35			63.35	
					P 22	NTT	248.50			248.50	
					P	SPS	1,416.59			1,416.59	
					P	UPT	8.43			8.43	
					P	UTT	24.84			24.84	
					P	ZPT	16.54			16.54	
					P	ZTT	11.80			11.80	
											504,993.98
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C 23	MPP	342.10			342.10	
					C 23	MTA	144,947.46-			144,947.46-	
					C 23	MTT	7,934.20			7,934.20	
					C 23	NPP	48.46			48.46	
					C 23	NTT	469.28			469.28	
					C	SPS	5,615.32			5,615.32	
					C	STS	70,702.65			70,702.65	
					C	STU	2,421,036.98			2,421,036.98	
					C	UPT	61.44			61.44	
					C	UTT	972.60			972.60	
					C	ZPT	91.60			91.60	
					C	ZTT	908.01			908.01	
					P 22	MPP	399.25			399.25	
					P 21	MPP	139.72			139.72	
					P 16	MPP	19.67			19.67	
					P 20	MPP	35.55			35.55	
					P 17	MPP	70.49			70.49	
					P 22	MTT	3,505.81			3,505.81	
					P 21	MTT	470.14			470.14	
					P 20	MTT	84.11			84.11	
					P 17	MTT	71.57			71.57	
					P 16	MTT	16.97			16.97	
					P 22	NPP	64.92			64.92	
					P 21	NPP	44.09			44.09	
					P 20	NPP	14.86			14.86	
					P 19	NPP	13.04			13.04	
					P 06	NPP	26.00			26.00	
					P 22	NTT	244.99			244.99	
					P 21	NTT	111.51			111.51	
					P 20	NTT	23.23			23.23	
					P 19	NTT	17.86			17.86	
					P 06	NTT	8.00			8.00	
					P	SPS	3,045.67			3,045.67	
					P	ZPT	18.22			18.22	
					P	ZTT	34.26			34.26	
											2,371,715.11
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C 23	MPP	91.34			91.34	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 262
 DATE: 05/15/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	MTA	31,323.16-			31,323.16-	
		C 23	MTT	2,815.92			2,815.92	
		C 23	NPP	8.12			8.12	
		C 23	NTT	92.35			92.35	
		C	SPS	1,805.78			1,805.78	
		C	STS	17,511.06			17,511.06	
		C	STU	585,096.96			585,096.96	
		C	UPT	8.36			8.36	
		C	UTT	33.20			33.20	
		C	ZPT	11.57			11.57	
		C	ZTT	136.19			136.19	
		P 20	MPP	30.94			30.94	
		P 18	MPP	1.47			1.47	
		P 17	MPP	427.81			427.81	
		P 16	MPP	4.12			4.12	
		P 22	MPP	98.54			98.54	
		P 21	MPP	12.80			12.80	
		P 22	MTT	807.32			807.32	
		P 21	MTT	50.47			50.47	
		P 20	MTT	73.09			73.09	
		P 18	MTT	1.60			1.60	
		P 17	MTT	441.04			441.04	
		P 16	MTT	3.59			3.59	
		P 19	NPP	7.22			7.22	
		P 20	NPP	.12			.12	
		P 20	NTT	.18			.18	
		P 19	NTT	8.06			8.06	
		P	SPS	4,336.64			4,336.64	
		P	UPT	22.77			22.77	
		P	UTT	12.54			12.54	
		P	ZPT	119.40			119.40	
		P	ZTT	94.51			94.51	
								582,841.92
TOTAL AGENCY TRANSFERS				3,520,647.87		.00		3,520,647.87

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 263
 DATE: 05/15/2024

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C 23	MTA	3.24-			3.24-	
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR S06 001	C 23	MTA	.02-			.02-	3.24-
DA03	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 23	MTA	.29-			.29-	.02-
DA04	COLTON UNIFIED SCHOOL BOND	JFC S13 001	C 23	MTA	.19-			.19-	.29-
DA05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 23	MTA	.23-			.23-	.19-
DA06	MORONGO UNIFIED SCHOOL BOND	JJK S35 001	C 23	MTA	.04-			.04-	.23-
DA07	REDLANDS UNIF BND-1993	KCF K38 K38	C 23	MTA	.13-			.13-	.04-
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	C 23	MTA	.60-			.60-	.13-
DA09	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 23 P 88	MTA NTT	.02- 2.98			.02- 2.98	.60-
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK S76 001	C 23	MTA	.01-			.01-	2.96
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF S60 001	C 23	MTA	.04-			.04-	.01-
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 23	MPP	52.81			52.81	.04-
			C 23	MTA	6,317.97-			6,317.97-	
			C 23	MTT	771.48			771.48	
			C 23	NPP	2.33			2.33	
			C 23	NTT	23.28			23.28	
			C	SPS	451.81			451.81	
			C	STS	4,753.66			4,753.66	
			C	STU	151,087.15			151,087.15	
			C	UPT	3.56			3.56	
			C	UTT	94.71-			94.71-	
			C	ZPT	6.19			6.19	
			C	ZTT	61.62			61.62	
			P 20	MPP	8.24			8.24	
			P 22	MPP	8.96			8.96	
			P 21	MPP	9.10			9.10	
			P 21	MTT	34.33			34.33	
			P 20	MTT	19.14			19.14	
			P 22	MTT	89.59			89.59	
			P 10	NPP	56.23			56.23	
			P 10	NTT	22.36			22.36	
			P	SPS	457.56			457.56	
			P	UPT	132.47			132.47	
			P	UTT	51.26			51.26	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	178.75			178.75	
					P	ZTT	138.71			138.71	
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 23	MPP	4.93			4.93	152,007.91
					C 23	MTA	1,940.12-			1,940.12-	
					C 23	MTT	.13-			.13-	
					C 23	NPP	1.86			1.86	
					C 23	NTT	18.57			18.57	
					C	SPS	87.92			87.92	
					C	STS	1,020.39			1,020.39	
					C	STU	12,363.01			12,363.01	
					C	UPT	6.35			6.35	
					C	UTT	45.87			45.87	
					C	ZPT	2.23			2.23	
					C	ZTT	20.87			20.87	
					P 21	MPP	.99			.99	
					P 16	MPP	6.34			6.34	
					P 22	MPP	3.32			3.32	
					P 16	MTT	5.50			5.50	
					P 22	MTT	32.92			32.92	
					P 21	MTT	3.97			3.97	
					P 21	NPP	4.37			4.37	
					P 21	NTT	8.17			8.17	
					P	SPS	19.98			19.98	
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 23	MPP	2.47			2.47	11,717.31
					C 23	MTA	5,354.38-			5,354.38-	
					C 23	MTT	205.47			205.47	
					C 23	NPP	.90			.90	
					C 23	NTT	7.75			7.75	
					C	SPS	194.98			194.98	
					C	STS	1,522.97			1,522.97	
					C	STU	123,544.75			123,544.75	
					C	UPT	3.18			3.18	
					C	UTT	16.74			16.74	
					C	ZPT	.30			.30	
					C	ZTT	5.49			5.49	
					P 22	MPP	6.45			6.45	
					P 22	MTT	64.61			64.61	
					P 22	NPP	1.99			1.99	
					P 22	NTT	7.10			7.10	
					P	SPS	320.77			320.77	
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 23	MPP	130.93			130.93	120,551.54
					C 23	MTA	50,055.46-			50,055.46-	
					C 23	MTT	1,953.97			1,953.97	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 265
 DATE: 05/15/2024

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	NPP	4.92			4.92	
		C 23	NTT	299.64			299.64	
		C	SPS	614.98			614.98	
		C	STS	6,331.52			6,331.52	
		C	STU	219,625.59			219,625.59	
		C	UPT	13.34			13.34	
		C	UTT	36.36			36.36	
		C	ZPT	3.17			3.17	
		C	ZTT	31.77			31.77	
		P 22	MPP	39.10			39.10	
		P 21	MPP	125.96			125.96	
		P 18	MPP	154.95			154.95	
		P 12	MPP	2,404.61			2,404.61	
		P 22	MTT	300.15			300.15	
		P 21	MTT	343.40			343.40	
		P 18	MTT	196.14			196.14	
		P 12	MTT	1,285.89			1,285.89	
		P 22	NPP	123.91			123.91	
		P 22	NTT	495.92			495.92	
		P	SPS	9,394.50			9,394.50	
		P	ZPT	32.54			32.54	
		P	ZTT	30.35			30.35	
								193,918.15
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 23	MPP	1.39		1.39	
			C 23	MTA	5,245.97-		5,245.97-	
			C 23	MTT	267.59		267.59	
			C	SPS	327.11		327.11	
			C	STS	3,277.39		3,277.39	
			C	STU	176,858.43		176,858.43	
			C	UPT	5.55		5.55	
			C	UTT	98.87		98.87	
			C	ZPT	114.73		114.73	
			C	ZTT	1,146.98		1,146.98	
			P 22	NPP	.00		.00	
			P 22	NTT	168.03		168.03	
			P	SPS	38.32		38.32	
			P	UPT	11.50		11.50	
			P	UTT	31.06		31.06	
			P	ZPT	194.48		194.48	
			P	ZTT	275.25		275.25	
								177,570.71
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 23	MPP	57.45		57.45	
			C 23	MTA	19,798.49-		19,798.49-	
			C 23	MTT	2,189.97		2,189.97	
			C 23	NPP	.00		.00	
			C 23	NTT	22.83		22.83	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 266
 DATE: 05/15/2024

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SPS	821.26			821.26	
					C	STS	11,256.63			11,256.63	
					C	STU	271,377.85			271,377.85	
					C	UPT	10.58			10.58	
					C	UTT	210.15			210.15	
					C	ZPT	9.82			9.82	
					C	ZTT	98.04			98.04	
					P 22	MPP	49.82			49.82	
					P 22	MTT	498.06			498.06	
					P	SPS	504.77			504.77	
											267,308.74
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 23	MPP	288.47			288.47	
					C 23	MTA	62,640.55-			62,640.55-	
					C 23	MTT	4,672.28			4,672.28	
					C 23	NPP	23.43			23.43	
					C 23	NTT	158.40			158.40	
					C	SPS	2,103.83			2,103.83	
					C	STS	21,968.34			21,968.34	
					C	STU	1,015,221.77			1,015,221.77	
					C	UPT	16.76			16.76	
					C	UTT	465.24			465.24	
					C	ZPT	5.13			5.13	
					C	ZTT	51.25			51.25	
					P 22	MPP	70.02			70.02	
					P 21	MPP	237.77			237.77	
					P 20	MPP	31.10			31.10	
					P 20	MTT	72.30			72.30	
					P 22	MTT	613.00			613.00	
					P 21	MTT	809.91			809.91	
					P 06	NPP	123.53			123.53	
					P 22	NPP	67.15			67.15	
					P 21	NPP	69.97			69.97	
					P 06	NTT	38.01			38.01	
					P 22	NTT	253.40			253.40	
					P 21	NTT	190.12			190.12	
					P	SPS	284.17			284.17	
					P	ZPT	27.30			27.30	
					P	ZTT	28.15			28.15	
											985,250.25
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 23	MTA	9.76-			9.76-	
					C	SPS	3.87			3.87	
					C	STS	38.34			38.34	
					C	STU	3,086.23			3,086.23	
					P 16	MPP	.69			.69	
					P 16	MTT	.52			.52	
					P	SPS	10.03			10.03	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 23	MPP	30.74			30.74	3,129.92
			C 23	MTA	30,968.12-			30,968.12-	
			C 23	MTT	1,732.13			1,732.13	
			C 23	NPP	26.81			26.81	
			C 23	NTT	268.08			268.08	
			C	SPS	1,990.27			1,990.27	
			C	STS	20,392.85			20,392.85	
			C	STU	894,675.82			894,675.82	
			C	UPT	3.60-			3.60-	
			C	UTT	7.74			7.74	
			C	ZPT	65.99			65.99	
			C	ZTT	659.82			659.82	
			P 22	MPP	222.17			222.17	
			P 20	MPP	.28			.28	
			P 22	MTT	1,709.61			1,709.61	
			P 20	MTT	.66			.66	
			P 20	NPP	22.44			22.44	
			P 22	NPP	49.67			49.67	
			P 22	NTT	187.45			187.45	
			P 20	NTT	35.06			35.06	
			P	SPS	291.47			291.47	
			P	ZPT	13.32			13.32	
			P	ZTT	38.57			38.57	
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 23	MPP	41.94			41.94	891,449.23
			C 23	MTA	12,496.61-			12,496.61-	
			C 23	MTT	1,566.27			1,566.27	
			C 23	NPP	.00			.00	
			C 23	NTT	27.74			27.74	
			C	SPS	751.91			751.91	
			C	STS	9,054.08			9,054.08	
			C	STU	509,493.17			509,493.17	
			C	UPT	7.78			7.78	
			C	UTT	282.57			282.57	
			C	ZPT	4.87			4.87	
			C	ZTT	66.07			66.07	
			P 20	MPP	9.06			9.06	
			P 22	MPP	64.58			64.58	
			P 21	MPP	20.64			20.64	
			P 22	MTT	645.65			645.65	
			P 21	MTT	82.53			82.53	
			P 20	MTT	21.06			21.06	
			P	SPS	194.24			194.24	
DD12	COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 23	MPP	41.68			41.68	509,837.55

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 268
 DATE: 05/15/2024

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	MTA	45,109.74-			45,109.74-	
		C 23	MTT	771.40			771.40	
		C	SPS	710.06			710.06	
		C	STS	19,316.81			19,316.81	
		C	STU	507,656.67			507,656.67	
		C	UPT	23.66-			23.66-	
		C	UTT	246.23-			246.23-	
		C	ZPT	8.78			8.78	
		C	ZTT	87.74			87.74	
		P 22	MPP	64.07			64.07	
		P 17	MPP	176.05			176.05	
		P 16	MPP	48.02			48.02	
		P 16	MTT	41.22			41.22	
		P 22	MTT	409.86			409.86	
		P 17	MTT	178.73			178.73	
		P	SPS	60.82			60.82	
								484,192.28
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 23	MPP	289.77			289.77	
		C 23	MTA	79,192.92-			79,192.92-	
		C 23	MTT	7,024.95			7,024.95	
		C 23	NPP	5.90			5.90	
		C 23	NTT	51.31			51.31	
		C	SPS	2,797.18			2,797.18	
		C	STS	30,960.65			30,960.65	
		C	STU	408,309.03			408,309.03	
		C	UPT	63.21			63.21	
		C	UTT	309.15			309.15	
		C	ZPT	12.18			12.18	
		C	ZTT	121.72			121.72	
		P 22	MPP	43.05			43.05	
		P 22	MTT	430.48			430.48	
		P 22	NPP	103.17			103.17	
		P 22	NTT	388.17			388.17	
		P	SPS	352.97			352.97	
		P	ZPT	1.94			1.94	
		P	ZTT	4.52			4.52	
								372,076.43
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 23	MPP	17.45			17.45	
		C 23	MTA	10,246.28-			10,246.28-	
		C 23	MTT	598.85			598.85	
		C 23	NPP	4.09			4.09	
		C 23	NTT	69.87			69.87	
		C	SPS	413.28			413.28	
		C	STS	4,541.53			4,541.53	
		C	STU	96,487.15			96,487.15	
		C	UPT	2.17			2.17	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 269
 DATE: 05/15/2024

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	62.21			62.21	
					C	ZPT	1.17			1.17	
					C	ZTT	11.63			11.63	
					P 22	MPP	31.30			31.30	
					P 21	MPP	6.54			6.54	
					P 22	MTT	278.51			278.51	
					P 21	MTT	26.03			26.03	
					P 11	NPP	.87			.87	
					P 22	NPP	13.70			13.70	
					P 22	NTT	48.87			48.87	
					P 11	NTT	.44			.44	
					P	SPS	568.88			568.88	
											92,938.26
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 23	MPP	6.72			6.72	
					C 23	MTA	3,628.03-			3,628.03-	
					C 23	MTT	236.86			236.86	
					C 23	NPP	1.34			1.34	
					C 23	NTT	13.27			13.27	
					C	SPS	415.36			415.36	
					C	STS	4,177.78			4,177.78	
					C	STU	69,060.90			69,060.90	
					C	UPT	.34			.34	
					C	UTT	36.02			36.02	
					C	ZPT	10.54			10.54	
					C	ZTT	105.33			105.33	
					P 22	MPP	21.28			21.28	
					P 22	MTT	212.25			212.25	
					P 19	NPP	3.76			3.76	
					P 19	NTT	5.13			5.13	
					P	SPS	408.31			408.31	
											71,087.16
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 23	MPP	.00			.00	
					C 23	MTT	.00			.00	
					C	SPS	.00			.00	
					C	STS	.00			.00	
					C	UPT	.00			.00	
					C	UTT	.00			.00	
					P 22	MPP	.00			.00	
					P 22	MTT	.00			.00	
					P	SPS	.00			.00	
					P	STS	.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: 22:53:36

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

PAGE: 270
DATE: 05/15/2024

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MPP				.00	
		P 22	MTI				.00	
TOTAL AGENCY TRANSFERS				4,333,033.61		.00		4,333,033.61

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI S08 001	C 23	MTA	.06-			.06-	
DA04	VICTOR HIGH SCHOOL BOND	JPI S68 001	C 23 P 85	MTA NTT	.18- .01			.18- .01	.06-
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 23	MPP	136.26			136.26	
			C 23	MTA	58,165.26-			58,165.26-	
			C 23	MTT	5,179.48-			5,179.48-	
			C 23	NPP	29.15			29.15	
			C 23	NTT	298.42			298.42	
			C	SPS	2,792.79			2,792.79	
			C	STS	29,154.84			29,154.84	
			C	STU	1,515,830.19			1,515,830.19	
			C	UPT	37.28			37.28	
			C	UTT	284.85-			284.85-	
			C	ZPT	96.91			96.91	
			C	ZTT	967.42			967.42	
			P 20	MPP	322.28			322.28	
			P 15	MPP	17.19			17.19	
			P 22	MPP	169.69			169.69	
			P 15	MTT	12.93			12.93	
			P 22	MTT	1,468.79			1,468.79	
			P 20	MTT	749.50			749.50	
			P	SPS	867.59			867.59	
			P	UPT	19.06			19.06	
			P	UTT	58.43			58.43	
			P	ZPT	25.20			25.20	
			P	ZTT	10.46			10.46	
									1,489,434.79
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 23	MPP	65.20			65.20	
			C 23	MTA	28,532.47-			28,532.47-	
			C 23	MTT	3,126.71			3,126.71	
			C 23	NPP	14.66			14.66	
			C 23	NTT	160.04			160.04	
			C	SPS	1,091.31			1,091.31	
			C	STS	11,303.05			11,303.05	
			C	STU	204,608.29			204,608.29	
			C	UPT	.00			.00	
			C	UTT	88.51			88.51	
			C	ZPT	6.82			6.82	
			C	ZTT	100.78			100.78	
			P 22	MPP	96.44			96.44	
			P 21	MPP	15.81			15.81	
			P 20	MPP	27.76			27.76	
			P 18	MPP	7.15			7.15	
			P 17	MPP	1,977.01			1,977.01	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 272
 DATE: 05/15/2024

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	856.18			856.18	
		P 21	MTT	64.80			64.80	
		P 17	MTT	2,038.16			2,038.16	
		P 20	MTT	67.17			67.17	
		P 18	MTT	7.73			7.73	
		P 20	NPP	.46			.46	
		P 20	NTT	.72			.72	
		P	SPS	7,727.88			7,727.88	
		P	ZPT	1.84			1.84	
		P	ZTT	6.97			6.97	
								204,928.98
TOTAL AGENCY TRANSFERS				1,694,363.54		.00		1,694,363.54

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 23	MTA	.12-			.12-	
DA02	APPLE VALLEY ELEMENTARY BOND	JBE S03 001	C 23	MTA	.03-			.03-	.12-
DA03	BARSTOW ELEMENTARY BOND	JDI S08 001	C 23	MTA	.02-			.02-	.03-
DA04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 23	MTA	.11-			.11-	.02-
DA09	MT VIEW ELEMENTARY BOND	KBW K32 K32	C 23	MTA	.05-			.05-	.11-
DA15	VICTOR ELEMENTARY BOND	JNO S57 001	C 23	MTA	.17-			.17-	.05-
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 23	MPP	31.37			31.37	.17-
			C 23	MTA	7,487.96-			7,487.96-	
			C 23	MTT	137.05			137.05	
			C 23	NPP	32.96			32.96	
			C 23	NTT	329.64			329.64	
			C	SPS	642.52			642.52	
			C	STS	6,600.93			6,600.93	
			C	STU	288,240.95			288,240.95	
			C	UPT	4.26			4.26	
			C	UTT	15.78-			15.78-	
			C	ZPT	2.82			2.82	
			C	ZTT	28.12			28.12	
			P 15	MPP	17.53			17.53	
			P 22	MPP	104.02			104.02	
			P 15	MTT	13.18			13.18	
			P 22	MTT	1,040.10			1,040.10	
			P	SPS	449.29			449.29	
									290,171.00
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 23	MPP	.00			.00	
			C 23	MTA	4,065.18-			4,065.18-	
			C 23	MTT	257.02			257.02	
			C 23	NPP	10.46			10.46	
			C 23	NTT	104.57			104.57	
			C	SPS	202.88			202.88	
			C	STS	1,785.03			1,785.03	
			C	STU	106,292.98			106,292.98	
			C	UPT	3.76			3.76	
			C	UTT	121.39			121.39	
			C	ZPT	1.36			1.36	
			C	ZTT	13.63			13.63	
			P 22	MPP	3.80			3.80	
			P 22	MTT	38.04			38.04	
									104,769.74
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 23	MPP	.00			.00	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 23	MTA	883.98-			883.98-	
					C 23	MTT	39.46			39.46	
					C	SPS	72.94			72.94	
					C	STS	794.05			794.05	
					C	STU	9,259.99			9,259.99	
					P 22	MPP	10.33			10.33	
					P 18	MPP	1.87			1.87	
					P 22	MTT	38.94			38.94	
					P 18	MTT	2.36			2.36	
					P	SPS	753.95			753.95	
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 23	MPP	19.34			19.34	10,089.91
					C 23	MTA	6,716.43-			6,716.43-	
					C 23	MTT	3,028.17-			3,028.17-	
					C	SPS	44.39			44.39	
					C	STS	440.36			440.36	
					C	STU	24,580.68			24,580.68	
					P 22	MPP	28.34			28.34	
					P 22	MTT	172.93			172.93	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 23	MPP	45.72			45.72	15,541.44
					C 23	MTA	21,171.26-			21,171.26-	
					C 23	MTT	829.72			829.72	
					C 23	NPP	9.59			9.59	
					C 23	NTT	103.68			103.68	
					C	SPS	499.59			499.59	
					C	STS	6,166.59			6,166.59	
					C	STU	212,726.88			212,726.88	
					C	UPT	15.63			15.63	
					C	UTT	132.70-			132.70-	
					C	ZPT	1.64			1.64	
					C	ZTT	14.57			14.57	
					P 22	MPP	45.79			45.79	
					P 22	MTT	457.66			457.66	
					P	SPS	240.20			240.20	
					P	UPT	13.41			13.41	
					P	UTT	36.05			36.05	
					P	ZPT	44.11			44.11	
					P	ZTT	18.30			18.30	
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 23	MPP	34.55			34.55	199,965.17
					C 23	MTA	13,686.39-			13,686.39-	
					C 23	MTT	856.14			856.14	
					C 23	NPP	9.91			9.91	
					C 23	NTT	114.58			114.58	
					C	SPS	943.48			943.48	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 275
 DATE: 05/15/2024

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	9,371.10			9,371.10	
					C	STU	223,092.63			223,092.63	
					C	UPT				.00	
					C	UTT	94.60			94.60	
					C	ZPT	3.11			3.11	
					C	ZTT	36.54			36.54	
					P 18	MPP	7.01			7.01	
					P 22	MPP	82.97			82.97	
					P 20	MPP	38.12			38.12	
					P 22	MTT	777.17			777.17	
					P 20	MTT	92.23			92.23	
					P 18	MTT	7.10			7.10	
					P	SPS	501.43			501.43	
					P	ZPT	1.96			1.96	
					P	ZTT	7.45			7.45	
											222,385.69
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 23	MTA	.98-			.98-	
					C	SPS				.00	
					C	STS				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P	SPS				.00	
											.98-
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 23	MPP				.00	
					C 23	MTA	7,346.84-			7,346.84-	
					C 23	MTT	28.68-			28.68-	
					C 23	NPP				.00	
					C 23	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	ZPT				.00	
					C	ZTT	13.68			13.68	
					P 21	MPP	27.11			27.11	
					P 17	MPP	1,881.94			1,881.94	
					P 22	MPP	.26			.26	
					P 17	MTT	1,940.15			1,940.15	
					P 22	MTT	2.57			2.57	
					P 21	MTT	111.08			111.08	
					P 20	NPP	.55			.55	
					P 20	NTT	.86			.86	
					P	SPS	7,338.10			7,338.10	
											3,940.78
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	P 22	MPP				.00	
					P 22	MTT				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	241	038	9782	C 23	MPP	.37			.37	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 276
 DATE: 05/15/2024

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	MTA	4,198.99-			4,198.99-	
		C 23	MTT	10,621.68-			10,621.68-	
		C	SPS	5.52			5.52	
		C	STS	56.22			56.22	
		C	STU	6,932.21			6,932.21	
		P 22	MPP	61.66			61.66	
		P 22	MTT	292.05			292.05	
								7,472.64-
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 23	MPP	14.14			14.14	
		C 23	MTA	7,065.59-			7,065.59-	
		C 23	MTT	516.99			516.99	
		C	SPS	628.62			628.62	
		C	STS	6,383.69			6,383.69	
		C	STU	285,387.16			285,387.16	
		C	UPT	3.11			3.11	
		C	UTT	226.74-			226.74-	
		P 22	MPP	20.27			20.27	
		P 22	MTT	240.10			240.10	
		P	SPS	101.23			101.23	
		P	UPT	2.53			2.53	
		P	UTT	6.55			6.55	
								286,012.06
TOTAL AGENCY TRANSFERS				1,125,401.67		.00		1,125,401.67

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 277
 DATE: 05/15/2024

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ S70 001	C 23	MTT	409.35			409.35	
			C 22	MTT	265.70			265.70	
			C 21	MTT	365.60-			365.60-	
			C 20	MTT	6.36-			6.36-	
			C 19	MTT	.00			.00	
			C 16	MTT	4.20-			4.20-	
			C 15	MTT	2.36-			2.36-	
			C 23	NTT	17.30			17.30	
			C 22	NTT	23.26			23.26	
			C 21	NTT	.92			.92	
			C 19	NTT	.00			.00	
			C	STS	5,111.86			5,111.86	
			C	UTT	40.38			40.38	
			C	ZTT	68.10			68.10	
			C 23	MTA	7,916.08-			7,916.08-	
			C	STU	529,549.38			529,549.38	
			P 22	MPP	15.24			15.24	
			P 21	MPP	12.54			12.54	
			P 20	MPP	1.49			1.49	
			P 19	MPP	.52			.52	
			P 18	MPP	1.44			1.44	
			P 17	MPP	1.25			1.25	
			P 16	MPP	.78			.78	
			P 15	MPP	1.06			1.06	
			P 12	MPP	30.06			30.06	
			P 11	MPP	4.03			4.03	
			P 22	MTT	154.20			154.20	
			P 21	MTT	71.81			71.81	
			P 20	MTT	4.11			4.11	
			P 19	MTT	1.23			1.23	
			P 18	MTT	1.83			1.83	
			P 17	MTT	1.59			1.59	
			P 16	MTT	.69			.69	
			P 15	MTT	.80			.80	
			P 12	MTT	16.08			16.08	
			P 11	MTT	2.15			2.15	
			P 20	NTT	.44			.44	
			P 19	NTT	.50			.50	
			P 18	NTT	.05			.05	
			P 14	NTT	.84			.84	
			P 10	NTT	.01			.01	
			P 05	NTT	1.48			1.48	
			P 04	NTT	.34			.34	
			P 88	NTT	.41			.41	
			P 85	NTT	.06			.06	
			P 22	NTT	1.24			1.24	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 278
DATE: 05/15/2024

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	29.58			29.58	
		P	UTT	4.20			4.20	
		P	ZTT	6.05			6.05	
								527,559.75
TOTAL AGENCY TRANSFERS				527,559.75		.00		527,559.75

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 279
 DATE: 05/15/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB S71 001	C 23	MTT	5,028.83			5,028.83	
			C 22	MTT	3,668.41			3,668.41	
			C 21	MTT	4,971.01-			4,971.01-	
			C 20	MTT	86.66-			86.66-	
			C 19	MTT				.00	
			C 16	MTT	48.12-			48.12-	
			C 15	MTT	20.27-			20.27-	
			C 23	NTT	212.48			212.48	
			C 22	NTT	321.24			321.24	
			C 21	NTT	12.54			12.54	
			C 19	NTT				.00	
			C	STS	62,797.57			62,797.57	
			C	UTT	496.08			496.08	
			C	ZTT	836.62			836.62	
			C 23	MTA	106,937.66-			106,937.66-	
			C	SRD	11.39			11.39	
			C	STU	701,296.05			701,296.05	
			P 22	MPP	210.43			210.43	
			P 21	MPP	170.45			170.45	
			P 20	MPP	20.33			20.33	
			P 19	MPP	6.81			6.81	
			P 18	MPP	18.24			18.24	
			P 17	MPP	14.92			14.92	
			P 16	MPP	9.00			9.00	
			P 15	MPP	9.13			9.13	
			P 12	MPP	276.67			276.67	
			P 11	MPP	47.36			47.36	
			P 22	MTT	2,128.98			2,128.98	
			P 21	MTT	976.43			976.43	
			P 20	MTT	56.03			56.03	
			P 19	MTT	15.81			15.81	
			P 18	MTT	23.09			23.09	
			P 17	MTT	18.88			18.88	
			P 16	MTT	7.82			7.82	
			P 15	MTT	6.86			6.86	
			P 12	MTT	147.95			147.95	
			P 11	MTT	25.33			25.33	
			P 22	NTT	17.12			17.12	
			P 21	NTT	402.22			402.22	
			P 20	NTT	5.99			5.99	
			P 19	NTT	6.44			6.44	
			P 18	NTT	.71			.71	
			P 14	NTT	6.28			6.28	
			P 10	NTT	.19			.19	
			P 05	NTT	18.40			18.40	
			P 04	NTT	3.85			3.85	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 280
DATE: 05/15/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	2.51			2.51	
		P 85	NTT	.19			.19	
		P	UTT	58.08			58.08	
		P	ZTT	83.48			83.48	
								667,413.47
TOTAL AGENCY TRANSFERS				667,413.47		.00		667,413.47

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 281
 DATE: 05/15/2024

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	C 23	MTT	334.72			334.72	
			C 22	MTT	234.46			234.46	
			C 21	MTT	298.51-			298.51-	
			C 20	MTT	5.08-			5.08-	
			C 19	MTT	.00			.00	
			C 16	MTT	2.95-			2.95-	
			C 15	MTT	1.28-			1.28-	
			C 23	NTT	14.15			14.15	
			C 22	NTT	20.54			20.54	
			C 21	NTT	.76			.76	
			C 19	NTT	.00			.00	
			C	STS	4,179.74			4,179.74	
			C	UTT	33.02			33.02	
			C	ZTT	55.69			55.69	
			C 23	MTA	6,761.68-			6,761.68-	
			C	STU	75,103.65			75,103.65	
			P 22	MPP	13.45			13.45	
			P 21	MPP	10.24			10.24	
			P 20	MPP	1.19			1.19	
			P 19	MPP	.40			.40	
			P 18	MPP	1.07			1.07	
			P 17	MPP	.90			.90	
			P 16	MPP	.56			.56	
			P 15	MPP	.57			.57	
			P 12	MPP	19.17			19.17	
			P 11	MPP	3.32			3.32	
			P 22	MTT	136.07			136.07	
			P 21	MTT	58.64			58.64	
			P 20	MTT	3.29			3.29	
			P 19	MTT	.93			.93	
			P 18	MTT	1.35			1.35	
			P 17	MTT	1.13			1.13	
			P 16	MTT	.48			.48	
			P 15	MTT	.43			.43	
			P 12	MTT	10.25			10.25	
			P 11	MTT	1.77			1.77	
			P 20	NTT	.35			.35	
			P 19	NTT	.38			.38	
			P 18	NTT	.05			.05	
			P 14	NTT	.40			.40	
			P 10	NTT	.02			.02	
			P 05	NTT	1.26			1.26	
			P 04	NTT	.27			.27	
			P 22	NTT	1.10			1.10	
			P 21	NTT	24.15			24.15	
			P	UTT	3.72			3.72	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 282
DATE: 05/15/2024

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	5.33			5.33	73,209.47
TOTAL AGENCY TRANSFERS				<u>73,209.47</u>		<u>.00</u>		<u>73,209.47</u>

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 283
 DATE: 05/15/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C 23	MTT	3,841.53			3,841.53	
					C 22	MTT	2,818.61			2,818.61	
					C 21	MTT	3,758.12-			3,758.12-	
					C 20	MTT	65.69-			65.69-	
					C 19	MTT				.00	
					C 16	MTT	38.02-			38.02-	
					C 15	MTT	16.00-			16.00-	
					C 23	NTT	162.32			162.32	
					C 22	NTT	246.82			246.82	
					C 21	NTT	9.48			9.48	
					C 19	NTT				.00	
					C	STS	47,971.20			47,971.20	
					C	UTT	378.96			378.96	
					C	ZTT	639.10			639.10	
					C 23	MTA	81,799.75-			81,799.75-	
					C	STU	671,770.94			671,770.94	
					P 22	MPP	161.69			161.69	
					P 21	MPP	128.87			128.87	
					P 20	MPP	15.41			15.41	
					P 19	MPP	5.20			5.20	
					P 18	MPP	13.99			13.99	
					P 17	MPP	11.71			11.71	
					P 16	MPP	7.10			7.10	
					P 15	MPP	7.20			7.20	
					P 12	MPP	223.94			223.94	
					P 11	MPP	38.14			38.14	
					P 22	MTT	1,635.79			1,635.79	
					P 21	MTT	738.19			738.19	
					P 20	MTT	42.47			42.47	
					P 19	MTT	12.09			12.09	
					P 18	MTT	17.71			17.71	
					P 17	MTT	14.83			14.83	
					P 16	MTT	6.18			6.18	
					P 15	MTT	5.41			5.41	
					P 12	MTT	119.75			119.75	
					P 11	MTT	20.40			20.40	
					P 22	NTT	13.15			13.15	
					P 21	NTT	304.08			304.08	
					P 20	NTT	4.54			4.54	
					P 19	NTT	4.92			4.92	
					P 18	NTT	.54			.54	
					P 14	NTT	4.98			4.98	
					P 10	NTT	.15			.15	
					P 05	NTT	16.22			16.22	
					P 04	NTT	3.40			3.40	
					P 88	NTT	2.79			2.79	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 284
DATE: 05/15/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.23			.23	
		P	UTT	44.62			44.62	
		P	ZTT	64.15			64.15	645,851.22
TOTAL AGENCY TRANSFERS				645,851.22		.00		645,851.22

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 285
 DATE: 05/15/2024

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK S73 001	C 23	MTT	1,888.76			1,888.76	
			C 22	MTT	1,405.50			1,405.50	
			C 21	MTT	1,950.08-			1,950.08-	
			C 20	MTT	34.64-			34.64-	
			C 19	MTT	.00			.00	
			C 16	MTT	21.25-			21.25-	
			C 15	MTT	9.03-			9.03-	
			C 23	NTT	79.80			79.80	
			C 22	NTT	123.08			123.08	
			C 21	NTT	4.92			4.92	
			C 19	NTT	.00			.00	
			C	STS	23,585.98			23,585.98	
			C	UTT	186.32			186.32	
			C	ZTT	314.22			314.22	
			C 23	MTA	41,183.07-			41,183.07-	
			C	STU	388,909.22			388,909.22	
			P 22	MPP	80.63			80.63	
			P 21	MPP	66.87			66.87	
			P 20	MPP	8.13			8.13	
			P 19	MPP	2.77			2.77	
			P 18	MPP	7.57			7.57	
			P 17	MPP	6.42			6.42	
			P 16	MPP	3.98			3.98	
			P 15	MPP	4.06			4.06	
			P 12	MPP	129.70			129.70	
			P 11	MPP	22.57			22.57	
			P 22	MTT	815.68			815.68	
			P 21	MTT	383.04			383.04	
			P 20	MTT	22.40			22.40	
			P 19	MTT	6.44			6.44	
			P 18	MTT	9.58			9.58	
			P 17	MTT	8.13			8.13	
			P 16	MTT	3.46			3.46	
			P 15	MTT	3.06			3.06	
			P 12	MTT	69.36			69.36	
			P 11	MTT	12.07			12.07	
			P 22	NTT	6.56			6.56	
			P 21	NTT	157.79			157.79	
			P 20	NTT	2.40			2.40	
			P 19	NTT	2.62			2.62	
			P 18	NTT	.30			.30	
			P 14	NTT	2.81			2.81	
			P 10	NTT	.09			.09	
			P 05	NTT	9.84			9.84	
			P 04	NTT	1.99			1.99	
			P 88	NTT	1.40			1.40	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 286
DATE: 05/15/2024

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.11			.11	
		P	UTT	22.25			22.25	
		P	ZTT	31.96			31.96	
								375,205.77
TOTAL AGENCY TRANSFERS				375,205.77		.00		375,205.77

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 287
 DATE: 05/15/2024

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	7,078.76			7,078.76	
			C	UTT	55.92			55.92	
			C	ZTT	94.31			94.31	
			C	STU	110,788.83			110,788.83	
			P	UTT	6.75			6.75	
			P	ZTT	9.70			9.70	
								118,034.27	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 23	MTT	1,584.00			1,584.00	
			C 22	MTT	1,140.06			1,140.06	
			C 21	MTT	1,540.03-			1,540.03-	
			C 20	MTT	26.94-			26.94-	
			C 19	MTT				.00	
			C 16	MTT	19.62-			19.62-	
			C 15	MTT	8.29-			8.29-	
			C 23	NTT	66.93			66.93	
			C 22	NTT	99.84			99.84	
			C 21	NTT	3.89			3.89	
			C 19	NTT				.00	
			C 23	MTA	34,965.94-			34,965.94-	
			P 22	MPP	65.40			65.40	
			P 21	MPP	52.81			52.81	
			P 20	MPP	6.32			6.32	
			P 19	MPP	2.19			2.19	
			P 18	MPP	5.76			5.76	
			P 17	MPP	5.87			5.87	
			P 16	MPP	3.66			3.66	
			P 15	MPP	3.73			3.73	
			P 12	MPP	69.72			69.72	
			P 11	MPP	11.36			11.36	
			P 22	MTT	661.65			661.65	
			P 21	MTT	302.50			302.50	
			P 20	MTT	17.42			17.42	
			P 19	MTT	5.11			5.11	
			P 18	MTT	7.29			7.29	
			P 17	MTT	7.42			7.42	
			P 16	MTT	3.19			3.19	
			P 15	MTT	2.80			2.80	
P 12	MTT	37.28			37.28				
P 11	MTT	6.07			6.07				
P 21	NTT	124.61			124.61				
P 20	NTT	1.86			1.86				
P 19	NTT	2.08			2.08				
P 18	NTT	.22			.22				
P 14	NTT	2.38			2.38				
P 10	NTT	.05			.05				
P 05	NTT	3.62			3.62				

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 288
DATE: 05/15/2024

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.83			.83	
		P 88	NTT	.35			.35	
		P 85	NTT	.03			.03	
		P 22	NTT	5.32			5.32	
								32,247.20-
TOTAL AGENCY TRANSFERS				85,787.07		.00		85,787.07

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 289
 DATE: 05/15/2024

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI S02 001	C	STS	17,364.79			17,364.79	
			C	UTT	137.17			137.17	
			C	ZTT	231.35			231.35	
			C	SRD	13.28			13.28	
			C	STU	182,232.43			182,232.43	
			P	UTT	16.59			16.59	
			P	ZTT	23.87			23.87	
								200,019.48	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 23	MTT	1,044.69			1,044.69	
			C 22	MTT	783.77			783.77	
			C 21	MTT	1,064.28-			1,064.28-	
			C 20	MTT	18.52-			18.52-	
			C 19	MTT	.00			.00	
			C 16	MTT	10.32-			10.32-	
			C 15	MTT	4.45-			4.45-	
			C 23	NTT	44.15			44.15	
			C 22	NTT	68.63			68.63	
			C 21	NTT	2.68			2.68	
			C 19	NTT	.00			.00	
			C 23	MTA	23,752.76-			23,752.76-	
			P 22	MPP	44.96			44.96	
			P 21	MPP	36.49			36.49	
			P 20	MPP	4.34			4.34	
			P 19	MPP	1.45			1.45	
			P 18	MPP	3.95			3.95	
			P 17	MPP	3.22			3.22	
			P 16	MPP	1.93			1.93	
			P 15	MPP	2.00			2.00	
			P 12	MPP	49.54			49.54	
			P 11	MPP	8.51			8.51	
			P 22	MTT	454.86			454.86	
			P 21	MTT	209.05			209.05	
			P 20	MTT	11.98			11.98	
			P 19	MTT	3.36			3.36	
			P 18	MTT	5.00			5.00	
			P 17	MTT	4.08			4.08	
			P 16	MTT	1.67			1.67	
			P 15	MTT	1.51			1.51	
P 12	MTT	26.50			26.50				
P 11	MTT	4.55			4.55				
P 19	NTT	1.37			1.37				
P 18	NTT	.15			.15				
P 14	NTT	1.40			1.40				
P 10	NTT	.03			.03				
P 05	NTT	4.01			4.01				
P 04	NTT	1.05			1.05				

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 290
 DATE: 05/15/2024

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	1.19			1.19	
		P 85	NTT	.09			.09	
		P 22	NTT	3.66			3.66	
		P 21	NTT	86.12			86.12	
		P 20	NTT	1.28			1.28	
								21,927.11-
TOTAL AGENCY TRANSFERS				178,092.37		.00		178,092.37

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 291
DATE: 05/15/2024

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 23 MTA P 85 NTI	.72- .05			.72- .05	.67-
TOTAL AGENCY TRANSFERS			.67-		.00		.67-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 292
 DATE: 05/15/2024

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	6,494.75			6,494.75	
					C	UTT	51.31			51.31	
					C	ZTT	86.52			86.52	
					C	SRD	2.26			2.26	
					C	STU	106,755.47			106,755.47	
					P	UTT	6.19			6.19	
					P	ZTT	8.91			8.91	
											113,405.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C	23 MTT	790.89			790.89	
					C	22 MTT	581.42			581.42	
					C	21 MTT	790.57-			790.57-	
					C	20 MTT	13.86-			13.86-	
					C	19 MTT	.00			.00	
					C	16 MTT	8.26-			8.26-	
					C	15 MTT	3.50-			3.50-	
					C	23 NTT	33.41			33.41	
					C	22 NTT	50.91			50.91	
					C	21 NTT	2.00			2.00	
					C	19 NTT	.00			.00	
					C	23 MTA	17,718.84-			17,718.84-	
					P	22 MPP	33.35			33.35	
					P	21 MPP	27.11			27.11	
					P	20 MPP	3.25			3.25	
					P	19 MPP	1.10			1.10	
					P	18 MPP	3.02			3.02	
					P	17 MPP	2.54			2.54	
					P	16 MPP	1.55			1.55	
					P	15 MPP	1.58			1.58	
					P	12 MPP	37.34			37.34	
					P	11 MPP	6.40			6.40	
					P	22 MTT	337.43			337.43	
					P	21 MTT	155.29			155.29	
					P	20 MTT	8.96			8.96	
					P	19 MTT	2.56			2.56	
					P	18 MTT	3.83			3.83	
					P	17 MTT	3.22			3.22	
					P	16 MTT	1.35			1.35	
					P	15 MTT	1.18			1.18	
					P	12 MTT	19.97			19.97	
					P	11 MTT	3.43			3.43	
					P	22 NTT	2.72			2.72	
					P	21 NTT	63.96			63.96	
					P	20 NTT	.96			.96	
					P	19 NTT	1.04			1.04	
					P	18 NTT	.12			.12	
					P	14 NTT	1.09			1.09	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 294
 DATE: 05/15/2024

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	JGL S15 001	C	STS	17,813.69			17,813.69	
			C	UTT	140.72			140.72	
			C	ZTT	237.33			237.33	
			C	SRD	.93			.93	
			C	STU	203,749.72			203,749.72	
			P	UTT	17.35			17.35	
			P	ZTT	24.91			24.91	
								221,984.65	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 23	MTA	7.38-			7.38-	
			P 12	MPP	20.54			20.54	
			P 11	MPP	3.56			3.56	
			P 12	MTT	10.98			10.98	
			P 11	MTT	1.90			1.90	
			P 05	NTT	1.53			1.53	
			P 04	NTT	.39			.39	
			P 88	NTT	.33			.33	
			P 85	NTT	.02			.02	
			P 10	NTT	.01			.01	
TOTAL AGENCY TRANSFERS					222,016.53		.00		222,016.53

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 295
 DATE: 05/15/2024

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ S18 001	C	STS	16,400.03			16,400.03	
			C	UTT	129.56			129.56	
			C	ZTT	218.49			218.49	
			C	SRD	26.50			26.50	
			C	STU	286,584.57			286,584.57	
			P	UTT	15.79			15.79	
			P	ZTT	22.70			22.70	
								303,397.64	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 23	MTT	2,485.11			2,485.11	
			C 22	MTT	1,831.08			1,831.08	
			C 21	MTT	2,487.92-			2,487.92-	
			C 20	MTT	43.39-			43.39-	
			C 19	MTT	.00			.00	
			C 16	MTT	24.35-			24.35-	
			C 15	MTT	10.12-			10.12-	
			C 23	NTT	105.01			105.01	
			C 22	NTT	160.35			160.35	
			C 21	NTT	6.28			6.28	
			C 19	NTT	.00			.00	
			C 23	MTA	55,529.02-			55,529.02-	
			P 22	MPP	105.04			105.04	
			P 21	MPP	85.31			85.31	
			P 20	MPP	10.18			10.18	
			P 19	MPP	3.41			3.41	
			P 18	MPP	9.38			9.38	
			P 17	MPP	7.62			7.62	
			P 16	MPP	4.55			4.55	
			P 15	MPP	4.55			4.55	
			P 12	MPP	101.60			101.60	
			P 11	MPP	17.02			17.02	
			P 22	MTT	1,062.67			1,062.67	
			P 21	MTT	488.69			488.69	
			P 20	MTT	28.05			28.05	
			P 19	MTT	7.94			7.94	
			P 18	MTT	11.87			11.87	
			P 17	MTT	9.64			9.64	
			P 16	MTT	3.96			3.96	
			P 15	MTT	3.43			3.43	
P 12	MTT	54.33			54.33				
P 11	MTT	9.10			9.10				
P 20	NTT	3.00			3.00				
P 19	NTT	3.23			3.23				
P 18	NTT	.37			.37				
P 14	NTT	3.13			3.13				
P 10	NTT	.07			.07				
P 05	NTT	6.31			6.31				

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 296
 DATE: 05/15/2024

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.58			1.58	
		P 88	NTT	.26			.26	
		P 85	NTT	.01			.01	
		P 22	NTT	8.54			8.54	
		P 21	NTT	201.31			201.31	
								51,250.82-
TOTAL AGENCY TRANSFERS				252,146.82		.00		252,146.82

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 297
 DATE: 05/15/2024

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	C	STS	1,968.96			1,968.96	
			C	UTT	15.55			15.55	
			C	ZTT	26.23			26.23	
			C	STU	32,268.67			32,268.67	
			P	UTT	1.85			1.85	
			P	ZTT	2.63			2.63	
									34,283.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 23	MTT	1,228.03			1,228.03	
			C 22	MTT	920.58			920.58	
			C 21	MTT	1,104.34-			1,104.34-	
			C 20	MTT	19.21-			19.21-	
			C 19	MTT				.00	
			C 16	MTT	4.28-			4.28-	
			C 15	MTT	1.48-			1.48-	
			C 19	NTT				.00	
			C 21	NTT	2.78			2.78	
			C 22	NTT	80.62			80.62	
			C 23	NTT	51.89			51.89	
			C 23	MTA	26,084.55-			26,084.55-	
			P 22	MPP	52.81			52.81	
			P 21	MPP	37.87			37.87	
			P 20	MPP	4.51			4.51	
			P 19	MPP	1.28			1.28	
			P 18	MPP	2.25			2.25	
			P 17	MPP	1.67			1.67	
			P 16	MPP	.80			.80	
			P 15	MPP	.67			.67	
			P 12	MPP	5.75			5.75	
			P 11	MPP	.94			.94	
			P 22	MTT	534.26			534.26	
			P 21	MTT	216.92			216.92	
			P 20	MTT	12.42			12.42	
			P 19	MTT	2.96			2.96	
			P 18	MTT	2.85			2.85	
			P 17	MTT	2.11			2.11	
			P 16	MTT	.69			.69	
			P 15	MTT	.49			.49	
			P 12	MTT	3.08			3.08	
			P 11	MTT	.51			.51	
			P 85	NTT	.01			.01	
			P 88	NTT	.06			.06	
			P 04	NTT	.08			.08	
			P 05	NTT	.34			.34	
			P 10	NTT	.00			.00	
			P 14	NTT	.35			.35	
			P 18	NTT	.09			.09	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 298
DATE: 05/15/2024

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.21			1.21	
		P 20	NTT	1.33			1.33	
		P 21	NTT	89.36			89.36	
		P 22	NTT	4.30			4.30	
								23,947.99-
TOTAL AGENCY TRANSFERS				10,335.90		.00		10,335.90

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 299
DATE: 05/15/2024

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 23 MTA P 85 NTI	.89- .06			.89- .06	.83-
TOTAL AGENCY TRANSFERS			.83-		.00		.83-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 300
DATE: 05/15/2024

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 23 MTA P 85 NTI	.14- .01			.14- .01	.13-
TOTAL AGENCY TRANSFERS			.13-		.00		.13-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 301
 DATE: 05/15/2024

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	168.59			168.59	
			C	UTT	1.33			1.33	
			C	ZTT	2.24			2.24	
			C	STU	2,293.06			2,293.06	
			P	UTT	.16			.16	
			P	ZTT	.22			.22	
									2,465.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 23	MTT	17.13			17.13	
			C 22	MTT	13.95			13.95	
			C 21	MTT	18.59-			18.59-	
			C 20	MTT	.33-			.33-	
			C 19	MTT				.00	
			C 16	MTT	.23-			.23-	
			C 15	MTT	.10-			.10-	
			C 23	NTT	.72			.72	
			C 22	NTT	1.22			1.22	
			C 21	NTT	.05			.05	
			C 19	NTT				.00	
			C 23	MTA	440.19-			440.19-	
			P 22	MPP	.80			.80	
			P 21	MPP	.64			.64	
			P 20	MPP	.08			.08	
			P 19	MPP	.02			.02	
			P 18	MPP	.07			.07	
			P 17	MPP	1.38			1.38	
			P 16	MPP	.05			.05	
			P 15	MPP	.04			.04	
			P 12	MPP	.99			.99	
			P 11	MPP	.15			.15	
			P 22	MTT	8.10			8.10	
			P 21	MTT	3.65			3.65	
			P 20	MTT	.21			.21	
			P 19	MTT	.06			.06	
			P 18	MTT	.08			.08	
			P 17	MTT	1.76			1.76	
			P 16	MTT	.04			.04	
			P 15	MTT	.04			.04	
			P 12	MTT	.53			.53	
			P 11	MTT	.07			.07	
			P 20	NTT	.02			.02	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	
			P 14	NTT	.03			.03	
			P 10	NTT				.00	
			P 05	NTT	.05			.05	
			P 04	NTT	.01			.01	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 302
DATE: 05/15/2024

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01			.01	
		P 85	NTT				.00	
		P 22	NTT	.06			.06	
		P 21	NTT	1.50			1.50	
								405.91-
TOTAL AGENCY TRANSFERS				2,059.69		.00		2,059.69

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 303
 DATE: 05/15/2024

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD S38 001	C	STS	25,400.59			25,400.59	
			C	UTT	200.66			200.66	
			C	ZTT	338.41			338.41	
			C	STU	195,906.10			195,906.10	
			P	UTT	21.83			21.83	
			P	ZTT	31.39			31.39	
									221,898.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 23	MTT	524.74			524.74	
			C 22	MTT	342.76			342.76	
			C 21	MTT	452.64-			452.64-	
			C 20	MTT	7.84-			7.84-	
			C 19	MTT				.00	
			C 16	MTT	4.56-			4.56-	
			C 15	MTT	1.96-			1.96-	
			C 19	NTT				.00	
			C 21	NTT	1.14			1.14	
			C 22	NTT	30.01			30.01	
			C 23	NTT	22.18			22.18	
			C 23	MTA	10,498.98-			10,498.98-	
			P 22	MPP	19.66			19.66	
			P 21	MPP	15.52			15.52	
			P 20	MPP	1.84			1.84	
			P 19	MPP	.61			.61	
			P 18	MPP	1.69			1.69	
			P 17	MPP	.06			.06	
			P 16	MPP	.85			.85	
			P 15	MPP	.88			.88	
			P 12	MPP	21.78			21.78	
			P 11	MPP	3.80			3.80	
			P 22	MTT	198.92			198.92	
			P 21	MTT	88.91			88.91	
			P 20	MTT	5.07			5.07	
			P 19	MTT	1.42			1.42	
			P 18	MTT	2.14			2.14	
			P 17	MTT	.07			.07	
			P 16	MTT	.74			.74	
			P 15	MTT	.66			.66	
			P 12	MTT	11.64			11.64	
			P 11	MTT	2.03			2.03	
			P 85	NTT	.02			.02	
			P 88	NTT	.33			.33	
			P 04	NTT	.48			.48	
			P 05	NTT	1.84			1.84	
			P 10	NTT	.02			.02	
			P 14	NTT	.62			.62	
			P 18	NTT	.06			.06	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 304
DATE: 05/15/2024

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.58			.58	
		P 20	NTT	.54			.54	
		P 21	NTT	36.62			36.62	
		P 22	NTT	1.60			1.60	
								9,624.15-
TOTAL AGENCY TRANSFERS				212,274.83		.00		212,274.83

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 305
 DATE: 05/15/2024

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR S45 001	P	UWT	1,220.55			1,220.55	
									1,220.55
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	38,051.45			38,051.45	
			C	UTT	300.59			300.59	
			C	ZTT	506.94			506.94	
			C	STU	517,739.98			517,739.98	
			P	UTT	35.94			35.94	
			P	ZTT	51.69			51.69	
									556,686.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 23	MTT	3,501.32			3,501.32	
			C 22	MTT	2,604.49			2,604.49	
			C 21	MTT	3,543.21-			3,543.21-	
			C 20	MTT	63.14-			63.14-	
			C 19	MTT	.00			.00	
			C 16	MTT	39.39-			39.39-	
			C 15	MTT	16.86-			16.86-	
			C 23	NTT	147.94			147.94	
			C 22	NTT	228.08			228.08	
			C 21	NTT	8.94			8.94	
			C 19	NTT	.00			.00	
			C 23	MTA	79,594.79-			79,594.79-	
			P 22	MPP	149.40			149.40	
			P 21	MPP	121.50			121.50	
			P 20	MPP	14.81			14.81	
			P 19	MPP	5.06			5.06	
			P 18	MPP	14.26			14.26	
			P 17	MPP	11.90			11.90	
			P 16	MPP	7.36			7.36	
			P 15	MPP	7.59			7.59	
			P 12	MPP	175.68			175.68	
			P 11	MPP	29.93			29.93	
			P 22	MTT	1,511.53			1,511.53	
			P 21	MTT	695.98			695.98	
			P 20	MTT	40.82			40.82	
			P 19	MTT	11.76			11.76	
			P 18	MTT	18.06			18.06	
			P 17	MTT	15.06			15.06	
			P 16	MTT	6.40			6.40	
			P 15	MTT	5.71			5.71	
			P 12	MTT	93.95			93.95	
			P 11	MTT	16.01			16.01	
			P 20	NTT	4.36			4.36	
			P 19	NTT	4.78			4.78	
			P 18	NTT	.56			.56	
			P 14	NTT	5.24			5.24	
			P 10	NTT	.12			.12	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 306
DATE: 05/15/2024

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	14.19			14.19	
		P 04	NTT	3.71			3.71	
		P 88	NTT	3.49			3.49	
		P 85	NTT	.31			.31	
		P 22	NTT	12.16			12.16	
		P 21	NTT	286.70			286.70	
								73,478.23-
TOTAL AGENCY TRANSFERS				484,428.91		.00		484,428.91

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 307
 DATE: 05/15/2024

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO S46 001	C	STS	370.31			370.31	
			C	UTT	2.93			2.93	
			C	ZTT	4.93			4.93	
			C	STU	15,170.56			15,170.56	
			P	UTT	.37			.37	
			P	ZTT	.51			.51	
									15,549.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 23	MTT	1,002.71			1,002.71	
			C 22	MTT	687.93			687.93	
			C 21	MTT	860.40-			860.40-	
			C 20	MTT	15.02-			15.02-	
			C 19	MTT				.00	
			C 16	MTT	6.70-			6.70-	
			C 15	MTT	2.88-			2.88-	
			C 19	NTT				.00	
			C 21	NTT	2.17			2.17	
			C 22	NTT	60.24			60.24	
			C 23	NTT	42.37			42.37	
			C 23	MTA	20,414.82-			20,414.82-	
			P 22	MPP	39.47			39.47	
			P 21	MPP	29.50			29.50	
			P 20	MPP	3.52			3.52	
			P 19	MPP	1.07			1.07	
			P 18	MPP	2.67			2.67	
			P 17	MPP	2.12			2.12	
			P 16	MPP	1.26			1.26	
			P 15	MPP	1.30			1.30	
			P 12	MPP	27.68			27.68	
			P 11	MPP	4.21			4.21	
			P 22	MTT	399.24			399.24	
			P 21	MTT	169.00			169.00	
			P 20	MTT	9.72			9.72	
			P 19	MTT	2.49			2.49	
			P 18	MTT	3.37			3.37	
			P 17	MTT	2.68			2.68	
			P 16	MTT	1.09			1.09	
			P 15	MTT	.97			.97	
			P 12	MTT	14.80			14.80	
			P 11	MTT	2.25			2.25	
			P 85	NTT				.00	
			P 88	NTT	.03			.03	
			P 04	NTT	.02			.02	
			P 05	NTT	.08			.08	
			P 10	NTT	.01			.01	
			P 14	NTT	.89			.89	
			P 18	NTT	.10			.10	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 308
DATE: 05/15/2024

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.01			1.01	
		P 20	NTT	1.04			1.04	
		P 21	NTT	69.62			69.62	
		P 22	NTT	3.21			3.21	
								18,709.98-
TOTAL AGENCY TRANSFERS				3,160.37-		.00		3,160.37-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 309
DATE: 05/15/2024

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 23 MTA P 85 NTI	1.87- .11			1.87- .11	1.76-
TOTAL AGENCY TRANSFERS			1.76-		.00		1.76-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 310
 DATE: 05/15/2024

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO S57 001	C	STS	14,255.34			14,255.34	
			C	UTT	112.61			112.61	
			C	ZTT	189.92			189.92	
			C	STU	268,993.93			268,993.93	
			P	UTT	13.75			13.75	
			P	ZTT	19.78			19.78	
									283,585.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 23	MTT	2,249.95			2,249.95	
			C 22	MTT	1,652.93			1,652.93	
			C 21	MTT	2,249.34-			2,249.34-	
			C 20	MTT	39.11-			39.11-	
			C 19	MTT				.00	
			C 16	MTT	21.28-			21.28-	
			C 15	MTT	8.88-			8.88-	
			C 23	NTT	95.07			95.07	
			C 22	NTT	144.75			144.75	
			C 21	NTT	5.68			5.68	
			C 19	NTT				.00	
			C 23	MTA	50,093.55-			50,093.55-	
			P 22	MPP	94.81			94.81	
			P 21	MPP	77.13			77.13	
			P 20	MPP	9.17			9.17	
			P 19	MPP	3.08			3.08	
			P 18	MPP	8.45			8.45	
			P 17	MPP	6.83			6.83	
			P 16	MPP	3.98			3.98	
			P 15	MPP	3.99			3.99	
			P 12	MPP	88.92			88.92	
			P 11	MPP	15.16			15.16	
			P 22	MTT	959.28			959.28	
			P 21	MTT	441.83			441.83	
			P 20	MTT	25.28			25.28	
			P 19	MTT	7.16			7.16	
			P 18	MTT	10.70			10.70	
			P 17	MTT	8.65			8.65	
			P 16	MTT	3.46			3.46	
			P 15	MTT	3.00			3.00	
			P 12	MTT	47.55			47.55	
			P 11	MTT	8.11			8.11	
			P 22	NTT	7.72			7.72	
			P 21	NTT	182.00			182.00	
			P 20	NTT	2.71			2.71	
			P 19	NTT	2.92			2.92	
			P 18	NTT	.33			.33	
			P 14	NTT	2.74			2.74	
			P 10	NTT	.06			.06	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 311
DATE: 05/15/2024

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	5.65			5.65	
		P 04	NTT	1.27			1.27	
		P 88	NTT	.71			.71	
		P 85	NTT	.05			.05	
								46,231.08-
TOTAL AGENCY TRANSFERS				237,354.25		.00		237,354.25

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS S63 001	P	UWT	1,220.56			1,220.56	
									1,220.56
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	112,297.94			112,297.94	
			C	UTT	887.12			887.12	
			C	ZTT	1,496.10			1,496.10	
			C	SRD	41.54			41.54	
			C	STU	1,251,491.18			1,251,491.18	
			P	UTT	104.76			104.76	
			P	ZTT	150.51			150.51	
									1,366,469.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 23	MTT	4,200.75			4,200.75	
			C 22	MTT	3,068.23			3,068.23	
			C 21	MTT	4,180.79-			4,180.79-	
			C 20	MTT	73.16-			73.16-	
			C 19	MTT	.00			.00	
			C 16	MTT	42.39-			42.39-	
			C 15	MTT	17.97-			17.97-	
			C 23	NTT	177.50			177.50	
			C 22	NTT	268.68			268.68	
			C 21	NTT	10.55			10.55	
			C 19	NTT	.00			.00	
			C 23	MTA	93,541.43-			93,541.43-	
			P 22	MPP	176.01			176.01	
			P 21	MPP	143.36			143.36	
			P 20	MPP	17.17			17.17	
			P 19	MPP	5.72			5.72	
			P 18	MPP	15.71			15.71	
			P 17	MPP	13.02			13.02	
			P 16	MPP	7.92			7.92	
			P 15	MPP	8.09			8.09	
			P 12	MPP	190.41			190.41	
			P 11	MPP	32.51			32.51	
			P 22	MTT	1,780.66			1,780.66	
			P 21	MTT	821.21			821.21	
			P 20	MTT	47.31			47.31	
			P 19	MTT	13.31			13.31	
			P 18	MTT	19.88			19.88	
			P 17	MTT	16.49			16.49	
			P 16	MTT	6.90			6.90	
			P 15	MTT	6.08			6.08	
			P 12	MTT	101.82			101.82	
			P 11	MTT	17.39			17.39	
			P 20	NTT	5.05			5.05	
			P 19	NTT	5.42			5.42	
			P 18	NTT	.62			.62	
			P 14	NTT	5.67			5.67	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 313
 DATE: 05/15/2024

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.13			.13	
		P 05	NTT	12.64			12.64	
		P 04	NTT	3.13			3.13	
		P 88	NTT	2.19			2.19	
		P 85	NTT	.24			.24	
		P 22	NTT	14.32			14.32	
		P 21	NTT	338.28			338.28	
								86,301.37-
TOTAL AGENCY TRANSFERS				1,281,388.34		.00		1,281,388.34

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 314
 DATE: 05/15/2024

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	21,096.07			21,096.07	
			C	UTT	166.65			166.65	
			C	ZTT	281.05			281.05	
			C	STU	282,706.77			282,706.77	
			P	UTT	20.23			20.23	
			P	ZTT	29.10			29.10	
									304,299.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 23	MTT	2,296.64			2,296.64	
			C 22	MTT	1,611.59			1,611.59	
			C 21	MTT	2,222.97-			2,222.97-	
			C 20	MTT	38.67-			38.67-	
			C 19	MTT				.00	
			C 16	MTT	25.67-			25.67-	
			C 15	MTT	10.99-			10.99-	
			C 19	NTT				.00	
			C 21	NTT	5.61			5.61	
			C 22	NTT	141.13			141.13	
			C 23	NTT	97.04			97.04	
			C 23	MTA	49,966.81-			49,966.81-	
			P 22	MPP	92.45			92.45	
			P 21	MPP	76.23			76.23	
			P 20	MPP	9.07			9.07	
			P 19	MPP	2.93			2.93	
			P 18	MPP	8.75			8.75	
			P 17	MPP	8.06			8.06	
			P 16	MPP	4.80			4.80	
			P 15	MPP	4.94			4.94	
			P 12	MPP	119.74			119.74	
			P 11	MPP	17.81			17.81	
			P 22	MTT	935.29			935.29	
			P 21	MTT	436.65			436.65	
			P 20	MTT	25.00			25.00	
			P 19	MTT	6.81			6.81	
			P 18	MTT	11.08			11.08	
			P 17	MTT	10.20			10.20	
			P 16	MTT	4.17			4.17	
			P 15	MTT	3.72			3.72	
			P 12	MTT	64.04			64.04	
			P 11	MTT	9.52			9.52	
			P 85	NTT	.15			.15	
			P 88	NTT	.71			.71	
			P 04	NTT	1.09			1.09	
			P 05	NTT	5.93			5.93	
			P 10	NTT	.07			.07	
			P 14	NTT	3.57			3.57	
			P 18	NTT	.34			.34	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 315
 DATE: 05/15/2024

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	2.77			2.77	
		P 20	NTT	2.68			2.68	
		P 21	NTT	179.87			179.87	
		P 22	NTT	7.52			7.52	
								46,057.14-
TOTAL AGENCY TRANSFERS				258,242.73		.00		258,242.73

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 316
DATE: 05/15/2024

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA04	ALTA LOMA ELEM	JAI	S02	001	C	23 MTA	.15-			.15-	.15-	
DA10	BARSTOW UNIF	JDI	S08	001	C	23 MTA	.23-			.23-	.23-	
DA14	CENTRAL ELEM	JDT	S09	001	C	23 MTA	.21-			.21-	.21-	
DA20	COLTON UNIF	JFC	S13	001	C	23 MTA	.15-			.15-	.15-	
DA50	RIALTO UNIF	JQS	S74	001	C	23 MTA	.03-			.03-	.03-	
TOTAL AGENCY TRANSFERS							.77-		.00		.77-	.77-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 317
DATE: 05/15/2024

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	C	23 MTA	.03-			.03-	.03-
DA32	HESPERIA UNIF	JIJ	S28	001	C	23 MTA	.03-			.03-	.03-
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	C	23 MTA	.86-			.86-	.86-
DA66	VICTOR HIGH	JPI	S68	001	C	23 MTA	.36-			.36-	.36-
					P	85 NTT	.09			.09	.27-
TOTAL AGENCY TRANSFERS							1.19-		.00		1.19-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 318
DATE: 05/15/2024

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA16	CHAFFEY HIGH	JOS	S63	001	C	23 MTA	.01-			.01-	.01-	
DA32	HESPERIA UNIF	JIJ	S28	001	C	23 MTA	.02-			.02-	.02-	
TOTAL AGENCY TRANSFERS							.03-		.00		.03-	.03-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 319
DATE: 05/15/2024

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	C 23 MTA	.01-			.01-	.01-
DA54 SAN BERNARDINO UNIF	JRK S76 053	C 23 MTA	.16-			.16-	.16-
TOTAL AGENCY TRANSFERS			.17-		.00		.17-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 320
DATE: 05/15/2024

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26	FONTANA UNIFIED	JHK	S22	001	C	23 MTA	.43-			.43-	.43-
DA48	REDLANDS UNIF	JHK	S22	001	C	23 MTA	.01-			.01-	.01-
DA50	RIALTO UNIF	JHK	S22	001	P	88 NTT	.07			.07	.07
DA64	VICTOR ELEM	JHI	S21	101	C	23 MTA	.02-			.02-	.02-
DA66	VICTOR HIGH SCHOOL	JHK	S22	001	P	85 NTT				.00	.00
TOTAL AGENCY TRANSFERS							<u>.39-</u>		<u>.00</u>		<u>.39-</u>

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 321
DATE: 05/15/2024

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO 274	JHK S22 001	P 88 NTT	.04			.04	.04
DA66 VICTOR HIGH	JHK S22 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>		<u>.04</u>

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 322
DATE: 05/15/2024

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA34 LUCERNE VALLEY 231 (TMR)	JIJ S28 001	P 85 NTT				.00	.00
DA66 VICTOR HIGH 268	JIJ S28 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 323
 DATE: 05/15/2024

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	C 23 MTA	.01-		.01-	.01-
DA34 LUCERNE VALLEY	JIJ S28 001	P 85 NTT	.01		.01	.01
DA64 VICTOR ELEM	JIJ S28 001	C 23 MTA	.01-		.01-	.01-
DA66 VICTOR HIGH	JIJ S28 001	C 23 MTA P 85 NTT	.02-		.02- .00	.02- .02-
TOTAL AGENCY TRANSFERS			.03-	.00		.03-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 324
DATE: 05/15/2024

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001	C 23 MTA	.01-			.01-	.01-
DA34 LUCERNE VALLEY 231 (OH-MH)	JIJ S28 001	P 85 NTT				.00	.00
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	C 23 MTA	.01-			.01-	.01-
DA66 VICTOR HIGH 268	JIJ S28 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			.02-		.00		.02-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 325
DATE: 05/15/2024

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JFC S13 001	P 88 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 326
 DATE: 05/15/2024

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	32,865.89			32,865.89	
			C	UTT	259.63			259.63	
			C	ZTT	437.86			437.86	
			C	STU	455,355.23			455,355.23	
			P	UTT	31.00			31.00	
			P	ZTT	44.56			44.56	
									488,994.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 23	MTT	2,613.76			2,613.76	
			C 22	MTT	1,899.68			1,899.68	
			C 21	MTT	2,598.87-			2,598.87-	
			C 20	MTT	45.16-			45.16-	
			C 19	MTT				.00	
			C 16	MTT	24.61-			24.61-	
			C 15	MTT	10.47-			10.47-	
			C 23	NTT	110.44			110.44	
			C 22	NTT	166.35			166.35	
			C 21	NTT	6.56			6.56	
			C 19	NTT				.00	
			C 23	MTA	57,821.35-			57,821.35-	
			P 22	MPP	108.97			108.97	
			P 21	MPP	89.12			89.12	
			P 20	MPP	10.59			10.59	
			P 19	MPP	3.51			3.51	
			P 18	MPP	9.42			9.42	
			P 17	MPP	7.70			7.70	
			P 16	MPP	4.60			4.60	
			P 15	MPP	4.71			4.71	
			P 12	MPP	111.96			111.96	
			P 11	MPP	19.41			19.41	
			P 22	MTT	1,102.50			1,102.50	
			P 21	MTT	510.48			510.48	
			P 20	MTT	29.20			29.20	
			P 19	MTT	8.16			8.16	
			P 18	MTT	11.92			11.92	
			P 17	MTT	9.74			9.74	
			P 16	MTT	4.00			4.00	
			P 15	MTT	3.54			3.54	
			P 12	MTT	59.87			59.87	
			P 11	MTT	10.38			10.38	
			P 20	NTT	3.12			3.12	
			P 19	NTT	3.32			3.32	
			P 18	NTT	.36			.36	
			P 14	NTT	3.30			3.30	
			P 10	NTT	.08			.08	
			P 05	NTT	7.95			7.95	
			P 04	NTT	1.91			1.91	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 328
 DATE: 05/15/2024

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	4,326.79			4,326.79	
					C	UTT	34.18			34.18	
					C	ZTT	57.64			57.64	
					C	STU	198,386.18			198,386.18	
					P	UTT	2.90			2.90	
					P	ZTT	4.18			4.18	
											202,811.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 23	MTA	.58-			.58-	
					P 12	MPP	1.46			1.46	
					P 11	MPP	.28			.28	
					P 11	MTT	.15			.15	
					P 12	MTT	.78			.78	
					P 85	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 88	NTT	.04			.04	
					P 10	NTT	.00			.00	
					P 05	NTT	.11			.11	
											2.28
TOTAL AGENCY TRANSFERS							202,814.15		.00		202,814.15

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 329
 DATE: 05/15/2024

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	7,480.78			7,480.78	
			C	UTT	59.09			59.09	
			C	ZTT	99.67			99.67	
			C	STU	318,105.68			318,105.68	
			P	UTT	7.05			7.05	
			P	ZTT	10.14			10.14	
								325,762.41	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 23	MTT	1,157.71			1,157.71	
			C 22	MTT	841.10			841.10	
			C 21	MTT	1,141.02-			1,141.02-	
			C 20	MTT	19.86-			19.86-	
			C 19	MTT				.00	
			C 16	MTT	10.28-			10.28-	
			C 15	MTT	4.27-			4.27-	
			C 23	NTT	48.92			48.92	
			C 22	NTT	73.66			73.66	
			C 21	NTT	2.88			2.88	
			C 19	NTT				.00	
			C 23	MTA	25,447.01-			25,447.01-	
			P 22	MPP	48.25			48.25	
			P 21	MPP	39.12			39.12	
			P 20	MPP	4.66			4.66	
			P 19	MPP	1.51			1.51	
			P 18	MPP	3.97			3.97	
			P 17	MPP	3.24			3.24	
			P 16	MPP	1.92			1.92	
			P 15	MPP	1.92			1.92	
			P 12	MPP	45.32			45.32	
			P 11	MPP	8.02			8.02	
			P 22	MTT	488.13			488.13	
			P 21	MTT	224.13			224.13	
			P 20	MTT	12.84			12.84	
			P 19	MTT	3.51			3.51	
			P 18	MTT	5.03			5.03	
			P 17	MTT	4.10			4.10	
			P 16	MTT	1.67			1.67	
			P 15	MTT	1.45			1.45	
P 12	MTT	24.24			24.24				
P 11	MTT	4.29			4.29				
P 20	NTT	1.37			1.37				
P 19	NTT	1.43			1.43				
P 18	NTT	.16			.16				
P 14	NTT	1.31			1.31				
P 10	NTT	.04			.04				
P 05	NTT	3.69			3.69				
P 04	NTT	.92			.92				

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 330
DATE: 05/15/2024

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	1.24			1.24	
		P 85	NTT	.11			.11	
		P 22	NTT	3.92			3.92	
		P 21	NTT	92.32			92.32	
								23,464.34-
TOTAL AGENCY TRANSFERS				302,298.07		.00		302,298.07

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 331
 DATE: 05/15/2024

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	24,838.77			24,838.77	
			C	UTT	196.22			196.22	
			C	ZTT	330.91			330.91	
			C	STU	264,706.25			264,706.25	
			P	UTT	22.80			22.80	
			P	ZTT	32.76			32.76	
									290,127.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 23	MTT	399.37			399.37	
			C 22	MTT	299.12			299.12	
			C 21	MTT	405.22-			405.22-	
			C 20	MTT	7.28-			7.28-	
			C 19	MTT				.00	
			C 16	MTT	4.15-			4.15-	
			C 15	MTT	1.85-			1.85-	
			C 19	NTT				.00	
			C 21	NTT	1.02			1.02	
			C 22	NTT	26.19			26.19	
			C 23	NTT	16.87			16.87	
			C 23	MTA	9,118.02-			9,118.02-	
			P 22	MPP	17.16			17.16	
			P 21	MPP	13.90			13.90	
			P 20	MPP	1.71			1.71	
			P 19	MPP	.58			.58	
			P 18	MPP	1.62			1.62	
			P 17	MPP	1.32			1.32	
			P 16	MPP	.78			.78	
			P 15	MPP	.84			.84	
			P 12	MPP	20.80			20.80	
			P 11	MPP	3.70			3.70	
			P 22	MTT	173.60			173.60	
			P 21	MTT	79.59			79.59	
			P 20	MTT	4.71			4.71	
			P 19	MTT	1.35			1.35	
			P 18	MTT	2.05			2.05	
			P 17	MTT	1.68			1.68	
			P 16	MTT	.68			.68	
			P 15	MTT	.62			.62	
			P 12	MTT	11.12			11.12	
			P 11	MTT	1.97			1.97	
			P 85	NTT	.05			.05	
			P 88	NTT	.49			.49	
			P 04	NTT	.46			.46	
			P 05	NTT	1.69			1.69	
			P 10	NTT	.01			.01	
			P 14	NTT	.59			.59	
			P 18	NTT	.06			.06	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 332
DATE: 05/15/2024

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.55			.55	
		P 20	NTT	.50			.50	
		P 21	NTT	32.79			32.79	
		P 22	NTT	1.40			1.40	
								8,415.58-
TOTAL AGENCY TRANSFERS				281,712.13		.00		281,712.13

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	P	UWT	2,705.31			2,705.31	
											2,705.31
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	145,111.49			145,111.49	
					C	UTT	1,146.33			1,146.33	
					C	ZTT	1,933.26			1,933.26	
					C	STU	1,363,271.10			1,363,271.10	
					P	UTT	132.71			132.71	
					P	ZTT	190.73			190.73	
											1,511,785.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	23 MTT	4,999.57			4,999.57	
					C	22 MTT	3,700.56			3,700.56	
					C	21 MTT	5,011.87-			5,011.87-	
					C	20 MTT	87.07-			87.07-	
					C	19 MTT	.00			.00	
					C	16 MTT	52.49-			52.49-	
					C	15 MTT	22.45-			22.45-	
					C	23 NTT	211.25			211.25	
					C	22 NTT	324.06			324.06	
					C	21 NTT	12.65			12.65	
					C	19 NTT	.00			.00	
					C	23 MTA	112,616.78-			112,616.78-	
					P	22 MPP	212.28			212.28	
					P	21 MPP	171.86			171.86	
					P	20 MPP	20.42			20.42	
					P	19 MPP	6.80			6.80	
					P	18 MPP	18.57			18.57	
					P	17 MPP	15.85			15.85	
					P	16 MPP	9.82			9.82	
					P	15 MPP	10.10			10.10	
					P	12 MPP	245.04			245.04	
					P	11 MPP	42.53			42.53	
					P	22 MTT	2,147.63			2,147.63	
					P	21 MTT	984.46			984.46	
					P	20 MTT	56.30			56.30	
					P	19 MTT	15.81			15.81	
					P	18 MTT	23.51			23.51	
					P	17 MTT	20.06			20.06	
					P	16 MTT	8.53			8.53	
					P	15 MTT	7.60			7.60	
					P	12 MTT	131.04			131.04	
					P	11 MTT	22.75			22.75	
					P	20 NTT	6.02			6.02	
					P	19 NTT	6.44			6.44	
					P	18 NTT	.72			.72	
					P	14 NTT	7.09			7.09	
					P	10 NTT	.17			.17	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 334
DATE: 05/15/2024

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	17.96			17.96	
		P 04	NTT	4.56			4.56	
		P 88	NTT	3.65			3.65	
		P 85	NTT	.31			.31	
		P 22	NTT	17.27			17.27	
		P 21	NTT	405.53			405.53	
								103,901.89-
TOTAL AGENCY TRANSFERS				1,410,589.04		.00		1,410,589.04

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 335
 DATE: 05/15/2024

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC S13 001	C	STS	36,796.57			36,796.57	
			C	UTT	290.68			290.68	
			C	ZTT	490.23			490.23	
			C	STU	500,025.16			500,025.16	
			P	UTT	34.56			34.56	
			P	ZTT	49.67			49.67	
									537,686.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 23	MTT	3,690.01			3,690.01	
			C 22	MTT	2,754.89			2,754.89	
			C 21	MTT	3,738.54-			3,738.54-	
			C 20	MTT	67.00-			67.00-	
			C 19	MTT				.00	
			C 16	MTT	39.98-			39.98-	
			C 15	MTT	17.06-			17.06-	
			C 23	NTT	155.92			155.92	
			C 22	NTT	241.24			241.24	
			C 21	NTT	9.43			9.43	
			C 19	NTT				.00	
			C 23	MTA	83,918.73-			83,918.73-	
			P 22	MPP	158.03			158.03	
			P 21	MPP	128.19			128.19	
			P 20	MPP	15.72			15.72	
			P 19	MPP	5.35			5.35	
			P 18	MPP	14.93			14.93	
			P 17	MPP	12.36			12.36	
			P 16	MPP	7.47			7.47	
			P 15	MPP	7.67			7.67	
			P 12	MPP	176.70			176.70	
			P 11	MPP	30.08			30.08	
			P 22	MTT	1,598.81			1,598.81	
			P 21	MTT	734.34			734.34	
			P 20	MTT	43.31			43.31	
			P 19	MTT	12.46			12.46	
			P 18	MTT	18.90			18.90	
			P 17	MTT	15.64			15.64	
			P 16	MTT	6.50			6.50	
			P 15	MTT	5.77			5.77	
			P 12	MTT	94.48			94.48	
			P 11	MTT	16.08			16.08	
			P 20	NTT	4.63			4.63	
			P 19	NTT	5.07			5.07	
			P 18	NTT	.59			.59	
			P 14	NTT	5.28			5.28	
			P 10	NTT	.12			.12	
			P 05	NTT	12.88			12.88	
			P 04	NTT	3.30			3.30	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 336
DATE: 05/15/2024

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	2.52			2.52	
		P 85	NTT	.21			.21	
		P 22	NTT	12.86			12.86	
		P 21	NTT	302.50			302.50	
								77,477.07-
TOTAL AGENCY TRANSFERS				460,209.80		.00		460,209.80

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 337
 DATE: 05/15/2024

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK S22 001	C	STS	36,171.44			36,171.44	
			C	UTT	285.74			285.74	
			C	ZTT	481.89			481.89	
			C	STU	400,914.12			400,914.12	
			P	UTT	32.39			32.39	
			P	ZTT	46.51			46.51	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 23	MTT	6,380.88			6,380.88	437,932.09
			C 22	MTT	4,683.27			4,683.27	
			C 21	MTT	6,335.22-			6,335.22-	
			C 20	MTT	111.13-			111.13-	
			C 19	MTT				.00	
			C 16	MTT	68.67-			68.67-	
			C 15	MTT	29.37-			29.37-	
			C 19	NTT				.00	
			C 21	NTT	15.99			15.99	
			C 22	NTT	410.12			410.12	
			C 23	NTT	269.62			269.62	
			C 23	MTA	142,897.01-			142,897.01-	
			P 22	MPP	268.65			268.65	
			P 21	MPP	217.24			217.24	
			P 20	MPP	26.07			26.07	
			P 19	MPP	8.87			8.87	
			P 18	MPP	24.90			24.90	
			P 17	MPP	20.79			20.79	
			P 16	MPP	12.84			12.84	
			P 15	MPP	13.22			13.22	
			P 12	MPP	312.00			312.00	
			P 11	MPP	52.94			52.94	
			P 22	MTT	2,717.96			2,717.96	
			P 21	MTT	1,244.40			1,244.40	
			P 20	MTT	71.86			71.86	
			P 19	MTT	20.61			20.61	
			P 18	MTT	31.51			31.51	
			P 17	MTT	26.32			26.32	
			P 16	MTT	11.17			11.17	
			P 15	MTT	9.93			9.93	
P 12	MTT	166.85			166.85				
P 11	MTT	28.31			28.31				
P 85	NTT	.28			.28				
P 88	NTT	3.73			3.73				
P 04	NTT	5.47			5.47				
P 05	NTT	21.69			21.69				
P 10	NTT	.22			.22				
P 14	NTT	9.20			9.20				
P 18	NTT	.97			.97				

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 338
DATE: 05/15/2024

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	8.39			8.39	
		P 20	NTT	7.68			7.68	
		P 21	NTT	512.60			512.60	
		P 22	NTT	21.86			21.86	
								131,802.99-
TOTAL AGENCY TRANSFERS				306,129.10		.00		306,129.10

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	61.42			61.42	
											61.42
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	15,609.29			15,609.29	
					C	UTT	123.31			123.31	
					C	ZTT	207.96			207.96	
					C	STU	363,170.48			363,170.48	
					P	UTT	15.10			15.10	
					P	ZTT	21.75			21.75	
											379,147.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	23 MTT	4,309.34			4,309.34	
					C	22 MTT	3,115.06			3,115.06	
					C	21 MTT	4,292.46-			4,292.46-	
					C	20 MTT	74.67-			74.67-	
					C	19 MTT	.00			.00	
					C	16 MTT	41.32-			41.32-	
					C	15 MTT	17.41-			17.41-	
					C	23 NTT	182.09			182.09	
					C	22 NTT	272.78			272.78	
					C	21 NTT	10.83			10.83	
					C	19 NTT	.00			.00	
					C	23 MTA	95,002.51-			95,002.51-	
					P	22 MPP	178.70			178.70	
					P	21 MPP	147.19			147.19	
					P	20 MPP	17.51			17.51	
					P	19 MPP	5.76			5.76	
					P	18 MPP	15.61			15.61	
					P	17 MPP	12.78			12.78	
					P	16 MPP	7.73			7.73	
					P	15 MPP	7.83			7.83	
					P	12 MPP	178.10			178.10	
					P	11 MPP	29.89			29.89	
					P	22 MTT	1,807.83			1,807.83	
					P	21 MTT	843.15			843.15	
					P	20 MTT	48.28			48.28	
					P	19 MTT	13.39			13.39	
					P	18 MTT	19.76			19.76	
					P	17 MTT	16.18			16.18	
					P	16 MTT	6.71			6.71	
					P	15 MTT	5.89			5.89	
					P	12 MTT	95.24			95.24	
					P	11 MTT	15.99			15.99	
					P	20 NTT	5.17			5.17	
					P	19 NTT	5.45			5.45	
					P	18 NTT	.60			.60	
					P	14 NTT	5.34			5.34	
					P	10 NTT	.11			.11	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 340
 DATE: 05/15/2024

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	9.77			9.77	
		P 04	NTT	2.27			2.27	
		P 88	NTT	1.77			1.77	
		P 22	NTT	14.54			14.54	
		P 21	NTT	347.32			347.32	
								87,672.41-
TOTAL AGENCY TRANSFERS				291,536.90		.00		291,536.90

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 341
 DATE: 05/15/2024

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC S32 001	C	STS	5,406.49			5,406.49	
			C	UTT	42.71			42.71	
			C	ZTT	72.03			72.03	
			C	STU	122,008.93			122,008.93	
			P	UTT	4.81			4.81	
			P	ZTT	6.89			6.89	
								127,541.86	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 23	MTT	2,081.32			2,081.32	
			C 22	MTT	1,450.21			1,450.21	
			C 21	MTT	1,761.43-			1,761.43-	
			C 20	MTT	30.67-			30.67-	
			C 19	MTT				.00	
			C 16	MTT	4.26-			4.26-	
			C 15	MTT	2.25-			2.25-	
			C 23	NTT	87.94			87.94	
			C 22	NTT	127.00			127.00	
			C 21	NTT	4.44			4.44	
			C 19	NTT				.00	
			C 23	MTA	41,630.95-			41,630.95-	
			P 22	MPP	83.19			83.19	
			P 21	MPP	60.40			60.40	
			P 20	MPP	7.20			7.20	
			P 19	MPP	1.37			1.37	
			P 18	MPP	2.34			2.34	
			P 17	MPP	1.46			1.46	
			P 16	MPP	.79			.79	
			P 15	MPP	1.01			1.01	
			P 12	MPP	20.80			20.80	
			P 11	MPP	3.48			3.48	
			P 22	MTT	841.64			841.64	
			P 21	MTT	345.99			345.99	
			P 20	MTT	19.83			19.83	
			P 19	MTT	3.20			3.20	
			P 18	MTT	2.96			2.96	
			P 17	MTT	1.85			1.85	
			P 16	MTT	.70			.70	
			P 15	MTT	.77			.77	
P 12	MTT	11.12			11.12				
P 11	MTT	1.86			1.86				
P 20	NTT	2.12			2.12				
P 19	NTT	1.30			1.30				
P 18	NTT	.10			.10				
P 14	NTT	.67			.67				
P 10	NTT	.01			.01				
P 05	NTT	.53			.53				
P 04	NTT	.13			.13				

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 342
DATE: 05/15/2024

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.13			.13	
		P 22	NTT	6.77			6.77	
		P 21	NTT	142.52			142.52	
TOTAL AGENCY TRANSFERS				89,429.45		.00		89,429.45

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 343
 DATE: 05/15/2024

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	20,312.80			20,312.80	
			C	UTT	160.47			160.47	
			C	ZTT	270.62			270.62	
			C	STU	365,093.01			365,093.01	
			P	UTT	18.04			18.04	
			P	ZTT	25.94			25.94	
									385,880.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 23	MTT	1,406.93			1,406.93	
			C 22	MTT	1,064.24			1,064.24	
			C 21	MTT	1,444.55-			1,444.55-	
			C 20	MTT	25.54-			25.54-	
			C 19	MTT				.00	
			C 16	MTT	17.51-			17.51-	
			C 15	MTT	7.00-			7.00-	
			C 23	NTT	59.45			59.45	
			C 22	NTT	93.19			93.19	
			C 21	NTT	3.65			3.65	
			C 19	NTT				.00	
			C 23	MTA	32,345.86-			32,345.86-	
			P 22	MPP	61.05			61.05	
			P 21	MPP	49.54			49.54	
			P 20	MPP	5.99			5.99	
			P 19	MPP	1.99			1.99	
			P 18	MPP	5.49			5.49	
			P 17	MPP	4.46			4.46	
			P 16	MPP	3.28			3.28	
			P 15	MPP	3.15			3.15	
			P 12	MPP	69.49			69.49	
			P 11	MPP	12.07			12.07	
			P 22	MTT	617.63			617.63	
			P 21	MTT	283.74			283.74	
			P 20	MTT	16.51			16.51	
			P 19	MTT	4.63			4.63	
			P 18	MTT	6.95			6.95	
			P 17	MTT	5.64			5.64	
			P 16	MTT	2.84			2.84	
			P 15	MTT	2.36			2.36	
			P 12	MTT	37.16			37.16	
			P 11	MTT	6.45			6.45	
			P 20	NTT	1.76			1.76	
			P 19	NTT	1.89			1.89	
			P 18	NTT	.21			.21	
			P 14	NTT	2.04			2.04	
			P 10	NTT	.05			.05	
			P 05	NTT	4.89			4.89	
			P 04	NTT	1.25			1.25	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 344
DATE: 05/15/2024

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	1.59			1.59	
		P 85	NTT	.13			.13	
		P 22	NTT	4.97			4.97	
		P 21	NTT	116.88			116.88	
								29,876.92-
TOTAL AGENCY TRANSFERS				356,003.96		.00		356,003.96

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 345
 DATE: 05/15/2024

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	3,132.86			3,132.86	
			C	UTT	24.74			24.74	
			C	ZTT	41.74			41.74	
			C	STU	449,397.48			449,397.48	
			P	UTT	2.94			2.94	
			P	ZTT	4.24			4.24	
									452,604.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 23	MTT	178.34			178.34	
			C 22	MTT	142.19			142.19	
			C 21	MTT	193.35-			193.35-	
			C 20	MTT	3.42-			3.42-	
			C 19	MTT				.00	
			C 16	MTT	1.87-			1.87-	
			C 15	MTT	.76-			.76-	
			C 23	NTT	7.53			7.53	
			C 22	NTT	12.45			12.45	
			C 21	NTT	.49			.49	
			C 19	NTT				.00	
			C 23	MTA	4,237.24-			4,237.24-	
			P 22	MPP	8.15			8.15	
			P 21	MPP	6.63			6.63	
			P 20	MPP	.80			.80	
			P 19	MPP	.27			.27	
			P 18	MPP	.71			.71	
			P 17	MPP	.58			.58	
			P 16	MPP	.35			.35	
			P 15	MPP	.35			.35	
			P 12	MPP	7.57			7.57	
			P 11	MPP	1.34			1.34	
			P 22	MTT	82.52			82.52	
			P 21	MTT	37.98			37.98	
			P 20	MTT	2.21			2.21	
			P 19	MTT	.61			.61	
			P 18	MTT	.90			.90	
			P 17	MTT	.74			.74	
			P 16	MTT	.31			.31	
			P 15	MTT	.26			.26	
			P 12	MTT	4.05			4.05	
			P 11	MTT	.72			.72	
			P 20	NTT	.24			.24	
			P 19	NTT	.24			.24	
			P 18	NTT	.03			.03	
			P 14	NTT	.19			.19	
			P 10	NTT	.01			.01	
			P 05	NTT	.61			.61	
			P 04	NTT	.17			.17	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 346
DATE: 05/15/2024

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.27			.27	
		P 85	NTT	.02			.02	
		P 22	NTT	.66			.66	
		P 21	NTT	15.65			15.65	
								3,920.50-
TOTAL AGENCY TRANSFERS				448,683.50		.00		448,683.50

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 347
 DATE: 05/15/2024

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	68,179.71			68,179.71	
			C	UTT	538.60			538.60	
			C	ZTT	908.32			908.32	
			C	STU	876,372.81			876,372.81	
			P	UTT	63.02			63.02	
			P	ZTT	90.54			90.54	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 23	MTT	3,658.53			3,658.53	946,153.00
			C 22	MTT	2,703.48			2,703.48	
			C 21	MTT	3,670.42-			3,670.42-	
			C 20	MTT	64.24-			64.24-	
			C 19	MTT				.00	
			C 16	MTT	36.72-			36.72-	
			C 15	MTT	15.50-			15.50-	
			C 23	NTT	154.59			154.59	
			C 22	NTT	236.75			236.75	
			C 21	NTT	9.26			9.26	
			C 19	NTT				.00	
			C 23	MTA	82,109.08-			82,109.08-	
			P 22	MPP	155.09			155.09	
			P 21	MPP	125.86			125.86	
			P 20	MPP	15.07			15.07	
			P 19	MPP	5.02			5.02	
			P 18	MPP	13.95			13.95	
			P 17	MPP	11.40			11.40	
			P 16	MPP	6.86			6.86	
			P 15	MPP	6.97			6.97	
			P 12	MPP	163.74			163.74	
			P 11	MPP	27.98			27.98	
			P 22	MTT	1,568.97			1,568.97	
			P 21	MTT	720.96			720.96	
			P 20	MTT	41.54			41.54	
			P 19	MTT	11.69			11.69	
			P 18	MTT	17.66			17.66	
			P 17	MTT	14.42			14.42	
			P 16	MTT	5.97			5.97	
			P 15	MTT	5.25			5.25	
P 12	MTT	87.56			87.56				
P 11	MTT	14.96			14.96				
P 20	NTT	4.44			4.44				
P 19	NTT	4.76			4.76				
P 18	NTT	.54			.54				
P 14	NTT	4.83			4.83				
P 10	NTT	.11			.11				
P 05	NTT	11.17			11.17				
P 04	NTT	2.81			2.81				

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 348
DATE: 05/15/2024

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	2.58			2.58	
		P 85	NTT	.22			.22	
		P 22	NTT	12.62			12.62	
		P 21	NTT	296.99			296.99	
								75,771.36-
TOTAL AGENCY TRANSFERS				870,381.64		.00		870,381.64

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 349
 DATE: 05/15/2024

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	C	STS	33,258.35			33,258.35	
			C	UTT	262.73			262.73	
			C	ZTT	443.09			443.09	
			C	STU	519,153.14			519,153.14	
			P	UTT	31.61			31.61	
			P	ZTT	45.46			45.46	
								553,194.38	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 23	MTT	4,377.95			4,377.95	
			C 22	MTT	3,241.41			3,241.41	
			C 21	MTT	4,410.90-			4,410.90-	
			C 20	MTT	76.78-			76.78-	
			C 19	MTT				.00	
			C 16	MTT	45.51-			45.51-	
			C 15	MTT	19.48-			19.48-	
			C 23	NTT	184.99			184.99	
			C 22	NTT	283.85			283.85	
			C 21	NTT	11.13			11.13	
			C 19	NTT				.00	
			C 23	MTA	98,685.20-			98,685.20-	
			P 22	MPP	185.94			185.94	
			P 21	MPP	151.25			151.25	
			P 20	MPP	18.01			18.01	
			P 19	MPP	6.12			6.12	
			P 18	MPP	16.97			16.97	
			P 17	MPP	14.04			14.04	
			P 16	MPP	8.51			8.51	
			P 15	MPP	8.76			8.76	
			P 12	MPP	206.36			206.36	
			P 11	MPP	35.00			35.00	
			P 22	MTT	1,881.17			1,881.17	
			P 21	MTT	866.42			866.42	
			P 20	MTT	49.65			49.65	
			P 19	MTT	14.22			14.22	
			P 18	MTT	21.48			21.48	
			P 17	MTT	17.77			17.77	
			P 16	MTT	7.40			7.40	
			P 15	MTT	6.58			6.58	
P 12	MTT	110.36			110.36				
P 11	MTT	18.72			18.72				
P 20	NTT	5.31			5.31				
P 19	NTT	5.79			5.79				
P 18	NTT	.66			.66				
P 14	NTT	6.08			6.08				
P 10	NTT	.14			.14				
P 05	NTT	15.79			15.79				
P 04	NTT	4.00			4.00				

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 350
DATE: 05/15/2024

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	3.05			3.05	
		P 85	NTT	.23			.23	
		P 22	NTT	15.13			15.13	
		P 21	NTT	356.90			356.90	
								91,080.73-
TOTAL AGENCY TRANSFERS				462,113.65		.00		462,113.65

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 351
 DATE: 05/15/2024

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	29,428.39			29,428.39	
			C	UTT	232.48			232.48	
			C	ZTT	392.06			392.06	
			C	STU	381,466.39			381,466.39	
			P	UTT	27.28			27.28	
			P	ZTT	39.21			39.21	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 23	MTT	527.17			527.17	411,585.81
			C 22	MTT	392.98			392.98	
			C 21	MTT	533.90-			533.90-	
			C 20	MTT	9.65-			9.65-	
			C 19	MTT				.00	
			C 16	MTT	6.23-			6.23-	
			C 15	MTT	2.76-			2.76-	
			C 23	NTT	22.27			22.27	
			C 22	NTT	34.41			34.41	
			C 21	NTT	1.35			1.35	
			C 19	NTT				.00	
			C 23	MTA	12,087.91-			12,087.91-	
			P 22	MPP	22.54			22.54	
			P 21	MPP	18.31			18.31	
			P 20	MPP	2.27			2.27	
			P 19	MPP	.77			.77	
			P 18	MPP	2.23			2.23	
			P 17	MPP	1.88			1.88	
			P 16	MPP	1.17			1.17	
			P 15	MPP	1.24			1.24	
			P 12	MPP	32.72			32.72	
			P 11	MPP	5.81			5.81	
			P 22	MTT	228.07			228.07	
			P 21	MTT	104.87			104.87	
			P 20	MTT	6.23			6.23	
			P 19	MTT	1.81			1.81	
			P 18	MTT	2.83			2.83	
			P 17	MTT	2.38			2.38	
			P 16	MTT	1.01			1.01	
			P 15	MTT	.94			.94	
P 12	MTT	17.49			17.49				
P 11	MTT	3.10			3.10				
P 20	NTT	.66			.66				
P 19	NTT	.73			.73				
P 18	NTT	.09			.09				
P 14	NTT	.89			.89				
P 10	NTT	.02			.02				
P 05	NTT	2.92			2.92				
P 04	NTT	.78			.78				

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 352
 DATE: 05/15/2024

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.92			.92	
		P 85	NTT	.08			.08	
		P 22	NTT	1.83			1.83	
		P 21	NTT	43.20			43.20	
								11,152.48-
TOTAL AGENCY TRANSFERS				400,433.33		.00		400,433.33

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 353
 DATE: 05/15/2024

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	61,160.94			61,160.94	
			C	UTT	483.15			483.15	
			C	ZTT	814.82			814.82	
			C	STU	1,087,506.43			1,087,506.43	
			P	UTT	56.61			56.61	
			P	ZTT	81.37			81.37	
								1,150,103.32	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 23	MTT	9,315.83			9,315.83	
			C 22	MTT	6,824.66			6,824.66	
			C 21	MTT	9,306.95-			9,306.95-	
			C 20	MTT	161.31-			161.31-	
			C 19	MTT				.00	
			C 16	MTT	93.37-			93.37-	
			C 15	MTT	38.81-			38.81-	
			C 23	NTT	393.63			393.63	
			C 22	NTT	597.63			597.63	
			C 21	NTT	23.48			23.48	
			C 19	NTT				.00	
			C 23	MTA	207,653.51-			207,653.51-	
			P 22	MPP	391.49			391.49	
			P 21	MPP	319.14			319.14	
			P 20	MPP	37.84			37.84	
			P 19	MPP	12.61			12.61	
			P 18	MPP	34.67			34.67	
			P 17	MPP	28.49			28.49	
			P 16	MPP	17.46			17.46	
			P 15	MPP	17.47			17.47	
			P 12	MPP	412.23			412.23	
			P 11	MPP	69.58			69.58	
			P 22	MTT	3,960.71			3,960.71	
			P 21	MTT	1,828.12			1,828.12	
			P 20	MTT	104.30			104.30	
			P 19	MTT	29.31			29.31	
			P 18	MTT	43.87			43.87	
			P 17	MTT	36.07			36.07	
P 16	MTT	15.18			15.18				
P 15	MTT	13.13			13.13				
P 12	MTT	220.45			220.45				
P 11	MTT	37.21			37.21				
P 20	NTT	11.15			11.15				
P 19	NTT	11.94			11.94				
P 18	NTT	1.35			1.35				
P 14	NTT	12.20			12.20				
P 10	NTT	.28			.28				
P 05	NTT	29.86			29.86				
P 04	NTT	7.53			7.53				

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 354
DATE: 05/15/2024

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	6.58			6.58	
		P 85	NTT	.56			.56	
		P 22	NTT	31.86			31.86	
		P 21	NTT	753.05			753.05	
								191,603.03-
TOTAL AGENCY TRANSFERS				958,500.29		.00		958,500.29

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 355
 DATE: 05/15/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	1,434.62			1,434.62	
			C	UTT	11.33			11.33	
			C	ZTT	19.12			19.12	
			C	STU	926,637.74			926,637.74	
			P	UTT	1.25			1.25	
			P	ZTT	1.81			1.81	
									928,105.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 23	MTT	365.39			365.39	
			C 22	MTT	274.93			274.93	
			C 21	MTT	373.13-			373.13-	
			C 20	MTT	6.52-			6.52-	
			C 19	MTT				.00	
			C 16	MTT	3.84-			3.84-	
			C 15	MTT	1.68-			1.68-	
			C 23	NTT	15.44			15.44	
			C 22	NTT	24.08			24.08	
			C 21	NTT	.94			.94	
			C 19	NTT				.00	
			C 23	MTA	8,356.15-			8,356.15-	
			P 22	MPP	15.77			15.77	
			P 21	MPP	12.79			12.79	
			P 20	MPP	1.53			1.53	
			P 19	MPP	.51			.51	
			P 18	MPP	1.36			1.36	
			P 17	MPP	1.11			1.11	
			P 16	MPP	.72			.72	
			P 15	MPP	.75			.75	
			P 12	MPP	19.17			19.17	
			P 11	MPP	3.26			3.26	
			P 22	MTT	159.56			159.56	
			P 21	MTT	73.29			73.29	
			P 20	MTT	4.22			4.22	
			P 19	MTT	1.18			1.18	
			P 18	MTT	1.73			1.73	
			P 17	MTT	1.40			1.40	
			P 16	MTT	.62			.62	
			P 15	MTT	.57			.57	
			P 12	MTT	10.25			10.25	
			P 11	MTT	1.74			1.74	
			P 20	NTT	.45			.45	
			P 19	NTT	.48			.48	
			P 18	NTT	.05			.05	
			P 14	NTT	.53			.53	
			P 10	NTT	.01			.01	
			P 05	NTT	1.37			1.37	
			P 04	NTT	.36			.36	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 356
DATE: 05/15/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.39			.39	
		P 85	NTT	.03			.03	
		P 22	NTT	1.28			1.28	
		P 21	NTT	30.19			30.19	
								7,713.87-
TOTAL AGENCY TRANSFERS				920,392.00		.00		920,392.00

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 357
 DATE: 05/15/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	17,731.42			17,731.42	
			C	UTT	140.07			140.07	
			C	ZTT	236.23			236.23	
			C	STU	204,711.10			204,711.10	
			P	UTT	16.16			16.16	
			P	ZTT	23.17			23.17	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 23	MTT	1,381.17			1,381.17	222,858.15
			C 22	MTT	972.26			972.26	
			C 21	MTT	1,320.31-			1,320.31-	
			C 20	MTT	22.97-			22.97-	
			C 19	MTT				.00	
			C 16	MTT	13.47-			13.47-	
			C 15	MTT	5.69-			5.69-	
			C 23	NTT	58.36			58.36	
			C 22	NTT	85.14			85.14	
			C 21	NTT	3.33			3.33	
			C 19	NTT				.00	
			C 23	MTA	29,771.49-			29,771.49-	
			P 22	MPP	55.77			55.77	
			P 21	MPP	45.27			45.27	
			P 20	MPP	5.38			5.38	
			P 19	MPP	1.79			1.79	
			P 18	MPP	4.92			4.92	
			P 17	MPP	4.12			4.12	
			P 16	MPP	2.51			2.51	
			P 15	MPP	2.56			2.56	
			P 12	MPP	62.67			62.67	
			P 11	MPP	11.16			11.16	
			P 22	MTT	564.26			564.26	
			P 21	MTT	259.34			259.34	
			P 20	MTT	14.85			14.85	
			P 19	MTT	4.17			4.17	
			P 18	MTT	6.23			6.23	
			P 17	MTT	5.23			5.23	
			P 16	MTT	2.19			2.19	
			P 15	MTT	1.92			1.92	
			P 12	MTT	33.51			33.51	
			P 11	MTT	5.98			5.98	
			P 20	NTT	1.59			1.59	
			P 19	NTT	1.69			1.69	
			P 18	NTT	.19			.19	
			P 14	NTT	1.82			1.82	
			P 10	NTT	.05			.05	
			P 05	NTT	4.23			4.23	
			P 04	NTT	1.00			1.00	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 358
DATE: 05/15/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.58			.58	
		P 85	NTT	.04			.04	
		P 22	NTT	4.54			4.54	
		P 21	NTT	106.83			106.83	
								27,417.28-
TOTAL AGENCY TRANSFERS				195,440.87		.00		195,440.87

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 359
 DATE: 05/15/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	C	STS	381.64			381.64	
			C	UTT	3.02			3.02	
			C	ZTT	5.08			5.08	
			C	STU	19,999.90			19,999.90	
			P	UTT	.40			.40	
			P	ZTT	.61			.61	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 23	MTT	51.19			51.19	20,390.65
			C 22	MTT	35.85			35.85	
			C 21	MTT	42.83-			42.83-	
			C 20	MTT	.90-			.90-	
			C 19	MTT				.00	
			C 16	MTT	.44-			.44-	
			C 15	MTT	.18-			.18-	
			C 19	NTT				.00	
			C 21	NTT	.11			.11	
			C 22	NTT	3.14			3.14	
			C 23	NTT	2.16			2.16	
			C 23	MTA	1,225.34-			1,225.34-	
			P 22	MPP	2.06			2.06	
			P 21	MPP	1.47			1.47	
			P 20	MPP	.21			.21	
			P 19	MPP	1.88			1.88	
			P 18	MPP	1.48			1.48	
			P 17	MPP	.95			.95	
			P 16	MPP	.09			.09	
			P 15	MPP	.08			.08	
			P 12	MPP	2.30			2.30	
			P 11	MPP	.40			.40	
			P 22	MTT	20.80			20.80	
			P 21	MTT	8.41			8.41	
			P 20	MTT	.58			.58	
			P 19	MTT	4.37			4.37	
			P 18	MTT	1.86			1.86	
			P 17	MTT	1.19			1.19	
			P 16	MTT	.08			.08	
			P 15	MTT	.06			.06	
			P 12	MTT	1.23			1.23	
			P 11	MTT	.21			.21	
			P 85	NTT	.01			.01	
			P 88	NTT	.14			.14	
			P 04	NTT	.05			.05	
			P 05	NTT	.19			.19	
			P 10	NTT				.00	
			P 14	NTT	.06			.06	
			P 18	NTT	.06			.06	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 360
DATE: 05/15/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.78			1.78	
		P 20	NTT	.06			.06	
		P 21	NTT	3.47			3.47	
		P 22	NTT	.17			.17	
								1,121.54-
TOTAL AGENCY TRANSFERS				19,269.11		.00		19,269.11

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 361
 DATE: 05/15/2024

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW S59 001	C	UWT	309.40			309.40	
									309.40
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	46,440.52			46,440.52	
			C	UTT	366.86			366.86	
			C	ZTT	618.71			618.71	
			C	STU	568,065.02			568,065.02	
			P	UTT	43.96			43.96	
			P	ZTT	63.13			63.13	
									615,598.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 23	MTT	1,857.35			1,857.35	
			C 22	MTT	1,367.91			1,367.91	
			C 21	MTT	1,860.15-			1,860.15-	
			C 20	MTT	32.80-			32.80-	
			C 19	MTT	.00			.00	
			C 16	MTT	19.74-			19.74-	
			C 15	MTT	8.58-			8.58-	
			C 23	NTT	78.49			78.49	
			C 22	NTT	119.79			119.79	
			C 21	NTT	4.70			4.70	
			C 19	NTT	.00			.00	
			C 23	MTA	41,809.92-			41,809.92-	
			P 22	MPP	78.47			78.47	
			P 21	MPP	63.79			63.79	
			P 20	MPP	7.70			7.70	
			P 19	MPP	2.59			2.59	
			P 18	MPP	7.27			7.27	
			P 17	MPP	6.01			6.01	
			P 16	MPP	3.69			3.69	
			P 15	MPP	3.87			3.87	
			P 12	MPP	93.21			93.21	
			P 11	MPP	15.89			15.89	
			P 22	MTT	793.87			793.87	
			P 21	MTT	365.38			365.38	
			P 20	MTT	21.21			21.21	
			P 19	MTT	6.03			6.03	
			P 18	MTT	9.21			9.21	
			P 17	MTT	7.62			7.62	
			P 16	MTT	3.21			3.21	
			P 15	MTT	2.91			2.91	
			P 12	MTT	49.85			49.85	
			P 11	MTT	8.49			8.49	
			P 20	NTT	2.27			2.27	
			P 19	NTT	2.46			2.46	
			P 18	NTT	.29			.29	
			P 14	NTT	2.73			2.73	
			P 10	NTT	.07			.07	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 362
 DATE: 05/15/2024

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	7.15			7.15	
		P 04	NTT	1.71			1.71	
		P 88	NTT	1.87			1.87	
		P 22	NTT	6.38			6.38	
		P 21	NTT	150.51			150.51	
								38,577.24-
TOTAL AGENCY TRANSFERS				577,330.36		.00		577,330.36

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 363
 DATE: 05/15/2024

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	21,967.47			21,967.47	
			C	UTT	173.54			173.54	
			C	ZTT	292.66			292.66	
			C	STU	259,521.30			259,521.30	
			P	UTT	20.65			20.65	
			P	ZTT	29.73			29.73	
									282,005.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 23	MTT	1,715.07			1,715.07	
			C 22	MTT	1,255.55			1,255.55	
			C 21	MTT	1,713.10-			1,713.10-	
			C 20	MTT	30.23-			30.23-	
			C 19	MTT	.00			.00	
			C 16	MTT	17.00-			17.00-	
			C 15	MTT	7.12-			7.12-	
			C 19	NTT	.00			.00	
			C 21	NTT	4.32			4.32	
			C 22	NTT	109.94			109.94	
			C 23	NTT	72.46			72.46	
			C 23	MTA	38,213.98-			38,213.98-	
			P 22	MPP	72.02			72.02	
			P 21	MPP	58.74			58.74	
			P 20	MPP	7.09			7.09	
			P 19	MPP	2.40			2.40	
			P 18	MPP	6.56			6.56	
			P 17	MPP	5.31			5.31	
			P 16	MPP	3.18			3.18	
			P 15	MPP	3.20			3.20	
			P 12	MPP	76.41			76.41	
			P 11	MPP	12.88			12.88	
			P 22	MTT	728.67			728.67	
			P 21	MTT	336.50			336.50	
			P 20	MTT	19.54			19.54	
			P 19	MTT	5.57			5.57	
			P 18	MTT	8.30			8.30	
			P 17	MTT	6.72			6.72	
			P 16	MTT	2.76			2.76	
			P 15	MTT	2.40			2.40	
			P 12	MTT	40.86			40.86	
			P 11	MTT	6.89			6.89	
			P 85	NTT	.09			.09	
			P 88	NTT	1.03			1.03	
			P 04	NTT	1.29			1.29	
			P 05	NTT	5.15			5.15	
			P 10	NTT	.06			.06	
			P 14	NTT	2.21			2.21	
			P 18	NTT	.25			.25	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 364
DATE: 05/15/2024

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	2.27			2.27	
		P 20	NTT	2.09			2.09	
		P 21	NTT	138.61			138.61	
		P 22	NTT	5.86			5.86	
								35,259.18-
TOTAL AGENCY TRANSFERS				246,746.17		.00		246,746.17

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 365
DATE: 05/15/2024

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA80	DESERT COMM COLL DEBT SERVICE		OHY	ACR	ACR	C 23 MTA	.01-			.01-	.01-	
							<u>.01-</u>		<u>.00</u>		<u>.01-</u>	
TOTAL AGENCY TRANSFERS												.01-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 366
 DATE: 05/15/2024

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 23	MTA	.68-			.68-	
		P 85	NTT	.03			.03	
		P 88	NTT	.27			.27	
								.38-
TOTAL AGENCY TRANSFERS				.38-		.00		.38-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 367
 DATE: 05/15/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW ACR ACR	C 23	MTA	23.70-			23.70-	
			C	SPS	10.80			10.80	
			C	STS	108.11			108.11	
			C	STU	11,222.77			11,222.77	
			P 16	MPP	.32			.32	
			P 16	MTT	.24			.24	
			P	SPS	13.54			13.54	
			P	STS	24.55			24.55	
									11,356.63
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 23	MTT	10.81			10.81	
			C 22	MTT	9.26			9.26	
			C 21	MTT	17.37-			17.37-	
			C 20	MTT	.32-			.32-	
			C 19	MTT	.00			.00	
			C 16	MTT	.13-			.13-	
			C 15	MTT	.03-			.03-	
			C 23	NTT	.46			.46	
			C 22	NTT	.81			.81	
			C 21	NTT	.04			.04	
			C 19	NTT	.00			.00	
			C	STS	134.90			134.90	
			C	UTT	1.06			1.06	
			C	ZTT	1.80			1.80	
			C 23	MTA	290.64-			290.64-	
			C	STU	7,304.98			7,304.98	
			P 22	MPP	.54			.54	
			P 21	MPP	.60			.60	
			P 20	MPP	.08			.08	
			P 19	MPP	.02			.02	
			P 18	MPP	.04			.04	
			P 17	MPP	.04			.04	
			P 16	MPP	.02			.02	
			P 15	MPP	.01			.01	
			P 12	MPP	.69			.69	
			P 11	MPP	.11			.11	
			P 22	MTT	5.37			5.37	
			P 21	MTT	3.41			3.41	
			P 20	MTT	.21			.21	
			P 19	MTT	.04			.04	
			P 18	MTT	.05			.05	
			P 17	MTT	.04			.04	
			P 16	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 12	MTT	.37			.37	
			P 11	MTT	.06			.06	
			P 20	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 368
 DATE: 05/15/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.01			.01	
		P 18	NTT				.00	
		P 14	NTT	.01			.01	
		P 10	NTT				.00	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 88	NTT	.03			.03	
		P 85	NTT				.00	
		P 22	NTT	.05			.05	
		P 21	NTT	1.41			1.41	
		P	SPS	12.68			12.68	
		P	STS	20.36			20.36	
		P	UTT	.15			.15	
		P	ZTT	.19			.19	
								7,202.32
TOTAL AGENCY TRANSFERS				18,558.95		.00		18,558.95

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 369
 DATE: 05/15/2024

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C	23	MPP		.05	.05	
						23	MTA	179.00-	179.00-		
						23	MTT	12.51	12.51		
							SPS	15.72	15.72		
							STS	157.29	157.29		
							STU	.66	.66		
							UPT	.25	.25		
							UTT	4.41	4.41		
							ZPT	5.43	5.43		
							ZTT	54.31	54.31		
						22	NPP		.00		
						22	NTT	1.84	1.84		
							SPS	3.41	3.41		
							STS	7.46	7.46		
							UPT	.12	.12		
							UTT	.34	.34		
							ZPT	29.42	29.42		
							ZTT	31.93	31.93		
										146.15	
						GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C
22	MTT	31.64	31.64								
21	MTT	44.08-	44.08-								
20	MTT	.78-	.78-								
19	MTT	.00	.00								
16	MTT	.48-	.48-								
15	MTT	.22-	.22-								
23	NTT	1.80	1.80								
22	NTT	2.78	2.78								
21	NTT	.11	.11								
19	NTT	.00	.00								
	STS	532.89	532.89								
	UTT	4.21	4.21								
	ZTT	7.10	7.10								
23	MTA	928.39-	928.39-								
	STU	63,104.40	63,104.40								
22	MPP	1.81	1.81								
21	MPP	1.51	1.51								
20	MPP	.18	.18								
19	MPP	.06	.06								
18	MPP	.17	.17								
17	MPP	.14	.14								
16	MPP	.09	.09								
15	MPP	.10	.10								
12	MPP	3.37	3.37								
11	MPP	.58	.58								
22	MTT	18.37	18.37								

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 370
 DATE: 05/15/2024

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	8.66			8.66	
		P 20	MTT	.51			.51	
		P 19	MTT	.14			.14	
		P 18	MTT	.22			.22	
		P 17	MTT	.18			.18	
		P 16	MTT	.08			.08	
		P 15	MTT	.08			.08	
		P 12	MTT	1.80			1.80	
		P 11	MTT	.32			.32	
		P 22	NTT	.14			.14	
		P 21	NTT	3.57			3.57	
		P 20	NTT	.06			.06	
		P 19	NTT	.06			.06	
		P 18	NTT	.01			.01	
		P 14	NTT	.07			.07	
		P 10	NTT	.00			.00	
		P 05	NTT	.25			.25	
		P 04	NTT	.05			.05	
		P	SPS	43.22			43.22	
		P	STS	69.62			69.62	
		P	UTT	.50			.50	
		P	ZTT	.74			.74	
								62,910.31
TOTAL AGENCY TRANSFERS				63,056.46		.00		63,056.46

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 371
 DATE: 05/15/2024

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 23	MTT		.95	.95	
						C 22	MTT		.74	.74	
						C 21	MTT		.28-	.28-	
						C 20	MTT		.01-	.01-	
						C 19	MTT		.00	.00	
						C 16	MTT		.00	.00	
						C 15	MTT		.00	.00	
						C 23	NTT		.04	.04	
						C 22	NTT		.06	.06	
						C 21	NTT		.01	.01	
						C 19	NTT		.00	.00	
						C	STS		11.80	11.80	
						C	UTT		.09	.09	
						C	ZTT		.15	.15	
						C 23	MTA		17.29-	17.29-	
						C	STU		27.01	27.01	
						P 22	MPP		.04	.04	
						P 21	MPP		.01	.01	
						P 20	MPP		.00	.00	
						P 19	MPP		.00	.00	
						P 18	MPP		.00	.00	
						P 17	MPP		.00	.00	
						P 16	MPP		.00	.00	
						P 15	MPP		.00	.00	
						P 12	MPP		.01	.01	
						P 11	MPP		.01	.01	
						P 22	MTT		.42	.42	
						P 21	MTT		.05	.05	
						P 20	MTT		.00	.00	
						P 19	MTT		.00	.00	
						P 18	MTT		.00	.00	
						P 17	MTT		.01	.01	
						P 16	MTT		.00	.00	
						P 15	MTT		.00	.00	
						P 12	MTT		.00	.00	
						P 11	MTT		.00	.00	
						P 20	NTT		.00	.00	
						P 19	NTT		.00	.00	
						P 18	NTT		.00	.00	
						P 14	NTT		.00	.00	
						P 10	NTT		.00	.00	
						P 05	NTT		.00	.00	
						P 04	NTT		.00	.00	
						P 22	NTT		.01	.01	
						P 21	NTT		.02	.02	
						P	SPS		1.02	1.02	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 372
DATE: 05/15/2024

AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1.62			1.62	
		P	UT	.01			.01	
		P	ZTT	.02			.02	26.52
TOTAL AGENCY TRANSFERS				26.52		.00		26.52

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 373
 DATE: 05/15/2024

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	69.93			69.93	
			C	UTT	.56			.56	
			C	ZTT	.94			.94	
			C	STU	160.19			160.19	
			P	SPS	5.97			5.97	
			P	STS	9.57			9.57	
			P	UTT	.06			.06	
			P	ZTT	.06			.06	
									247.28
TOTAL AGENCY TRANSFERS					247.28		.00		247.28

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 374
 DATE: 05/15/2024

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	14.48			14.48	
					C	STS	144.78			144.78	
					C	STU	94.12			94.12	
											253.38
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	24.81			24.81	
					C	UTT	.19			.19	
					C	ZTT	.33			.33	
					C	STU	306.00			306.00	
					P	SPS	2.12			2.12	
					P	STS	3.41			3.41	
					P	UTT	.03			.03	
					P	ZTT	.04			.04	
											336.93
TOTAL AGENCY TRANSFERS							590.31		.00		590.31

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 375
 DATE: 05/15/2024

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C 23	MTA	33.44-			33.44-	
					C	SPS	1.97			1.97	
					C	STS	59.30			59.30	
					C	STU	12,047.13			12,047.13	
					P	SPS	3.20			3.20	
					P	STS	12.82			12.82	
											12,090.98
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	541.48			541.48	
					C	UTT	4.28			4.28	
					C	ZTT	7.21			7.21	
					C	STU	72,766.14			72,766.14	
					P	SPS	39.09			39.09	
					P	STS	62.97			62.97	
					P	UTT	.45			.45	
					P	ZTT	.68			.68	
											73,422.30
TOTAL AGENCY TRANSFERS							85,513.28		.00		85,513.28

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 376
 DATE: 05/15/2024

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	MTA	4.82-			4.82-	
			C	SPS	1.94			1.94	
			C	STS	19.31			19.31	
			C	STU	257.69			257.69	
									274.12
GA01	GENERAL TAX LEVY	OHO ACR ACR	C	STS	85.50			85.50	
			C	UTT	.68			.68	
			C	ZTT	1.14			1.14	
			C	STU	7,749.18			7,749.18	
			P	SPS	7.38			7.38	
			P	STS	11.85			11.85	
			P	UTT	.10			.10	
			P	ZTT	.11			.11	
									7,855.94
TOTAL AGENCY TRANSFERS					8,130.06		.00		8,130.06

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 377
DATE: 05/15/2024

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 85 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 378
 DATE: 05/15/2024

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 23	MTA	.17-			.17-	
		P 85	NTT		XCC		.00	
		P 05	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 88	NTT	.01	XCC		.01	
								.11-
TOTAL AGENCY TRANSFERS				.11-		.00		.11-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 379
 DATE: 05/15/2024

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 23	MTA	.52-			.52-		
					P 10	NTT				.00		
					P 05	NTT	.12			.12		
					P 04	NTT	.02			.02		
					P 88	NTT	.03	XCC		.03		
					P 85	NTT	.01	XCC		.01		
											.34-	
TOTAL AGENCY TRANSFERS							.34-		.00			.34-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 380
 DATE: 05/15/2024

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY 190 190	C 23	MTT	18.10	XCC	.05	18.05	
			C 22	MTT	12.90	XCC	.03	12.87	
			C 21	MTT	17.25-	XCC	.04-	17.21-	
			C 20	MTT	.30-	XCC		.30-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.18-	XCC		.18-	
			C 15	MTT	.07-	XCC		.07-	
			C 23	NTT	.77	XCC		.77	
			C 22	NTT	1.13	XCC		1.13	
			C 21	NTT	.04	XCC		.04	
			C 19	NTT		XCC		.00	
			C	STS	226.11	XCC	.57	225.54	
			C	UTT	1.78	XCC		1.78	
			C	ZTT	3.01	XCC	.01	3.00	
			C 23	MTA	376.22-			376.22-	
			C	SCA	947.25-			947.25-	
			C	STU	3,024.26	XCC	7.56	3,016.70	
			P 22	MPP	.74	XCC		.74	
			P 21	MPP	.59	XCC		.59	
			P 20	MPP	.07	XCC		.07	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.06	XCC		.06	
			P 17	MPP	.06	XCC		.06	
			P 16	MPP	.03	XCC		.03	
			P 15	MPP	.03	XCC		.03	
			P 12	MPP	1.16	XCC		1.16	
			P 11	MPP	.20	XCC		.20	
			P 22	MTT	7.49			7.49	
			P 21	MTT	3.39			3.39	
			P 20	MTT	.19			.19	
			P 19	MTT	.06			.06	
			P 18	MTT	.08			.08	
			P 17	MTT	.06			.06	
			P 16	MTT	.03			.03	
			P 15	MTT	.02			.02	
			P 12	MTT	.63			.63	
			P 11	MTT	.10			.10	
			P 22	NTT	.06			.06	
			P 21	NTT	1.39			1.39	
			P 20	NTT	.02			.02	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	
			P 14	NTT	.02			.02	
			P 10	NTT				.00	
			P 05	NTT	.08			.08	
			P 04	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 381
 DATE: 05/15/2024

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P	UTT	.20	XCC		.20	
		P	ZTT	.29	XCC		.29	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	855.10			855.10	1,955.78
		P	SPA	184.16			184.16	
		P	STA	301.80			301.80	
								1,341.06
TOTAL AGENCY TRANSFERS				3,305.02		8.18		3,296.84

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 382
DATE: 05/15/2024

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C 23	MTA	.05-			.05-		
					P 88	NTT	.07			.07		
					P 85	NTT				.00		
							<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>	
TOTAL AGENCY TRANSFERS							.02		.00		.02	.02

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 383
 DATE: 05/15/2024

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD 200 200	C 23	MTT	124.96	XCC	.31	124.65	
			C 22	MTT	83.74	XCC	.21	83.53	
			C 21	MTT	100.29-	XCC	.25-	100.04-	
			C 20	MTT	1.60-	XCC		1.60-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.79-	XCC		.79-	
			C 15	MTT	.32-	XCC		.32-	
			C 23	NTT	5.28	XCC	.01	5.27	
			C 22	NTT	7.33	XCC	.02	7.31	
			C 21	NTT	.25	XCC		.25	
			C 19	NTT		XCC		.00	
			C	STS	1,560.43	XCC	3.90	1,556.53	
			C	UTT	12.33	XCC	.03	12.30	
			C	ZTT	20.79	XCC	.05	20.74	
			C 23	MTA	2,389.79-			2,389.79-	
			C	SCA	6,650.66-			6,650.66-	
			C	STU	16,852.31	XCC	42.13	16,810.18	
			P 22	MPP	4.81	XCC	.01	4.80	
			P 21	MPP	3.44	XCC	.01	3.43	
			P 20	MPP	.38	XCC		.38	
			P 19	MPP	.13	XCC		.13	
			P 18	MPP	.32	XCC		.32	
			P 17	MPP	.25	XCC		.25	
			P 16	MPP	.15	XCC		.15	
			P 15	MPP	.15	XCC		.15	
			P 12	MPP	4.60	XCC	.01	4.59	
			P 11	MPP	.83	XCC		.83	
			P 22	MTT	48.60			48.60	
			P 21	MTT	19.70			19.70	
			P 20	MTT	1.04			1.04	
			P 19	MTT	.29			.29	
			P 18	MTT	.40			.40	
			P 17	MTT	.33			.33	
			P 16	MTT	.13			.13	
			P 15	MTT	.11			.11	
			P 12	MTT	2.46			2.46	
			P 11	MTT	.45			.45	
			P 22	NTT	.39			.39	
			P 21	NTT	8.12			8.12	
			P 20	NTT	.11			.11	
			P 19	NTT	.12			.12	
			P 18	NTT	.01			.01	
			P 14	NTT	.10			.10	
			P 10	NTT				.00	
			P 05	NTT	.66			.66	
			P 04	NTT	.14			.14	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 384
 DATE: 05/15/2024

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	1.32	XCC		1.32	
		P	ZTT	1.91	XCC		1.91	
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	671.70			671.70	9,578.99
		P	SPA	73.41			73.41	
		P	STA	188.75			188.75	
								933.86
TOTAL AGENCY TRANSFERS				10,559.29		46.44		10,512.85

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 385
 DATE: 05/15/2024

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG 245 245	C 23	MTT	68.68	XCC	.17	68.51	
			C 22	MTT	48.63	XCC	.12	48.51	
			C 21	MTT	71.10-	XCC	.18-	70.92-	
			C 20	MTT	1.25-	XCC		1.25-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.75-	XCC		.75-	
			C 15	MTT	.32-	XCC		.32-	
			C 23	NTT	2.90	XCC	.01	2.89	
			C 22	NTT	4.26	XCC	.01	4.25	
			C 21	NTT	.18	XCC		.18	
			C 19	NTT		XCC		.00	
			C	STS	857.63	XCC	2.14	855.49	
			C	UTT	6.77	XCC	.02	6.75	
			C	ZTT	11.43	XCC	.03	11.40	
			C 23	MTA	1,456.39-			1,456.39-	
			C	SCA	3,648.61-			3,648.61-	
			C	STU	15,961.25	XCC	39.90	15,921.35	
			P 22	MPP	2.79	XCC	.01	2.78	
			P 21	MPP	2.44	XCC	.01	2.43	
			P 20	MPP	.29	XCC		.29	
			P 19	MPP	.10	XCC		.10	
			P 18	MPP	.26	XCC		.26	
			P 17	MPP	.24	XCC		.24	
			P 16	MPP	.14	XCC		.14	
			P 15	MPP	.14	XCC		.14	
			P 12	MPP	4.81	XCC	.01	4.80	
			P 11	MPP	.85	XCC		.85	
			P 22	MTT	28.22			28.22	
			P 21	MTT	13.97			13.97	
			P 20	MTT	.81			.81	
			P 19	MTT	.23			.23	
			P 18	MTT	.34			.34	
			P 17	MTT	.29			.29	
			P 16	MTT	.12			.12	
			P 15	MTT	.11			.11	
			P 12	MTT	2.57			2.57	
			P 11	MTT	.45			.45	
			P 22	NTT	.23			.23	
			P 21	NTT	5.75			5.75	
			P 20	NTT	.08			.08	
			P 19	NTT	.09			.09	
			P 18	NTT	.01			.01	
			P 14	NTT	.10			.10	
			P 10	NTT	.01			.01	
			P 05	NTT	1.11			1.11	
			P 04	NTT	.24			.24	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 386
DATE: 05/15/2024

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.07	XCC		.07	
		P 85	NTT	.01	XCC		.01	
		P	UTT	.77	XCC		.77	
		P	ZTT	1.09	XCC		1.09	
								11,809.79
TOTAL AGENCY TRANSFERS				11,852.04		42.25		11,809.79

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 387
 DATE: 05/15/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 23	MTT	.38	XCC		.38	
					C 22	MTT	.30	XCC		.30	
					C 21	MTT	.42-	XCC		.42-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 23	NTT	.02	XCC		.02	
					C 22	NTT	.03	XCC		.03	
					C 21	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS	4.79	XCC	.01	4.78	
					C	UTT	.04	XCC		.04	
					C	ZTT	.06	XCC		.06	
					C 23	MTA	8.88-			8.88-	
					C	SCA	23.29-			23.29-	
					C	STU	427.88	XCC	1.07	426.81	
					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	.01	XCC		.01	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 22	MTT	.18			.18	
					P 21	MTT	.08			.08	
					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 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 21	NTT	.04			.04	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 88	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 388
 DATE: 05/15/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 22	NTT				.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
								400.25
TOTAL AGENCY TRANSFERS				401.33		1.08		400.25

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 389
 DATE: 05/15/2024

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 23	MTA	28.62-			28.62-	
		P 85	NTT	.03			.03	
		P 04	NTT	1.43			1.43	
		P 88	NTT	.38			.38	
		P 05	NTT	6.92			6.92	
								19.86-
TOTAL AGENCY TRANSFERS				19.86-		.00		19.86-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 390
 DATE: 05/15/2024

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 23	MTA	.45-			.45-	
		P 88	NTT				.00	
		P 85	NTT				.00	
		P 05	NTT	.12			.12	
		P 04	NTT	.02			.02	
								.31-
TOTAL AGENCY TRANSFERS				.31-		.00		.31-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 391
DATE: 05/15/2024

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 23	MTA	.06-			.06-	
		P 85	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
								.02-
TOTAL AGENCY TRANSFERS				.02-		.00		.02-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 392
DATE: 05/15/2024

AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	C 23	MTA	.31-			.31-	
		P 88	NTT				.00	
		P 85	NTT				.00	
		P 05	NTT	.08			.08	
		P 04	NTT	.02			.02	
								.21-
TOTAL AGENCY TRANSFERS				.21-		.00		.21-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 393
 DATE: 05/15/2024

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 23	MTA	.51-			.51-	
		P 85	NTT				.00	
		P 05	NTT	.14			.14	
		P 04	NTT	.03			.03	
		P 88	NTT				.00	
								.34-
TOTAL AGENCY TRANSFERS				.34-		.00		.34-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 394
DATE: 05/15/2024

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 23	MTA	.34-			.34-	
		P 05	NTT	.09			.09	
		P 04	NTT	.02			.02	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
								.22-
TOTAL AGENCY TRANSFERS				.22-		.00		.22-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 395
 DATE: 05/15/2024

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 23	MTT	40.29	XCC	.10	40.19	
					C 22	MTT	30.18	XCC	.08	30.10	
					C 21	MTT	40.58-	XCC	.10-	40.48-	
					C 20	MTT	.73-	XCC		.73-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.49-	XCC		.49-	
					C 15	MTT	.21-	XCC		.21-	
					C 23	NTT	1.70	XCC		1.70	
					C 22	NTT	2.64	XCC	.01	2.63	
					C 21	NTT	.10	XCC		.10	
					C 19	NTT		XCC		.00	
					C	STS	503.09	XCC	1.26	501.83	
					C	UTT	3.98	XCC	.01	3.97	
					C	ZTT	6.70	XCC	.02	6.68	
					C 23	MTA	876.77-			876.77-	
					C	SCA	2,234.35-			2,234.35-	
					C	STU	21,214.37	XCC	53.04	21,161.33	
					P 22	MPP	1.73	XCC		1.73	
					P 21	MPP	1.39	XCC		1.39	
					P 20	MPP	.17	XCC		.17	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.16	XCC		.16	
					P 17	MPP	.14	XCC		.14	
					P 16	MPP	.09	XCC		.09	
					P 15	MPP	.10	XCC		.10	
					P 12	MPP	3.03	XCC	.01	3.02	
					P 11	MPP	.53	XCC		.53	
					P 22	MTT	17.51			17.51	
					P 21	MTT	7.97			7.97	
					P 20	MTT	.47			.47	
					P 19	MTT	.14			.14	
					P 18	MTT	.20			.20	
					P 17	MTT	.18			.18	
					P 16	MTT	.08			.08	
					P 15	MTT	.07			.07	
					P 12	MTT	1.62			1.62	
					P 11	MTT	.28			.28	
					P 21	NTT	3.28			3.28	
					P 20	NTT	.05			.05	
					P 19	NTT	.06			.06	
					P 18	NTT	.01			.01	
					P 14	NTT	.06			.06	
					P 10	NTT				.00	
					P 05	NTT	.21			.21	
					P 04	NTT	.04			.04	
					P 88	NTT	.06	XCC		.06	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 396
DATE: 05/15/2024

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 22	NTT	.14			.14	
		P	UTT	.47	XCC		.47	
		P	ZTT	.72	XCC		.72	
								18,636.50
TOTAL AGENCY TRANSFERS				18,690.93		54.43		18,636.50

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 397
 DATE: 05/15/2024

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV 310 310	C 23	MTT	3.19	XCC	.01	3.18	
			C 22	MTT	2.53	XCC	.01	2.52	
			C 21	MTT	3.71-	XCC	.01-	3.70-	
			C 20	MTT	.07-	XCC		.07-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.03-	XCC		.03-	
			C 23	NTT	.13	XCC		.13	
			C 22	NTT	.22	XCC		.22	
			C 21	NTT	.01	XCC		.01	
			C 19	NTT		XCC		.00	
			C	STS	39.78	XCC	.10	39.68	
			C	UTT	.31	XCC		.31	
			C	ZTT	.53	XCC		.53	
			C 23	MTA	74.81-			74.81-	
			C	SCA	167.75-			167.75-	
			C	STU	1,272.45	XCC	3.18	1,269.27	
			P 22	MPP	.15	XCC		.15	
			P 21	MPP	.13	XCC		.13	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.01	XCC		.01	
			P 12	MPP	.34	XCC		.34	
			P 11	MPP	.06	XCC		.06	
			P 22	MTT	1.47			1.47	
			P 21	MTT	.73			.73	
			P 20	MTT	.04			.04	
			P 19	MTT	.01			.01	
			P 18	MTT	.02			.02	
			P 17	MTT	.02			.02	
			P 16	MTT				.00	
			P 15	MTT	.01			.01	
			P 12	MTT	.18			.18	
			P 11	MTT	.03			.03	
			P 22	NTT	.01			.01	
			P 21	NTT	.30			.30	
			P 20	NTT	.01			.01	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 14	NTT	.01			.01	
			P 10	NTT				.00	
			P 05	NTT	.03			.03	
			P 04	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 398
 DATE: 05/15/2024

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P	UTT	.05	XCC		.05	
		P	ZTT	.05	XCC		.05	
SU02 DELINQUENT WATER USER FEES	EAS 310 310	C	STA	1,819.07			1,819.07	1,073.23
								1,819.07
TOTAL AGENCY TRANSFERS				2,895.59		3.29		2,892.30

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 399
DATE: 05/15/2024

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C 23	MTA	.01-			.01-		
					P 85	NTT	.01			.01		
					P 88	NTT	.01			.01		
											.01	
TOTAL AGENCY TRANSFERS							.01		.00			.01

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 400
 DATE: 05/15/2024

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	C 23 MTA P 88 NTT P 85 NTT	.01-			.01- .00 .00	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 401
DATE: 05/15/2024

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT	.01			.01	
					P 85	NTT				.00	
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 402
DATE: 05/15/2024

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 403
DATE: 05/15/2024

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT				.00		
					P 88	NTT	.01			.01		
TOTAL AGENCY TRANSFERS							.01		.00		.01	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 404
 DATE: 05/15/2024

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT		XCC		.00	
					C 23	MTA	.05-			.05-	
					P 11	MPP	.02			.02	
					P 15	MPP				.00	
					P 12	MPP	.10			.10	
					P 12	MTT	.06			.06	
					P 11	MTT	.01			.01	
					P 15	MTT				.00	
					P 85	NTT				.00	
					P 04	NTT				.00	
					P 88	NTT				.00	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 05	NTT	.01			.01	
											.15
TOTAL AGENCY TRANSFERS							.15		.00		.15

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 405
 DATE: 05/15/2024

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	C 23	MTA	2.25-			2.25-	
		P 05	NTT	.59			.59	
		P 04	NTT	.13			.13	
		P 88	NTT	.06	XCC		.06	
		P 85	NTT		XCC		.00	
								1.47-
TOTAL AGENCY TRANSFERS				1.47-		.00		1.47-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 406
 DATE: 05/15/2024

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV 370 370	C 23	MTT	8.21	XCC	.02	8.19	
			C 22	MTT	5.96	XCC	.01	5.95	
			C 21	MTT	8.03-	XCC	.02-	8.01-	
			C 20	MTT	.14-	XCC		.14-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.09-	XCC		.09-	
			C 15	MTT	.03-	XCC		.03-	
			C 23	NTT	.35	XCC		.35	
			C 22	NTT	.52	XCC		.52	
			C 21	NTT	.02	XCC		.02	
			C 19	NTT		XCC		.00	
			C	STS	102.51	XCC	.26	102.25	
			C	UTT	.81	XCC		.81	
			C	ZTT	1.37	XCC		1.37	
			C 23	MTA	173.60-			173.60-	
			C	SCA	427.60-			427.60-	
			C	STU	1,488.19	XCC	3.72	1,484.47	
			P 22	MPP	.34	XCC		.34	
			P 21	MPP	.28	XCC		.28	
			P 20	MPP	.03	XCC		.03	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.03	XCC		.03	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.01	XCC		.01	
			P 12	MPP	.39	XCC		.39	
			P 11	MPP	.07	XCC		.07	
			P 22	MTT	3.46			3.46	
			P 21	MTT	1.58			1.58	
			P 20	MTT	.09			.09	
			P 19	MTT	.03			.03	
			P 18	MTT	.04			.04	
			P 17	MTT	.03			.03	
			P 16	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 12	MTT	.21			.21	
			P 11	MTT	.04			.04	
			P 22	NTT	.03			.03	
			P 21	NTT	.65			.65	
			P 20	NTT	.01			.01	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 14	NTT	.01			.01	
			P 10	NTT				.00	
			P 05	NTT	.02			.02	
			P 04	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 407
 DATE: 05/15/2024

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	.09	XCC		.09	
		P	ZTT	.13	XCC		.13	
								1,002.14
TOTAL AGENCY TRANSFERS				1,006.13		3.99		1,002.14

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 408
 DATE: 05/15/2024

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	341	120	9185	C 16	MTT	.21-	XCC		.21-		
					C 15	MTT	.09-	XCC		.09-		
					C 23	MTA	6.59-			6.59-		
					P 17	MPP	.06			.06		
					P 16	MPP	.04			.04		
					P 15	MPP	.04			.04		
					P 12	MPP	1.36			1.36		
					P 11	MPP	.23			.23		
					P 16	MTT	.03			.03		
					P 15	MTT	.03			.03		
					P 12	MTT	.72			.72		
					P 11	MTT	.12			.12		
					P 17	MTT	.08			.08		
					P 85	NTT	.01			.01		
					P 04	NTT	.25			.25		
					P 88	NTT	.09			.09		
					P 14	NTT	.02			.02		
					P 10	NTT	.00			.00		
					P 05	NTT	1.26			1.26		
							2.55-			2.55-		
TOTAL AGENCY TRANSFERS							2.55-		.00		2.55-	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 409
 DATE: 05/15/2024

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	C 23	MTA	.79-			.79-	
		P 05	NTT	.19			.19	
		P 04	NTT	.04			.04	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
								.55-
TOTAL AGENCY TRANSFERS				.55-		.00		.55-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 410
 DATE: 05/15/2024

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 23	MTT	6.03	XCC	.02	6.01	
					C 22	MTT	4.47	XCC	.01	4.46	
					C 21	MTT	6.02-	XCC	.02-	6.00-	
					C 20	MTT	.10-	XCC		.10-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.06-	XCC		.06-	
					C 15	MTT	.03-	XCC		.03-	
					C 23	NTT	.26	XCC		.26	
					C 22	NTT	.40	XCC		.40	
					C 21	NTT	.02	XCC		.02	
					C 19	NTT		XCC		.00	
					C	STS	75.38	XCC	.19	75.19	
					C	UTT	.60	XCC		.60	
					C	ZTT	1.00	XCC		1.00	
					C 23	MTA	130.08-			130.08-	
					C	SCA	309.33-			309.33-	
					C	STU	862.56	XCC	2.16	860.40	
					P 22	MPP	.26	XCC		.26	
					P 21	MPP	.20	XCC		.20	
					P 20	MPP	.02	XCC		.02	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 12	MPP	.42	XCC		.42	
					P 11	MPP	.08	XCC		.08	
					P 22	MTT	2.59			2.59	
					P 21	MTT	1.18			1.18	
					P 20	MTT	.07			.07	
					P 19	MTT	.02			.02	
					P 18	MTT	.03			.03	
					P 17	MTT	.03			.03	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 12	MTT	.23			.23	
					P 11	MTT	.04			.04	
					P 22	NTT	.02			.02	
					P 21	NTT	.49			.49	
					P 20	NTT	.01			.01	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 14	NTT	.01			.01	
					P 10	NTT				.00	
					P 05	NTT	.03			.03	
					P 04	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 411
 DATE: 05/15/2024

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	.07	XCC		.07	
		P	ZTT	.10	XCC		.10	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	1,628.99			1,628.99	508.76
		P	SPA	72.24			72.24	
		P	STA	966.90			966.90	
								2,668.13
TOTAL AGENCY TRANSFERS				3,179.25		2.36		3,176.89

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 412
 DATE: 05/15/2024

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ 400 400	C 23	MTT	278.11	XCC	.70	277.41	
			C 22	MTT	207.38	XCC	.52	206.86	
			C 21	MTT	287.70-	XCC	.72-	286.98-	
			C 20	MTT	5.13-	XCC	.01-	5.12-	
			C 19	MTT		XCC		.00	
			C 16	MTT	3.16-	XCC	.01-	3.15-	
			C 15	MTT	1.34-	XCC		1.34-	
			C 23	NTT	11.75	XCC	.03	11.72	
			C 22	NTT	18.16	XCC	.05	18.11	
			C 21	NTT	.73	XCC		.73	
			C 19	NTT		XCC		.00	
			C	STS	3,472.87	XCC	8.68	3,464.19	
			C	UTT	27.43	XCC	.07	27.36	
			C	ZTT	46.27	XCC	.12	46.15	
			C 23	MTA	6,075.61-			6,075.61-	
			C	SCA	14,323.47-			14,323.47-	
			C	STU	50,748.29	XCC	126.87	50,621.42	
			P 22	MPP	11.89	XCC	.03	11.86	
			P 21	MPP	9.87	XCC	.02	9.85	
			P 20	MPP	1.21	XCC		1.21	
			P 19	MPP	.41	XCC		.41	
			P 18	MPP	1.12	XCC		1.12	
			P 17	MPP	.96	XCC		.96	
			P 16	MPP	.59	XCC		.59	
			P 15	MPP	.61	XCC		.61	
			P 12	MPP	19.29	XCC	.05	19.24	
			P 11	MPP	3.35	XCC	.01	3.34	
			P 22	MTT	120.36			120.36	
			P 21	MTT	56.51			56.51	
			P 20	MTT	3.32			3.32	
			P 19	MTT	.95			.95	
			P 18	MTT	1.42			1.42	
			P 17	MTT	1.21			1.21	
			P 16	MTT	.51			.51	
			P 15	MTT	.45			.45	
			P 12	MTT	10.31			10.31	
			P 11	MTT	1.80			1.80	
			P 21	NTT	23.28			23.28	
			P 20	NTT	.35			.35	
			P 19	NTT	.39			.39	
			P 18	NTT	.05			.05	
			P 14	NTT	.42			.42	
			P 10	NTT	.02			.02	
			P 05	NTT	1.46			1.46	
			P 04	NTT	.29			.29	
			P 88	NTT	.22	XCC		.22	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 413
DATE: 05/15/2024

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.02	XCC		.02	
		P 22	NTT	.97			.97	
		P	UTT	3.28	XCC		3.28	
		P	ZTT	4.70	XCC		4.70	
								34,259.76
TOTAL AGENCY TRANSFERS				34,396.17		136.41		34,259.76

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 414
 DATE: 05/15/2024

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM 415 415	C 23	MTT	12.34	XCC	.03	12.31	
			C 22	MTT	9.35	XCC	.02	9.33	
			C 21	MTT	13.01-	XCC	.03-	12.98-	
			C 20	MTT	.23-	XCC		.23-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.14-	XCC		.14-	
			C 15	MTT	.06-	XCC		.06-	
			C 23	NTT	.52	XCC		.52	
			C 22	NTT	.81	XCC		.81	
			C 21	NTT	.03	XCC		.03	
			C 19	NTT		XCC		.00	
			C	STS	154.05	XCC	.39	153.66	
			C	UTT	1.22	XCC		1.22	
			C	ZTT	2.05	XCC	.01	2.04	
			C 23	MTA	273.81-			273.81-	
			C	SCA	792.89-			792.89-	
			C	STU	16,836.92	XCC	42.09	16,794.83	
			P 22	MPP	.54	XCC		.54	
			P 21	MPP	.44	XCC		.44	
			P 20	MPP	.05	XCC		.05	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.05	XCC		.05	
			P 17	MPP	.04	XCC		.04	
			P 16	MPP	.03	XCC		.03	
			P 15	MPP	.03	XCC		.03	
			P 12	MPP	.87	XCC		.87	
			P 11	MPP	.15	XCC		.15	
			P 22	MTT	5.42			5.42	
			P 21	MTT	2.56			2.56	
			P 20	MTT	.15			.15	
			P 19	MTT	.04			.04	
			P 18	MTT	.06			.06	
			P 17	MTT	.05			.05	
			P 16	MTT	.03			.03	
			P 15	MTT	.02			.02	
			P 12	MTT	.47			.47	
			P 11	MTT	.08			.08	
			P 22	NTT	.04			.04	
			P 21	NTT	1.05			1.05	
			P 20	NTT	.02			.02	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	
			P 14	NTT	.02			.02	
			P 10	NTT				.00	
			P 05	NTT	.06			.06	
			P 04	NTT	.02			.02	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 415
DATE: 05/15/2024

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.20	XCC		.20	
		P 85	NTT	.01	XCC		.01	
		P	UTT	.15	XCC		.15	
		P	ZTT	.22	XCC		.22	
								15,907.55
TOTAL AGENCY TRANSFERS				15,950.06		42.51		15,907.55

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 416
 DATE: 05/15/2024

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 23	MTT	65.33	XCC	.16	65.17	
					C 22	MTT	49.31	XCC	.12	49.19	
					C 21	MTT	67.49-	XCC	.17-	67.32-	
					C 20	MTT	1.20-	XCC		1.20-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.72-	XCC		.72-	
					C 15	MTT	.30-	XCC		.30-	
					C 23	NTT	2.76	XCC	.01	2.75	
					C 22	NTT	4.32	XCC	.01	4.31	
					C 21	NTT	.17	XCC		.17	
					C 19	NTT		XCC		.00	
					C	STS	815.88	XCC	2.04	813.84	
					C	UTT	6.44	XCC	.02	6.42	
					C	ZTT	10.87	XCC	.03	10.84	
					C 23	MTA	1,436.96-			1,436.96-	
					C	SCA	3,333.49-			3,333.49-	
					C	STU	10,611.74	XCC	26.53	10,585.21	
					P 22	MPP	2.83	XCC	.01	2.82	
					P 21	MPP	2.32	XCC	.01	2.31	
					P 20	MPP	.28	XCC		.28	
					P 19	MPP	.09	XCC		.09	
					P 18	MPP	.26	XCC		.26	
					P 17	MPP	.22	XCC		.22	
					P 16	MPP	.14	XCC		.14	
					P 15	MPP	.13	XCC		.13	
					P 12	MPP	4.22	XCC	.01	4.21	
					P 11	MPP	.73	XCC		.73	
					P 22	MTT	28.62			28.62	
					P 21	MTT	13.25			13.25	
					P 20	MTT	.77			.77	
					P 19	MTT	.23			.23	
					P 18	MTT	.33			.33	
					P 17	MTT	.28			.28	
					P 16	MTT	.11			.11	
					P 15	MTT	.11			.11	
					P 12	MTT	2.25			2.25	
					P 11	MTT	.38			.38	
					P 22	NTT	.23			.23	
					P 21	NTT	5.46			5.46	
					P 20	NTT	.08			.08	
					P 19	NTT	.09			.09	
					P 18	NTT	.01			.01	
					P 14	NTT	.10			.10	
					P 10	NTT				.00	
					P 05	NTT	.36			.36	
					P 04	NTT	.07			.07	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 417
 DATE: 05/15/2024

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.08	XCC		.08	
		P 85	NTT	.01	XCC		.01	
		P	UTT	.79	XCC		.79	
		P	ZTT	1.14	XCC		1.14	
SS01 SEWER STANDBY	EBM 420 420	C	STA	15.15			15.15	6,763.85
SU02 DELQ WATER USER CHG	ECB 420 420	C	UTA	716.99			716.99	15.15
SW01 WATER STANDBY	ECB 420 420	C	STA	15.15			15.15	716.99
								15.15
TOTAL AGENCY TRANSFERS				7,539.92		28.78		7,511.14

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 418
 DATE: 05/15/2024

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 23	MTT	7.91	XCC	.02	7.89	
					C 22	MTT	5.61	XCC	.01	5.60	
					C 21	MTT	7.42-	XCC	.02-	7.40-	
					C 20	MTT	.13-	XCC		.13-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.08-	XCC		.08-	
					C 15	MTT	.04-	XCC		.04-	
					C 23	NTT	.33	XCC		.33	
					C 22	NTT	.49	XCC		.49	
					C 21	NTT	.02	XCC		.02	
					C 19	NTT		XCC		.00	
					C	STS	98.77	XCC	.25	98.52	
					C	UTT	.78	XCC		.78	
					C	ZTT	1.32	XCC		1.32	
					C 23	MTA	163.25-			163.25-	
					C	SCA	414.05-			414.05-	
					C	STU	1,280.84	XCC	3.20	1,277.64	
					P 22	MPP	.32	XCC		.32	
					P 21	MPP	.25	XCC		.25	
					P 20	MPP	.03	XCC		.03	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.02	XCC		.02	
					P 12	MPP	.49	XCC		.49	
					P 11	MPP	.08	XCC		.08	
					P 22	MTT	3.26			3.26	
					P 21	MTT	1.46			1.46	
					P 20	MTT	.09			.09	
					P 19	MTT	.02			.02	
					P 18	MTT	.04			.04	
					P 17	MTT	.03			.03	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 12	MTT	.26			.26	
					P 11	MTT	.05			.05	
					P 22	NTT	.03			.03	
					P 21	NTT	.60			.60	
					P 20	NTT	.01			.01	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 14	NTT	.01			.01	
					P 10	NTT				.00	
					P 05	NTT	.04			.04	
					P 04	NTT	.01			.01	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 419
DATE: 05/15/2024

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	.08	XCC		.08	
		P	ZTT	.14	XCC		.14	
								815.08
TOTAL AGENCY TRANSFERS				818.54		3.46		815.08

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 420
 DATE: 05/15/2024

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 23	MTT	4.90	XCC	.01	4.89	
					C 22	MTT	3.62	XCC	.01	3.61	
					C 21	MTT	4.84-	XCC	.01-	4.83-	
					C 20	MTT	.08-	XCC		.08-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.05-	XCC		.05-	
					C 15	MTT	.02-	XCC		.02-	
					C 23	NTT	.21	XCC		.21	
					C 22	NTT	.32	XCC		.32	
					C 21	NTT	.01	XCC		.01	
					C 19	NTT		XCC		.00	
					C	STS	61.23	XCC	.15	61.08	
					C	UTT	.49	XCC		.49	
					C	ZTT	.81	XCC		.81	
					C 23	MTA	105.03-			105.03-	
					C	SCA	251.36-			251.36-	
					C	STU	672.08	XCC	1.68	670.40	
					P 22	MPP	.21	XCC		.21	
					P 21	MPP	.17	XCC		.17	
					P 20	MPP	.02	XCC		.02	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.06	XCC		.06	
					P 22	MTT	2.10			2.10	
					P 21	MTT	.95			.95	
					P 20	MTT	.05			.05	
					P 19	MTT	.02			.02	
					P 18	MTT	.02			.02	
					P 17	MTT	.02			.02	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 12	MTT	.17			.17	
					P 11	MTT	.03			.03	
					P 22	NTT	.01			.01	
					P 21	NTT	.39			.39	
					P 20	NTT				.00	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 421
 DATE: 05/15/2024

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.05	XCC		.05	
		P	ZTT	.07	XCC		.07	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	50.15			50.15	385.20
								50.15
TOTAL AGENCY TRANSFERS				437.19		1.84		435.35

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 422
 DATE: 05/15/2024

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD 106 100	C 23	MTT	9.53	XCC	.02	9.51	
			C 22	MTT	6.81	XCC	.02	6.79	
			C 21	MTT	9.14-	XCC	.02-	9.12-	
			C 20	MTT	.16-	XCC		.16-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.08-	XCC		.08-	
			C 15	MTT	.03-	XCC		.03-	
			C 23	NTT	.40	XCC		.40	
			C 22	NTT	.60	XCC		.60	
			C 21	NTT	.02	XCC		.02	
			C 19	NTT		XCC		.00	
			C	STS	118.95	XCC	.30	118.65	
			C	UTT	.94	XCC		.94	
			C	ZTT	1.59	XCC		1.59	
			C 23	MTA	219.54-			219.54-	
			C	SCA	1,134.27-			1,134.27-	
			C	STU	51,474.93	XCC	128.69	51,346.24	
			P 22	MPP	.39	XCC		.39	
			P 21	MPP	.31	XCC		.31	
			P 20	MPP	.04	XCC		.04	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.02	XCC		.02	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP	.01	XCC		.01	
			P 12	MPP	.67	XCC		.67	
			P 11	MPP	.11	XCC		.11	
			P 22	MTT	3.95			3.95	
			P 21	MTT	1.80			1.80	
			P 20	MTT	.10			.10	
			P 19	MTT	.03			.03	
			P 18	MTT	.04			.04	
			P 17	MTT	.03			.03	
			P 16	MTT	.02			.02	
			P 15	MTT	.02			.02	
			P 12	MTT	.36			.36	
			P 11	MTT	.06			.06	
			P 22	NTT	.04			.04	
			P 21	NTT	.74			.74	
			P 20	NTT	.02			.02	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 14	NTT	.01			.01	
			P 10	NTT	.05			.05	
			P 05	NTT	5.42			5.42	
			P 04	NTT	1.14			1.14	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 423
DATE: 05/15/2024

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	.12	XCC		.12	
		P	ZTT	.17	XCC		.17	
								50,137.29
TOTAL AGENCY TRANSFERS				50,266.30		129.01		50,137.29

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 424
DATE: 05/15/2024

AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	C 23	MTA	.05-			.05-	
		P 88	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
								.02-
TOTAL AGENCY TRANSFERS				.02-		.00		.02-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 425
DATE: 05/15/2024

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	C 23	MTA	.33-			.33-	
					P 85	NTT				.00	
					P 05	NTT	.08			.08	
					P 04	NTT	.01			.01	
					P 88	NTT	.02			.02	
											.22-
TOTAL AGENCY TRANSFERS							.22-		.00		.22-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 426
 DATE: 05/15/2024

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	SLA	130	130	C 23	MTA	.16-			.16-	
GA01	GENERAL TAX LEVY	SLA	130	130	C 23	MTT	80.64	XCC	.20	80.44	.16-
					C 22	MTT	59.49	XCC	.15	59.34	
					C 21	MTT	81.07-	XCC	.20-	80.87-	
					C 20	MTT	1.43-	XCC		1.43-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.89-	XCC		.89-	
					C 15	MTT	.38-	XCC		.38-	
					C 23	NTT	3.41	XCC	.01	3.40	
					C 22	NTT	5.21	XCC	.01	5.20	
					C 21	NTT	.21	XCC		.21	
					C 19	NTT		XCC		.00	
					C	STS	1,007.03	XCC	2.52	1,004.51	
					C	UTT	7.95	XCC	.02	7.93	
					C	ZTT	13.42	XCC	.03	13.39	
					C 23	MTA	1,736.22-			1,736.22-	
					C	SCA	4,133.77-			4,133.77-	
					C	STU	11,214.88	XCC	28.04	11,186.84	
					P 22	MPP	3.41	XCC	.01	3.40	
					P 21	MPP	2.78	XCC	.01	2.77	
					P 20	MPP	.34	XCC		.34	
					P 19	MPP	.12	XCC		.12	
					P 18	MPP	.31	XCC		.31	
					P 17	MPP	.27	XCC		.27	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.17	XCC		.17	
					P 12	MPP	5.69	XCC	.01	5.68	
					P 11	MPP	.97	XCC		.97	
					P 22	MTT	34.53			34.53	
					P 21	MTT	15.92			15.92	
					P 20	MTT	.93			.93	
					P 19	MTT	.26			.26	
					P 18	MTT	.40			.40	
					P 17	MTT	.34			.34	
					P 16	MTT	.14			.14	
					P 15	MTT	.12			.12	
					P 12	MTT	3.04			3.04	
					P 11	MTT	.52			.52	
					P 21	NTT	6.56			6.56	
					P 20	NTT	.09			.09	
					P 19	NTT	.11			.11	
					P 18	NTT	.01			.01	
					P 14	NTT	.12			.12	
					P 10	NTT	.01			.01	
					P 05	NTT	.39			.39	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 427
 DATE: 05/15/2024

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.09			.09	
		P 88	NTT	.07	XCC		.07	
		P 85	NTT	.01	XCC		.01	
		P 22	NTT	.27			.27	
		P	UTT	.93	XCC		.93	
		P	ZTT	1.32	XCC		1.32	
								6,488.07
TOTAL AGENCY TRANSFERS				6,518.72		30.81		6,487.91

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 428
 DATE: 05/15/2024

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY 135 135	C 23	MTT	2.15	XCC	.01	2.14	
			C 22	MTT	1.58	XCC		1.58	
			C 21	MTT	2.03-	XCC	.01-	2.02-	
			C 20	MTT	.04-	XCC		.04-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.01-	XCC		.01-	
			C 23	NTT	.09	XCC		.09	
			C 22	NTT	.13	XCC		.13	
			C 21	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C	STS	26.80	XCC	.07	26.73	
			C	UTT	.21	XCC		.21	
			C	ZTT	.35	XCC		.35	
			C 23	MTA	45.37-			45.37-	
			C	SCA	112.39-			112.39-	
			C	STU	492.74	XCC	1.23	491.51	
			P 22	MPP	.09	XCC		.09	
			P 21	MPP	.07	XCC		.07	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.01	XCC		.01	
			P 12	MPP	.12	XCC		.12	
			P 11	MPP	.02	XCC		.02	
			P 22	MTT	.91			.91	
			P 21	MTT	.40			.40	
			P 20	MTT	.02			.02	
			P 19	MTT	.01			.01	
			P 18	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 12	MTT	.06			.06	
			P 11	MTT	.01			.01	
			P 22	NTT	.01			.01	
			P 21	NTT	.16			.16	
			P 20	NTT	.01			.01	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 14	NTT	.01			.01	
			P 10	NTT				.00	
			P 05	NTT	.01			.01	
			P 04	NTT				.00	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 429
 DATE: 05/15/2024

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.04	XCC		.04	
		P	ZTT	.04	XCC		.04	
								364.96
TOTAL AGENCY TRANSFERS				366.26		1.30		364.96

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 430
 DATE: 05/15/2024

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	C 23	MTT	2.68	XCC	.01	2.67	
			C 22	MTT	2.00	XCC	.01	1.99	
			C 21	MTT	2.71-	XCC	.01-	2.70-	
			C 20	MTT	.04-	XCC		.04-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT	.01-	XCC		.01-	
			C 23	NTT	.11	XCC		.11	
			C 22	NTT	.18	XCC		.18	
			C 21	NTT	.01	XCC		.01	
			C 19	NTT		XCC		.00	
			C	STS	33.43	XCC	.08	33.35	
			C	UTT	.27	XCC		.27	
			C	ZTT	.45	XCC		.45	
			C 23	MTA	58.09-			58.09-	
			C	SCA	136.12-			136.12-	
			C	STU	331.91	XCC	.83	331.08	
			P 22	MPP	.12	XCC		.12	
			P 21	MPP	.09	XCC		.09	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 12	MPP	.16	XCC		.16	
			P 11	MPP	.03	XCC		.03	
			P 22	MTT	1.16			1.16	
			P 21	MTT	.53			.53	
			P 20	MTT	.03			.03	
			P 19	MTT	.01			.01	
			P 18	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 12	MTT	.08			.08	
			P 11	MTT	.01			.01	
			P 22	NTT	.01			.01	
			P 21	NTT	.22			.22	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 05	NTT	.01			.01	
			P 04	NTT				.00	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 431
 DATE: 05/15/2024

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.06	XCC		.06	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	938.25			938.25	175.71
								938.25
TOTAL AGENCY TRANSFERS				1,114.88		.92		1,113.96

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 432
 DATE: 05/15/2024

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA 165 165	C 23	MTT	.10	XCC		.10	
			C 22	MTT	.08	XCC		.08	
			C 21	MTT	.09-	XCC		.09-	
			C 20	MTT	.01-	XCC		.01-	
			C 19	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 23	NTT	.01	XCC		.01	
			C 22	NTT	.01	XCC		.01	
			C 21	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C	STS	1.35	XCC		1.35	
			C	UTT	.01	XCC		.01	
			C	ZTT	.02	XCC		.02	
			C 23	MTA	2.25-			2.25-	
			C	SCA	5.81-			5.81-	
			C	STU	24.75	XCC	.06	24.69	
			P 22	MPP		XCC		.00	
			P 21	MPP	.01	XCC		.01	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 22	MTT	.05			.05	
			P 21	MTT	.02			.02	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 12	MTT	.01			.01	
			P 11	MTT				.00	
			P 22	NTT				.00	
			P 21	NTT	.01			.01	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 05	NTT				.00	
			P 04	NTT				.00	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 433
 DATE: 05/15/2024

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P UTT		XCC		.00	
			P ZTT		XCC		.00	
SU01 DELQ WATER USER CHG	ECA 165 165	C	UTA	21.91			21.91	18.22
SW01 WATER STANDBY	ECA 165 165	C	STA	271.05			271.05	21.91
								271.05
TOTAL AGENCY TRANSFERS				311.24		.06		311.18

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 434
DATE: 05/15/2024

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA

92329-4049

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 7803	C 23	MTA	1.01-			1.01-	1.01-
GA01 GENERAL TAX LEVY	MPP 897 170	C 23	MTA	2.47-			2.47-	
		P 05	NTT	.58			.58	
		P 04	NTT	.12			.12	
		P 88	NTT	.08			.08	
		P 85	NTT	.00			.00	
TOTAL AGENCY TRANSFERS				2.70-		.00		2.70-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 436
DATE: 05/15/2024

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG ACR ACR	P 85 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 437
 DATE: 05/15/2024

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 23	MTT	1.64	XCC		1.64	
					C 22	MTT	1.18	XCC		1.18	
					C 21	MTT	1.58-	XCC		1.58-	
					C 20	MTT	.02-	XCC		.02-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.01-	XCC		.01-	
					C 23	NTT	.07	XCC		.07	
					C 22	NTT	.10	XCC		.10	
					C 21	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS	20.48	XCC	.05	20.43	
					C	UTT	.16	XCC		.16	
					C	ZTT	.27	XCC		.27	
					C 23	MTA	34.42-			34.42-	
					C	SCA	84.72-			84.72-	
					C	STU	228.93	XCC	.57	228.36	
					P 22	MPP	.07	XCC		.07	
					P 21	MPP	.05	XCC		.05	
					P 20	MPP		XCC		.00	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.01	XCC		.01	
					P 22	MTT	.69			.69	
					P 21	MTT	.31			.31	
					P 20	MTT	.02			.02	
					P 19	MTT				.00	
					P 18	MTT	.01			.01	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 22	NTT	.01			.01	
					P 21	NTT	.13			.13	
					P 20	NTT				.00	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 438
 DATE: 05/15/2024

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.03	XCC		.03	
		P	ZTT		XCC		.00	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	163.09			163.09	132.99
								163.09
TOTAL AGENCY TRANSFERS				296.70		.62		296.08

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 439
 DATE: 05/15/2024

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 23	MTT	10.57	XCC	.03	10.54	
					C 22	MTT	7.46	XCC	.02	7.44	
					C 21	MTT	9.67-	XCC	.02-	9.65-	
					C 20	MTT	.17-	XCC		.17-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.09-	XCC		.09-	
					C 15	MTT	.04-	XCC		.04-	
					C 23	NTT	.44	XCC		.44	
					C 22	NTT	.65	XCC		.65	
					C 21	NTT	.03	XCC		.03	
					C 19	NTT		XCC		.00	
					C	STS	131.90	XCC	.33	131.57	
					C	UTT	1.04	XCC		1.04	
					C	ZTT	1.76	XCC		1.76	
					C 23	MTA	215.93-			215.93-	
					C	SCA	551.54-			551.54-	
					C	STU	1,486.80	XCC	3.72	1,483.08	
					P 22	MPP	.43	XCC		.43	
					P 21	MPP	.33	XCC		.33	
					P 20	MPP	.04	XCC		.04	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.02	XCC		.02	
					P 12	MPP	.63	XCC		.63	
					P 11	MPP	.11	XCC		.11	
					P 22	MTT	4.33			4.33	
					P 21	MTT	1.90			1.90	
					P 20	MTT	.11			.11	
					P 19	MTT	.03			.03	
					P 18	MTT	.04			.04	
					P 17	MTT	.04			.04	
					P 16	MTT	.02			.02	
					P 15	MTT	.02			.02	
					P 12	MTT	.34			.34	
					P 11	MTT	.06			.06	
					P 22	NTT	.03			.03	
					P 21	NTT	.78			.78	
					P 20	NTT	.01			.01	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 14	NTT	.02			.02	
					P 10	NTT				.00	
					P 05	NTT	.04			.04	
					P 04	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 440
 DATE: 05/15/2024

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	.11	XCC		.11	
		P	ZTT	.19	XCC		.19	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	12.30			12.30	868.88
								12.30
TOTAL AGENCY TRANSFERS				885.26		4.08		881.18

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 441
DATE: 05/15/2024

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,072.59			1,072.59	
		P	SPA	83.72			83.72	
		P	STA	213.83			213.83	
								1,370.14
TOTAL AGENCY TRANSFERS				1,370.14		.00		1,370.14

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 442
DATE: 05/15/2024

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	93.00			93.00	
		P	SPA	30.08			30.08	
		P	STA	46.50			46.50	169.58
TOTAL AGENCY TRANSFERS				169.58		.00		169.58

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 443
DATE: 05/15/2024

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	501.78		501.78	501.78
TOTAL AGENCY TRANSFERS			501.78	.00		501.78

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 444
DATE: 05/15/2024

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	60.60			60.60	60.60
TOTAL AGENCY TRANSFERS			60.60		.00		60.60

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 445
DATE: 05/15/2024

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 85	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 446
DATE: 05/15/2024

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 85	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 447
DATE: 05/15/2024

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	378.74		378.74	378.74
TOTAL AGENCY TRANSFERS			<u>378.74</u>	<u>.00</u>		<u>378.74</u>

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 448
 DATE: 05/15/2024

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD 330 330	C 23	MTT	29.33	XCC	.07	29.26	
			C 22	MTT	21.19	XCC	.05	21.14	
			C 21	MTT	27.67-	XCC	.07-	27.60-	
			C 20	MTT	.46-	XCC		.46-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.26-	XCC		.26-	
			C 15	MTT	.11-	XCC		.11-	
			C 23	NTT	1.24	XCC		1.24	
			C 22	NTT	1.86	XCC		1.86	
			C 21	NTT	.07	XCC		.07	
			C 19	NTT		XCC		.00	
			C	STS	366.30	XCC	.92	365.38	
			C	UTT	2.90	XCC	.01	2.89	
			C	ZTT	4.88	XCC	.01	4.87	
			C 23	MTA	611.50-			611.50-	
			C	SCA	1,540.37-			1,540.37-	
			C	STU	6,127.08	XCC	15.32	6,111.76	
			P 22	MPP	1.21	XCC		1.21	
			P 21	MPP	.95	XCC		.95	
			P 20	MPP	.11	XCC		.11	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.10	XCC		.10	
			P 17	MPP	.08	XCC		.08	
			P 16	MPP	.05	XCC		.05	
			P 15	MPP	.05	XCC		.05	
			P 12	MPP	1.67	XCC		1.67	
			P 11	MPP	.29	XCC		.29	
			P 22	MTT	12.29			12.29	
			P 21	MTT	5.44			5.44	
			P 20	MTT	.29			.29	
			P 19	MTT	.09			.09	
			P 18	MTT	.13			.13	
			P 17	MTT	.10			.10	
			P 16	MTT	.04			.04	
			P 15	MTT	.04			.04	
			P 12	MTT	.89			.89	
			P 11	MTT	.16			.16	
			P 21	NTT	2.24			2.24	
			P 20	NTT	.03			.03	
			P 19	NTT	.03			.03	
			P 18	NTT				.00	
			P 14	NTT	.03			.03	
			P 10	NTT				.00	
			P 05	NTT	.12			.12	
			P 04	NTT	.02			.02	
			P 88	NTT	.02	XCC		.02	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 449
DATE: 05/15/2024

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 22	NTT	.10			.10	
		P	UTT	.34	XCC		.34	
		P	ZTT	.46	XCC		.46	
								4,385.58
TOTAL AGENCY TRANSFERS				4,401.89		16.31		4,385.58

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 450
 DATE: 05/15/2024

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 23	MTT	.80	XCC		.80	
					C 22	MTT	.51	XCC		.51	
					C 21	MTT	.38-	XCC		.38-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 16	MTT	.04-	XCC		.04-	
					C 15	MTT	.02-	XCC		.02-	
					C 23	NTT	.04	XCC		.04	
					C 22	NTT	.04	XCC		.04	
					C 21	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS	9.95	XCC	.02	9.93	
					C	UTT	.07	XCC		.07	
					C	ZTT	.13	XCC		.13	
					C 23	MTA	13.84-			13.84-	
					C	SCA	51.81-			51.81-	
					C	STU	855.63	XCC	2.14	853.49	
					P 22	MPP	.03	XCC		.03	
					P 21	MPP	.01	XCC		.01	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.04	XCC		.04	
					P 22	MTT	.30			.30	
					P 21	MTT	.07			.07	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT	.01			.01	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 12	MTT	.08			.08	
					P 11	MTT	.02			.02	
					P 22	NTT				.00	
					P 21	NTT	.03			.03	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 05	NTT	.10			.10	
					P 04	NTT	.02			.02	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 451
DATE: 05/15/2024

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT	.01	XCC		.01	
								799.88
TOTAL AGENCY TRANSFERS				802.04		2.16		799.88

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 452
 DATE: 05/15/2024

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE	EES	345	7906	C 23	MTA	7.77-			7.77-		
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	.01-	XCC		.01-	7.77-	
					C 23	MTA	.12-			.12-		
					P 15	MPP	.01			.01		
					P 12	MPP	.26			.26		
					P 11	MPP	.05			.05		
					P 11	MTT	.02			.02		
					P 15	MTT	.01			.01		
					P 12	MTT	.14			.14		
					P 14	NTT	.01			.01		
					P 10	NTT				.00		
					P 05	NTT	.01			.01		
					P 04	NTT				.00		
					P 88	NTT				.00		
					P 85	NTT				.00		
							7.39-		.00	7.39-	.38	
TOTAL AGENCY TRANSFERS												7.39-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 453
 DATE: 05/15/2024

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 23	MTT	3.59	XCC	.01	3.58	
					C 22	MTT	2.63	XCC	.01	2.62	
					C 21	MTT	3.54-	XCC	.01-	3.53-	
					C 20	MTT	.06-	XCC		.06-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.03-	XCC		.03-	
					C 15	MTT	.02-	XCC		.02-	
					C 23	NTT	.15	XCC		.15	
					C 22	NTT	.23	XCC		.23	
					C 21	NTT	.01	XCC		.01	
					C 19	NTT		XCC		.00	
					C	STS	44.93	XCC	.11	44.82	
					C	UTT	.36	XCC		.36	
					C	ZTT	.60	XCC		.60	
					C 23	MTA	76.59-			76.59-	
					C	SCA	187.79-			187.79-	
					C	STU	749.41	XCC	1.87	747.54	
					P 22	MPP	.15	XCC		.15	
					P 21	MPP	.13	XCC		.13	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP		XCC		.00	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 12	MPP	.22	XCC		.22	
					P 11	MPP	.04	XCC		.04	
					P 22	MTT	1.52			1.52	
					P 21	MTT	.69			.69	
					P 20	MTT	.04			.04	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 12	MTT	.12			.12	
					P 11	MTT	.02			.02	
					P 22	NTT	.01			.01	
					P 21	NTT	.29			.29	
					P 20	NTT	.01			.01	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 454
DATE: 05/15/2024

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.04	XCC		.04	
		P	ZTT	.06	XCC		.06	
								535.33
TOTAL AGENCY TRANSFERS				537.32		1.99		535.33

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 455
 DATE: 05/15/2024

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	C 23	MTA	.33-			.33-	
		P 05	NTT	.09			.09	
		P 04	NTT	.02			.02	
		P 88	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								.22-
TOTAL AGENCY TRANSFERS				.22-		.00		.22-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 456
 DATE: 05/15/2024

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT		XCC		.00		
					C 23	MTA	.02-			.02-		
					P 15	MPP	.01			.01		
					P 12	MPP	.04			.04		
					P 11	MPP				.00		
					P 11	MTT				.00		
					P 15	MTT				.00		
					P 12	MTT	.02			.02		
					P 14	NTT				.00		
					P 10	NTT				.00		
					P 05	NTT	.01			.01		
					P 04	NTT				.00		
					P 88	NTT	.01			.01		
					P 85	NTT				.00		
							.07		.00	.07		
TOTAL AGENCY TRANSFERS							.07		.00		.07	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 457
DATE: 05/15/2024

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 88 NTT P 85 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 458
 DATE: 05/15/2024

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 23	MTA	.52-			.52-	
		P 85	NTT		XCC		.00	
		P 05	NTT	.13			.13	
		P 04	NTT	.02			.02	
		P 88	NTT	.02	XCC		.02	
								.35-
TOTAL AGENCY TRANSFERS				.35-		.00		.35-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 459
DATE: 05/15/2024

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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: 22:53:36

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

PAGE: 460
 DATE: 05/15/2024

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 23	MTT	5.60	XCC	.01	5.59	
					C 22	MTT	4.10	XCC	.01	4.09	
					C 21	MTT	5.85-	XCC	.01-	5.84-	
					C 20	MTT	.11-	XCC		.11-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.08-	XCC		.08-	
					C 15	MTT	.04-	XCC		.04-	
					C 23	NTT	.24	XCC		.24	
					C 22	NTT	.36	XCC		.36	
					C 21	NTT	.01	XCC		.01	
					C 19	NTT		XCC		.00	
					C	STS	69.84	XCC	.17	69.67	
					C	UTT	.55	XCC		.55	
					C	ZTT	.93	XCC		.93	
					C 23	MTA	121.87-			121.87-	
					C	SCA	318.29-			318.29-	
					C	STU	3,540.73	XCC	8.85	3,531.88	
					P 22	MPP	.24	XCC		.24	
					P 21	MPP	.20	XCC		.20	
					P 20	MPP	.03	XCC		.03	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.01	XCC		.01	
					P 12	MPP	.58	XCC		.58	
					P 11	MPP	.10	XCC		.10	
					P 22	MTT	2.39			2.39	
					P 21	MTT	1.15			1.15	
					P 20	MTT	.07			.07	
					P 19	MTT	.02			.02	
					P 18	MTT	.04			.04	
					P 17	MTT	.03			.03	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 12	MTT	.31			.31	
					P 11	MTT	.06			.06	
					P 22	NTT	.02			.02	
					P 21	NTT	.47			.47	
					P 20	NTT	.01			.01	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 14	NTT	.02			.02	
					P 10	NTT				.00	
					P 05	NTT	.04			.04	
					P 04	NTT	.01			.01	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 461
DATE: 05/15/2024

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	.06	XCC		.06	
		P	ZTT	.12	XCC		.12	
								3,173.20
TOTAL AGENCY TRANSFERS				3,182.23		9.03		3,173.20

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 462
 DATE: 05/15/2024

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	C 23	MTA	.34-			.34-	
		P 88	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P 05	NTT	.08			.08	
		P 04	NTT	.02			.02	
								.22-
TOTAL AGENCY TRANSFERS				.22-		.00		.22-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 463
DATE: 05/15/2024

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 85 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 464
 DATE: 05/15/2024

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 23	MTA	.02-			.02-	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	2,699.61			2,699.61	.01-
		P	SPA	1,565.33			1,565.33	
		P	STA	2,357.15			2,357.15	
TOTAL AGENCY TRANSFERS				<u>6,622.08</u>		<u>.00</u>	<u>6,622.08</u>	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 465
DATE: 05/15/2024

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 23	MTA	.02-			.02-	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 466
 DATE: 05/15/2024

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV 575 575	C 23	MTT	119.26	XCC	.30	118.96	
			C 22	MTT	86.88	XCC	.22	86.66	
			C 21	MTT	116.52-	XCC	.29-	116.23-	
			C 20	MTT	2.04-	XCC	.01-	2.03-	
			C 19	MTT		XCC		.00	
			C 16	MTT	1.17-	XCC		1.17-	
			C 15	MTT	.49-	XCC		.49-	
			C 23	NTT	5.03	XCC	.01	5.02	
			C 22	NTT	7.61	XCC	.02	7.59	
			C 21	NTT	.30	XCC		.30	
			C 19	NTT		XCC		.00	
			C	STS	1,489.26	XCC	3.72	1,485.54	
			C	UTT	11.77	XCC	.03	11.74	
			C	ZTT	19.84	XCC	.05	19.79	
			C 23	MTA	2,528.14-			2,528.14-	
			C	SCA	6,204.02-			6,204.02-	
			C	STU	21,721.39	XCC	54.30	21,667.09	
			P 22	MPP	4.98	XCC	.01	4.97	
			P 21	MPP	3.99	XCC	.01	3.98	
			P 20	MPP	.48	XCC		.48	
			P 19	MPP	.16	XCC		.16	
			P 18	MPP	.43	XCC		.43	
			P 17	MPP	.37	XCC		.37	
			P 16	MPP	.22	XCC		.22	
			P 15	MPP	.22	XCC		.22	
			P 12	MPP	6.79	XCC	.02	6.77	
			P 11	MPP	1.17	XCC		1.17	
			P 22	MTT	50.41			50.41	
			P 21	MTT	22.89			22.89	
			P 20	MTT	1.32			1.32	
			P 19	MTT	.37			.37	
			P 18	MTT	.55			.55	
			P 17	MTT	.46			.46	
			P 16	MTT	.18			.18	
			P 15	MTT	.17			.17	
			P 12	MTT	3.63			3.63	
			P 11	MTT	.62			.62	
			P 22	NTT	.41			.41	
			P 21	NTT	9.43			9.43	
			P 20	NTT	.14			.14	
			P 19	NTT	.15			.15	
			P 18	NTT	.02			.02	
			P 14	NTT	.15			.15	
			P 10	NTT				.00	
			P 05	NTT	.60			.60	
			P 04	NTT	.13			.13	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 467
DATE: 05/15/2024

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.12	XCC		.12	
		P 85	NTT	.01	XCC		.01	
		P	UTT	1.39	XCC		1.39	
		P	ZTT	1.99	XCC		1.99	
								14,664.52
TOTAL AGENCY TRANSFERS				14,722.91		58.39		14,664.52

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 468
DATE: 05/15/2024

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	517.65			517.65	
		P	SPA	12.72			12.72	
		P	STA	50.75			50.75	
								581.12
TOTAL AGENCY TRANSFERS				581.12		.00		581.12

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 469
DATE: 05/15/2024

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	178.76			178.76	
		P	STA	168.60			168.60	
								347.36
TOTAL AGENCY TRANSFERS				347.36		.00		347.36

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 470
DATE: 05/15/2024

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	314.65			314.65	
		P	SPA	23.73			23.73	
		P	STA	71.05			71.05	409.43
TOTAL AGENCY TRANSFERS				409.43		.00		409.43

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 471
DATE: 05/15/2024

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	53.55			53.55	
		P	SPA	2.03			2.03	
		P	STA	7.65			7.65	
								63.23
TOTAL AGENCY TRANSFERS				63.23		.00		63.23

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 472
DATE: 05/15/2024

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	52.95		52.95	52.95
TOTAL AGENCY TRANSFERS			52.95	.00		52.95

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 473
DATE: 05/15/2024

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	15.15		15.15	15.15
TOTAL AGENCY TRANSFERS			15.15	.00		15.15

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 474
DATE: 05/15/2024

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	30.30		30.30	30.30
TOTAL AGENCY TRANSFERS			30.30	.00		30.30

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 475
DATE: 05/15/2024

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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: 22:53:36

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

PAGE: 476
DATE: 05/15/2024

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS			250.15		.00		250.15

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 477
DATE: 05/15/2024

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	948.75			948.75	
		P	SPA	258.62			258.62	
		P	STA	493.35			493.35	
								1,700.72
TOTAL AGENCY TRANSFERS				1,700.72		.00		1,700.72

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 478
DATE: 05/15/2024

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	106.00			106.00	
		P	SPA	58.03			58.03	
		P	STA	95.40			95.40	259.43
TOTAL AGENCY TRANSFERS				259.43		.00		259.43

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 479
DATE: 05/15/2024

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	144.46			144.46	144.46
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	UTA	223.64			223.64	223.64
TOTAL AGENCY TRANSFERS							368.10		.00		368.10

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 480
DATE: 05/15/2024

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	102.42		102.42	102.42
TOTAL AGENCY TRANSFERS			102.42	.00		102.42

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 481
DATE: 05/15/2024

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	161.37		161.37	161.37
TOTAL AGENCY TRANSFERS			161.37	.00		161.37

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 482
DATE: 05/15/2024

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	152.45		152.45	152.45
TOTAL AGENCY TRANSFERS			152.45	.00		152.45

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 483
DATE: 05/15/2024

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	647.28			647.28	
		P	SPA	226.79			226.79	
		P	STA	457.98			457.98	
								1,332.05
TOTAL AGENCY TRANSFERS				1,332.05		.00		1,332.05

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 484
DATE: 05/15/2024

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	240.44			240.44	240.44
TOTAL AGENCY TRANSFERS							240.44		.00		240.44

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 485
DATE: 05/15/2024

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE ASSESSMENT	486	000	7390	C	STA	350.79			350.79	350.79
TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390	C	STA	3,458.21			3,458.21	3,458.21
TOTAL AGENCY TRANSFERS							3,809.00		.00		3,809.00

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 486
DATE: 05/15/2024

AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05 CSA 70 DB-3 MILL POND	552 000 1421	C STA	411.86		411.86	411.86
TOTAL AGENCY TRANSFERS			411.86	.00		411.86

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 487
 DATE: 05/15/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	3,944.64			3,944.64	
			C 22	MTT	2,899.29	XCC	7.25	2,892.04	
			C 21	MTT	3,782.74-	XCC	9.46-	3,773.28-	
			C 20	MTT	66.70-	XCC	.17-	66.53-	
			C 19	MTT		XCC		.00	
			C 16	MTT	14.56-	XCC	.04-	14.52-	
			C 15	MTT	6.11-	XCC	.02-	6.09-	
			C 23	NTT	166.68			166.68	
			C 22	NTT	253.89	XCC	.63	253.26	
			C 21	NTT	9.54	XCC	.02	9.52	
			C 19	NTT		XCC		.00	
			C	STS	49,258.75	XCC	123.15	49,135.60	
			C	UTT	389.12	XCC	.97	388.15	
			C	ZTT	656.25	XCC	1.64	654.61	
			C 23	MTA	83,492.43-			83,492.43-	
			C	SCA	229,104.47-			229,104.47-	
			C	SCC	3,996,269.33			3,996,269.33	
			C	STU	924,232.58			924,232.58	
			C	XDL	124.51			124.51	
			C	XDN	28.49			28.49	
			C	XDS	3,103.53			3,103.53	
			C	XDU	24.52			24.52	
			C	XDZ	41.35			41.35	
			P 22	MPP	166.32			166.32	
			P 21	MPP	129.71			129.71	
			P 20	MPP	15.64			15.64	
			P 19	MPP	5.24			5.24	
			P 18	MPP	14.55			14.55	
			P 17	MPP	8.77			8.77	
			P 16	MPP	2.72			2.72	
			P 15	MPP	2.75			2.75	
			P 12	MPP	82.53			82.53	
			P 11	MPP	14.10			14.10	
			P 22	MTT	1,682.62			1,682.62	
			P 21	MTT	743.03			743.03	
			P 20	MTT	43.13			43.13	
			P 19	MTT	12.18			12.18	
			P 18	MTT	18.42			18.42	
			P 17	MTT	11.11			11.11	
			P 16	MTT	2.37			2.37	
			P 15	MTT	2.07			2.07	
			P 12	MTT	44.14			44.14	
			P 11	MTT	7.54			7.54	
			P 22	NTT	13.53			13.53	
			P 21	NTT	306.07			306.07	
			P 20	NTT	4.61			4.61	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 488
 DATE: 05/15/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	4.95			4.95	
		P 18	NTT	.57			.57	
		P 14	NTT	1.88			1.88	
		P 10	NTT	.06			.06	
		P	UTT	45.91	XCC	.11	45.80	
		P	ZTT	65.96	XCC	.16	65.80	
		P	XDL	181.75			181.75	
		P	XDN	25.20			25.20	
		P	XDS	50.37			50.37	
		P	XDZ	.34			.34	
		P	XPM	28.73			28.73	
		P	XPZ	1.86			1.86	
		P	XSP	85.43			85.43	
								4,668,637.38
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 23	MTT	1,985.35			1,985.35	
		C 22	MTT	1,456.56	XCC	3.64	1,452.92	
		C 21	MTT	1,974.20-	XCC	4.94-	1,969.26-	
		C 20	MTT	34.65-	XCC	.09-	34.56-	
		C 19	MTT		XCC		.00	
		C 16	MTT	21.15-	XCC	.05-	21.10-	
		C 15	MTT	6.59-	XCC	.02-	6.57-	
		C 23	NTT	83.89			83.89	
		C 22	NTT	127.55	XCC	.32	127.23	
		C 21	NTT	4.98	XCC	.01	4.97	
		C 19	NTT		XCC		.00	
		C	STS	24,792.11	XCC	61.98	24,730.13	
		C	UTT	195.85	XCC	.49	195.36	
		C	ZTT	330.30	XCC	.83	329.47	
		C 23	MTA	42,429.01-			42,429.01-	
		C	SCA	104,210.15-			104,210.15-	
		C	STU	292,480.46			292,480.46	
		P 22	MPP	83.55			83.55	
		P 21	MPP	67.70			67.70	
		P 20	MPP	8.13			8.13	
		P 19	MPP	2.77			2.77	
		P 18	MPP	7.57			7.57	
		P 17	MPP	6.41			6.41	
		P 16	MPP	3.95			3.95	
		P 15	MPP	2.97			2.97	
		P 12	MPP	98.97			98.97	
		P 11	MPP	16.91			16.91	
		P 22	MTT	845.32			845.32	
		P 21	MTT	387.78			387.78	
		P 20	MTT	22.40			22.40	
		P 19	MTT	6.44			6.44	
		P 18	MTT	9.58			9.58	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 489
 DATE: 05/15/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	8.10			8.10	
		P 16	MTT	3.44			3.44	
		P 15	MTT	2.23			2.23	
		P 12	MTT	52.93			52.93	
		P 11	MTT	9.05			9.05	
		P 22	NTT	6.80			6.80	
		P 21	NTT	159.74			159.74	
		P 20	NTT	2.39			2.39	
		P 19	NTT	2.62			2.62	
		P 18	NTT	.29			.29	
		P 14	NTT	2.11			2.11	
		P 10	NTT	.07			.07	
		P	UTT	23.06	XCC	.06	23.00	
		P	ZTT	33.15	XCC	.06	33.09	
								174,595.44
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 23	MTT	1,628.77			1,628.77	
		C 22	MTT	1,191.74	XCC	2.98	1,188.76	
		C 21	MTT	1,637.85-	XCC	4.09-	1,633.76-	
		C 20	MTT	28.89-	XCC	.07-	28.82-	
		C 19	MTT		XCC		.00	
		C 16	MTT	11.92-	XCC	.03-	11.89-	
		C 15	MTT	5.00-	XCC	.01-	4.99-	
		C 23	NTT	68.82			68.82	
		C 22	NTT	104.36	XCC	.26	104.10	
		C 21	NTT	4.14	XCC	.01	4.13	
		C 19	NTT		XCC		.00	
		C	STS	20,339.31	XCC	50.85	20,288.46	
		C	UTT	160.68	XCC	.40	160.28	
		C	ZTT	270.97	XCC	.68	270.29	
		C 23	MTA	34,793.61-			34,793.61-	
		C	SCA	86,704.48-			86,704.48-	
		C	STU	310,162.93			310,162.93	
		P 22	MPP	68.37			68.37	
		P 21	MPP	56.16			56.16	
		P 20	MPP	6.78			6.78	
		P 19	MPP	2.31			2.31	
		P 18	MPP	4.34			4.34	
		P 17	MPP	3.65			3.65	
		P 16	MPP	2.23			2.23	
		P 15	MPP	2.25			2.25	
		P 12	MPP	70.82			70.82	
		P 11	MPP	12.40			12.40	
		P 22	MTT	691.63			691.63	
		P 21	MTT	321.72			321.72	
		P 20	MTT	18.68			18.68	
		P 19	MTT	5.37			5.37	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 490
 DATE: 05/15/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	5.49			5.49	
					P 17	MTT	4.63			4.63	
					P 16	MTT	1.94			1.94	
					P 15	MTT	1.69			1.69	
					P 12	MTT	37.87			37.87	
					P 11	MTT	6.63			6.63	
					P 21	NTT	132.53			132.53	
					P 20	NTT	2.00			2.00	
					P 19	NTT	2.19			2.19	
					P 18	NTT	.17			.17	
					P 14	NTT	1.54			1.54	
					P 10	NTT	.05			.05	
					P 22	NTT	5.56			5.56	
					P	UTT	18.87	XCC	.05	18.82	
					P	ZTT	27.12	XCC	.06	27.06	
											212,213.87
GA04	SOUTH DESERT SERVICE AREA		FSZ	610 1000	C 23	MTT	1,041.34			1,041.34	
					C 22	MTT	738.99	XCC	1.85	737.14	
					C 21	MTT	953.94	XCC	2.38	951.56	
					C 20	MTT	16.44	XCC	.04	16.40	
					C 19	MTT		XCC		.00	
					C 16	MTT	9.44	XCC	.02	9.42	
					C 15	MTT	4.09	XCC	.01	4.08	
					C 23	NTT	44.00			44.00	
					C 22	NTT	64.72	XCC	.16	64.56	
					C 21	NTT	2.40	XCC	.01	2.39	
					C 19	NTT		XCC		.00	
					C	STS	13,003.69	XCC	32.51	12,971.18	
					C	UTT	102.72	XCC	.26	102.46	
					C	ZTT	173.24	XCC	.43	172.81	
					C 23	MTA	21,341.84			21,341.84	
					C	SCA	55,159.35			55,159.35	
					C	STU	138,645.84			138,645.84	
					P 22	MPP	42.39			42.39	
					P 21	MPP	32.71			32.71	
					P 20	MPP	3.85			3.85	
					P 19	MPP	1.29			1.29	
					P 18	MPP	3.48			3.48	
					P 17	MPP	2.93			2.93	
					P 16	MPP	1.77			1.77	
					P 15	MPP	1.84			1.84	
					P 12	MPP	61.60			61.60	
					P 11	MPP	10.65			10.65	
					P 22	MTT	428.88			428.88	
					P 21	MTT	187.37			187.37	
					P 20	MTT	10.63			10.63	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 491
 DATE: 05/15/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	3.01			3.01	
		P 18	MTT	4.41			4.41	
		P 17	MTT	3.71			3.71	
		P 16	MTT	1.53			1.53	
		P 15	MTT	1.38			1.38	
		P 12	MTT	32.94			32.94	
		P 11	MTT	5.69			5.69	
		P 22	NTT	3.45			3.45	
		P 21	NTT	77.18			77.18	
		P 20	NTT	1.14			1.14	
		P 19	NTT	1.23			1.23	
		P 18	NTT	.14			.14	
		P 14	NTT	1.30			1.30	
		P 10	NTT	.05			.05	
		P	UTT	11.69	XCC	.03	11.66	
		P	ZTT	16.82	XCC	.03	16.79	
								77,254.07
GA05	SBCFPD-ADMIN	FPD 106 100	C 23	MTT			1,310.66	
			C 22	MTT		XCC 2.40	958.47	
			C 21	MTT	1,325.26-	XCC 3.31-	1,321.95-	
			C 20	MTT	23.45-	XCC .06-	23.39-	
			C 19	MTT		XCC	.00	
			C 16	MTT	12.47-	XCC .03-	12.44-	
			C 15	MTT	5.33-	XCC .01-	5.32-	
			C 23	NTT	55.38		55.38	
			C 22	NTT	84.14	XCC .21	83.93	
			C 21	NTT	3.35	XCC .01	3.34	
			C 19	NTT		XCC	.00	
			C	STS	16,367.00	XCC 40.92	16,326.08	
			C	UTT	129.29	XCC .32	128.97	
			C	ZTT	218.05	XCC .55	217.50	
			C 23	MTA	28,121.33-		28,121.33-	
			C	SCA	69,233.77-		69,233.77-	
			C	SCC	255,081.02		255,081.02	
			C	STU	153,608.50		153,608.50	
			P 22	MPP	55.12		55.12	
			P 21	MPP	45.45		45.45	
			P 20	MPP	5.51		5.51	
			P 19	MPP	1.87		1.87	
			P 18	MPP	5.01		5.01	
			P 17	MPP	4.05		4.05	
			P 16	MPP	2.33		2.33	
			P 15	MPP	2.40		2.40	
			P 12	MPP	77.16		77.16	
			P 11	MPP	12.94		12.94	
			P 22	MTT	557.64		557.64	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 492
 DATE: 05/15/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	260.32			260.32	
					P 20	MTT	15.17			15.17	
					P 19	MTT	4.35			4.35	
					P 18	MTT	6.34			6.34	
					P 17	MTT	5.12			5.12	
					P 16	MTT	2.03			2.03	
					P 15	MTT	1.81			1.81	
					P 12	MTT	41.26			41.26	
					P 11	MTT	6.92			6.92	
					P 20	NTT	1.62			1.62	
					P 19	NTT	1.77			1.77	
					P 18	NTT	.19			.19	
					P 14	NTT	1.72			1.72	
					P 22	NTT	4.49			4.49	
					P 21	NTT	107.23			107.23	
					P	UTT	15.22	XCC	.01	15.21	
					P	ZTT	21.85	XCC	.03	21.82	
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	19.73			19.73	330,322.50
					P	STA	18.60			18.60	
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	69.14			69.14	38.33
					P	STA	71.28			71.28	
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	4,124.30			4,124.30	140.42
					P	SPA	1,488.82			1,488.82	
					P	STA	3,080.08			3,080.08	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	164.10			164.10	8,693.20
					P	STA	181.26			181.26	
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	ZTA	275.71			275.71	345.36
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	8,592.27			8,592.27	275.71
					P	SPA	1,989.20			1,989.20	
					P	STA	3,712.59			3,712.59	
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	16,926.64			16,926.64	14,294.06
					P	SPA	354.48			354.48	
					P	STA	1,070.02			1,070.02	
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	945.13			945.13	18,351.14
					P	SPA	41.71			41.71	
					P	STA	166.84			166.84	
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	8,849.98			8,849.98	1,153.68

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 493
 DATE: 05/15/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	389.35			389.35	
					P	STA	893.68			893.68	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	24.06			24.06	10,133.01
					P	STA	24.80			24.80	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	4,983.46			4,983.46	48.86
					P	SPA	331.77			331.77	
					P	STA	643.64			643.64	
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	18,332.40			18,332.40	5,958.87
					P	SPA	2,796.17			2,796.17	
					P	STA	6,168.83			6,168.83	
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	39,352.58			39,352.58	27,297.40
					P	SPA	4,962.98			4,962.98	
					P	STA	11,469.63			11,469.63	
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	26,636.00			26,636.00	55,785.19
					P	SPA	2,895.00			2,895.00	
					P	STA	7,355.39			7,355.39	
TOTAL AGENCY TRANSFERS							5,642,736.37		311.49		5,642,424.88

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 494
 DATE: 05/15/2024

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 23	MTA	42.22-			42.22-	
		P 85	NTT	.07	XCC		.07	
		P 05	NTT	11.14			11.14	
		P 04	NTT	2.34			2.34	
		P 88	NTT	.87	XCC		.87	
								27.80-
TOTAL AGENCY TRANSFERS				27.80-		.00		27.80-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 495
 DATE: 05/15/2024

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 23	MTA	.35-			.35-	
			NTT	.40	XCC	.40		
			NTT	.03	XCC	.03		
								.08
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 23	MTA	.07-			.07-	
			NTT	.00	XCC	.00		
			NTT	.10	XCC	.10		
								.03
TOTAL AGENCY TRANSFERS				.11		.00		.11

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 496
 DATE: 05/15/2024

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	C 23	MTA	.68-			.68-	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 05	NTT	.18			.18	
		P 04	NTT	.04			.04	
								.45-
TOTAL AGENCY TRANSFERS				.45-		.00		.45-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 497
DATE: 05/15/2024

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	SGD 200 200	C 23	MTA	.03-			.03-	
		P 85	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 498
 DATE: 05/15/2024

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	C 23	MTA	21.01-			21.01-	
		P 88	NTT	.52	XCC		.52	
		P 85	NTT	.04	XCC		.04	
		P 05	NTT	5.60			5.60	
		P 04	NTT	1.21			1.21	
								13.64-
TOTAL AGENCY TRANSFERS				13.64-		.00		13.64-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 499
 DATE: 05/15/2024

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OAT	ACR ACR	C 23	MTA	.54-			.54-		
					P 85	NTT	.01	XCC		.01		
					P 05	NTT	.29			.29		
					P 04	NTT	.06			.06		
					P 88	NTT	.07	XCC		.07		
											.11-	
TOTAL AGENCY TRANSFERS							.11-		.00			.11-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 500
DATE: 05/15/2024

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 23	MTA	12.15-			12.15-	
		P 05	NTT	3.13			3.13	
		P 04	NTT	.65			.65	
		P 88	NTT	.20			.20	
		P 85	NTT	.02			.02	
								8.15-
TOTAL AGENCY TRANSFERS				8.15-		.00		8.15-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 501
 DATE: 05/15/2024

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	C 23	MTA	.61-			.61-	
		P 85	NTT	.01	XCC		.01	
		P 04	NTT	.11			.11	
		P 88	NTT	.12	XCC		.12	
								.37-
TOTAL AGENCY TRANSFERS				.37-		.00		.37-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 502
 DATE: 05/15/2024

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 23	MTT	324.89	XCC	.81	324.08	
					C 22	MTT	234.99	XCC	.59	234.40	
					C 21	MTT	311.38-	XCC	.78-	310.60-	
					C 20	MTT	5.45-	XCC	.01-	5.44-	
					C 19	MTT		XCC		.00	
					C 16	MTT	3.22-	XCC	.01-	3.21-	
					C 15	MTT	1.38-	XCC		1.38-	
					C 23	NTT	13.73	XCC	.03	13.70	
					C 22	NTT	20.58	XCC	.05	20.53	
					C 21	NTT	.78	XCC		.78	
					C 19	NTT		XCC		.00	
					C	STS	4,056.96	XCC	10.14	4,046.82	
					C	UTT	32.05	XCC	.08	31.97	
					C	ZTT	54.05	XCC	.14	53.91	
					C 23	MTA	6,823.43-			6,823.43-	
					C	SCA	16,798.85-			16,798.85-	
					C	STU	45,746.66	XCC	114.37	45,632.29	
					P 22	MPP	13.48	XCC	.03	13.45	
					P 21	MPP	10.68	XCC	.03	10.65	
					P 20	MPP	1.27	XCC		1.27	
					P 19	MPP	.43	XCC		.43	
					P 18	MPP	1.18	XCC		1.18	
					P 17	MPP	.98	XCC		.98	
					P 16	MPP	.60	XCC		.60	
					P 15	MPP	.62	XCC		.62	
					P 12	MPP	20.01	XCC	.05	19.96	
					P 11	MPP	3.45	XCC	.01	3.44	
					P 22	MTT	136.38			136.38	
					P 21	MTT	61.16			61.16	
					P 20	MTT	3.52			3.52	
					P 19	MTT	1.00			1.00	
					P 18	MTT	1.49			1.49	
					P 17	MTT	1.24			1.24	
					P 16	MTT	.52			.52	
					P 15	MTT	.46			.46	
					P 12	MTT	10.70			10.70	
					P 11	MTT	1.84			1.84	
					P 22	NTT	1.09			1.09	
					P 21	NTT	25.20			25.20	
					P 20	NTT	.37			.37	
					P 19	NTT	.41			.41	
					P 18	NTT	.05			.05	
					P 14	NTT	.42			.42	
					P 10	NTT	.01			.01	
					P 05	NTT	1.37			1.37	
					P 04	NTT	.29			.29	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 503
DATE: 05/15/2024

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.23	XCC		.23	
		P 85	NTT	.02	XCC		.02	
		P	UTT	3.71	XCC	.01	3.70	
		P	ZTT	5.36	XCC		5.36	
								26,724.98
TOTAL AGENCY TRANSFERS				26,850.52		125.54		26,724.98

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 504
 DATE: 05/15/2024

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	68.79	XCC	.17	68.62	
					C 22	MTT	48.47	XCC	.12	48.35	
					C 21	MTT	60.96-	XCC	.15-	60.81-	
					C 20	MTT	1.04-	XCC		1.04-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.53-	XCC		.53-	
					C 15	MTT	.22-	XCC		.22-	
					C 23	NTT	2.91	XCC	.01	2.90	
					C 22	NTT	4.24	XCC	.01	4.23	
					C 21	NTT	.16	XCC		.16	
					C 19	NTT		XCC		.00	
					C	STS	859.12	XCC	2.15	856.97	
					C	UTT	6.79	XCC	.02	6.77	
					C	ZTT	11.45	XCC	.03	11.42	
					C 23	MTA	1,391.38-			1,391.38-	
					C	SCA	3,626.92-			3,626.92-	
					C	STU	12,342.18	XCC	30.86	12,311.32	
					P 22	MPP	2.78	XCC	.01	2.77	
					P 21	MPP	2.09	XCC	.01	2.08	
					P 20	MPP	.25	XCC		.25	
					P 19	MPP	.08	XCC		.08	
					P 18	MPP	.20	XCC		.20	
					P 17	MPP	.17	XCC		.17	
					P 16	MPP	.10	XCC		.10	
					P 15	MPP	.10	XCC		.10	
					P 12	MPP	3.02	XCC	.01	3.01	
					P 11	MPP	.50	XCC		.50	
					P 22	MTT	28.13			28.13	
					P 21	MTT	11.97			11.97	
					P 20	MTT	.67			.67	
					P 19	MTT	.19			.19	
					P 18	MTT	.26			.26	
					P 17	MTT	.21			.21	
					P 16	MTT	.09			.09	
					P 15	MTT	.08			.08	
					P 12	MTT	1.61			1.61	
					P 11	MTT	.27			.27	
					P 22	NTT	.23			.23	
					P 21	NTT	4.93			4.93	
					P 20	NTT	.08			.08	
					P 19	NTT	.07			.07	
					P 18	NTT				.00	
					P 14	NTT	.07			.07	
					P 10	NTT				.00	
					P 05	NTT	.20			.20	
					P 04	NTT	.04			.04	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 505
DATE: 05/15/2024

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.04	XCC		.04	
		P 85	NTT		XCC		.00	
		P	UTT	.78	XCC		.78	
		P	ZTT	1.12	XCC		1.12	
								8,290.14
TOTAL AGENCY TRANSFERS				8,323.39		33.25		8,290.14

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 506
DATE: 05/15/2024

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 23	MTA	.04-			.04-	
		P 85	NTT		XCC		.00	
		P 88	NTT	.04	XCC		.04	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 507
DATE: 05/15/2024

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 23	MTA	.08-			.08-	
		P 85	NTT	.01			.01	
		P 88	NTT	.08			.08	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 508
 DATE: 05/15/2024

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	C 23	MTA	.08-			.08-	
		P 85	NTT	.01			.01	
		P 88	NTT	.10			.10	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 509
DATE: 05/15/2024

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	402.06			402.06	402.06
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	20.43			20.43	20.43
TOTAL AGENCY TRANSFERS							422.49		.00		422.49

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 510
DATE: 05/15/2024

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	920.52			920.52	920.52
TOTAL AGENCY TRANSFERS							920.52		.00		920.52

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 511
DATE: 05/15/2024

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTTLE CRK	VKG	105	300	C	STA	822.33			822.33	822.33
TOTAL AGENCY TRANSFERS							822.33		.00		822.33

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 512
DATE: 05/15/2024

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	962.57			962.57	962.57
TOTAL AGENCY TRANSFERS			962.57		.00		962.57

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 513
 DATE: 05/15/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	179.53	XCC	.45	179.08	
			C 22	MTT	129.81	XCC	.32	129.49	
			C 21	MTT	173.29-	XCC	.43-	172.86-	
			C 20	MTT	3.08-	XCC	.01-	3.07-	
			C 19	MTT		XCC		.00	
			C 16	MTT	1.78-	XCC		1.78-	
			C 15	MTT	.76-	XCC		.76-	
			C 23	NTT	7.58	XCC	.02	7.56	
			C 22	NTT	11.37	XCC	.03	11.34	
			C 21	NTT	.43	XCC		.43	
			C 19	NTT		XCC		.00	
			C	STS	2,241.79	XCC	5.60	2,236.19	
			C	UTT	17.71	XCC	.04	17.67	
			C	ZTT	29.86	XCC	.07	29.79	
			C 23	MTA	3,779.02-			3,779.02-	
			C	SCA	9,331.93-			9,331.93-	
			C	STU	29,631.60	XCC	74.08	29,557.52	
			P 22	MPP	7.44	XCC	.02	7.42	
			P 21	MPP	5.94	XCC	.01	5.93	
			P 20	MPP	.72	XCC		.72	
			P 19	MPP	.24	XCC		.24	
			P 18	MPP	.65	XCC		.65	
			P 17	MPP	.54	XCC		.54	
			P 16	MPP	.33	XCC		.33	
			P 15	MPP	.34	XCC		.34	
			P 12	MPP	11.39	XCC	.03	11.36	
			P 11	MPP	1.97	XCC		1.97	
			P 22	MTT	75.33			75.33	
			P 21	MTT	34.04			34.04	
			P 20	MTT	1.99			1.99	
			P 19	MTT	.56			.56	
			P 18	MTT	.82			.82	
			P 17	MTT	.69			.69	
			P 16	MTT	.29			.29	
			P 15	MTT	.25			.25	
			P 12	MTT	6.09			6.09	
			P 11	MTT	1.06			1.06	
			P 22	NTT	.61			.61	
			P 21	NTT	14.02			14.02	
			P 20	NTT	.21			.21	
			P 19	NTT	.23			.23	
			P 18	NTT	.03			.03	
			P 14	NTT	.24			.24	
			P 10	NTT	.01			.01	
			P 05	NTT	.86			.86	
			P 04	NTT	.18			.18	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 514
 DATE: 05/15/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.20	XCC		.20	
					P 85	NTT	.02	XCC		.02	
					P	UTT	2.06	XCC		2.06	
					P	ZTT	2.94	XCC		2.94	
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	10.30			10.30	19,051.88
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	1,538.64			1,538.64	10.30
											1,538.64
TOTAL AGENCY TRANSFERS							20,681.05		80.23		20,600.82

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 515
DATE: 05/15/2024

AGENCY: US14 LOMA LINDA SANITATION DIST
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR	C 23	MTA	.02-			.02-	.02-	
TOTAL AGENCY TRANSFERS							.02-		.00		.02-	.02-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 516
DATE: 05/15/2024

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C 23	MTA	.02-			.02-	
					P 88	NTT	.01			.01	
					P 85	NTT				.00	
							<hr/>		<hr/>		<hr/>
TOTAL AGENCY TRANSFERS							.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 517
 DATE: 05/15/2024

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	MAD	725	725	C 23	MTT	13.28	XCC	.03	13.25	
					C 22	MTT	9.82	XCC	.02	9.80	
					C 21	MTT	13.76-	XCC	.03-	13.73-	
					C 20	MTT	.25-	XCC		.25-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.17-	XCC		.17-	
					C 15	MTT	.07-	XCC		.07-	
					C 23	NTT	.56	XCC		.56	
					C 22	NTT	.86	XCC		.86	
					C 21	NTT	.04	XCC		.04	
					C 19	NTT		XCC		.00	
					C	STS	165.94	XCC	.41	165.53	
					C	UTT	1.31	XCC		1.31	
					C	ZTT	2.21	XCC	.01	2.20	
					C 23	MTA	289.43-			289.43-	
					C	SCA	774.40-			774.40-	
					C	STU	9,964.63	XCC	24.91	9,939.72	
					P 22	MPP	.57	XCC		.57	
					P 21	MPP	.47	XCC		.47	
					P 20	MPP	.06	XCC		.06	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.03	XCC		.03	
					P 12	MPP	1.15	XCC		1.15	
					P 11	MPP	.20	XCC		.20	
					P 22	MTT	5.70			5.70	
					P 21	MTT	2.70			2.70	
					P 20	MTT	.17			.17	
					P 19	MTT	.05			.05	
					P 18	MTT	.07			.07	
					P 17	MTT	.07			.07	
					P 16	MTT	.03			.03	
					P 15	MTT	.03			.03	
					P 12	MTT	.62			.62	
					P 11	MTT	.11			.11	
					P 22	NTT	.04			.04	
					P 21	NTT	1.11			1.11	
					P 20	NTT	.02			.02	
					P 19	NTT	.02			.02	
					P 18	NTT				.00	
					P 14	NTT	.03			.03	
					P 10	NTT				.00	
					P 05	NTT	.08			.08	
					P 04	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 518
 DATE: 05/15/2024

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P	SPS	13.42	XCC	.01	13.41	
		P	STS	21.60	XCC	.04	21.56	
		P	UTT	.15	XCC		.15	
		P	ZTT	.23	XCC		.23	
								9,104.12
TOTAL AGENCY TRANSFERS				9,129.52		25.40		9,104.12

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 519
 DATE: 05/15/2024

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	C 23	MTA	.01-			.01-	
		P 88	NTT	.01			.01	
		P 85	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 520
 DATE: 05/15/2024

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	C 23	MTT	23.12	XCC	.06	23.06	
			C 22	MTT	16.44	XCC	.04	16.40	
			C 21	MTT	21.75-	XCC	.05-	21.70-	
			C 20	MTT	.38-	XCC		.38-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.24-	XCC		.24-	
			C 15	MTT	.11-	XCC		.11-	
			C 23	NTT	.98	XCC		.98	
			C 22	NTT	1.44	XCC		1.44	
			C 21	NTT	.05	XCC		.05	
			C 19	NTT		XCC		.00	
			C	STS	288.63	XCC	.72	287.91	
			C	UTT	2.28	XCC	.01	2.27	
			C	ZTT	3.85	XCC	.01	3.84	
			C 23	MTA	478.48-			478.48-	
			C	SCA	1,266.39-			1,266.39-	
			C	STU	8,788.60	XCC	21.97	8,766.63	
			P 22	MPP	.94	XCC		.94	
			P 21	MPP	.75	XCC		.75	
			P 20	MPP	.09	XCC		.09	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.08	XCC		.08	
			P 17	MPP	.07	XCC		.07	
			P 16	MPP	.04	XCC		.04	
			P 15	MPP	.05	XCC		.05	
			P 12	MPP	1.61	XCC		1.61	
			P 11	MPP	.28	XCC		.28	
			P 22	MTT	9.54			9.54	
			P 21	MTT	4.28			4.28	
			P 20	MTT	.24			.24	
			P 19	MTT	.07			.07	
			P 18	MTT	.11			.11	
			P 17	MTT	.09			.09	
			P 16	MTT	.04			.04	
			P 15	MTT	.03			.03	
			P 12	MTT	.86			.86	
			P 11	MTT	.14			.14	
			P 22	NTT	.08			.08	
			P 21	NTT	1.77			1.77	
			P 20	NTT	.02			.02	
			P 19	NTT	.03			.03	
			P 18	NTT	.01			.01	
			P 14	NTT	.03			.03	
			P 10	NTT				.00	
			P 05	NTT	.09			.09	
			P 04	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 521
 DATE: 05/15/2024

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
		P	SPS	22.46	XCC	.06	22.40	
		P	STS	36.17	XCC	.09	36.08	
		P	UTT	.26	XCC		.26	
		P	ZTT	.36	XCC		.36	
								7,415.81
TOTAL AGENCY TRANSFERS				7,438.72		22.91		7,415.81

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 522
 DATE: 05/15/2024

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	C 23 MTA	.04-			.04-	
		P 85 NTT				.00	
		P 88 NTT	.06			.06	
							.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 523
 DATE: 05/15/2024

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C 23	MTA	.01-			.01-	
		P 85	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 524
DATE: 05/15/2024

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 23 MTA P 85 NTT P 88 NTT	.50- .04 .56	XCC XCC		.50- .04 .56	.10
TOTAL AGENCY TRANSFERS			.10		.00		.10

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 525
 DATE: 05/15/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL							
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	5,535.54	XCC	13.84	5,521.70								
						UTT	43.73	XCC	.11	43.62								
						ZTT	73.75	XCC	.18	73.57								
						SCA	23,553.68-			23,553.68-								
						STU	129,067.82	XCC	322.67	128,745.15								
						SPS	449.40	XCC	1.11	448.29								
						STS	723.32	XCC	1.82	721.50								
						UTT	5.19	XCC	.01	5.18								
						ZTT	7.47	XCC		7.47								
						112,012.80												
						GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR		C	23 MTT	443.28	XCC	1.11	442.17	
													22 MTT	328.81	XCC	.82	327.99	
21 MTT	456.00-	XCC	1.14-	454.86-														
20 MTT	8.13-	XCC	.02-	8.11-														
19 MTT		XCC		.00														
16 MTT	5.14-	XCC	.01-	5.13-														
15 MTT	2.23-	XCC	.01-	2.22-														
23 NTT	18.73	XCC	.05	18.68														
22 NTT	28.79	XCC	.07	28.72														
21 NTT	1.15	XCC		1.15														
19 NTT		XCC		.00														
23 MTA	11,781.70-			11,781.70-														
22 MPP	18.86	XCC	.05	18.81														
21 MPP	15.63	XCC	.04	15.59														
20 MPP	1.91	XCC		1.91														
19 MPP	.66	XCC		.66														
18 MPP	1.78	XCC		1.78														
17 MPP	1.51	XCC		1.51														
16 MPP	.96	XCC		.96														
15 MPP	1.00	XCC		1.00														
12 MPP	34.99	XCC	.09	34.90														
11 MPP	6.12	XCC	.02	6.10														
22 MTT	190.83			190.83														
21 MTT	89.57			89.57														
20 MTT	5.26			5.26														
19 MTT	1.53			1.53														
18 MTT	2.25			2.25														
17 MTT	1.91			1.91														
16 MTT	.83			.83														
15 MTT	.76			.76														
12 MTT	18.71			18.71														
11 MTT	3.27			3.27														
22 NTT	1.53			1.53														
21 NTT	36.89			36.89														
20 NTT	.56			.56														
19 NTT	.62			.62														

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 526
DATE: 05/15/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.06			.06	
		P 14	NTT	.71			.71	
		P 10	NTT	.03			.03	
		P 05	NTT	2.54			2.54	
		P 04	NTT	.57			.57	
		P 88	NTT	.43	XCC		.43	
		P 85	NTT	.04	XCC		.04	
								10,991.19-
TOTAL AGENCY TRANSFERS				101,362.42		340.81		101,021.61

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 527
 DATE: 05/15/2024

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	C 15	MTT	2.62-	XCC	.01-	2.61-	
			C 23	MTA	20.27-			20.27-	
			P 15	MPP	1.18	XCC		1.18	
			P 12	MPP	39.50	XCC	.10	39.40	
			P 11	MPP	6.87	XCC	.02	6.85	
			P 11	MTT	3.68			3.68	
			P 12	MTT	21.13			21.13	
			P 15	MTT	.88			.88	
			P 85	NTT	.04	XCC		.04	
			P 88	NTT	.46	XCC		.46	
			P 04	NTT	.63			.63	
			P 05	NTT	2.95			2.95	
			P 10	NTT	.03			.03	
			P 14	NTT	.83			.83	
									55.18
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	52.93			52.93	
			P	STA	39.80			39.80	
									92.73
TOTAL AGENCY TRANSFERS					148.02		.11		147.91

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 528
 DATE: 05/15/2024

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	OBN ACR ACR	C 23 MTA	.52-			.52-	
		P 85 NTT	.11	XCC		.11	
		P 88 NTT	1.36	XCC		1.36	
							.95
TOTAL AGENCY TRANSFERS			.95		.00		.95

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 529
DATE: 05/15/2024

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY		OCH	ACR	ACR	C 23 MTA	.19-			.19-		
						P 85 NTT	.05	XCC		.05		
						P 88 NTT	.73	XCC		.73		
							<u>.59</u>		<u>.00</u>		<u>.59</u>	
TOTAL AGENCY TRANSFERS							.59		.00		.59	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 530
 DATE: 05/15/2024

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 23 MTA	.29-			.29-	.29-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 23 MTA	.04-			.04-	.04-
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 23 MTA	.04-			.04-	.04-
TOTAL AGENCY TRANSFERS				.37-		.00		.37-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 531
DATE: 05/15/2024

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 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 85	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 532
 DATE: 05/15/2024

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	OAB ACR ACR	C 23 MTA	.80-			.80-	
		P 85 NTT	.01	XCC		.01	
		P 88 NTT	.26	XCC		.26	
							.53-
TOTAL AGENCY TRANSFERS			.53-		.00		.53-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 533
 DATE: 05/15/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD 800 800	C	STS	2,101.59	XCC	5.25	2,096.34	
			C	UTT	16.60	XCC	.04	16.56	
			C	ZTT	27.99	XCC	.07	27.92	
			C	SCA	8,892.26-			8,892.26-	
			C	STU	45,941.09	XCC	114.85	45,826.24	
			P	SPS	169.44	XCC	.43	169.01	
			P	STS	272.71	XCC	.69	272.02	
			P	UTT	1.98	XCC		1.98	
			P	ZTT	2.84	XCC		2.84	
									39,520.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 23	MTT	168.30	XCC	.42	167.88	
			C 22	MTT	123.96	XCC	.31	123.65	
			C 21	MTT	171.41-	XCC	.43-	170.98-	
			C 20	MTT	3.08-	XCC	.01-	3.07-	
			C 19	MTT		XCC		.00	
			C 16	MTT	1.98-	XCC		1.98-	
			C 15	MTT	.86-	XCC		.86-	
			C 23	NTT	7.11	XCC	.02	7.09	
			C 22	NTT	10.86	XCC	.03	10.83	
			C 21	NTT	.44	XCC		.44	
			C 19	NTT		XCC		.00	
			C 23	MTA	3,637.99-			3,637.99-	
			P 22	MPP	7.11	XCC	.02	7.09	
			P 21	MPP	5.88	XCC	.01	5.87	
			P 20	MPP	.72	XCC		.72	
			P 19	MPP	.25	XCC		.25	
			P 18	MPP	.69	XCC		.69	
			P 17	MPP	.60	XCC		.60	
			P 16	MPP	.37	XCC		.37	
			P 15	MPP	.39	XCC		.39	
			P 12	MPP	12.99	XCC	.03	12.96	
			P 11	MPP	2.25	XCC	.01	2.24	
			P 22	MTT	71.94			71.94	
			P 21	MTT	33.67			33.67	
			P 20	MTT	1.99			1.99	
			P 19	MTT	.58			.58	
			P 18	MTT	.87			.87	
			P 17	MTT	.75			.75	
			P 16	MTT	.32			.32	
			P 15	MTT	.30			.30	
			P 12	MTT	6.94			6.94	
			P 11	MTT	1.20			1.20	
			P 19	NTT	.24			.24	
			P 18	NTT	.03			.03	
			P 14	NTT	.28			.28	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 534
 DATE: 05/15/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	1.04			1.04	
					P 04	NTT	.23			.23	
					P 88	NTT	.29	XCC		.29	
					P 85	NTT	.02	XCC		.02	
					P 22	NTT	.58			.58	
					P 21	NTT	13.87			13.87	
					P 20	NTT	.22			.22	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	3,064.90			3,064.90	3,338.45-
					P	SPA	349.11			349.11	
					P	STA	609.75			609.75	
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800	C	STA	102.34			102.34	4,023.76
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDD	800	800	C	STA	120.30			120.30	102.34
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800	C	STA	13.15			13.15	120.30
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	C	STA	93.48			93.48	13.15
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C	STA	111.54			111.54	93.48
											111.54
TOTAL AGENCY TRANSFERS							40,768.51		121.74		40,646.77

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 535
 DATE: 05/15/2024

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 23	MTA	.02-			.02-	
		P 85	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 88	NTT				.00	
								.02-
TOTAL AGENCY TRANSFERS				.02-		.00		.02-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 536
 DATE: 05/15/2024

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	2,174.25			2,174.25	
		P	SPA	512.45			512.45	
		P	STA	860.81			860.81	
								3,547.51
TOTAL AGENCY TRANSFERS				3,547.51		.00		3,547.51

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 537
DATE: 05/15/2024

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	758.25			758.25	758.25
TOTAL AGENCY TRANSFERS							758.25		.00		758.25

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 538
DATE: 05/15/2024

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	3,960.81			3,960.81	3,960.81
TOTAL AGENCY TRANSFERS							3,960.81		.00		3,960.81

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 539
DATE: 05/15/2024

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	333.05			333.05	333.05
TOTAL AGENCY TRANSFERS							333.05		.00		333.05

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 540
DATE: 05/15/2024

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI 719 719	C	STA	346.93			346.93	346.93
TOTAL AGENCY TRANSFERS				346.93		.00		346.93

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 541
DATE: 05/15/2024

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	404.22			404.22	404.22
TOTAL AGENCY TRANSFERS							404.22		.00		404.22

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 542
DATE: 05/15/2024

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	552.22-			552.22-	552.22-	
							<u>552.22-</u>		<u>.00</u>		<u>552.22-</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 543
DATE: 05/15/2024

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	292.92			292.92	292.92
TOTAL AGENCY TRANSFERS							292.92		.00		292.92

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 544
DATE: 05/15/2024

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	311.65			311.65	311.65
TOTAL AGENCY TRANSFERS							311.65		.00		311.65

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 545
DATE: 05/15/2024

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	2,340.41			2,340.41	2,340.41
TOTAL AGENCY TRANSFERS							2,340.41		.00		2,340.41

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 546
DATE: 05/15/2024

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,492.71			1,492.71	1,492.71
TOTAL AGENCY TRANSFERS							1,492.71		.00		1,492.71

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 547
DATE: 05/15/2024

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB 719 719	C	STA	915.88			915.88	915.88
TOTAL AGENCY TRANSFERS				915.88		.00		915.88

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 548
DATE: 05/15/2024

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,515.45			1,515.45	1,515.45
TOTAL AGENCY TRANSFERS							1,515.45		.00		1,515.45

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 549
DATE: 05/15/2024

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	499.73			499.73	499.73
TOTAL AGENCY TRANSFERS							499.73		.00		499.73

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 550
DATE: 05/15/2024

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	3,833.40			3,833.40	3,833.40
TOTAL AGENCY TRANSFERS							3,833.40		.00		3,833.40

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 551
DATE: 05/15/2024

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,985.55			1,985.55	1,985.55
TOTAL AGENCY TRANSFERS							1,985.55		.00		1,985.55

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 552
DATE: 05/15/2024

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 04/27/2024 TO 05/06/2024 ****

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	1,395.34		1,395.34	1,395.34
TOTAL AGENCY TRANSFERS			1,395.34	.00		1,395.34

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 553
DATE: 05/15/2024

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,192.38			1,192.38	1,192.38	
TOTAL AGENCY TRANSFERS							1,192.38		.00		1,192.38	1,192.38

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 554
DATE: 05/15/2024

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	253.26		253.26	253.26
TOTAL AGENCY TRANSFERS			<u>253.26</u>	<u>.00</u>		<u>253.26</u>

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 555
DATE: 05/15/2024

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	877.33			877.33	877.33
TOTAL AGENCY TRANSFERS							877.33		.00		877.33

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 556
DATE: 05/15/2024

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	982.95			982.95	982.95
TOTAL AGENCY TRANSFERS							982.95		.00		982.95

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 557
DATE: 05/15/2024

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	3,009.27			3,009.27	3,009.27	
							<u>3,009.27</u>		<u>.00</u>		<u>3,009.27</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 558
DATE: 05/15/2024

AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92329-6000
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	341	120	9218	C	STA	1,034.84			1,034.84	1,034.84
TOTAL AGENCY TRANSFERS							1,034.84		.00		1,034.84

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 559
DATE: 05/15/2024

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	579.00			579.00	579.00
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	3,065.40			3,065.40	3,065.40
TOTAL AGENCY TRANSFERS							3,644.40		.00		3,644.40

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 560
DATE: 05/15/2024

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK 718 718	C STA	966.01-			966.01-	966.01-
TOTAL AGENCY TRANSFERS			966.01-		.00		966.01-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 561
DATE: 05/15/2024

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF 732 732	C	STA	766.62			766.62	
		P	SPA	718.65			718.65	
		P	STA	659.10			659.10	
								2,144.37
TOTAL AGENCY TRANSFERS				2,144.37		.00		2,144.37

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 562
DATE: 05/15/2024

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	2,570.75		2,570.75	2,570.75
TOTAL AGENCY TRANSFERS			2,570.75	.00		2,570.75

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 563
DATE: 05/15/2024

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,062.97			1,062.97	1,062.97
TOTAL AGENCY TRANSFERS				1,062.97		.00		1,062.97

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 564
DATE: 05/15/2024

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	253.93			253.93	253.93
TOTAL AGENCY TRANSFERS							253.93		.00		253.93

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 565
DATE: 05/15/2024

AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS: 20 WEST LUGONIA AVENUE
REDLANDS, CA 92374-2234
ATTN: BRIAN GUGGISBERG

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9221	C	STA	1,924.46			1,924.46	
					P	SPA	235.84			235.84	
					P	STA	943.36			943.36	
											3,103.66
TOTAL AGENCY TRANSFERS							3,103.66		.00		3,103.66

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 566
DATE: 05/15/2024

AGENCY: VQ77 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS: 182 EAST WALNUT AVE.
RIALTO, CA 92376-3530
ATTN: JUSTIN BJORGAN

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	
							<u>327.04</u>		<u>.00</u>		<u>327.04</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 567
DATE: 05/15/2024

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C 23 MTA P 85 NTT P 88 NTT	.02- .01	 XCC XCC	.02- .00 .01	 .01-
TOTAL AGENCY TRANSFERS			.01-	.00		.01-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 568
 DATE: 05/15/2024

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O		OHB	ACR	ACR	C 23 MTA	.57-			.57-		
						P 88 NTT	.05	XCC		.05		
						P 85 NTT	.01	XCC		.01		
						P 05 NTT	.34			.34		
						P 04 NTT	.07			.07		
											.10-	
TOTAL AGENCY TRANSFERS							.10-		.00			.10-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 569
 DATE: 05/15/2024

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	C 23	MTA	.01-			.01-	
		P 85	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 570
DATE: 05/15/2024

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	C 23	MTA	.02-			.02-	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 571
 DATE: 05/15/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 23	MTT	213.43	XCC	.53	212.90	
			C 22	MTT	154.39	XCC	.39	154.00	
			C 21	MTT	204.54-	XCC	.51-	204.03-	
			C 20	MTT	3.58-	XCC	.01-	3.57-	
			C 19	MTT		XCC		.00	
			C 16	MTT	2.12-	XCC	.01-	2.11-	
			C 15	MTT	.91-	XCC		.91-	
			C 23	NTT	9.02	XCC	.02	9.00	
			C 22	NTT	13.52	XCC	.03	13.49	
			C 21	NTT	.51	XCC		.51	
			C 19	NTT		XCC		.00	
			C	STS	2,665.26	XCC	6.66	2,658.60	
			C	UTT	21.06	XCC	.05	21.01	
			C	ZTT	35.51	XCC	.09	35.42	
			C 23	MTA	4,482.70-			4,482.70-	
			C	SCA	11,020.62-			11,020.62-	
			C	STU	28,688.54	XCC	71.72	28,616.82	
			P 22	MPP	8.86	XCC	.02	8.84	
			P 21	MPP	7.01	XCC	.02	6.99	
			P 20	MPP	.84	XCC		.84	
			P 19	MPP	.29	XCC		.29	
			P 18	MPP	.77	XCC		.77	
			P 17	MPP	.64	XCC		.64	
			P 16	MPP	.40	XCC		.40	
			P 15	MPP	.40	XCC		.40	
			P 12	MPP	13.16	XCC	.03	13.13	
			P 11	MPP	2.26	XCC	.01	2.25	
			P 22	MTT	89.60			89.60	
			P 21	MTT	40.17			40.17	
			P 20	MTT	2.31			2.31	
			P 19	MTT	.66			.66	
			P 18	MTT	.98			.98	
			P 17	MTT	.82			.82	
			P 16	MTT	.35			.35	
			P 15	MTT	.30			.30	
			P 12	MTT	7.04			7.04	
			P 11	MTT	1.21			1.21	
			P 22	NTT	.72			.72	
			P 21	NTT	16.55			16.55	
			P 20	NTT	.25			.25	
			P 19	NTT	.27			.27	
			P 18	NTT	.03			.03	
			P 14	NTT	.28			.28	
			P 10	NTT	.01			.01	
			P 05	NTT	.90			.90	
			P 04	NTT	.19			.19	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 572
DATE: 05/15/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.17	XCC		.17	
		P 85	NTT	.01	XCC		.01	
		P	UTT	2.44	XCC		2.44	
		P	ZTT	3.48	XCC		3.48	
								16,211.10
TOTAL AGENCY TRANSFERS				16,290.14		79.04		16,211.10

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 573
 DATE: 05/15/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	188.07	XCC	.47	187.60						
					C	UTT	1.48	XCC		1.48						
					C	ZTT	2.51	XCC	.01	2.50						
					C	SCA	790.06-			790.06-						
					C	STU	3,419.34	XCC	8.55	3,410.79						
					P	SPS	15.08	XCC	.02	15.06						
					P	STS	24.23	XCC	.06	24.17						
					P	UTT	.17	XCC		.17						
					P	ZTT	.26	XCC		.26						
					2,851.97											
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C		23 MTT	15.06	XCC	.04	15.02
C	22 MTT	11.02	XCC	.03						10.99						
C	21 MTT	15.49-	XCC	.04-						15.45-						
C	20 MTT	.27-	XCC							.27-						
C	19 MTT		XCC							.00						
C	16 MTT	.15-	XCC							.15-						
C	15 MTT	.06-	XCC							.06-						
C	23 NTT	.64	XCC							.64						
C	22 NTT	.96	XCC							.96						
C	21 NTT	.04	XCC							.04						
C	19 NTT		XCC							.00						
C	23 MTA	324.19-								324.19-						
P	22 MPP	.63	XCC							.63						
P	21 MPP	.53	XCC							.53						
P	20 MPP	.06	XCC							.06						
P	19 MPP	.02	XCC							.02						
P	18 MPP	.06	XCC							.06						
P	17 MPP	.05	XCC							.05						
P	16 MPP	.03	XCC							.03						
P	15 MPP	.03	XCC							.03						
P	12 MPP	1.07	XCC							1.07						
P	11 MPP	.18	XCC							.18						
P	22 MTT	6.40								6.40						
P	21 MTT	3.05								3.05						
P	20 MTT	.18								.18						
P	19 MTT	.05								.05						
P	18 MTT	.08								.08						
P	17 MTT	.06								.06						
P	16 MTT	.02								.02						
P	15 MTT	.02								.02						
P	12 MTT	.57								.57						
P	11 MTT	.10			.10											
P	22 NTT	.05			.05											
P	21 NTT	1.25			1.25											
P	20 NTT	.01			.01											
P	19 NTT	.02			.02											

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 574
DATE: 05/15/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA

92309

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT				.00	
		P 14	NTT	.02			.02	
		P 10	NTT				.00	
		P 05	NTT	.07			.07	
		P 04	NTT	.01			.01	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
								297.83-
TOTAL AGENCY TRANSFERS				2,563.28		9.14		2,554.14

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 575
 DATE: 05/15/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 23	MTT	9.53	XCC	.02	9.51	
					C 22	MTT	7.05	XCC	.02	7.03	
					C 21	MTT	9.85-	XCC	.02-	9.83-	
					C 20	MTT	.17-	XCC		.17-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.11-	XCC		.11-	
					C 15	MTT	.05-	XCC		.05-	
					C 23	NTT	.40	XCC		.40	
					C 22	NTT	.62	XCC		.62	
					C 21	NTT	.03	XCC		.03	
					C 19	NTT		XCC		.00	
					C	STS	119.01	XCC	.30	118.71	
					C	UTT	.94	XCC		.94	
					C	ZTT	1.58	XCC		1.58	
					C 23	MTA	207.06-			207.06-	
					C	SCA	494.01-			494.01-	
					C	STU	1,838.07	XCC	4.60	1,833.47	
					P 22	MPP	.41	XCC		.41	
					P 21	MPP	.34	XCC		.34	
					P 20	MPP	.04	XCC		.04	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.03	XCC		.03	
					P 12	MPP	.67	XCC		.67	
					P 11	MPP	.12	XCC		.12	
					P 22	MTT	4.09			4.09	
					P 21	MTT	1.93			1.93	
					P 20	MTT	.11			.11	
					P 19	MTT	.03			.03	
					P 18	MTT	.04			.04	
					P 17	MTT	.04			.04	
					P 16	MTT	.02			.02	
					P 15	MTT	.02			.02	
					P 12	MTT	.36			.36	
					P 11	MTT	.06			.06	
					P 20	NTT	.02			.02	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 05	NTT	.04			.04	
					P 04	NTT	.01			.01	
					P 88	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 576
 DATE: 05/15/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT	.04			.04	
		P 21	NTT	.80			.80	
		P	SPS	9.63	XCC		9.63	
		P	STS	15.52	XCC	.03	15.49	
		P	UTT	.12	XCC		.12	
		P	ZTT	.20	XCC		.20	
								1,295.87
TOTAL AGENCY TRANSFERS				1,300.82		4.95		1,295.87

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 577
 DATE: 05/15/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIT ACR ACR	C 23	MTA	.07-			.07-	
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 23	MTT	366.82	XCC	.92	365.90	.07-
			C 22	MTT	263.51	XCC	.66	262.85	
			C 21	MTT	346.02-	XCC	.87-	345.15-	
			C 20	MTT	6.01-	XCC	.02-	5.99-	
			C 19	MTT		XCC		.00	
			C 16	MTT	3.44-	XCC	.01-	3.43-	
			C 15	MTT	1.46-	XCC		1.46-	
			C 23	NTT	15.50	XCC	.04	15.46	
			C 22	NTT	23.08	XCC	.06	23.02	
			C 21	NTT	.87	XCC		.87	
			C 19	NTT		XCC		.00	
			C	STS	4,580.62	XCC	11.45	4,569.17	
			C	UTT	36.19	XCC	.09	36.10	
			C	ZTT	61.03	XCC	.15	60.88	
			C 23	MTA	7,637.08-			7,637.08-	
			C	SCA	18,961.94-			18,961.94-	
			C	STU	44,114.33	XCC	110.29	44,004.04	
			P 22	MPP	15.11	XCC	.04	15.07	
			P 21	MPP	11.87	XCC	.03	11.84	
			P 20	MPP	1.41	XCC		1.41	
			P 19	MPP	.47	XCC		.47	
			P 18	MPP	1.27	XCC		1.27	
			P 17	MPP	1.06	XCC		1.06	
			P 16	MPP	.64	XCC		.64	
			P 15	MPP	.65	XCC		.65	
			P 12	MPP	21.00	XCC	.05	20.95	
			P 11	MPP	3.61	XCC	.01	3.60	
			P 22	MTT	152.93			152.93	
			P 21	MTT	67.97			67.97	
			P 20	MTT	3.88			3.88	
			P 19	MTT	1.10			1.10	
			P 18	MTT	1.61			1.61	
			P 17	MTT	1.34			1.34	
			P 16	MTT	.56			.56	
			P 15	MTT	.49			.49	
			P 12	MTT	11.23			11.23	
			P 11	MTT	1.93			1.93	
			P 20	NTT	.41			.41	
			P 19	NTT	.45			.45	
			P 18	NTT	.04			.04	
			P 14	NTT	.45			.45	
			P 10	NTT	.01			.01	
			P 05	NTT	1.49			1.49	
			P 04	NTT	.30			.30	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 578
 DATE: 05/15/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.23	XCC		.23	
		P 85	NTT	.02	XCC		.02	
		P 22	NTT	1.23			1.23	
		P 21	NTT	28.00			28.00	
		P	SPS	360.14	XCC	.91	359.23	
		P	STS	579.67	XCC	1.45	578.22	
		P	UTT	4.17	XCC	.01	4.16	
		P	ZTT	5.97	XCC		5.97	
		P	TSP	2,389.19-			2,389.19-	
								21,274.26
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 23	MTT	23.03			23.03	
		C 22	MTT	16.62	XCC	.04	16.58	
		C 21	MTT	22.75-	XCC	.06-	22.69-	
		C 20	MTT	.41-	XCC		.41-	
		C 19	MTT		XCC		.00	
		C 16	MTT	.25-	XCC		.25-	
		C 15	MTT	.11-	XCC		.11-	
		C 23	NTT	.97			.97	
		C 22	NTT	1.45	XCC		1.45	
		C 21	NTT	.06	XCC		.06	
		C 19	NTT		XCC		.00	
		C	STS	287.54	XCC	.72	286.82	
		C	UTT	2.27	XCC	.01	2.26	
		C	ZTT	3.83	XCC	.01	3.82	
		C 23	MTA	486.55-			486.55-	
		C	SCA	1,186.84-			1,186.84-	
		C	STU	1,456.66			1,456.66	
		P 22	MPP	.95			.95	
		P 21	MPP	.78			.78	
		P 20	MPP	.10			.10	
		P 19	MPP	.04			.04	
		P 18	MPP	.09			.09	
		P 17	MPP	.08			.08	
		P 16	MPP	.05			.05	
		P 15	MPP	.05			.05	
		P 22	MTT	9.64			9.64	
		P 21	MTT	4.47			4.47	
		P 20	MTT	.27			.27	
		P 19	MTT	.08			.08	
		P 18	MTT	.11			.11	
		P 17	MTT	.09			.09	
		P 16	MTT	.04			.04	
		P 15	MTT	.04			.04	
		P 21	NTT	1.84			1.84	
		P 20	NTT	.03			.03	
		P 19	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 579
 DATE: 05/15/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.01			.01	
					P 22	NTT	.07			.07	
					P	SPS	22.73			22.73	
					P	STS	36.57	XCC	.09	36.48	
					P	UTT	.26	XCC		.26	
					P	ZTT	.40	XCC		.40	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	5,944.08			5,944.08	173.53
					P	SPA	321.05			321.05	
					P	STA	881.54			881.54	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	6,076.98			6,076.98	7,146.67
					P	SPA	205.26			205.26	
					P	STA	527.28			527.28	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	7,868.72			7,868.72	6,809.52
					P	SPA	277.06			277.06	
					P	STA	711.47			711.47	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	7,843.02			7,843.02	8,857.25
					P	SPA	222.82			222.82	
					P	STA	573.42			573.42	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	36.10-			36.10-	8,639.26
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	157.25			157.25	36.10-
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	248.41			248.41	157.25
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	261.95			261.95	248.41
											261.95
TOTAL AGENCY TRANSFERS							53,658.00		126.07		53,531.93

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 580
 DATE: 05/15/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 23	MTT	1.71	XCC		1.71	
					C 22	MTT	1.44	XCC		1.44	
					C 21	MTT	2.05-	XCC	.01-	2.04-	
					C 20	MTT	.03-	XCC		.03-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.03-	XCC		.03-	
					C 15	MTT	.01-	XCC		.01-	
					C 23	NTT	.08	XCC		.08	
					C 22	NTT	.13	XCC		.13	
					C 21	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS	21.42	XCC	.05	21.37	
					C	UTT	.17	XCC		.17	
					C	ZTT	.29	XCC		.29	
					C 23	MTA	42.16-			42.16-	
					C	SCA	85.11-			85.11-	
					C	STU	446.72	XCC	1.12	445.60	
					P 22	MPP	.09	XCC		.09	
					P 21	MPP	.07	XCC		.07	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC		.00	
					P 15	MPP	.01	XCC		.01	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.04	XCC		.04	
					P 22	MTT	.84			.84	
					P 21	MTT	.40			.40	
					P 20	MTT	.02			.02	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 12	MTT	.12			.12	
					P 11	MTT	.02			.02	
					P 22	NTT	.01			.01	
					P 21	NTT	.17			.17	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 14	NTT	.01			.01	
					P 10	NTT				.00	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 581
 DATE: 05/15/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P	UTT	.03	XCC		.03	
					P	ZTT	.03	XCC		.03	
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	177.90			177.90	343.61
											177.90
TOTAL AGENCY TRANSFERS							522.67		1.16		521.51

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 582
 DATE: 05/15/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	195.51	XCC	.49	195.02						
				UTT	1.54	XCC		1.54						
				ZTT	2.60	XCC	.01	2.59						
				SCA	1,025.00-			1,025.00-						
				STU	19,890.64	XCC	49.73	19,840.91						
				SPS	15.31	XCC	.02	15.29						
				STS	24.67	XCC	.06	24.61						
				UTT	.17	XCC		.17						
				ZTT	.25	XCC		.25						
				19,055.38										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C	23 MTT		15.66	XCC	.04	15.62	
								22 MTT		11.22	XCC	.03	11.19	
								21 MTT		11.04-	XCC	.03-	11.01-	
20 MTT	.15-	XCC						.15-						
19 MTT		XCC						.00						
16 MTT	.10-	XCC						.10-						
15 MTT	.04-	XCC						.04-						
23 NTT	.66	XCC						.66						
22 NTT	.98	XCC						.98						
21 NTT	.03	XCC						.03						
19 NTT		XCC						.00						
23 MTA	302.80-							302.80-						
22 MPP	.64	XCC						.64						
21 MPP	.38	XCC						.38						
20 MPP	.04	XCC						.04						
19 MPP	.01	XCC						.01						
18 MPP	.03	XCC						.03						
17 MPP	.03	XCC						.03						
16 MPP	.02	XCC						.02						
15 MPP	.02	XCC						.02						
12 MPP	.72	XCC						.72						
11 MPP	.13	XCC						.13						
22 MTT	6.51							6.51						
21 MTT	2.17							2.17						
20 MTT	.10							.10						
19 MTT	.02							.02						
18 MTT	.05							.05						
17 MTT	.05							.05						
16 MTT	.01							.01						
15 MTT	.01							.01						
12 MTT	.39							.39						
11 MTT	.07							.07						
22 NTT	.05							.05						
21 NTT	.89			.89										
20 NTT	.01			.01										
19 NTT	.01			.01										

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 583
 DATE: 05/15/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT				.00	
		P 14	NTT	.01			.01	
		P 10	NTT				.00	
		P 05	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 88	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
								273.17-
TOTAL AGENCY TRANSFERS				18,832.56		50.35		18,782.21

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 584
 DATE: 05/15/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 23	MTT	26.66	XCC	.07	26.59	
					C 22	MTT	20.27	XCC	.05	20.22	
					C 21	MTT	26.29-	XCC	.07-	26.22-	
					C 20	MTT	.49-	XCC		.49-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.32-	XCC		.32-	
					C 15	MTT	.14-	XCC		.14-	
					C 23	NTT	1.12	XCC		1.12	
					C 22	NTT	1.77	XCC		1.77	
					C 21	NTT	.07	XCC		.07	
					C 19	NTT		XCC		.00	
					C	STS	333.00	XCC	.83	332.17	
					C	UTT	2.63	XCC	.01	2.62	
					C	ZTT	4.44	XCC	.01	4.43	
					C 23	MTA	583.25-			583.25-	
					C	SCA	1,512.61-			1,512.61-	
					C	STU	17,953.33	XCC	44.88	17,908.45	
					P 22	MPP	1.16	XCC		1.16	
					P 21	MPP	.90	XCC		.90	
					P 20	MPP	.11	XCC		.11	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.11	XCC		.11	
					P 17	MPP	.09	XCC		.09	
					P 16	MPP	.06	XCC		.06	
					P 15	MPP	.06	XCC		.06	
					P 12	MPP	2.18	XCC	.01	2.17	
					P 11	MPP	.38	XCC		.38	
					P 22	MTT	11.76			11.76	
					P 21	MTT	5.16			5.16	
					P 20	MTT	.31			.31	
					P 19	MTT	.09			.09	
					P 18	MTT	.13			.13	
					P 17	MTT	.11			.11	
					P 16	MTT	.05			.05	
					P 15	MTT	.05			.05	
					P 12	MTT	1.16			1.16	
					P 11	MTT	.21			.21	
					P 22	NTT	.10			.10	
					P 21	NTT	2.13			2.13	
					P 20	NTT	.04			.04	
					P 19	NTT	.04			.04	
					P 18	NTT	.00			.00	
					P 14	NTT	.05			.05	
					P 10	NTT	.00			.00	
					P 05	NTT	.14			.14	
					P 04	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 585
 DATE: 05/15/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P	SPS	27.71	XCC	.08	27.63	
		P	STS	44.58	XCC	.11	44.47	
		P	UTT	.33	XCC		.33	
		P	ZTT	.47	XCC		.47	
								16,273.98
TOTAL AGENCY TRANSFERS				16,319.96		45.98		16,273.98

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 586
 DATE: 05/15/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	6,011.38	XCC	15.03	5,996.35	
			C	UTT	47.49	XCC	.12	47.37	
			C	ZTT	80.08	XCC	.20	79.88	
			C	SCA	24,748.24-			24,748.24-	
			C	STU	68,060.75	XCC	170.15	67,890.60	
			P	SPS	483.81	XCC	1.20	482.61	
			P	STS	778.74	XCC	1.95	776.79	
			P	UTT	5.60	XCC	.01	5.59	
			P	ZTT	8.03	XCC		8.03	
									50,538.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 23	MTT	481.40	XCC	1.20	480.20	
			C 22	MTT	353.98	XCC	.88	353.10	
			C 21	MTT	481.45-	XCC	1.20-	480.25-	
			C 20	MTT	8.45-	XCC	.02-	8.43-	
			C 19	MTT		XCC		.00	
			C 16	MTT	5.22-	XCC	.01-	5.21-	
			C 15	MTT	2.24-	XCC	.01-	2.23-	
			C 19	NTT		XCC		.00	
			C 21	NTT	1.21	XCC		1.21	
			C 22	NTT	31.00	XCC	.08	30.92	
			C 23	NTT	20.34	XCC	.05	20.29	
			C 23	MTA	10,329.25-			10,329.25-	
			P 22	MPP	20.31	XCC	.05	20.26	
			P 21	MPP	16.51	XCC	.04	16.47	
			P 20	MPP	1.99	XCC		1.99	
			P 19	MPP	.68	XCC		.68	
			P 18	MPP	1.85	XCC		1.85	
			P 17	MPP	1.57	XCC		1.57	
			P 16	MPP	.98	XCC		.98	
			P 15	MPP	1.01	XCC		1.01	
			P 12	MPP	33.53	XCC	.08	33.45	
			P 11	MPP	5.75	XCC	.01	5.74	
			P 22	MTT	205.44			205.44	
			P 21	MTT	94.57			94.57	
			P 20	MTT	5.47			5.47	
			P 19	MTT	1.58			1.58	
			P 18	MTT	2.35			2.35	
			P 17	MTT	1.99			1.99	
			P 16	MTT	.85			.85	
			P 15	MTT	.75			.75	
			P 12	MTT	17.93			17.93	
			P 11	MTT	3.07			3.07	
			P 85	NTT	.04	XCC		.04	
			P 88	NTT	.40	XCC		.40	
			P 04	NTT	.50			.50	
			P 05	NTT	2.33			2.33	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 587
 DATE: 05/15/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.03			.03	
					P 14	NTT	.71			.71	
					P 18	NTT	.08			.08	
					P 19	NTT	.64			.64	
					P 20	NTT	.58			.58	
					P 21	NTT	38.95			38.95	
					P 22	NTT	1.65			1.65	
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	2,796.32			2,796.32	9,475.74-
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	P	SPA	542.23			542.23	2,796.32
					P	STA	504.40			504.40	
							45,096.00			189.81	1,046.63
TOTAL AGENCY TRANSFERS											44,906.19

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 588
 DATE: 05/15/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	OIC	ACR	ACR	C 23	MTT	5.40	XCC	.01	5.39	
					C 22	MTT	4.13	XCC	.01	4.12	
					C 21	MTT	5.25-	XCC	.01-	5.24-	
					C 20	MTT	.10-	XCC		.10-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.06-	XCC		.06-	
					C 15	MTT	.02-	XCC		.02-	
					C 23	NTT	.23	XCC		.23	
					C 22	NTT	.36	XCC		.36	
					C 21	NTT	.02	XCC		.02	
					C 19	NTT		XCC		.00	
					C	STS	67.49	XCC	.17	67.32	
					C	UTT	.53	XCC		.53	
					C	ZTT	.90	XCC		.90	
					C 23	MTA	117.93-			117.93-	
					C	SCA	271.18-			271.18-	
					C	STU	535.85	XCC	1.34	534.51	
					P 22	MPP	.24	XCC		.24	
					P 21	MPP	.18	XCC		.18	
					P 20	MPP	.02	XCC		.02	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 12	MPP	.40	XCC		.40	
					P 11	MPP	.07	XCC		.07	
					P 22	MTT	2.40			2.40	
					P 21	MTT	1.03			1.03	
					P 20	MTT	.06			.06	
					P 19	MTT	.02			.02	
					P 18	MTT	.02			.02	
					P 17	MTT	.03			.03	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 12	MTT	.22			.22	
					P 11	MTT	.04			.04	
					P 20	NTT	.01			.01	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 14	NTT	.01			.01	
					P 10	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 22	NTT	.02			.02	
					P 21	NTT	.43			.43	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 589
 DATE: 05/15/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	5.64	XCC		5.64	
		P	STS	9.09	XCC	.01	9.08	
		P	UTT	.06	XCC		.06	
		P	ZTT	.10	XCC		.10	
								239.03
TOTAL AGENCY TRANSFERS				240.56		1.53		239.03

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 590
 DATE: 05/15/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW ACR ACR	C	STS	896.08	XCC	2.24	893.84	
				UTT	7.08	XCC	.02	7.06	
				ZTT	11.94	XCC	.03	11.91	
				SCA	3,793.25-			3,793.25-	
				STU	16,592.22	XCC	41.48	16,550.74	
				SPS	70.68	XCC	.18	70.50	
				STS	113.75	XCC	.29	113.46	
				UTT	.83	XCC		.83	
				ZTT	1.18	XCC		1.18	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	23 MTT	71.76	XCC	.18	71.58	
				22 MTT	51.72	XCC	.13	51.59	
				21 MTT	67.64-	XCC	.17-	67.47-	
				20 MTT	1.12-	XCC		1.12-	
				19 MTT		XCC		.00	
				16 MTT	.65-	XCC		.65-	
				15 MTT	.29-	XCC		.29-	
				23 NTT	3.04	XCC	.01	3.03	
				22 NTT	4.53	XCC	.01	4.52	
				21 NTT	.17	XCC		.17	
				19 NTT		XCC		.00	
				23 MTA	1,493.78-			1,493.78-	
				22 MPP	2.96	XCC	.01	2.95	
				21 MPP	2.32	XCC	.01	2.31	
				20 MPP	.26	XCC		.26	
				19 MPP	.08	XCC		.08	
				18 MPP	.24	XCC		.24	
				17 MPP	.20	XCC		.20	
				16 MPP	.12	XCC		.12	
				15 MPP	.12	XCC		.12	
				12 MPP	4.09	XCC	.01	4.08	
				11 MPP	.71	XCC		.71	
				22 MTT	30.01			30.01	
				21 MTT	13.29			13.29	
				20 MTT	.72			.72	
				19 MTT	.20			.20	
				18 MTT	.30			.30	
				17 MTT	.25			.25	
				16 MTT	.11			.11	
				15 MTT	.10			.10	
12 MTT	2.19			2.19					
11 MTT	.38			.38					
20 NTT	.07			.07					
19 NTT	.08			.08					
18 NTT	.01			.01					
14 NTT	.08			.08					

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 591
 DATE: 05/15/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 05	NTT	.29			.29	
		P 04	NTT	.05			.05	
		P 22	NTT	.24			.24	
		P 21	NTT	5.47			5.47	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	1,470.17			1,470.17	1,367.51-
		P	SPA	5.46			5.46	
		P	STA	21.74			21.74	
								1,497.37
TOTAL AGENCY TRANSFERS				14,030.56		44.43		13,986.13

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 592
 DATE: 05/15/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP ACR ACR	C	STS	201.40	XCC	.50	200.90	
			C	UTT	1.59	XCC		1.59	
			C	ZTT	2.68	XCC	.01	2.67	
			C	SCA	902.18-			902.18-	
			C	STU	8,645.59	XCC	21.61	8,623.98	
			P	UTT	.19	XCC		.19	
			P	ZTT	.28	XCC		.28	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C 23	MTT	16.13	XCC	.04	16.09	7,927.43
C 22	MTT	11.97	XCC	.03	11.94				
C 21	MTT	17.05-	XCC	.04-	17.01-				
C 20	MTT	.29-	XCC		.29-				
C 19	MTT		XCC		.00				
C 16	MTT	.16-	XCC		.16-				
C 15	MTT	.07-	XCC		.07-				
C 23	NTT	.68	XCC		.68				
C 22	NTT	1.05	XCC		1.05				
C 21	NTT	.04	XCC		.04				
C 19	NTT		XCC		.00				
C 23	MTA	352.65-			352.65-				
P 22	MPP	.69	XCC		.69				
P 21	MPP	.58	XCC		.58				
P 20	MPP	.07	XCC		.07				
P 19	MPP	.03	XCC		.03				
P 18	MPP	.06	XCC		.06				
P 17	MPP	.05	XCC		.05				
P 16	MPP	.03	XCC		.03				
P 15	MPP	.04	XCC		.04				
P 12	MPP	1.14	XCC		1.14				
P 11	MPP	.19	XCC		.19				
P 22	MTT	6.94			6.94				
P 21	MTT	3.35			3.35				
P 20	MTT	.19			.19				
P 19	MTT	.06			.06				
P 18	MTT	.08			.08				
P 17	MTT	.06			.06				
P 16	MTT	.03			.03				
P 15	MTT	.02			.02				
P 12	MTT	.60			.60				
P 11	MTT	.10			.10				
P 22	NTT	.06			.06				
P 21	NTT	1.38			1.38				
P 20	NTT	.02			.02				
P 19	NTT	.02			.02				
P 18	NTT	.00			.00				
P 14	NTT	.02			.02				

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 593
 DATE: 05/15/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 05	NTT	.07			.07	
		P 04	NTT	.02			.02	
								324.48-
TOTAL AGENCY TRANSFERS				7,625.10		22.15		7,602.95

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 594
 DATE: 05/15/2024

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 23	MTT	15.58	XCC	.04	15.54	
					C 22	MTT	11.59	XCC	.03	11.56	
					C 21	MTT	15.95-	XCC	.04-	15.91-	
					C 20	MTT	.28-	XCC		.28-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.17-	XCC		.17-	
					C 15	MTT	.07-	XCC		.07-	
					C 23	NTT	.66	XCC		.66	
					C 22	NTT	1.02	XCC		1.02	
					C 21	NTT	.04	XCC		.04	
					C 19	NTT		XCC		.00	
					C	STS	194.65	XCC	.49	194.16	
					C	UTT	1.54	XCC		1.54	
					C	ZTT	2.60	XCC	.01	2.59	
					C 23	MTA	338.53-			338.53-	
					C	SCA	828.43-			828.43-	
					C	STU	3,446.14			3,446.14	
					P 22	MPP	.66	XCC		.66	
					P 21	MPP	.55	XCC		.55	
					P 20	MPP	.07	XCC		.07	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.03	XCC		.03	
					P 12	MPP	1.05	XCC		1.05	
					P 11	MPP	.19	XCC		.19	
					P 22	MTT	6.73			6.73	
					P 21	MTT	3.13			3.13	
					P 20	MTT	.19			.19	
					P 19	MTT	.05			.05	
					P 18	MTT	.08			.08	
					P 17	MTT	.07			.07	
					P 16	MTT	.02			.02	
					P 15	MTT	.03			.03	
					P 12	MTT	.57			.57	
					P 11	MTT	.10			.10	
					P 22	NTT	.05			.05	
					P 21	NTT	1.29			1.29	
					P 20	NTT	.02			.02	
					P 19	NTT	.02			.02	
					P 18	NTT				.00	
					P 14	NTT	.03			.03	
					P 10	NTT				.00	
					P	SPS	15.83			15.83	
					P	STS	25.49	XCC	.07	25.42	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 595
 DATE: 05/15/2024

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	.18	XCC		.18	
		P	ZTT	.25	XCC		.25	
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	469.92			469.92	2,546.63
		P	SPA	473.77			473.77	
		P	STA	769.86			769.86	
SP01 DELINQUENT WATER/SEWER CHARGES	OTF ACR ACR	P	SPA	1,279.58			1,279.58	1,713.55
		P	STA	2,762.60			2,762.60	
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	90.90			90.90	4,042.18
		P	SPA	83.68			83.68	
		P	STA	181.80			181.80	
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	90.90			90.90	356.38
		P	SPA	83.68			83.68	
		P	STA	181.80			181.80	
TOTAL AGENCY TRANSFERS				9,015.72		.60		9,015.12

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 596
 DATE: 05/15/2024

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 23	MTT	193.72			193.72	
			C 22	MTT	138.46	XCC	.35	138.11	
			C 21	MTT	182.60-	XCC	.46-	182.14-	
			C 20	MTT	3.15-	XCC	.01-	3.14-	
			C 19	MTT		XCC		.00	
			C 16	MTT	1.72-	XCC		1.72-	
			C 15	MTT	.72-	XCC		.72-	
			C 23	NTT	8.18			8.18	
			C 22	NTT	12.12	XCC	.03	12.09	
			C 21	NTT	.46	XCC		.46	
			C 19	NTT		XCC		.00	
			C	STS	2,419.06	XCC	6.05	2,413.01	
			C	UTT	19.11	XCC	.05	19.06	
			C	ZTT	32.23	XCC	.08	32.15	
			C 23	MTA	4,014.61-			4,014.61-	
			C	SCA	10,319.45-			10,319.45-	
			C	STU	30,441.98			30,441.98	
			P 22	MPP	7.95			7.95	
			P 21	MPP	6.26			6.26	
			P 20	MPP	.74			.74	
			P 19	MPP	.25			.25	
			P 18	MPP	.65			.65	
			P 17	MPP	.54			.54	
			P 16	MPP	.32			.32	
			P 15	MPP	.32			.32	
			P 12	MPP	9.70			9.70	
			P 11	MPP	1.72			1.72	
			P 22	MTT	80.36			80.36	
			P 21	MTT	35.87			35.87	
			P 20	MTT	2.03			2.03	
			P 19	MTT	.57			.57	
			P 18	MTT	.82			.82	
			P 17	MTT	.67			.67	
			P 16	MTT	.28			.28	
			P 15	MTT	.24			.24	
			P 12	MTT	5.18			5.18	
			P 11	MTT	.92			.92	
			P 22	NTT	.65			.65	
			P 21	NTT	14.77			14.77	
			P 20	NTT	.22			.22	
			P 19	NTT	.24			.24	
			P 18	NTT	.03			.03	
			P 14	NTT	.22			.22	
			P 10	NTT	.01			.01	
			P	SPS	189.25			189.25	
			P	STS	304.61	XCC	.76	303.85	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 597
 DATE: 05/15/2024

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	2.19	XCC		2.19	
		P	ZTT	3.17	XCC		3.17	
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	171.89			171.89	19,406.97
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	1,409.50			1,409.50	171.89
		P	SPA	463.64			463.64	
		P	STA	858.25			858.25	
								2,731.39
TOTAL AGENCY TRANSFERS				22,317.10		6.85		22,310.25

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 598
 DATE: 05/15/2024

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	18.02			18.02	
					C 22	MTT	13.52	XCC	.03	13.49	
					C 21	MTT	19.07-	XCC	.05-	19.02-	
					C 20	MTT	.33-	XCC		.33-	
					C 19	MTT		XCC		.00	
					C 23	NTT	.76			.76	
					C 22	NTT	1.18	XCC		1.18	
					C 21	NTT	.05	XCC		.05	
					C 19	NTT		XCC		.00	
					C	STS	224.99	XCC	.56	224.43	
					C	UTT	1.78	XCC		1.78	
					C	ZTT	2.99	XCC	.01	2.98	
					C 23	MTA	395.10-			395.10-	
					C	SCA	940.19-			940.19-	
					C	STU	2,779.54			2,779.54	
					P 22	MPP	.77			.77	
					P 21	MPP	.65			.65	
					P 20	MPP	.07			.07	
					P 19	MPP	.02			.02	
					P 18	MPP	.07			.07	
					P 22	MTT	7.84			7.84	
					P 21	MTT	3.74			3.74	
					P 20	MTT	.21			.21	
					P 19	MTT	.06			.06	
					P 18	MTT	.09			.09	
					P 22	NTT	.06			.06	
					P 21	NTT	1.55			1.55	
					P 20	NTT	.02			.02	
					P 19	NTT	.02			.02	
					P 18	NTT	.00			.00	
					P	SPS	18.50			18.50	
					P	STS	29.76	XCC	.06	29.70	
					P	UTT	.21	XCC		.21	
					P	ZTT	.30	XCC		.30	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	512.64			512.64	1,751.47
											512.64
TOTAL AGENCY TRANSFERS							2,264.72		.61		2,264.11

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 599
 DATE: 05/15/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE ACR ACR	C	STS	9,706.98	XCC	24.27	9,682.71	
			C	UTT	76.68	XCC	.19	76.49	
			C	ZTT	129.33	XCC	.32	129.01	
			C	SCA	39,992.20-			39,992.20-	
			C	STU	134,678.52	XCC	336.70	134,341.82	
			P	UTT	9.16	XCC	.02	9.14	
			P	ZTT	13.16	XCC	.02	13.14	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 23	MTT	777.33	XCC	1.94	775.39	104,260.11
C 22	MTT	578.13	XCC	1.45	576.68				
C 21	MTT	800.63-	XCC	2.00-	798.63-				
C 20	MTT	14.12-	XCC	.04-	14.08-				
C 19	MTT		XCC		.00				
C 16	MTT	8.37-	XCC	.02-	8.35-				
C 15	MTT	3.48-	XCC	.01-	3.47-				
C 23	NTT	32.85	XCC	.08	32.77				
C 22	NTT	50.63	XCC	.13	50.50				
C 21	NTT	2.02	XCC	.01	2.01				
C 19	NTT		XCC		.00				
C 23	MTA	16,920.34-			16,920.34-				
P 22	MPP	33.17	XCC	.08	33.09				
P 21	MPP	27.46	XCC	.07	27.39				
P 20	MPP	3.31	XCC	.01	3.30				
P 19	MPP	1.12	XCC		1.12				
P 18	MPP	3.02	XCC	.01	3.01				
P 17	MPP	2.54	XCC	.01	2.53				
P 16	MPP	1.57	XCC		1.57				
P 15	MPP	1.57	XCC		1.57				
P 12	MPP	49.13	XCC	.12	49.01				
P 11	MPP	8.58	XCC	.02	8.56				
P 22	MTT	335.52			335.52				
P 21	MTT	157.27			157.27				
P 20	MTT	9.13			9.13				
P 19	MTT	2.59			2.59				
P 18	MTT	3.82			3.82				
P 17	MTT	3.23			3.23				
P 16	MTT	1.36			1.36				
P 15	MTT	1.18			1.18				
P 12	MTT	26.28			26.28				
P 11	MTT	4.59			4.59				
P 22	NTT	2.70			2.70				
P 21	NTT	64.78			64.78				
P 20	NTT	.98			.98				
P 19	NTT	1.06			1.06				
P 18	NTT	.12			.12				
P 14	NTT	1.07			1.07				

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 600
 DATE: 05/15/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.03			.03	
		P 05	NTT	3.59			3.59	
		P 04	NTT	.75			.75	
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	9,846.62			9,846.62	15,556.32-
		C	ZTA	1,193.20			1,193.20	
		P	SPA	1,870.33			1,870.33	
		P	STA	3,614.95			3,614.95	
								16,525.10
TOTAL AGENCY TRANSFERS				105,592.27		363.38		105,228.89

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 601
 DATE: 05/15/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 23	MTT	3,555.62	XCC	8.89	3,546.73	
			C 22	MTT	2,641.73	XCC	6.60	2,635.13	
			C 21	MTT	3,615.64-	XCC	9.04-	3,606.60-	
			C 20	MTT	63.27-	XCC	.16-	63.11-	
			C 19	MTT		XCC		.00	
			C 16	MTT	34.64-	XCC	.09-	34.55-	
			C 15	MTT	14.47-	XCC	.04-	14.43-	
			C 23	NTT	150.24	XCC	.38	149.86	
			C 22	NTT	231.34	XCC	.58	230.76	
			C 21	NTT	9.12	XCC	.02	9.10	
			C 19	NTT		XCC		.00	
			C	STS	44,400.83	XCC	111.00	44,289.83	
			C	UTT	350.75	XCC	.88	349.87	
			C	ZTT	591.53	XCC	1.48	590.05	
			C 23	MTA	77,020.59-			77,020.59-	
			C	SCA	180,479.77-			180,479.77-	
			C	STU	366,097.06	XCC	915.24	365,181.82	
			P 22	MPP	151.54	XCC	.38	151.16	
			P 21	MPP	123.98	XCC	.31	123.67	
			P 20	MPP	14.85	XCC	.04	14.81	
			P 19	MPP	4.97	XCC	.01	4.96	
			P 18	MPP	13.26	XCC	.03	13.23	
			P 17	MPP	10.87	XCC	.03	10.84	
			P 16	MPP	6.48	XCC	.02	6.46	
			P 15	MPP	6.51	XCC	.02	6.49	
			P 12	MPP	193.49	XCC	.48	193.01	
			P 11	MPP	33.17	XCC	.08	33.09	
			P 22	MTT	1,533.14			1,533.14	
			P 21	MTT	710.20			710.20	
			P 20	MTT	40.91			40.91	
			P 19	MTT	11.57			11.57	
			P 18	MTT	16.79			16.79	
			P 17	MTT	13.76			13.76	
			P 16	MTT	5.64			5.64	
			P 15	MTT	4.89			4.89	
			P 12	MTT	103.47			103.47	
			P 11	MTT	17.74			17.74	
			P 22	NTT	12.33			12.33	
			P 21	NTT	292.55			292.55	
			P 20	NTT	4.37			4.37	
			P 19	NTT	4.71			4.71	
			P 18	NTT	.51			.51	
			P 14	NTT	4.47			4.47	
			P 10	NTT	.14			.14	
			P 05	NTT	11.66			11.66	
			P 04	NTT	2.43			2.43	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 602
 DATE: 05/15/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	3,610.57	XCC	9.02	3,601.55		
					P	STS	5,811.46	XCC	14.53	5,796.93		
					P	UTT	41.83	XCC	.11	41.72		
					P	ZTT	60.10	XCC	.14	59.96		
											168,613.26	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	23	MTT	351.23	XCC	.88	350.35	
					C	22	MTT	255.58	XCC	.64	254.94	
					C	21	MTT	354.86-	XCC	.89-	353.97-	
					C	20	MTT	6.33-	XCC	.02-	6.31-	
					C	19	MTT		XCC	.00		
					C	16	MTT	3.62-	XCC	.01-	3.61-	
					C	15	MTT	1.53-	XCC		1.53-	
					C	23	NTT	14.84	XCC	.04	14.80	
					C	22	NTT	22.38	XCC	.06	22.32	
					C	21	NTT	.90	XCC		.90	
					C	19	NTT		XCC	.00		
					C		STS	4,385.99	XCC	10.96	4,375.03	
					C		UTT	34.65	XCC	.09	34.56	
					C		ZTT	58.43	XCC	.15	58.28	
					C	23	MTA	7,509.92-			7,509.92-	
					C		SCA	18,411.05-			18,411.05-	
					C		STU	74,910.27	XCC	187.28	74,722.99	
					P	22	MPP	14.66	XCC	.04	14.62	
					P	21	MPP	12.17	XCC	.03	12.14	
					P	20	MPP	1.48	XCC		1.48	
					P	19	MPP	.50	XCC		.50	
					P	18	MPP	1.36	XCC		1.36	
					P	17	MPP	1.12	XCC		1.12	
					P	16	MPP	.67	XCC		.67	
					P	15	MPP	.69	XCC		.69	
					P	12	MPP	21.11	XCC	.05	21.06	
					P	11	MPP	3.62	XCC	.01	3.61	
					P	22	MTT	148.33			148.33	
					P	21	MTT	69.70			69.70	
					P	20	MTT	4.09			4.09	
					P	19	MTT	1.17			1.17	
					P	18	MTT	1.72			1.72	
					P	17	MTT	1.41			1.41	
					P	16	MTT	.58			.58	
					P	15	MTT	.52			.52	
					P	12	MTT	11.29			11.29	
					P	11	MTT	1.93			1.93	
					P	22	NTT	1.19			1.19	
					P	21	NTT	28.72			28.72	
					P	20	NTT	.44			.44	
					P	19	NTT	.47			.47	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 603
 DATE: 05/15/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.06			.06	
		P 14	NTT	.48			.48	
		P 10	NTT	.01			.01	
		P 05	NTT	1.49			1.49	
		P 04	NTT	.31			.31	
		P	SPS	349.31	XCC	.87	348.44	
		P	STS	562.24	XCC	1.40	560.84	
		P	UTT	4.04	XCC	.01	4.03	
		P	ZTT	5.82	XCC		5.82	
								54,798.07
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 23	MTT	346.99	XCC .87	346.12
				C 22	MTT	252.50	XCC .63	251.87
				C 21	MTT	350.57-	XCC .88-	349.69-
				C 20	MTT	6.26-	XCC .02-	6.24-
				C 19	MTT		XCC	.00
				C 16	MTT	3.57-	XCC .01-	3.56-
				C 15	MTT	1.51-	XCC	1.51-
				C 23	NTT	14.66	XCC .04	14.62
				C 22	NTT	22.11	XCC .06	22.05
				C 21	NTT	.88	XCC	.88
				C 19	NTT		XCC	.00
				C	STS	4,333.05	XCC 10.83	4,322.22
				C	UTT	34.23	XCC .09	34.14
				C	ZTT	57.73	XCC .14	57.59
				C 23	MTA	7,419.27-		7,419.27-
				C	SCA	17,778.09-		17,778.09-
				C	STU	37,008.02	XCC 92.52	36,915.50
				P 22	MPP	14.48	XCC .04	14.44
				P 21	MPP	12.02	XCC .03	11.99
				P 20	MPP	1.47	XCC	1.47
				P 19	MPP	.50	XCC	.50
				P 18	MPP	1.35	XCC	1.35
				P 17	MPP	1.11	XCC	1.11
				P 16	MPP	.67	XCC	.67
				P 15	MPP	.68	XCC	.68
				P 12	MPP	20.87	XCC .05	20.82
				P 11	MPP	3.57	XCC .01	3.56
				P 22	MTT	146.54		146.54
				P 21	MTT	68.86		68.86
				P 20	MTT	4.05		4.05
				P 19	MTT	1.15		1.15
				P 18	MTT	1.71		1.71
				P 17	MTT	1.40		1.40
				P 16	MTT	.58		.58
				P 15	MTT	.51		.51
				P 12	MTT	11.15		11.15

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 604
 DATE: 05/15/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1.91			1.91	
		P 20	NTT	.43			.43	
		P 19	NTT	.47			.47	
		P 18	NTT	.05			.05	
		P 14	NTT	.47			.47	
		P 10	NTT	.02			.02	
		P 05	NTT	1.47			1.47	
		P 04	NTT	.31			.31	
		P 22	NTT	1.18			1.18	
		P 21	NTT	28.36			28.36	
		P	SPS	345.12	XCC	.86	344.26	
		P	STS	555.45	XCC	1.38	554.07	
		P	UTT	3.99	XCC	.01	3.98	
		P	ZTT	5.75	XCC		5.75	
								17,641.90
TOTAL AGENCY TRANSFERS				242,422.41		1,369.18		241,053.23

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 605
 DATE: 05/15/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN ACR ACR	C 23	MTA	.02-			.02-	
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 23	MTT	164.15	XCC	.41	163.74	.02-
			C 22	MTT	118.73	XCC	.30	118.43	
			C 21	MTT	157.31-	XCC	.39-	156.92-	
			C 20	MTT	2.75-	XCC	.01-	2.74-	
			C 19	MTT		XCC		.00	
			C 16	MTT	1.63-	XCC		1.63-	
			C 15	MTT	.70-	XCC		.70-	
			C 23	NTT	6.93	XCC	.02	6.91	
			C 22	NTT	10.40	XCC	.03	10.37	
			C 21	NTT	.40	XCC		.40	
			C 19	NTT		XCC		.00	
			C	STS	2,049.78	XCC	5.12	2,044.66	
			C	UTT	16.19	XCC	.04	16.15	
			C	ZTT	27.31	XCC	.07	27.24	
			C 23	MTA	3,447.53-			3,447.53-	
			C	SCA	8,463.93-			8,463.93-	
			C	STU	21,006.22	XCC	52.52	20,953.70	
			P 22	MPP	6.81	XCC	.02	6.79	
			P 21	MPP	5.39	XCC	.01	5.38	
			P 20	MPP	.65	XCC		.65	
			P 19	MPP	.22	XCC		.22	
			P 18	MPP	.60	XCC		.60	
			P 17	MPP	.49	XCC		.49	
			P 16	MPP	.30	XCC		.30	
			P 15	MPP	.31	XCC		.31	
			P 12	MPP	10.11	XCC	.03	10.08	
			P 11	MPP	1.74	XCC		1.74	
			P 22	MTT	68.91			68.91	
			P 21	MTT	30.90			30.90	
			P 20	MTT	1.78			1.78	
			P 19	MTT	.51			.51	
			P 18	MTT	.75			.75	
			P 17	MTT	.63			.63	
			P 16	MTT	.27			.27	
			P 15	MTT	.24			.24	
			P 12	MTT	5.41			5.41	
			P 11	MTT	.93			.93	
			P 21	NTT	12.73			12.73	
			P 20	NTT	.19			.19	
			P 19	NTT	.21			.21	
			P 18	NTT	.02			.02	
			P 14	NTT	.22			.22	
			P 10	NTT				.00	
			P 05	NTT	.69			.69	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 606
 DATE: 05/15/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.14			.14	
					P 88	NTT	.11	XCC		.11	
					P 85	NTT	.01	XCC		.01	
					P 22	NTT	.55			.55	
					P	UTT	1.89	XCC		1.89	
					P	ZTT	2.69	XCC		2.69	
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	2,609.41			2,609.41	11,424.49
					C	ZTA	90.60			90.60	
					P	SPA	120.39			120.39	
					P	STA	318.96			318.96	
											3,139.36
TOTAL AGENCY TRANSFERS							14,622.00		58.17		14,563.83

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 607
 DATE: 05/15/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ ACR ACR	C 23	MTT	106.26	XCC	.27	105.99	
			C 22	MTT	74.31	XCC	.19	74.12	
			C 21	MTT	94.44-	XCC	.24-	94.20-	
			C 20	MTT	1.61-	XCC		1.61-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.93-	XCC		.93-	
			C 15	MTT	.40-	XCC		.40-	
			C 23	NTT	4.49	XCC	.01	4.48	
			C 22	NTT	6.50	XCC	.02	6.48	
			C 21	NTT	.24	XCC		.24	
			C 19	NTT		XCC		.00	
			C	STS	1,326.94	XCC	3.32	1,323.62	
			C	UTT	10.48	XCC	.03	10.45	
			C	ZTT	17.68	XCC	.04	17.64	
			C 23	MTA	2,142.88-			2,142.88-	
			C	SCA	5,662.61-			5,662.61-	
			C	STU	22,487.22	XCC	56.22	22,431.00	
			P 22	MPP	4.27	XCC	.01	4.26	
			P 21	MPP	3.24	XCC	.01	3.23	
			P 20	MPP	.37	XCC		.37	
			P 19	MPP	.13	XCC		.13	
			P 18	MPP	.33	XCC		.33	
			P 17	MPP	.29	XCC		.29	
			P 16	MPP	.18	XCC		.18	
			P 15	MPP	.18	XCC		.18	
			P 12	MPP	6.09	XCC	.02	6.07	
			P 11	MPP	1.06	XCC		1.06	
			P 22	MTT	43.12			43.12	
			P 21	MTT	18.55			18.55	
			P 20	MTT	1.04			1.04	
			P 19	MTT	.30			.30	
			P 18	MTT	.43			.43	
			P 17	MTT	.36			.36	
			P 16	MTT	.15			.15	
			P 15	MTT	.13			.13	
			P 12	MTT	3.26			3.26	
			P 11	MTT	.57			.57	
			P 22	NTT	.35			.35	
			P 21	NTT	7.64			7.64	
			P 20	NTT	.12			.12	
			P 19	NTT	.12			.12	
			P 18	NTT	.02			.02	
			P 14	NTT	.13			.13	
			P 10	NTT	.01			.01	
			P 05	NTT	.40			.40	
			P 04	NTT	.08			.08	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 608
 DATE: 05/15/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.09	XCC		.09	
		P 85	NTT	.01	XCC		.01	
		P	SPS	101.55	XCC	.26	101.29	
		P	STS	163.49	XCC	.42	163.07	
		P	UTT	1.18	XCC		1.18	
		P	ZTT	1.69	XCC		1.69	
								16,431.60
TOTAL AGENCY TRANSFERS				16,492.18		60.58		16,431.60

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 609
DATE: 05/15/2024

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C 23	MTA	.01-			.01-		
					P 88	NTT	.01			.01		
					P 85	NTT				.00		
							<u>.00</u>		<u>.00</u>		<u>.00</u>	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 610
 DATE: 05/15/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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		OJH	ACR	ACR	C 23	MTT		152.84	XCC	.38	152.46
						C 22	MTT		112.09	XCC	.28	111.81
						C 21	MTT		152.03-	XCC	.38-	151.65-
						C 20	MTT		2.67-	XCC	.01-	2.66-
						C 19	MTT			XCC		.00
						C 16	MTT		1.63-	XCC		1.63-
						C 15	MTT		.70-	XCC		.70-
						C 23	NTT		6.46	XCC	.02	6.44
						C 22	NTT		9.82	XCC	.02	9.80
						C 21	NTT		.38	XCC		.38
						C 19	NTT			XCC		.00
						C	STS		1,908.61	XCC	4.77	1,903.84
						C	UTT		15.08	XCC	.04	15.04
						C	ZTT		25.42	XCC	.06	25.36
						C 23	MTA		3,269.32-			3,269.32-
						C	SCA		7,884.54-			7,884.54-
						C	STU		23,131.06	XCC	57.83	23,073.23
						P 22	MPP		6.43	XCC	.02	6.41
						P 21	MPP		5.22	XCC	.01	5.21
						P 20	MPP		.63	XCC		.63
						P 19	MPP		.21	XCC		.21
						P 18	MPP		.58	XCC		.58
						P 17	MPP		.49	XCC		.49
						P 16	MPP		.30	XCC		.30
						P 15	MPP		.31	XCC		.31
						P 12	MPP		10.48	XCC	.03	10.45
						P 11	MPP		1.80	XCC		1.80
						P 22	MTT		65.05			65.05
						P 21	MTT		29.87			29.87
						P 20	MTT		1.73			1.73
						P 19	MTT		.49			.49
						P 18	MTT		.73			.73
						P 17	MTT		.62			.62
						P 16	MTT		.26			.26
						P 15	MTT		.24			.24
						P 12	MTT		5.60			5.60
						P 11	MTT		.96			.96
						P 22	NTT		.53			.53
						P 21	NTT		12.30			12.30
						P 20	NTT		.18			.18
						P 19	NTT		.20			.20
						P 18	NTT		.02			.02
						P 14	NTT		.22			.22
						P 10	NTT		.01			.01
						P 05	NTT		.74			.74
						P 04	NTT		.16			.16

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 611
 DATE: 05/15/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 88	NTT	.12	XCC		.12		
					P 85	NTT	.01	XCC		.01		
					P	SPS	153.19	XCC	.38	152.81		
					P	STS	246.57	XCC	.62	245.95		
					P	UTT	1.78	XCC		1.78		
					P	ZTT	2.55	XCC		2.55		
											14,537.38	
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	5,063.85			5,063.85		
					P	SPA	1,065.26			1,065.26		
					P	STA	1,814.13			1,814.13		
											7,943.24	
TOTAL AGENCY TRANSFERS							22,544.69		64.07			22,480.62

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 612
 DATE: 05/15/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	OHS ACR ACR	C 23	MTT	.01	XCC		.01	
			C 22	MTT	.01	XCC		.01	
			C 21	MTT	.01-	XCC		.01-	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 23	NTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C	STS	.06	XCC		.06	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			C 23	MTA	.10-			.10-	
			C	SCA	.22-			.22-	
			C	STU	.58	XCC		.58	
			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 12	MPP		XCC		.00	
			P 11	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 12	MTT				.00	
			P 11	MTT				.00	
			P 22	NTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 05	NTT				.00	
			P 04	NTT				.00	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 613
DATE: 05/15/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P	SPS	.01	XCC		.01	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.35
TOTAL AGENCY TRANSFERS				.35		.00		.35

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 614
 DATE: 05/15/2024

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	2,298.23			2,298.23	
					P	SPA	40.03			40.03	
					P	STA	116.27			116.27	
											2,454.53
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	2,455.80			2,455.80	
					C	ZTA	196.93			196.93	
					P	SPA	103.70			103.70	
					P	STA	159.23			159.23	
											2,915.66
TOTAL AGENCY TRANSFERS							5,370.19		.00		5,370.19

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 615
 DATE: 05/15/2024

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	2.52	XCC	.01	2.51	
			C 22	MTT	1.86	XCC		1.86	
			C 21	MTT	.74-	XCC		.74-	
			C 20	MTT	.01-	XCC		.01-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT		XCC		.00	
			C 23	NTT	.11	XCC		.11	
			C 22	NTT	.16	XCC		.16	
			C 21	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C	STS	31.54	XCC	.08	31.46	
			C	UTT	.25	XCC		.25	
			C	ZTT	.42	XCC		.42	
			C 23	MTA	44.45-			44.45-	
			C	SCA	131.26-			131.26-	
			C	STU	382.96	XCC	.96	382.00	
			P 22	MPP	.10	XCC		.10	
			P 21	MPP	.02	XCC		.02	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 12	MPP	.05	XCC		.05	
			P 11	MPP	.01	XCC		.01	
			P 22	MTT	1.08			1.08	
			P 21	MTT	.14			.14	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 15	MTT				.00	
			P 12	MTT	.03			.03	
			P 11	MTT	.01			.01	
			P 22	NTT				.00	
			P 21	NTT	.06			.06	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 05	NTT				.00	
			P 04	NTT				.00	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 616
 DATE: 05/15/2024

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	2.55	XCC		2.55	
		P	STS	4.11	XCC		4.11	
		P	UTT	.01	XCC		.01	
		P	ZTT	.06	XCC		.06	
								250.58
TOTAL AGENCY TRANSFERS				251.63		1.05		250.58

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 617
DATE: 05/15/2024

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	C 23 MTA P 05 NTT P 04 NTT	.17- .11 .02			.17- .11 .02	.04-
TOTAL AGENCY TRANSFERS			.04-		.00		.04-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 618
 DATE: 05/15/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	12.01	XCC	.03	11.98	
			C 22	MTT	8.79	XCC	.02	8.77	
			C 21	MTT	12.12-	XCC	.03-	12.09-	
			C 20	MTT	.22-	XCC		.22-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.13-	XCC		.13-	
			C 15	MTT	.06-	XCC		.06-	
			C 23	NTT	.51	XCC		.51	
			C 22	NTT	.77	XCC		.77	
			C 21	NTT	.03	XCC		.03	
			C 19	NTT		XCC		.00	
			C	STS	149.97	XCC	.37	149.60	
			C	UTT	1.18	XCC		1.18	
			C	ZTT	2.00	XCC	.01	1.99	
			C 23	MTA	257.66-			257.66-	
			C	SCA	629.90-			629.90-	
			C	STU	2,683.78	XCC	6.71	2,677.07	
			P 22	MPP	.51	XCC		.51	
			P 21	MPP	.42	XCC		.42	
			P 20	MPP	.05	XCC		.05	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.04	XCC		.04	
			P 17	MPP	.04	XCC		.04	
			P 16	MPP	.03	XCC		.03	
			P 15	MPP	.02	XCC		.02	
			P 12	MPP	.88	XCC		.88	
			P 11	MPP	.15	XCC		.15	
			P 22	MTT	5.10			5.10	
			P 21	MTT	2.38			2.38	
			P 20	MTT	.14			.14	
			P 19	MTT	.04			.04	
			P 18	MTT	.06			.06	
			P 17	MTT	.05			.05	
			P 16	MTT	.02			.02	
			P 15	MTT	.02			.02	
			P 12	MTT	.47			.47	
			P 11	MTT	.08			.08	
			P 22	NTT	.04			.04	
			P 21	NTT	.98			.98	
			P 20	NTT	.02			.02	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	
			P 14	NTT	.02			.02	
			P 10	NTT				.00	
			P 05	NTT	.06			.06	
			P 04	NTT	.02			.02	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 619
DATE: 05/15/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	12.02	XCC	.01	12.01	
		P	STS	19.34	XCC	.04	19.30	
		P	UTT	.14	XCC		.14	
		P	ZTT	.21	XCC		.21	
								1,995.18
TOTAL AGENCY TRANSFERS				2,002.34		7.16		1,995.18

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 620
 DATE: 05/15/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	130.36	XCC	.33	130.03	
			C 22	MTT	94.80	XCC	.24	94.56	
			C 21	MTT	127.85-	XCC	.32-	127.53-	
			C 20	MTT	2.21-	XCC	.01-	2.20-	
			C 19	MTT		XCC		.00	
			C 16	MTT	1.23-	XCC		1.23-	
			C 15	MTT	.51-	XCC		.51-	
			C 23	NTT	5.51	XCC	.01	5.50	
			C 22	NTT	8.31	XCC	.02	8.29	
			C 21	NTT	.33	XCC		.33	
			C 19	NTT		XCC		.00	
			C	STS	1,627.89	XCC	4.07	1,623.82	
			C	UTT	12.86	XCC	.03	12.83	
			C	ZTT	21.69	XCC	.05	21.64	
			C 23	MTA	2,759.54-			2,759.54-	
			C	SCA	6,840.23-			6,840.23-	
			C	SRD	.17			.17	
			C	STU	20,052.35			20,052.35	
			P 22	MPP	5.44	XCC	.01	5.43	
			P 21	MPP	4.38	XCC	.01	4.37	
			P 20	MPP	.52	XCC		.52	
			P 19	MPP	.17	XCC		.17	
			P 18	MPP	.47	XCC		.47	
			P 17	MPP	.38	XCC		.38	
			P 16	MPP	.23	XCC		.23	
			P 15	MPP	.23	XCC		.23	
			P 12	MPP	7.07	XCC	.02	7.05	
			P 11	MPP	1.20	XCC		1.20	
			P 22	MTT	55.02			55.02	
			P 21	MTT	25.12			25.12	
			P 20	MTT	1.43			1.43	
			P 19	MTT	.41			.41	
			P 18	MTT	.58			.58	
			P 17	MTT	.48			.48	
			P 16	MTT	.20			.20	
			P 15	MTT	.17			.17	
			P 12	MTT	3.78			3.78	
			P 11	MTT	.64			.64	
			P 20	NTT	.15			.15	
			P 19	NTT	.16			.16	
			P 18	NTT	.02			.02	
			P 14	NTT	.16			.16	
			P 10	NTT				.00	
			P 22	NTT	.45			.45	
			P 21	NTT	10.35			10.35	
			P	UTT	1.52	XCC		1.52	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 621
DATE: 05/15/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	2.15	XCC		2.15	12,341.12
TOTAL AGENCY TRANSFERS				<u>12,345.58</u>		<u>4.46</u>		<u>12,341.12</u>

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 622
DATE: 05/15/2024

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
TT01	SANBAG PACE PROGRAM		OVG	ATX	ATX	C	STA			7,464.83	7,464.83	
							<u>7,464.83</u>		<u>.00</u>		<u>7,464.83</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 623
DATE: 05/15/2024

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	P	SPA	8,263.70			8,263.70		
					P	STA	11,533.35			11,533.35		
							19,797.05				19,797.05	
TOTAL AGENCY TRANSFERS							19,797.05		.00		19,797.05	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 624
DATE: 05/15/2024

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	1,526.29			1,526.29	1,526.29
TOTAL AGENCY TRANSFERS							1,526.29		.00		1,526.29

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 625
DATE: 05/15/2024

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	1,402.62			1,402.62	1,402.62
TOTAL AGENCY TRANSFERS							1,402.62		.00		1,402.62

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 626
DATE: 05/15/2024

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	1,617.96			1,617.96	1,617.96
TOTAL AGENCY TRANSFERS							1,617.96		.00		1,617.96

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 627
 DATE: 05/15/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	11.32	XCC	.03	11.29	
			C 22	MTT	8.34	XCC	.02	8.32	
			C 21	MTT	11.69-	XCC	.03-	11.66-	
			C 20	MTT	.21-	XCC		.21-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.12-	XCC		.12-	
			C 15	MTT	.06-	XCC		.06-	
			C 23	NTT	.47	XCC		.47	
			C 22	NTT	.73	XCC		.73	
			C 21	NTT	.03	XCC		.03	
			C 19	NTT		XCC		.00	
			C	STS	141.32	XCC	.35	140.97	
			C	UTT	1.12	XCC		1.12	
			C	ZTT	1.88	XCC		1.88	
			C 23	MTA	245.32-			245.32-	
			C	SCA	595.14-			595.14-	
			C	STU	2,837.56	XCC	7.09	2,830.47	
			P 22	MPP	.48	XCC		.48	
			P 21	MPP	.40	XCC		.40	
			P 20	MPP	.05	XCC		.05	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.04	XCC		.04	
			P 17	MPP	.04	XCC		.04	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP	.03	XCC		.03	
			P 12	MPP	.76	XCC		.76	
			P 11	MPP	.13	XCC		.13	
			P 22	MTT	4.84			4.84	
			P 21	MTT	2.29			2.29	
			P 20	MTT	.14			.14	
			P 19	MTT	.04			.04	
			P 18	MTT	.06			.06	
			P 17	MTT	.05			.05	
			P 16	MTT	.02			.02	
			P 15	MTT	.02			.02	
			P 12	MTT	.40			.40	
			P 11	MTT	.07			.07	
			P 22	NTT	.04			.04	
			P 21	NTT	.94			.94	
			P 20	NTT	.01			.01	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	
			P 14	NTT	.01			.01	
			P 10	NTT				.00	
			P 05	NTT	.05			.05	
			P 04	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 628
 DATE: 05/15/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	11.40	XCC		11.40	
		P	STS	18.31	XCC	.04	18.27	
		P	UTT	.13	XCC		.13	
		P	ZTT	.18	XCC		.18	
								2,183.73
TOTAL AGENCY TRANSFERS				2,191.23		7.50		2,183.73

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 629
 DATE: 05/15/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	344.07	XCC	.86	343.21	
			C 22	MTT	244.03	XCC	.61	243.42	
			C 21	MTT	321.45-	XCC	.80-	320.65-	
			C 20	MTT	5.42-	XCC	.01-	5.41-	
			C 19	MTT		XCC		.00	
			C 16	MTT	2.84-	XCC	.01-	2.83-	
			C 15	MTT	1.17-	XCC		1.17-	
			C 23	NTT	14.54	XCC	.04	14.50	
			C 22	NTT	21.37	XCC	.05	21.32	
			C 21	NTT	.81	XCC		.81	
			C 19	NTT		XCC		.00	
			C	STS	4,296.63	XCC	10.74	4,285.89	
			C	UTT	33.94	XCC	.08	33.86	
			C	ZTT	57.24	XCC	.14	57.10	
			C 23	MTA	7,077.09-			7,077.09-	
			C	SCA	17,925.06-			17,925.06-	
			C	SRD	.06			.06	
			C	STU	47,850.16	XCC	119.63	47,730.53	
			P 22	MPP	13.99	XCC	.03	13.96	
			P 21	MPP	11.02	XCC	.03	10.99	
			P 20	MPP	1.27	XCC		1.27	
			P 19	MPP	.42	XCC		.42	
			P 18	MPP	1.10	XCC		1.10	
			P 17	MPP	.89	XCC		.89	
			P 16	MPP	.53	XCC		.53	
			P 15	MPP	.52	XCC		.52	
			P 12	MPP	16.26	XCC	.04	16.22	
			P 11	MPP	2.80	XCC	.01	2.79	
			P 22	MTT	141.62			141.62	
			P 21	MTT	63.15			63.15	
			P 20	MTT	3.50			3.50	
			P 19	MTT	.97			.97	
			P 18	MTT	1.39			1.39	
			P 17	MTT	1.12			1.12	
			P 16	MTT	.46			.46	
			P 15	MTT	.40			.40	
			P 12	MTT	8.70			8.70	
			P 11	MTT	1.49			1.49	
			P 22	NTT	1.14			1.14	
			P 21	NTT	26.01			26.01	
			P 20	NTT	.38			.38	
			P 19	NTT	.39			.39	
			P 18	NTT	.04			.04	
			P 14	NTT	.37			.37	
			P 10	NTT	.01			.01	
			P 05	NTT	.94			.94	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 630
 DATE: 05/15/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.20			.20	
		P 88	NTT	.16	XCC		.16	
		P 85	NTT	.01	XCC		.01	
		P	UTT	3.86	XCC	.01	3.85	
		P	ZTT	5.54	XCC		5.54	
								27,709.02
TOTAL AGENCY TRANSFERS				27,840.47		131.45		27,709.02

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 631
 DATE: 05/15/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 23	MTT	556.32	XCC	1.39	554.93	
					C 22	MTT	402.41	XCC	1.01	401.40	
					C 21	MTT	533.15-	XCC	1.33-	531.82-	
					C 20	MTT	9.33-	XCC	.02-	9.31-	
					C 19	MTT		XCC		.00	
					C 16	MTT	5.52-	XCC	.01-	5.51-	
					C 15	MTT	2.35-	XCC	.01-	2.34-	
					C 23	NTT	23.51	XCC	.06	23.45	
					C 22	NTT	35.23	XCC	.09	35.14	
					C 21	NTT	1.34	XCC		1.34	
					C 19	NTT		XCC		.00	
					C	STS	6,946.94	XCC	17.37	6,929.57	
					C	UTT	54.88	XCC	.14	54.74	
					C	ZTT	92.56	XCC	.23	92.33	
					C 23	MTA	11,684.13-			11,684.13-	
					C	SCA	28,717.38-			28,717.38-	
					C	STU	74,115.64	XCC	185.29	73,930.35	
					P 22	MPP	23.09	XCC	.06	23.03	
					P 21	MPP	18.29	XCC	.05	18.24	
					P 20	MPP	2.19	XCC	.01	2.18	
					P 19	MPP	.74	XCC		.74	
					P 18	MPP	2.01	XCC	.01	2.00	
					P 17	MPP	1.68	XCC		1.68	
					P 16	MPP	1.03	XCC		1.03	
					P 15	MPP	1.06	XCC		1.06	
					P 12	MPP	34.28	XCC	.09	34.19	
					P 11	MPP	5.90	XCC	.01	5.89	
					P 22	MTT	233.54			233.54	
					P 21	MTT	104.72			104.72	
					P 20	MTT	6.04			6.04	
					P 19	MTT	1.73			1.73	
					P 18	MTT	2.54			2.54	
					P 17	MTT	2.13			2.13	
					P 16	MTT	.90			.90	
					P 15	MTT	.79			.79	
					P 12	MTT	18.33			18.33	
					P 11	MTT	3.16			3.16	
					P 22	NTT	1.87			1.87	
					P 21	NTT	43.14			43.14	
					P 20	NTT	.64			.64	
					P 19	NTT	.71			.71	
					P 18	NTT	.08			.08	
					P 14	NTT	.73			.73	
					P 10	NTT	.03			.03	
					P 05	NTT	2.35			2.35	
					P 04	NTT	.48			.48	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 632
 DATE: 05/15/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.43	XCC		.43	
		P 85	NTT	.04	XCC		.04	
		P	UTT	6.36	XCC	.01	6.35	
		P	ZTT	9.15	XCC	.01	9.14	
								41,602.67
TOTAL AGENCY TRANSFERS				41,807.13		204.46		41,602.67

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 633
 DATE: 05/15/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF ACR ACR	C 23	MTA	.05-			.05-	
DA03	DEBT SERVICE MID-VLY	OKF ACR ACR	C 23	MTA	.01-			.01-	.05-
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 23	MTT	757.41	XCC	1.89	755.52	.01-
			C 22	MTT	552.86	XCC	1.38	551.48	
			C 21	MTT	755.61-	XCC	1.89-	753.72-	
			C 20	MTT	13.35-	XCC	.03-	13.32-	
			C 19	MTT		XCC		.00	
			C 16	MTT	7.70-	XCC	.02-	7.68-	
			C 15	MTT	3.24-	XCC	.01-	3.23-	
			C 23	NTT	32.00	XCC	.08	31.92	
			C 22	NTT	48.42	XCC	.12	48.30	
			C 21	NTT	1.91	XCC		1.91	
			C 19	NTT		XCC		.00	
			C	STS	9,458.27	XCC	23.65	9,434.62	
			C	UTT	74.72	XCC	.19	74.53	
			C	ZTT	126.00	XCC	.32	125.68	
			C 23	MTA	16,164.87-			16,164.87-	
			C	SCA	39,495.36-			39,495.36-	
			C	SRD	1.47			1.47	
			C	STU	146,007.73	XCC	365.02	145,642.71	
			P 22	MPP	31.71	XCC	.08	31.63	
			P 21	MPP	25.91	XCC	.06	25.85	
			P 20	MPP	3.13	XCC	.01	3.12	
			P 19	MPP	1.05	XCC		1.05	
			P 18	MPP	2.86	XCC	.01	2.85	
			P 17	MPP	2.36	XCC	.01	2.35	
			P 16	MPP	1.44	XCC		1.44	
			P 15	MPP	1.46	XCC		1.46	
			P 12	MPP	44.96	XCC	.11	44.85	
			P 11	MPP	7.69	XCC	.02	7.67	
			P 22	MTT	320.86			320.86	
			P 21	MTT	148.42			148.42	
			P 20	MTT	8.63			8.63	
			P 19	MTT	2.44			2.44	
			P 18	MTT	3.63			3.63	
			P 17	MTT	2.99			2.99	
			P 16	MTT	1.25			1.25	
			P 15	MTT	1.10			1.10	
			P 12	MTT	24.05			24.05	
			P 11	MTT	4.11			4.11	
			P 22	NTT	2.58			2.58	
			P 21	NTT	61.14			61.14	
			P 20	NTT	.92			.92	
			P 19	NTT	.99			.99	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 634
 DATE: 05/15/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.11			.11	
					P 14	NTT	1.01			1.01	
					P 10	NTT	.03			.03	
					P 05	NTT	3.18			3.18	
					P 04	NTT	.67			.67	
					P 88	NTT	.64	XCC		.64	
					P 85	NTT	.05	XCC		.05	
					P	SPS	755.65	XCC	1.90	753.75	
					P	STS	1,216.25	XCC	3.04	1,213.21	
					P	UTT	8.76	XCC	.02	8.74	
					P	ZTT	12.59	XCC	.02	12.57	
											102,929.30
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 23	MTT	1.50	XCC		1.50	
					C 22	MTT	1.06	XCC		1.06	
					C 21	MTT	1.62-	XCC		1.62-	
					C 20	MTT	.03-	XCC		.03-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.01-	XCC		.01-	
					C 23	NTT	.07	XCC		.07	
					C 22	NTT	.09	XCC		.09	
					C 21	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS	18.72	XCC	.05	18.67	
					C	UTT	.15	XCC		.15	
					C	ZTT	.25	XCC		.25	
					C 23	MTA	32.22-			32.22-	
					C	SCA	82.99-			82.99-	
					C	STU	625.81	XCC	1.56	624.25	
					P 22	MPP	.06	XCC		.06	
					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	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.02	XCC		.02	
					P 22	MTT	.61			.61	
					P 21	MTT	.32			.32	
					P 20	MTT	.02			.02	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT	.01			.01	
					P 16	MTT				.00	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 635
 DATE: 05/15/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 15	MTT				.00		
					P 12	MTT	.06			.06		
					P 11	MTT	.01			.01		
					P 22	NTT	.01			.01		
					P 21	NTT	.13			.13		
					P 20	NTT	.01			.01		
					P 19	NTT				.00		
					P 18	NTT				.00		
					P 14	NTT				.00		
					P 10	NTT				.00		
					P 05	NTT	.01			.01		
					P 04	NTT	.01			.01		
					P 88	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P	SPS	1.42	XCC		1.42		
					P	STS	2.32	XCC		2.32		
					P	UTT	.02	XCC		.02		
					P	ZTT	.02	XCC		.02		
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 23	MTT	1,105.20	XCC	2.76	1,102.44	534.43
						C 22	MTT	806.33	XCC	2.02	804.31	
						C 21	MTT	1,086.63-	XCC	2.72-	1,083.91-	
						C 20	MTT	18.78-	XCC	.05-	18.73-	
						C 19	MTT		XCC		.00	
						C 16	MTT	10.16-	XCC	.03-	10.13-	
						C 15	MTT	4.28-	XCC	.01-	4.27-	
						C 23	NTT	46.69	XCC	.12	46.57	
						C 22	NTT	70.61	XCC	.18	70.43	
						C 21	NTT	2.75	XCC	.01	2.74	
						C 19	NTT		XCC		.00	
						C	STS	13,801.21	XCC	34.50	13,766.71	
						C	UTT	109.02	XCC	.27	108.75	
						C	ZTT	183.87	XCC	.46	183.41	
						C 23	MTA	23,458.34-			23,458.34-	
						C	SCA	56,995.14-			56,995.14-	
						C	SRD	2.75			2.75	
						C	STU	154,657.64	XCC	386.64	154,271.00	
						P 22	MPP	46.26	XCC	.12	46.14	
						P 21	MPP	37.26	XCC	.09	37.17	
						P 20	MPP	4.40	XCC	.01	4.39	
						P 19	MPP	1.47	XCC		1.47	
						P 18	MPP	3.91	XCC	.01	3.90	
						P 17	MPP	3.17	XCC	.01	3.16	
						P 16	MPP	1.90	XCC		1.90	
						P 15	MPP	1.92	XCC		1.92	
						P 12	MPP	57.75	XCC	.14	57.61	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 636
 DATE: 05/15/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	MPP	9.89	XCC	.02	9.87		
					P 22	MTT	467.95			467.95		
					P 21	MTT	213.44			213.44		
					P 20	MTT	12.14			12.14		
					P 19	MTT	3.42			3.42		
					P 18	MTT	4.95			4.95		
					P 17	MTT	4.02			4.02		
					P 16	MTT	1.65			1.65		
					P 15	MTT	1.45			1.45		
					P 12	MTT	30.88			30.88		
					P 11	MTT	5.29			5.29		
					P 20	NTT	1.29			1.29		
					P 19	NTT	1.39			1.39		
					P 18	NTT	.16			.16		
					P 14	NTT	1.32			1.32		
					P 10	NTT	.04			.04		
					P 05	NTT	3.66			3.66		
					P 04	NTT	.76			.76		
					P 88	NTT	.42	XCC		.42		
					P 85	NTT	.03	XCC		.03		
					P 22	NTT	3.76			3.76		
					P 21	NTT	87.93			87.93		
					P	SPS	1,102.06	XCC	2.75	1,099.31		
					P	STS	1,773.80	XCC	4.44	1,769.36		
					P	UTT	12.75	XCC	.03	12.72		
					P	ZTT	18.34	XCC	.04	18.30		
											92,701.76	
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 23	MTT	2.27	XCC	.01	2.26	
						C 22	MTT	1.52	XCC		1.52	
						C 21	MTT	2.14-	XCC	.01-	2.13-	
						C 20	MTT	.03-	XCC		.03-	
						C 19	MTT		XCC		.00	
						C 16	MTT	.03-	XCC		.03-	
						C 15	MTT	.02-	XCC		.02-	
						C 23	NTT	.10	XCC		.10	
						C 22	NTT	.13	XCC		.13	
						C 21	NTT		XCC		.00	
						C 19	NTT		XCC		.00	
						C	STS	28.36	XCC	.07	28.29	
						C	UTT	.23	XCC		.23	
						C	ZTT	.38	XCC		.38	
						C 23	MTA	45.44-			45.44-	
						C	SCA	121.20-			121.20-	
						C	STU	342.59	XCC	.86	341.73	
						P 22	MPP	.08	XCC		.08	
						P 21	MPP	.08	XCC		.08	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 637
 DATE: 05/15/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 20	MPP	.01	XCC		.01		
					P 19	MPP		XCC		.00		
					P 18	MPP		XCC		.00		
					P 17	MPP	.01	XCC		.01		
					P 16	MPP		XCC		.00		
					P 15	MPP	.01	XCC		.01		
					P 12	MPP	.14	XCC		.14		
					P 11	MPP	.02	XCC		.02		
					P 22	MTT	.89			.89		
					P 21	MTT	.42			.42		
					P 20	MTT	.02			.02		
					P 19	MTT	.01			.01		
					P 18	MTT	.01			.01		
					P 17	MTT				.00		
					P 16	MTT	.01			.01		
					P 15	MTT	.01			.01		
					P 12	MTT	.08			.08		
					P 11	MTT	.02			.02		
					P 22	NTT	.01			.01		
					P 21	NTT	.17			.17		
					P 20	NTT	.01			.01		
					P 19	NTT	.01			.01		
					P 18	NTT				.00		
					P 14	NTT	.01			.01		
					P 10	NTT				.00		
					P 05	NTT	.01			.01		
					P 04	NTT				.00		
					P 88	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P	SPS	2.08	XCC		2.08		
					P	STS	3.37	XCC		3.37		
					P	UTT	.04	XCC		.04		
					P	ZTT	.05	XCC		.05		
GA05	GENERAL TAX LEVY IMP C		OKF	ACR	ACR	C 23	MTT	3,401.88	XCC	8.50	3,393.38	213.37
						C 22	MTT	2,481.73	XCC	6.20	2,475.53	
						C 21	MTT	3,362.41-	XCC	8.41-	3,354.00-	
						C 20	MTT	58.60-	XCC	.15-	58.45-	
						C 19	MTT		XCC		.00	
						C 16	MTT	32.57-	XCC	.08-	32.49-	
						C 15	MTT	13.73-	XCC	.03-	13.70-	
						C 23	NTT	143.74	XCC	.36	143.38	
						C 22	NTT	217.33	XCC	.54	216.79	
						C 21	NTT	8.49	XCC	.02	8.47	
						C 19	NTT		XCC		.00	
						C	STS	42,480.98	XCC	106.20	42,374.78	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	335.58	XCC	.84	334.74	
		C	ZTT	565.96	XCC	1.41	564.55	
		C 23	MTA	72,340.91-			72,340.91-	
		C	SCA	175,814.82-			175,814.82-	
		C	SRD	7.75			7.75	
		C	STU	510,462.76	XCC	1,276.16	509,186.60	
		P 22	MPP	142.37	XCC	.36	142.01	
		P 21	MPP	115.29	XCC	.29	115.00	
		P 20	MPP	13.75	XCC	.03	13.72	
		P 19	MPP	4.60	XCC	.01	4.59	
		P 18	MPP	12.34	XCC	.03	12.31	
		P 17	MPP	10.10	XCC	.03	10.07	
		P 16	MPP	6.09	XCC	.02	6.07	
		P 15	MPP	6.18	XCC	.02	6.16	
		P 12	MPP	187.33	XCC	.47	186.86	
		P 11	MPP	32.07	XCC	.08	31.99	
		P 22	MTT	1,440.28			1,440.28	
		P 21	MTT	660.46			660.46	
		P 20	MTT	37.89			37.89	
		P 19	MTT	10.70			10.70	
		P 18	MTT	15.61			15.61	
		P 17	MTT	12.79			12.79	
		P 16	MTT	5.29			5.29	
		P 15	MTT	4.64			4.64	
		P 12	MTT	100.17			100.17	
		P 11	MTT	17.14			17.14	
		P 22	NTT	11.58			11.58	
		P 21	NTT	272.06			272.06	
		P 20	NTT	4.05			4.05	
		P 19	NTT	4.35			4.35	
		P 18	NTT	.48			.48	
		P 14	NTT	4.25			4.25	
		P 10	NTT	.13			.13	
		P 05	NTT	12.45			12.45	
		P 04	NTT	2.61			2.61	
		P 88	NTT	1.89	XCC		1.89	
		P 85	NTT	.14	XCC		.14	
		P	SPS	3,391.92	XCC	8.48	3,383.44	
		P	STS	5,459.47	XCC	13.65	5,445.82	
		P	UTT	39.29	XCC	.10	39.19	
		P	ZTT	56.47	XCC	.12	56.35	
								319,164.14
TOTAL AGENCY TRANSFERS				517,788.52		2,245.58		515,542.94

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 639
 DATE: 05/15/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C 23	MTA	146,889.93-			146,889.93-	
			C	STU	4,055,786.91	XCC	10,139.47	4,045,647.44	
			C 23	MTT	6,858.79	XCC	17.15	6,841.64	
			C 22	MTT	6,821.52	XCC	17.05	6,804.47	
			C 21	MTT	4.24	XCC	.01	4.23	
			C 16	MTT	375.17-	XCC	.94-	374.23-	
			C 15	MTT	158.98-	XCC	.40-	158.58-	
			C 22	NTT	456.78	XCC	1.14	455.64	
			C 19	NTT		XCC		.00	
			C 23	NTT	453.87	XCC	1.13	452.74	
			C	STS	84,554.25	XCC	211.39	84,342.86	
			C	UTT	399.16	XCC	1.00	398.16	
			C	ZTT	909.41	XCC	2.27	907.14	
			P 22	MPP	399.95	XCC	1.00	398.95	
			P 21	MPP	403.56	XCC	1.01	402.55	
			P 20	MPP	51.23	XCC	.13	51.10	
			P 19	MPP	45.69	XCC	.11	45.58	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 22	MTT	3,999.58			3,999.58	
			P 21	MTT	1,926.94			1,926.94	
			P 20	MTT	143.59			143.59	
			P 19	MTT	106.26			106.26	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 88	NTT	17.40	XCC	.04	17.36	
			P 21	NTT	454.31			454.31	
			P 05	NTT	77.14			77.14	
			P	SPS	4,169.89			4,169.89	
			P	STS	8,668.39	XCC	21.63	8,646.76	
			P	UTT		XCC		.00	
			P	ZTT	77.14	XCC	.20	76.94	
									4,018,948.53
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 23	MTT	1,456.24	XCC	3.64	1,452.60	
			C 22	MTT	1,072.11	XCC	2.68	1,069.43	
			C 21	MTT	1,425.98-	XCC	3.56-	1,422.42-	
			C 20	MTT	24.91-	XCC	.06-	24.85-	
			C 19	MTT		XCC		.00	
			C 16	MTT	14.24-	XCC	.04-	14.20-	
			C 15	MTT	5.96-	XCC	.01-	5.95-	
			C 23	NTT	61.54	XCC	.15	61.39	
			C 22	NTT	93.88	XCC	.23	93.65	
			C 21	NTT	3.59	XCC	.01	3.58	
			C 19	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 640
 DATE: 05/15/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	18,184.78	XCC	45.46	18,139.32	
		C	UTT	143.65	XCC	.36	143.29	
		C	ZTT	242.26	XCC	.61	241.65	
		C 23	MTA	31,076.85-			31,076.85-	
		C	SCA	75,392.85-			75,392.85-	
		C	STU	252,211.59	XCC	630.53	251,581.06	
		P 22	MPP	61.50	XCC	.15	61.35	
		P 21	MPP	48.90	XCC	.12	48.78	
		P 20	MPP	5.84	XCC	.01	5.83	
		P 19	MPP	1.97	XCC		1.97	
		P 18	MPP	5.28	XCC	.01	5.27	
		P 17	MPP	4.41	XCC	.01	4.40	
		P 16	MPP	2.67	XCC	.01	2.66	
		P 15	MPP	2.68	XCC	.01	2.67	
		P 12	MPP	81.67	XCC	.20	81.47	
		P 11	MPP	13.85	XCC	.03	13.82	
		P 22	MTT	622.20			622.20	
		P 21	MTT	280.10			280.10	
		P 20	MTT	16.11			16.11	
		P 19	MTT	4.57			4.57	
		P 18	MTT	6.68			6.68	
		P 17	MTT	5.58			5.58	
		P 16	MTT	2.32			2.32	
		P 15	MTT	2.02			2.02	
		P 12	MTT	43.68			43.68	
		P 11	MTT	7.41			7.41	
		P 22	NTT	5.01			5.01	
		P 21	NTT	115.38			115.38	
		P 20	NTT	1.72			1.72	
		P 19	NTT	1.86			1.86	
		P 18	NTT	.20			.20	
		P 14	NTT	1.85			1.85	
		P 10	NTT	.05			.05	
		P 05	NTT	6.00			6.00	
		P 04	NTT	1.25			1.25	
		P 88	NTT	1.02	XCC		1.02	
		P 85	NTT	.09	XCC		.09	
		P	SPS	1,465.30	XCC	3.66	1,461.64	
		P	STS	2,358.45	XCC	5.88	2,352.57	
		P	UTT	16.98	XCC	.04	16.94	
		P	ZTT	24.38	XCC	.04	24.34	
								170,057.66
TOTAL AGENCY TRANSFERS				4,200,109.75		11,103.56		4,189,006.19

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 641
 DATE: 05/15/2024

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 23 MTA	.01-			.01-	
		P 88 NTT	.04			.04	
		P 85 NTT				.00	
							.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 642
DATE: 05/15/2024

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C STA	244.95			244.95	244.95
TOTAL AGENCY TRANSFERS			244.95		.00		244.95

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 643
 DATE: 05/15/2024

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX ACR ACR	C	STA	113.10			113.10	
		P	SPA	18.84			18.84	
		P	STA	75.30			75.30	
								207.24
TOTAL AGENCY TRANSFERS				207.24		.00		207.24

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 644
 DATE: 05/15/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 23	MTT	41.68	XCC	.10	41.58	
					C 22	MTT	29.42	XCC	.07	29.35	
					C 21	MTT	38.67-	XCC	.10-	38.57-	
					C 20	MTT	.67-	XCC		.67-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.38-	XCC		.38-	
					C 15	MTT	.16-	XCC		.16-	
					C 23	NTT	1.76	XCC		1.76	
					C 22	NTT	2.58	XCC	.01	2.57	
					C 21	NTT	.10	XCC		.10	
					C 19	NTT		XCC		.00	
					C	STS	520.57	XCC	1.30	519.27	
					C	UTT	4.12	XCC	.01	4.11	
					C	ZTT	6.94	XCC	.02	6.92	
					C 23	MTA	855.24-			855.24-	
					C	SCA	2,179.35-			2,179.35-	
					C	STU	5,839.93	XCC	14.60	5,825.33	
					P 22	MPP	1.69	XCC		1.69	
					P 21	MPP	1.33	XCC		1.33	
					P 20	MPP	.16	XCC		.16	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.14	XCC		.14	
					P 17	MPP	.11	XCC		.11	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.07	XCC		.07	
					P 12	MPP	2.51	XCC	.01	2.50	
					P 11	MPP	.44	XCC		.44	
					P 22	MTT	17.08			17.08	
					P 21	MTT	7.60			7.60	
					P 20	MTT	.43			.43	
					P 19	MTT	.13			.13	
					P 18	MTT	.18			.18	
					P 17	MTT	.14			.14	
					P 16	MTT	.06			.06	
					P 15	MTT	.05			.05	
					P 12	MTT	1.34			1.34	
					P 11	MTT	.23			.23	
					P 21	NTT	3.13			3.13	
					P 20	NTT	.05			.05	
					P 19	NTT	.05			.05	
					P 18	NTT	.01			.01	
					P 14	NTT	.05			.05	
					P 10	NTT				.00	
					P 05	NTT	.20			.20	
					P 04	NTT	.04			.04	
					P 88	NTT	.05	XCC		.05	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 645
 DATE: 05/15/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT		XCC		.00	
					P 22	NTT	.14			.14	
					P	SPS	40.24	XCC	.11	40.13	
					P	STS	64.78	XCC	.15	64.63	
					P	UTT	.47	XCC		.47	
					P	ZTT	.68	XCC		.68	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	227.25			227.25	3,500.05
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	114.75			114.75	227.25
											114.75
TOTAL AGENCY TRANSFERS							3,858.33		16.28		3,842.05

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 646
 DATE: 05/15/2024

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	C 23	MTA	1.74-			1.74-	
		P 05	NTT	.46			.46	
		P 04	NTT	.09			.09	
		P 88	NTT	.03			.03	
		P 85	NTT				.00	
								1.16-
TOTAL AGENCY TRANSFERS				1.16-		.00		1.16-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 647
 DATE: 05/15/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	C 23	MTT	36.85	XCC	.09	36.76	
			C 22	MTT	26.67	XCC	.07	26.60	
			C 21	MTT	35.63-	XCC	.09-	35.54-	
			C 20	MTT	.63-	XCC		.63-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.36-	XCC		.36-	
			C 15	MTT	.16-	XCC		.16-	
			C 23	NTT	1.55	XCC		1.55	
			C 22	NTT	2.33	XCC	.01	2.32	
			C 21	NTT	.09	XCC		.09	
			C 19	NTT		XCC		.00	
			C	STS	460.07	XCC	1.15	458.92	
			C	UTT	3.63	XCC	.01	3.62	
			C	ZTT	6.13	XCC	.02	6.11	
			C 23	MTA	775.91-			775.91-	
			C	SCA	1,914.62-			1,914.62-	
			C	STU	5,873.71	XCC	14.68	5,859.03	
			P 22	MPP	1.53	XCC		1.53	
			P 21	MPP	1.22	XCC		1.22	
			P 20	MPP	.15	XCC		.15	
			P 19	MPP	.05	XCC		.05	
			P 18	MPP	.13	XCC		.13	
			P 17	MPP	.11	XCC		.11	
			P 16	MPP	.07	XCC		.07	
			P 15	MPP	.07	XCC		.07	
			P 12	MPP	2.34	XCC	.01	2.33	
			P 11	MPP	.40	XCC		.40	
			P 22	MTT	15.48			15.48	
			P 21	MTT	6.99			6.99	
			P 20	MTT	.40			.40	
			P 19	MTT	.11			.11	
			P 18	MTT	.17			.17	
			P 17	MTT	.14			.14	
			P 16	MTT	.06			.06	
			P 15	MTT	.06			.06	
			P 12	MTT	1.25			1.25	
			P 11	MTT	.22			.22	
			P 22	NTT	.12			.12	
			P 21	NTT	2.89			2.89	
			P 20	NTT	.04			.04	
			P 19	NTT	.05			.05	
			P 18	NTT				.00	
			P 14	NTT	.05			.05	
			P 10	NTT	.01			.01	
			P 05	NTT	.18			.18	
			P 04	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 648
 DATE: 05/15/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.04	XCC		.04	
		P 85	NTT	.01	XCC		.01	
		P	SPS	36.44	XCC	.11	36.33	
		P	STS	58.83	XCC	.14	58.69	
		P	UTT	.42	XCC		.42	
		P	ZTT	.64	XCC		.64	
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	136.65			136.65	3,798.22
		P	SPA	12.57			12.57	
		P	STA	48.30			48.30	
								197.52
TOTAL AGENCY TRANSFERS				4,011.94		16.20		3,995.74

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 649
DATE: 05/15/2024

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	C 23	MTA	.02-			.02-	.02-	
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	C 23	MTA	.02-			.02-	.02-	
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	C 23	MTA	.13-			.13-	.13-	
TOTAL AGENCY TRANSFERS							.17-		.00		.17-	.17-

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 650
DATE: 05/15/2024

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 88 NTT P 85 NTT		XCC XCC		.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 651
 DATE: 05/15/2024

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OCH ACR ACR	C 23 MTA	.29-			.29-	
GA01 GENERAL TAX LEVY	OCH ACR ACR	C 23 MTA	.02-			.02-	.29-
		P 88 NTT	.04	XCC		.04	
		P 85 NTT		XCC		.00	
TOTAL AGENCY TRANSFERS			.27-		.00		.27-

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 652
 DATE: 05/15/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 23	MTT	212.85	XCC	.53	212.32	
			C 22	MTT	152.58	XCC	.38	152.20	
			C 21	MTT	200.29-	XCC	.50-	199.79-	
			C 20	MTT	3.48-	XCC	.01-	3.47-	
			C 19	MTT		XCC		.00	
			C 16	MTT	2.09-	XCC	.01-	2.08-	
			C 15	MTT	.90-	XCC		.90-	
			C 23	NTT	9.00	XCC	.02	8.98	
			C 22	NTT	13.37	XCC	.03	13.34	
			C 21	NTT	.51	XCC		.51	
			C 19	NTT		XCC		.00	
			C	STS	2,658.06	XCC	6.65	2,651.41	
			C	UTT	21.00	XCC	.05	20.95	
			C	ZTT	35.41	XCC	.09	35.32	
			C 23	MTA	4,425.35-			4,425.35-	
			C	SCA	11,224.67-			11,224.67-	
			C	STU	45,851.31	XCC	114.63	45,736.68	
			P 22	MPP	8.75	XCC	.02	8.73	
			P 21	MPP	6.87	XCC	.02	6.85	
			P 20	MPP	.81	XCC		.81	
			P 19	MPP	.28	XCC		.28	
			P 18	MPP	.75	XCC		.75	
			P 17	MPP	.63	XCC		.63	
			P 16	MPP	.39	XCC		.39	
			P 15	MPP	.41	XCC		.41	
			P 12	MPP	13.41	XCC	.03	13.38	
			P 11	MPP	2.32	XCC	.01	2.31	
			P 22	MTT	88.55			88.55	
			P 21	MTT	39.35			39.35	
			P 20	MTT	2.26			2.26	
			P 19	MTT	.64			.64	
			P 18	MTT	.95			.95	
			P 17	MTT	.80			.80	
			P 16	MTT	.34			.34	
			P 15	MTT	.30			.30	
			P 12	MTT	7.17			7.17	
			P 11	MTT	1.24			1.24	
			P 22	NTT	.71			.71	
			P 21	NTT	16.20			16.20	
			P 20	NTT	.24			.24	
			P 19	NTT	.26			.26	
			P 18	NTT	.03			.03	
			P 14	NTT	.29			.29	
			P 10	NTT				.00	
			P 05	NTT	.99			.99	
			P 04	NTT	.21			.21	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 653
 DATE: 05/15/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.26	XCC		.26	
					P 85	NTT	.02	XCC		.02	
					P	UTT	2.41	XCC		2.41	
					P	ZTT	3.46	XCC		3.46	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	3,412.57			3,412.57	33,176.67
					P	SPA	114.04			114.04	
					P	STA	453.59			453.59	
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	3,925.74			3,925.74	3,980.20
					P	SPA	140.20			140.20	
					P	STA	560.82			560.82	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	567.94			567.94	4,626.76
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	281.55			281.55	567.94
TOTAL AGENCY TRANSFERS							42,755.06		121.94		42,633.12

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 654
 DATE: 05/15/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	C 23	MTA	1.23-			1.23-	
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 23	MTT	101.27	XCC	.25	101.02	1.23-
			C 22	MTT	67.59	XCC	.17	67.42	
			C 21	MTT	81.12-	XCC	.20-	80.92-	
			C 20	MTT	1.31-	XCC		1.31-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.68-	XCC		.68-	
			C 15	MTT	.29-	XCC		.29-	
			C 23	NTT	4.28	XCC	.01	4.27	
			C 22	NTT	5.92	XCC	.01	5.91	
			C 21	NTT	.20	XCC		.20	
			C 19	NTT		XCC		.00	
			C	STS	1,264.59	XCC	3.16	1,261.43	
			C	UTT	9.99	XCC	.02	9.97	
			C	ZTT	16.85	XCC	.04	16.81	
			C 23	MTA	1,930.51-			1,930.51-	
			C	SCA	5,447.11-			5,447.11-	
			C	STU	18,085.74	XCC	45.21	18,040.53	
			P 22	MPP	3.88	XCC	.01	3.87	
			P 21	MPP	2.78	XCC	.01	2.77	
			P 20	MPP	.31	XCC		.31	
			P 19	MPP	.10	XCC		.10	
			P 18	MPP	.26	XCC		.26	
			P 17	MPP	.21	XCC		.21	
			P 16	MPP	.12	XCC		.12	
			P 15	MPP	.13	XCC		.13	
			P 12	MPP	4.38	XCC	.01	4.37	
			P 11	MPP	.77	XCC		.77	
			P 22	MTT	39.22			39.22	
			P 21	MTT	15.93			15.93	
			P 20	MTT	.84			.84	
			P 19	MTT	.24			.24	
			P 18	MTT	.32			.32	
			P 17	MTT	.27			.27	
			P 16	MTT	.11			.11	
			P 15	MTT	.10			.10	
			P 12	MTT	2.34			2.34	
			P 11	MTT	.41			.41	
			P 21	NTT	6.57			6.57	
			P 20	NTT	.09			.09	
			P 19	NTT	.10			.10	
			P 18	NTT	.01			.01	
			P 14	NTT	.09			.09	
			P 10	NTT	.01			.01	
			P 05	NTT	.26			.26	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 655
 DATE: 05/15/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 04	NTT	.05			.05		
					P 88	NTT	.06	XCC		.06		
					P 85	NTT	.01	XCC		.01		
					P 22	NTT	.32			.32		
					P	UTT	1.07	XCC		1.07		
					P	ZTT	1.53	XCC		1.53		
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	4,746.26			4,746.26	12,129.60	
					P	SPA	266.65			266.65		
					P	STA	758.70			758.70		
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	2,076.33			2,076.33	5,771.61	
					P	SPA	98.00			98.00		
					P	STA	301.54			301.54		
											2,475.87	
TOTAL AGENCY TRANSFERS							20,424.55		48.70			20,375.85

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 656
 DATE: 05/15/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	MTA	63.61-			63.61-	
					C	SLS	99.94	XCC	.25	99.69	
					C	STU	20.76	XCC	.05	20.71	
											56.79
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 23	MTT	12.40	XCC	.03	12.37	
					C 22	MTT	9.12	XCC	.02	9.10	
					C 21	MTT	12.25-	XCC	.03-	12.22-	
					C 20	MTT	.22-	XCC		.22-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.13-	XCC		.13-	
					C 15	MTT	.05-	XCC		.05-	
					C 23	NTT	.52	XCC		.52	
					C 22	NTT	.79	XCC		.79	
					C 21	NTT	.03	XCC		.03	
					C 19	NTT		XCC		.00	
					C	STS	154.85	XCC	.39	154.46	
					C	UTT	1.22	XCC		1.22	
					C	ZTT	2.06	XCC	.01	2.05	
					C 23	MTA	265.38-			265.38-	
					C	SCA	639.25-			639.25-	
					C	STU	1,958.80	XCC	4.90	1,953.90	
					P 22	MPP	.52	XCC		.52	
					P 21	MPP	.42	XCC		.42	
					P 20	MPP	.05	XCC		.05	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.02	XCC		.02	
					P 12	MPP	.82	XCC		.82	
					P 11	MPP	.14	XCC		.14	
					P 22	MTT	5.30			5.30	
					P 21	MTT	2.41			2.41	
					P 20	MTT	.14			.14	
					P 19	MTT	.04			.04	
					P 18	MTT	.06			.06	
					P 17	MTT	.05			.05	
					P 16	MTT	.02			.02	
					P 15	MTT	.02			.02	
					P 12	MTT	.45			.45	
					P 11	MTT	.08			.08	
					P 22	NTT	.04			.04	
					P 21	NTT	.99			.99	
					P 20	NTT	.02			.02	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 657
 DATE: 05/15/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 10	NTT				.00	
		P 05	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	.15	XCC		.15	
		P	ZTT	.20	XCC		.20	
								1,229.35
TOTAL AGENCY TRANSFERS				1,291.76		5.62		1,286.14

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 658
 DATE: 05/15/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ ACR ACR	C 23	MLT		XCC		.00	
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 23	MTT	1.17	XCC		1.17	.00
			C 22	MTT	.86	XCC		.86	
			C 21	MTT	1.16-	XCC		1.16-	
			C 20	MTT	.02-	XCC		.02-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.01-	XCC		.01-	
			C 23	NTT	.05	XCC		.05	
			C 22	NTT	.08	XCC		.08	
			C 21	NTT	.01	XCC		.01	
			C 19	NTT		XCC		.00	
			C	STS	14.62	XCC	.04	14.58	
			C	UTT	.12	XCC		.12	
			C	ZTT	.20	XCC		.20	
			C 23	MTA	25.03-			25.03-	
			C	SCA	60.70-			60.70-	
			C	STU	203.01	XCC	.51	202.50	
			P 22	MPP	.05	XCC		.05	
			P 21	MPP	.04	XCC		.04	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 12	MPP	.07	XCC		.07	
			P 11	MPP	.02	XCC		.02	
			P 22	MTT	.50			.50	
			P 21	MTT	.22			.22	
			P 20	MTT	.02			.02	
			P 19	MTT				.00	
			P 18	MTT	.01			.01	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 12	MTT	.03			.03	
			P 11	MTT				.00	
			P 20	NTT				.00	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 14	NTT	.01			.01	
			P 10	NTT				.00	
			P 05	NTT				.00	
			P 04	NTT				.00	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 659
 DATE: 05/15/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NTT				.00	
					P 21	NTT	.09			.09	
					P	SPS	1.16	XCC		1.16	
					P	STS	1.90	XCC		1.90	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	63.10			63.10	136.83
											63.10
TOTAL AGENCY TRANSFERS							200.48		.55		199.93

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 660
 DATE: 05/15/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 23	MTT	166.37	XCC	.42	165.95	
			C 22	MTT	120.81	XCC	.30	120.51	
			C 21	MTT	166.25-	XCC	.42-	165.83-	
			C 20	MTT	2.97-	XCC	.01-	2.96-	
			C 19	MTT		XCC		.00	
			C 16	MTT	1.77-	XCC		1.77-	
			C 15	MTT	.74-	XCC		.74-	
			C 23	NTT	7.03	XCC	.02	7.01	
			C 22	NTT	10.58	XCC	.03	10.55	
			C 21	NTT	.41	XCC		.41	
			C 19	NTT		XCC		.00	
			C	STS	2,077.50	XCC	5.19	2,072.31	
			C	UTT	16.41	XCC	.04	16.37	
			C	ZTT	27.67	XCC	.07	27.60	
			C 23	MTA	3,543.82-			3,543.82-	
			C	SCA	8,623.74-			8,623.74-	
			C	STU	25,907.17	XCC	64.77	25,842.40	
			P 22	MPP	6.93	XCC	.02	6.91	
			P 21	MPP	5.70	XCC	.01	5.69	
			P 20	MPP	.69	XCC		.69	
			P 19	MPP	.24	XCC		.24	
			P 18	MPP	.65	XCC		.65	
			P 17	MPP	.54	XCC		.54	
			P 16	MPP	.33	XCC		.33	
			P 15	MPP	.33	XCC		.33	
			P 12	MPP	10.37	XCC	.03	10.34	
			P 11	MPP	1.77	XCC		1.77	
			P 22	MTT	70.11			70.11	
			P 21	MTT	32.66			32.66	
			P 20	MTT	1.92			1.92	
			P 19	MTT	.55			.55	
			P 18	MTT	.82			.82	
			P 17	MTT	.69			.69	
			P 16	MTT	.29			.29	
			P 15	MTT	.25			.25	
			P 12	MTT	5.55			5.55	
			P 11	MTT	.95			.95	
			P 22	NTT	.57			.57	
			P 21	NTT	13.45			13.45	
			P 20	NTT	.20			.20	
			P 19	NTT	.22			.22	
			P 18	NTT	.03			.03	
			P 14	NTT	.23			.23	
			P 10	NTT	.06			.06	
			P 05	NTT	.75			.75	
			P 04	NTT	.16			.16	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 661
 DATE: 05/15/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.16	XCC		.16	
		P 85	NTT	.01	XCC		.01	
		P	SPS	165.13	XCC	.42	164.71	
		P	STS	265.75	XCC	.67	265.08	
		P	UTT	1.92	XCC		1.92	
		P	ZTT	2.77	XCC		2.77	
								16,515.85
TOTAL AGENCY TRANSFERS				16,587.41		71.56		16,515.85

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 662
 DATE: 05/15/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ ACR ACR	C	STS	3,210.36	XCC	8.03	3,202.33	
				UTT	25.36	XCC	.06	25.30	
				ZTT	42.77	XCC	.11	42.66	
				SCA	13,413.05-			13,413.05-	
				STU	35,987.68	XCC	89.97	35,897.71	
				UTT	2.96	XCC		2.96	
				ZTT	4.44	XCC		4.44	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C	23 MTT	257.08	XCC	.64	256.44	25,762.35
			C	22 MTT	187.73	XCC	.47	187.26	
			C	21 MTT	251.43-	XCC	.63-	250.80-	
			C	20 MTT	4.39-	XCC	.01-	4.38-	
			C	19 MTT		XCC		.00	
			C	16 MTT	2.53-	XCC	.01-	2.52-	
			C	15 MTT	1.08-	XCC		1.08-	
			C	19 NTT		XCC		.00	
			C	21 NTT	.64	XCC		.64	
			C	22 NTT	16.44	XCC	.04	16.40	
			C	23 NTT	10.86	XCC	.03	10.83	
			C	23 MTA	5,458.06-			5,458.06-	
			P	22 MPP	10.77	XCC	.03	10.74	
			P	21 MPP	8.62	XCC	.02	8.60	
			P	20 MPP	1.03	XCC		1.03	
			P	19 MPP	.34	XCC		.34	
			P	18 MPP	.92	XCC		.92	
			P	17 MPP	.78	XCC		.78	
			P	16 MPP	.47	XCC		.47	
			P	15 MPP	.49	XCC		.49	
			P	12 MPP	16.82	XCC	.04	16.78	
			P	11 MPP	2.88	XCC	.01	2.87	
			P	22 MTT	108.95			108.95	
			P	21 MTT	49.39			49.39	
			P	20 MTT	2.83			2.83	
			P	19 MTT	.81			.81	
			P	18 MTT	1.17			1.17	
			P	17 MTT	.99			.99	
			P	16 MTT	.41			.41	
			P	15 MTT	.37			.37	
			P	12 MTT	8.99			8.99	
			P	11 MTT	1.54			1.54	
			P	85 NTT	.02	XCC		.02	
			P	88 NTT	.18	XCC		.18	
			P	04 NTT	.27			.27	
			P	05 NTT	1.27			1.27	
			P	10 NTT				.00	
			P	14 NTT	.34			.34	

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 663
 DATE: 05/15/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.03			.03	
		P 19	NTT	.33			.33	
		P 20	NTT	.31			.31	
		P 21	NTT	20.35			20.35	
		P 22	NTT	.87			.87	
SP01 FIRE SUPPRESSION	OLJ ACR ACR	C	STA	473.35			473.35	5,002.83-
SS01 SEWER STANDBY	OLJ ACR ACR	C	STA	10.90			10.90	473.35
SS02 GVL SEWER STANDBY	OLJ ACR ACR	C	STA	10.30			10.30	10.90
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	32.10			32.10	10.30
								32.10
TOTAL AGENCY TRANSFERS				21,384.97		98.80		21,286.17

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 664
DATE: 05/15/2024

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OBH	ACR	ACR	P 88 P 85	NTT NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 665
DATE: 05/15/2024

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	35.30			35.30	35.30
TOTAL AGENCY TRANSFERS							35.30		.00		35.30

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 666
DATE: 05/15/2024

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
ADDRESS: P.O. BOX 1735
TWENTYNINE PALMS, CA 92277
ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	1,938.50			1,938.50		
					P	SPA	544.59			544.59		
					P	STA	994.76			994.76		
							<u>3,477.85</u>		<u>.00</u>		<u>3,477.85</u>	
TOTAL AGENCY TRANSFERS							3,477.85		.00		3,477.85	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 667
DATE: 05/15/2024

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 04 NTT P 05 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

PGM-ID: PI867
 TIME: 22:53:36

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

PAGE: 668
 DATE: 05/15/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX ACR ACR	C 23	MTA	.03-			.03-	
GA01	GENERAL TAX LEVY	OLX ACR ACR	C 23	MTT	254.31	XCC	.64	253.67	.03-
			C 22	MTT	187.66	XCC	.47	187.19	
			C 21	MTT	240.84-	XCC	.60-	240.24-	
			C 20	MTT	3.94-	XCC	.01-	3.93-	
			C 19	MTT		XCC		.00	
			C 16	MTT	2.16-	XCC	.01-	2.15-	
			C 15	MTT	.91-	XCC		.91-	
			C 23	NTT	10.75	XCC	.03	10.72	
			C 22	NTT	16.43	XCC	.04	16.39	
			C 21	NTT	.61	XCC		.61	
			C 19	NTT		XCC		.00	
			C	STS	3,175.65	XCC	7.94	3,167.71	
			C	UTT	25.09	XCC	.06	25.03	
			C	ZTT	42.31	XCC	.11	42.20	
			C 23	MTA	5,372.92-			5,372.92-	
			C	SCA	13,050.47-			13,050.47-	
			C	STU	34,589.07	XCC	86.47	34,502.60	
			P 22	MPP	10.76	XCC	.03	10.73	
			P 21	MPP	8.26	XCC	.02	8.24	
			P 20	MPP	.93	XCC		.93	
			P 19	MPP	.31	XCC		.31	
			P 18	MPP	.82	XCC		.82	
			P 17	MPP	.67	XCC		.67	
			P 16	MPP	.41	XCC		.41	
			P 15	MPP	.41	XCC		.41	
			P 12	MPP	12.16	XCC	.03	12.13	
			P 11	MPP	2.06	XCC	.01	2.05	
			P 22	MTT	108.91			108.91	
			P 21	MTT	47.30			47.30	
			P 20	MTT	2.55			2.55	
			P 19	MTT	.70			.70	
			P 18	MTT	1.03			1.03	
			P 17	MTT	.85			.85	
			P 16	MTT	.35			.35	
			P 15	MTT	.30			.30	
			P 12	MTT	6.51			6.51	
			P 11	MTT	1.10			1.10	
			P 22	NTT	.88			.88	
			P 21	NTT	19.48			19.48	
			P 20	NTT	.27			.27	
			P 19	NTT	.28			.28	
			P 18	NTT	.04			.04	
			P 14	NTT	.28			.28	
			P 10	NTT				.00	

PGM-ID: PI867
TIME: 22:53:36

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

PAGE: 669
DATE: 05/15/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.85			.85	
		P 04	NTT	.18			.18	
		P 88	NTT	.12	XCC		.12	
		P 85	NTT	.06	XCC		.06	
		P	SPS	256.59	XCC	.64	255.95	
		P	STS	412.77	XCC	1.04	411.73	
		P	UTT	2.98	XCC		2.98	
		P	ZTT	4.23	XCC		4.23	
								20,439.13
TOTAL AGENCY TRANSFERS				20,536.01		96.91		20,439.10

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 670
 DATE: 05/15/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ ACR ACR	C 23	MTT	153.06	XCC	.38	152.68	
			C 22	MTT	113.46	XCC	.28	113.18	
			C 21	MTT	156.37-	XCC	.39-	155.98-	
			C 20	MTT	2.77-	XCC	.01-	2.76-	
			C 19	MTT		XCC		.00	
			C 16	MTT	1.65-	XCC		1.65-	
			C 15	MTT	.69-	XCC		.69-	
			C 23	NTT	6.47	XCC	.02	6.45	
			C 22	NTT	9.94	XCC	.02	9.92	
			C 21	NTT	.39	XCC		.39	
			C 19	NTT		XCC		.00	
			C	STS	1,911.35	XCC	4.78	1,906.57	
			C	UTT	15.10	XCC	.04	15.06	
			C	ZTT	25.47	XCC	.06	25.41	
			C 23	MTA	3,319.18-			3,319.18-	
			C	SCA	7,822.03-			7,822.03-	
			C	STU	20,703.29	XCC	51.76	20,651.53	
			P 22	MPP	6.51	XCC	.02	6.49	
			P 21	MPP	5.36	XCC	.01	5.35	
			P 20	MPP	.65	XCC		.65	
			P 19	MPP	.22	XCC		.22	
			P 18	MPP	.60	XCC		.60	
			P 17	MPP	.51	XCC		.51	
			P 16	MPP	.30	XCC		.30	
			P 15	MPP	.31	XCC		.31	
			P 12	MPP	9.59	XCC	.02	9.57	
			P 11	MPP	1.64	XCC		1.64	
			P 22	MTT	65.84			65.84	
			P 21	MTT	30.72			30.72	
			P 20	MTT	1.80			1.80	
			P 19	MTT	.52			.52	
			P 18	MTT	.77			.77	
			P 17	MTT	.64			.64	
			P 16	MTT	.27			.27	
			P 15	MTT	.24			.24	
			P 12	MTT	5.12			5.12	
			P 11	MTT	.88			.88	
			P 22	NTT	.53			.53	
			P 21	NTT	12.66			12.66	
			P 20	NTT	.19			.19	
			P 19	NTT	.21			.21	
			P 18	NTT	.02			.02	
			P 14	NTT	.22			.22	
			P 10	NTT				.00	
			P 05	NTT	.69			.69	
			P 04	NTT	.14			.14	

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 671
 DATE: 05/15/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.07	XCC		.07	
					P 85	NTT		XCC		.00	
					P	UTT	1.79	XCC		1.79	
					P	ZTT	2.55	XCC		2.55	
											11,730.41
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 23	MTT	282.92	XCC	.71	282.21	
					C 22	MTT	208.60	XCC	.52	208.08	
					C 21	MTT	286.54-	XCC	.72-	285.82-	
					C 20	MTT	5.10-	XCC	.01-	5.09-	
					C 19	MTT		XCC		.00	
					C 16	MTT	3.02-	XCC	.01-	3.01-	
					C 15	MTT	1.28-	XCC		1.28-	
					C 23	NTT	11.95	XCC	.03	11.92	
					C 22	NTT	18.26	XCC	.05	18.21	
					C 21	NTT	.72	XCC		.72	
					C 19	NTT		XCC		.00	
					C	STS	3,532.89	XCC	8.83	3,524.06	
					C	UTT	27.90	XCC	.07	27.83	
					C	ZTT	47.06	XCC	.12	46.94	
					C 23	MTA	6,102.41-			6,102.41-	
					C	SCA	14,502.11-			14,502.11-	
					C	STU	39,272.04	XCC	98.18	39,173.86	
					P 22	MPP	11.97	XCC	.03	11.94	
					P 21	MPP	9.83	XCC	.02	9.81	
					P 20	MPP	1.19	XCC		1.19	
					P 19	MPP	.40	XCC		.40	
					P 18	MPP	1.10	XCC		1.10	
					P 17	MPP	.93	XCC		.93	
					P 16	MPP	.57	XCC		.57	
					P 15	MPP	.57	XCC		.57	
					P 12	MPP	17.76	XCC	.04	17.72	
					P 11	MPP	3.06	XCC	.01	3.05	
					P 22	MTT	121.06			121.06	
					P 21	MTT	56.28			56.28	
					P 20	MTT	3.29			3.29	
					P 19	MTT	.94			.94	
					P 18	MTT	1.39			1.39	
					P 17	MTT	1.18			1.18	
					P 16	MTT	.49			.49	
					P 15	MTT	.43			.43	
					P 12	MTT	9.50			9.50	
					P 11	MTT	1.64			1.64	
					P 22	NTT	.97			.97	
					P 21	NTT	23.18			23.18	
					P 20	NTT	.35			.35	
					P 19	NTT	.39			.39	

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 672
 DATE: 05/15/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.09			.09	
		P 14	NTT	.40			.40	
		P 10	NTT				.00	
		P 05	NTT	1.31			1.31	
		P 04	NTT	.26			.26	
		P 88	NTT	.16	XCC		.16	
		P 85	NTT		XCC		.00	
		P	UTT	3.34	XCC		3.34	
		P	ZTT	4.73	XCC		4.73	
								22,672.77
TOTAL AGENCY TRANSFERS				34,568.04		164.86		34,403.18

PGM-ID: PI867
TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 673
DATE: 05/15/2024

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CFD NO 2021-1 MEDITERRA IA NO 1	OKT	ACR	ACR	C	STA	1,063.44			1,063.44	1,063.44
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	431.13			431.13	431.13
TOTAL AGENCY TRANSFERS							1,494.57		.00		1,494.57

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 674
 DATE: 05/15/2024

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF ACR ACR	C 23	MTT	.34	XCC		.34	
			C 22	MTT	.29	XCC		.29	
			C 21	MTT	.41-	XCC		.41-	
			C 20	MTT	.01-	XCC		.01-	
			C 19	MTT		XCC		.00	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT		XCC		.00	
			C 23	NTT	.01	XCC		.01	
			C 22	NTT	.03	XCC		.03	
			C 21	NTT	.01	XCC		.01	
			C 19	NTT		XCC		.00	
			C	STS	4.29	XCC	.01	4.28	
			C	UTT	.04	XCC		.04	
			C	ZTT	.06	XCC		.06	
			C 23	MTA	8.48-			8.48-	
			C	SCA	41.27-			41.27-	
			C	STU	1,960.32	XCC	4.90	1,955.42	
			P 22	MPP	.01	XCC		.01	
			P 21	MPP	.01	XCC		.01	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 12	MPP	.04	XCC		.04	
			P 11	MPP	.01	XCC		.01	
			P 22	MTT	.17			.17	
			P 21	MTT	.08			.08	
			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 12	MTT	.02			.02	
			P 11	MTT				.00	
			P 22	NTT				.00	
			P 21	NTT	.03			.03	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 05	NTT	.01			.01	
			P 04	NTT				.00	

PGM-ID: PI867
TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 675
DATE: 05/15/2024

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDBURG, CA

93554

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	.40	XCC		.40	
		P	STS	.63	XCC		.63	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								1,911.73
TOTAL AGENCY TRANSFERS				1,916.64		4.91		1,911.73

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 676
 DATE: 05/15/2024

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	OIO	ACR	ACR	C 22	MTT		XCC		.00		
					C 21	MTT	.01-	XCC		.01-		
					C 20	MTT		XCC		.00		
					C 19	MTT		XCC		.00		
					C 16	MTT		XCC		.00		
					C 15	MTT		XCC		.00		
					C 22	NTT		XCC		.00		
					C 21	NTT		XCC		.00		
					C 19	NTT		XCC		.00		
					C 23	MTA	.04-			.04-		
					C	SCA	.08-			.08-		
					C	STU	.15			.15		
					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 12	MPP				.00		
					P 11	MPP				.00		
					P 22	MTT				.00		
					P 21	MTT				.00		
					P 20	MTT				.00		
					P 19	MTT				.00		
					P 18	MTT				.00		
					P 17	MTT				.00		
					P 16	MTT				.00		
					P 15	MTT				.00		
					P 12	MTT				.00		
					P 11	MTT				.00		
					P 21	NTT	.01			.01		
					P 20	NTT				.00		
					P 19	NTT				.00		
					P 18	NTT				.00		
					P 14	NTT				.00		
					P 22	NTT				.00		
					P	SPS				.00		
					P	STS	.01	XCC		.01		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							<u>.04</u>		<u>.00</u>	<u>.04</u>		
TOTAL AGENCY TRANSFERS												<u>.04</u>

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 677
 DATE: 05/15/2024

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 85	NTT			XCC	.00	
		P 88	NTT			XCC	.00	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 23	MTA	.01-			.01-	.00
		P 88	NTT	.01		XCC	.01	
		P 85	NTT			XCC	.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 678
 DATE: 05/15/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 23	MTA	3.18-			3.18-	
					P	STU	26,036.70-			26,036.70-	
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	26,039.88-
					P 22	NLT				.00	
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 23	MTT	11.06	XCC	.03	11.03	.00
					C 22	MTT	7.35	XCC	.02	7.33	
					C 21	MTT	8.99-	XCC	.02-	8.97-	
					C 20	MTT	.15-	XCC		.15-	
					C 19	MTT		XCC		.00	
					C 16	MTT	.08-	XCC		.08-	
					C 15	MTT	.04-	XCC		.04-	
					C 23	NTT	.47	XCC		.47	
					C 22	NTT	.64	XCC		.64	
					C 21	NTT	.02	XCC		.02	
					C 19	NTT		XCC		.00	
					C	STS	138.11	XCC	.35	137.76	
					C	UTT	1.09	XCC		1.09	
					C	ZTT	1.84	XCC		1.84	
					C 23	MTA	211.45-	XCC	.53-	210.92-	
					C	SCA	606.21-			606.21-	
					C	STU	2,874.25	XCC	7.19	2,867.06	
					P 22	MPP	.42	XCC		.42	
					P 21	MPP	.31	XCC		.31	
					P 20	MPP	.03	XCC		.03	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.02	XCC		.02	
					P 12	MPP	.55	XCC		.55	
					P 11	MPP	.09	XCC		.09	
					P 22	MTT	4.27			4.27	
					P 21	MTT	1.77			1.77	
					P 20	MTT	.10			.10	
					P 19	MTT	.03			.03	
					P 18	MTT	.04			.04	
					P 17	MTT	.03			.03	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 12	MTT	.29			.29	
					P 11	MTT	.05			.05	
					P 22	NTT	.04			.04	
					P 21	NTT	.72			.72	
					P 20	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 679
 DATE: 05/15/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.01			.01	
		P 18	NTT				.00	
		P 14	NTT	.01			.01	
		P 10	NTT				.00	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P	UTT	.11	XCC		.11	
		P	ZTT	.15	XCC		.15	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 23	MTT	11.39	XCC	.03	11.36	2,210.09
		C 22	MTT	7.28	XCC	.02	7.26	
		C 21	MTT	8.69-	XCC	.02-	8.67-	
		C 20	MTT	.15-	XCC		.15-	
		C 19	MTT		XCC		.00	
		C 16	MTT	.08-	XCC		.08-	
		C 15	MTT	.03-	XCC		.03-	
		C 23	NTT	.48	XCC		.48	
		C 22	NTT	.64	XCC		.64	
		C 21	NTT	.02	XCC		.02	
		C 19	NTT		XCC		.00	
		C	STS	142.26	XCC	.36	141.90	
		C	UTT	1.12	XCC		1.12	
		C	ZTT	1.89	XCC		1.89	
		C 23	MTA	209.51-			209.51-	
		C	SCA	639.57-			639.57-	
		C	STU	3,584.31	XCC	8.96	3,575.35	
		P 22	MPP	.42	XCC		.42	
		P 21	MPP	.30	XCC		.30	
		P 20	MPP	.04	XCC		.04	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.03	XCC		.03	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01	XCC		.01	
		P 12	MPP	.55	XCC		.55	
		P 11	MPP	.10	XCC		.10	
		P 22	MTT	4.22			4.22	
		P 21	MTT	1.71			1.71	
		P 20	MTT	.09			.09	
		P 19	MTT	.03			.03	
		P 18	MTT	.04			.04	
		P 17	MTT	.03			.03	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 12	MTT	.30			.30	
		P 11	MTT	.05			.05	

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 680
 DATE: 05/15/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	.71			.71	
					P 20	NTT	.01			.01	
					P 19	NTT	.01			.01	
					P 18	NTT	.00			.00	
					P 14	NTT	.01			.01	
					P 10	NTT	.00			.00	
					P 05	NTT	.04			.04	
					P 04	NTT	.00			.00	
					P 22	NTT	.03			.03	
					P	UTT	.12	XCC		.12	
					P	ZTT	.16	XCC		.16	
											2,891.08
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 23	MTT	5.69			5.69	
					C 22	MTT	3.68	XCC	.01	3.67	
					C 21	MTT	4.40-	XCC	.01-	4.39-	
					C 20	MTT	.07-	XCC		.07-	
					C 19	MTT	.00	XCC		.00	
					C 16	MTT	.04-	XCC		.04-	
					C 23	NTT	.24			.24	
					C 22	NTT	.32	XCC		.32	
					C 21	NTT	.01	XCC		.01	
					C 19	NTT	.00	XCC		.00	
					C	STS	70.99	XCC	.18	70.81	
					C	UTT	.56	XCC		.56	
					C	ZTT	.95	XCC		.95	
					C 23	MTA	105.51-			105.51-	
					C	SCA	312.13-			312.13-	
					C	STU	795.38			795.38	
					P 22	MPP	.21			.21	
					P 21	MPP	.15			.15	
					P 20	MPP	.01			.01	
					P 19	MPP	.00			.00	
					P 18	MPP	.02			.02	
					P 17	MPP	.01			.01	
					P 16	MPP	.01			.01	
					P 22	MTT	2.14			2.14	
					P 21	MTT	.86			.86	
					P 20	MTT	.05			.05	
					P 19	MTT	.01			.01	
					P 18	MTT	.02			.02	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 22	NTT	.02			.02	
					P 21	NTT	.35			.35	
					P 20	NTT	.01			.01	
					P 19	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 681
 DATE: 05/15/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT				.00	
		P	UTT	.06	XCC		.06	
		P	ZTT	.09	XCC		.09	
SW03 WATER STANDBY	OPZ ACR ACR	C	STA	346.05			346.05	459.54
		P	SPA	22.58			22.58	
		P	STA	90.30			90.30	
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	227.78			227.78	458.93
								227.78
TOTAL AGENCY TRANSFERS				19,775.89-		16.57		19,792.46-

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 682
 DATE: 05/15/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

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	MTA	14,906.06-			14,906.06-	
			C	STU	445,719.33	XCC	1,114.30	444,605.03	
			C 23	MTT	291.77	XCC	.73	291.04	
			C 22	MTT	396.35	XCC	.99	395.36	
			C 21	MTT	32.66	XCC	.08	32.58	
			C 23	NTT	53.25	XCC	.13	53.12	
			C 22	NTT	44.65	XCC	.11	44.54	
			C	STS	10,240.93	XCC	25.60	10,215.33	
			C	UTT	1.90-	XCC		1.90-	
			C	ZTT	15.07	XCC	.04	15.03	
			P 22	MPP	73.33	XCC	.18	73.15	
			P 21	MPP	24.53	XCC	.06	24.47	
			P 22	MTT	733.33			733.33	
			P 21	MTT	245.26			245.26	
			P 18	NTT	2.93			2.93	
			P 19	NTT	34.92			34.92	
			P	SPS	466.66	XCC	1.16	465.50	
			P	STS	592.34	XCC	1.49	590.85	
									442,914.48
DA02	DEBT SERVICE POHL RANCH BOND	OKJ ACR ACR	C	STU	3.27	XCC	.01	3.26	
									3.26
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 23	MTT	116.54	XCC	.29	116.25	
			C 22	MTT	84.45	XCC	.21	84.24	
			C 21	MTT	113.07-	XCC	.28-	112.79-	
			C 20	MTT	1.97-	XCC		1.97-	
			C 19	MTT		XCC		.00	
			C 16	MTT	1.16-	XCC		1.16-	
			C 15	MTT	.50-	XCC		.50-	
			C 23	NTT	4.93	XCC	.01	4.92	
			C 22	NTT	7.40	XCC	.02	7.38	
			C 21	NTT	.29	XCC		.29	
			C 19	NTT		XCC		.00	
			C	STS	1,455.37	XCC	3.64	1,451.73	
			C	UTT	11.50	XCC	.03	11.47	
			C	ZTT	19.39	XCC	.05	19.34	
			C 23	MTA	2,458.01-			2,458.01-	
			C	SCA	6,139.19-			6,139.19-	
			C	STU	26,257.85	XCC	65.64	26,192.21	
			P 22	MPP	4.85	XCC	.01	4.84	
			P 21	MPP	3.88	XCC	.01	3.87	
			P 20	MPP	.47	XCC		.47	
			P 19	MPP	.16	XCC		.16	
			P 18	MPP	.42	XCC		.42	
			P 17	MPP	.36	XCC		.36	
			P 16	MPP	.22	XCC		.22	
			P 15	MPP	.23	XCC		.23	

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 683
 DATE: 05/15/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	7.47	XCC	.02	7.45	
					P 11	MPP	1.29	XCC		1.29	
					P 22	MTT	49.01			49.01	
					P 21	MTT	22.21			22.21	
					P 20	MTT	1.27			1.27	
					P 19	MTT	.36			.36	
					P 18	MTT	.53			.53	
					P 17	MTT	.45			.45	
					P 16	MTT	.18			.18	
					P 15	MTT	.17			.17	
					P 12	MTT	4.00			4.00	
					P 11	MTT	.70			.70	
					P 22	NTT	.39			.39	
					P 21	NTT	9.15			9.15	
					P 20	NTT	.13			.13	
					P 19	NTT	.15			.15	
					P 18	NTT	.00			.00	
					P 14	NTT	.15			.15	
					P 10	NTT	.00			.00	
					P 05	NTT	.56			.56	
					P 04	NTT	.12			.12	
					P 88	NTT	.18	XCC		.18	
					P 85	NTT	.00	XCC		.00	
					P	SPS	115.36	XCC	.29	115.07	
					P	STS	185.76	XCC	.46	185.30	
					P	UTT	1.32	XCC		1.32	
					P	ZTT	1.90	XCC		1.90	
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	804.19			804.19	19,586.82
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	2,675.00			2,675.00	804.19
					P	SPA	310.80			310.80	
					P	STA	602.56			602.56	
							468,112.39			1,215.28	3,588.36
TOTAL AGENCY TRANSFERS											466,897.11

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 684
 DATE: 05/15/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C 23	MTA	3,528.27-			3,528.27-	
			C	SRD	.30			.30	
			C	STU	97,508.67	XCC	243.77	97,264.90	
			C 21	MTT	.07	XCC		.07	
			C 23	MTT	127.63	XCC	.32	127.31	
			C 22	MTT	39.75	XCC	.10	39.65	
			C 23	NTT	7.03	XCC	.02	7.01	
			C 22	NTT	1.24	XCC		1.24	
			C 21	NTT	2.05	XCC	.01	2.04	
			C	STS	1,429.36	XCC	3.57	1,425.79	
			C	UTT	32.58	XCC	.08	32.50	
			C	ZTT	9.10	XCC	.02	9.08	
			P 22	MPP	6.67	XCC	.02	6.65	
			P 21	MPP	4.76	XCC	.01	4.75	
			P 20	MPP	.79	XCC		.79	
			P 18	MPP	2.87	XCC	.01	2.86	
			P 17	MPP	2.44	XCC	.01	2.43	
			P 12	MPP	46.72	XCC	.12	46.60	
			P 11	MPP	8.45	XCC	.02	8.43	
			P 22	MTT	66.70			66.70	
			P 21	MTT	24.06			24.06	
			P 20	MTT	2.05			2.05	
			P 18	MTT	3.63			3.63	
			P 17	MTT	3.09			3.09	
			P 12	MTT	24.98			24.98	
			P 11	MTT	4.52			4.52	
			P 21	NTT	35.45			35.45	
			P 19	NTT				.00	
			P	SPS	274.11			274.11	
			P	STS	259.47	XCC	.66	258.81	
			P	UPT	5.10	XCC	.01	5.09	
			P	UTT	1.82	XCC		1.82	
			P	ZPT	5.61			5.61	
			P	ZTT	3.47	XCC		3.47	
									96,167.52
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C 23	MTA	.24-			.24-	
			C	STU	242.16	XCC	.61	241.55	
			C	STS	1.14	XCC		1.14	
									242.45
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C 23	MTA	5,242.34-			5,242.34-	
			C	SRD	.62			.62	
			C	STU	162,148.18	XCC	405.37	161,742.81	
			C 23	MTT	312.23	XCC	.78	311.45	
			C 22	MTT	227.03	XCC	.57	226.46	
			C 21	MTT	792.23-	XCC	1.98-	790.25-	
			C 20	MTT	.05-	XCC		.05-	

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 685
 DATE: 05/15/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 23	NTT	2.69	XCC	.01	2.68	
					C 22	NTT	25.90	XCC	.06	25.84	
					C	STS	2,336.88	XCC	5.84	2,331.04	
					C	UTT	4.03-	XCC	.01-	4.02-	
					C	ZTT	9.15	XCC	.02	9.13	
					P 22	MPP	8.61	XCC	.02	8.59	
					P 21	MPP	6.97	XCC	.02	6.95	
					P 20	MPP	.03-	XCC		.03-	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 15	MPP	1.47	XCC		1.47	
					P 22	MTT	90.21			90.21	
					P 21	MTT	47.33			47.33	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 15	MTT	1.11			1.11	
					P 21	NTT	12.65			12.65	
					P	SPS	55.69			55.69	
					P	STS	115.77	XCC	.31	115.46	
					P	UPT	.89			.89	
					P	UTT	.08	XCC		.08	
											158,953.77
DA04	DEBT SERVICE 1969 ANNEX		OLD	ACR ACR	C 23	MTA	7.47-			7.47-	
					C	STU	63.35	XCC	.16	63.19	
					C	STS	58.73-	XCC	.15-	58.58-	
											2.86-
SW01	WATER STANDBY		OLD	ACR ACR	C	STA	2,934.39			2,934.39	
					P	SPA	292.28			292.28	
					P	STA	359.86			359.86	
											3,586.53
TOTAL AGENCY TRANSFERS							259,607.79		660.38		258,947.41

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 686
 DATE: 05/15/2024

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 23	MLT	7,612.49	XCC	19.03	7,593.46	
			C 23	MTA	82,165.36-			82,165.36-	
			C 23	NLT	348.81	XCC	.87	347.94	
			C	SLS	50,970.68	XCC	127.43	50,843.25	
			C	STU	2,399,006.97	XCC	5,997.52	2,393,009.45	
			C	ULT	97.30	XCC	.24	97.06	
			C	ZLT	61.41	XCC	.15	61.26	
			P 22	MLT	2,361.20			2,361.20	
			P 21	MLT	133.05			133.05	
			P 20	MLT	203.08			203.08	
			P 18	MLT	4.58			4.58	
			P 17	MLT	1,225.12			1,225.12	
			P 16	MLT	11.37			11.37	
			P 22	MMT	147.88			147.88	
			P 21	MMT	154.89			154.89	
			P 20	MMT	103.04			103.04	
			P 18	MMT	1.08			1.08	
			P 17	MMT	1,191.53			1,191.53	
			P 16	MMT	13.07			13.07	
			P 22	NLT	39.36			39.36	
			P 20	NLT	.56			.56	
			P 19	NLT	16.93			16.93	
			P 10	NLT	36.97			36.97	
			P 87	NLT	.23	XCC		.23	
			P	SLS	21,394.39	XCC	53.48	21,340.91	
			P	SMS	12,944.09	XCC	32.37	12,911.72	
			P	ULT	109.06	XCC	.27	108.79	
			P	ZLT	6.60	XCC	.02	6.58	
									2,409,799.00
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	C 23	MTA	.32-			.32-	
									.32-
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 23	MLT		XCC		.00	
			C 23	MTA	165.91-			165.91-	
			C 23	NLT		XCC		.00	
			C	SLS	94.75	XCC	.24	94.51	
			C	ULT	9.80	XCC	.02	9.78	
			P 22	MLT				.00	
			P 22	MMT				.00	
			P 21	MMT				.00	
			P 22	NLT				.00	
			P	SLS	39.05			39.05	
			P	SMS	28.35			28.35	
									5.78
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 23	MLT	3,525.78	XCC	8.81	3,516.97	
			C 23	MTA	50,376.14-			50,376.14-	
			C 23	NLT	138.03	XCC	.35	137.68	

PGM-ID: PI867
 TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 687
 DATE: 05/15/2024

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SLS	40,843.61	XCC	102.11	40,741.50	
					C	STU	642,206.59	XCC	1,605.52	640,601.07	
					C	ULT	106.71	XCC	.27	106.44	
					C	ZLT	19.40	XCC	.05	19.35	
					P 22	MLT	1,341.37			1,341.37	
					P 21	MLT	31.77			31.77	
					P 20	MLT	79.81			79.81	
					P 18	MLT	9.54			9.54	
					P 17	MLT	491.20			491.20	
					P 16	MLT	2.28-			2.28-	
					P 20	MMT	36.39			36.39	
					P 18	MMT	2.21			2.21	
					P 17	MMT	483.09			483.09	
					P 16	MMT	2.61-			2.61-	
					P 22	MMT	80.20			80.20	
					P 21	MMT	86.82			86.82	
					P 22	NLT	13.21			13.21	
					P 20	NLT	1.16			1.16	
					P 19	NLT	6.65			6.65	
					P 10	NLT	34.55			34.55	
					P 87	NLT	1.34	XCC		1.34	
					P	SLS	16,517.46	XCC	41.30	16,476.16	
					P	SMS	10,014.40	XCC	25.04	9,989.36	
					P	ULT	97.63	XCC	.24	97.39	
					P	ZLT				.00	
											664,004.20
GI01	GENERAL TAX LEVY L & I			OLF ACR ACR	C 23	MTT	181.35	XCC	.45	180.90	
					C 22	MTT	134.09	XCC	.34	133.75	
					C 21	MTT	183.52-	XCC	.46-	183.06-	
					C 20	MTT	3.26-	XCC	.01-	3.25-	
					C 19	MTT		XCC		.00	
					C 16	MTT	2.00-	XCC	.01-	1.99-	
					C 15	MTT	.85-	XCC		.85-	
					C 23	NTT	7.66	XCC	.02	7.64	
					C 22	NTT	11.74	XCC	.03	11.71	
					C 21	NTT	.46	XCC		.46	
					C 19	NTT		XCC		.00	
					C	STS	2,264.59	XCC	5.66	2,258.93	
					C	UTT	17.89	XCC	.04	17.85	
					C	ZTT	30.17	XCC	.08	30.09	
					C 23	MTA	3,918.14-			3,918.14-	
					C	SCA	9,669.85-			9,669.85-	
					C	STU	58,148.86	XCC	145.37	58,003.49	
					P 22	MPP	7.69	XCC	.02	7.67	
					P 21	MPP	6.29	XCC	.02	6.27	
					P 20	MPP	.76	XCC		.76	

PGM-ID: PI867
TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 688
DATE: 05/15/2024

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/27/2024 TO 05/06/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 19	MPP	.26	XCC		.26		
		P 18	MPP	.71	XCC		.71		
		P 17	MPP	.60	XCC		.60		
		P 16	MPP	.37	XCC		.37		
		P 15	MPP	.38	XCC		.38		
		P 12	MPP	12.41	XCC	.03	12.38		
		P 11	MPP	2.16	XCC	.01	2.15		
		P 22	MTT	77.82			77.82		
		P 21	MTT	36.05			36.05		
		P 20	MTT	2.11			2.11		
		P 19	MTT	.61			.61		
		P 18	MTT	.90			.90		
		P 17	MTT	.76			.76		
		P 16	MTT	.33			.33		
		P 15	MTT	.29			.29		
		P 12	MTT	6.63			6.63		
		P 11	MTT	1.15			1.15		
		P 22	NTT	.63			.63		
		P 21	NTT	14.85			14.85		
		P 20	NTT	.23			.23		
		P 19	NTT	.25			.25		
		P 18	NTT				.00		
		P 14	NTT	.27			.27		
		P 10	NTT				.00		
		P 05	NTT	.91			.91		
		P 04	NTT	.19			.19		
		P 88	NTT	.17	XCC		.17		
		P 85	NTT		XCC		.00		
		P	SPS	183.21	XCC	.46	182.75		
		P	STS	294.95	XCC	.74	294.21		
		P	UTT	2.11	XCC		2.11		
		P	ZTT	3.02	XCC		3.02		
SP02	ORD 14 MIN PRODUCER ASSESSMENT	OLF	ACR ACR	C	STA		876.45	47,525.47	
								876.45	
TOTAL AGENCY TRANSFERS							3,130,378.70	8,168.12	3,122,210.58

PGM-ID: PI867
TIME: 22:53:36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 689
DATE: 05/15/2024

GRAND TOTALS:

AGENCY TRANSFERS	80,516,252.27		
AGENCY DEDUCTION		99,564.13	
NET AGENCY TRANSFERS			80,416,688.14
EXCESS AMOUNT		.00	
