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

PAGE: 1
DATE: 11/27/2023

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 89 NTT P 90 NTT	2.35- 7.18			2.35- 7.18	4.83
TOTAL AGENCY TRANSFERS			4.83		.00		4.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 2
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AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	899,094.54			899,094.54	
		P	SLS	122.52			122.52	899,217.06
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	246,498.25	XCC	33.58	.00	
		P	SPS	19.95			246,464.67	
		P	SMS				19.95	
								246,484.62
TOTAL AGENCY TRANSFERS				1,145,735.26		33.58		1,145,701.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 3
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 22	MMT				.00	
			C 21	MMT				.00	
			C 20	MMT				.00	
			C 19	MMT				.00	
			C 18	MMT				.00	
			C 20	MPP				.00	
			C 19	MPP				.00	
			C 18	MPP				.00	
			C 16	MPP				.00	
			C 23	MPP				.00	
			C 22	MPP				.00	
			C 21	MPP				.00	
			C 23	NMT	93.65			93.65	
			C 23	NPP	6,023.11			6,023.11	
			C	SMS				.00	
			C	SMT				.00	
			C	SPA				.00	
			C	SPB				.00	
			C	UMT	37.66			37.66	
			C	UWC	506.00			506.00	
			C	UXP	1,100.72			1,100.72	
			C	ZMT				.00	
			C	ZPA				.00	
			C	SPT				.00	
			C	UPT	41,463.96			41,463.96	
			C	ZPT				.00	
			P	UPT	57,658.92			57,658.92	
			P	ZPT	17,262.34			17,262.34	
			P 22	NMT	255.70			255.70	
			P 21	NMT	49.71			49.71	
			P 20	NMT	12.52			12.52	
			P 17	NMT	18.73			18.73	
			P 16	NMT	6.39			6.39	
			P 13	NMT	14.01			14.01	
			P 22	NPP	4,724.89			4,724.89	
			P 21	NPP	4,075.08			4,075.08	
			P 20	NPP	5,079.31			5,079.31	
			P 19	NPP	450.01			450.01	
			P 17	NPP	117.04			117.04	
			P 16	NPP	116.37			116.37	
			P 15	NPP	1,271.24			1,271.24	
			P 14	NPP	357.71			357.71	
			P 13	NPP	168.30			168.30	
			P 11	NPP	167.20			167.20	
			P 10	NPP	300.77			300.77	
			P 04	NPP	97.16			97.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 4
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NPP	785.32			785.32	
		P 02	NPP	294.85			294.85	
		P 01	NPP	113.43			113.43	
		P 96	NPP	565.94			565.94	
		P 95	NPP	1,565.41			1,565.41	
		P 94	NPP	189.40			189.40	
		P 92	NPP	1,023.51			1,023.51	
		P 90	NPP	367.63-			367.63-	
		P 84	NPP	138.55			138.55	
		P	UMT	2,077.24			2,077.24	
		P	UPA	1,284.44			1,284.44	
		P	UWC	140.00			140.00	
		P	UXP	575.76			575.76	
		P	ZMT	378.13			378.13	
		P	ZPA	1,698.73			1,698.73	
								151,891.58
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 23	MCC				.00	
		C 23	NCC	3,082.00	XDS		3,082.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	12,972.00	XDZ		12,972.00	
		C	ZCC				.00	
		P 22	MCC	8,250.00			8,250.00	
		P 21	MCC	2,290.00			2,290.00	
		P 20	MCC	290.00			290.00	
		P 19	MCC	90.00			90.00	
		P 18	MCC	170.00			170.00	
		P 17	MCC	20.00			20.00	
		P 16	MCC	10.00			10.00	
		P 15	MCC	20.00			20.00	
		P 22	NCC	952.00			952.00	
		P 21	NCC	504.00			504.00	
		P 20	NCC	252.00			252.00	
		P 19	NCC	21.00			21.00	
		P 17	NCC	25.00			25.00	
		P 16	NCC	76.00			76.00	
		P 15	NCC	76.00			76.00	
		P 14	NCC	152.00			152.00	
		P 13	NCC	76.00			76.00	
		P 11	NCC	70.00			70.00	
		P 10	NCC	70.00			70.00	
		P 04	NCC	45.00			45.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 96	NCC				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 5
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NCC				.00	
					P 94	NCC				.00	
					P 92	NCC				.00	
					P 90	NCC				.00	
					P 84	NCC				.00	
					P	SCS	27,520.00			27,520.00	
					P	UCS	2,077.00			2,077.00	
					P	ZCC	2,220.00			2,220.00	
FF01	FEES	AAA	FAD	FAD	C	FHP	652.44			652.44	61,330.00
					C	FTY	1,635.69			1,635.69	
					C	TRH	20.00			20.00	
					C	UWT	4,389.93			4,389.93	
					P	UWT	620.18			620.18	
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	15,286,774.70			15,286,774.70	7,318.24
					C	STT	687.66			687.66	
					C	UTT	33,686.97			33,686.97	
					C	ZTT	532,609.55			532,609.55	
					C	SRD	5,573.05			5,573.05	
					P	UTT	13,696.07			13,696.07	
					P	ZTT	3,654.97			3,654.97	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 23	MTT	500.61-			500.61-	15,876,682.97
					C 22	MTT	125,702.61			125,702.61	
					C 21	MTT	2,627.13-			2,627.13-	
					C 20	MTT	13.61-			13.61-	
					C 19	MTT	142.81			142.81	
					C 18	MTT	.00			.00	
					C 16	MTT	.00			.00	
					C 22	NTT	6,057.20			6,057.20	
					C 21	NTT	822.05			822.05	
					C 20	NTT	63.90			63.90	
					C 19	NTT	8.74-			8.74-	
					C 18	NTT	503.28-			503.28-	
					C 17	NTT	16.59			16.59	
					C 16	NTT	1.33			1.33	
					P 22	MPP	7,451.18			7,451.18	
					P 21	MPP	6,914.95			6,914.95	
					P 20	MPP	1,646.78			1,646.78	
					P 19	MPP	585.13			585.13	
					P 18	MPP	1,273.62			1,273.62	
					P 17	MPP	228.36			228.36	
					P 16	MPP	.00			.00	
					P 15	MPP	311.10			311.10	
					P 22	MTT	106,954.45			106,954.45	

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	52,233.17			52,233.17	
		P 20	MTT	7,096.74			7,096.74	
		P 19	MTT	1,259.01			1,259.01	
		P 18	MTT	1,800.53			1,800.53	
		P 17	MTT	321.86			321.86	
		P 16	MTT				.00	
		P 15	MTT	253.96			253.96	
		P 22	NTT	484.48			484.48	
		P 21	NTT	2,304.62			2,304.62	
		P 20	NTT	727.99			727.99	
		P 19	NTT	1,105.41			1,105.41	
		P 18	NTT	136.68			136.68	
		P 17	NTT	16.30			16.30	
		P 16	NTT				.00	
		P 14	NTT	13.42			13.42	
		P 13	NTT	40.75			40.75	
		P 11	NTT	21.86			21.86	
		P 09	NTT	35.47			35.47	
		P 03	NTT	3.62			3.62	
		P 02	NTT	2.83			2.83	
		P 01	NTT	12.85			12.85	
		P 00	NTT				.00	
		P 95	NTT	15.73			15.73	
		P 94	NTT	4.40			4.40	
		P 90	NTT	51.47			51.47	
		P 89	NTT	16.74			16.74	
								322,445.10
TOTAL AGENCY TRANSFERS				16,419,667.89		.00		16,419,667.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 7
 DATE: 11/27/2023

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: LINDA SANTILLANO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX ACR ACR	C	STS	23,052,430.88			23,052,430.88	
			C	STT	1,036.98			1,036.98	
			C	UTT	50,799.89			50,799.89	
			C	ZTT	803,174.31			803,174.31	
			C	SCR	10,042,411.89			10,042,411.89	
			C	SRD	8,464.59			8,464.59	
			P	UTT	20,673.19			20,673.19	
			P	ZTT	5,516.90			5,516.90	
									33,984,508.63
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 23	MTT	754.92-			754.92-	
			C 22	MTT	189,738.49			189,738.49	
			C 21	MTT	3,969.64-			3,969.64-	
			C 20	MTT	20.58-			20.58-	
			C 19	MTT	215.99			215.99	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	9,142.88			9,142.88	
			C 21	NTT	1,242.13			1,242.13	
			C 20	NTT	96.61			96.61	
			C 19	NTT	13.22-			13.22-	
			C 18	NTT	761.63-			761.63-	
			C 17	NTT	25.12			25.12	
			C 16	NTT	2.02			2.02	
			P 22	MPP	11,247.00			11,247.00	
			P 21	MPP	10,448.64			10,448.64	
			P 20	MPP	2,489.80			2,489.80	
			P 19	MPP	885.01			885.01	
			P 18	MPP	1,927.44			1,927.44	
			P 17	MPP	345.73			345.73	
			P 16	MPP	.00			.00	
			P 15	MPP	471.55			471.55	
			P 22	MTT	161,439.58			161,439.58	
			P 21	MTT	78,925.49			78,925.49	
			P 20	MTT	10,729.76			10,729.76	
			P 19	MTT	1,904.25			1,904.25	
			P 18	MTT	2,724.83			2,724.83	
			P 17	MTT	487.29			487.29	
			P 16	MTT	.00			.00	
			P 15	MTT	384.93			384.93	
			P 22	NTT	731.29			731.29	
			P 21	NTT	3,482.34			3,482.34	
			P 20	NTT	1,100.67			1,100.67	
			P 19	NTT	1,671.93			1,671.93	
			P 18	NTT	206.85			206.85	
			P 17	NTT	24.67			24.67	
			P 16	NTT	.00			.00	

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 PROPERTY TAX DIVISION
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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: LINDA SANTILLANO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	20.35			20.35	
		P 03	NTT	5.48			5.48	
		P 02	NTT	4.29			4.29	
		P 01	NTT	19.46			19.46	
		P 00	NTT				.00	
		P 95	NTT	23.39			23.39	
		P 94	NTT	6.53			6.53	
								486,651.80
TOTAL AGENCY TRANSFERS				34,471,160.43		.00		34,471,160.43

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

PAGE: 9
DATE: 11/27/2023

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	216,398.29			216,398.29	
		P	XCC	3,688.69			3,688.69	220,086.98
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	781.31			781.31	781.31
TOTAL AGENCY TRANSFERS				220,868.29		.00		220,868.29

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

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 DATE: 11/27/2023

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	408,043.67			408,043.67	408,043.67
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	116,349.99			116,349.99	119,725.24
					P	XUR	3,375.25			3,375.25	
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	128,940.53			128,940.53	128,940.53
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	12,671.68			12,671.68	12,681.99
					P	XUR	10.31			10.31	
TOTAL AGENCY TRANSFERS							669,391.43		.00		669,391.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 11
 DATE: 11/27/2023

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH 107 160	C	STA	31,847.15			31,847.15	
			C	STB	5.30	XCP	5.30	.00	
			C	ZTA	2,346.95			2,346.95	
			P	SPA	1,412.45			1,412.45	
			P	STA	4,453.70			4,453.70	
			P	ZTA	147.15			147.15	
									40,207.40
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	C	STA	3,831.37			3,831.37	
			P	SPA	11.25			11.25	
			P	STA	38.71			38.71	
									3,881.33
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	C	STA	471.76	XCP	91.53	380.23	
			P	SPA	29.96			29.96	
			P	STA	54.74			54.74	
									464.93
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	C	STA	3,338.06			3,338.06	
			P	SPA	13.32			13.32	
			P	STA	25.75			25.75	
									3,377.13
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	C	STA	7,130.10			7,130.10	
			P	SPA	20.73			20.73	
			P	STA	79.69			79.69	
									7,230.52
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	C	STA	4,819.98			4,819.98	
			P	SPA	33.29			33.29	
			P	STA	98.35			98.35	
									4,951.62
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	C	STA	13,737.48			13,737.48	
			P	SPA	82.76			82.76	
			P	STA	209.38			209.38	
									14,029.62
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	C	STA	7,451.68			7,451.68	
			P	SPA	21.31			21.31	
			P	STA	77.81			77.81	
									7,550.80
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	C	STA	32,807.20			32,807.20	
			P	SPA	410.19			410.19	
			P	STA	1,254.65			1,254.65	
									34,472.04
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	11,643.69			11,643.69	
			P	SPA	34.63			34.63	
			P	STA	96.87			96.87	
									11,775.19
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	C	STA	1,431.74			1,431.74	
			P	SPA	22.51			22.51	
			P	STA	45.29			45.29	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	2,248.24			2,248.24	1,499.54
					P	SPA	8.61			8.61	
					P	STA	36.53			36.53	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	902.05			902.05	2,293.38
					P	SPA	9.99			9.99	
					P	STA	22.48			22.48	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	312.96			312.96	934.52
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	4,471.67			4,471.67	312.96
					P	SPA	9.94			9.94	
					P	STA	49.39			49.39	
TOTAL AGENCY TRANSFERS							137,608.81		96.83		137,511.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 13
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AGENCY: AG01 LAND USE SERVICES
 ADDRESS: #0187
 CODE ENFORCEMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	19,180.60			19,180.60	
					P	SPA	2,137.38			2,137.38	
					P	STA	3,236.80			3,236.80	
							24,554.78			24,554.78	24,554.78
TOTAL AGENCY TRANSFERS							24,554.78	.00		24,554.78	24,554.78

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	393,347.97			393,347.97	
					C	ZTA	4,315.10			4,315.10	
					P	SPA	3,062.02			3,062.02	
					P	STA	9,386.66			9,386.66	
					P	ZTA	173.61			173.61	
											410,285.36
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	20,216.87			20,216.87	
					C	ZTA	307.03			307.03	
					P	SPA	78.98			78.98	
					P	STA	302.23			302.23	
											20,905.11
TOTAL AGENCY TRANSFERS							431,190.47		.00		431,190.47

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	1,535.09			1,535.09	
			SPA	40.39			40.39	
			STA	230.80			230.80	
			UTA	101.00			101.00	
							1,907.28	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	5,814.35			5,814.35	
			SPA	14,612.71			14,612.71	
			STA	14,930.70			14,930.70	
			ZTA	321.75			321.75	
							35,679.51	
SP03 ASSESSOR LEOP C O S PENALTY	AAA ASR ASR	C	STA	13,551.50			13,551.50	13,551.50
TOTAL AGENCY TRANSFERS				51,138.29		.00		51,138.29

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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

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 PROPERTY TAX DIVISION
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AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	41.92-	XCC	.10-	41.82-	
			C 22	MTT	10,516.47	XCC	26.29	10,490.18	
			C 21	MTT	220.29-	XCC	.55-	219.74-	
			C 20	MTT	1.14-	XCC		1.14-	
			C 19	MTT	11.86	XCC	.03	11.83	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	506.75	XCC	1.27	505.48	
			C 21	NTT	68.93	XCC	.17	68.76	
			C 20	NTT	5.34	XCC	.01	5.33	
			C 19	NTT	.73-	XCC		.73-	
			C 18	NTT	41.66-	XCC	.10-	41.56-	
			C 17	NTT	1.35	XCC		1.35	
			C 16	NTT	.11	XCC		.11	
			C	STS	1,279,967.04	XCC	3,199.92	1,276,767.12	
			C	STT	57.58	XCC	.14	57.44	
			C	UTT	2,820.62	XCC	7.05	2,813.57	
			C	ZTT	44,595.59	XCC	111.49	44,484.10	
			C	SRD	983.78			983.78	
			P 22	MPP	623.37	XCC	1.56	621.81	
			P 21	MPP	579.82	XCC	1.45	578.37	
			P 20	MPP	137.55	XCC	.34	137.21	
			P 19	MPP	48.60	XCC	.12	48.48	
			P 18	MPP	105.42	XCC	.26	105.16	
			P 17	MPP	18.66	XCC	.05	18.61	
			P 16	MPP		XCC		.00	
			P 15	MPP	25.05	XCC	.06	24.99	
			P 22	MTT	8,947.97			8,947.97	
			P 21	MTT	4,379.79			4,379.79	
			P 20	MTT	592.73			592.73	
			P 19	MTT	104.57			104.57	
			P 18	MTT	149.04			149.04	
			P 17	MTT	26.29			26.29	
			P 16	MTT				.00	
			P 15	MTT	20.44			20.44	
			P 21	NTT	193.25			193.25	
			P 20	NTT	60.80			60.80	
			P 19	NTT	91.81			91.81	
			P 18	NTT	11.32			11.32	
			P 17	NTT	1.33			1.33	
			P 16	NTT				.00	
			P 14	NTT	1.07			1.07	
			P 13	NTT	1.46			1.46	
			P 11	NTT	.78			.78	
			P 09	NTT	1.22	XCC		1.22	
			P 03	NTT	.28			.28	

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.21	XCC		.21	
		P 01	NTT	.92	XCC		.92	
		P 00	NTT		XCC		.00	
		P 95	NTT	1.02	XCC		1.02	
		P 94	NTT	.29	XCC		.29	
		P 90	NTT	1.57	XCC		1.57	
		P 89	NTT	.50-	XCC		.50-	
		P 22	NTT	40.53			40.53	
		P	UTT	1,145.84	XCC	2.87	1,142.97	
		P	ZTT	305.79	XCC	.75	305.04	
								1,353,494.89
TOTAL AGENCY TRANSFERS				1,356,847.97		3,353.08		1,353,494.89

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	14.15-	XCC	.04-	14.11-	
			C 22	MTT	3,592.32	XCC	8.98	3,583.34	
			C 21	MTT	72.44-	XCC	.18-	72.26-	
			C 20	MTT	.37-	XCC		.37-	
			C 19	MTT	3.92	XCC	.01	3.91	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	173.10	XCC	.43	172.67	
			C 21	NTT	22.67	XCC	.06	22.61	
			C 20	NTT	1.76	XCC		1.76	
			C 19	NTT	.24-	XCC		.24-	
			C 18	NTT	13.73-	XCC	.03-	13.70-	
			C 17	NTT	.45	XCC		.45	
			C 16	NTT	.04	XCC		.04	
			C	STS	432,204.34	XCC	1,080.51	431,123.83	
			C	STT	19.44	XCC	.05	19.39	
			C	UTT	952.43	XCC	2.38	950.05	
			C	ZTT	15,058.51	XCC	37.65	15,020.86	
			P 22	MPP	212.94	XCC	.53	212.41	
			P 21	MPP	190.67	XCC	.48	190.19	
			P 20	MPP	45.23	XCC	.11	45.12	
			P 19	MPP	16.07	XCC	.04	16.03	
			P 18	MPP	34.74	XCC	.09	34.65	
			P 17	MPP	6.18	XCC	.02	6.16	
			P 16	MPP		XCC		.00	
			P 15	MPP	8.29	XCC	.02	8.27	
			P 22	MTT	3,056.54			3,056.54	
			P 21	MTT	1,440.28			1,440.28	
			P 20	MTT	194.95			194.95	
			P 19	MTT	34.57			34.57	
			P 18	MTT	49.11			49.11	
			P 17	MTT	8.71			8.71	
			P 16	MTT				.00	
			P 15	MTT	6.77			6.77	
			P 20	NTT	20.00			20.00	
			P 19	NTT	30.34			30.34	
			P 18	NTT	3.73			3.73	
			P 17	NTT	.44			.44	
			P 16	NTT				.00	
			P 14	NTT	.36			.36	
			P 13	NTT	.49			.49	
			P 11	NTT	.26			.26	
			P 09	NTT	.42			.42	
			P 03	NTT	.10			.10	
			P 02	NTT	.08	XCC		.08	
			P 01	NTT	.40	XCC		.40	

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 95	NTT	.51	XCC		.51	
		P 94	NTT	.14	XCC		.14	
		P 90	NTT	.81	XCC		.81	
		P 89	NTT	.27-	XCC		.27-	
		P 22	NTT	13.84			13.84	
		P 21	NTT	63.55			63.55	
		P	UTT	391.40	XCC	.98	390.42	
		P	ZTT	104.46	XCC	.24	104.22	
								456,731.83
TOTAL AGENCY TRANSFERS				457,864.16		1,132.33		456,731.83

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	9.52-	XCC	.02-	9.50-	
			C 22	MTT	2,398.26	XCC	6.00	2,392.26	
			C 21	MTT	51.53-	XCC	.13-	51.40-	
			C 20	MTT	.27-	XCC		.27-	
			C 19	MTT	2.85	XCC	.01	2.84	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	115.57	XCC	.29	115.28	
			C 21	NTT	16.12	XCC	.04	16.08	
			C 20	NTT	1.26	XCC		1.26	
			C 19	NTT	.17-	XCC		.17-	
			C 18	NTT	10.07-	XCC	.03-	10.04-	
			C 17	NTT	.34	XCC		.34	
			C 16	NTT	.02	XCC		.02	
			C	STS	290,477.21	XCC	726.19	289,751.02	
			C	STT	13.06	XCC	.03	13.03	
			C	UTT	640.12	XCC	1.60	638.52	
			C	ZTT	10,120.58	XCC	25.30	10,095.28	
			P 22	MPP	142.16	XCC	.36	141.80	
			P 21	MPP	135.63	XCC	.34	135.29	
			P 20	MPP	32.65	XCC	.08	32.57	
			P 19	MPP	11.68	XCC	.03	11.65	
			P 18	MPP	25.50	XCC	.06	25.44	
			P 17	MPP	4.64	XCC	.01	4.63	
			P 16	MPP		XCC		.00	
			P 15	MPP	6.22	XCC	.02	6.20	
			P 22	MTT	2,040.57			2,040.57	
			P 21	MTT	1,024.50			1,024.50	
			P 20	MTT	140.68			140.68	
			P 19	MTT	25.13			25.13	
			P 18	MTT	36.05			36.05	
			P 17	MTT	6.55			6.55	
			P 16	MTT				.00	
			P 15	MTT	5.08			5.08	
			P 20	NTT	14.43			14.43	
			P 19	NTT	22.07			22.07	
			P 18	NTT	2.73			2.73	
			P 17	NTT	.33			.33	
			P 16	NTT				.00	
			P 14	NTT	.26			.26	
			P 13	NTT	.37			.37	
			P 11	NTT	.20			.20	
			P 09	NTT	.32	XCC		.32	
			P 03	NTT	.07			.07	
			P 02	NTT	.06			.06	
			P 01	NTT	.23	XCC		.23	

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 95	NTT	.29	XCC		.29	
		P 94	NTT	.08	XCC		.08	
		P 90	NTT	.42	XCC		.42	
		P 89	NTT	.14-	XCC		.14-	
		P 22	NTT	9.25			9.25	
		P 21	NTT	45.20			45.20	
		P	UTT	261.32	XCC	.64	260.68	
		P	ZTT	69.74	XCC	.16	69.58	
								307,017.12
TOTAL AGENCY TRANSFERS				307,778.10		760.98		307,017.12

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	RFQ 094 094	C	FTY	219.08			219.08	
GA01	GENERAL TAX LEVY	RFQ 094 094	C 23	MTT	9.99-	XCC	.02-	9.97-	219.08
			C 22	MTT	2,563.02	XCC	6.41	2,556.61	
			C 21	MTT	54.95-	XCC	.14-	54.81-	
			C 20	MTT	.29-	XCC		.29-	
			C 19	MTT	3.09	XCC	.01	3.08	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	123.50	XCC	.31	123.19	
			C 21	NTT	17.20	XCC	.04	17.16	
			C 20	NTT	1.36	XCC		1.36	
			C 19	NTT	.19-	XCC		.19-	
			C 18	NTT	11.05-	XCC	.03-	11.02-	
			C 17	NTT	.37	XCC		.37	
			C 16	NTT	.03	XCC		.03	
			C	STS	305,115.13	XCC	762.79	304,352.34	
			C	STT	13.73	XCC	.03	13.70	
			C	UTT	672.37	XCC	1.68	670.69	
			C	ZTT	10,630.58	XCC	26.58	10,604.00	
			P 22	MPP	151.93	XCC	.38	151.55	
			P 21	MPP	144.65	XCC	.36	144.29	
			P 20	MPP	35.03	XCC	.09	34.94	
			P 19	MPP	12.63	XCC	.03	12.60	
			P 18	MPP	27.94	XCC	.07	27.87	
			P 17	MPP	5.14	XCC	.01	5.13	
			P 16	MPP		XCC		.00	
			P 15	MPP	7.17	XCC	.02	7.15	
			P 22	MTT	2,180.75			2,180.75	
			P 21	MTT	1,092.57			1,092.57	
			P 20	MTT	150.98			150.98	
			P 19	MTT	27.18			27.18	
			P 18	MTT	39.50			39.50	
			P 17	MTT	7.24			7.24	
			P 16	MTT				.00	
			P 15	MTT	5.86			5.86	
			P 20	NTT	15.49			15.49	
			P 19	NTT	23.86			23.86	
			P 18	NTT	3.00			3.00	
			P 17	NTT	.37			.37	
			P 16	NTT				.00	
			P 14	NTT	.31			.31	
			P 13	NTT	.43			.43	
			P 11	NTT	.24			.24	
			P 09	NTT	.41	XCC		.41	
			P 03	NTT	.09			.09	

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.34	XCC		.34	
		P 00	NTT		XCC		.00	
		P 95	NTT	.27	XCC		.27	
		P 94	NTT	.07	XCC		.07	
		P 90	NTT	.42	XCC		.42	
		P 89	NTT	.14	XCC		.14	
		P 22	NTT	9.88			9.88	
		P 21	NTT	48.21			48.21	
		P	UTT	279.25	XCC	.69	278.56	
		P	ZTT	74.50	XCC	.16	74.34	
								322,610.08
TOTAL AGENCY TRANSFERS				323,628.63		799.47		322,829.16

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	RFT 095 095	C 23	MTT	.89-	XCC		.89-	
			C 22	MTT	224.89	XCC	.56	224.33	
			C 21	MTT	4.71-	XCC	.01-	4.70-	
			C 20	MTT	.03-	XCC		.03-	
			C 19	MTT	.26	XCC		.26	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	10.84	XCC	.03	10.81	
			C 21	NTT	1.47	XCC		1.47	
			C 20	NTT	.12	XCC		.12	
			C 19	NTT	.02-	XCC		.02-	
			C 18	NTT	.92-	XCC		.92-	
			C 17	NTT	.04	XCC		.04	
			C 16	NTT	.01	XCC		.01	
			C	STS	27,298.10	XCC	68.25	27,229.85	
			C	STT	1.23	XCC		1.23	
			C	UTT	60.15	XCC	.15	60.00	
			C	ZTT	951.09	XCC	2.38	948.71	
			P 22	MPP	13.33	XCC	.03	13.30	
			P 21	MPP	12.39	XCC	.03	12.36	
			P 20	MPP	2.96	XCC	.01	2.95	
			P 19	MPP	1.07	XCC		1.07	
			P 18	MPP	2.35	XCC	.01	2.34	
			P 17	MPP	.43	XCC		.43	
			P 16	MPP		XCC		.00	
			P 15	MPP	.60	XCC		.60	
			P 22	MTT	191.35			191.35	
			P 21	MTT	93.60			93.60	
			P 20	MTT	12.76			12.76	
			P 19	MTT	2.29			2.29	
			P 18	MTT	3.31			3.31	
			P 17	MTT	.61			.61	
			P 16	MTT				.00	
			P 15	MTT	.48			.48	
			P 20	NTT	1.31			1.31	
			P 19	NTT	2.02			2.02	
			P 18	NTT	.25			.25	
			P 17	NTT	.03			.03	
			P 16	NTT				.00	
			P 14	NTT	.03			.03	
			P 13	NTT	.04			.04	
			P 11	NTT	.02			.02	
			P 09	NTT	.03	XCC		.03	
			P 03	NTT	.01			.01	
			P 02	NTT	.01	XCC		.01	
			P 01	NTT	.03	XCC		.03	

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

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.01-	XCC		.01-	
		P 22	NTT	.86			.86	
		P 21	NTT	4.12			4.12	
		P	UTT	24.49	XCC	.06	24.43	
		P	ZTT	6.55	XCC	.01	6.54	
								28,847.54
TOTAL AGENCY TRANSFERS				28,919.05		71.51		28,847.54

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	3.34-	XCC	.01-	3.33-	
			C 22	MTT	803.22	XCC	2.01	801.21	
			C 21	MTT	16.61-	XCC	.04-	16.57-	
			C 20	MTT	.08-	XCC		.08-	
			C 19	MTT	.89	XCC		.89	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	38.70	XCC	.10	38.60	
			C 21	NTT	5.20	XCC	.01	5.19	
			C 20	NTT	.40	XCC		.40	
			C 19	NTT	.05-	XCC		.05-	
			C 18	NTT	3.16-	XCC	.01-	3.15-	
			C 17	NTT	.10	XCC		.10	
			C 16	NTT	.01	XCC		.01	
			C	STS	102,051.22	XCC	255.13	101,796.09	
			C	STT	4.59	XCC	.01	4.58	
			C	UTT	224.89	XCC	.56	224.33	
			C	ZTT	3,555.59	XCC	8.89	3,546.70	
			P 22	MPP	47.61	XCC	.12	47.49	
			P 21	MPP	43.73	XCC	.11	43.62	
			P 20	MPP	10.35	XCC	.03	10.32	
			P 19	MPP	3.66	XCC	.01	3.65	
			P 18	MPP	7.99	XCC	.02	7.97	
			P 17	MPP	1.46	XCC		1.46	
			P 16	MPP		XCC		.00	
			P 15	MPP	2.18	XCC	.01	2.17	
			P 22	MTT	683.42			683.42	
			P 21	MTT	330.33			330.33	
			P 20	MTT	44.57			44.57	
			P 19	MTT	7.89			7.89	
			P 18	MTT	11.31			11.31	
			P 17	MTT	2.06			2.06	
			P 16	MTT				.00	
			P 15	MTT	1.78			1.78	
			P 20	NTT	4.57			4.57	
			P 19	NTT	6.92			6.92	
			P 18	NTT	.86			.86	
			P 17	NTT	.10			.10	
			P 16	NTT				.00	
			P 14	NTT	.10			.10	
			P 13	NTT	.13			.13	
			P 11	NTT	.06			.06	
			P 09	NTT	.11	XCC		.11	
			P 03	NTT	.03			.03	
			P 02	NTT	.02	XCC		.02	
			P 01	NTT	.10	XCC		.10	

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 95	NTT	.29	XCC		.29	
		P 94	NTT	.09	XCC		.09	
		P 90	NTT	.40	XCC		.40	
		P 89	NTT	.13-	XCC		.13-	
		P 22	NTT	3.10			3.10	
		P 21	NTT	14.58			14.58	
		P	UTT	87.52	XCC	.21	87.31	
		P	ZTT	23.37	XCC	.04	23.33	
								107,734.93
TOTAL AGENCY TRANSFERS				108,002.13		267.20		107,734.93

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	3.97-	XCC	.01-	3.96-	
			C 22	MTT	998.46	XCC	2.50	995.96	
			C 21	MTT	20.72-	XCC	.05-	20.67-	
			C 20	MTT	.11-	XCC		.11-	
			C 19	MTT	1.12	XCC		1.12	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	48.12	XCC	.12	48.00	
			C 21	NTT	6.48	XCC	.02	6.46	
			C 20	NTT	.50	XCC		.50	
			C 19	NTT	.07-	XCC		.07-	
			C 18	NTT	3.92-	XCC	.01-	3.91-	
			C 17	NTT	.13	XCC		.13	
			C 16	NTT	.01	XCC		.01	
			C	STS	121,170.67	XCC	302.93	120,867.74	
			C	STT	5.45	XCC	.01	5.44	
			C	UTT	267.02	XCC	.67	266.35	
			C	ZTT	4,221.73	XCC	10.55	4,211.18	
			C	SRD	69.78			69.78	
			P 22	MPP	59.19	XCC	.15	59.04	
			P 21	MPP	54.53	XCC	.14	54.39	
			P 20	MPP	12.93	XCC	.03	12.90	
			P 19	MPP	4.58	XCC	.01	4.57	
			P 18	MPP	9.92	XCC	.02	9.90	
			P 17	MPP	1.76	XCC		1.76	
			P 16	MPP		XCC		.00	
			P 15	MPP	2.36	XCC	.01	2.35	
			P 22	MTT	849.54			849.54	
			P 21	MTT	411.90			411.90	
			P 20	MTT	55.75			55.75	
			P 19	MTT	9.85			9.85	
			P 18	MTT	14.02			14.02	
			P 17	MTT	2.47			2.47	
			P 16	MTT				.00	
			P 15	MTT	1.93			1.93	
			P 21	NTT	18.17			18.17	
			P 20	NTT	5.72			5.72	
			P 19	NTT	8.65			8.65	
			P 18	NTT	1.06			1.06	
			P 17	NTT	.13			.13	
			P 16	NTT				.00	
			P 14	NTT	.10			.10	
			P 13	NTT	.14			.14	
			P 11	NTT	.08			.08	
			P 09	NTT	.12	XCC		.12	
			P 03	NTT	.02			.02	

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.17	XCC		.17	
		P 89	NTT	.06-	XCC		.06-	
		P 22	NTT	3.85			3.85	
		P	UTT	108.79	XCC	.26	108.53	
		P	ZTT	29.04	XCC	.06	28.98	
								128,110.23
TOTAL AGENCY TRANSFERS				128,427.64		317.41		128,110.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEs	RFZ 097 097	C	FTY	8.38			8.38	
GA01	GENERAL TAX LEVY	RFZ 097 097	C 23	MTT	1.09-	XCC		1.09-	8.38
			C 22	MTT	273.88	XCC	.68	273.20	
			C 21	MTT	5.81-	XCC	.01-	5.80-	
			C 20	MTT	.03-	XCC		.03-	
			C 19	MTT	.32	XCC		.32	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	13.19	XCC	.03	13.16	
			C 21	NTT	1.82	XCC		1.82	
			C 20	NTT	.14	XCC		.14	
			C 19	NTT	.02-	XCC		.02-	
			C 18	NTT	1.14-	XCC		1.14-	
			C 17	NTT	.04	XCC		.04	
			C 16	NTT		XCC		.00	
			C	STS	33,342.14	XCC	83.36	33,258.78	
			C	STT	1.50	XCC		1.50	
			C	UTT	73.48	XCC	.18	73.30	
			C	ZTT	1,161.68	XCC	2.90	1,158.78	
			P 22	MPP	16.23	XCC	.04	16.19	
			P 21	MPP	15.30	XCC	.04	15.26	
			P 20	MPP	3.68	XCC	.01	3.67	
			P 19	MPP	1.31	XCC		1.31	
			P 18	MPP	2.89	XCC	.01	2.88	
			P 17	MPP	.53	XCC		.53	
			P 16	MPP		XCC		.00	
			P 15	MPP	.74	XCC		.74	
			P 22	MTT	233.03			233.03	
			P 21	MTT	115.58			115.58	
			P 20	MTT	15.84			15.84	
			P 19	MTT	2.83			2.83	
			P 18	MTT	4.09			4.09	
			P 17	MTT	.75			.75	
			P 16	MTT				.00	
			P 15	MTT	.60			.60	
			P 20	NTT	1.62			1.62	
			P 19	NTT	2.49			2.49	
			P 18	NTT	.31			.31	
			P 17	NTT	.04			.04	
			P 16	NTT				.00	
			P 14	NTT	.03			.03	
			P 13	NTT	.05			.05	
			P 11	NTT	.02			.02	
			P 09	NTT	.04			.04	
			P 03	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.01-	XCC		.01-	
		P 22	NTT	1.05			1.05	
		P 21	NTT	5.10			5.10	
		P	UTT	29.84	XCC	.07	29.77	
		P	ZTT	7.93	XCC	.01	7.92	
				35,330.54		87.32	35,243.22	
TOTAL AGENCY TRANSFERS								35,234.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
 ATTN: ADMINISTRATION

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	SAP CLB CLB	C	FTY	134.29			134.29	
GA01	GENERAL TAX LEVY	SAP CLB CLB	C 23	MTT	27.85-	XCC	.07-	27.78-	134.29
			C 22	MTT	7,012.76	XCC	17.53	6,995.23	
			C 21	MTT	146.61-	XCC	.37-	146.24-	
			C 20	MTT	.76-	XCC		.76-	
			C 19	MTT	8.05	XCC	.02	8.03	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	337.93	XCC	.84	337.09	
			C 21	NTT	45.87	XCC	.11	45.76	
			C 20	NTT	3.59	XCC	.01	3.58	
			C 19	NTT	.49-	XCC		.49-	
			C 18	NTT	28.52-	XCC	.07-	28.45-	
			C 17	NTT	.94	XCC		.94	
			C 16	NTT	.08	XCC		.08	
			C	STS	850,285.33	XCC	2,125.71	848,159.62	
			C	STT	38.25	XCC	.10	38.15	
			C	UTT	1,873.74	XCC	4.68	1,869.06	
			C	ZTT	29,624.96	XCC	74.06	29,550.90	
			P 22	MPP	415.69	XCC	1.04	414.65	
			P 21	MPP	385.88	XCC	.96	384.92	
			P 20	MPP	92.31	XCC	.23	92.08	
			P 19	MPP	32.97	XCC	.08	32.89	
			P 18	MPP	72.18	XCC	.18	72.00	
			P 17	MPP	13.01	XCC	.03	12.98	
			P 16	MPP		XCC		.00	
			P 15	MPP	17.94	XCC	.04	17.90	
			P 22	MTT	5,966.83			5,966.83	
			P 21	MTT	2,914.79			2,914.79	
			P 20	MTT	397.81			397.81	
			P 19	MTT	70.93			70.93	
			P 18	MTT	102.04			102.04	
			P 17	MTT	18.33			18.33	
			P 16	MTT				.00	
			P 15	MTT	14.64			14.64	
			P 20	NTT	40.81			40.81	
			P 19	NTT	62.27			62.27	
			P 18	NTT	7.75			7.75	
			P 17	NTT	.92			.92	
			P 16	NTT				.00	
			P 14	NTT	.78			.78	
			P 13	NTT	1.07			1.07	
			P 11	NTT	.58			.58	
			P 09	NTT	.92			.92	
			P 03	NTT	.23			.23	

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 PROPERTY TAX DIVISION
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AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
 ATTN: ADMINISTRATION

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.18	XCC		.18	
		P 01	NTT	.81	XCC		.81	
		P 00	NTT		XCC		.00	
		P 95	NTT	1.00	XCC		1.00	
		P 94	NTT	.28	XCC		.28	
		P 90	NTT	1.66	XCC		1.66	
		P 89	NTT	.54	XCC		.54	
		P 22	NTT	27.03			27.03	
		P 21	NTT	128.61			128.61	
		P	UTT	764.08	XCC	1.89	762.19	
		P	ZTT	203.90	XCC	.50	203.40	
								898,557.46
TOTAL AGENCY TRANSFERS				900,919.25		2,227.50		898,691.75

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	17.11-			17.11-	
		C 22	MTT	4,300.98			4,300.98	
		C 21	MTT	89.98-			89.98-	
		C 20	MTT	.47-			.47-	
		C 19	MTT	4.89			4.89	
		C 18	MTT				.00	
		C 16	MTT				.00	
		C 22	NTT	207.25			207.25	
		C 21	NTT	28.16			28.16	
		C 20	NTT	2.19			2.19	
		C 19	NTT	.30-			.30-	
		C 18	NTT	17.27-			17.27-	
		C 17	NTT	.57			.57	
		C 16	NTT	.04			.04	
		C	STS	522,541.88			522,541.88	
		C	STT	23.50			23.50	
		C	UTT	1,151.51			1,151.51	
		C	ZTT	18,205.99			18,205.99	
		C	SRD	191.81			191.81	
		P 22	MPP	254.95			254.95	
		P 21	MPP	236.85			236.85	
		P 20	MPP	56.44			56.44	
		P 19	MPP	20.06			20.06	
		P 18	MPP	43.68			43.68	
		P 17	MPP	7.83			7.83	
		P 16	MPP				.00	
		P 15	MPP	10.68			10.68	
		P 22	MTT	3,659.51			3,659.51	
		P 21	MTT	1,789.10			1,789.10	
		P 20	MTT	243.23			243.23	
		P 19	MTT	43.17			43.17	
		P 18	MTT	61.75			61.75	
		P 17	MTT	11.04			11.04	
		P 16	MTT				.00	
		P 15	MTT	8.73			8.73	
		P 21	NTT	78.94			78.94	
		P 20	NTT	24.95			24.95	
		P 19	NTT	37.90			37.90	
		P 18	NTT	4.69			4.69	
		P 17	NTT	.56			.56	
		P 16	NTT				.00	
		P 14	NTT	.46			.46	
		P 13	NTT	.64			.64	
		P 11	NTT	.33			.33	
		P 09	NTT	.55			.55	
		P 03	NTT	.12			.12	

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

PAGE: 36
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.10			.10	
					P 01	NTT	.44			.44	
					P 00	NTT	.00			.00	
					P 95	NTT	.54			.54	
					P 94	NTT	.15			.15	
					P 90	NTT	.80			.80	
					P 89	NTT	.26-			.26-	
					P 22	NTT	16.58			16.58	
					P	UTT	468.63			468.63	
					P	ZTT	125.09			125.09	
											553,741.87
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C 23	MTT	1.16-			1.16-	
					C 22	MTT	289.08			289.08	
					C 21	MTT	6.11-			6.11-	
					C 20	MTT	.03-			.03-	
					C 19	MTT	.34			.34	
					C 18	MTT	.00			.00	
					C 16	MTT	.00			.00	
					C 22	NTT	13.92			13.92	
					C 21	NTT	1.91			1.91	
					C 20	NTT	.15			.15	
					C 19	NTT	.02-			.02-	
					C 18	NTT	1.19-			1.19-	
					C 17	NTT	.04			.04	
					C 16	NTT	.00			.00	
					C	STS	35,267.58			35,267.58	
					C	STT	1.59			1.59	
					C	UTT	77.72			77.72	
					C	ZTT	1,228.76			1,228.76	
					P 22	MPP	17.13			17.13	
					P 21	MPP	16.09			16.09	
					P 20	MPP	3.86			3.86	
					P 19	MPP	1.38			1.38	
					P 18	MPP	3.02			3.02	
					P 17	MPP	.55			.55	
					P 16	MPP	.00			.00	
					P 15	MPP	.77			.77	
					P 22	MTT	245.96			245.96	
					P 21	MTT	121.51			121.51	
					P 20	MTT	16.63			16.63	
					P 19	MTT	2.97			2.97	
					P 18	MTT	4.27			4.27	
					P 17	MTT	.78			.78	
					P 16	MTT	.00			.00	
					P 15	MTT	.62			.62	
					P 22	NTT	1.11			1.11	

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

PAGE: 37
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	5.36			5.36	
					P 20	NTT	1.71			1.71	
					P 19	NTT	2.61			2.61	
					P 18	NTT	.32			.32	
					P 17	NTT	.04			.04	
					P 16	NTT				.00	
					P 14	NTT	.03			.03	
					P 13	NTT	.04			.04	
					P 11	NTT	.03			.03	
					P 09	NTT	.04			.04	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.04			.04	
					P 00	NTT				.00	
					P 95	NTT	.04			.04	
					P 94	NTT	.01			.01	
					P 90	NTT	.07			.07	
					P 89	NTT	.02-			.02-	
					P	UTT	31.50			31.50	
					P	ZTT	8.37			8.37	
											37,359.44
GA03	GENERAL TAX LEVY - PHYS HAND		JWW	S86 001	C 23	MTT	5.87-			5.87-	
					C 22	MTT	1,474.43			1,474.43	
					C 21	MTT	30.83-			30.83-	
					C 20	MTT	.16-			.16-	
					C 19	MTT	1.67			1.67	
					C 18	MTT				.00	
					C 16	MTT				.00	
					C 22	NTT	71.05			71.05	
					C 21	NTT	9.65			9.65	
					C 20	NTT	.74			.74	
					C 19	NTT	.11-			.11-	
					C 18	NTT	5.90-			5.90-	
					C 17	NTT	.20			.20	
					C 16	NTT	.02			.02	
					C	STS	179,400.19			179,400.19	
					C	STT	8.07			8.07	
					C	UTT	395.34			395.34	
					C	ZTT	6,250.52			6,250.52	
					C	SRD	75.45			75.45	
					P 22	MPP	87.40			87.40	
					P 21	MPP	81.14			81.14	
					P 20	MPP	19.29			19.29	
					P 19	MPP	6.86			6.86	
					P 18	MPP	14.94			14.94	
					P 17	MPP	2.68			2.68	

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

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP				.00	
		P 15	MPP	3.66			3.66	
		P 22	MTT	1,254.52			1,254.52	
		P 21	MTT	612.97			612.97	
		P 20	MTT	83.15			83.15	
		P 19	MTT	14.75			14.75	
		P 18	MTT	21.12			21.12	
		P 17	MTT	3.77			3.77	
		P 16	MTT				.00	
		P 15	MTT	2.99			2.99	
		P 21	NTT	27.04			27.04	
		P 20	NTT	8.53			8.53	
		P 19	NTT	12.96			12.96	
		P 18	NTT	1.61			1.61	
		P 17	NTT	.19			.19	
		P 16	NTT				.00	
		P 14	NTT	.16			.16	
		P 13	NTT	.22			.22	
		P 11	NTT	.11			.11	
		P 09	NTT	.18			.18	
		P 03	NTT	.04			.04	
		P 02	NTT	.03			.03	
		P 01	NTT	.15			.15	
		P 00	NTT				.00	
		P 95	NTT	.18			.18	
		P 94	NTT	.05			.05	
		P 90	NTT	.26			.26	
		P 89	NTT	.09-			.09-	
		P 22	NTT	5.68			5.68	
		P	UTT	160.63			160.63	
		P	ZTT	42.92			42.92	
								190,114.55
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 23	MTT	4.03-		4.03-	
			C 22	MTT	1,010.35		1,010.35	
			C 21	MTT	21.28-		21.28-	
			C 20	MTT	.11-		.11-	
			C 19	MTT	1.16		1.16	
			C 18	MTT			.00	
			C 16	MTT			.00	
			C 22	NTT	48.69		48.69	
			C 21	NTT	6.66		6.66	
			C 20	NTT	.52		.52	
			C 19	NTT	.07-		.07-	
			C 18	NTT	4.08-		4.08-	
			C 17	NTT	.13		.13	
			C 16	NTT	.01		.01	

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

PAGE: 39
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	123,055.31			123,055.31	
		C	STT	5.54			5.54	
		C	UTT	271.17			271.17	
		C	ZTT	4,287.39			4,287.39	
		C	SRD	60.58			60.58	
		P 22	MPP	59.89			59.89	
		P 21	MPP	56.00			56.00	
		P 20	MPP	13.33			13.33	
		P 19	MPP	4.74			4.74	
		P 18	MPP	10.32			10.32	
		P 17	MPP	1.84			1.84	
		P 16	MPP	.00			.00	
		P 15	MPP	2.53			2.53	
		P 22	MTT	859.66			859.66	
		P 21	MTT	423.00			423.00	
		P 20	MTT	57.45			57.45	
		P 19	MTT	10.19			10.19	
		P 18	MTT	14.59			14.59	
		P 17	MTT	2.60			2.60	
		P 16	MTT	.00			.00	
		P 15	MTT	2.06			2.06	
		P 22	NTT	3.90			3.90	
		P 21	NTT	18.67			18.67	
		P 20	NTT	5.89			5.89	
		P 19	NTT	8.94			8.94	
		P 18	NTT	1.10			1.10	
		P 17	NTT	.13			.13	
		P 16	NTT	.00			.00	
		P 14	NTT	.11			.11	
		P 13	NTT	.15			.15	
		P 11	NTT	.08			.08	
		P 09	NTT	.13			.13	
		P 03	NTT	.03			.03	
		P 02	NTT	.02			.02	
		P 01	NTT	.10			.10	
		P 00	NTT	.00			.00	
		P 95	NTT	.12			.12	
		P 94	NTT	.03			.03	
		P 90	NTT	.18			.18	
		P 89	NTT	.05-			.05-	
		P	UTT	110.09			110.09	
		P	ZTT	29.34			29.34	
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 23	MTT	1.46-			1.46-	130,415.10
		C 22	MTT	367.04			367.04	
		C 21	MTT	7.67-			7.67-	

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

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	.04-			.04-	
		C 19	MTT	.41			.41	
		C 18	MTT				.00	
		C 16	MTT				.00	
		C 22	NTT	17.68			17.68	
		C 21	NTT	2.40			2.40	
		C 20	NTT	.19			.19	
		C 19	NTT	.02-			.02-	
		C 18	NTT	1.47-			1.47-	
		C 17	NTT	.05			.05	
		C 16	NTT	.01			.01	
		C	STS	44,581.00			44,581.00	
		C	STT	2.00			2.00	
		C	UTT	98.24			98.24	
		C	ZTT	1,553.26			1,553.26	
		C	SRD	19.78			19.78	
		P 22	MPP	21.76			21.76	
		P 21	MPP	20.20			20.20	
		P 20	MPP	4.80			4.80	
		P 19	MPP	1.70			1.70	
		P 18	MPP	3.72			3.72	
		P 17	MPP	.67			.67	
		P 16	MPP				.00	
		P 15	MPP	.91			.91	
		P 22	MTT	312.30			312.30	
		P 21	MTT	152.52			152.52	
		P 20	MTT	20.68			20.68	
		P 19	MTT	3.67			3.67	
		P 18	MTT	5.25			5.25	
		P 17	MTT	.94			.94	
		P 16	MTT				.00	
		P 15	MTT	.75			.75	
		P 21	NTT	6.73			6.73	
		P 20	NTT	2.12			2.12	
		P 19	NTT	3.23			3.23	
		P 18	NTT	.40			.40	
		P 17	NTT	.05			.05	
		P 16	NTT				.00	
		P 14	NTT	.04			.04	
		P 13	NTT	.05			.05	
		P 11	NTT	.03			.03	
		P 09	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.04			.04	
		P 00	NTT				.00	

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

PAGE: 41
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.04			.04	
		P 94	NTT	.02			.02	
		P 90	NTT	.07			.07	
		P 89	NTT	.02-			.02-	
		P 22	NTT	1.41			1.41	
		P	UTT	39.99			39.99	
		P	ZTT	10.67			10.67	
								47,246.21
TOTAL AGENCY TRANSFERS				958,877.17		.00		958,877.17

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

PAGE: 42
 DATE: 11/27/2023

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

92301-0010

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	11,269.18			11,269.18	
			C	STT	.51			.51	
			C	UTT	24.84			24.84	
			C	ZTT	392.63			392.63	
			P	SPS	33.13			33.13	
			P	STS	106.33			106.33	
			P	UTT	10.49			10.49	
			P	ZTT	2.82			2.82	
			P	UPT	7.07			7.07	
			P	ZPT	2.07			2.07	
									11,849.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 23	MTT	.37-			.37-	
			C 22	MTT	96.38			96.38	
			C 21	MTT	2.03-			2.03-	
			C 20	MTT	.01-			.01-	
			C 19	MTT	.12			.12	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 16	NTT	.00			.00	
			C 17	NTT	.01			.01	
			C 18	NTT	.42-			.42-	
			C 19	NTT	.01-			.01-	
			C 20	NTT	.05			.05	
			C 21	NTT	.63			.63	
			C 22	NTT	4.65			4.65	
			P 22	MPP	5.71			5.71	
			P 21	MPP	5.34			5.34	
			P 20	MPP	1.30			1.30	
			P 19	MPP	.48			.48	
			P 18	MPP	1.05			1.05	
			P 17	MPP	.19			.19	
			P 16	MPP	.00			.00	
			P 15	MPP	.28			.28	
			P 22	MTT	82.00			82.00	
			P 21	MTT	40.38			40.38	
			P 20	MTT	5.60			5.60	
			P 19	MTT	1.02			1.02	
			P 18	MTT	1.49			1.49	
			P 17	MTT	.27			.27	
			P 16	MTT	.00			.00	
			P 15	MTT	.23			.23	
			P 89	NTT	.02-			.02-	
			P 90	NTT	.04			.04	
			P 94	NTT	.00			.00	
			P 95	NTT	.01			.01	
			P 00	NTT	.00			.00	

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

PAGE: 43
 DATE: 11/27/2023

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

92301-0010

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 09	NTT	.23			.23	
					P 11	NTT	.13			.13	
					P 13	NTT	.24			.24	
					P 14	NTT	.01			.01	
					P 16	NTT				.00	
					P 17	NTT	.02			.02	
					P 18	NTT	.12			.12	
					P 19	NTT	.89			.89	
					P 20	NTT	.58			.58	
					P 21	NTT	1.78			1.78	
					P 22	NTT	.37			.37	
											248.74
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	1,205.16			1,205.16	1,205.16
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	6,010.60			6,010.60	6,010.60
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	120,668.73			120,668.73	124,721.49
					P	SPA	1,130.01			1,130.01	
					P	STA	2,922.75			2,922.75	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	39,468.31			39,468.31	39,449.58
					P	SPA	55.71-			55.71-	
					P	STA	36.98			36.98	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	63,056.77			63,056.77	63,021.19
					P	SPA	105.68-			105.68-	
					P	STA	70.10			70.10	
TOTAL AGENCY TRANSFERS							246,505.83		.00		246,505.83

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

PAGE: 44
 DATE: 11/27/2023

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

92307

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB ACR ACR	C	UWT	2,482.52			2,482.52	
									2,482.52
GA01	GENERAL TAX LEVY	OAB ACR ACR	C	STS	285,792.79			285,792.79	
			C	STT	12.85			12.85	
			C	UTT	629.79			629.79	
			C	ZTT	9,957.36			9,957.36	
			P	UTT	262.00			262.00	
			P	ZTT	69.90			69.90	
			P	UPT	176.58			176.58	
			P	ZPT	51.91			51.91	
									296,953.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 23	MTT	9.36-			9.36-	
			C 22	MTT	2,404.63			2,404.63	
			C 21	MTT	51.68-			51.68-	
			C 20	MTT	.27-			.27-	
			C 19	MTT	2.81			2.81	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	115.87			115.87	
			C 21	NTT	16.17			16.17	
			C 20	NTT	1.26			1.26	
			C 19	NTT	.17-			.17-	
			C 18	NTT	10.02-			10.02-	
			C 17	NTT	.34			.34	
			C 16	NTT	.02			.02	
			P 22	MPP	142.54			142.54	
			P 21	MPP	136.03			136.03	
			P 20	MPP	32.56			32.56	
			P 19	MPP	11.52			11.52	
			P 18	MPP	25.36			25.36	
			P 17	MPP	4.60			4.60	
			P 16	MPP	.00			.00	
			P 15	MPP	6.29			6.29	
			P 22	MTT	2,046.00			2,046.00	
			P 21	MTT	1,027.51			1,027.51	
			P 20	MTT	140.29			140.29	
			P 19	MTT	24.81			24.81	
			P 18	MTT	35.85			35.85	
			P 17	MTT	6.49			6.49	
			P 16	MTT	.00			.00	
			P 15	MTT	5.13			5.13	
			P 19	NTT	21.78			21.78	
			P 18	NTT	2.72			2.72	
			P 17	NTT	.32			.32	
			P 16	NTT	.00			.00	
			P 14	NTT	.27			.27	

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

PAGE: 45
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.94			.94	
					P 11	NTT	.51			.51	
					P 09	NTT	.87			.87	
					P 03	NTT	.08			.08	
					P 02	NTT	.06			.06	
					P 01	NTT	.13			.13	
					P 00	NTT				.00	
					P 95	NTT	.18			.18	
					P 94	NTT	.05			.05	
					P 90	NTT	.25			.25	
					P 89	NTT	.08-			.08-	
					P 22	NTT	9.27			9.27	
					P 21	NTT	45.33			45.33	
					P 20	NTT	14.39			14.39	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	8,374.68			8,374.68	6,211.65
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	22,765.06			22,765.06	8,374.68
					C	ZTA	247.27	XCP	.30	246.97	
					P	SPA	2,365.52			2,365.52	
					P	STA	2,820.97			2,820.97	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	1,923.88	XCP	5.70	1,918.18	28,198.52
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	15,601.55			15,601.55	1,918.18
					P	SPA	33.19			33.19	
					P	STA	189.65			189.65	
											15,824.39
TOTAL AGENCY TRANSFERS							359,969.12		6.00		359,963.12

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

PAGE: 46
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	54,748.89			54,748.89	56,887.57
					C	STT	2.47			2.47	
					C	UTT	120.65			120.65	
					C	ZTT	1,907.52			1,907.52	
					P	UTT	50.53			50.53	
					P	ZTT	13.48			13.48	
					P	UPT	34.02			34.02	
					P	ZPT	10.01			10.01	
					GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	
C	STT	1.64								1.64	
C	UTT	80.71								80.71	
C	ZTT	1,276.14								1,276.14	
P	UTT	33.73								33.73	
P	ZTT	9.03								9.03	
P	UPT	22.73								22.73	
P	ZPT	6.68								6.68	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR						C 23	MTT
					C 22	MTT	463.50			463.50	
					C 21	MTT	9.98-			9.98-	
					C 20	MTT	.06-			.06-	
					C 19	MTT	.58			.58	
					C 18	MTT	.00			.00	
					C 16	MTT	.00			.00	
					C 22	NTT	22.33			22.33	
					C 21	NTT	3.13			3.13	
					C 20	NTT	.25			.25	
					C 19	NTT	.04-			.04-	
					C 18	NTT	2.05-			2.05-	
					C 17	NTT	.07			.07	
					C 16	NTT	.01			.01	
					P 22	MPP	27.47			27.47	
					P 21	MPP	26.28			26.28	
					P 20	MPP	6.45			6.45	
					P 19	MPP	2.37			2.37	
					P 18	MPP	5.19			5.19	
					P 17	MPP	.96			.96	
					P 16	MPP	.00			.00	
P 15	MPP	1.40			1.40						
P 22	MTT	394.36			394.36						
P 21	MTT	198.53			198.53						
P 20	MTT	27.82			27.82						
P 19	MTT	5.09			5.09						
P 18	MTT	7.34			7.34						
P 17	MTT	1.35			1.35						

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

PAGE: 47
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT				.00	
					P 15	MTT	1.14			1.14	
					P 22	NTT	1.79			1.79	
					P 21	NTT	8.76			8.76	
					P 20	NTT	2.85			2.85	
					P 19	NTT	4.48			4.48	
					P 18	NTT	.55			.55	
					P 17	NTT	.07			.07	
					P 16	NTT	.00			.00	
					P 14	NTT	.06			.06	
					P 13	NTT	.27			.27	
					P 11	NTT	.16			.16	
					P 09	NTT	.27			.27	
					P 03	NTT	.02			.02	
					P 02	NTT	.02			.02	
					P 01	NTT	.09			.09	
					P 00	NTT	.00			.00	
					P 95	NTT	.12			.12	
					P 94	NTT	.03			.03	
					P 90	NTT	.28			.28	
					P 89	NTT	.09-			.09-	
											1,201.43
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 23	MTT	1.20-			1.20-	
					C 22	MTT	309.75			309.75	
					C 21	MTT	6.68-			6.68-	
					C 20	MTT	.03-			.03-	
					C 19	MTT	.39			.39	
					C 18	MTT	.00			.00	
					C 16	MTT	.00			.00	
					C 16	NTT	.00			.00	
					C 17	NTT	.04			.04	
					C 18	NTT	1.37-			1.37-	
					C 19	NTT	.02-			.02-	
					C 20	NTT	.17			.17	
					C 21	NTT	2.09			2.09	
					C 22	NTT	14.93			14.93	
					P 22	MPP	18.36			18.36	
					P 21	MPP	17.57			17.57	
					P 20	MPP	4.32			4.32	
					P 19	MPP	1.59			1.59	
					P 18	MPP	3.48			3.48	
					P 17	MPP	.64			.64	
					P 16	MPP	.00			.00	
					P 15	MPP	.93			.93	
					P 22	MTT	263.55			263.55	
					P 21	MTT	132.73			132.73	

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

PAGE: 48
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	18.61			18.61	
					P 19	MTT	3.41			3.41	
					P 18	MTT	4.91			4.91	
					P 17	MTT	.90			.90	
					P 16	MTT	.00			.00	
					P 15	MTT	.77			.77	
					P 09	NTT	.05			.05	
					P 11	NTT	.04			.04	
					P 13	NTT	.06			.06	
					P 14	NTT	.05			.05	
					P 16	NTT	.00			.00	
					P 17	NTT	.05			.05	
					P 18	NTT	.38			.38	
					P 19	NTT	2.99			2.99	
					P 20	NTT	1.91			1.91	
					P 21	NTT	5.86			5.86	
					P 22	NTT	1.19			1.19	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA	3,781.28			3,781.28	802.42
					P	STA	5,354.22			5,354.22	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	182.48			182.48	9,135.50
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	119.05			119.05	182.48
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	89.57			89.57	119.05
					P	STA	252.32			252.32	
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	434.11			434.11	341.89
					P	STA	2,480.69			2,480.69	
SP12	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	5,795.26			5,795.26	2,914.80
											5,795.26
TOTAL AGENCY TRANSFERS							115,438.26		.00		115,438.26

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

PAGE: 49
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	203,857.72			203,857.72	
			C	STT	9.17			9.17	
			C	UTT	449.23			449.23	
			C	ZTT	7,102.64			7,102.64	
			P	UTT	181.47			181.47	
			P	ZTT	48.40			48.40	
			P	UPT	122.30			122.30	
			P	ZPT	35.97			35.97	
									211,806.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C 23	MTT	6.68-			6.68-	
			C 22	MTT	1,665.41			1,665.41	
			C 21	MTT	34.30-			34.30-	
			C 20	MTT	.18-			.18-	
			C 19	MTT	1.90			1.90	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	80.25			80.25	
			C 21	NTT	10.73			10.73	
			C 20	NTT	.84			.84	
			C 19	NTT	.12-			.12-	
			C 18	NTT	6.81-			6.81-	
			C 17	NTT	.23			.23	
			C 16	NTT	.02			.02	
			P 22	MPP	98.72			98.72	
			P 21	MPP	90.28			90.28	
			P 20	MPP	21.64			21.64	
			P 19	MPP	7.78			7.78	
			P 18	MPP	17.23			17.23	
			P 17	MPP	3.13			3.13	
			P 16	MPP	.00			.00	
			P 15	MPP	4.35			4.35	
			P 22	MTT	1,417.03			1,417.03	
			P 21	MTT	681.95			681.95	
			P 20	MTT	93.26			93.26	
			P 19	MTT	16.76			16.76	
			P 18	MTT	24.37			24.37	
			P 17	MTT	4.42			4.42	
			P 16	MTT	.00			.00	
			P 15	MTT	3.54			3.54	
			P 22	NTT	6.42			6.42	
			P 21	NTT	30.09			30.09	
			P 20	NTT	9.57			9.57	
			P 19	NTT	14.71			14.71	
			P 18	NTT	1.85			1.85	
			P 17	NTT	.22			.22	
			P 16	NTT	.00			.00	

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

PAGE: 50
 DATE: 11/27/2023

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

92315

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.18			.18	
		P 13	NTT	.32			.32	
		P 11	NTT	.18			.18	
		P 09	NTT	.29			.29	
		P 03	NTT	.05			.05	
		P 02	NTT	.04			.04	
		P 01	NTT	.18			.18	
		P 00	NTT	.00			.00	
		P 95	NTT	.22			.22	
		P 94	NTT	.06			.06	
		P 90	NTT	.37			.37	
		P 89	NTT	.13-			.13-	
SP02 MAINT DISTRICT 1-92	OAE ACR ACR	C	STA	5,363.10			5,363.10	4,260.37
SS01 BBARWA SEWER FEES	OAE ACR ACR	C	STA	228,064.48			228,064.48	5,363.10
		P	SPA	635.57			635.57	
		P	STA	2,535.66			2,535.66	
SU02 SEWER SERVICES	OAE ACR ACR	C	STA	203,978.75			203,978.75	231,235.71
		P	SPA	675.74			675.74	
		P	STA	2,672.14			2,672.14	
SU03 BIG BEAR LAKE REFUSE FEE	OAE ACR ACR	C	STA	73,045.81			73,045.81	207,326.63
		P	SPA	294.57			294.57	
		P	STA	1,131.45			1,131.45	
SU04 BIG BEAR DISPOSAL REFUSE FEES	OAE ACR ACR	C	STA	213,238.35			213,238.35	74,471.83
		P	SPA	711.70			711.70	
		P	STA	2,804.24			2,804.24	
SW01 WATER STANDBY	OAE ACR ACR	C	STA	11,802.80			11,802.80	216,754.29
		P	SPA	18.68			18.68	
		P	STA	106.60			106.60	
TOTAL AGENCY TRANSFERS				963,146.91		.00	963,146.91	

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

PAGE: 51
 DATE: 11/27/2023

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

91710-0667

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG ACR ACR	C	UWT	565.09			565.09	
									565.09
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	772,090.26			772,090.26	
			C	STT	34.74			34.74	
			C	UTT	1,701.43			1,701.43	
			C	ZTT	26,900.55			26,900.55	
			P	SPS	2,136.66			2,136.66	
			P	STS	6,866.12			6,866.12	
			P	UTT	677.86			677.86	
			P	ZTT	180.89			180.89	
			P	UPT	456.87			456.87	
			P	ZPT	134.34			134.34	
									811,179.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C	23 MTT	25.28-			25.28-	
			C	22 MTT	6,221.53			6,221.53	
			C	21 MTT	129.37-			129.37-	
			C	20 MTT	.66-			.66-	
			C	19 MTT	6.90			6.90	
			C	18 MTT	.00			.00	
			C	16 MTT	.00			.00	
			C	16 NTT	.06			.06	
			C	17 NTT	.77			.77	
			C	18 NTT	24.04-			24.04-	
			C	19 NTT	.42-			.42-	
			C	20 NTT	3.10			3.10	
			C	21 NTT	40.48			40.48	
			C	22 NTT	299.80			299.80	
			P	22 MPP	368.79			368.79	
			P	21 MPP	340.52			340.52	
			P	20 MPP	79.97			79.97	
			P	19 MPP	28.30			28.30	
			P	18 MPP	60.82			60.82	
			P	17 MPP	10.60			10.60	
			P	16 MPP	.00			.00	
			P	15 MPP	14.01			14.01	
			P	22 MTT	5,293.60			5,293.60	
			P	21 MTT	2,572.12			2,572.12	
			P	20 MTT	344.64			344.64	
			P	19 MTT	60.88			60.88	
			P	18 MTT	85.98			85.98	
			P	17 MTT	14.94			14.94	
			P	16 MTT	.00			.00	
			P	15 MTT	11.44			11.44	
			P	89 NTT	.47-			.47-	
			P	90 NTT	1.42			1.42	
			P	94 NTT	.15			.15	

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

PAGE: 52
 DATE: 11/27/2023

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

91710-0667

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.53			.53	
					P 00	NTT				.00	
					P 01	NTT	.46			.46	
					P 02	NTT	.10			.10	
					P 03	NTT	.14			.14	
					P 09	NTT	1.29			1.29	
					P 11	NTT	.82			.82	
					P 13	NTT	1.53			1.53	
					P 14	NTT	.60			.60	
					P 16	NTT				.00	
					P 17	NTT	.76			.76	
					P 18	NTT	6.52			6.52	
					P 19	NTT	53.45			53.45	
					P 20	NTT	35.35			35.35	
					P 21	NTT	113.49			113.49	
					P 22	NTT	23.98			23.98	
SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR	C	STA	341.88	XCP	1.80	340.08	15,919.60
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	147.47			147.47	340.08
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	12.98			12.98	147.47
SL06	LANDSCAPE & STR LIGHT 83-2 49	OAG	ACR	ACR	C	STA	116.99	XCP	.30	116.69	12.98
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	45.03			45.03	116.69
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	53.50			53.50	45.03
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	47.56			47.56	53.50
SL20	LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR	C	STA	109.10	XCP	1.80	107.30	47.56
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	73.64			73.64	107.30
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	19.85	XCP	3.60	16.25	73.64
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	272.02			272.02	16.25
SL25	LANDSCAPE & STR LIGHT 83-2 78	OAG	ACR	ACR	C	STA	31.59	XCP	.60	30.99	272.02
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	25.72			25.72	30.99
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	420.60			420.60	25.72
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	196.16			196.16	420.60

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

91710-0667

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	37.19			37.19	196.16
SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG	ACR	ACR	C	STA	31.08			31.08	37.19
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	153.15			153.15	31.08
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	390.83	XCP	1.80	389.03	153.15
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	588.39			588.39	389.03
SL46	LANDSCAPE & STR LIGHT 83-2 104	OAG	ACR	ACR	C	STA	74.21	XCP	.30	73.91	588.39
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	600.36			600.36	73.91
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	803.39			803.39	600.36
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	1,826.49			1,826.49	803.39
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	227.80			227.80	1,826.49
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	313.66			313.66	227.80
SL59	LANDSCAPE & STR LIGHT 83-2 118	OAG	ACR	ACR	C	STA	76.46	XCP	.30	76.16	313.66
SL63	LANDSCAPE & STR LIGHT 83-2 122	OAG	ACR	ACR	C	STA	674.25	XCP	1.50	672.75	76.16
SL65	LANDSCAPE & STR LIGHT 83-2 124	OAG	ACR	ACR	C	STA	34.94	XCP	.60	34.34	672.75
SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR	C	STA	36.91			36.91	34.34
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR	C	STA	86.82	XCP	3.60	83.22	36.91
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	317.65			317.65	83.22
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	39.14			39.14	317.65
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	2,070.20			2,070.20	39.14
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	16.94			16.94	2,070.20
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	C	STA	22.43			22.43	16.94
SL81	LLMD 2002-1, Z63	OAG	ACR	ACR	C	STA	35.45			35.45	22.43
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	512.03			512.03	35.45

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**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL83	LLMD 2002-1, Z67	OAG	ACR	ACR	C	STA	421.08			421.08	512.03
SL84	LLMD 2002-1, Z69	OAG	ACR	ACR	C	STA	78.70			78.70	421.08
SL87	LLMD 2002-1, Z80	OAG	ACR	ACR	C	STA	170.08			170.08	78.70
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	77.36			77.36	170.08
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	237.80			237.80	77.36
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	134.28			134.28	237.80
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	440.83			440.83	134.28
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	29.56			29.56	440.83
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	749.70			749.70	29.56
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	1,087.94			1,087.94	749.70
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	122.39	XCP	5.70	116.69	1,087.94
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	15.36			15.36	116.69
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	186.66			186.66	15.36
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	75.16			75.16	186.66
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	1,224.51			1,224.51	75.16
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	43.57	XCP	3.30	40.27	1,224.51
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	4,766.85			4,766.85	40.27
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	19.88			19.88	4,766.85
					P	SPA	9.30			9.30	
					P	STA	35.60			35.60	
SP24	LANDSCAPE & STR LIGHT 2002-1 15	OAG	ACR	ACR	C	STA	189.66	XCP	2.40	187.26	64.78
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	979.29			979.29	187.26
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	840.06			840.06	979.29
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	86.05			86.05	840.06

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**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP30	LANDSCAPE & STR LIGHT 2002-1 21	OAG	ACR	ACR	C	STA	87.68			87.68	86.05
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	147.25			147.25	87.68
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	55.75			55.75	147.25
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	66.68			66.68	55.75
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	106.74			106.74	66.68
SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR	C	STA	198.72			198.72	106.74
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	141.93			141.93	198.72
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	240.00			240.00	141.93
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	123.92			123.92	240.00
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	212.80			212.80	123.92
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	58.23	XCP	3.30	54.93	212.80
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	34.92			34.92	54.93
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	190.52			190.52	34.92
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	365.04			365.04	190.52
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	249.75			249.75	365.04
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR	C	STA	48.72			48.72	249.75
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	232.74	XCP	2.40	230.34	48.72
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	7.28			7.28	230.34
SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR	C	STA	223.76	XCP	.60	223.16	7.28
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	557.85			557.85	223.16
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	13.67			13.67	557.85
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	281.94			281.94	13.67
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	58.32			58.32	281.94

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	354.46			354.46	58.32
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	269.22			269.22	354.46
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	67.55			67.55	269.22
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	25.38			25.38	67.55
					P	SPA	4.96			4.96	
					P	STA	6.94			6.94	
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	24.80			24.80	37.28
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	157.82			157.82	24.80
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	54.80			54.80	157.82
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	21.49			21.49	54.80
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	287.02			287.02	21.49
					P	SPA	11.60			11.60	
					P	STA	66.22			66.22	
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	53.52	XCP	4.20	49.32	364.84
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	35.03			35.03	49.32
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	92.44			92.44	35.03
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	100.83			100.83	92.44
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	61.95			61.95	100.83
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	72.09	XCP	10.20	61.89	61.95
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	72.53			72.53	61.89
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	65.28			65.28	72.53
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	9,215.69			9,215.69	65.28
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	10.42			10.42	9,215.69
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	154.68			154.68	10.42
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	146.93			146.93	154.68

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AGENCY: CC08 CITY OF CHINO
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**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	33.92			33.92	146.93
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	33.80			33.80	33.92
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	28.03			28.03	33.80
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR	C	STA	264.43	XCP	1.20	263.23	28.03
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR	C	STA	97.30	XCP	1.50	95.80	263.23
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	81.40			81.40	95.80
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	647.28			647.28	81.40
TOTAL AGENCY TRANSFERS							866,893.96		51.00		866,842.96

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	301,051.95			301,051.95	
					C	STT	13.54			13.54	
					C	UTT	663.42			663.42	
					C	ZTT	10,489.01			10,489.01	
					P	SPS	886.66			886.66	
					P	STS	2,849.25			2,849.25	
					P	UTT	281.29			281.29	
					P	ZTT	75.06			75.06	
					P	UPT	189.57			189.57	
					P	ZPT	55.74			55.74	
											316,555.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	23 MTT	9.86-			9.86-	
					C	22 MTT	2,581.74			2,581.74	
					C	21 MTT	56.10-			56.10-	
					C	20 MTT	.30-			.30-	
					C	19 MTT	3.14			3.14	
					C	18 MTT	.00			.00	
					C	16 MTT	.00			.00	
					C	22 NTT	124.40			124.40	
					C	21 NTT	17.55			17.55	
					C	20 NTT	1.40			1.40	
					C	19 NTT	.19-			.19-	
					C	18 NTT	11.10-			11.10-	
					C	17 NTT	.37			.37	
					C	16 NTT	.03			.03	
					P	22 MPP	153.04			153.04	
					P	21 MPP	147.67			147.67	
					P	20 MPP	36.09			36.09	
					P	19 MPP	12.86			12.86	
					P	18 MPP	28.10			28.10	
					P	17 MPP	5.03			5.03	
					P	16 MPP	.00			.00	
					P	15 MPP	6.69			6.69	
					P	22 MTT	2,196.68			2,196.68	
					P	21 MTT	1,115.44			1,115.44	
					P	20 MTT	155.50			155.50	
					P	19 MTT	27.67			27.67	
					P	18 MTT	39.72			39.72	
					P	17 MTT	7.08			7.08	
					P	16 MTT	.00			.00	
					P	15 MTT	5.47			5.47	
					P	19 NTT	24.30			24.30	
					P	18 NTT	3.02			3.02	
					P	17 NTT	.36			.36	
					P	16 NTT	.00			.00	
					P	14 NTT	.29			.29	

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	1.09			1.09	
					P 11	NTT	.58			.58	
					P 09	NTT	.89			.89	
					P 03	NTT	.07			.07	
					P 02	NTT	.06			.06	
					P 01	NTT	.24			.24	
					P 00	NTT	.00			.00	
					P 95	NTT	.23			.23	
					P 94	NTT	.06			.06	
					P 22	NTT	9.95			9.95	
					P 21	NTT	49.21			49.21	
					P 20	NTT	15.95			15.95	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	55,186.17			55,186.17	6,694.42
					P	SPA	20.93			20.93	
					P	STA	119.58			119.58	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	5,199.61			5,199.61	5,199.61
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	953.42			953.42	953.42
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	195,844.50			195,844.50	196,993.65
					P	SPA	171.15			171.15	
					P	STA	978.00			978.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	54,071.16			54,071.16	54,363.56
					P	SPA	40.32			40.32	
					P	STA	252.08			252.08	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	184.96			184.96	184.96
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	3,756.06			3,756.06	3,756.06
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	14,240.15			14,240.15	14,240.15
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	10,651.48	XCP	2.70	10,648.78	10,648.78
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	13,835.04			13,835.04	13,929.93
					C	ZTA	21.06			21.06	
					P	SPA	11.19			11.19	
					P	STA	61.47			61.47	
					P	ZTA	1.17			1.17	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	396.08			396.08	396.08
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	3,668.52			3,668.52	

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

PAGE: 60
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AGENCY: CC09 CITY OF CHINO HILLS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP24 CHINO HILLS VELLANO LLMD	OCT ACR ACR	C	STA	18,834.66			18,834.66	3,668.52
SR01 CHINO HILLS ROAD IMPROVEMENT	OCT ACR ACR	C	STA	939.00			939.00	18,834.66
SU01 CHINO HILLS - SEWER FEES	OCT ACR ACR	C	STA	1,657.55			1,657.55	939.00
SU02 IEUA - SEWER TREATMENT	OCT ACR ACR	C	STA	4,490.88			4,490.88	1,657.55
								4,490.88
TOTAL AGENCY TRANSFERS				708,836.10		2.70		708,833.40

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

PAGE: 61
 DATE: 11/27/2023

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

92324-0831

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	281,208.77			281,208.77	
			C	STT	12.65			12.65	
			C	UTT	619.69			619.69	
			C	ZTT	9,797.65			9,797.65	
			P	SPS	807.13			807.13	
			P	STS	2,593.68			2,593.68	
			P	UTT	256.08			256.08	
			P	ZTT	68.33			68.33	
			P	UPT	172.59			172.59	
			P	ZPT	50.76			50.76	
									295,587.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 23	MTT	9.21-			9.21-	
			C 22	MTT	2,350.19			2,350.19	
			C 21	MTT	46.99-			46.99-	
			C 20	MTT	.23-			.23-	
			C 19	MTT	2.41			2.41	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	113.25			113.25	
			C 21	NTT	14.71			14.71	
			C 20	NTT	1.10			1.10	
			C 19	NTT	.15-			.15-	
			C 18	NTT	8.24-			8.24-	
			C 17	NTT	.27			.27	
			C 16	NTT	.02			.02	
			P 22	MPP	139.31			139.31	
			P 21	MPP	123.68			123.68	
			P 20	MPP	28.24			28.24	
			P 19	MPP	9.86			9.86	
			P 18	MPP	20.85			20.85	
			P 17	MPP	3.79			3.79	
			P 16	MPP	.00			.00	
			P 15	MPP	4.93			4.93	
			P 22	MTT	1,999.67			1,999.67	
			P 21	MTT	934.31			934.31	
			P 20	MTT	121.72			121.72	
			P 19	MTT	21.21			21.21	
			P 18	MTT	29.48			29.48	
			P 17	MTT	5.34			5.34	
			P 16	MTT	.00			.00	
			P 15	MTT	4.02			4.02	
			P 20	NTT	12.49			12.49	
			P 19	NTT	18.62			18.62	
			P 18	NTT	2.24			2.24	
			P 17	NTT	.27			.27	
			P 16	NTT	.00			.00	

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

PAGE: 62
 DATE: 11/27/2023

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

92324-0831

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.21			.21	
					P 13	NTT	.69			.69	
					P 11	NTT	.37			.37	
					P 09	NTT	.62			.62	
					P 03	NTT	.06			.06	
					P 02	NTT	.05			.05	
					P 01	NTT	.22			.22	
					P 00	NTT	.00			.00	
					P 95	NTT	.28			.28	
					P 94	NTT	.08			.08	
					P 90	NTT	.74			.74	
					P 89	NTT	.24-			.24-	
					P 22	NTT	9.06			9.06	
					P 21	NTT	41.22			41.22	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,567.95			1,567.95	5,950.52
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	16,141.69			16,141.69	1,567.95
					C	ZTA	119.79			119.79	
					P	SPA	36.34			36.34	
					P	STA	157.83			157.83	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	469.59			469.59	16,455.65
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	34,404.07			34,404.07	469.59
					P	SPA	23.88			23.88	
					P	STA	112.04			112.04	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	5,256.93			5,256.93	34,539.99
											5,256.93
TOTAL	AGENCY TRANSFERS						359,827.96		.00		359,827.96

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

PAGE: 63
 DATE: 11/27/2023

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

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	164,737.17			164,737.17	
				STT	7.41			7.41	
				UTT	363.03			363.03	
				ZTT	5,739.65			5,739.65	
				SPS	465.69			465.69	
				STS	1,496.53			1,496.53	
				UTT	147.74			147.74	
				ZTT	39.47			39.47	
				UPT	99.58			99.58	
				ZPT	29.26			29.26	
								173,125.53	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	1,946.35			1,946.35	
				STT	.09			.09	
				UTT	4.29			4.29	
				ZTT	67.81			67.81	
				SPS	5.68			5.68	
				STS	18.22			18.22	
				UTT	1.82			1.82	
				ZTT	.46			.46	
				UPT	1.21			1.21	
				ZPT	.36			.36	
								2,046.29	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	23 MTT	5.40-			5.40-	
				22 MTT	1,356.03			1,356.03	
				21 MTT	27.85-			27.85-	
				20 MTT	.15-			.15-	
				19 MTT	1.49			1.49	
				18 MTT	.00			.00	
				16 MTT	.00			.00	
				22 NTT	65.34			65.34	
				21 NTT	8.71			8.71	
				20 NTT	.67			.67	
				19 NTT	.09-			.09-	
				18 NTT	5.22-			5.22-	
				17 NTT	.17			.17	
				16 NTT	.02			.02	
				22 MPP	80.38			80.38	
				21 MPP	73.30			73.30	
				20 MPP	17.28			17.28	
				19 MPP	6.12			6.12	
				18 MPP	13.21			13.21	
				17 MPP	2.32			2.32	
16 MPP	.00			.00					
15 MPP	3.21			3.21					
22 MTT	1,153.78			1,153.78					
21 MTT	553.63			553.63					

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

PAGE: 64
 DATE: 11/27/2023

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

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	74.45			74.45	
		P 19	MTT	13.18			13.18	
		P 18	MTT	18.67			18.67	
		P 17	MTT	3.27			3.27	
		P 16	MTT				.00	
		P 15	MTT	2.62			2.62	
		P 22	NTT	5.23			5.23	
		P 21	NTT	24.43			24.43	
		P 20	NTT	7.64			7.64	
		P 19	NTT	11.57			11.57	
		P 18	NTT	1.41			1.41	
		P 17	NTT	.16			.16	
		P 16	NTT				.00	
		P 14	NTT	.13			.13	
		P 13	NTT	1.72			1.72	
		P 11	NTT	.92			.92	
		P 09	NTT	1.48			1.48	
		P 03	NTT	.03			.03	
		P 02	NTT	.01			.01	
		P 01	NTT	.09			.09	
		P 00	NTT				.00	
		P 95	NTT	.11			.11	
		P 94	NTT	.03			.03	
		P 90	NTT	.78			.78	
		P 89	NTT	.27-			.27-	
								3,464.61
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 23	MTT			.06-	
			C 22	MTT	16.50		16.50	
			C 21	MTT	.35-		.35-	
			C 20	MTT			.00	
			C 19	MTT	.02		.02	
			C 18	MTT			.00	
			C 16	MTT			.00	
			C 22	NTT	.80		.80	
			C 21	NTT	.11		.11	
			C 20	NTT	.01		.01	
			C 19	NTT			.00	
			C 18	NTT	.07-		.07-	
			C 17	NTT			.00	
			C 16	NTT			.00	
			P 22	MPP	.98		.98	
			P 21	MPP	.94		.94	
			P 20	MPP	.23		.23	
			P 19	MPP	.08		.08	
			P 18	MPP	.19		.19	
			P 17	MPP	.03		.03	

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

PAGE: 65
 DATE: 11/27/2023

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

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP				.00	
					P 15	MPP	.05			.05	
					P 22	MTT	14.04			14.04	
					P 21	MTT	7.08			7.08	
					P 20	MTT	.99			.99	
					P 19	MTT	.18			.18	
					P 18	MTT	.27			.27	
					P 17	MTT	.05			.05	
					P 16	MTT	.00			.00	
					P 15	MTT	.04			.04	
					P 20	NTT	.10			.10	
					P 19	NTT	.16			.16	
					P 18	NTT	.02			.02	
					P 17	NTT	.01			.01	
					P 16	NTT	.00			.00	
					P 14	NTT	.01			.01	
					P 13	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 22	NTT	.06			.06	
					P 21	NTT	.31			.31	
											42.78
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	31,444.41			31,444.41	
					P	SPA	787.68			787.68	
					P	STA	1,350.09			1,350.09	
											33,582.18
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	6,457.56			6,457.56	
					P	SPA	25.25			25.25	
					P	STA	35.30			35.30	
											6,518.11
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	84,831.61			84,831.61	
					P	SPA	896.22			896.22	
					P	STA	2,329.63			2,329.63	
											88,057.46
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	121,128.77			121,128.77	
					P	SPA	247.60			247.60	
					P	STA	1,547.52			1,547.52	
											122,923.89
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,323.76			1,323.76	
											1,323.76
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	335.95			335.95	
											335.95
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	29,743.25			29,743.25	
											29,743.25
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	1,195.60			1,195.60	
											1,195.60
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	798,610.04			798,610.04	

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

PAGE: 66
DATE: 11/27/2023

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

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1,142.42			1,142.42	
		P	STA	3,716.64			3,716.64	803,469.10
TOTAL AGENCY TRANSFERS				1,265,828.51		.00		1,265,828.51

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

PAGE: 67
 DATE: 11/27/2023

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

92313-5295

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	146,106.16			146,106.16	
			C	STT	6.57			6.57	
			C	UTT	321.97			321.97	
			C	ZTT	5,090.51			5,090.51	
			P	SPS	418.51			418.51	
			P	STS	1,344.85			1,344.85	
			P	UTT	132.76			132.76	
			P	ZTT	35.41			35.41	
			P	UPT	89.49			89.49	
			P	ZPT	26.32			26.32	
									153,572.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 23	MTT	4.78-			4.78-	
			C 22	MTT	1,218.60			1,218.60	
			C 21	MTT	3.20-			3.20-	
			C 20	MTT	.02-			.02-	
			C 19	MTT	.20			.20	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 16	NTT	.00			.00	
			C 17	NTT	.03			.03	
			C 18	NTT	.72-			.72-	
			C 19	NTT	.01-			.01-	
			C 20	NTT	.08			.08	
			C 21	NTT	1.00			1.00	
			C 22	NTT	58.72			58.72	
			P 22	MPP	72.23			72.23	
			P 21	MPP	8.40			8.40	
			P 20	MPP	2.11			2.11	
			P 19	MPP	.79			.79	
			P 18	MPP	1.81			1.81	
			P 17	MPP	.35			.35	
			P 16	MPP	.00			.00	
			P 15	MPP	.51			.51	
			P 22	MTT	1,036.85			1,036.85	
			P 21	MTT	63.52			63.52	
			P 20	MTT	9.11			9.11	
			P 19	MTT	1.69			1.69	
			P 18	MTT	2.57			2.57	
			P 17	MTT	.48			.48	
			P 16	MTT	.00			.00	
			P 15	MTT	.42			.42	
			P 89	NTT	.04-			.04-	
			P 90	NTT	.12			.12	
			P 94	NTT	.02			.02	
			P 95	NTT	.06			.06	
			P 00	NTT	.00			.00	

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

PAGE: 68
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AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.04			.04	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 09	NTT	.12			.12	
		P 11	NTT	.08			.08	
		P 13	NTT	.13			.13	
		P 14	NTT	.02			.02	
		P 16	NTT				.00	
		P 17	NTT	.02			.02	
		P 18	NTT	.20			.20	
		P 19	NTT	1.49			1.49	
		P 20	NTT	.93			.93	
		P 21	NTT	2.81			2.81	
		P 22	NTT	4.70			4.70	
SP01	CODE ENFORCEMENT	OAP	ACR ACR	C	STA	142.95	142.95	2,481.46
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR ACR	C	STA	465.36	465.36	142.95
SP04	DELINQUENT TRASH SERVICE	OAP	ACR ACR	C	STA	378.49	378.49	465.36
								378.49
TOTAL AGENCY TRANSFERS						157,040.81	.00	157,040.81

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

PAGE: 69
 DATE: 11/27/2023

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

92346-3125

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	409,976.59			409,976.59	
			C	STT	18.44			18.44	
			C	UTT	903.45			903.45	
			C	ZTT	14,284.08			14,284.08	
			P	SPS	1,179.77			1,179.77	
			P	STS	3,791.18			3,791.18	
			P	UTT	374.27			374.27	
			P	ZTT	99.92			99.92	
			P	UPT	252.24			252.24	
			P	ZPT	74.15			74.15	
									430,954.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 23	MTT	13.43-			13.43-	
			C 22	MTT	3,435.24			3,435.24	
			C 21	MTT	73.58-			73.58-	
			C 20	MTT	.38-			.38-	
			C 19	MTT	4.12			4.12	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	165.53			165.53	
			C 21	NTT	23.03			23.03	
			C 20	NTT	1.81			1.81	
			C 19	NTT	.26-			.26-	
			C 18	NTT	14.77-			14.77-	
			C 17	NTT	.50			.50	
			C 16	NTT	.04			.04	
			P 22	MPP	203.63			203.63	
			P 21	MPP	193.68			193.68	
			P 20	MPP	46.77			46.77	
			P 19	MPP	16.90			16.90	
			P 18	MPP	37.40			37.40	
			P 17	MPP	6.84			6.84	
			P 16	MPP	.00			.00	
			P 15	MPP	9.41			9.41	
			P 22	MTT	2,922.89			2,922.89	
			P 21	MTT	1,462.93			1,462.93	
			P 20	MTT	201.56			201.56	
			P 19	MTT	36.36			36.36	
			P 18	MTT	52.86			52.86	
			P 17	MTT	9.65			9.65	
			P 16	MTT	.00			.00	
			P 15	MTT	7.68			7.68	
			P 20	NTT	20.68			20.68	
			P 19	NTT	31.92			31.92	
			P 18	NTT	4.01			4.01	
			P 17	NTT	.49			.49	
			P 16	NTT	.00			.00	

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

PAGE: 70
 DATE: 11/27/2023

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

92346-3125

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.40			.40	
		P 13	NTT	.97			.97	
		P 11	NTT	.52			.52	
		P 09	NTT	.87			.87	
		P 03	NTT	.12			.12	
		P 02	NTT	.10			.10	
		P 01	NTT	.45			.45	
		P 00	NTT	.00			.00	
		P 95	NTT	.32			.32	
		P 94	NTT	.09			.09	
		P 90	NTT	.34			.34	
		P 89	NTT	.11-			.11-	
		P 22	NTT	13.24			13.24	
		P 21	NTT	64.54			64.54	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C STA	33,148.57			33,148.57	8,875.36
			P SPA	14.14			14.14	
			P STA	59.35			59.35	
SP07	STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C STA	2,626.58			2,626.58	33,222.06
SP09	PARAMEDIC TAX	OCF ACR ACR	C STA	18,840.80			18,840.80	2,626.58
			P SPA	128.34			128.34	
			P STA	144.75			144.75	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF ACR ACR	C STA	206,993.62			206,993.62	19,113.89
			P SPA	227.59			227.59	
			P STA	982.32			982.32	
TOTAL AGENCY TRANSFERS				702,995.51		.00	702,995.51	

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

PAGE: 71
 DATE: 11/27/2023

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

92354-3109

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	70,170.15			70,170.15	
					C	STT	3.16			3.16	
					C	UTT	154.63			154.63	
					C	ZTT	2,444.81			2,444.81	
					P	SPS	205.86			205.86	
					P	STS	661.52			661.52	
					P	UTT	65.32			65.32	
					P	ZTT	17.43			17.43	
					P	UPT	44.02			44.02	
					P	ZPT	12.95			12.95	
											73,779.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	23 MTT	2.30-			2.30-	
					C	22 MTT	599.44			599.44	
					C	21 MTT	13.13-			13.13-	
					C	20 MTT	.07-			.07-	
					C	19 MTT	.74			.74	
					C	18 MTT	.00			.00	
					C	16 MTT	.00			.00	
					C	22 NTT	28.89			28.89	
					C	21 NTT	4.10			4.10	
					C	20 NTT	.33			.33	
					C	19 NTT	.04-			.04-	
					C	18 NTT	2.69-			2.69-	
					C	17 NTT	.08			.08	
					C	16 NTT	.01			.01	
					P	22 MPP	35.53			35.53	
					P	21 MPP	34.55			34.55	
					P	20 MPP	8.34			8.34	
					P	19 MPP	3.02			3.02	
					P	18 MPP	6.80			6.80	
					P	17 MPP	1.22			1.22	
					P	16 MPP	.00			.00	
					P	15 MPP	1.67			1.67	
					P	22 MTT	510.03			510.03	
					P	21 MTT	261.00			261.00	
					P	20 MTT	35.92			35.92	
					P	19 MTT	6.49			6.49	
					P	18 MTT	9.61			9.61	
					P	17 MTT	1.72			1.72	
					P	16 MTT	.00			.00	
					P	15 MTT	1.36			1.36	
					P	20 NTT	3.68			3.68	
					P	19 NTT	5.70			5.70	
					P	18 NTT	.73			.73	
					P	17 NTT	.09			.09	
					P	16 NTT	.00			.00	

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

PAGE: 72
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.08			.08	
		P 13	NTT	.28			.28	
		P 11	NTT	.15			.15	
		P 09	NTT	.24			.24	
		P 03	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 01	NTT	.08			.08	
		P 00	NTT	.00			.00	
		P 95	NTT	.10			.10	
		P 94	NTT	.03			.03	
		P 90	NTT	.23			.23	
		P 89	NTT	.07-			.07-	
		P 22	NTT	2.31			2.31	
		P 21	NTT	11.52			11.52	
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	28,079.33			28,079.33	1,557.81
			P SPA	68.56			68.56	
			P STA	258.66			258.66	
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C STA	21,685.87			21,685.87	28,406.55
			P SPA	75.18			75.18	
			P STA	320.81			320.81	
								22,081.86
TOTAL AGENCY TRANSFERS				125,826.07		.00	125,826.07	

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

PAGE: 73
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	FHP	2,924.86			2,924.86	
					C	UWT	388.30			388.30	3,313.16
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	50,257.95			50,257.95	
					C	STT	2.26			2.26	
					C	UTT	110.75			110.75	
					C	ZTT	1,751.05			1,751.05	
					P	SPS	143.18			143.18	
					P	STS	460.12			460.12	
					P	UTT	45.42			45.42	
					P	ZTT	12.11			12.11	
					P	UPT	30.62			30.62	
					P	ZPT	8.99			8.99	52,822.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	23 MTT	1.64-			1.64-	
					C	22 MTT	416.90			416.90	
					C	21 MTT	8.95-			8.95-	
					C	20 MTT	.05-			.05-	
					C	19 MTT	.52			.52	
					C	18 MTT	.00			.00	
					C	16 MTT	.00			.00	
					C	22 NTT	20.09			20.09	
					C	21 NTT	2.81			2.81	
					C	20 NTT	.22			.22	
					C	19 NTT	.03-			.03-	
					C	18 NTT	.98-			.98-	
					C	17 NTT	.04			.04	
					C	16 NTT	.00			.00	
					P	22 MPP	24.71			24.71	
					P	21 MPP	23.57			23.57	
					P	20 MPP	5.78			5.78	
					P	19 MPP	2.12			2.12	
					P	18 MPP	2.48			2.48	
					P	17 MPP	.46			.46	
					P	16 MPP	.00			.00	
					P	15 MPP	.67			.67	
					P	22 MTT	354.72			354.72	
					P	21 MTT	178.03			178.03	
					P	20 MTT	24.93			24.93	
					P	19 MTT	4.57			4.57	
					P	18 MTT	3.51			3.51	
					P	17 MTT	.65			.65	
					P	16 MTT	.00			.00	
					P	15 MTT	.54			.54	
					P	21 NTT	7.85			7.85	
					P	20 NTT	2.56			2.56	

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

PAGE: 74
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	4.01			4.01	
		P 18	NTT	.27			.27	
		P 17	NTT	.03			.03	
		P 16	NTT				.00	
		P 14	NTT	.03			.03	
		P 13	NTT	.71			.71	
		P 11	NTT	.38			.38	
		P 09	NTT	.67			.67	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.04			.04	
		P 00	NTT				.00	
		P 95	NTT	.06			.06	
		P 94	NTT	.01			.01	
		P 90	NTT	.11			.11	
		P 89	NTT	.04-			.04-	
		P 22	NTT	1.60			1.60	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	1,526.70			1,526.70	1,073.98
			P SPA	202.87			202.87	
			P STA	230.53			230.53	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C STA	11,122.99			11,122.99	1,960.10
			P SPA	873.24			873.24	
			P STA	5,425.79			5,425.79	
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	C STA	3,598.66			3,598.66	17,422.02
								3,598.66
TOTAL AGENCY TRANSFERS				80,190.37		.00		80,190.37

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

PAGE: 75
 DATE: 11/27/2023

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

91763

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	166,883.28			166,883.28	
			C	STT	7.51			7.51	
			C	UTT	367.76			367.76	
			C	ZTT	5,814.41			5,814.41	
			P	SPS	487.64			487.64	
			P	STS	1,566.96			1,566.96	
			P	UTT	154.72			154.72	
			P	ZTT	41.28			41.28	
			P	UPT	104.26			104.26	
			P	ZPT	30.67			30.67	
									175,458.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 23	MTT	5.47-			5.47-	
			C 22	MTT	1,419.88			1,419.88	
			C 21	MTT	30.67-			30.67-	
			C 20	MTT	.16-			.16-	
			C 19	MTT	1.73			1.73	
			C 18	MTT				.00	
			C 16	MTT				.00	
			C 22	NTT	68.42			68.42	
			C 21	NTT	9.59			9.59	
			C 20	NTT	.77			.77	
			C 19	NTT	.11-			.11-	
			C 18	NTT	6.32-			6.32-	
			C 17	NTT	.21			.21	
			C 16	NTT	.02			.02	
			P 22	MPP	84.17			84.17	
			P 21	MPP	80.71			80.71	
			P 20	MPP	19.77			19.77	
			P 19	MPP	7.12			7.12	
			P 18	MPP	15.98			15.98	
			P 17	MPP	2.94			2.94	
			P 16	MPP				.00	
			P 15	MPP	4.01			4.01	
			P 22	MTT	1,208.11			1,208.11	
			P 21	MTT	609.71			609.71	
			P 20	MTT	85.17			85.17	
			P 19	MTT	15.33			15.33	
			P 18	MTT	22.59			22.59	
			P 17	MTT	4.14			4.14	
			P 16	MTT				.00	
			P 15	MTT	3.28			3.28	
			P 22	NTT	5.48			5.48	
			P 21	NTT	26.91			26.91	
			P 20	NTT	8.74			8.74	
			P 19	NTT	13.46			13.46	
			P 18	NTT	1.71			1.71	

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

PAGE: 76
 DATE: 11/27/2023

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

91763

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.21			.21	
		P 16	NTT				.00	
		P 14	NTT	.17			.17	
		P 13	NTT	.54			.54	
		P 11	NTT	.30			.30	
		P 09	NTT	.46			.46	
		P 03	NTT	.05			.05	
		P 02	NTT	.03			.03	
		P 01	NTT	.17			.17	
		P 00	NTT				.00	
		P 95	NTT	.22			.22	
		P 94	NTT	.06			.06	
		P 90	NTT	.57			.57	
		P 89	NTT	.20-			.20-	
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	1,086.48			1,086.48	3,679.80
								1,086.48
TOTAL AGENCY TRANSFERS				180,224.77		.00		180,224.77

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

PAGE: 77
 DATE: 11/27/2023

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

92363

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	40,164.32			40,164.32	
			C	STT	1.80			1.80	
			C	UTT	88.51			88.51	
			C	ZTT	1,399.37			1,399.37	
			P	SPS	114.22			114.22	
			P	STS	367.06			367.06	
			P	UTT	36.22			36.22	
			P	ZTT	9.69			9.69	
			P	UPT	24.43			24.43	
			P	ZPT	7.19			7.19	
									42,212.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 23	MTT	1.31-			1.31-	
			C 22	MTT	332.58			332.58	
			C 21	MTT	7.04-			7.04-	
			C 20	MTT	.04-			.04-	
			C 19	MTT	.36			.36	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	16.02			16.02	
			C 21	NTT	2.20			2.20	
			C 20	NTT	.17			.17	
			C 19	NTT	.02-			.02-	
			C 18	NTT	1.32-			1.32-	
			C 17	NTT	.04			.04	
			C 16	NTT	.00			.00	
			P 22	MPP	19.71			19.71	
			P 21	MPP	18.54			18.54	
			P 20	MPP	4.34			4.34	
			P 19	MPP	1.46			1.46	
			P 18	MPP	3.34			3.34	
			P 17	MPP	.56			.56	
			P 16	MPP	.00			.00	
			P 15	MPP	1.11			1.11	
			P 22	MTT	282.98			282.98	
			P 21	MTT	140.00			140.00	
			P 20	MTT	18.74			18.74	
			P 19	MTT	3.14			3.14	
			P 18	MTT	4.72			4.72	
			P 17	MTT	.79			.79	
			P 16	MTT	.00			.00	
			P 15	MTT	.90			.90	
			P 22	NTT	1.28			1.28	
			P 21	NTT	6.17			6.17	
			P 20	NTT	1.92			1.92	
			P 19	NTT	2.76			2.76	
			P 18	NTT	.36			.36	

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

PAGE: 78
 DATE: 11/27/2023

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

92363

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.04			.04	
		P 16	NTT				.00	
		P 14	NTT	.05			.05	
		P 13	NTT	.12			.12	
		P 11	NTT	.07			.07	
		P 09	NTT	.11			.11	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.05			.05	
		P 00	NTT				.00	
		P 95	NTT	.07			.07	
		P 94	NTT	.02			.02	
		P 90	NTT	.12			.12	
		P 89	NTT	.04-			.04-	
								855.10
TOTAL AGENCY TRANSFERS				43,067.91		.00		43,067.91

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

PAGE: 79
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX ACR ACR	P	UWT	254.93			254.93	
									254.93
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	2,680,003.45			2,680,003.45	
			C	STT	120.56			120.56	
			C	UTT	5,905.83			5,905.83	
			C	ZTT	93,374.54			93,374.54	
			P	SPS	7,290.75			7,290.75	
			P	STS	23,428.65			23,428.65	
			P	UTT	2,313.07			2,313.07	
			P	ZTT	617.26			617.26	
			P	UPT	1,558.92			1,558.92	
			P	ZPT	458.38			458.38	
									2,815,071.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C	23 MTT	87.77-			87.77-	
			C	22 MTT	21,229.15			21,229.15	
			C	21 MTT	429.31-			429.31-	
			C	20 MTT	2.13-			2.13-	
			C	19 MTT	21.84			21.84	
			C	18 MTT	.00			.00	
			C	16 MTT	.00			.00	
			C	22 NTT	1,022.96			1,022.96	
			C	21 NTT	134.34			134.34	
			C	20 NTT	10.01			10.01	
			C	19 NTT	1.34-			1.34-	
			C	18 NTT	74.76-			74.76-	
			C	17 NTT	2.35			2.35	
			C	16 NTT	.19			.19	
			P	22 MPP	1,258.39			1,258.39	
			P	21 MPP	1,129.99			1,129.99	
			P	20 MPP	258.07			258.07	
			P	19 MPP	89.49			89.49	
			P	18 MPP	189.20			189.20	
			P	17 MPP	32.36			32.36	
			P	16 MPP	.00			.00	
			P	15 MPP	43.19			43.19	
			P	22 MTT	18,062.88			18,062.88	
			P	21 MTT	8,535.60			8,535.60	
			P	20 MTT	1,112.15			1,112.15	
			P	19 MTT	192.55			192.55	
			P	18 MTT	267.48			267.48	
			P	17 MTT	45.61			45.61	
			P	16 MTT	.00			.00	
			P	15 MTT	35.26			35.26	
			P	19 NTT	169.06			169.06	
			P	18 NTT	20.31			20.31	
			P	17 NTT	2.31			2.31	

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

PAGE: 80
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT				.00	
					P 14	NTT	1.85			1.85	
					P 13	NTT	4.04			4.04	
					P 11	NTT	2.18			2.18	
					P 09	NTT	3.50			3.50	
					P 03	NTT	.50			.50	
					P 02	NTT	.38			.38	
					P 01	NTT	1.71			1.71	
					P 00	NTT				.00	
					P 95	NTT	1.86			1.86	
					P 94	NTT	.51			.51	
					P 90	NTT	4.01			4.01	
					P 89	NTT	1.30-			1.30-	
					P 22	NTT	81.82			81.82	
					P 21	NTT	376.61			376.61	
					P 20	NTT	114.08			114.08	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	1,956.44			1,956.44	53,861.18
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	1,021.20			1,021.20	1,956.44
					P	SPA	5.95			5.95	
					P	STA	34.04			34.04	1,061.19
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	9,871.68			9,871.68	9,944.45
					P	SPA	10.84			10.84	
					P	STA	61.93			61.93	30,094.76
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	30,094.76			30,094.76	30,094.76
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	19,527.11			19,527.11	23,877.88
					P	SPA	1,258.51			1,258.51	
					P	STA	3,092.26			3,092.26	1,358.98
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	1,358.98			1,358.98	12,412.86
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	12,412.86			12,412.86	12,412.86
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	23,156.95			23,156.95	23,156.95
TOTAL AGENCY TRANSFERS							2,973,051.03		.00		2,973,051.03

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

PAGE: 81
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	484,586.43			484,586.43	
			C	STT	21.80			21.80	
			C	UTT	1,067.87			1,067.87	
			C	ZTT	16,883.57			16,883.57	
			P	SPS	1,408.95			1,408.95	
			P	STS	4,527.60			4,527.60	
			P	UTT	446.97			446.97	
			P	ZTT	119.26			119.26	
			P	UPT	301.26			301.26	
			P	ZPT	88.59			88.59	
									509,452.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 23	MTT	15.87-			15.87-	
			C 22	MTT	4,102.53			4,102.53	
			C 21	MTT	87.68-			87.68-	
			C 20	MTT	.46-			.46-	
			C 19	MTT	4.88			4.88	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	197.69			197.69	
			C 21	NTT	27.44			27.44	
			C 20	NTT	2.17			2.17	
			C 19	NTT	.30-			.30-	
			C 18	NTT	17.40-			17.40-	
			C 17	NTT	.58			.58	
			C 16	NTT	.04			.04	
			P 22	MPP	243.18			243.18	
			P 21	MPP	230.80			230.80	
			P 20	MPP	55.90			55.90	
			P 19	MPP	20.01			20.01	
			P 18	MPP	44.04			44.04	
			P 17	MPP	7.96			7.96	
			P 16	MPP	.00			.00	
			P 15	MPP	10.66			10.66	
			P 22	MTT	3,490.66			3,490.66	
			P 21	MTT	1,743.38			1,743.38	
			P 20	MTT	240.87			240.87	
			P 19	MTT	43.06			43.06	
			P 18	MTT	62.25			62.25	
			P 17	MTT	11.21			11.21	
			P 16	MTT	.00			.00	
			P 15	MTT	8.71			8.71	
			P 20	NTT	24.71			24.71	
			P 19	NTT	37.80			37.80	
			P 18	NTT	4.72			4.72	
			P 17	NTT	.57			.57	
			P 16	NTT	.00			.00	

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

PAGE: 82
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.45			.45	
					P 13	NTT	2.20			2.20	
					P 11	NTT	1.18			1.18	
					P 09	NTT	1.84			1.84	
					P 03	NTT	.11			.11	
					P 02	NTT	.08			.08	
					P 01	NTT	.35			.35	
					P 00	NTT	.00			.00	
					P 95	NTT	.41			.41	
					P 94	NTT	.12			.12	
					P 90	NTT	.77			.77	
					P 89	NTT	.24-			.24-	
					P 22	NTT	15.81			15.81	
					P 21	NTT	76.92			76.92	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	54,884.16			54,884.16	10,594.11
					P	SPA	27.49			27.49	
					P	STA	139.22			139.22	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	271,313.79			271,313.79	55,050.87
					P	SPA	169.73			169.73	
					P	STA	969.84			969.84	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	44,830.09			44,830.09	272,453.36
					P	SPA	18.58			18.58	
					P	STA	99.35			99.35	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	19,321.20			19,321.20	44,948.02
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	26,389.62			26,389.62	19,321.20
					P	SPA	16.60			16.60	
					P	STA	94.88			94.88	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	6,951.62			6,951.62	26,501.10
					P	SPA	2.56			2.56	
					P	STA	14.63			14.63	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	2,460.45			2,460.45	6,968.81
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	13,879.89			13,879.89	2,460.45
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	5,816.26			5,816.26	13,879.89
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	6,664.27			6,664.27	5,816.26
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	90,050.56			90,050.56	6,664.27

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

PAGE: 83
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1.01			1.01	
					P	STA	5.79			5.79	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	116,154.93			116,154.93	90,057.36
					P	SPA	34.77			34.77	
					P	STA	198.72			198.72	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	32,007.74			32,007.74	116,388.42
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	43,183.55			43,183.55	32,007.74
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	3,123.82			3,123.82	43,183.55
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	1,340.81			1,340.81	3,123.82
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	62,403.35			62,403.35	1,340.81
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	26,632.53			26,632.53	62,403.35
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	9,476.00			9,476.00	26,632.53
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	7,265.19			7,265.19	9,476.00
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	62,615.35			62,615.35	7,265.19
					P	SPA	115.29			115.29	
					P	STA	399.15			399.15	
TOTAL AGENCY TRANSFERS							1,429,119.20		.00		1,429,119.20

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

PAGE: 84
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAZ	ACR	ACR	C	UWT	85.54			85.54	
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	1,238,685.75			1,238,685.75	85.54
					C	STT	55.72			55.72	
					C	UTT	2,729.65			2,729.65	
					C	ZTT	43,157.29			43,157.29	
					P	SPS	3,462.13			3,462.13	
					P	STS	11,125.42			11,125.42	
					P	UTT	1,098.42			1,098.42	
					P	ZTT	293.14			293.14	
					P	UPT	740.29			740.29	
					P	ZPT	217.68			217.68	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	23 MTT	40.56-			40.56-	1,301,565.49
					C	22 MTT	10,080.94			10,080.94	
					C	21 MTT	217.27-			217.27-	
					C	20 MTT	1.14-			1.14-	
					C	19 MTT	11.94			11.94	
					C	18 MTT	.00			.00	
					C	16 MTT	.00			.00	
					C	22 NTT	485.77			485.77	
					C	21 NTT	67.98			67.98	
					C	20 NTT	5.34			5.34	
					C	19 NTT	.73-			.73-	
					C	18 NTT	41.66-			41.66-	
					C	17 NTT	1.39			1.39	
					C	16 NTT	.11			.11	
					P	22 MPP	597.56			597.56	
					P	21 MPP	571.90			571.90	
					P	20 MPP	137.66			137.66	
					P	19 MPP	48.92			48.92	
					P	18 MPP	105.42			105.42	
					P	17 MPP	19.12			19.12	
					P	16 MPP	.00			.00	
					P	15 MPP	25.18			25.18	
					P	22 MTT	8,577.40			8,577.40	
					P	21 MTT	4,319.89			4,319.89	
					P	20 MTT	593.26			593.26	
					P	19 MTT	105.24			105.24	
					P	18 MTT	149.05			149.05	
					P	17 MTT	26.95			26.95	
					P	16 MTT	.00			.00	
					P	15 MTT	20.55			20.55	
					P	19 NTT	92.40			92.40	
					P	18 NTT	11.32			11.32	
					P	17 NTT	1.36			1.36	

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

PAGE: 85
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 16	NTT				.00		
					P 14	NTT	1.08			1.08		
					P 13	NTT	2.17			2.17		
					P 11	NTT	1.15			1.15		
					P 09	NTT	1.88			1.88		
					P 03	NTT	.26			.26		
					P 02	NTT	.20			.20		
					P 01	NTT	.85			.85		
					P 00	NTT	.00			.00		
					P 95	NTT	1.04			1.04		
					P 94	NTT	.29			.29		
					P 90	NTT	2.01			2.01		
					P 89	NTT	.68-			.68-		
					P 22	NTT	38.85			38.85		
					P 21	NTT	190.60			190.60		
					P 20	NTT	60.86			60.86		
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	66,809.41			66,809.41	26,055.85	
					C	ZTA	579.38			579.38		
					P	SPA	164.50			164.50		
					P	STA	639.00			639.00		
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	1,394.82			1,394.82	68,192.29	
					P	SPA	4.35			4.35		
					P	STA	18.49			18.49		
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	1,977.80	XCP	7.50	1,970.30	1,417.66	
					P	SPA	519.27			519.27		
					P	STA	700.90			700.90		
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	2,436.47			2,436.47	3,190.47	
					P	SPA	2.23			2.23		
					P	STA	9.45			9.45		
							<u>1,402,962.95</u>		<u>7.50</u>	<u>2,448.15</u>		
TOTAL AGENCY TRANSFERS											<u>1,402,955.45</u>	

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

PAGE: 86
 DATE: 11/27/2023

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

92376

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB ACR ACR	P 94	NTT	3.94			3.94	
FF01	FEEES	OBB ACR ACR	C	FHP	19.92			19.92	3.94
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	470,608.46			470,608.46	19.92
			C	STT	21.17			21.17	
			C	UTT	1,037.07			1,037.07	
			C	ZTT	16,396.57			16,396.57	
			P	SPS	1,354.41			1,354.41	
			P	STS	4,352.48			4,352.48	
			P	UTT	429.66			429.66	
			P	ZTT	114.67			114.67	
			P	UPT	289.60			289.60	
			P	ZPT	85.14			85.14	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 23	MTT	15.41-			15.41-	494,689.23
			C 22	MTT	3,943.86			3,943.86	
			C 21	MTT	82.11-			82.11-	
			C 20	MTT	.40-			.40-	
			C 19	MTT	4.25			4.25	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	190.04			190.04	
			C 21	NTT	25.69			25.69	
			C 20	NTT	1.89			1.89	
			C 19	NTT	.26-			.26-	
			C 18	NTT	15.23-			15.23-	
			C 17	NTT	.49			.49	
			C 16	NTT	.04			.04	
			P 22	MPP	233.78			233.78	
			P 21	MPP	216.12			216.12	
			P 20	MPP	48.62			48.62	
			P 19	MPP	17.41			17.41	
			P 18	MPP	38.55			38.55	
			P 17	MPP	6.79			6.79	
			P 16	MPP	.00			.00	
			P 15	MPP	9.14			9.14	
			P 22	MTT	3,355.64			3,355.64	
			P 21	MTT	1,632.49			1,632.49	
			P 20	MTT	209.50			209.50	
			P 19	MTT	37.47			37.47	
			P 18	MTT	54.49			54.49	
			P 17	MTT	9.58			9.58	
			P 16	MTT	.00			.00	
			P 15	MTT	7.46			7.46	
			P 20	NTT	21.49			21.49	

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

PAGE: 87
 DATE: 11/27/2023

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

92376

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	32.90			32.90	
					P 18	NTT	4.13			4.13	
					P 17	NTT	.48			.48	
					P 16	NTT	.00			.00	
					P 14	NTT	.40			.40	
					P 13	NTT	1.45			1.45	
					P 11	NTT	.76			.76	
					P 09	NTT	1.23			1.23	
					P 03	NTT	.13			.13	
					P 02	NTT	.10			.10	
					P 01	NTT	.44			.44	
					P 00	NTT	.00			.00	
					P 95	NTT	.57			.57	
					P 94	NTT	.16			.16	
					P 90	NTT	1.24			1.24	
					P 89	NTT	.39-			.39-	
					P 22	NTT	15.20			15.20	
					P 21	NTT	72.03			72.03	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	16,067.47			16,067.47	10,082.21
					P	SPA	41.14			41.14	
					P	STA	174.90			174.90	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	48,363.05			48,363.05	16,283.51
					P	SPA	182.63			182.63	
					P	STA	591.61			591.61	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	1,330.53			1,330.53	49,137.29
					P	SPA	20.68			20.68	
					P	STA	118.15			118.15	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	15,020.95			15,020.95	1,469.36
					P	SPA	30.17			30.17	
					P	STA	172.38			172.38	
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	213,600.21			213,600.21	15,223.50
					P	SPA	902.45			902.45	
					P	STA	3,265.20			3,265.20	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	4,056.11			4,056.11	217,767.86
					P	SPA	154.99			154.99	
					P	STA	436.60			436.60	
TOTAL AGENCY TRANSFERS							809,324.52		.00	809,324.52	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH ACR ACR	P	UWT	365.25			365.25	
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	110,320.87	XDS	110,320.87	.00	365.25
			C	STT	4.96	XDS	4.96	.00	
			C	UTT	243.11	XDU	243.11	.00	
			C	ZTT	3,843.71	XDZ	3,843.71	.00	
			P	SPS	338.51	XSP	56.65	281.86	
			P	STS	1,087.77	XDS	32.18	1,055.59	
			P	UTT	107.43			107.43	
			P	ZTT	28.67	XDZ	1.60	27.07	
			P	UPT	72.38			72.38	
			P	ZPT	21.29	XPZ	2.81	18.48	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	23 MTT	3.62-	XDL	3.62-	.00	1,562.81
			C	22 MTT	985.68	XDL	985.68	.00	
			C	21 MTT	22.44-	XDL	22.44-	.00	
			C	20 MTT	.13-	XDL	.13-	.00	
			C	19 MTT	1.35	XDL	1.35	.00	
			C	18 MTT		XDL		.00	
			C	16 MTT		XDL		.00	
			C	16 NTT	.08	XDN	.08	.00	
			C	17 NTT	.18	XDN	.18	.00	
			C	18 NTT	5.04-	XDN	5.04-	.00	
			C	19 NTT	.08-	XDN	.08-	.00	
			C	20 NTT	.58	XDN	.58	.00	
			C	21 NTT	7.02	XDN	7.02	.00	
			C	22 NTT	47.50	XDN	47.50	.00	
			P	22 MPP	58.43	XPM	58.43	.00	
			P	21 MPP	59.04	XPM	59.04	.00	
			P	20 MPP	14.85	XPM	14.85	.00	
			P	19 MPP	5.54	XPM	5.54	.00	
			P	18 MPP	12.76	XPM	12.76	.00	
			P	17 MPP	2.43	XPM	2.43	.00	
			P	16 MPP		XPM		.00	
			P	15 MPP	16.70			16.70	
			P	22 MTT	838.66	XDL	838.66	.00	
			P	21 MTT	446.03	XDL	446.03	.00	
			P	20 MTT	63.99	XDL	63.99	.00	
			P	19 MTT	11.92	XDL	11.92	.00	
			P	18 MTT	18.03	XDL	18.03	.00	
			P	17 MTT	3.42	XDL	3.42	.00	
			P	16 MTT		XDL		.00	
			P	15 MTT	13.63			13.63	
			P	89 NTT	.94-			.94-	
			P	90 NTT	2.70			2.70	
			P	94 NTT	.33			.33	

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT	1.20			1.20		
					P 00	NTT				.00		
					P 01	NTT	.88			.88		
					P 02	NTT	.19			.19		
					P 03	NTT	.23			.23		
					P 09	NTT	2.43			2.43		
					P 11	NTT	1.46			1.46		
					P 13	NTT	2.75			2.75		
					P 14	NTT	.72			.72		
					P 16	NTT		XDN		.00		
					P 17	NTT	.18	XDN	.18	.00		
					P 18	NTT	1.37	XDN	1.37	.00		
					P 19	NTT	10.47	XDN	10.47	.00		
					P 20	NTT	6.56	XDN	6.56	.00		
					P 21	NTT	19.68	XDN	19.68	.00		
					P 22	NTT	3.80	XDN	3.80	.00		
											42.28	
SL01	LANDSCAPE MAINT. DIST 1057		OBH	ACR	ACR	C	STA	6,020.07	XCP	2.70	6,017.37	
SL02	LANDSCAPE MAINT. DIST 1059		OBH	ACR	ACR	C	STA	504.14	XCP	1.50	502.64	6,017.37
SL09	NUISANCE ABATEMENT (CFMH)		OBH	ACR	ACR	C	STA	300.60			300.60	502.64
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056		OBH	ACR	ACR	C	STA	264.65			264.65	300.60
SP05	ASSESSMENT DISTRICT 1022 ZONE 2		OBH	ACR	ACR	C	STA	169.46			169.46	264.65
SP06	ASSESSMENT DISTRICT 953		OBH	ACR	ACR	C	STA	252.56			252.56	169.46
					P	SPA	6.30			6.30		
					P	STA	36.08			36.08		
SP07	HAZARD ABATEMENT		OBH	ACR	ACR	C	STA			.00		294.94
SP08	ASSESSMENT DISTRICT 1022 ZONE 3		OBH	ACR	ACR	C	STA	244.14			244.14	.00
SP10	ASSESSMENT DISTRICT 1039		OBH	ACR	ACR	C	STA	355.92			355.92	244.14
SP12	ASSESSMENT DISTRICT 1042		OBH	ACR	ACR	C	STA	2,056.44			2,056.44	355.92
SP13	ASSESSMENT DISTRICT 956		OBH	ACR	ACR	C	STA	2,888.83			2,888.83	2,056.44
SP14	ASSESSMENT DISTRICT 962		OBH	ACR	ACR	C	STA	287.46			287.46	2,888.83
SP15	ASSESSMENT DISTRICT 963		OBH	ACR	ACR	C	STA	326.05			326.05	287.46
SP17	ASSESSMENT DISTRICT 968		OBH	ACR	ACR	C	STA	1,405.20	XCP	2.40	1,402.80	326.05

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	112.98			112.98	1,402.80
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	931.07			931.07	112.98
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	1,032.73			1,032.73	931.07
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	654.71			654.71	1,032.73
					P	SPA	18.44			18.44	
					P	STA	78.39			78.39	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	489.96			489.96	751.54
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	302.49			302.49	489.96
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	319.56			319.56	302.49
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	4,121.08			4,121.08	319.56
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	3,890.10			3,890.10	4,121.08
					P	SPA	80.19			80.19	
					P	STA	501.15			501.15	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	34.43-			34.43-	4,471.44
					P	SPA	12.04			12.04	
					P	STA	68.86			68.86	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	1,345.60			1,345.60	46.47
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	284.96			284.96	1,345.60
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	613.20			613.20	284.96
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	410.64			410.64	613.20
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	321.02			321.02	410.64
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	451.62			451.62	321.02
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	704.98			704.98	451.62
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	424.50			424.50	704.98
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	864.45			864.45	424.50
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	877.58			877.58	864.45

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	422.32	XCP	2.40	419.92	877.58
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	128.37			128.37	419.92
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	332.10			332.10	128.37
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	282.28			282.28	332.10
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	430.58	XCP	6.60	423.98	282.28
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	318.52			318.52	423.98
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	704.34			704.34	318.52
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	447.80			447.80	704.34
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	242.70			242.70	447.80
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	154.36			154.36	242.70
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	128.12			128.12	154.36
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	39.08	XCP	10.80	28.28	128.12
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	1,285.02			1,285.02	28.28
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	713.97			713.97	1,285.02
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	436.80			436.80	713.97
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	672.49			672.49	436.80
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	234.86			234.86	672.49
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	889.50			889.50	234.86
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	256.38			256.38	889.50
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	252.33			252.33	256.38
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	878.15			878.15	252.33
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	154.82			154.82	878.15
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	110.10			110.10	154.82

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	630.45	XCP	9.00	621.45	110.10	
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	5,965.47			5,965.47	621.45	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	368.68			368.68	5,965.47	
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	11,553.82			11,553.82	368.68	
					P	SPA	1,173.70			1,173.70		
					P	STA	2,997.87			2,997.87		
							15,725.39					
TOTAL AGENCY TRANSFERS							185,265.22		117,129.53			68,135.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC31 CITY OF TWENTYNINE PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	109,961.09			109,961.09	
			C	STT	4.95			4.95	
			C	UTT	242.31			242.31	
			C	ZTT	3,831.17			3,831.17	
			P	UTT	97.30			97.30	
			P	ZTT	25.95			25.95	
			P	UPT	65.60			65.60	
			P	ZPT	19.29			19.29	
									114,247.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C 23	MTT	3.60-			3.60-	
			C 22	MTT	893.29			893.29	
			C 21	MTT	18.57-			18.57-	
			C 20	MTT	.09-			.09-	
			C 19	MTT	1.05			1.05	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	43.04			43.04	
			C 21	NTT	5.82			5.82	
			C 20	NTT	.45			.45	
			C 19	NTT	.06-			.06-	
			C 18	NTT	3.76-			3.76-	
			C 17	NTT	.13			.13	
			C 16	NTT	.01			.01	
			P 22	MPP	52.95			52.95	
			P 21	MPP	48.90			48.90	
			P 20	MPP	11.75			11.75	
			P 19	MPP	4.27			4.27	
			P 18	MPP	9.51			9.51	
			P 17	MPP	1.77			1.77	
			P 16	MPP	.00			.00	
			P 15	MPP	2.57			2.57	
			P 22	MTT	760.06			760.06	
			P 21	MTT	369.34			369.34	
			P 20	MTT	50.64			50.64	
			P 19	MTT	9.19			9.19	
			P 18	MTT	13.46			13.46	
			P 17	MTT	2.49			2.49	
			P 16	MTT	.00			.00	
			P 15	MTT	2.11			2.11	
			P 19	NTT	8.07			8.07	
			P 18	NTT	1.02			1.02	
			P 17	NTT	.12			.12	
			P 16	NTT	.00			.00	
			P 14	NTT	.11			.11	
			P 13	NTT	.45			.45	
			P 11	NTT	.26			.26	

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.40			.40	
					P 03	NTT	.04			.04	
					P 02	NTT	.03			.03	
					P 01	NTT	.14			.14	
					P 00	NTT				.00	
					P 95	NTT	.19			.19	
					P 94	NTT	.06			.06	
					P 90	NTT	.13			.13	
					P 89	NTT	.05-			.05-	
					P 22	NTT	3.45			3.45	
					P 21	NTT	16.30			16.30	
					P 20	NTT	5.20			5.20	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	82,798.32			82,798.32	2,292.64
					P	SPA	376.20			376.20	
					P	STA	1,752.48			1,752.48	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	538.89			538.89	84,927.00
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	307.97			307.97	538.89
											307.97
TOTAL AGENCY TRANSFERS							202,314.16		.00		202,314.16

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

91785-0460

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	453,676.97			453,676.97	
			C	STT	20.40			20.40	
			C	UTT	999.76			999.76	
			C	ZTT	15,806.65			15,806.65	
			P	SPS	1,308.42			1,308.42	
			P	STS	4,204.62			4,204.62	
			P	UTT	415.13			415.13	
			P	ZTT	110.81			110.81	
			P	UPT	279.77			279.77	
			P	ZPT	82.27			82.27	
									476,904.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 23	MTT	14.86-			14.86-	
			C 22	MTT	3,809.86			3,809.86	
			C 21	MTT	81.32-			81.32-	
			C 20	MTT	.43-			.43-	
			C 19	MTT	4.47			4.47	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 16	NTT	.08			.08	
			C 17	NTT	1.02			1.02	
			C 18	NTT	13.75-			13.75-	
			C 19	NTT	.28-			.28-	
			C 20	NTT	2.01			2.01	
			C 21	NTT	25.44			25.44	
			C 22	NTT	183.59			183.59	
			P 22	MPP	225.83			225.83	
			P 21	MPP	214.03			214.03	
			P 20	MPP	51.88			51.88	
			P 19	MPP	18.33			18.33	
			P 18	MPP	34.79			34.79	
			P 17	MPP	14.02			14.02	
			P 16	MPP	.00			.00	
			P 15	MPP	19.27			19.27	
			P 22	MTT	3,241.64			3,241.64	
			P 21	MTT	1,616.71			1,616.71	
			P 20	MTT	223.58			223.58	
			P 19	MTT	39.45			39.45	
			P 18	MTT	49.17			49.17	
			P 17	MTT	19.77			19.77	
			P 16	MTT	.00			.00	
			P 15	MTT	15.73			15.73	
			P 89	NTT	.70-			.70-	
			P 90	NTT	2.14			2.14	
			P 94	NTT	.26			.26	
			P 95	NTT	.92			.92	
			P 00	NTT	.00			.00	

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

PAGE: 96
 DATE: 11/27/2023

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

91785-0460

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.75			.75	
		P 02	NTT	.16			.16	
		P 03	NTT	.21			.21	
		P 09	NTT	1.47			1.47	
		P 11	NTT	.95			.95	
		P 13	NTT	1.79			1.79	
		P 14	NTT	.83			.83	
		P 16	NTT	.00			.00	
		P 17	NTT	1.00			1.00	
		P 18	NTT	3.74			3.74	
		P 19	NTT	34.63			34.63	
		P 20	NTT	22.93			22.93	
		P 21	NTT	71.33			71.33	
		P 22	NTT	14.68			14.68	
								9,857.12
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	324.90			324.90	324.90
SP25 DELINQUENT SEWER CHARGES	OBJ ACR ACR	C	STA	128.94			128.94	128.94
SP26 DELINQUENT WATER CHARGES	OBJ ACR ACR	C	STA	413.89	XCP	4.50	409.39	409.39
								409.39
TOTAL AGENCY TRANSFERS				487,629.65		4.50		487,625.15

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

PAGE: 97
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.33-			.33-	
			C 22	MTT	82.90			82.90	
			C 21	MTT	1.72-			1.72-	
			C 20	MTT	.01-			.01-	
			C 19	MTT	.10			.10	
			C 18	MTT				.00	
			C 16	MTT				.00	
			C 22	NTT	3.99			3.99	
			C 21	NTT	.54			.54	
			C 20	NTT	.05			.05	
			C 19	NTT				.00	
			C 18	NTT	.35-			.35-	
			C 17	NTT	.01			.01	
			C 16	NTT				.00	
			C	STS	10,202.41			10,202.41	
			C	STT	.46			.46	
			C	UTT	22.48			22.48	
			C	ZTT	355.47			355.47	
			P 22	MPP	4.92			4.92	
			P 21	MPP	4.53			4.53	
			P 20	MPP	1.09			1.09	
			P 19	MPP	.40			.40	
			P 18	MPP	.88			.88	
			P 17	MPP	.17			.17	
			P 16	MPP				.00	
			P 15	MPP	.24			.24	
			P 22	MTT	70.53			70.53	
			P 21	MTT	34.24			34.24	
			P 20	MTT	4.72			4.72	
			P 19	MTT	.85			.85	
			P 18	MTT	1.25			1.25	
			P 17	MTT	.23			.23	
			P 16	MTT				.00	
			P 15	MTT	.19			.19	
			P 22	NTT	.32			.32	
			P 21	NTT	1.51			1.51	
			P 20	NTT	.49			.49	
			P 19	NTT	.75			.75	
			P 18	NTT	.09			.09	
			P 17	NTT	.02			.02	
			P 16	NTT				.00	
			P 14	NTT	.01			.01	
			P 13	NTT	.02			.02	
			P 11	NTT	.01			.01	
			P 09	NTT	.01			.01	
			P 03	NTT				.00	

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

PAGE: 98
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 95	NTT	.02			.02	
		P 94	NTT				.00	
		P 90	NTT	.03			.03	
		P 89	NTT	.01-			.01-	
		P	UTT	9.02			9.02	
		P	ZTT	2.39			2.39	
		P	UPT	6.08			6.08	
		P	ZPT	1.80			1.80	
								10,812.81
TOTAL AGENCY TRANSFERS				10,812.81		.00		10,812.81

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

PAGE: 99
 DATE: 11/27/2023

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

92392-2399

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	423,155.52			423,155.52	
			C	STT	19.04			19.04	
			C	UTT	932.49			932.49	
			C	ZTT	14,743.24			14,743.24	
			P	SPS	1,255.51			1,255.51	
			P	STS	4,034.59			4,034.59	
			P	UTT	398.33			398.33	
			P	ZTT	106.29			106.29	
			P	UPT	268.46			268.46	
			P	ZPT	78.92			78.92	
									444,992.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 23	MTT	13.86-			13.86-	
			C 22	MTT	3,655.83			3,655.83	
			C 21	MTT	80.55-			80.55-	
			C 20	MTT	.43-			.43-	
			C 19	MTT	4.68			4.68	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	176.16			176.16	
			C 21	NTT	25.21			25.21	
			C 20	NTT	2.03			2.03	
			C 19	NTT	.29-			.29-	
			C 18	NTT	17.03-			17.03-	
			C 17	NTT	.58			.58	
			C 16	NTT	.05			.05	
			P 22	MPP	216.70			216.70	
			P 21	MPP	212.03			212.03	
			P 20	MPP	52.39			52.39	
			P 19	MPP	19.16			19.16	
			P 18	MPP	43.10			43.10	
			P 17	MPP	8.01			8.01	
			P 16	MPP	.00			.00	
			P 15	MPP	11.47			11.47	
			P 22	MTT	3,110.57			3,110.57	
			P 21	MTT	1,601.55			1,601.55	
			P 20	MTT	225.77			225.77	
			P 19	MTT	41.23			41.23	
			P 18	MTT	60.93			60.93	
			P 17	MTT	11.29			11.29	
			P 16	MTT	.00			.00	
			P 15	MTT	9.36			9.36	
			P 19	NTT	36.20			36.20	
			P 18	NTT	4.63			4.63	
			P 17	NTT	.57			.57	
			P 16	NTT	.00			.00	
			P 14	NTT	.50			.50	

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

PAGE: 100
 DATE: 11/27/2023

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

92392-2399

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	1.46			1.46	
					P 11	NTT	.82			.82	
					P 09	NTT	.93			.93	
					P 90	NTT	.00			.00	
					P 89	NTT	.00			.00	
					P 22	NTT	14.09			14.09	
					P 21	NTT	70.66			70.66	
					P 20	NTT	23.16			23.16	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	7,848.92			7,848.92	9,528.96
					P	SPA	20.58			20.58	
					P	STA	112.56			112.56	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	1,332.54			1,332.54	7,982.06
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	9,503.22			9,503.22	1,332.54
					P	SPA	10.68			10.68	
					P	STA	73.66			73.66	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	9,296.92			9,296.92	9,587.56
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	241.08			241.08	9,296.92
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	5,321.00			5,321.00	241.08
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	18,945.15			18,945.15	5,321.00
					P	SPA	12.67			12.67	
					P	STA	72.35			72.35	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	10,178.62			10,178.62	19,030.17
					P	SPA	56.81			56.81	
					P	STA	324.69			324.69	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	761.46			761.46	10,560.12
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	2,579.52			2,579.52	761.46
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	1,322.56			1,322.56	2,579.52
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,030.88			1,030.88	1,322.56
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,903.00			1,903.00	1,030.88
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	24,754.05			24,754.05	1,903.00
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	86,968.21			86,968.21	24,754.05

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

PAGE: 101
 DATE: 11/27/2023

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

92392-2399

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	224.45			224.45	
		P	STA	825.16			825.16	
								88,017.82
TOTAL AGENCY TRANSFERS				638,242.09		.00		638,242.09

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

PAGE: 102
 DATE: 11/27/2023

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

92399-2434

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	661,291.43			661,291.43						
				STT	29.75			29.75						
				UTT	1,457.27			1,457.27						
				ZTT	23,040.19			23,040.19						
				SPS	1,897.02			1,897.02						
				STS	6,096.04			6,096.04						
				UTT	601.85			601.85						
				ZTT	160.62			160.62						
				UPT	405.62			405.62						
				ZPT	119.27			119.27						
				695,099.06										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C	23 MTT		21.65-			21.65-	
								22 MTT		5,523.73			5,523.73	
21 MTT	117.92-							117.92-						
20 MTT	.62-							.62-						
19 MTT	6.58							6.58						
18 MTT	.00							.00						
16 MTT	.00							.00						
22 NTT	266.17							266.17						
21 NTT	36.89							36.89						
20 NTT	2.91							2.91						
19 NTT	.40-							.40-						
18 NTT	23.45-							23.45-						
17 NTT	.79							.79						
16 NTT	.06							.06						
22 MPP	327.43							327.43						
21 MPP	310.38							310.38						
20 MPP	75.09							75.09						
19 MPP	26.98							26.98						
18 MPP	59.35							59.35						
17 MPP	10.86							10.86						
16 MPP	.00							.00						
15 MPP	14.57							14.57						
22 MTT	4,699.89							4,699.89						
21 MTT	2,344.55							2,344.55						
20 MTT	323.58							323.58						
19 MTT	58.04							58.04						
18 MTT	83.91							83.91						
17 MTT	15.31							15.31						
16 MTT	.00							.00						
15 MTT	11.89							11.89						
22 NTT	21.29			21.29										
21 NTT	103.45			103.45										
20 NTT	33.19			33.19										
19 NTT	50.95			50.95										
18 NTT	6.37			6.37										

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

PAGE: 103
 DATE: 11/27/2023

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

92399-2434

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.77			.77	
					P 16	NTT				.00	
					P 14	NTT	.63			.63	
					P 13	NTT	1.28			1.28	
					P 11	NTT	.70			.70	
					P 09	NTT	1.14			1.14	
					P 03	NTT	.16			.16	
					P 02	NTT	.12			.12	
					P 01	NTT	.54			.54	
					P 00	NTT				.00	
					P 95	NTT	.21			.21	
					P 94	NTT	.06			.06	
					P 90	NTT	.32			.32	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	32,372.28			32,372.28	14,256.10
					P	SPA	20.44			20.44	
					P	STA	116.81			116.81	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	888.22			888.22	32,509.53
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	102,779.65			102,779.65	888.22
					P	SPA	97.20			97.20	
					P	STA	469.95			469.95	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	4,869.19			4,869.19	103,346.80
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	2,598.29			2,598.29	4,869.19
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	222,136.43			222,136.43	2,598.29
					P	SPA	584.72			584.72	
					P	STA	2,894.04			2,894.04	
											225,615.19
TOTAL AGENCY TRANSFERS							1,079,182.38		.00		1,079,182.38

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

PAGE: 104
 DATE: 11/27/2023

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

92284

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	192,724.49			192,724.49	
			C	STT	8.67			8.67	
			C	UTT	424.70			424.70	
			C	ZTT	6,714.75			6,714.75	
			P	UTT	171.44			171.44	
			P	ZTT	45.78			45.78	
			P	UPT	115.57			115.57	
			P	ZPT	33.97			33.97	
									200,239.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 23	MTT	6.31-			6.31-	
			C 22	MTT	1,573.68			1,573.68	
			C 21	MTT	32.25-			32.25-	
			C 20	MTT	.17-			.17-	
			C 19	MTT	1.77			1.77	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	75.84			75.84	
			C 21	NTT	10.10			10.10	
			C 20	NTT	.79			.79	
			C 19	NTT	.11-			.11-	
			C 18	NTT	6.29-			6.29-	
			C 17	NTT	.21			.21	
			C 16	NTT	.02			.02	
			P 22	MPP	93.28			93.28	
			P 21	MPP	84.89			84.89	
			P 20	MPP	20.23			20.23	
			P 19	MPP	7.25			7.25	
			P 18	MPP	15.91			15.91	
			P 17	MPP	2.90			2.90	
			P 16	MPP	.00			.00	
			P 15	MPP	4.11			4.11	
			P 22	MTT	1,338.97			1,338.97	
			P 21	MTT	641.21			641.21	
			P 20	MTT	87.19			87.19	
			P 19	MTT	15.61			15.61	
			P 18	MTT	22.49			22.49	
			P 17	MTT	4.09			4.09	
			P 16	MTT	.00			.00	
			P 15	MTT	3.36			3.36	
			P 19	NTT	13.71			13.71	
			P 18	NTT	1.70			1.70	
			P 17	NTT	.21			.21	
			P 16	NTT	.00			.00	
			P 14	NTT	.18			.18	
			P 13	NTT	.42			.42	
			P 11	NTT	.23			.23	

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

PAGE: 105
 DATE: 11/27/2023

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

92284

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.39			.39	
		P 03	NTT	.06			.06	
		P 02	NTT	.05			.05	
		P 01	NTT	.21			.21	
		P 00	NTT	.00			.00	
		P 95	NTT	.29			.29	
		P 94	NTT	.08			.08	
		P 22	NTT	6.06			6.06	
		P 21	NTT	28.29			28.29	
		P 20	NTT	8.95			8.95	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	9.36			9.36	4,019.60
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	C STA	22.20			22.20	9.36
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	C STA	130,335.90			130,335.90	22.20
			P SPA	223.52			223.52	
			P STA	875.67			875.67	
				335,725.62			.00	335,725.62
TOTAL AGENCY TRANSFERS								

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ01 CITY OF UPLAND CFD 2003-1
ADDRESS: P.O. BOX 460
UPLAND, CA 91785
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	5,207.88			5,207.88	5,207.88
TOTAL AGENCY TRANSFERS							5,207.88		.00		5,207.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	46,996.20			46,996.20		
					P	SPA	576.86			576.86		
					P	STA	3,605.30			3,605.30		
											51,178.36	
TOTAL AGENCY TRANSFERS							51,178.36		.00			51,178.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 108
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	10,392.99			10,392.99	10,392.99
TOTAL AGENCY TRANSFERS							10,392.99		.00		10,392.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729-0850

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C	STA	658,218.39			658,218.39	
		P	SPA	76.34			76.34	
		P	STA	436.11			436.11	658,730.84
TOTAL AGENCY TRANSFERS				658,730.84		.00		658,730.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ05 CITY OF FONTANA CFD #39M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	667.95			667.95	667.95
TOTAL AGENCY TRANSFERS							667.95		.00		667.95

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 PROPERTY TAX DIVISION
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PAGE: 111
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AGENCY: CQ12 CITY OF FONTANA CFD #1
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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			140,099.72		
						P	SPA			201.42		
						P	STA			1,151.01		
											141,452.15	
TOTAL AGENCY TRANSFERS												141,452.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ13 CITY OF FONTANA CFD #2
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV ACR ACR	C	STA	3,926.67			3,926.67	
		P	SPA	11.20			11.20	
		P	STA	69.95			69.95	
								4,007.82
TOTAL AGENCY TRANSFERS				4,007.82		.00		4,007.82

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	26,310.55			26,310.55	26,310.55
TOTAL AGENCY TRANSFERS			26,310.55		.00		26,310.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 114
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AGENCY: CQ19 CITY OF FONTANA CFD #41M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	20,164.50			20,164.50		
					P	SPA	10.78			10.78		
					P	STA	67.35			67.35		
							<u>20,242.63</u>		<u>.00</u>		<u>20,242.63</u>	
TOTAL AGENCY TRANSFERS							20,242.63		.00		20,242.63	

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	11,354.67			11,354.67	11,354.67	
							<u>11,354.67</u>		<u>.00</u>		<u>11,354.67</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	17,547.18			17,547.18	
		P	SPA	56.80			56.80	
		P	STA	324.58			324.58	
								17,928.56
TOTAL AGENCY TRANSFERS				17,928.56		.00		17,928.56

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	4,304.03			4,304.03	4,304.03
TOTAL AGENCY TRANSFERS							4,304.03		.00		4,304.03

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	227,780.83			227,780.83	227,780.83
TOTAL AGENCY TRANSFERS							227,780.83		.00		227,780.83

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	6,621.58			6,621.58	6,621.58
TOTAL AGENCY TRANSFERS							6,621.58		.00		6,621.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	10,925.57			10,925.57	10,925.57
TOTAL AGENCY TRANSFERS							10,925.57		.00		10,925.57

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	41,924.92			41,924.92	41,924.92
TOTAL AGENCY TRANSFERS							41,924.92		.00		41,924.92

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMM FAC DIST 94-1	590	794	2465	C	STA	262,259.78			262,259.78	262,259.78
TOTAL AGENCY TRANSFERS							262,259.78		.00		262,259.78

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	6,661.30			6,661.30	6,661.30
TOTAL AGENCY TRANSFERS							6,661.30		.00		6,661.30

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

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**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	9,577.21			9,577.21	
					P	SPA	93.80			93.80	
					P	STA	535.95			535.95	
							10,206.96			10,206.96	10,206.96
TOTAL AGENCY TRANSFERS							10,206.96	.00		10,206.96	10,206.96

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

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**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	1,443.42			1,443.42	1,443.42
TOTAL AGENCY TRANSFERS							1,443.42		.00		1,443.42

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

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**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	7,233.16			7,233.16	
					P	SPA	37.22			37.22	
					P	STA	212.74			212.74	
							7,483.12			7,483.12	7,483.12
TOTAL AGENCY TRANSFERS							7,483.12	.00		7,483.12	7,483.12

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	7,608.46			7,608.46	7,608.46	
							<u>7,608.46</u>		<u>.00</u>		<u>7,608.46</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	53,144.36			53,144.36	53,144.36
TOTAL AGENCY TRANSFERS							53,144.36		.00		53,144.36

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

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**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	73,862.60			73,862.60	73,862.60
TOTAL AGENCY TRANSFERS							73,862.60		.00		73,862.60

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	51,053.22			51,053.22	51,053.22
TOTAL AGENCY TRANSFERS							51,053.22		.00		51,053.22

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	2,491.50			2,491.50	2,491.50
TOTAL AGENCY TRANSFERS							2,491.50		.00		2,491.50

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	13,951.85			13,951.85	13,951.85
TOTAL AGENCY TRANSFERS							13,951.85		.00		13,951.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	2,626.89			2,626.89	2,626.89
TOTAL AGENCY TRANSFERS							2,626.89		.00		2,626.89

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	19,556.93			19,556.93	19,556.93
TOTAL AGENCY TRANSFERS							19,556.93		.00		19,556.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 137
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AGENCY: CQ63 CITY OF FONTANA CFD #6-3A
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	12,007.50			12,007.50	12,007.50	
							<u>12,007.50</u>		<u>.00</u>		<u>12,007.50</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ64 CITY OF FONTANA CFD #14M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	10,921.21			10,921.21	10,921.21
TOTAL AGENCY TRANSFERS							10,921.21		.00		10,921.21

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	10,127.04			10,127.04	10,127.04
TOTAL AGENCY TRANSFERS							10,127.04		.00		10,127.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 140
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AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393-5001
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	10,552.81			10,552.81	10,552.81
TOTAL AGENCY TRANSFERS							10,552.81		.00		10,552.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 141
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AGENCY: CQ69 CITY OF FONTANA CFD #15M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	9,135.60			9,135.60	9,135.60
TOTAL AGENCY TRANSFERS							9,135.60		.00		9,135.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 142
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	1,488.55			1,488.55	1,488.55
TOTAL AGENCY TRANSFERS							1,488.55		.00		1,488.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	212.90	XCP	4.80	208.10	208.10
TOTAL AGENCY TRANSFERS							212.90		4.80		208.10

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	1,050.60			1,050.60	1,050.60
TOTAL AGENCY TRANSFERS							1,050.60		.00		1,050.60

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	804.45			804.45	804.45
TOTAL AGENCY TRANSFERS							804.45		.00		804.45

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C	STA	37,287.37			37,287.37	
		P	SPA	97.67			97.67	
		P	STA	558.10			558.10	
								37,943.14
TOTAL AGENCY TRANSFERS				37,943.14		.00		37,943.14

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	159,325.08			159,325.08	159,325.08
TOTAL AGENCY TRANSFERS							159,325.08		.00		159,325.08

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	3,273.05			3,273.05	3,273.05
TOTAL AGENCY TRANSFERS							3,273.05		.00		3,273.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 149
DATE: 11/27/2023

AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	AOA	ACR	ACR	C	STA	98,571.05	XCP	3.30	98,567.75	98,567.75
TOTAL AGENCY TRANSFERS							98,571.05		3.30		98,567.75

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

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	1,967.85			1,967.85	1,967.85
TOTAL AGENCY TRANSFERS							1,967.85		.00		1,967.85

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

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C	STA	2,559.15			2,559.15	
		P	SPA	81.44			81.44	
		P	STA	465.30			465.30	
								3,105.89
TOTAL AGENCY TRANSFERS				3,105.89		.00		3,105.89

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

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	1,375.08			1,375.08	1,375.08
TOTAL AGENCY TRANSFERS							1,375.08		.00		1,375.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/27/2023

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

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	4,073.00			4,073.00	4,073.00
TOTAL AGENCY TRANSFERS							4,073.00		.00		4,073.00

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

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	926.80			926.80	926.80
TOTAL AGENCY TRANSFERS							926.80		.00		926.80

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

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	8,199.10			8,199.10	8,199.10
TOTAL AGENCY TRANSFERS							8,199.10		.00		8,199.10

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	31,600.58			31,600.58	31,600.58
TOTAL AGENCY TRANSFERS							31,600.58		.00		31,600.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	27,408.99			27,408.99	27,408.99
TOTAL AGENCY TRANSFERS							27,408.99		.00		27,408.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ90 CITY OF REDLANDS CFD 2004-1
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: FIELD SERVICE SUPERINTENDENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES		OBC	ACR	ACR	C STA	8,087.31			8,087.31	8,087.31
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	C STA	1,283.16			1,283.16	1,283.16
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C STA	6,288.85			6,288.85	6,288.85
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627		OBC	ACR	ACR	C STA	537.65			537.65	537.65
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C STA	5,657.52			5,657.52	5,657.52
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C STA	1,183.24			1,183.24	1,183.24
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079		OBC	ACR	ACR	C STA	964.60			964.60	964.60
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956		OBC	ACR	ACR	C STA	518.90			518.90	518.90
ST19	REDLANDS CFD 2004-1,ZONE 21		OBC	ACR	ACR	C STA	2,519.64			2,519.64	2,519.64
TOTAL AGENCY TRANSFERS							27,040.87		.00		27,040.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	74,824.64			74,824.64	74,824.64
							<u>74,824.64</u>		<u>.00</u>		<u>74,824.64</u>

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	4,321.93			4,321.93	4,321.93
TOTAL AGENCY TRANSFERS							4,321.93		.00		4,321.93

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU ACR ACR	C STA	2,475.07		2,475.07	2,475.07
TOTAL AGENCY TRANSFERS			<u>2,475.07</u>	<u>.00</u>		<u>2,475.07</u>

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

PAGE: 162
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	96,832.20			96,832.20	96,832.20
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	11,755.20			11,755.20	11,755.20
TOTAL AGENCY TRANSFERS							108,587.40		.00		108,587.40

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

PAGE: 163
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	14,772.24			14,772.24	14,772.24
TOTAL AGENCY TRANSFERS							14,772.24		.00		14,772.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 164
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	532.95			532.95	532.95
TOTAL AGENCY TRANSFERS							532.95		.00		532.95

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

PAGE: 165
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	4,853.00			4,853.00	4,853.00
TOTAL AGENCY TRANSFERS							4,853.00		.00		4,853.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 166
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.45-			.45-	
					C 22	MTT	110.29	XCC	.28	110.01	
					C 21	MTT	2.29-	XCC	.01-	2.28-	
					C 20	MTT	.01-	XCC		.01-	
					C 19	MTT	.12	XCC		.12	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	5.31	XCC	.01	5.30	
					C 21	NTT	.71	XCC		.71	
					C 20	NTT	.05	XCC		.05	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.43-	XCC		.43-	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT		XCC		.00	
					C	STS	13,561.72	XCC	33.90	13,527.82	
					C	STT	.61	XCC		.61	
					C	UTT	29.89	XCC	.07	29.82	
					C	ZTT	472.51	XCC	1.18	471.33	
					P 22	MPP	6.54			6.54	
					P 21	MPP	6.02			6.02	
					P 20	MPP	1.43			1.43	
					P 19	MPP	.51			.51	
					P 18	MPP	1.09			1.09	
					P 17	MPP	.19			.19	
					P 16	MPP				.00	
					P 15	MPP	.26			.26	
					P 22	MTT	93.84			93.84	
					P 21	MTT	45.49			45.49	
					P 20	MTT	6.18			6.18	
					P 19	MTT	1.09			1.09	
					P 18	MTT	1.54			1.54	
					P 17	MTT	.28			.28	
					P 16	MTT				.00	
					P 15	MTT	.21			.21	
					P 22	NTT	.43			.43	
					P 21	NTT	2.01			2.01	
					P 20	NTT	.63			.63	
					P 19	NTT	.96			.96	
					P 18	NTT	.12			.12	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P	SPS	37.89			37.89	
					P	STS	121.75	XCC	.31	121.44	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 167
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	12.04	XCC	.02	12.02	
		P	ZTT	3.19	XCC		3.19	14,486.01
TOTAL AGENCY TRANSFERS				14,521.77		35.76		14,486.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 168
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 90 NTT P 89 NTT	.04 .01-			.04 .01-	.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 169
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	10.06-	XCC	.03-	10.03-	
					C 22	MTT	2,511.35	XCC	6.28	2,505.07	
					C 21	MTT	51.74-	XCC	.13-	51.61-	
					C 20	MTT	.27-	XCC		.27-	
					C 19	MTT	2.87	XCC	.01	2.86	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	121.01	XCC	.30	120.71	
					C 21	NTT	16.19	XCC	.04	16.15	
					C 20	NTT	1.27	XCC		1.27	
					C 19	NTT	.18-	XCC		.18-	
					C 18	NTT	10.27-	XCC	.03-	10.24-	
					C 17	NTT	.34	XCC		.34	
					C 16	NTT	.03	XCC		.03	
					C	STS	307,320.86	XCC	768.30	306,552.56	
					C	STT	13.82	XCC	.03	13.79	
					C	UTT	677.23	XCC	1.69	675.54	
					C	ZTT	10,707.42	XCC	26.77	10,680.65	
					P 22	MPP	148.86	XCC	.37	148.49	
					P 21	MPP	136.18	XCC	.34	135.84	
					P 20	MPP	32.65	XCC	.08	32.57	
					P 19	MPP	11.74	XCC	.03	11.71	
					P 18	MPP	26.00	XCC	.07	25.93	
					P 17	MPP	4.73	XCC	.01	4.72	
					P 16	MPP		XCC		.00	
					P 15	MPP	6.55	XCC	.02	6.53	
					P 22	MTT	2,136.79			2,136.79	
					P 21	MTT	1,028.68			1,028.68	
					P 20	MTT	140.68			140.68	
					P 19	MTT	25.27			25.27	
					P 18	MTT	36.76			36.76	
					P 17	MTT	6.66			6.66	
					P 16	MTT				.00	
					P 15	MTT	5.35			5.35	
					P 20	NTT	14.43			14.43	
					P 19	NTT	22.18			22.18	
					P 18	NTT	2.79			2.79	
					P 17	NTT	.34			.34	
					P 16	NTT				.00	
					P 14	NTT	.28			.28	
					P 13	NTT	.40			.40	
					P 11	NTT	.22			.22	
					P 09	NTT	.35			.35	
					P 03	NTT	.08			.08	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.28	XCC		.28	

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

PAGE: 170
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 95	NTT	.33	XCC		.33	
		P 94	NTT	.09	XCC		.09	
		P 90	NTT	.50	XCC		.50	
		P 89	NTT	.18-	XCC		.18-	
		P 22	NTT	9.68			9.68	
		P 21	NTT	45.38			45.38	
		P	UTT	273.62	XCC	.68	272.94	
		P	ZTT	72.99	XCC	.16	72.83	
								324,685.60
TOTAL AGENCY TRANSFERS				325,490.59		804.99		324,685.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 171
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	31.68-			31.68-	
			C 22	MTT	7,880.88	XCC	19.70	7,861.18	
			C 21	MTT	163.76-	XCC	.41-	163.35-	
			C 20	MTT	.85-	XCC		.85-	
			C 19	MTT	8.97	XCC	.02	8.95	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	379.76	XCC	.95	378.81	
			C 21	NTT	51.24	XCC	.13	51.11	
			C 20	NTT	4.00	XCC	.01	3.99	
			C 19	NTT	.54-	XCC		.54-	
			C 18	NTT	31.63-	XCC	.08-	31.55-	
			C 17	NTT	1.02	XCC		1.02	
			C 16	NTT	.08	XCC		.08	
			C	STS	967,306.00	XCC	2,418.27	964,887.73	
			C	STT	43.51	XCC	.11	43.40	
			C	UTT	2,131.62	XCC	5.33	2,126.29	
			C	ZTT	33,702.10	XCC	84.26	33,617.84	
			P 22	MPP	467.15			467.15	
			P 21	MPP	431.04			431.04	
			P 20	MPP	102.94			102.94	
			P 19	MPP	36.75			36.75	
			P 18	MPP	80.05			80.05	
			P 17	MPP	14.11			14.11	
			P 16	MPP				.00	
			P 15	MPP	19.56			19.56	
			P 22	MTT	6,705.47			6,705.47	
			P 21	MTT	3,255.94			3,255.94	
			P 20	MTT	443.62			443.62	
			P 19	MTT	79.06			79.06	
			P 18	MTT	113.16			113.16	
			P 17	MTT	19.88			19.88	
			P 16	MTT				.00	
			P 15	MTT	15.96			15.96	
			P 22	NTT	30.37			30.37	
			P 21	NTT	143.66			143.66	
			P 20	NTT	45.51			45.51	
			P 19	NTT	69.42			69.42	
			P 18	NTT	8.59			8.59	
			P 17	NTT	1.01			1.01	
			P 16	NTT				.00	
			P 14	NTT	.84			.84	
			P 13	NTT	1.16			1.16	
			P 11	NTT	.62			.62	
			P 09	NTT	.99			.99	
			P	SPS	2,706.52			2,706.52	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 172
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AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92353
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	8,697.42	XCC	21.67	8,675.75	
		P	UTT	858.68	XCC	1.81	856.87	
		P	ZTT	229.18	XCC	.52	228.66	
								1,033,307.09
TOTAL AGENCY TRANSFERS				1,035,859.38		2,552.29		1,033,307.09

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

PAGE: 173
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT		XCC		.00		
					C 16	MTT		XCC		.00		
					C 18	NTT	9.19-	XCC	.02-	9.17-		
					C 17	NTT	.32	XCC		.32		
					C 16	NTT	.03	XCC		.03		
					P 18	MPP	23.25	XCC	.06	23.19		
					P 17	MPP	4.32	XCC	.01	4.31		
					P 16	MPP		XCC		.00		
					P 15	MPP	6.24	XCC	.02	6.22		
					P 18	MTT	32.87			32.87		
					P 17	MTT	6.09			6.09		
					P 16	MTT				.00		
					P 15	MTT	5.10			5.10		
					P 18	NTT	2.50			2.50		
					P 17	NTT	.31			.31		
					P 16	NTT				.00		
					P 14	NTT	.28			.28		
					P 13	NTT	.39			.39		
					P 11	NTT	.22			.22		
					P 09	NTT	.35			.35		
					P 03	NTT	.10			.10		
					P 02	NTT	.09	XCC		.09		
					P 01	NTT	.41	XCC		.41		
					P 00	NTT		XCC		.00		
					P 95	NTT	.58	XCC		.58		
					P 94	NTT	.16	XCC		.16		
					P 90	NTT	.84	XCC		.84		
					P 89	NTT	.27-	XCC		.27-		
							74.99			74.92		
TOTAL AGENCY TRANSFERS									.07		74.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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		OCH	ACR	ACR	C 23	MTT .58-	XCC		.58-	
						C 22	MTT 146.48	XCC	.37	146.11	
						C 21	MTT 3.14-	XCC	.01-	3.13-	
						C 20	MTT .02-	XCC		.02-	
						C 19	MTT .18	XCC		.18	
						C 18	MTT	XCC		.00	
						C 16	MTT	XCC		.00	
						C 22	NTT 7.06	XCC	.02	7.04	
						C 21	NTT .98	XCC		.98	
						C 20	NTT .07	XCC		.07	
						C 19	NTT .02-	XCC		.02-	
						C 18	NTT .66-	XCC		.66-	
						C 17	NTT .02	XCC		.02	
						C 16	NTT	XCC		.00	
						C	STS 17,854.99	XCC	44.64	17,810.35	
						C	STT .81	XCC		.81	
						C	UTT 39.35	XCC	.10	39.25	
						C	ZTT 622.09	XCC	1.56	620.53	
						P 22	MPP 8.68	XCC	.02	8.66	
						P 21	MPP 8.26	XCC	.02	8.24	
						P 20	MPP 2.02	XCC	.01	2.01	
						P 19	MPP .74	XCC		.74	
						P 18	MPP 1.65	XCC		1.65	
						P 17	MPP .31	XCC		.31	
						P 16	MPP	XCC		.00	
						P 15	MPP .44	XCC		.44	
						P 22	MTT 124.64			124.64	
						P 21	MTT 62.38			62.38	
						P 20	MTT 8.73			8.73	
						P 19	MTT 1.59			1.59	
						P 18	MTT 2.34			2.34	
						P 17	MTT .43			.43	
						P 16	MTT			.00	
						P 15	MTT .36			.36	
						P 22	NTT .57			.57	
						P 21	NTT 2.76			2.76	
						P 20	NTT .89			.89	
						P 19	NTT 1.40			1.40	
						P 18	NTT .17			.17	
						P 17	NTT .02			.02	
						P 16	NTT			.00	
						P 14	NTT .02			.02	
						P 13	NTT .03			.03	
						P 11	NTT .02			.02	
						P 09	NTT .02			.02	
						P 03	NTT .01			.01	

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

PAGE: 175
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AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.01	XCC		.01	
		P	SPS	50.33	XCC	.11	50.22	
		P	STS	161.65	XCC	.40	161.25	
		P	UTT	15.96	XCC	.04	15.92	
		P	ZTT	4.27	XCC	.01	4.26	
SU01 DELINQUENT WATER/SEWER CHRGS	OCH ACR ACR	C	STA	10,515.30			10,515.30	19,081.08
		P	SPA	149.63			149.63	
		P	STA	935.15			935.15	
								11,600.08
TOTAL AGENCY TRANSFERS				30,728.45		47.29		30,681.16

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

PAGE: 176
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	38.78-	XCC	.10-	38.68-	
			C 22	MTT	10,022.18	XCC	25.06	9,997.12	
			C 21	MTT	214.26-	XCC	.54-	213.72-	
			C 20	MTT	1.13-	XCC		1.13-	
			C 19	MTT	11.95	XCC	.03	11.92	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	482.93	XCC	1.21	481.72	
			C 21	NTT	67.05	XCC	.17	66.88	
			C 20	NTT	5.31	XCC	.01	5.30	
			C 19	NTT	.73-	XCC		.73-	
			C 18	NTT	42.58-	XCC	.11-	42.47-	
			C 17	NTT	1.42	XCC		1.42	
			C 16	NTT	.11	XCC		.11	
			C	STS	1,183,934.76	XCC	2,959.84	1,180,974.92	
			C	STT	53.25	XCC	.13	53.12	
			C	UTT	2,609.00	XCC	6.52	2,602.48	
			C	ZTT	41,249.71	XCC	103.12	41,146.59	
			C	SRD	940.28			940.28	
			P 22	MPP	594.08	XCC	1.49	592.59	
			P 21	MPP	563.97	XCC	1.41	562.56	
			P 20	MPP	136.78	XCC	.34	136.44	
			P 19	MPP	48.97	XCC	.12	48.85	
			P 18	MPP	107.78	XCC	.27	107.51	
			P 17	MPP	19.48	XCC	.05	19.43	
			P 16	MPP		XCC		.00	
			P 15	MPP	26.15	XCC	.07	26.08	
			P 22	MTT	8,527.39			8,527.39	
			P 21	MTT	4,259.98			4,259.98	
			P 20	MTT	589.45			589.45	
			P 19	MTT	105.37			105.37	
			P 18	MTT	152.36			152.36	
			P 17	MTT	27.46			27.46	
			P 16	MTT				.00	
			P 15	MTT	21.34			21.34	
			P 19	NTT	92.51			92.51	
			P 18	NTT	11.57			11.57	
			P 17	NTT	1.39			1.39	
			P 16	NTT				.00	
			P 14	NTT	1.11			1.11	
			P 13	NTT	1.50			1.50	
			P 11	NTT	.79			.79	
			P 09	NTT	1.22			1.22	
			P 03	NTT	.26			.26	
			P 02	NTT	.20	XCC		.20	
			P 01	NTT	.87	XCC		.87	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 177
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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 95	NTT	.98	XCC		.98	
		P 94	NTT	.28	XCC		.28	
		P 90	NTT	1.55	XCC		1.55	
		P 22	NTT	38.62			38.62	
		P 21	NTT	187.95			187.95	
		P 20	NTT	60.47			60.47	
		P	SPS	3,441.93	XCC	8.61	3,433.32	
		P	STS	11,060.56	XCC	27.67	11,032.89	
		P	UTT	1,091.99	XCC	2.74	1,089.25	
		P	ZTT	291.39	XCC	.73	290.66	
								1,267,409.33
TOTAL AGENCY TRANSFERS				1,270,548.17		3,138.84		1,267,409.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 178
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 23	MTT		XCC		.00	
			C 22	MTT	.05	XCC		.05	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	5.23	XCC	.01	5.22	
			C	STT		XCC		.00	
			C	UTT	.01	XCC		.01	
			C	ZTT	.18	XCC		.18	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			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 22	MTT	.05			.05	
			P 21	MTT	.03			.03	
			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 22	NTT	.01			.01	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 11	NTT				.00	
			P 09	NTT				.00	
			P	SPS	.01			.01	

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.06	XCC		.06	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
											5.65
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 23	MTT	1.09-	XCC		1.09-	
					C 22	MTT	287.99	XCC	.72	287.27	
					C 21	MTT	6.33-	XCC	.02-	6.31-	
					C 20	MTT	.04-	XCC		.04-	
					C 19	MTT	.36	XCC		.36	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	13.88	XCC	.03	13.85	
					C 21	NTT	1.98	XCC		1.98	
					C 20	NTT	.16	XCC		.16	
					C 19	NTT	.02-	XCC		.02-	
					C 18	NTT	1.31-	XCC		1.31-	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT	.01	XCC		.01	
					C	STS	33,332.73	XCC	83.33	33,249.40	
					C	STT	1.50	XCC		1.50	
					C	UTT	73.45	XCC	.18	73.27	
					C	ZTT	1,161.35	XCC	2.90	1,158.45	
					P 22	MPP	17.07	XCC	.04	17.03	
					P 21	MPP	16.65	XCC	.04	16.61	
					P 20	MPP	4.07	XCC	.01	4.06	
					P 19	MPP	1.48	XCC		1.48	
					P 18	MPP	3.31	XCC	.01	3.30	
					P 17	MPP	.61	XCC		.61	
					P 16	MPP		XCC		.00	
					P 15	MPP	.87	XCC		.87	
					P 22	MTT	245.03			245.03	
					P 21	MTT	125.77			125.77	
					P 20	MTT	17.58			17.58	
					P 19	MTT	3.19			3.19	
					P 18	MTT	4.68			4.68	
					P 17	MTT	.86			.86	
					P 16	MTT				.00	
					P 15	MTT	.72			.72	
					P 21	NTT	5.55			5.55	
					P 20	NTT	1.80			1.80	
					P 19	NTT	2.80			2.80	
					P 18	NTT	.36			.36	
					P 17	NTT	.04			.04	
					P 16	NTT				.00	
					P 14	NTT	.04			.04	
					P 13	NTT	.05			.05	

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.03			.03	
					P 09	NTT	.05			.05	
					P 22	NTT	1.11			1.11	
					P	SPS	98.90			98.90	
					P	STS	317.83	XCC	.78	317.05	
					P	UTT	31.36	XCC	.06	31.30	
					P	ZTT	8.37	XCC	.01	8.36	
											35,686.75
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,508.45			1,508.45	1,508.45
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	9,030.05			9,030.05	
					P	SPA	18.00			18.00	
					P	STA	82.10			82.10	
											9,130.15
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	27,414.45			27,414.45	
					P	SPA	6.58			6.58	
					P	STA	41.86			41.86	
											27,462.89
TOTAL AGENCY TRANSFERS							73,881.99		88.10		73,793.89

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 09	NTT	.22			.22	
		P 03	NTT	.06			.06	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT		XCC		.00	
		P 95	NTT	.27	XCC		.27	
		P 94	NTT	.08	XCC		.08	
		P 90	NTT	.35	XCC		.35	
		P 89	NTT	.09-	XCC		.09-	
								1.13
TOTAL AGENCY TRANSFERS				1.13		.00		1.13

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 09	NTT	.25			.25	
		P 03	NTT	.06			.06	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.21	XCC		.21	
		P 00	NTT		XCC		.00	
		P 95	NTT	.29	XCC		.29	
		P 94	NTT	.08	XCC		.08	
		P 90	NTT	.45	XCC		.45	
		P 89	NTT	.14-	XCC		.14-	
								1.25
TOTAL AGENCY TRANSFERS				1.25		.00		1.25

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 03	NTT	.03			.03	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT		XCC		.00	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT	.21	XCC		.21	
		P 89	NTT	.06-	XCC		.06-	
								.50
TOTAL AGENCY TRANSFERS				.50		.00		.50

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 23	MTT	1.05-	XCC		1.05-	
			C 22	MTT	281.80	XCC	.70	281.10	
			C 21	MTT	6.25-	XCC	.02-	6.23-	
			C 20	MTT	.03-	XCC		.03-	
			C 19	MTT	.37	XCC		.37	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	13.58	XCC	.03	13.55	
			C 21	NTT	1.95	XCC		1.95	
			C 20	NTT	.16	XCC		.16	
			C 19	NTT	.02-	XCC		.02-	
			C 18	NTT	1.35-	XCC		1.35-	
			C 17	NTT	.05	XCC		.05	
			C 16	NTT		XCC		.00	
			C	STS	32,192.74	XCC	80.48	32,112.26	
			C	STT	1.45	XCC		1.45	
			C	UTT	70.94	XCC	.18	70.76	
			C	ZTT	1,121.64	XCC	2.80	1,118.84	
			P 22	MPP	16.71	XCC	.04	16.67	
			P 21	MPP	16.46	XCC	.04	16.42	
			P 20	MPP	4.08	XCC	.01	4.07	
			P 19	MPP	1.51	XCC		1.51	
			P 18	MPP	3.41	XCC	.01	3.40	
			P 17	MPP	.64	XCC		.64	
			P 16	MPP		XCC		.00	
			P 15	MPP	.93	XCC		.93	
			P 22	MTT	239.78			239.78	
			P 21	MTT	124.32			124.32	
			P 20	MTT	17.57			17.57	
			P 19	MTT	3.24			3.24	
			P 18	MTT	4.82			4.82	
			P 17	MTT	.90			.90	
			P 16	MTT				.00	
			P 15	MTT	.75			.75	
			P 22	NTT	1.08			1.08	
			P 21	NTT	5.49			5.49	
			P 20	NTT	1.81			1.81	
			P 19	NTT	2.85			2.85	
			P 18	NTT	.36			.36	
			P 17	NTT	.05			.05	
			P 16	NTT				.00	
			P 14	NTT	.04			.04	
			P 13	NTT	.06			.06	
			P 11	NTT	.03			.03	
			P 09	NTT	.05			.05	
			P 03	NTT	.01			.01	

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.14	XCC		.14	
		P 89	NTT	.04	XCC		.04	
		P	SPS	96.78	XCC	.22	96.56	
		P	STS	311.00	XCC	.77	310.23	
		P	UTT	30.71	XCC	.07	30.64	
		P	ZTT	8.19	XCC	.01	8.18	
				34,569.88	85.34		34,484.54	
TOTAL AGENCY TRANSFERS								34,484.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	12,287.71			12,287.71	12,287.71
TOTAL AGENCY TRANSFERS							12,287.71		.00		12,287.71

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	12,485.90			12,485.90	12,485.90
TOTAL AGENCY TRANSFERS							12,485.90		.00		12,485.90

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	1,247.05			1,247.05	1,247.05
TOTAL AGENCY TRANSFERS							1,247.05		.00		1,247.05

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	990.60			990.60	990.60
TOTAL AGENCY TRANSFERS							990.60		.00		990.60

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PROPERTY TAX DIVISION
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PAGE: 190
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	742.95			742.95	742.95
TOTAL AGENCY TRANSFERS							742.95		.00		742.95

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PAGE: 191
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	2,083.55			2,083.55	2,083.55
TOTAL AGENCY TRANSFERS							2,083.55		.00		2,083.55

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PAGE: 192
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	337.15			337.15	337.15
TOTAL AGENCY TRANSFERS							337.15		.00		337.15

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PAGE: 193
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #46M		OBY	ACR	ACR	C	STA		1,038.45		1,038.45	
							<u>1,038.45</u>		<u>.00</u>		<u>1,038.45</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	97,669.40			97,669.40	97,669.40
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	11,800.40			11,800.40	11,800.40
TOTAL AGENCY TRANSFERS							109,469.80		.00		109,469.80

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	18,478.06			18,478.06	18,478.06
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	2,023.45			2,023.45	2,023.45
TOTAL AGENCY TRANSFERS							20,501.51		.00		20,501.51

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	127,386.55				127,386.55	127,386.55
TOTAL AGENCY TRANSFERS							127,386.55			.00		127,386.55

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PROPERTY TAX DIVISION
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PAGE: 197
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	2,050.75			2,050.75	2,050.75
TOTAL AGENCY TRANSFERS							2,050.75		.00		2,050.75

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PAGE: 198
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	925.75			925.75	925.75
TOTAL AGENCY TRANSFERS							925.75		.00		925.75

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PROPERTY TAX DIVISION
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PAGE: 199
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AGENCY: DQ15 CITY OF FONTANA CFD #51M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	2,153.55			2,153.55	2,153.55
TOTAL AGENCY TRANSFERS							2,153.55		.00		2,153.55

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	1,360.77			1,360.77	1,360.77
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	510.89			510.89	510.89
TOTAL AGENCY TRANSFERS							1,871.66		.00		1,871.66

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

92345

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	49,243.86				49,243.86	49,243.86	
							<u>49,243.86</u>			<u>.00</u>		<u>49,243.86</u>	
TOTAL AGENCY TRANSFERS													

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	21,981.44			21,981.44	21,981.44
TOTAL AGENCY TRANSFERS							21,981.44		.00		21,981.44

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	7,730.35			7,730.35	7,730.35	
TOTAL AGENCY TRANSFERS							7,730.35		.00		7,730.35	7,730.35

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 #53M	ODS	ACR	ACR	C	STA	551.30	XCP	4.80	546.50	546.50
TOTAL AGENCY TRANSFERS							551.30		4.80		546.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 205
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 #54M	ODK	ACR	ACR	C	STA	640.30	XCP	11.70	628.60	628.60
TOTAL AGENCY TRANSFERS							640.30		11.70		628.60

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	9,380.75			9,380.75	9,380.75
TOTAL AGENCY TRANSFERS							9,380.75		.00		9,380.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 207
DATE: 11/27/2023

AGENCY: DQ25 CITY OF FONTANA CFD #58M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OE	ACR	ACR	C	STA	315.30			315.30	315.30
TOTAL AGENCY TRANSFERS							315.30		.00		315.30

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 #60M	OEO	ACR	ACR	C	STA	392.65	XCP	4.80	387.85	387.85
TOTAL AGENCY TRANSFERS							392.65		4.80		387.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 209
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AGENCY: DQ28 CITY OF FONTANA CFD #61M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	904.95			904.95	904.95
TOTAL AGENCY TRANSFERS							904.95		.00		904.95

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	118,999.68			118,999.68	118,999.68
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	89,997.55			89,997.55	89,997.55
TOTAL AGENCY TRANSFERS							208,997.23		.00		208,997.23

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PAGE: 211
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AGENCY: DQ30 CITY OF CHINO CFD 2006-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	29,143.94			29,143.94	29,143.94
TOTAL AGENCY TRANSFERS							29,143.94		.00		29,143.94

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL ACR ACR	C	STA	2,660.29			2,660.29	
		P	SPA	59.73			59.73	
		P	STA	341.30			341.30	
				3,061.32			3,061.32	3,061.32
TOTAL AGENCY TRANSFERS				3,061.32	.00		3,061.32	3,061.32

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 #62M	OEU	ACR	ACR	C	STA	697.30	XCP	2.40	694.90	694.90
TOTAL AGENCY TRANSFERS							697.30		2.40		694.90

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	1,438.25			1,438.25	1,438.25
TOTAL AGENCY TRANSFERS							1,438.25		.00		1,438.25

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	5,100.40			5,100.40	5,100.40
TOTAL AGENCY TRANSFERS							5,100.40		.00		5,100.40

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

91764-4105

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	19,681.12			19,681.12	19,681.12
TOTAL AGENCY TRANSFERS							19,681.12		.00		19,681.12

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AGENCY: DQ38 CITY OF ONTARIO CFD #13
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	2,347.77			2,347.77	2,347.77
TOTAL AGENCY TRANSFERS							2,347.77		.00		2,347.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS							300.15		.00		300.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ44 CITY OF CHINO CFD 2006-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	1,622.20			1,622.20	1,622.20
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	6,811.03			6,811.03	6,811.03
TOTAL AGENCY TRANSFERS							8,433.23		.00		8,433.23

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PROPERTY TAX DIVISION
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PAGE: 220
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	2,994.05			2,994.05	2,994.05
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	15,604.00			15,604.00	15,604.00
TOTAL AGENCY TRANSFERS							18,598.05		.00		18,598.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	1,323.16			1,323.16	1,323.16
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	3,513.08			3,513.08	3,513.08
TOTAL AGENCY TRANSFERS							4,836.24		.00		4,836.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 222
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AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA	459.75			459.75	459.75
ST08	TOWN OF YUCCA VLLY CFD 11-1 IA8	OHD	ATX	ATX	C	STA	1,471.57	XCP	.30	1,471.27	1,471.27
TOTAL AGENCY TRANSFERS							1,931.32		.30		1,931.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 223
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #68M		OHN	ATX	ATX	C	STA			322.65	322.65	
							<u>322.65</u>		<u>.00</u>		<u>322.65</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 224
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	14,912.05			14,912.05	14,912.05
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	25,258.20			25,258.20	25,258.20
TOTAL AGENCY TRANSFERS							40,170.25		.00		40,170.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 225
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	3,467.10			3,467.10	3,467.10
TOTAL AGENCY TRANSFERS							3,467.10		.00		3,467.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 226
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AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	6,305.89			6,305.89	6,305.89
TOTAL AGENCY TRANSFERS							6,305.89		.00		6,305.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 227
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AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	43,445.35			43,445.35	43,445.35
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	5,098.85			5,098.85	5,098.85
TOTAL AGENCY TRANSFERS							48,544.20		.00		48,544.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 228
DATE: 11/27/2023

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

91764-4105

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	6,150.48			6,150.48	6,150.48
TOTAL AGENCY TRANSFERS							6,150.48		.00		6,150.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 229
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AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	14,771.15			14,771.15	14,771.15
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	19,440.50			19,440.50	19,440.50
TOTAL AGENCY TRANSFERS							34,211.65		.00		34,211.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 230
 DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	26,194.95			26,194.95	
					P	SPA	217.66			217.66	
					P	STA	1,360.30			1,360.30	27,772.91
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	22,447.45			22,447.45	
					P	SPA	166.78			166.78	
					P	STA	1,042.30			1,042.30	23,656.53
TOTAL AGENCY TRANSFERS							51,429.44		.00		51,429.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 231
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AGENCY: DQ58 CITY OF FONTANA CFD #71
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	5,794.39			5,794.39	5,794.39
TOTAL AGENCY TRANSFERS							5,794.39		.00		5,794.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 232
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #72M		OVP	ATX	ATX	C	STA			565.30	565.30	
							<u>565.30</u>		<u>.00</u>		<u>565.30</u>	
TOTAL AGENCY TRANSFERS												565.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 233
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	1,680.90			1,680.90	1,680.90
TOTAL AGENCY TRANSFERS							1,680.90		.00		1,680.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 234
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 #75M	OVS	ATX	ATX	C	STA	530.30	XCP	8.10	522.20	522.20
TOTAL AGENCY TRANSFERS							530.30		8.10		522.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 235
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AGENCY: DQ63 CITY OF FONTANA CFD #76M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #76M		OVT	ATX	ATX	C	STA			1,260.60	1,260.60	
							<u>1,260.60</u>		<u>.00</u>		<u>1,260.60</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #77M	OVU	ATX	ATX	C	STA	645.30			645.30	645.30
TOTAL AGENCY TRANSFERS							645.30		.00		645.30

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PROPERTY TAX DIVISION
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PAGE: 237
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AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	84,457.43			84,457.43	84,457.43
TOTAL AGENCY TRANSFERS							84,457.43		.00		84,457.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ66 CITY OF ONTARIO CFD #24
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	52,518.50			52,518.50	52,518.50
TOTAL AGENCY TRANSFERS							52,518.50		.00		52,518.50

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	78,970.44			78,970.44	78,970.44
TOTAL AGENCY TRANSFERS							78,970.44		.00		78,970.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 240
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	34,417.68			34,417.68	34,417.68
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	18,046.41			18,046.41	18,046.41
TOTAL AGENCY TRANSFERS							52,464.09		.00		52,464.09

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PROPERTY TAX DIVISION
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PAGE: 241
DATE: 11/27/2023

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	930.79			930.79	930.79
TOTAL AGENCY TRANSFERS							930.79		.00		930.79

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PROPERTY TAX DIVISION
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PAGE: 242
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	28,572.37			28,572.37	28,572.37
TOTAL AGENCY TRANSFERS							28,572.37		.00		28,572.37

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PROPERTY TAX DIVISION
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PAGE: 243
DATE: 11/27/2023

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

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	838.25			838.25	838.25
TOTAL AGENCY TRANSFERS							838.25		.00		838.25

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PROPERTY TAX DIVISION
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PAGE: 244
DATE: 11/27/2023

AGENCY: DQ73 CITY OF FONTANA CFD #80
ADDRESS: 8353 SIERRA AVE
FONTANA_CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	19,805.68			19,805.68	19,805.68	
							<u>19,805.68</u>		<u>.00</u>		<u>19,805.68</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: DQ74 CITY OF ONTARIO CFD #28
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: ANNIE WU

91764-4196

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	35,860.81			35,860.81	35,860.81
TOTAL AGENCY TRANSFERS							35,860.81		.00		35,860.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 246
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	135,758.30			135,758.30	135,758.30
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	16,168.30			16,168.30	16,168.30
TOTAL AGENCY TRANSFERS							151,926.60		.00		151,926.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 247
DATE: 11/27/2023

AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	373.32			373.32	373.32
TOTAL AGENCY TRANSFERS							373.32		.00		373.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 248
DATE: 11/27/2023

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

91764-4105

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	35,092.87			35,092.87	35,092.87	
							<u>35,092.87</u>		<u>.00</u>		<u>35,092.87</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 249
DATE: 11/27/2023

AGENCY: DQ79 CITY OF ONTARIO CFD #37
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA	52,695.55			52,695.55	52,695.55	
							<u>52,695.55</u>		<u>.00</u>		<u>52,695.55</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 250
DATE: 11/27/2023

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

91764-4105

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	36,781.50			36,781.50	36,781.50
TOTAL AGENCY TRANSFERS							36,781.50		.00		36,781.50

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

PAGE: 251
DATE: 11/27/2023

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

91764-4105

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	47,085.50			47,085.50	47,085.50
TOTAL AGENCY TRANSFERS							47,085.50		.00		47,085.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 252
DATE: 11/27/2023

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

91764-4105

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	22,377.59			22,377.59	22,377.59
TOTAL AGENCY TRANSFERS							22,377.59		.00		22,377.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 253
DATE: 11/27/2023

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

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	40,386.41			40,386.41	40,386.41
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	9,571.15			9,571.15	9,571.15
TOTAL AGENCY TRANSFERS							49,957.56		.00		49,957.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 254
DATE: 11/27/2023

AGENCY: DQ84 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 74B	341	120	9189	C	STA	4,928.75			4,928.75	4,928.75
TOTAL AGENCY TRANSFERS							4,928.75		.00		4,928.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 255
DATE: 11/27/2023

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

92335

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	11,113.04			11,113.04	11,113.04
TOTAL AGENCY TRANSFERS							11,113.04		.00		11,113.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 256
DATE: 11/27/2023

AGENCY: DQ86 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 82M	341 120 9191	C STA	650.75			650.75	650.75
TOTAL AGENCY TRANSFERS			650.75		.00		650.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 257
DATE: 11/27/2023

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

92335

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	3,226.50			3,226.50	3,226.50
TOTAL AGENCY TRANSFERS							3,226.50		.00		3,226.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 258
DATE: 11/27/2023

AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 84M	341	120	9193	C	STA	650.30			650.30	650.30
TOTAL AGENCY TRANSFERS							650.30		.00		650.30

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

PAGE: 259
 DATE: 11/27/2023

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

92376

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	C	STA	843.99			843.99	843.99
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	4,593.48			4,593.48	
					P	SPA	143.36			143.36	
					P	STA	819.24			819.24	
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	973.56			973.56	5,556.08
					P	SPA	27.56			27.56	
					P	STA	157.53			157.53	
ST04	RIALTO CFD 2020-1 SERVICES	341	120	9187	C	STA	1,194.55			1,194.55	1,158.65
ST05	RIALTO CFD 2020-1 FACILITIES	341	120	9187	C	STA	9,251.05			9,251.05	1,194.55
											9,251.05
TOTAL	AGENCY TRANSFERS						18,004.32		.00		18,004.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 260
DATE: 11/27/2023

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

91764-4105

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	16,380.00			16,380.00	16,380.00
TOTAL AGENCY TRANSFERS							16,380.00		.00		16,380.00

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

PAGE: 261
 DATE: 11/27/2023

AGENCY: DQ92 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	91,609.50			91,609.50	91,609.50
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	22,741.00			22,741.00	22,741.00
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	11,582.13			11,582.13	11,582.13
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	8,266.50			8,266.50	8,266.50
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	5,542.50			5,542.50	5,542.50
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	54,629.00			54,629.00	54,629.00
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	36,563.50			36,563.50	36,563.50
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	76,832.00			76,832.00	76,832.00
					P	SPA	285.25			285.25	
					P	STA	1,630.00			1,630.00	
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	21,177.50			21,177.50	21,177.50
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	7,840.00			7,840.00	7,840.00
TOTAL AGENCY TRANSFERS							338,698.88		.00	338,698.88	338,698.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 262
 DATE: 11/27/2023

AGENCY: DQ93 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	23,099.47			23,099.47	
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	36,814.76			36,814.76	23,099.47
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	17,517.50			17,517.50	36,814.76
					P	SPA	755.04			755.04	
					P	STA	1,452.00			1,452.00	
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	9,384.18			9,384.18	19,724.54
					P	SPA	438.58			438.58	
					P	STA	843.44			843.44	
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	32,483.67			32,483.67	10,666.20
					P	SPA	126.33			126.33	
					P	STA	721.85			721.85	
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	17,324.61			17,324.61	33,331.85
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	26,050.00			26,050.00	17,324.61
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	10,827.88			10,827.88	26,050.00
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	28,909.50			28,909.50	10,827.88
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	12,463.56			12,463.56	28,909.50
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	47,075.00			47,075.00	12,463.56
ST25	CFD 56 PARKSIDE, SPCL TX B	341	120	9202	C	STA	12,993.45			12,993.45	47,075.00
ST27	CFD 35 COUNTRYSIDE PHSE II	341	120	9202	C	STA	1,967.50			1,967.50	12,993.45
ST28	CFD 59 GATEWAY SERVICES	341	120	9202	C	STA	4,860.78			4,860.78	1,967.50
ST29	CFD 61 MERRILL COMMRCE CTR	341	120	9202	C	STA	578,649.20	XCP	1.20	578,648.00	4,860.78
ST33	CFD 66 OLIVE & OLEANDERFAC	341	120	9202	C	STA	13,452.50			13,452.50	578,648.00
TOTAL AGENCY TRANSFERS							878,210.80		1.20		878,209.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 263
DATE: 11/27/2023

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #86	341	120	9208	C	STA	8,562.03			8,562.03	8,562.03
TOTAL AGENCY TRANSFERS							8,562.03		.00		8,562.03

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PROPERTY TAX DIVISION
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DATE: 11/27/2023

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	53,179.00			53,179.00	53,179.00
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	21,020.93			21,020.93	21,020.93
TOTAL AGENCY TRANSFERS							74,199.93		.00		74,199.93

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PROPERTY TAX DIVISION
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DATE: 11/27/2023

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	3,499.08			3,499.08	3,499.08
TOTAL AGENCY TRANSFERS							3,499.08		.00		3,499.08

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PROPERTY TAX DIVISION
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PAGE: 266
DATE: 11/27/2023

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	677.28			677.28	677.28
TOTAL AGENCY TRANSFERS							677.28		.00		677.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/27/2023

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	34,820.89			34,820.89	34,820.89
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	24,837.89			24,837.89	24,837.89
TOTAL AGENCY TRANSFERS							59,658.78		.00		59,658.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 268
 DATE: 11/27/2023

AGENCY: EQ01 RANCHO CUCAMONGA CFD
 ADDRESS: 10500 CIVIC CENTER DRIVE
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2018-01	341	120	9210	C	STA	6,397.96			6,397.96		
ST02	RANCHO CUCAMONGA CFD 2022-01	341	120	9210	C	STA	4,563.06	XCP	2.10	4,560.96	6,397.96	
ST03	RANCHO CUCAMONGA CFD 2022-02	341	120	9210	C	STA	249,027.64	XCP	1.50	249,026.14	4,560.96	
											249,026.14	
TOTAL AGENCY TRANSFERS							259,988.66		3.60			259,985.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: EQ02 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA CA

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	13,983.15			13,983.15	13,983.15
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	3,964.95			3,964.95	3,964.95
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	14,075.55			14,075.55	14,075.55
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	23,203.35			23,203.35	23,203.35
ST06	CITY OF FONTANA CFD #92M	OAM	ACR	ACR	C	STA	880.30			880.30	880.30
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	4,612.60			4,612.60	4,612.60
ST10	CITY OF FONTANA CFD #97M	OAM	ACR	ACR	C	STA	400.30	XCP	3.90	396.40	396.40
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	13,351.80			13,351.80	13,351.80
ST12	CITY OF FONTANA CFD #96M	OAM	ACR	ACR	C	STA	505.15			505.15	505.15
ST18	CITY OF FONTANA CFD #105M	OAM	ACR	ACR	C	STA	2,887.80			2,887.80	2,887.80
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	12,953.70			12,953.70	12,953.70
ST20	CITY OF FONTANA CFD #100	OAM	ACR	ACR	C	STA	5,692.25			5,692.25	5,692.25
ST26	CFD #111 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	15,581.00			15,581.00	15,581.00
ST27	CFD #111 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	1,831.50			1,831.50	1,831.50
ST28	CFD #7 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	3,828.75			3,828.75	3,828.75
ST29	CFD #12 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	44,018.61			44,018.61	44,018.61
ST30	CFD #31 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	10,218.95			10,218.95	10,218.95
ST31	CFD #37 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	3,947.45			3,947.45	3,947.45
ST32	CFD #70 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	2,971.35			2,971.35	2,971.35
ST33	CFD #71 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	1,878.90			1,878.90	1,878.90
ST34	CFD #74B SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	1,238.25			1,238.25	1,238.25
ST35	CFD #80 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	5,087.70			5,087.70	5,087.70
ST36	CFD #81 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	2,453.85			2,453.85	2,453.85
ST37	CFD #85 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	3,934.15			3,934.15	3,934.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: EQ02 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA CA

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST38	CFD #86 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	1,563.25			1,563.25	3,934.15
ST39	CFD #87 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	1,831.80			1,831.80	1,563.25
ST40	CFD #88 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	952.95			952.95	1,831.80
ST41	CFD #89 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	2,031.05			2,031.05	952.95
ST42	CFD #90 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	5,520.35			5,520.35	2,031.05
ST43	CFD #95 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	1,168.10			1,168.10	5,520.35
ST44	CFD #99 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	2,522.95			2,522.95	1,168.10
ST46	CFD #100 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	1,075.75			1,075.75	2,522.95
ST47	CFD #106 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	2,361.20			2,361.20	1,075.75
TOTAL AGENCY TRANSFERS							212,528.76		3.90		212,524.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: EQ03 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA

91710

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG ACR ACR	C	STA	4,427.85			4,427.85	4,427.85
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG ACR ACR	C	STA	28,323.61			28,323.61	28,323.61
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG ACR ACR	C	STA	29,417.51			29,417.51	29,417.51
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG ACR ACR	C	STA	39,278.75			39,278.75	39,278.75
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG ACR ACR	C	STA	5,070.25			5,070.25	5,070.25
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG ACR ACR	C	STA	129,521.65			129,521.65	129,521.65
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG ACR ACR	C	STA	18,958.32			18,958.32	18,958.32
ST08	CITY OF CHINO CFD 2020-1 SVC	OAG ACR ACR	C	STA	65,411.58	XCP	3.00	65,408.58	65,408.58
ST09	CITY OF CHINO CFD 2021-1 FAC	OAG ACR ACR	C	STA	28,702.40			28,702.40	28,702.40
ST10	CITY OF CHINO CFD 2021-1 SVC	OAG ACR ACR	C	STA	5,054.00			5,054.00	5,054.00
TOTAL AGENCY TRANSFERS					354,165.92		3.00		354,162.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: EQ04 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA

92401

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217	C	STA	2,889.75			2,889.75	2,889.75
ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217	C	STA	9,827.94			9,827.94	9,827.94
ST03	CFD 2019-1 ZONE 1 MAINT SERVICES	341	120	9217	C	STA	1,168.26	XCP	3.90	1,164.36	1,164.36
ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217	C	STA	2,013.06			2,013.06	2,013.06
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	205.09			205.09	205.09
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	1,092.65			1,092.65	1,092.65
ST09	CFD 2019-1 ZONE 6 (MAINT SERVICES)	341	120	9217	C	STA	8,377.20	XCP	.30	8,376.90	8,376.90
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	447.00			447.00	447.00
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	4,732.60			4,732.60	4,732.60
ST23	CFD 2019-1, ZONE 19 MAINT. SERVICE	341	120	9217	C	STA	615.10	XCP	.30	614.80	614.80
ST26	CFD 2019-1, ZONE 22 MAINT. SERVICE	341	120	9217	C	STA	11,712.08	XCP	.30	11,711.78	11,711.78
TOTAL AGENCY TRANSFERS							43,080.73		4.80		43,075.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: EQ05 CITY OF UPLAND
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA

91786

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND CFD 2022-1	341 120 9223	C	STA	5,362.00			5,362.00	5,362.00
TOTAL AGENCY TRANSFERS				5,362.00		.00		5,362.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	402.19	XCC	1.01	401.18	401.18
TOTAL AGENCY TRANSFERS							402.19		1.01		401.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C	22 MTT		XCC		.00	
					C	21 MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	22 MPP		XCC		.00	
					P	21 MPP		XCC		.00	
					P	20 MPP		XCC		.00	
					P	20 MTT		XCC		.00	
					P	22 MTT		XCC		.00	
					P	21 MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	51,493.59	XCC	128.73	51,364.86	
					C	ZTT	2,019.03	XCC	5.05	2,013.98	
											53,378.84
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	21 MTT	1,870.00	XCC	4.68	1,865.32	
					C	22 MTT	14,713.20	XCC	36.78	14,676.42	
					C	STS	579,791.53	XCC	1,449.48	578,342.05	
					C	UTT	820.61	XCC	2.05	818.56	
					C	ZTT	1,652.16	XCC	4.13	1,648.03	
					P	22 MPP	287.47	XCC	.72	286.75	
					P	21 MPP	18.03	XCC	.05	17.98	
					P	20 MPP	17.08	XCC	.04	17.04	
					P	20 MTT	50.25	XCC	.13	50.12	
					P	22 MTT	2,874.65	XCC	7.19	2,867.46	
					P	21 MTT	180.28	XCC	.45	179.83	
					P	SPS	50.02	XCC	.13	49.89	
					P	SPS	17.56	XCC	.04	17.52	
					P	STS	51.64	XCC	.13	51.51	
					P	STS	304.74	XCC	.76	303.98	
					P	UTT	349.11	XCC	.87	348.24	
											601,540.70
TOTAL AGENCY TRANSFERS							656,560.95		1,641.41		654,919.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA
 ATTN: GEORGE HARRIS

92301

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 21	MPP		XCC		.00	
		P 21	MTT				.00	
		P 22	NTT				.00	
		P 21	NTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C	STS	30,061.96	XCC	75.15	29,986.81	.00
		C	UTT	472.61-	XCC	1.18-	471.43-	
		C	ZTT	140.51	XCC	.35	140.16	
		P 21	MPP	142.70	XCC	.36	142.34	
		P 21	MTT	1,427.02			1,427.02	
		P 22	NTT	11,955.27			11,955.27	
		P 21	NTT	2,515.65			2,515.65	
		P	SPS	176.31			176.31	
		P	SPS	303.82			303.82	
		P	SPS	423.65			423.65	
		P	SPS	521.64			521.64	
		P	SPS	190.46			190.46	
		P	STS	1,014.76	XCC	2.54	1,012.22	
		P	STS	855.84	XCC	2.14	853.70	
		P	STS	791.87	XCC	1.98	789.89	
		P	STS	729.56	XCC	1.82	727.74	
		P	STS	212.80	XCC	.53	212.27	
		P	UTT	111.88	XCC	.28	111.60	
								51,019.12
TOTAL AGENCY TRANSFERS				51,103.09	83.97		51,019.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 22	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 22	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 21	MTT				.00	
		P 22	MTT				.00	
		P 20	NTT				.00	
		P 21	NTT				.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 22	MTT	2,578.06	XCC	6.45	2,571.61	
		C	STS	601,801.44	XCC	1,504.50	600,296.94	
		C	UTT	322.09	XCC	.81	321.28	
		C	ZTT	14,362.64	XCC	35.91	14,326.73	
		P 22	MPP	445.87	XCC	1.11	444.76	
		P 21	MPP	34.69	XCC	.09	34.60	
		P 22	MTT	4,955.07			4,955.07	
		P 21	MTT	346.94			346.94	
		P 21	NTT	28.50			28.50	
		P 20	NTT	622.92			622.92	
		P	SPS	200.71	XCC	.50	200.21	
		P	SPS	407.91	XCC	1.02	406.89	
		P	STS	1,146.97	XCC	2.87	1,144.10	
		P	STS	1,149.04	XCC	2.87	1,146.17	
		P	UTT	34.09	XCC	.09	34.00	
		P	ZTT	142.18	XCC	.36	141.82	
		P	ZTT	71.04	XCC	.18	70.86	
								627,093.40
TOTAL AGENCY TRANSFERS				628,650.16		1,556.76		627,093.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	STS		XCC		.00	
					C	UTT		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	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 22	MTT		XCC		.00	.00
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	.00
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	STS	95,936.59	XCC	239.84	95,696.75	.00
					C	UTT	2,593.59	XCC	6.48	2,587.11	
					P	SPS	658.65	XCC	1.65	657.00	
					P	SPS	102.42	XCC	.26	102.16	
					P	SPS	149.04	XCC	.37	148.67	
					P	SPS	262.48	XCC	.66	261.82	
					P	STS	3,763.85	XCC	9.41	3,754.44	
					P	STS	288.51	XCC	.72	287.79	
					P	STS	278.59	XCC	.70	277.89	
					P	STS	367.11	XCC	.92	366.19	
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 22	MTT	1,072.84	XCC	2.68	1,070.16	104,139.82
					C	STS	93,454.02	XCC	233.64	93,220.38	
					C	UTT	354.98-	XCC	.89-	354.09-	
					C	ZTT	9,814.63	XCC	24.54	9,790.09	
					P	ZTT	80.51-	XCC	.20-	80.31-	
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	27,619.13	XCC	69.05	27,550.08	103,646.23
					P	SPS	17.03	XCC	.04	16.99	
					P	SPS	34.38	XCC	.09	34.29	
					P	STS	106.41	XCC	.27	106.14	
					P	STS	101.11	XCC	.25	100.86	
											27,808.36
TOTAL AGENCY TRANSFERS							236,184.89		590.48		235,594.41

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

PAGE: 279
DATE: 11/27/2023

AGENCY: RR07 BARSTOW RDA PROJECT 2
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	OQV RSA 07D2	C	STS		XCC		.00	
			C	ZTT		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	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	
RG02	GENERAL TAX LEVY	OQV RSA 07G2	C	STS	15,512.03	XCC	38.78	15,473.25	.00
			C	ZTT	1,293.51	XCC	3.23	1,290.28	
			P 21	MPP	25.66	XCC	.06	25.60	
			P 21	MTT	256.59	XCC	.64	255.95	
			P	SPS	36.30	XCC	.09	36.21	
			P	SPS	227.50	XCC	.57	226.93	
			P	SPS	298.51	XCC	.75	297.76	
			P	SPS	357.71	XCC	.89	356.82	
			P	SPS	419.44	XCC	1.05	418.39	
			P	SPS	833.94	XCC	2.08	831.86	
			P	STS	207.43	XCC	.52	206.91	
			P	STS	419.76	XCC	1.05	418.71	
			P	STS	408.17	XCC	1.02	407.15	
			P	STS	388.50	XCC	.97	387.53	
			P	STS	377.82	XCC	.94	376.88	
			P	STS	641.69	XCC	1.60	640.09	
									21,650.32
TOTAL AGENCY TRANSFERS					21,704.56		54.24		21,650.32

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 TIME: 22:36:57

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

PAGE: 280
 DATE: 11/27/2023

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 22	MTT	1,016.29	XCC	2.54	1,013.75	.00
			C 21	MTT	175.46	XCC	.44	175.02	
			C	STS	465,858.75	XCC	1,164.65	464,694.10	
			C	UTT	164.06	XCC	.41	163.65	
			C	ZTT	18,664.62	XCC	46.66	18,617.96	
			P 22	MPP	783.74	XCC	1.96	781.78	
			P 21	MPP	290.28	XCC	.73	289.55	
			P 21	MTT	2,902.86	XCC	7.26	2,895.60	
			P 22	MTT	12,580.96	XCC	31.45	12,549.51	
			P	SPS	7.24	XCC	.02	7.22	
			P	SPS	2,416.05	XCC	6.04	2,410.01	
			P	SPS	28.81	XCC	.07	28.74	
			P	STS	13.94	XCC	.03	13.91	
			P	STS	13,815.10	XCC	34.54	13,780.56	
			P	STS	82.46	XCC	.21	82.25	
			P	ZTT	496.90	XCC	1.24	495.66	
			P	ZTT	24.03	XCC	.06	23.97	
TOTAL AGENCY TRANSFERS					519,321.55		1,298.31	518,023.24	

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

PAGE: 281
 DATE: 11/27/2023

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ RSA 10D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			P 22	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODJ RSA 10G1	C 22	MTT	4,558.75	XCC	11.40	4,547.35	
			C 21	MTT	365.00	XCC	.91	364.09	
			C	STS	86,656.48	XCC	216.64	86,439.84	
			P 22	MPP	123.35	XCC	.31	123.04	
			P 22	MTT	1,233.45	XCC	3.08	1,230.37	
									92,704.69
TOTAL AGENCY TRANSFERS					92,937.03		232.34		92,704.69

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 TIME: 22:36:57

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

PAGE: 282
 DATE: 11/27/2023

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 22	MTT	5.82	XCC	.01	5.81	
			C 22	NTT	6.44	XCC	.02	6.42	
			C	STS	3,571.09	XCC	8.93	3,562.16	
			P 22	MPP		XCC		.00	
			P 21	MPP	.17	XCC		.17	
			P 22	MTT				.00	
			P 21	MTT	1.71			1.71	
			P	SPS	3.52			3.52	
			P	SPS	2.93			2.93	
			P	SPS	2.18			2.18	
			P	SPS	1.71			1.71	
			P	SPS	.92			.92	
			P	STS	1.03	XCC		1.03	
			P	STS	4.07	XCC	.01	4.06	
			P	STS	2.39	XCC	.01	2.38	
			P	STS	20.08	XCC	.05	20.03	
			P	STS	8.26	XCC	.02	8.24	
									3,623.27
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 22	MTT	48.95	XCC	.12	48.83	
			C 22	NTT	54.12	XCC	.14	53.98	
			C	STS	121,072.09	XCC	302.68	120,769.41	
			P 22	MPP	74.10	XCC	.19	73.91	
			P 21	MPP	1.45	XCC		1.45	
			P 22	MTT	741.00	XCC	1.85	739.15	
			P 21	MTT	14.40	XCC	.04	14.36	
			P	SPS	29.55			29.55	
			P	SPS	24.62			24.62	
			P	SPS	18.28			18.28	
			P	SPS	14.38			14.38	
			P	SPS	10.56			10.56	
			P	STS	168.76	XCC	.42	168.34	
			P	STS	69.39	XCC	.17	69.22	
			P	STS	34.18	XCC	.09	34.09	
			P	STS	20.11	XCC	.05	20.06	
			P	STS	11.80	XCC	.03	11.77	
									122,101.96
TOTAL AGENCY TRANSFERS					126,040.06		314.83		125,725.23

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

PAGE: 283
 DATE: 11/27/2023

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 22	MTT	11.86	XCC	.03	11.83	
			C	STS	580.67	XCC	1.45	579.22	
			C	UTT	15.31	XCC	.04	15.27	
			C	ZTT	.28	XCC		.28	
			P 22	MPP	1.70	XCC		1.70	
			P 22	MTT	16.96	XCC	.04	16.92	
			P 00	NTT	.15	XCC		.15	
									625.37
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 22	MTT	1.83	XCC		1.83	
			C	STS	1,299.34	XCC	3.25	1,296.09	
			C	UTT	1.06-	XCC		1.06-	
			C	ZTT	5.44	XCC	.01	5.43	
			P	SPS	1.94	XCC		1.94	
			P	STS	11.08	XCC	.03	11.05	
									1,315.28
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	UTT	2.04	XCC	.01	2.03	
									2.03
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 22	MTT	3,387.92	XCC	8.47	3,379.45	
			C	STS	165,904.26	XCC	414.76	165,489.50	
			C	UTT	4,374.62	XCC	10.94	4,363.68	
			C	ZTT	81.17	XCC	.20	80.97	
			P 22	MPP	484.54	XCC	1.21	483.33	
			P 22	MTT	4,845.40	XCC	12.11	4,833.29	
			P 00	NTT	16.86	XCC	.04	16.82	
									178,647.04
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 22	MTT	522.74	XCC	1.31	521.43	
			C	STS	371,238.78	XCC	928.10	370,310.68	
			C	UTT	303.40-	XCC	.76-	302.64-	
			C	ZTT	1,553.39	XCC	3.88	1,549.51	
			P	SPS	554.10	XCC	1.39	552.71	
			P	STS	3,166.31	XCC	7.92	3,158.39	
									375,790.08
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	UTT	583.00	XCC	1.46	581.54	
									581.54
TOTAL AGENCY TRANSFERS					558,357.23		1,395.89	556,961.34	

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

PAGE: 284
 DATE: 11/27/2023

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 22	MTT	5.94	XCC	.01	5.93	
			C	STS	3,517.85	XCC	8.79	3,509.06	
			C	UTT	4.45	XCC	.01	4.44	
			P 22	MPP	.62	XCC		.62	
			P 21	MPP	.25	XCC		.25	
			P 20	MPP	.40	XCC		.40	
			P 22	MTT	6.19	XCC	.02	6.17	
			P 21	MTT	1.44	XCC		1.44	
			P 20	MTT	1.14	XCC		1.14	
			P	SPS	3.50	XCC	.01	3.49	
			P	STS	21.90	XCC	.05	21.85	
									3,554.79
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	1,465.01	XCC	3.66	1,461.35	
			C	UTT	45.13	XCC	.11	45.02	
			P	SPS	4.04	XCC	.01	4.03	
			P	SPS	4.27	XCC	.01	4.26	
			P	STS	23.09	XCC	.06	23.03	
			P	STS	12.04	XCC	.03	12.01	
									1,549.70
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	60.71	XCC	.15	60.56	
									60.56
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	77.80	XCC	.19	77.61	
			C	UTT	.85-	XCC		.85-	
									76.76
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	108.40	XCC	.27	108.13	
									108.13
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	18.58	XCC	.05	18.53	
									18.53
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 22	MTT	1,697.70	XCC	4.24	1,693.46	
			C	STS	1,005,099.11	XCC	2,512.75	1,002,586.36	
			C	UTT	1,272.69	XCC	3.18	1,269.51	
			P 22	MPP	176.72	XCC	.44	176.28	
			P 21	MPP	71.85	XCC	.18	71.67	
			P 20	MPP	115.42	XCC	.29	115.13	
			P 22	MTT	1,767.19	XCC	4.42	1,762.77	
			P 21	MTT	410.50	XCC	1.03	409.47	
			P 20	MTT	325.09	XCC	.81	324.28	
			P	SPS	1,001.07	XCC	2.50	998.57	
			P	STS	6,256.76	XCC	15.64	6,241.12	
									1,015,648.62
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	418,575.70	XCC	1,046.44	417,529.26	
			C	UTT	12,894.24	XCC	32.24	12,862.00	
			P	SPS	1,154.35	XCC	2.89	1,151.46	
			P	SPS	1,221.00	XCC	3.05	1,217.95	
			P	STS	6,596.28	XCC	16.49	6,579.79	
			P	STS	3,439.44	XCC	8.60	3,430.84	

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

PAGE: 286
 DATE: 11/27/2023

AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C	STS	9,328.75	XCC	23.32	9,305.43	9,449.28
			ZTT	144.21	XCC	.36	143.85	
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	STS	77,739.61	XCC	194.35	77,545.26	78,744.03
			ZTT	1,201.77	XCC	3.00	1,198.77	
TOTAL AGENCY TRANSFERS				88,414.34	221.03			88,193.31

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 TIME: 22:36:57

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

PAGE: 287
 DATE: 11/27/2023

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	C 21	MTT	27.05	XCC	.07	26.98	
			C	STS	13,184.11	XCC	32.96	13,151.15	
			P 21	MPP	27.59	XCC	.07	27.52	
			P 21	MTT	275.89	XCC	.69	275.20	
			P	SPS	160.69	XCC	.40	160.29	
			P	SPS	80.86	XCC	.20	80.66	
			P	STS	462.04	XCC	1.16	460.88	
			P	STS	452.66	XCC	1.13	451.53	
									14,634.21
RG01	GENERAL TAX LEVY	ODT RSA 20G1	C 21	MTT	208.11	XCC	.52	207.59	
			C	STS	109,867.59	XCC	274.67	109,592.92	
			P 21	MPP	212.24	XCC	.53	211.71	
			P 21	MTT	2,122.23	XCC	5.31	2,116.92	
			P	SPS	1,236.11	XCC	3.09	1,233.02	
			P	SPS	621.97	XCC	1.55	620.42	
			P	STS	3,554.15	XCC	8.89	3,545.26	
			P	STS	3,482.00	XCC	8.71	3,473.29	
									121,001.13
TOTAL AGENCY TRANSFERS					135,975.29		339.95		135,635.34

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 TIME: 22:36:57

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

PAGE: 288
 DATE: 11/27/2023

AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	C	STS	2,288.98	XCC	5.72	2,283.26	2,236.13
			UT	47.25-	XCC	.12-	47.13-	
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C	STS	19,074.86	XCC	47.69	19,027.17	18,664.62
			UT	363.46-	XCC	.91-	362.55-	
TOTAL AGENCY TRANSFERS				20,953.13		52.38		20,900.75

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TIME: 22:36:57

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

PAGE: 289
DATE: 11/27/2023

AGENCY: RR22 COLTON RDA PROJECT 2
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STS	334.75	XCC	.84	333.91	333.91
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	2,789.59	XCC	6.97	2,782.62	2,782.62
TOTAL AGENCY TRANSFERS							3,124.34		7.81		3,116.53

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 TIME: 22:36:57

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

PAGE: 290
 DATE: 11/27/2023

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 16	MTT	15.84	XCC	.04	15.80	
					C	STS	32,804.10	XCC	82.01	32,722.09	
					C	UTT	170.30	XCC	.43	169.87	
					C	ZTT	424.42	XCC	1.06	423.36	
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	105.01	XCC	.26	104.75	33,331.12
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 16	MTT	97.50	XCC	.24	97.26	104.75
					C	STS	273,367.47	XCC	683.42	272,684.05	
					C	UTT	1,309.96	XCC	3.27	1,306.69	
					C	ZTT	3,536.85	XCC	8.84	3,528.01	
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	875.12	XCC	2.19	872.93	277,616.01
										872.93	
TOTAL AGENCY TRANSFERS							312,706.57		781.76		311,924.81

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

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AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	11,995.28	XCC	29.99	11,965.29	
					C	UTT	1,758.11	XCC	4.40	1,753.71	13,719.00
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	5,805.83	XCC	14.51	5,791.32	
					P 22	NTT	116.84	XCC	.29	116.55	
					P	SPS	44.71	XCC	.11	44.60	
					P	STS	255.43	XCC	.64	254.79	6,207.26
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	99,960.73	XCC	249.90	99,710.83	
					C	UTT	13,523.95	XCC	33.81	13,490.14	113,200.97
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	48,381.92	XCC	120.95	48,260.97	
					P 22	NTT	898.74	XCC	2.25	896.49	
					P	SPS	343.87	XCC	.86	343.01	
					P	STS	1,964.75	XCC	4.91	1,959.84	51,460.31
TOTAL AGENCY TRANSFERS							185,050.16		462.62		184,587.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 292
 DATE: 11/27/2023

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	C	STS	17,096.56	XCC	42.74	17,053.82	
			C	UTT	23.36	XCC	.06	23.30	
			P 22	MPP	84.78	XCC	.21	84.57	
			P 21	MPP	5.25	XCC	.01	5.24	
			P 22	MTT	847.83	XCC	2.12	845.71	
			P 21	MTT	52.52	XCC	.13	52.39	
									18,065.03
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C	STS	142,471.31	XCC	356.18	142,115.13	
			C	UTT	179.69	XCC	.45	179.24	
			P 22	MPP	652.19	XCC	1.63	650.56	
			P 21	MPP	40.40	XCC	.10	40.30	
			P 22	MTT	6,521.75	XCC	16.30	6,505.45	
			P 21	MTT	404.00	XCC	1.01	402.99	
									149,893.67
TOTAL AGENCY TRANSFERS					168,379.64		420.94		167,958.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C	STS	5,789.38	XCC	14.47	5,774.91	6,005.21
			ZTT	230.88	XCC	.58	230.30	
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C	STS	48,244.86	XCC	120.61	48,124.25	50,043.40
			ZTT	1,923.96	XCC	4.81	1,919.15	
TOTAL AGENCY TRANSFERS				56,189.08		140.47		56,048.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODZ RSA 28D1	C	STS	124.16	XCC	.31	123.85	131.87
		P 21	MPP	.73	XCC		.73	
		P 21	MTT	7.31	XCC	.02	7.29	
RD04 AMEND #3-DEBT SERVICE	ODZ RSA 28D4	C 22	MTT	1.33	XCC		1.33	436.64
		C	STS	425.78	XCC	1.06	424.72	
		C	ZTT	10.62	XCC	.03	10.59	
RG01 ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	C	STS	35,474.56	XCC	88.69	35,385.87	37,678.49
		P 21	MPP	208.94	XCC	.52	208.42	
		P 21	MTT	2,089.42	XCC	5.22	2,084.20	
RG04 AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	C 22	MTT	380.00	XCC	.95	379.05	124,752.60
		C	STS	121,651.25	XCC	304.13	121,347.12	
		C	ZTT	3,034.02	XCC	7.59	3,026.43	
TOTAL AGENCY TRANSFERS				163,408.12		408.52		162,999.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C 22	MTT	48.55	XCC	.12	48.43	
		C	STS	24,503.75	XCC	61.26	24,442.49	
		C	ZTT	1,063.28	XCC	2.66	1,060.62	
		P 22	MPP	2.30	XCC	.01	2.29	
		P 21	MPP	.01	XCC		.01	
		P 20	MPP	2.54	XCC	.01	2.53	
		P 22	MTT	22.95	XCC	.06	22.89	
		P 21	MTT	.12	XCC		.12	
		P 20	MTT	7.16	XCC	.02	7.14	
		P	SPS	2.31	XCC	.01	2.30	
		P	STS	13.20	XCC	.03	13.17	
		P	UTT	.57	XCC		.57	
								25,602.56
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 22	MTT	373.46	XCC	.93	372.53	
		C	STS	492,422.45	XCC	1,231.06	491,191.39	
		C	ZTT	8,860.63	XCC	22.15	8,838.48	
		P 22	MPP	55.62	XCC	.14	55.48	
		P 21	MPP	3.40	XCC	.01	3.39	
		P 20	MPP	17.84	XCC	.04	17.80	
		P 22	MTT	556.15	XCC	1.39	554.76	
		P 21	MTT	34.00	XCC	.09	33.91	
		P 20	MTT	50.26	XCC	.13	50.13	
		P	SPS	660.09	XCC	1.65	658.44	
		P	STS	3,771.87	XCC	9.43	3,762.44	
		P	UTT	64.73	XCC	.16	64.57	
								505,603.32
TOTAL AGENCY TRANSFERS				532,537.24		1,331.36		531,205.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 22	MTT	322.14	XCC	.81	321.33	
			C 21	MTT	13.14	XCC	.03	13.11	
			C 20	MTT	2.91	XCC	.01	2.90	
			C	SPS	109,395.80	XCC	273.49	109,122.31	
			C	UTT	296.51	XCC	.74	295.77	
			C	ZTT	42.59	XCC	.11	42.48	
			P 22	MPP	93.98	XCC	.23	93.75	
			P 21	MPP	82.64	XCC	.21	82.43	
			P 20	MPP	175.69	XCC	.44	175.25	
			P 22	MTT	1,278.51	XCC	3.20	1,275.31	
			P 21	MTT	568.78	XCC	1.42	567.36	
			P 20	MTT	510.66	XCC	1.28	509.38	
			P 95	NTT	.20	XCC		.20	
			P	SPS	42.25	XCC	.11	42.14	
			P	SPS	2.17	XCC	.01	2.16	
			P	SPS	2.79	XCC	.01	2.78	
			P	SPS	3.38	XCC	.01	3.37	
			P	SPS	1.98	XCC		1.98	
			P	STS	262.13	XCC	.66	261.47	
			P	STS	5.22	XCC	.01	5.21	
			P	STS	5.11	XCC	.01	5.10	
			P	STS	5.00	XCC	.01	4.99	
			P	STS	2.45	XCC	.01	2.44	
			P	UTT	1.16	XCC		1.16	
			P	UTT	.33	XCC		.33	
									112,834.71
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 22	MTT	80,135.52	XCC	200.34	79,935.18	
			C 21	MTT	3,751.95	XCC	9.38	3,742.57	
			C 20	MTT	830.05	XCC	2.08	827.97	
			C	STS	4,389,016.57	XCC	10,972.54	4,378,044.03	
			C	UTT	20,147.49	XCC	50.37	20,097.12	
			C	ZTT	12,166.94	XCC	30.42	12,136.52	
			P 22	MPP	3,753.33	XCC	9.38	3,743.95	
			P 21	MPP	3,384.19	XCC	8.46	3,375.73	
			P 20	MPP	1,885.95	XCC	4.71	1,881.24	
			P 22	MTT	42,186.71	XCC	105.47	42,081.24	
			P 21	MTT	27,636.79	XCC	69.09	27,567.70	
			P 20	MTT	5,834.31	XCC	14.59	5,819.72	
			P 95	NTT	11.41	XCC	.03	11.38	
			P	SPS	12,069.66	XCC	30.17	12,039.49	
			P	SPS	619.47	XCC	1.55	617.92	
			P	SPS	797.15	XCC	1.99	795.16	
			P	SPS	967.03	XCC	2.42	964.61	
			P	SPS	564.67	XCC	1.41	563.26	
			P	STS	74,894.16	XCC	187.24	74,706.92	
			P	STS	1,490.76	XCC	3.73	1,487.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,459.68	XCC	3.65	1,456.03	
		P	STS	1,429.09	XCC	3.57	1,425.52	
		P	STS	699.51	XCC	1.75	697.76	
		P	UTT	334.16	XCC	.84	333.32	
		P	UTT	93.30	XCC	.23	93.07	
								4,674,444.44
TOTAL AGENCY TRANSFERS				4,799,277.37		11,998.22		4,787,279.15

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	997.61	XCC	2.49	995.12	995.12
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C P	UTT UTT	15.64- 73.46	XCC XCC	.04- .18	15.60- 73.28	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C C P	STS ZTT UTT	1,429.39 7.80 .43	XCC XCC XCC	3.57 .02	1,425.82 7.78 .43	1,434.03
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C C C	22 MTT STS UTT	7.18 2,694.13 1.34	XCC XCC XCC	.02 6.74	7.16 2,687.39 1.34	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C C C	22 MTT STS ZTT	79.75 1,719.28 7.60	XCC XCC XCC	.20 4.30 .02	79.55 1,714.98 7.58	1,802.11
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	880.60	XCC	2.20	878.40	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C C C P	STS UTT ZTT 22 MTT	5,693.88 .23 5.05 117.09	XCC XCC XCC XCC	14.23 .01	5,679.65 .23 5.04 117.09	5,802.01
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	285,029.61	XCC	712.57	284,317.04	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C P	UTT UTT	4,467.61- 20,988.47	XCC XCC	11.17- 52.47	4,456.44- 20,936.00	16,479.56
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C C P	STS ZTT UTT	408,397.32 2,228.20 122.71	XCC XCC XCC	1,020.99 5.57 .31	407,376.33 2,222.63 122.40	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C C C	22 MTT STS UTT	2,050.00 769,751.13 384.12	XCC XCC XCC	5.13 1,924.38 .96	2,044.87 767,826.75 383.16	770,254.78
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C C C	22 MTT STS ZTT	22,786.53 491,227.70 2,170.38	XCC XCC XCC	56.97 1,228.07 5.43	22,729.56 489,999.63 2,164.95	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	251,600.94	XCC	629.00	250,971.94	250,971.94
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C C C	STS UTT ZTT	1,626,822.13 64.92 1,442.79	XCC XCC XCC	4,067.06 .16 3.61	1,622,755.07 64.76 1,439.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22 MTT	33,453.90		33,453.90	1,657,712.91
TOTAL AGENCY TRANSFERS			<u>3,927,752.42</u>	<u>9,735.45</u>		<u>3,918,016.97</u>

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

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AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 22	MTT	6.90	XCC	.02	6.88	
			C	STS	67,551.57	XCC	168.88	67,382.69	
			C	UTT	129.81-	XCC	.32-	129.49-	
			C	ZTT	244.50	XCC	.61	243.89	
			P 22	MPP	.60	XCC		.60	
			P 21	MPP	1.44	XCC		1.44	
			P 21	MTT	8.90	XCC	.02	8.88	
			P 22	MTT	5.97	XCC	.01	5.96	
			P	ZTT	116.05	XCC	.29	115.76	
			P	ZTT	21.02	XCC	.05	20.97	
			P	ZTT	26.48	XCC	.07	26.41	
			P	ZTT	27.94	XCC	.07	27.87	
									67,711.86
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 22	MTT	1,972.08	XCC	4.93	1,967.15	
			C	STS	1,048,401.44	XCC	2,621.00	1,045,780.44	
			C	UTT	1,759.67	XCC	4.40	1,755.27	
			C	ZTT	7,999.80	XCC	20.00	7,979.80	
			P 22	MPP	170.48	XCC	.43	170.05	
			P 21	MPP	410.79	XCC	1.03	409.76	
			P 21	MTT	2,543.02	XCC	6.36	2,536.66	
			P 22	MTT	1,704.85	XCC	4.26	1,700.59	
			P	ZTT	892.72	XCC	2.23	890.49	
			P	ZTT	147.53	XCC	.37	147.16	
			P	ZTT	173.62	XCC	.43	173.19	
			P	ZTT	171.95	XCC	.43	171.52	
									1,063,682.08
TOTAL AGENCY TRANSFERS					1,134,229.51		2,835.57		1,131,393.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 21	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 22	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 20	MTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 22	MTT		XCC		.00	.00
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 22	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 20	MTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 21	MTT	114.31	XCC	.29	114.02	
					C 19	MTT	1,021.97-	XCC	2.55-	1,019.42-	
					C 18	MTT	537.68	XCC	1.34	536.34	
					C 22	MTT	9,151.41	XCC	22.88	9,128.53	

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

PAGE: 302
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AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	1,779,647.68	XCC	4,449.12	1,775,198.56	
		C	UTT	941.61-	XCC	2.35-	939.26-	
		C	ZTT	9,639.57	XCC	24.10	9,615.47	
		P 22	MPP	1,334.81	XCC	3.34	1,331.47	
		P 21	MPP	2,481.44	XCC	6.20	2,475.24	
		P 20	MPP	211.10	XCC	.53	210.57	
		P 19	MPP	501.80-	XCC	1.25-	500.55-	
		P 18	MPP	40.87-	XCC	.10-	40.77-	
		P 20	MTT	910.62	XCC	2.28	908.34	
		P 22	MTT	14,129.26	XCC	35.32	14,093.94	
		P 21	MTT	15,759.05	XCC	39.40	15,719.65	
		P	SPS	1,445.27	XCC	3.61	1,441.66	
		P	SPS	832.62	XCC	2.08	830.54	
		P	SPS	97.00	XCC	.24	96.76	
		P	SPS	123.16	XCC	.31	122.85	
		P	SPS	144.13	XCC	.36	143.77	
		P	SPS	161.67	XCC	.40	161.27	
		P	STS	2,448.94	XCC	6.12	2,442.82	
		P	STS	186.53	XCC	.47	186.06	
		P	STS	175.94	XCC	.44	175.50	
		P	STS	163.78	XCC	.41	163.37	
		P	STS	152.51	XCC	.38	152.13	
		P	STS	8,592.89	XCC	21.48	8,571.41	
		P	UTT	48.52	XCC	.12	48.40	
		P	UTT	39.53	XCC	.10	39.43	
		P	ZTT	50.88	XCC	.13	50.75	
								1,841,458.85
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	C 22	MTT	630.50	XCC	1.58	628.92	
		C	STS	315,278.26	XCC	788.20	314,490.06	
		C	UTT	533.79	XCC	1.33	532.46	
		C	ZTT	2,299.26	XCC	5.75	2,293.51	
		P 22	MPP	119.47	XCC	.30	119.17	
		P 20	MPP	461.87	XCC	1.15	460.72	
		P 20	MTT	1,301.08	XCC	3.25	1,297.83	
		P 22	MTT	1,194.73	XCC	2.99	1,191.74	
		P	SPS	75.11	XCC	.19	74.92	
		P	STS	429.20	XCC	1.07	428.13	
								321,517.46
TOTAL AGENCY TRANSFERS				2,168,397.32		5,421.01		2,162,976.31

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

PAGE: 303
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AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 22	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 22	MTT	3,884.26	XCC	9.71	3,874.55	.00
					C 21	MTT	287.49	XCC	.72	286.77	
					C	STS	185,575.59	XCC	463.94	185,111.65	
					C	ZTT	879.22	XCC	2.20	877.02	
					P 21	MPP	298.39	XCC	.75	297.64	
					P 21	MTT	1,864.95	XCC	4.66	1,860.29	
					P	SPS	224.15			224.15	
					P	STS	1,285.13	XCC	3.21	1,281.92	
											193,813.99
TOTAL AGENCY TRANSFERS							194,299.18		485.19		193,813.99

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

PAGE: 304
 DATE: 11/27/2023

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI RSA 36D1	C 21	MTT	61.90	XCC	.15	61.75	
			C 22	MTT	23,407.08	XCC	58.52	23,348.56	
			C 22	NTT	111.61	XCC	.28	111.33	
			C	STS	55,743.77	XCC	139.36	55,604.41	
			C	ZTT	330.95	XCC	.83	330.12	
			P 22	MPP	22.52	XCC	.06	22.46	
			P 21	MPP	9.54	XCC	.02	9.52	
			P 22	MTT	225.23	XCC	.56	224.67	
			P 21	MTT	95.41	XCC	.24	95.17	
			P	SPS	1.44	XCC		1.44	
			P	SPS	3.25	XCC	.01	3.24	
			P	SPS	5.52	XCC	.01	5.51	
			P	SPS	6.84	XCC	.02	6.82	
			P	SPS	9.40	XCC	.02	9.38	
			P	SPS	10.78	XCC	.03	10.75	
			P	SPS	12.77	XCC	.03	12.74	
			P	SPS	14.20	XCC	.04	14.16	
			P	SPS	15.35	XCC	.04	15.31	
			P	STS	11.09	XCC	.03	11.06	
			P	STS	10.48	XCC	.03	10.45	
			P	STS	11.28	XCC	.03	11.25	
			P	STS	10.94	XCC	.03	10.91	
			P	STS	11.06	XCC	.03	11.03	
			P	STS	10.47	XCC	.03	10.44	
			P	STS	10.56	XCC	.03	10.53	
			P	STS	10.22	XCC	.03	10.19	
			P	STS	9.77	XCC	.02	9.75	
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C	STS	26,252.68	XCC	65.63	26,187.05	
			C	UTT	51.59-	XCC	.13-	51.46-	
			C	ZTT	21.50	XCC	.05	21.45	
			P 22	MPP	13.67-	XCC	.03-	13.64-	
			P 21	MPP	43.53	XCC	.11	43.42	
			P 22	MTT	353.60	XCC	.88	352.72	
			P 21	MTT	309.71	XCC	.77	308.94	
			P	SPS	47.94	XCC	.12	47.82	
			P	STS	273.95	XCC	.68	273.27	
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 21	MTT	476.18	XCC	1.19	474.99	
			C 22	MTT	180,054.56	XCC	450.14	179,604.42	
			C 22	NTT	858.50	XCC	2.15	856.35	
			C	STS	464,531.45	XCC	1,161.33	463,370.12	
			C	ZTT	2,757.95	XCC	6.89	2,751.06	
			P 22	MPP	173.26	XCC	.43	172.83	
			P 21	MPP	73.40	XCC	.18	73.22	
			P 22	MTT	1,732.54	XCC	4.33	1,728.21	

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

PAGE: 305
 DATE: 11/27/2023

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	733.89	XCC	1.83	732.06	
		P	SPS	11.07	XCC	.03	11.04	
		P	SPS	24.99	XCC	.06	24.93	
		P	SPS	38.77	XCC	.10	38.67	
		P	SPS	47.98	XCC	.12	47.86	
		P	SPS	61.66	XCC	.15	61.51	
		P	SPS	70.71	XCC	.18	70.53	
		P	SPS	78.60	XCC	.20	78.40	
		P	SPS	87.41	XCC	.22	87.19	
		P	SPS	94.44	XCC	.24	94.20	
		P	STS	85.28	XCC	.21	85.07	
		P	STS	80.61	XCC	.20	80.41	
		P	STS	79.14	XCC	.20	78.94	
		P	STS	76.75	XCC	.19	76.56	
		P	STS	72.54	XCC	.18	72.36	
		P	STS	68.65	XCC	.17	68.48	
		P	STS	64.96	XCC	.16	64.80	
		P	STS	62.89	XCC	.16	62.73	
		P	STS	60.15	XCC	.15	60.00	
								650,926.94
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C	STS	218,772.37	XCC	546.93	218,225.44	
		C	UTT	396.86-	XCC	.99-	395.87-	
		C	ZTT	179.16	XCC	.45	178.71	
		P 21	MPP	334.88	XCC	.84	334.04	
		P 22	MPP	105.17-	XCC	.26-	104.91-	
		P 21	MTT	2,382.40	XCC	5.96	2,376.44	
		P 22	MTT	2,720.03	XCC	6.80	2,713.23	
		P	SPS	368.78	XCC	.92	367.86	
		P	STS	2,107.31	XCC	5.27	2,102.04	
								225,796.98
TOTAL AGENCY TRANSFERS				986,342.31		2,465.87		983,876.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	255.45	XCC	.64	254.81	
		C	STS	38,380.10	XCC	95.95	38,284.15	
		C	ZTT	130.35	XCC	.33	130.02	
		P 22	MPP	40.31	XCC	.10	40.21	
		P 21	MPP	46.27	XCC	.12	46.15	
		P 21	MTT	289.17	XCC	.72	288.45	
		P 22	MTT	403.11	XCC	1.01	402.10	
		P	SPS	110.56	XCC	.28	110.28	
		P	SPS	182.86	XCC	.46	182.40	
		P	STS	1,142.84	XCC	2.86	1,139.98	
		P	STS	325.19	XCC	.81	324.38	
								41,202.93
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 22	MTT	1,965.04	XCC	4.91	1,960.13	
		C	STS	319,834.19	XCC	799.59	319,034.60	
		C	ZTT	1,086.27	XCC	2.72	1,083.55	
		P 22	MPP	310.09	XCC	.78	309.31	
		P 21	MPP	355.90	XCC	.89	355.01	
		P 22	MTT	3,100.86	XCC	7.75	3,093.11	
		P 21	MTT	2,224.39	XCC	5.56	2,218.83	
		P	SPS	1,406.58	XCC	3.52	1,403.06	
		P	SPS	850.49	XCC	2.13	848.36	
		P	STS	8,791.09	XCC	21.98	8,769.11	
		P	STS	2,501.45	XCC	6.25	2,495.20	
								341,570.27
TOTAL AGENCY TRANSFERS				383,732.56		959.36		382,773.20

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

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AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 22	MTT	242.38	XCC	.61	241.77	
		C	STS	66,827.27	XCC	167.07	66,660.20	
		C	UTT	79.24	XCC	.20	79.04	
		C	ZTT	311.19	XCC	.78	310.41	
		P 22	MPP	7.94	XCC	.02	7.92	
		P 17	MPP	17.03	XCC	.04	16.99	
		P 17	MTT	23.82	XCC	.06	23.76	
		P 22	MTT	79.37	XCC	.20	79.17	
		P	SPS	108.71	XCC	.27	108.44	
		P	SPS	52.63	XCC	.13	52.50	
		P	STS	328.97	XCC	.82	328.15	
		P	STS	319.75	XCC	.80	318.95	
		P	ZTT	18.53	XCC	.05	18.48	
								68,245.78
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 22	MTT	1,864.43	XCC	4.66	1,859.77	
		C	STS	556,893.99	XCC	1,392.23	555,501.76	
		C	UTT	609.57	XCC	1.52	608.05	
		C	ZTT	2,593.20	XCC	6.48	2,586.72	
		P 22	MPP	61.05	XCC	.15	60.90	
		P 17	MPP	111.66	XCC	.28	111.38	
		P 22	MTT	610.50	XCC	1.53	608.97	
		P 17	MTT	156.18	XCC	.39	155.79	
		P	SPS	404.88	XCC	1.01	403.87	
		P	SPS	836.27	XCC	2.09	834.18	
		P	STS	2,459.58	XCC	6.15	2,453.43	
		P	STS	2,530.51	XCC	6.33	2,524.18	
		P	ZTT	121.48	XCC	.30	121.18	
								567,830.18
TOTAL AGENCY TRANSFERS				637,670.13		1,594.17		636,075.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR42 MONTCLAIR RDA AREA 2
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C	STS	122.65	XCC	.31	122.34	122.34
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	35,043.78	XCC	87.61	34,956.17	34,956.17
TOTAL AGENCY TRANSFERS							35,166.43		87.92		35,078.51

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

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 DATE: 11/27/2023

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C 22	MTT	116.26	XCC	.29	115.97	
		C	STS	1,326.54	XCC	3.32	1,323.22	
		C	UTT	.69-	XCC		.69-	
		P 21	MPP	.32	XCC		.32	
		P 21	MTT	2.00	XCC	.01	1.99	
								1,440.81
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 22	MTT	33,216.15	XCC	83.04	33,133.11	
		C	STS	379,011.38	XCC	947.53	378,063.85	
		C	UTT	197.80-	XCC	.49-	197.31-	
		P 21	MPP	91.48	XCC	.23	91.25	
		P 21	MTT	571.81	XCC	1.43	570.38	
								411,661.28
TOTAL AGENCY TRANSFERS				414,137.45		1,035.36		413,102.09

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

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 DATE: 11/27/2023

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET RSA 44D1	C	STS	945.02	XCC	2.36	942.66	
			C	UTT	.61	XCC		.61	
			P 22	MPP	.58	XCC		.58	
			P 21	MPP	.10	XCC		.10	
			P 22	MTT	5.80	XCC	.01	5.79	
			P 21	MTT	1.04	XCC		1.04	
									950.78
RG01	GENERAL TAX LEVY	OET RSA 44G1	C	STS	270,007.08	XCC	675.02	269,332.06	
			C	UTT	174.19	XCC	.44	173.75	
			P 22	MPP	165.68	XCC	.41	165.27	
			P 21	MPP	29.70	XCC	.07	29.63	
			P 22	MTT	1,656.79	XCC	4.14	1,652.65	
			P 21	MTT	296.95	XCC	.74	296.21	
									271,649.57
TOTAL AGENCY TRANSFERS					273,283.54		683.19		272,600.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C 22	MTT	6.50	XCC	.02	6.48	
			STS	2,396.07	XCC	5.99	2,390.08	
			UTT	2.09-	XCC	.01-	2.08-	
			ZTT	11.95	XCC	.03	11.92	
			UTT	.20	XCC		.20	
			UTT	2.10	XCC	.01	2.09	
			UTT	.22	XCC		.22	
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 22	MTT	1,858.00	XCC	4.65	1,853.35	
			STS	684,593.15	XCC	1,711.48	682,881.67	
			UTT	597.87-	XCC	1.49-	596.38-	
			ZTT	3,415.66	XCC	8.54	3,407.12	
			UTT	403.49	XCC	1.01	402.48	
			UTT	38.37	XCC	.10	38.27	
			UTT	32.30	XCC	.08	32.22	
TOTAL AGENCY TRANSFERS				692,158.05		1,730.41		690,427.64

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

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AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW RSA 46D1	C	STS	809.19	XCC	2.02	807.17	809.74
		C	UTT	1.04	XCC		1.04	
		C	ZTT	1.04	XCC		1.04	
		P	UTT	.49	XCC		.49	
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C	STS	351.42	XCC	.88	350.54	367.49
		P 22	MTT	16.95			16.95	
RG01 GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C	STS	231,199.51	XCC	578.00	230,621.51	231,352.63
		C	UTT	296.50	XCC	.74	295.76	
		C	ZTT	297.18	XCC	.74	296.44	
		P	UTT	139.27	XCC	.35	138.92	
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C	STS	100,405.79	XCC	251.01	100,154.78	104,997.10
		P 22	MTT	4,842.32			4,842.32	
TOTAL AGENCY TRANSFERS				338,360.70		833.74		337,526.96

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

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AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX RSA 48D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P 19	NTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C	STS	37,841.06	XCC	94.60	37,746.46	.00
			C	UTT	346.53	XCC	.87	345.66	
			C	ZTT	291.25	XCC	.73	290.52	
			P 21	MPP	157.70	XCC	.39	157.31	
			P 22	MPP	44.47	XCC	.11	44.36	
			P 21	MTT	1,576.96	XCC	3.94	1,573.02	
			P 22	MTT	444.66	XCC	1.11	443.55	
			P 19	NTT	18.20	XCC	.05	18.15	
			P 20	NTT	61.25	XCC	.15	61.10	
			P	SPS	340.04	XCC	.85	339.19	
			P	SPS	5.32	XCC	.01	5.31	
			P	SPS	301.97	XCC	.75	301.22	
			P	STS	398.22	XCC	1.00	397.22	
			P	STS	30.38	XCC	.08	30.30	
			P	STS	422.51	XCC	1.06	421.45	
									42,174.82
TOTAL AGENCY TRANSFERS					42,280.52		105.70		42,174.82

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	1,399.43	XCC	3.50	1,395.93	1,395.93
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 22	MTT	251.42	XCC	.63	250.79	
					C	STS	4,358.79	XCC	10.90	4,347.89	
					C	UTT	19.57	XCC	.05	19.52	
					C	ZTT	4.55	XCC	.01	4.54	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	6,053.69	XCC	15.13	6,038.56	4,622.74
					C	UTT	1.07	XCC		1.07	
					C	ZTT	5.11	XCC	.01	5.10	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	190.57	XCC	.48	190.09	6,044.73
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 22	MTT	6.81	XCC	.02	6.79	
					C	STS	1,923.27	XCC	4.81	1,918.46	
					C	UTT	5.91	XCC	.01	5.90	
					C	ZTT	3.29	XCC	.01	3.28	
					P 22	MPP	3.49	XCC	.01	3.48	
					P 21	MPP	.38	XCC		.38	
					P 22	MTT	44.77	XCC	.11	44.66	
					P 21	MTT	4.55	XCC	.01	4.54	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	399,836.38	XCC	999.59	398,836.79	398,836.79
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 22	MTT	71,833.20	XCC	179.58	71,653.62	
					C	STS	1,245,368.80	XCC	3,113.42	1,242,255.38	
					C	UTT	5,592.56	XCC	13.98	5,578.58	
					C	ZTT	1,300.67	XCC	3.25	1,297.42	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	1,729,625.08	XCC	4,324.06	1,725,301.02	1,320,785.00
					C	UTT	307.05	XCC	.77	306.28	
					C	ZTT	1,458.68	XCC	3.65	1,455.03	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	54,448.65	XCC	136.12	54,312.53	54,312.53
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 22	MTT	1,945.40	XCC	4.86	1,940.54	
					C	STS	549,504.38	XCC	1,373.76	548,130.62	
					C	UTT	1,688.52	XCC	4.22	1,684.30	
					C	ZTT	939.22	XCC	2.35	936.87	
					P 22	MPP	997.23	XCC	2.49	994.74	
					P 21	MPP	107.48	XCC	.27	107.21	
					P 21	MTT	1,300.38	XCC	3.25	1,297.13	
					P 22	MTT	12,792.35	XCC	31.98	12,760.37	
											564,483.18
TOTAL AGENCY TRANSFERS							4,089,933.84	10,224.83		4,079,709.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	STS	812.56	XCC	2.03	810.53	
			P 21	MPP	1.02	XCC		1.02	
			P 22	MTT	294.93	XCC	.74	294.19	
			P 21	MTT	5.81	XCC	.01	5.80	
									1,111.54
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C	STS	572.00	XCC	1.43	570.57	
			C	UTT	.04-	XCC		.04-	
			P	SPS	.76	XCC		.76	
			P	SPS	1.47	XCC		1.47	
			P	STS	4.13	XCC	.01	4.12	
			P	STS	4.36	XCC	.01	4.35	
									581.23
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C	STS	232,162.84	XCC	580.41	231,582.43	
			P 21	MPP	290.64	XCC	.73	289.91	
			P 21	MTT	1,660.87	XCC	4.15	1,656.72	
			P 22	MTT	84,265.87	XCC	210.66	84,055.21	
									317,584.27
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C	STS	163,428.15	XCC	408.57	163,019.58	
			C	UTT	10.84-	XCC	.03-	10.81-	
			P	SPS	217.85	XCC	.54	217.31	
			P	SPS	419.33	XCC	1.05	418.28	
			P	STS	1,244.87	XCC	3.11	1,241.76	
			P	STS	1,181.16	XCC	2.95	1,178.21	
									166,064.33
TOTAL AGENCY TRANSFERS					486,557.74		1,216.37		485,341.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 22	MTT	4.24	XCC	.01	4.23	
					C	STS	766.07	XCC	1.92	764.15	
					C	UTT	18.01	XCC	.05	17.96	
					C	ZTT	69.72	XCC	.17	69.55	
					P	SPS	2.92	XCC	.01	2.91	
					P	STS	16.99	XCC	.04	16.95	
											875.75
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	136.28	XCC	.34	135.94	
					C	UTT	.36	XCC		.36	
					C	ZTT	3.40	XCC	.01	3.39	
					P	SPS	1.79	XCC		1.79	
					P	STS	10.21	XCC	.03	10.18	
											151.66
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 22	MTT	1,210.35	XCC	3.03	1,207.32	
					C	STS	218,876.90	XCC	547.19	218,329.71	
					C	UTT	5,145.24	XCC	12.86	5,132.38	
					C	ZTT	19,919.61	XCC	49.80	19,869.81	
					P	SPS	833.87	XCC	2.08	831.79	
					P	STS	4,854.11	XCC	12.14	4,841.97	
											250,212.98
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	38,937.60	XCC	97.34	38,840.26	
					C	UTT	101.77	XCC	.25	101.52	
					C	ZTT	971.82	XCC	2.43	969.39	
					P	SPS	510.72	XCC	1.28	509.44	
					P	STS	2,918.42	XCC	7.30	2,911.12	
											43,331.73
TOTAL AGENCY TRANSFERS							295,310.40		738.28		294,572.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 22	MTT	.15-	XCC		.15-	
					C	STS	359.67	XCC	.90	358.77	
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	40.30	XCC	.10	40.20	358.62
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 21	MTT	.45	XCC		.45	
					C 22	MTT	.18	XCC		.18	
					C	STS	1,599.59	XCC	4.00	1,595.59	40.20
					C	UTT	8.64-	XCC	.02-	8.62-	
					C	ZTT	4.27	XCC	.01	4.26	
					P 21	NTT	.32			.32	
					P 20	NTT	.15			.15	
					P	SPS	1.21			1.21	
					P	STS	6.92	XCC	.02	6.90	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 22	MTT	41.99-	XCC	.10-	41.89-	1,600.44
					C	STS	102,760.65	XCC	256.90	102,503.75	
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	11,514.09	XCC	28.79	11,485.30	102,461.86
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 21	MTT	128.98	XCC	.32	128.66	
					C 22	MTT	50.00	XCC	.13	49.87	
					C	STS	457,024.01	XCC	1,142.56	455,881.45	
					C	UTT	2,468.77-	XCC	6.17-	2,462.60-	
					C	ZTT	1,218.87	XCC	3.05	1,215.82	
					P 20	NTT	43.47			43.47	
					P 21	NTT	91.57			91.57	
					P	SPS	346.25			346.25	
					P	STS	1,978.57	XCC	4.95	1,973.62	
											457,268.11
TOTAL AGENCY TRANSFERS							574,649.97	1,435.44		573,214.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR56 ONTARIO RDA GUASTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	451.76	XCC	1.13	450.63	450.63
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	129,073.41	XCC	322.68	128,750.73	128,750.73
TOTAL AGENCY TRANSFERS							129,525.17		323.81		129,201.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 22	MTT	149.43	XCC	.37	149.06	
		C 21	MTT	101.50-	XCC	.25-	101.25-	
		C 22	NTT	2.50	XCC	.01	2.49	
		C	STS	36,421.98	XCC	91.05	36,330.93	
		C	UTT	105.70	XCC	.26	105.44	
		C	ZTT	175.66	XCC	.44	175.22	
		P 22	MPP	2.24	XCC	.01	2.23	
		P 21	MPP	1.65	XCC		1.65	
		P 22	MTT	33.84	XCC	.08	33.76	
		P 21	MTT	10.64	XCC	.03	10.61	
		P 20	NTT	3.64	XCC	.01	3.63	
		P	SPS	9.28	XCC	.02	9.26	
		P	SPS	1.35	XCC		1.35	
		P	STS	3.98	XCC	.01	3.97	
		P	STS	54.41	XCC	.14	54.27	
		P	UTT	7.39	XCC	.02	7.37	
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 22	MTT	42,696.40	XCC	106.74	42,589.66	
		C 21	MTT	29,000.00-	XCC	72.50-	28,927.50-	
		C 22	NTT	714.31	XCC	1.79	712.52	
		C	STS	10,406,280.01	XCC	26,015.70	10,380,264.31	
		C	UTT	30,200.96	XCC	75.50	30,125.46	
		C	ZTT	50,187.86	XCC	125.47	50,062.39	
		P 22	MPP	637.92	XCC	1.59	636.33	
		P 21	MPP	471.15	XCC	1.18	469.97	
		P 22	MTT	9,666.83	XCC	24.17	9,642.66	
		P 21	MTT	3,036.78	XCC	7.59	3,029.19	
		P 20	NTT	1,040.94	XCC	2.60	1,038.34	
		P	SPS	2,651.37	XCC	6.63	2,644.74	
		P	SPS	386.15	XCC	.97	385.18	
		P	STS	1,135.77	XCC	2.84	1,132.93	
P	STS	15,544.66	XCC	38.86	15,505.80			
P	UTT	2,112.59	XCC	5.28	2,107.31			
							10,511,419.29	
TOTAL AGENCY TRANSFERS				10,574,645.89		26,436.61		10,548,209.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR59 RANCHO CUCAMONGA EIFD
 ADDRESS: 10500 CIVIC CENTER DRIVE
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 RANCHO EIFD - NON-SUBORD AREA-DS	341 120 9222	C	STS	131.04	XCC	.33	130.71	
		C	ZTT	.27	XCC		.27	
		C	SRD	130.98-			130.98-	.00
RG01 RANCHO EIFD - NON-SUBORD AREA-GTL	341 120 9222	C	STS	37,441.85	XCC	93.60	37,348.25	
		C	ZTT	77.07	XCC	.19	76.88	
		C	SRD	31,725.13-			31,725.13-	5,700.00
TOTAL AGENCY TRANSFERS				5,794.12		94.12		5,700.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 22	MTT	229.05	XCC	.57	228.48	
					C	STS	6,658.98	XCC	16.65	6,642.33	
					C	ZTT	170.56	XCC	.43	170.13	
					P 20	MPP	19.11			19.11	
					P 20	MTT	53.83			53.83	
					P	SPS	29.02			29.02	
					P	STS	166.01	XCC	.42	165.59	
											7,308.49
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 22	MTT	1,761.94	XCC	4.40	1,757.54	
					C	STS	55,491.54	XCC	138.73	55,352.81	
					C	ZTT	1,421.33	XCC	3.55	1,417.78	
					P 20	MPP	134.10			134.10	
					P 20	MTT	377.78			377.78	
					P	SPS	223.22			223.22	
					P	STS	1,277.01	XCC	3.19	1,273.82	
											60,537.05
TOTAL AGENCY TRANSFERS							68,013.48		167.94		67,845.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	57,435.84	XCC	143.59	57,292.25	
					C	UTT	516.98	XCC	1.29	515.69	
					C	ZTT	1,712.29	XCC	4.28	1,708.01	
					P	SPS	221.19	XCC	.55	220.64	
					P	STS	1,263.95	XCC	3.16	1,260.79	
											60,997.38
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	965.66	XCC	2.41	963.25	
											963.25
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	478,631.99	XCC	1,196.58	477,435.41	
					C	UTT	3,976.78	XCC	9.94	3,966.84	
					C	ZTT	14,269.10	XCC	35.67	14,233.43	
					P	SPS	1,701.48	XCC	4.25	1,697.23	
					P	STS	9,722.70	XCC	24.31	9,698.39	
											507,031.30
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	8,047.18	XCC	20.12	8,027.06	
											8,027.06
TOTAL AGENCY TRANSFERS							578,465.14		1,446.15		577,018.99

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

PAGE: 323
 DATE: 11/27/2023

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 22	MTT	3.96	XCC	.01	3.95	
		C	STS	1,156.27	XCC	2.89	1,153.38	
		C	UTT	4.05	XCC	.01	4.04	
		C	ZTT	4.89	XCC	.01	4.88	
		P 18	MPP	6.06	XCC	.02	6.04	
		P 18	MTT	8.66			8.66	
								1,180.95
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 22	MTT	1,130.56	XCC	2.83	1,127.73	
		C	STS	330,362.64	XCC	825.91	329,536.73	
		C	UTT	1,157.09	XCC	2.89	1,154.20	
		C	ZTT	1,397.52	XCC	3.49	1,394.03	
		P 18	MPP	1,731.40	XCC	4.33	1,727.07	
		P 18	MTT	2,473.44			2,473.44	
								337,413.20
TOTAL AGENCY TRANSFERS				339,436.54		842.39		338,594.15

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

PAGE: 324
 DATE: 11/27/2023

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
RD01	DEBT SERVICE	OFO RSA 64D1	C 22	MTT	878.80	XCC	2.20	876.60	209,288.60					
			C 21	MTT	1.33	XCC		1.33						
			C 22	NTT	128.86	XCC	.32			128.54				
			C	STS	204,844.20	XCC	512.11			204,332.09				
			C	UTT	38.79-	XCC	.10-			38.69-				
			C	ZTT	417.74	XCC	1.04			416.70				
			P 21	MPP	258.98	XCC	.65			258.33				
			P 19	MPP	11.79	XCC	.03			11.76				
			P 21	MTT	1,531.37	XCC	3.83			1,527.54				
			P 19	MTT	117.90	XCC	.29			117.61				
			P 11	NTT	118.06	XCC	.30			117.76				
			P	SPS	93.87					93.87				
			P	SPS	34.71					34.71				
			P	SPS	96.82					96.82				
			P	SPS	74.31					74.31				
			P	SPS	97.17					97.17				
			P	STS	102.09	XCC	.26			101.83				
			P	STS	204.36	XCC	.51			203.85				
			P	STS	106.15	XCC	.27			105.88				
			P	STS	110.42	XCC	.28			110.14				
			P	STS	536.95	XCC	1.34			535.61				
			P	UTT	85.05	XCC	.21			84.84				
			RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 22	MTT	8,793.23		XCC	21.98	8,771.25	2,267,449.03	
						C 21	MTT	10.20		XCC	.03	10.17		
						C 22	NTT	991.21		XCC	2.48			988.73
						C	STS	2,232,542.25		XCC	5,581.36			2,226,960.89
						C	UTT	298.38-		XCC	.75-			297.63-
						C	ZTT	3,481.22		XCC	8.70			3,472.52
P 21	MPP	1,992.14				XCC	4.98		1,987.16					
P 19	MPP	82.75				XCC	.21		82.54					
P 21	MTT	11,779.77				XCC	29.45		11,750.32					
P 19	MTT	827.38				XCC	2.07		825.31					
P 11	NTT	715.54				XCC	1.79		713.75					
P	SPS	853.49							853.49					
P	SPS	267.00							267.00					
P	SPS	679.41							679.41					
P	SPS	521.46							521.46					
P	SPS	637.16							637.16					
P	STS	5,036.81				XCC	12.59		5,024.22					
P	STS	785.34				XCC	1.96		783.38					
P	STS	1,434.09				XCC	3.59		1,430.50					
P	STS	744.94				XCC	1.86		743.08					
P	STS	724.04				XCC	1.81		722.23					
P	UTT	523.40				XCC	1.31		522.09					
									2,267,449.03					
TOTAL AGENCY TRANSFERS						2,482,936.59		6,198.96		2,476,737.63				

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

PAGE: 325
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AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	C 22	MTT	202.05	XCC	.51	201.54	
		C	STS	71,392.21	XCC	178.48	71,213.73	
		C	UTT	881.54	XCC	2.20	879.34	
		C	ZTT	507.62	XCC	1.27	506.35	
								72,800.96
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C 22	MTT	1,554.20	XCC	3.89	1,550.31	
		C	STS	1,989,775.54	XCC	4,974.44	1,984,801.10	
		C	UTT	6,781.07	XCC	16.95	6,764.12	
		C	ZTT	4,230.11	XCC	10.58	4,219.53	
								1,997,335.06
TOTAL AGENCY TRANSFERS				2,075,324.34		5,188.32		2,070,136.02

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

PAGE: 326
 DATE: 11/27/2023

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	8,305.07	XCC	20.76	8,284.31	8,677.83
			UTT	40.18	XCC	.10	40.08	
			ZTT	354.33	XCC	.89	353.44	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	69,208.91	XCC	173.02	69,035.89	72,289.60
			UTT	309.08	XCC	.77	308.31	
			ZTT	2,952.78	XCC	7.38	2,945.40	
TOTAL AGENCY TRANSFERS				81,170.35		202.92		80,967.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 327
 DATE: 11/27/2023

AGENCY: RR67 RIALTO RDA AGUA MANS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C	STS	133,670.39	XCC	334.18	133,336.21	
		C	UTT	1,303.87	XCC	3.26	1,300.61	
		C	ZTT	200.38	XCC	.50	199.88	
		P 21	MPP	45.24	XCC	.11	45.13	
		P 21	MTT	452.37	XCC	1.13	451.24	
								135,333.07
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	1,113,919.97	XCC	2,784.80	1,111,135.17	
		C	UTT	10,029.77	XCC	25.07	10,004.70	
		C	ZTT	1,669.84	XCC	4.17	1,665.67	
		P 21	MPP	347.98	XCC	.87	347.11	
		P 21	MTT	3,479.79	XCC	8.70	3,471.09	
								1,126,623.74
TOTAL AGENCY TRANSFERS				1,265,119.60		3,162.79		1,261,956.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 328
 DATE: 11/27/2023

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	C 22	MTT	440.18	XCC	1.10	439.08	
			C	STS	15,044.65	XCC	37.61	15,007.04	
			C	ZTT	75.73	XCC	.19	75.54	
			P 21	MPP	65.80	XCC	.16	65.64	
			P 22	MTT	59.80-	XCC	.15-	59.65-	
			P 21	MTT	376.01	XCC	.94	375.07	15,902.72
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 22	MTT	3,385.98	XCC	8.46	3,377.52	
			C	STS	125,372.10	XCC	313.43	125,058.67	
			C	ZTT	631.09	XCC	1.58	629.51	
			P 21	MPP	506.14	XCC	1.27	504.87	
			P 22	MTT	460.00-	XCC	1.15-	458.85-	
			P 21	MTT	2,892.36	XCC	7.23	2,885.13	131,996.85
TOTAL AGENCY TRANSFERS					148,270.24		370.67		147,899.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C	STS	11,092.67	XCC	27.73	11,064.94	11,044.50
			UTI	20.49-	XCC	.05-	20.44-	
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C	STS	92,438.91	XCC	231.10	92,207.81	92,050.57
			UTT	157.63-	XCC	.39-	157.24-	
TOTAL AGENCY TRANSFERS				103,353.46		258.39		103,095.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFF	RSA	71D1	C	STS	3,881.75	XCC	9.70	3,872.05	3,872.05
RG01	GENERAL TAX LEVY	OFF	RSA	71G1	C	STS	32,347.90	XCC	80.87	32,267.03	32,267.03
TOTAL AGENCY TRANSFERS							36,229.65		90.57		36,139.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C	STS	7,371.78	XCC	18.43	7,353.35	
		P 21	MPP	11.06	XCC	.03	11.03	
		P 22	MPP	25.68	XCC	.06	25.62	
		P 21	MTT	110.54	XCC	.28	110.26	
		P 22	MTT	256.76	XCC	.64	256.12	
		P	SPS	39.86	XCC	.10	39.76	
		P	STS	227.78	XCC	.57	227.21	
								8,023.35
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C	STS	61,431.50	XCC	153.58	61,277.92	
		P 21	MPP	85.04	XCC	.21	84.83	
		P 22	MPP	197.52	XCC	.49	197.03	
		P 21	MTT	850.33	XCC	2.13	848.20	
		P 22	MTT	1,975.11	XCC	4.94	1,970.17	
		P	SPS	306.63	XCC	.77	305.86	
		P	STS	1,752.12	XCC	4.38	1,747.74	
								66,431.75
TOTAL AGENCY TRANSFERS				74,641.71		186.61		74,455.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 21	MTT	775.63-	XCC	1.94-	773.69-	
		C	STS	5,456.12	XCC	13.64	5,442.48	4,668.79
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 21	MTT	5,966.42-	XCC	14.92-	5,951.50-	
		C	STS	45,467.65	XCC	113.67	45,353.98	39,402.48
TOTAL AGENCY TRANSFERS				44,181.72		110.45		44,071.27

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

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AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C 22	MTT	449.51	XCC	1.12	448.39	42,801.01
			STS	42,208.74	XCC	105.52	42,103.22	
			UTT	29.26-	XCC	.07-	29.19-	
			ZTT	279.29	XCC	.70	278.59	
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 22	MTT	3,457.75	XCC	8.64	3,449.11	356,406.33
			STS	351,739.49	XCC	879.35	350,860.14	
			UTT	225.07-	XCC	.56-	224.51-	
			ZTT	2,327.41	XCC	5.82	2,321.59	
TOTAL AGENCY TRANSFERS				400,207.86		1,000.52	399,207.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C	STS	73,553.04	XCC	183.88	73,369.16	
		C	UTT	38.64-	XCC	.10-	38.54-	
		C	ZTT	732.96	XCC	1.83	731.13	
		P 21	MPP	1,442.62	XCC	3.61	1,439.01	
		P 22	MPP	112.09	XCC	.28	111.81	
		P 21	MTT	14,383.53	XCC	35.96	14,347.57	
		P 22	MTT	1,963.58	XCC	4.91	1,958.67	
		P	SPS	39.42	XCC	.10	39.32	
		P	SPS	39.68	XCC	.10	39.58	
		P	STS	226.73	XCC	.57	226.16	
		P	STS	111.05	XCC	.28	110.77	
								92,334.64
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C	STS	612,941.99	XCC	1,532.35	611,409.64	
		C	UTT	297.26-	XCC	.74-	296.52-	
		C	ZTT	6,108.02	XCC	15.27	6,092.75	
		P 21	MPP	11,097.17	XCC	27.74	11,069.43	
		P 22	MPP	862.20	XCC	2.16	860.04	
		P 21	MTT	110,642.48	XCC	276.61	110,365.87	
		P 22	MTT	15,104.46	XCC	37.76	15,066.70	
		P	SPS	305.24	XCC	.76	304.48	
		P	SPS	303.23	XCC	.76	302.47	
		P	STS	1,744.11	XCC	4.36	1,739.75	
		P	STS	854.22	XCC	2.14	852.08	
								757,766.69
TOTAL AGENCY TRANSFERS				852,231.92		2,130.59		850,101.33

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

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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 22	MTT	11,362.00	XCC	28.41	11,333.59	
			STS	65,892.73	XCC	164.73	65,728.00	
			UTT	279.66	XCC	.70	278.96	
			ZTT	55,489.22	XCC	138.72	55,350.50	
							132,691.05	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 22	MTT	87,400.00	XCC	218.50	87,181.50	
			STS	549,106.17	XCC	1,372.77	547,733.40	
			UTT	2,151.27	XCC	5.38	2,145.89	
			ZTT	462,410.15	XCC	1,156.03	461,254.12	
							1,098,314.91	
TOTAL AGENCY TRANSFERS				1,234,091.20		3,085.24		1,231,005.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 336
 DATE: 11/27/2023

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	151,016.99	XCC	377.54	150,639.45	
			C	ZTT	1,175.77	XCC	2.94	1,172.83	
			P 22	MPP	22.85	XCC	.06	22.79	
			P 21	MPP	1.84	XCC		1.84	
			P 22	MTT	228.51	XCC	.57	227.94	
			P 21	MTT	18.35	XCC	.05	18.30	
			P 02	NTT	24.00	XCC	.06	23.94	
			P	SPS	29.04	XCC	.07	28.97	
			P	STS	165.96	XCC	.41	165.55	
			P	UTT	9.25	XCC	.02	9.23	
									152,310.84
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C	STS	1,258,474.89	XCC	3,146.19	1,255,328.70	
			C	ZTT	9,798.12	XCC	24.50	9,773.62	
			P 22	MPP	175.79	XCC	.44	175.35	
			P 21	MPP	14.12	XCC	.04	14.08	
			P 22	MTT	1,757.78	XCC	4.39	1,753.39	
			P 21	MTT	141.15	XCC	.35	140.80	
			P 02	NTT	171.45	XCC	.43	171.02	
			P	SPS	223.40	XCC	.56	222.84	
			P	STS	1,276.64	XCC	3.19	1,273.45	
			P	UTT	56.90	XCC	.14	56.76	
									1,268,910.01
TOTAL AGENCY TRANSFERS					1,424,782.80		3,561.95		1,421,220.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 337
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AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C	STS	14,578.43	XCC	36.45	14,541.98	14,461.78
		C	UTI	80.40-	XCC	.20-	80.20-	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C	STS	121,486.88	XCC	303.72	121,183.16	120,566.25
		C	UTI	618.46-	XCC	1.55-	616.91-	
TOTAL AGENCY TRANSFERS				135,366.45		338.42		135,028.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	15,069.82	XCC	37.67	15,032.15	
		C	UTT	8.85-	XCC	.02-	8.83-	
		C	ZTT	184.47	XCC	.46	184.01	
		P 22	MPP	114.86	XCC	.29	114.57	
		P 21	MPP	48.43	XCC	.12	48.31	
		P 22	MTT	1,148.56	XCC	2.87	1,145.69	
		P 21	MTT	484.24	XCC	1.21	483.03	
								16,998.93
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C	STS	125,581.81	XCC	313.95	125,267.86	
		C	UTT	68.09-	XCC	.17-	67.92-	
		C	ZTT	1,537.23	XCC	3.84	1,533.39	
		P 21	MPP	372.51	XCC	.93	371.58	
		P 22	MPP	883.50	XCC	2.21	881.29	
		P 21	MTT	3,724.96	XCC	9.31	3,715.65	
		P 22	MTT	8,835.08	XCC	22.09	8,812.99	
								140,514.84
TOTAL AGENCY TRANSFERS				157,908.53		394.76		157,513.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C 22	MTT	131.11	XCC	.33	130.78	
			C	STS	16,012.31	XCC	40.03	15,972.28	
			C	ZTT	446.58	XCC	1.12	445.46	
			P 21	MPP	111.86	XCC	.28	111.58	
			P 21	MTT	1,118.59	XCC	2.80	1,115.79	
			P	SPS	16.12	XCC	.04	16.08	
			P	STS	100.78	XCC	.25	100.53	
									17,892.50
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 22	MTT	1,008.53	XCC	2.52	1,006.01	
			C	STS	133,435.96	XCC	333.59	133,102.37	
			C	ZTT	3,721.53	XCC	9.30	3,712.23	
			P 21	MPP	860.45	XCC	2.15	858.30	
			P 21	MTT	8,604.52	XCC	21.51	8,583.01	
			P	SPS	124.03	XCC	.31	123.72	
			P	STS	775.24	XCC	1.94	773.30	
									148,158.94
TOTAL AGENCY TRANSFERS					166,467.61		416.17		166,051.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	C 22	MTT	1,400.85	XCC	3.50	1,397.35	15,478.76
			STS	13,999.07	XCC	35.00	13,964.07	
			UTT	26.46	XCC	.07	26.39	
			ZTT	91.18	XCC	.23	90.95	
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 22	MTT	10,775.77	XCC	26.94	10,748.83	128,077.03
			STS	116,658.93	XCC	291.65	116,367.28	
			UTT	203.51	XCC	.51	203.00	
			ZTT	759.82	XCC	1.90	757.92	
TOTAL AGENCY TRANSFERS				143,915.59		359.80	143,555.79	

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

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 22	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 22	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 19	MTT		XCC		.00	
		P 22	MTT		XCC		.00	
		P 21	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 22	MTT	1,562.91	XCC	3.91	1,559.00	.00
		C	STS	187,748.21	XCC	469.37	187,278.84	
		C	ZTT	200.75	XCC	.50	200.25	
		P 19	MPP	70.97	XCC	.18	70.79	
		P 22	MPP	363.52	XCC	.91	362.61	
		P 21	MPP	155.84	XCC	.39	155.45	
		P 19	MTT	132.66	XCC	.33	132.33	
		P 22	MTT	3,966.25	XCC	9.92	3,956.33	
		P 21	MTT	1,558.50	XCC	3.90	1,554.60	
		P	SPS	451.66	XCC	1.13	450.53	
		P	SPS	43.57	XCC	.11	43.46	
		P	SPS	20.57	XCC	.05	20.52	
		P	SPS	26.54	XCC	.07	26.47	
		P	SPS	31.89	XCC	.08	31.81	
		P	SPS	36.77	XCC	.09	36.68	
		P	SPS	34.12	XCC	.09	34.03	
		P	STS	2,745.81	XCC	6.86	2,738.95	
		P	STS	128.35	XCC	.32	128.03	
		P	STS	41.98	XCC	.10	41.88	
		P	STS	39.62	XCC	.10	39.52	
		P	STS	37.51	XCC	.09	37.42	
		P	STS	35.86	XCC	.09	35.77	

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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	28.40	XCC	.07	28.33	198,963.60
TOTAL AGENCY TRANSFERS				199,462.26		498.66		198,963.60

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 PROPERTY TAX DIVISION
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AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C	STS	960.16	XCC	2.40	957.76	981.56
		C	ZTT	15.62	XCC	.04	15.58	
		P 22	MPP	.75	XCC		.75	
		P 22	MTT	7.49	XCC	.02	7.47	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C	STS	274,334.62	XCC	685.84	273,648.78	280,450.52
		C	ZTT	4,464.27	XCC	11.16	4,453.11	
		P 22	MPP	214.05	XCC	.54	213.51	
		P 22	MTT	2,140.47	XCC	5.35	2,135.12	
TOTAL AGENCY TRANSFERS				282,137.43		705.35	281,432.08	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR88 UPLAND RDA AIRPORT AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C	STS	122.36	XCC	.31	122.05	122.05
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	34,961.96	XCC	87.40	34,874.56	34,874.56
TOTAL AGENCY TRANSFERS							35,084.32		87.71		34,996.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C	STS	964.81	XCC	2.41	962.40	962.68
			UTT	.28	XCC		.28	
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C	STS	275,657.89	XCC	689.14	274,968.75	275,048.01
			UTT	79.46	XCC	.20	79.26	
TOTAL AGENCY TRANSFERS				276,702.44		691.75		276,010.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	311.62	XCC	.78	310.84	318.31
		C	ZTT	3.72	XCC	.01	3.71	
		P 21	MPP	.52	XCC		.52	
		P 21	MTT	3.25	XCC	.01	3.24	
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C	STS	89,030.95	XCC	222.58	88,808.37	90,944.78
		C	ZTT	1,064.17	XCC	2.66	1,061.51	
		P 21	MPP	148.62	XCC	.37	148.25	
		P 21	MTT	928.97	XCC	2.32	926.65	
TOTAL AGENCY TRANSFERS				91,491.82		228.73	91,263.09	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

92399

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 22	MTT	188.61	XCC	.47	188.14	
			C	STS	43,427.80	XCC	108.57	43,319.23	
			C	UTT	22.44	XCC	.06	22.38	
			C	ZTT	127.15	XCC	.32	126.83	
			P 22	MPP	152.62	XCC	.38	152.24	
			P 21	MPP	53.00	XCC	.13	52.87	
			P 21	MTT	529.98	XCC	1.32	528.66	
			P 22	MTT	1,526.20	XCC	3.82	1,522.38	
			P	SPS	13.77	XCC	.03	13.74	
			P	SPS	26.43	XCC	.07	26.36	
			P	STS	78.67	XCC	.20	78.47	
			P	STS	74.45	XCC	.19	74.26	
									46,105.56
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 22	MTT	1,450.89	XCC	3.63	1,447.26	
			C	STS	361,898.34	XCC	904.75	360,993.59	
			C	UTT	172.68	XCC	.43	172.25	
			C	ZTT	1,059.57	XCC	2.65	1,056.92	
			P 22	MPP	1,174.00	XCC	2.94	1,171.06	
			P 21	MPP	407.68	XCC	1.02	406.66	
			P 21	MTT	4,076.75	XCC	10.19	4,066.56	
			P 22	MTT	11,740.00	XCC	29.35	11,710.65	
			P	SPS	105.91	XCC	.26	105.65	
			P	SPS	203.30	XCC	.51	202.79	
			P	STS	605.13	XCC	1.51	603.62	
			P	STS	572.71	XCC	1.43	571.28	
									382,508.29
TOTAL AGENCY TRANSFERS					429,688.08		1,074.23		428,613.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 13	NTT		XCC		.00	
			P	UTT		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.00
			C	UTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C	STS	321,757.27	XCC	804.39	320,952.88	
			C	UTT	776.95	XCC	1.94	775.01	
			C	ZTT	1,760.17	XCC	4.40	1,755.77	
			P 21	MPP	242.21	XCC	.61	241.60	
			P 22	MPP	852.00	XCC	2.13	849.87	
			P 21	MTT	2,422.05	XCC	6.06	2,415.99	
			P 22	MTT	8,520.00	XCC	21.30	8,498.70	
			P 13	NTT	95.35	XCC	.24	95.11	
			P	UTT	415.01	XCC	1.04	413.97	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	575,167.85	XCC	1,437.92	573,729.93	335,998.90
			C	UTT	258.40	XCC	.65	257.75	
									573,987.68
TOTAL AGENCY TRANSFERS					912,267.26		2,280.68		909,986.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C	STS	43,833.88	XCC	109.58	43,724.30	
		P	SPS	212.81	XCC	.53	212.28	
		P	SPS	15.12	XCC	.04	15.08	
		P	STS	1,304.97	XCC	3.26	1,301.71	
		P	STS	42.58	XCC	.11	42.47	
								45,295.84
TOTAL AGENCY TRANSFERS				45,409.36		113.52		45,295.84

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 PROPERTY TAX DIVISION
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AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 22	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 22	MTT	1,847.87	XCC	4.62	1,843.25	
			C 22	NTT	525.00	XCC	1.31	523.69	
			C	STS	293,894.30	XCC	734.74	293,159.56	
			C	UTT	398.36	XCC	1.00	397.36	
			C	ZTT	806.75	XCC	2.02	804.73	
			P 22	MPP	113.34	XCC	.28	113.06	
			P 21	MPP	362.93	XCC	.91	362.02	
			P 22	MTT	1,133.34	XCC	2.83	1,130.51	
			P 21	MTT	2,106.44	XCC	5.27	2,101.17	
			P	SPS	109.43	XCC	.27	109.16	
			P	STS	675.20	XCC	1.69	673.51	
									301,218.02
TOTAL AGENCY TRANSFERS					301,972.96		754.94		301,218.02

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

PAGE: 351
 DATE: 11/27/2023

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C	STS	1,427.07	XCC	3.57	1,423.50	1,441.90
		C	UTT	3.76	XCC	.01	3.75	
		P 22	MPP	.95	XCC		.95	
		P 21	MPP	.38	XCC		.38	
		P 22	MTT	9.49			9.49	
		P 21	MTT	3.83			3.83	
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C	STS	407,732.95	XCC	1,019.33	406,713.62	411,970.22
		C	UTT	1,075.54	XCC	2.69	1,072.85	
		P 22	MPP	271.11	XCC	.68	270.43	
		P 21	MPP	109.31	XCC	.27	109.04	
		P 22	MTT	2,711.11			2,711.11	
		P 21	MTT	1,093.17			1,093.17	
TOTAL AGENCY TRANSFERS				414,438.67		1,026.55		413,412.12

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

PAGE: 352
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 21	MTT		XCC		.00			
		C 22	MTT		XCC		.00			
		C 22	NTT		XCC		.00			
		C	STS		XCC		.00			
		C	UTT		XCC		.00			
		C	ZTT		XCC		.00			
		P 22	MPP		XCC		.00			
		P 21	MPP		XCC		.00			
		P 20	MPP		XCC		.00			
		P 19	MPP		XCC		.00			
		P 16	MPP		XCC		.00			
		P 16	MTT		XCC		.00			
		P 20	MTT		XCC		.00			
		P 19	MTT		XCC		.00			
		P 22	MTT		XCC		.00			
		P 21	MTT		XCC		.00			
		P 20	NTT		XCC		.00			
		P 21	NTT		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	UTT		XCC		.00			
		P	ZTT		XCC		.00			
										.00
		RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 22	MTT		XCC		.00	
				C	STS		XCC		.00	
				C	ZTT		XCC		.00	
				P 22	MPP		XCC		.00	
				P 21	MPP		XCC		.00	
P 18	MPP				XCC		.00			
P 17	MPP				XCC		.00			
P 22	MTT				XCC		.00			
P 21	MTT				XCC		.00			
P 18	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	STS				XCC		.00			
P	STS				XCC		.00			
P	STS				XCC		.00			

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

PAGE: 353
 DATE: 11/27/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 21	MTT	38.03	XCC	.10	37.93	
					C 22	MTT	221.18	XCC	.55	220.63	.00
					C 22	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 22	MPP	124.79	XCC	.31	124.48	
					P 21	MPP	7.47	XCC	.02	7.45	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 17	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 22	MTT	1,247.94			1,247.94	
					P 21	MTT	74.72			74.72	
					P 16	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											1,713.15
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 21	MTT	2,073.30	XCC	5.18	2,068.12	
					C 22	MTT	35,355.93	XCC	88.39	35,267.54	
					C 22	NTT	2,435.59	XCC	6.09	2,429.50	
					C	STS	2,555,561.88	XCC	6,388.90	2,549,172.98	
					C	UTT	1,061.81	XCC	2.65	1,059.16	
					C	ZTT	21,144.67	XCC	52.86	21,091.81	
					P 22	MPP	1,384.37	XCC	3.46	1,380.91	
					P 21	MPP	2,384.70	XCC	5.96	2,378.74	
					P 20	MPP	581.45	XCC	1.45	580.00	
					P 19	MPP	567.30	XCC	1.42	565.88	
					P 16	MPP	59.13	XCC	.15	58.98	
					P 22	MTT	11,883.48	XCC	29.71	11,853.77	
					P 21	MTT	14,009.49	XCC	35.02	13,974.47	
					P 16	MTT	55.00	XCC	.14	54.86	
					P 20	MTT	3,350.64	XCC	8.38	3,342.26	
					P 19	MTT	1,668.50	XCC	4.17	1,664.33	
					P 20	NTT	401.19	XCC	1.00	400.19	
					P 21	NTT	1,954.08	XCC	4.89	1,949.19	
					P	SPS	65.02	XCC	.16	64.86	
					P	SPS	2,598.23	XCC	6.50	2,591.73	

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

PAGE: 354
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	447.28	XCC	1.12	446.16	
					P	STS	125.05	XCC	.31	124.74	
					P	STS	15,111.55	XCC	37.78	15,073.77	
					P	STS	1,270.60	XCC	3.18	1,267.42	
					P	UTT	108,635.57	XCC	271.59	108,363.98	
					P	ZTT	378.73	XCC	.95	377.78	
											2,777,603.13
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C 22	MTT	8,153.54	XCC	20.38	8,133.16	
					C	STS	69,290.63	XCC	173.23	69,117.40	
					C	ZTT	61.47	XCC	.15	61.32	
					P 22	MPP	8.40	XCC	.02	8.38	
					P 21	MPP	34.18	XCC	.09	34.09	
					P 18	MPP	1,020.78-	XCC	2.55-	1,018.23-	
					P 17	MPP	81.78-	XCC	.20-	81.58-	
					P 22	MTT	84.00	XCC	.21	83.79	
					P 21	MTT	341.90	XCC	.85	341.05	
					P 18	MTT	1,490.17-	XCC	3.73-	1,486.44-	
					P 17	MTT	119.38-	XCC	.30-	119.08-	
					P	SPS	209.82-	XCC	.52-	209.30-	
					P	SPS	408.99-	XCC	1.02-	407.97-	
					P	SPS	700.12-	XCC	1.75-	698.37-	
					P	SPS	926.77-	XCC	2.32-	924.45-	
					P	SPS	77.70-	XCC	.19-	77.51-	
					P	STS	1,447.01-	XCC	3.62-	1,443.39-	
					P	STS	1,271.53-	XCC	3.18-	1,268.35-	
					P	STS	1,386.34-	XCC	3.47-	1,382.87-	
					P	STS	1,352.94-	XCC	3.38-	1,349.56-	
					P	STS	89.82-	XCC	.22-	89.60-	
											67,222.49
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	C 21	MTT	25.20	XCC	.06	25.14	
					C 22	MTT	1,687.85	XCC	4.22	1,683.63	
					C 22	NTT	319.92	XCC	.80	319.12	
					C	STS	700,620.33	XCC	1,751.55	698,868.78	
					C	UTT	848.39-	XCC	2.12-	846.27-	
					C	ZTT	1,277.85	XCC	3.19	1,274.66	
					P 22	MPP	1,282.52	XCC	3.21	1,279.31	
					P 21	MPP	1,093.96	XCC	2.73	1,091.23	
					P 19	MPP	110.94	XCC	.28	110.66	
					P 18	MPP	601.47	XCC	1.50	599.97	
					P 17	MPP	978.82	XCC	2.45	976.37	
					P 22	MTT	16,061.27			16,061.27	
					P 21	MTT	7,218.32			7,218.32	
					P 17	MTT	1,151.15			1,151.15	
					P 19	MTT	207.32			207.32	
					P 18	MTT	817.58			817.58	
					P 16	NTT	95.00			95.00	

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

PAGE: 355
 DATE: 11/27/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	568.18			568.18	
		P	SPS	2.84			2.84	
		P	STS	7.55	XCC	.02	7.53	
		P	STS	3,274.30	XCC	8.19	3,266.11	
		P	UTT	228.53	XCC	.57	227.96	
								735,005.86
TOTAL AGENCY TRANSFERS				3,590,452.15		8,907.52		3,581,544.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 356
 DATE: 11/27/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 22	MTT	4,971.88	XCC	12.43	4,959.45	
			C 21	MTT	385.94-	XCC	.96-	384.98-	
			C 20	MTT	101.60-	XCC	.25-	101.35-	
			C 22	NTT	179.31	XCC	.45	178.86	
			C	STS	405,876.61	XCC	1,014.69	404,861.92	
			C	UTT	42.78	XCC	.11	42.67	
			C	ZTT	2,781.97	XCC	6.95	2,775.02	
			P 22	MPP	225.50	XCC	.56	224.94	
			P 21	MPP	135.00	XCC	.34	134.66	
			P 20	MPP	1.38	XCC		1.38	
			P 18	MPP	198.98	XCC	.50	198.48	
			P 17	MPP	35.49	XCC	.09	35.40	
			P 16	MPP	801.65	XCC	2.00	799.65	
			P 22	MTT	2,218.80	XCC	5.55	2,213.25	
			P 21	MTT	1,147.39	XCC	2.87	1,144.52	
			P 20	MTT	7.89	XCC	.02	7.87	
			P 18	MTT	282.06	XCC	.71	281.35	
			P 17	MTT	50.14	XCC	.13	50.01	
			P 16	MTT	870.96	XCC	2.18	868.78	
			P 22	NTT	398.88	XCC	1.00	397.88	
			P 21	NTT	29.36	XCC	.07	29.29	
			P 20	NTT	79.45	XCC	.20	79.25	
			P 94	NTT	23.62	XCC	.06	23.56	
			P	SPS	283.95	XCC	.71	283.24	
			P	SPS	162.50	XCC	.41	162.09	
			P	SPS	951.15	XCC	2.38	948.77	
			P	SPS	1,217.38	XCC	3.04	1,214.34	
			P	SPS	1,339.51	XCC	3.35	1,336.16	
			P	SPS	1,416.89	XCC	3.54	1,413.35	
			P	STS	1,661.74	XCC	4.15	1,657.59	
			P	STS	469.68	XCC	1.17	468.51	
			P	STS	1,748.41	XCC	4.37	1,744.04	
			P	STS	1,670.28	XCC	4.18	1,666.10	
			P	STS	1,459.21	XCC	3.65	1,455.56	
			P	STS	1,280.88	XCC	3.20	1,277.68	
			P	UTT	12.90	XCC	.03	12.87	
									432,462.16
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C	STS	9,239.25	XCC	23.10	9,216.15	
			P 21	MPP	15.14	XCC	.04	15.10	
			P 21	MTT	99.87	XCC	.25	99.62	
			P 22	MTT	166.12	XCC	.42	165.70	
			P	SPS	18.64	XCC	.05	18.59	
			P	STS	106.50	XCC	.27	106.23	
									9,621.39
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 22	MTT	76.92	XCC	.19	76.73	
			C	STS	13,764.25	XCC	34.41	13,729.84	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 357
 DATE: 11/27/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	UTT	55.82-	XCC	.14-	55.68-	
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 22	NTT	52.42	XCC	.13	52.29	13,750.89
			C 21	NTT	38.94	XCC	.10	38.84	
			C	STS	114,155.84	XCC	285.39	113,870.45	
			C	UTT	19.92-	XCC	.05-	19.87-	
			C	ZTT	197.36	XCC	.49	196.87	
			P 22	MPP	6.60	XCC	.02	6.58	
			P 21	MPP	4.97	XCC	.01	4.96	
			P 20	MPP	21.53	XCC	.05	21.48	
			P 21	MTT	49.70	XCC	.12	49.58	
			P 20	MTT	123.01	XCC	.31	122.70	
			P 22	MTT	66.04	XCC	.17	65.87	
			P 17	NTT	268.59	XCC	.67	267.92	
			P 21	NTT	48.65	XCC	.12	48.53	
			P 20	NTT	5.27	XCC	.01	5.26	
			P	SPS	47.67	XCC	.12	47.55	
			P	STS	297.91	XCC	.74	297.17	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C	STS	13,196.14	XCC	32.99	13,163.15	115,076.18
			C	UTT	9.08	XCC	.02	9.06	
			C	ZTT	244.39	XCC	.61	243.78	
			P 22	MPP	2.18	XCC	.01	2.17	
			P 22	MTT	21.83	XCC	.05	21.78	
			P	SPS	16.79	XCC	.04	16.75	
			P	SPS	30.95	XCC	.08	30.87	
			P	STS	95.92	XCC	.24	95.68	
			P	STS	87.18	XCC	.22	86.96	
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 22	MTT	38,245.26	XCC	95.61	38,149.65	13,670.20
			C 21	MTT	2,968.77-	XCC	7.42-	2,961.35-	
			C 20	MTT	712.97-	XCC	1.78-	711.19-	
			C 22	NTT	1,379.28	XCC	3.45	1,375.83	
			C	STS	3,382,305.07	XCC	8,455.76	3,373,849.31	
			C	UTT	329.10	XCC	.82	328.28	
			C	ZTT	23,183.01	XCC	57.96	23,125.05	
			P 22	MPP	1,734.52	XCC	4.34	1,730.18	
			P 21	MPP	1,038.48	XCC	2.60	1,035.88	
			P 20	MPP	9.69	XCC	.02	9.67	
			P 18	MPP	1,304.80	XCC	3.26	1,301.54	
			P 17	MPP	232.74	XCC	.58	232.16	
			P 16	MPP	4,933.23	XCC	12.33	4,920.90	
			P 22	MTT	17,067.68	XCC	42.67	17,025.01	
			P 21	MTT	8,826.15	XCC	22.07	8,804.08	
			P 20	MTT	55.38	XCC	.14	55.24	
			P 18	MTT	1,849.63	XCC	4.62	1,845.01	

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

PAGE: 358
 DATE: 11/27/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 17	MTT	328.77	XCC	.82	327.95		
		P 16	MTT	5,359.73	XCC	13.40	5,346.33		
		P 22	NTT	3,068.26	XCC	7.67	3,060.59		
		P 21	NTT	225.81	XCC	.56	225.25		
		P 20	NTT	557.52	XCC	1.39	556.13		
		P 94	NTT	269.63	XCC	.67	268.96		
		P	SPS	2,184.30	XCC	5.46	2,178.84		
		P	SPS	1,250.01	XCC	3.13	1,246.88		
		P	SPS	6,674.76	XCC	16.69	6,658.07		
		P	SPS	8,543.00	XCC	21.36	8,521.64		
		P	SPS	8,783.66	XCC	21.96	8,761.70		
		P	SPS	9,291.06	XCC	23.23	9,267.83		
		P	STS	12,782.57	XCC	31.96	12,750.61		
		P	STS	3,612.98	XCC	9.03	3,603.95		
		P	STS	12,269.55	XCC	30.67	12,238.88		
		P	STS	11,721.27	XCC	29.30	11,691.97		
		P	STS	9,568.59	XCC	23.92	9,544.67		
		P	STS	8,399.21	XCC	21.00	8,378.21		
		P	UTT	99.24	XCC	.25	98.99		
								3,574,842.70	
RG02	COLTON AREA-GTL	OFY RSA 98G2	C	STS	76,993.76	XCC	192.48	76,801.28	
			P 21	MPP	116.50	XCC	.29	116.21	
			P 21	MTT	768.28	XCC	1.92	766.36	
			P 22	MTT	1,277.83	XCC	3.19	1,274.64	
			P	SPS	143.35	XCC	.36	142.99	
			P	STS	819.21	XCC	2.05	817.16	
								79,918.64	
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C 22	MTT	591.70	XCC	1.48	590.22	
			C	STS	114,702.08	XCC	286.76	114,415.32	
			C	UTT	429.37-	XCC	1.07-	428.30-	
								114,577.24	
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 22	NTT	403.26	XCC	1.01	402.25	
			C 21	NTT	299.50	XCC	.75	298.75	
			C	STS	951,298.58	XCC	2,378.25	948,920.33	
			C	UTT	153.27-	XCC	.38-	152.89-	
			C	ZTT	1,644.70	XCC	4.11	1,640.59	
			P 22	MPP	50.80	XCC	.13	50.67	
			P 21	MPP	38.25	XCC	.10	38.15	
			P 20	MPP	151.06	XCC	.38	150.68	
			P 21	MTT	382.32	XCC	.96	381.36	
			P 20	MTT	863.19	XCC	2.16	861.03	
			P 22	MTT	508.00	XCC	1.27	506.73	
			P 17	NTT	1,761.25	XCC	4.40	1,756.85	
			P 21	NTT	374.23	XCC	.94	373.29	
			P 20	NTT	36.95	XCC	.09	36.86	
			P	SPS	366.65	XCC	.92	365.73	

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

PAGE: 359
 DATE: 11/27/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,291.61	XCC	5.73	2,285.88	
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C	STS	109,967.91	XCC	274.92	109,692.99	957,916.26
		C	UTT	69.86	XCC	.17	69.69	
		C	ZTT	2,036.61	XCC	5.09	2,031.52	
		P 22	MPP	16.79	XCC	.04	16.75	
		P 22	MTT	167.88	XCC	.42	167.46	
		P	SPS	129.13	XCC	.32	128.81	
		P	SPS	238.06	XCC	.60	237.46	
		P	STS	737.87	XCC	1.84	736.03	
		P	STS	670.60	XCC	1.68	668.92	
								113,749.63
TOTAL AGENCY TRANSFERS				5,439,183.28		13,597.99		5,425,585.29

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

PAGE: 360
 DATE: 11/27/2023

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C	STS	1,890.03	XCC	4.73	1,885.30	
		C	UTT	61.70	XCC	.15	61.55	
		C	ZTT	10.91	XCC	.03	10.88	
		P	UTT	3.64	XCC	.01	3.63	
		P	ZTT	3.41	XCC	.01	3.40	
								1,964.76
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C 22	MTT	139.47	XCC	.35	139.12	
		C	STS	1,055.09	XCC	2.64	1,052.45	
		C	UTT	8.83	XCC	.02	8.81	
		C	ZTT	.40	XCC		.40	
								1,200.78
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	540,009.92	XCC	1,350.02	538,659.90	
		C	UTT	17,628.55	XCC	44.07	17,584.48	
		C	ZTT	3,117.37	XCC	7.79	3,109.58	
		P	UTT	1,040.53	XCC	2.60	1,037.93	
		P	ZTT	975.45	XCC	2.44	973.01	
								561,364.90
RG02 GTL AMEND #1	OTH RSA 99G2	C 22	MTT	39,849.86	XCC	99.62	39,750.24	
		C	STS	301,455.14	XCC	753.64	300,701.50	
		C	UTT	2,523.09	XCC	6.31	2,516.78	
		C	ZTT	113.71	XCC	.28	113.43	
								343,081.95
TOTAL AGENCY TRANSFERS				909,887.10		2,274.71		907,612.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 23	MPP				.00	
					C 23	MTT	206.92-			206.92-	
					C 23	NPP	11.58			11.58	
					C 23	NTT	115.90			115.90	
					C	SPS				.00	
					C	STS	57,721.69			57,721.69	
					C	UPT	9.11			9.11	
					C	UTT	76.80			76.80	
					C	ZPT				.00	
					C	ZTT	309.81			309.81	
					P 22	MPP	130.62			130.62	
					P 21	MPP	83.70			83.70	
					P 20	MPP	5.26			5.26	
					P 19	MPP	1.72			1.72	
					P 18	MPP	28.86			28.86	
					P 18	MTT	40.38			40.38	
					P 20	MTT	15.23			15.23	
					P 19	MTT	3.22			3.22	
					P 22	MTT	1,158.41			1,158.41	
					P 21	MTT	490.17			490.17	
					P 17	NPP	2.83			2.83	
					P 22	NPP	10.60			10.60	
					P 21	NPP	6.11			6.11	
					P 17	NTT	2.71			2.71	
					P 22	NTT	50.04			50.04	
					P 21	NTT	23.27			23.27	
					P	SPS	453.53			453.53	
					P	UPT	.13			.13	
					P	UTT	.95			.95	
					P	ZPT	29.63			29.63	
					P	ZTT	46.60			46.60	
											60,621.94
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 23	MPP				.00	
					C 23	MTT	2,024.78			2,024.78	
					C 23	NPP	50.05			50.05	
					C 23	NTT	1,453.88-			1,453.88-	
					C	SPS				.00	
					C	STS	898,752.27			898,752.27	
					C	UPT	349.80			349.80	
					C	UTT	4,967.75			4,967.75	
					C	ZPT				.00	
					C	ZTT	6,245.91			6,245.91	
					P 22	MPP	556.75			556.75	
					P 21	MPP	215.25			215.25	
					P 20	MPP	43.13			43.13	
					P 19	MPP	32.95			32.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 362
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	56.23			56.23	
		P 15	MPP	16.97			16.97	
		P 22	MTT	8,537.35			8,537.35	
		P 21	MTT	1,160.06			1,160.06	
		P 20	MTT	105.53			105.53	
		P 19	MTT	49.93			49.93	
		P 18	MTT	78.64			78.64	
		P 15	MTT	13.86			13.86	
		P 22	NPP	1.54			1.54	
		P 21	NPP	15.54			15.54	
		P 20	NPP	47.48			47.48	
		P 19	NPP	6.86			6.86	
		P 14	NPP	4.85			4.85	
		P 14	NTT	2.99			2.99	
		P 20	NTT	104.70			104.70	
		P 19	NTT	8.36			8.36	
		P 22	NTT	8.14			8.14	
		P 21	NTT	48.26			48.26	
		P	SPS	1,409.99			1,409.99	
		P	UPT	137.07			137.07	
		P	UTT	655.80			655.80	
		P	ZPT	29.89			29.89	
		P	ZTT	72.36			72.36	
								924,357.16
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 23	MPP			.00	
			C 23	MTT	12,749.63		12,749.63	
			C 23	NPP	48.98		48.98	
			C 23	NTT	1,970.84		1,970.84	
			C	SPS			.00	
			C	STS	2,097,506.95		2,097,506.95	
			C	UPT	454.01		454.01	
			C	UTT	3,351.93		3,351.93	
			C	ZPT			.00	
			C	ZTT	47,215.11		47,215.11	
			P 22	MPP	2,762.89		2,762.89	
			P 21	MPP	584.84		584.84	
			P 20	MPP	169.32		169.32	
			P 19	MPP	11.95		11.95	
			P 18	MPP	172.00		172.00	
			P 17	MPP	172.66		172.66	
			P 15	MPP	25.53		25.53	
			P 22	MTT	33,133.26		33,133.26	
			P 21	MTT	3,347.13		3,347.13	
			P 20	MTT	464.01		464.01	
			P 19	MTT	22.33		22.33	
			P 18	MTT	243.20		243.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 363
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	187.59			187.59	
		P 15	MTT	20.85			20.85	
		P 22	NPP	78.83			78.83	
		P 21	NPP	133.72			133.72	
		P 20	NPP	154.25			154.25	
		P 15	NPP	40.69			40.69	
		P 11	NPP	5.34			5.34	
		P 10	NPP	7.22			7.22	
		P 04	NPP	1.43			1.43	
		P 22	NTT	611.65			611.65	
		P 21	NTT	410.48			410.48	
		P 20	NTT	260.30			260.30	
		P 15	NTT	26.68			26.68	
		P 11	NTT	2.53			2.53	
		P 10	NTT	3.05			3.05	
		P 04	NTT	.42			.42	
		P	SPS	7,049.89			7,049.89	
		P	UPT	61.84			61.84	
		P	UTT	98.49			98.49	
		P	ZPT	185.60			185.60	
		P	ZTT	567.64			567.64	
								2,214,315.06
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 23	MPP			.00	
			C 23	MTT	445.03-		445.03-	
			C 23	NPP	11.82		11.82	
			C 23	NTT	61.78		61.78	
			C	SPS			.00	
			C	STS	519,007.11		519,007.11	
			C	UPT	66.99		66.99	
			C	UTT	501.53		501.53	
			C	ZPT			.00	
			C	ZTT	3,451.70		3,451.70	
			P 22	MPP	382.73		382.73	
			P 21	MPP	250.86		250.86	
			P 20	MPP	42.93		42.93	
			P 19	MPP	8.65		8.65	
			P 18	MPP	4.44-		4.44-	
			P 17	MPP	14.60		14.60	
			P 16	MPP	1.02		1.02	
			P 22	MTT	3,720.51		3,720.51	
			P 21	MTT	1,452.12		1,452.12	
			P 20	MTT	103.83		103.83	
			P 19	MTT	16.18		16.18	
			P 18	MTT	8.06-		8.06-	
			P 17	MTT	16.31		16.31	
			P 16	MTT	.95		.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 364
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NPP	49.22			49.22	
		P 21	NPP	5.30			5.30	
		P 20	NPP	3.77			3.77	
		P 16	NPP	2.03			2.03	
		P 13	NPP	4.43			4.43	
		P 21	NTT	12.33			12.33	
		P 20	NTT	7.94			7.94	
		P 16	NTT	1.65			1.65	
		P 13	NTT	2.51			2.51	
		P 22	NTT	423.21			423.21	
		P	SPS	1,625.71			1,625.71	
		P	UPT	1,070.66			1,070.66	
		P	UTT	3,784.83			3,784.83	
		P	ZPT	24.81			24.81	
		P	ZTT	71.43			71.43	
								535,743.92
TOTAL AGENCY TRANSFERS				3,735,038.08		.00		3,735,038.08

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

PAGE: 365
 DATE: 11/27/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	COLTON UNIFIED SCHOOL BOND	JFC S13 001	P 89	NTT	.87-			.87-	
DA05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	P 83	NTT	.40			.40	.87-
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	P 90	NTT	.29			.29	.40
DA09	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	P 94	NTT	.10			.10	.29
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 23	MPP				.00	.10
			C 23	MTT	345.16			345.16	
			C 23	NPP	2.50			2.50	
			C 23	NTT	24.88			24.88	
			C	SPS				.00	
			C	STS	104,080.10			104,080.10	
			C	UPT	20.95			20.95	
			C	UTT	206.50			206.50	
			C	ZPT				.00	
			C	ZTT	986.84			986.84	
			P 22	MPP	80.72			80.72	
			P 21	MPP	42.02			42.02	
			P 20	MPP	31.21			31.21	
			P 19	MPP	4.25			4.25	
			P 16	MPP	2.15			2.15	
			P 21	MTT	246.71			246.71	
			P 20	MTT	58.62			58.62	
			P 19	MTT	7.95			7.95	
			P 16	MTT	2.00			2.00	
			P 22	MTT	634.97			634.97	
			P 22	NPP	12.05			12.05	
			P 21	NPP	7.66			7.66	
			P 22	NTT	92.37			92.37	
			P 21	NTT	17.81			17.81	
			P	SPS	354.29			354.29	
			P	UPT	9.75			9.75	
			P	UTT	71.39			71.39	
			P	ZPT	8.20			8.20	
			P	ZTT	41.27			41.27	
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 23	MPP				.00	107,392.32
			C 23	MTT	241.58			241.58	
			C 23	NPP	3.77			3.77	
			C 23	NTT	5.04-			5.04-	
			C	SPS				.00	
			C	STS	36,137.50			36,137.50	
			C	UPT	5.79			5.79	
			C	UTT	40.25			40.25	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZPT				.00	
					C	ZTT	672.65			672.65	
					P 22	MPP	52.89			52.89	
					P 21	MPP	11.97			11.97	
					P 20	MPP	8.52			8.52	
					P 22	MTT	531.63			531.63	
					P 21	MTT	68.38			68.38	
					P 20	MTT	15.91			15.91	
					P 22	NPP	3.36			3.36	
					P 22	NTT	19.26			19.26	
					P	SPS	168.86			168.86	
					P	ZPT	3.64			3.64	
					P	ZTT	22.32			22.32	
											38,003.24
DD03	BARSTOW UNIFIED SCHOOL BOND			KAL K09 K09	C 23	MPP				.00	
					C 23	MTT	491.77			491.77	
					C 23	NPP	4.42			4.42	
					C 23	NTT	44.18			44.18	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	73,433.37			73,433.37	
					C	STT	298.27			298.27	
					C	UPT	44.07			44.07	
					C	UTT	291.67			291.67	
					C	ZPT				.00	
					C	ZTT	1,238.82			1,238.82	
					P 22	MPP	47.82			47.82	
					P 21	MPP	23.69			23.69	
					P 18	MPP	275.83			275.83	
					P 22	MTT	551.55			551.55	
					P 21	MTT	95.54			95.54	
					P 18	MTT	394.04			394.04	
					P 22	NPP				.00	
					P 22	NTT	39.60			39.60	
					P	SPS	1,454.13			1,454.13	
					P	UPT	66.03			66.03	
					P	UTT	34.75			34.75	
					P	ZPT	15.82			15.82	
					P	ZTT	17.15			17.15	
											78,862.52
DD05	FONTANA UNIFIED SCHOOL BOND			KBF K22 K22	C 23	MPP				.00	
					C 23	MTT	7,663.09			7,663.09	
					C 23	NPP	31.26			31.26	
					C 23	NTT	312.58			312.58	
					C	SPS				.00	
					C	STS	475,486.79			475,486.79	

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

PAGE: 367
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	175.29			175.29	
		C	UTT	902.24			902.24	
		C	ZPT				.00	
		C	ZTT	1,987.73			1,987.73	
		P 22	MPP	348.85			348.85	
		P 21	MPP	114.76			114.76	
		P 22	MTT	5,046.61			5,046.61	
		P 21	MTT	433.17			433.17	
		P 02	NPP	27.97			27.97	
		P 19	NPP	39.91			39.91	
		P 14	NPP	20.98			20.98	
		P 02	NTT	7.35			7.35	
		P 19	NTT	48.67			48.67	
		P 14	NTT	12.75			12.75	
		P	SPS	837.52			837.52	
		P	UPT	205.99			205.99	
		P	UTT	1,181.75			1,181.75	
		P	ZPT	38.85			38.85	
		P	ZTT	143.69			143.69	
								495,067.80
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 23	MPP				.00	
		C 23	MTT	1,892.59			1,892.59	
		C 23	NPP	18.33			18.33	
		C 23	NTT	183.33			183.33	
		C	SPS				.00	
		C	STS	80,375.59			80,375.59	
		C	UPT	21.85			21.85	
		C	UTT	332.09			332.09	
		C	ZPT				.00	
		C	ZTT	69,847.63			69,847.63	
		P 19	MPP	46.39			46.39	
		P 21	MPP	81.22			81.22	
		P 20	MPP	53.32			53.32	
		P 22	MPP	61.52			61.52	
		P 20	MTT	150.20			150.20	
		P 19	MTT	89.44			89.44	
		P 22	MTT	792.88			792.88	
		P 21	MTT	468.47			468.47	
		P 22	NPP	2.07			2.07	
		P 22	NTT	20.71			20.71	
		P	SPS	2,934.47			2,934.47	
		P	UPT	141.39			141.39	
		P	UTT	479.27			479.27	
		P	ZPT	358.09			358.09	
		P	ZTT	895.79			895.79	
								159,246.64
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 23	MPP				.00	

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AGENCY: SB02 UNIFIED BONDS
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	MTT	1,113.92			1,113.92	
		C 23	NPP				.00	
		C 23	NTT	111.98-			111.98-	
		C	SPS				.00	
		C	STS	322,189.68			322,189.68	
		C	UPT	42.05			42.05	
		C	UTT	397.80			397.80	
		C	ZPT				.00	
		C	ZTT	1,956.10			1,956.10	
		P 21	MPP	117.76			117.76	
		P 18	MPP	56.57			56.57	
		P 22	MPP	245.86			245.86	
		P 21	MTT	699.42			699.42	
		P 18	MTT	79.15			79.15	
		P 22	MTT	2,263.87			2,263.87	
		P 21	NPP	61.22			61.22	
		P 20	NPP	15.79			15.79	
		P 21	NTT	197.48			197.48	
		P 20	NTT	25.88			25.88	
		P	SPS	695.69			695.69	
		P	UPT	2.15			2.15	
		P	UTT	7.30			7.30	
		P	ZPT	16.71			16.71	
		P	ZTT	54.47			54.47	
								330,126.89
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44	K44					
		C 23	MPP				.00	
		C 23	MTT	23,646.64			23,646.64	
		C 23	NPP	32.21			32.21	
		C 23	NTT	390.09			390.09	
		C	SPS				.00	
		C	STS	768,069.79			768,069.79	
		C	UPT	201.43			201.43	
		C	UTT	1,592.69			1,592.69	
		C	ZPT				.00	
		C	ZTT	38,034.03			38,034.03	
		P 22	MPP	2,051.58			2,051.58	
		P 21	MPP	264.60			264.60	
		P 20	MPP	59.81			59.81	
		P 18	MPP	310.23			310.23	
		P 17	MPP	392.18			392.18	
		P 22	MTT	21,920.99			21,920.99	
		P 21	MTT	1,558.38			1,558.38	
		P 20	MTT	175.95			175.95	
		P 18	MTT	441.23			441.23	
		P 17	MTT	426.09			426.09	
		P 22	NPP	79.76			79.76	

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AGENCY: SB02 UNIFIED BONDS
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NPP	42.96			42.96	
					P 20	NPP	192.96			192.96	
					P 11	NPP	14.04			14.04	
					P 04	NPP	3.48			3.48	
					P 03	NPP	19.58			19.58	
					P 22	NTT	515.90			515.90	
					P 21	NTT	127.47			127.47	
					P 20	NTT	318.38			318.38	
					P 11	NTT	6.65			6.65	
					P 04	NTT	1.02			1.02	
					P 03	NTT	5.40			5.40	
					P	SPS	6,570.32			6,570.32	
					P	UPT	21.13			21.13	
					P	UTT	36.68			36.68	
					P	ZPT	16.92			16.92	
					P	ZTT	37.67			37.67	
											867,578.24
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	SPS				.00	
					C	STS	245.15			245.15	
					C	UPT	.43			.43	
					C	UTT	4.30			4.30	
					P 22	MPP	1.01			1.01	
					P 18	MPP	.18			.18	
					P 22	MTT	7.92			7.92	
					P 18	MTT	.23			.23	
					P	SPS	211.89			211.89	
											471.11
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 23	MPP				.00	
					C 23	MTT	9,065.79			9,065.79	
					C 23	NPP	9.94			9.94	
					C 23	NTT	94.40			94.40	
					C	SPS				.00	
					C	STS	725,532.14			725,532.14	
					C	UPT	186.70			186.70	
					C	UTT	1,669.85			1,669.85	
					C	ZPT				.00	
					C	ZTT	7,795.08			7,795.08	
					P 19	MPP	18.04			18.04	
					P 22	MPP	415.63			415.63	
					P 21	MPP	68.50			68.50	
					P 19	MTT	33.70			33.70	
					P 22	MTT	3,532.74			3,532.74	
					P 21	MTT	306.43			306.43	
					P 15	NPP	93.41			93.41	
					P 15	NTT	61.25			61.25	
					P	SPS	754.44			754.44	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	59.56			59.56	
					P	UTT	40.65			40.65	
					P	ZPT	15.63			15.63	
					P	ZTT	68.17			68.17	
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C	23 MPP				.00	749,822.05
					C	23 MTT	483.17			483.17	
					C	23 NPP	1.22			1.22	
					C	23 NTT	12.22			12.22	
					C	SPS				.00	
					C	STS	343,290.65			343,290.65	
					C	UPT	101.82			101.82	
					C	UTT	921.31			921.31	
					C	ZPT				.00	
					C	ZTT	4,837.55			4,837.55	
					P	15 MPP	78.91			78.91	
					P	21 MPP	13.17			13.17	
					P	19 MPP	101.63			101.63	
					P	22 MPP	183.20			183.20	
					P	19 MTT	145.19			145.19	
					P	15 MTT	64.43			64.43	
					P	22 MTT	1,840.58			1,840.58	
					P	21 MTT	61.84			61.84	
					P	SPS	330.99			330.99	
					P	ZPT	5.51			5.51	
					P	ZTT	5.12			5.12	
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	23 MPP				.00	352,478.51
					C	23 MTT	7,283.92			7,283.92	
					C	23 NPP	.46			.46	
					C	23 NTT	4.59			4.59	
					C	SPS				.00	
					C	STS	513,724.79			513,724.79	
					C	UPT	178.40			178.40	
					C	UTT	1,186.33			1,186.33	
					C	ZPT				.00	
					C	ZTT	3,625.51			3,625.51	
					P	22 MPP	669.50			669.50	
					P	21 MPP	172.48			172.48	
					P	20 MPP	184.31			184.31	
					P	22 MTT	15,225.87			15,225.87	
					P	21 MTT	1,015.78			1,015.78	
					P	20 MTT	519.18			519.18	
					P	22 NPP	8.55			8.55	
					P	21 NPP	73.89			73.89	
					P	10 NPP	25.43			25.43	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT	58.95			58.95	
		P 21	NTT	216.39			216.39	
		P 10	NTT	10.75			10.75	
		P	SPS	1,240.31			1,240.31	
		P	UPT	17.46			17.46	
		P	UTT	66.08			66.08	
		P	ZPT	117.75			117.75	
		P	ZTT	195.60			195.60	
								545,822.28
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 23	MPP				.00	
		C 23	MTT	13,937.04			13,937.04	
		C 23	NPP	203.78			203.78	
		C 23	NTT	2,096.56			2,096.56	
		C	SPS				.00	
		C	STS	1,978,351.75			1,978,351.75	
		C	UPT	884.15			884.15	
		C	UTT	10,702.05			10,702.05	
		C	ZPT				.00	
		C	ZTT	8,036.55			8,036.55	
		P 20	MPP	48.27			48.27	
		P 22	MPP	892.36			892.36	
		P 21	MPP	407.42			407.42	
		P 20	MTT	141.95			141.95	
		P 22	MTT	15,191.50			15,191.50	
		P 21	MTT	1,840.48			1,840.48	
		P 22	NPP	7.54			7.54	
		P 22	NTT	39.65			39.65	
		P	SPS	2,196.74			2,196.74	
		P	UPT	31.15			31.15	
		P	UTT	54.10			54.10	
		P	ZPT	52.51			52.51	
		P	ZTT	165.82			165.82	
								2,035,281.37
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 23	MPP				.00	
		C 23	MTT	553.07			553.07	
		C 23	NPP	19.60			19.60	
		C 23	NTT	195.74			195.74	
		C	SPS				.00	
		C	STS	102,735.32			102,735.32	
		C	UPT	14.77			14.77	
		C	UTT	121.53			121.53	
		C	ZPT				.00	
		C	ZTT	551.47			551.47	
		P 22	MPP	221.38			221.38	
		P 21	MPP	149.80			149.80	
		P 20	MPP	9.24			9.24	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	3.09			3.09	
		P 18	MPP	41.47			41.47	
		P 18	MTT	58.00			58.00	
		P 20	MTT	26.71			26.71	
		P 19	MTT	5.78			5.78	
		P 22	MTT	1,945.61			1,945.61	
		P 21	MTT	876.98			876.98	
		P 17	NPP	5.81			5.81	
		P 22	NPP	18.85			18.85	
		P 21	NPP	10.90			10.90	
		P 17	NTT	5.56			5.56	
		P 22	NTT	88.95			88.95	
		P 21	NTT	41.32			41.32	
		P	SPS	776.53			776.53	
		P	UPT	.22			.22	
		P	UTT	1.70			1.70	
		P	ZPT	50.81			50.81	
		P	ZTT	79.30			79.30	
								108,609.51
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 23	MPP				.00	
		C 23	MTT	92.33			92.33	
		C 23	NPP	1.07			1.07	
		C 23	NTT	10.54			10.54	
		C	SPS				.00	
		C	STS	75,846.64			75,846.64	
		C	UPT	4.37			4.37	
		C	UTT	17.12			17.12	
		C	ZPT				.00	
		C	ZTT	3,098.29			3,098.29	
		P 15	MPP	10.20			10.20	
		P 21	MPP	27.09			27.09	
		P 20	MPP	.80			.80	
		P 22	MPP	66.51			66.51	
		P 20	MTT	1.56			1.56	
		P 15	MTT	8.33			8.33	
		P 22	MTT	692.25			692.25	
		P 21	MTT	162.17			162.17	
		P 22	NPP				.00	
		P 22	NTT	35.71			35.71	
		P	SPS	246.98			246.98	
		P	UPT	.59			.59	
		P	UTT	2.12			2.12	
		P	ZPT	14.93			14.93	
		P	ZTT	50.30			50.30	
								80,389.90
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 23	MPP				.00	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	MTT				.00	
		C 23	NPP				.00	
		C 23	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 21	MPP				.00	
		P 19	MPP				.00	
		P 22	MPP				.00	
		P 21	MTT				.00	
		P 19	MTT				.00	
		P 22	MTT				.00	
		P 22	NPP				.00	
		P 22	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 23	MPP			.00	.00
			C 23	MTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 22	MPP			.00	
			P 21	MPP			.00	
			P 22	MTT			.00	
			P 21	MTT			.00	
			P	SPS			.00	
			P	STS			.00	
								.00
TOTAL AGENCY TRANSFERS				5,949,152.30		.00	5,949,152.30	

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AGENCY: SB03 HIGH SCHOOL BONDS
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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 23	MPP				.00	
			C 23	MTT	12,395.59			12,395.59	
			C 23	NPP	19.84			19.84	
			C 23	NTT	219.27			219.27	
			C	SPS				.00	
			C	STS	1,413,296.57			1,413,296.57	
			C	UPT	290.34			290.34	
			C	UTT	2,264.38			2,264.38	
			C	ZPT				.00	
			C	ZTT	11,778.24			11,778.24	
			P 22	MPP	512.89			512.89	
			P 21	MPP	269.91			269.91	
			P 20	MPP	79.51			79.51	
			P 19	MPP	10.06			10.06	
			P 18	MPP	149.72			149.72	
			P 22	MTT	8,644.58			8,644.58	
			P 21	MTT	1,611.68			1,611.68	
			P 20	MTT	200.73			200.73	
			P 19	MTT	18.81			18.81	
			P 18	MTT	209.42			209.42	
			P 22	NPP				.00	
			P 21	NPP	36.34			36.34	
			P 20	NPP	81.33			81.33	
			P 14	NPP	7.59			7.59	
			P 01	NPP	.43			.43	
			P 22	NTT				.00	
			P 21	NTT	111.45			111.45	
			P 01	NTT	.11			.11	
			P 20	NTT	181.59			181.59	
			P 14	NTT	4.70			4.70	
			P	SPS	1,445.64			1,445.64	
			P	UPT	139.84			139.84	
			P	UTT	513.58			513.58	
P	ZPT	14.31			14.31				
P	ZTT	9.97			9.97				
							1,454,518.42		
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 23	MPP				.00	
			C 23	MTT	2,324.18			2,324.18	
			C 23	NPP	18.32			18.32	
			C 23	NTT	183.14			183.14	
			C	SPS				.00	
			C	STS	361,993.00			361,993.00	
			C	UPT	70.86			70.86	
			C	UTT	568.19			568.19	
			C	ZPT				.00	
			C	ZTT	2,559.99			2,559.99	

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AGENCY: SB03 HIGH SCHOOL BONDS
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MPP	541.84			541.84	
		P 21	MPP	246.65			246.65	
		P 20	MPP	11.30			11.30	
		P 18	MPP	25.57-			25.57-	
		P 17	MPP	67.45			67.45	
		P 22	MTT	5,509.23			5,509.23	
		P 21	MTT	1,423.43			1,423.43	
		P 20	MTT	24.58			24.58	
		P 18	MTT	45.40-			45.40-	
		P 17	MTT	75.37			75.37	
		P 22	NPP	100.85			100.85	
		P 20	NPP	8.48			8.48	
		P 16	NPP	11.47			11.47	
		P 13	NPP	13.33			13.33	
		P 22	NTT	879.77			879.77	
		P 20	NTT	17.85			17.85	
		P 16	NTT	9.36			9.36	
		P 13	NTT	7.55			7.55	
		P	SPS	1,332.01			1,332.01	
		P	UPT	2,574.72			2,574.72	
		P	UTT	9,117.67			9,117.67	
		P	ZPT	86.18			86.18	
		P	ZTT	33.71			33.71	
								389,739.51
TOTAL AGENCY TRANSFERS				1,844,257.93		.00		1,844,257.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 23	MPP				.00		
			C 23	MTT	10.13			10.13		
			C 23	NPP	13.13				13.13	
			C 23	NTT	131.28				131.28	
			C	SPS					.00	
			C	STS	191,875.93				191,875.93	
			C	UPT	7.23				7.23	
			C	UTT	84.04				84.04	
			C	ZPT					.00	
			C	ZTT	953.62				953.62	
			P 21	MPP	103.00				103.00	
			P 18	MPP	179.68				179.68	
			P 22	MPP	50.16				50.16	
			P 21	MTT	588.54				588.54	
			P 18	MTT	251.29				251.29	
			P 22	MTT	501.72				501.72	
			P 20	NPP	135.13				135.13	
			P 14	NPP	9.21				9.21	
			P 20	NTT	299.97				299.97	
			P 14	NTT	5.70				5.70	
			P	SPS	1,566.11				1,566.11	
			P	UPT	15.37				15.37	
			P	UTT	54.87				54.87	
								196,836.11		
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 23	MPP				.00		
			C 23	MTT	17.56			17.56		
			C	SPS					.00	
			C	STS	133,758.57				133,758.57	
			C	UPT	3.40				3.40	
			C	UTT	167.68				167.68	
			C	ZPT					.00	
			C	ZTT	2,251.73				2,251.73	
			P 22	MPP	67.68				67.68	
			P 19	MPP	13.47				13.47	
			P 19	MTT	25.18				25.18	
			P 22	MTT	683.63				683.63	
			P	SPS	23.10				23.10	
P	UPT	3.89				3.89				
P	UTT	13.89				13.89				
								136,694.42		
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 23	MPP				.00		
			C 23	MTT	6.64			6.64		
			C	SPS					.00	
			C	STS	18,346.46				18,346.46	
			C	UPT	.77				.77	
			C	UTT	97.23				97.23	

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	ZPT			.00	
			C	ZTT	88.41		88.41	
			P 22	MPP	15.21		15.21	
			P 21	MPP	13.65		13.65	
			P 22	MTT	151.89		151.89	
			P 21	MTT	77.98		77.98	
			P	SPS	238.33		238.33	
			P	UPT			.00	
			P	UTT	59.73		59.73	
								19,096.30
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32		C 23	MPP			.00	
			C 23	MTT	861.13		861.13	
			C	SPS			.00	
			C	STS	34,156.49		34,156.49	
			C	UPT	13.95		13.95	
			C	UTT	244.84		244.84	
			C	ZPT			.00	
			C	ZTT	26.02		26.02	
			P 21	MPP	30.28		30.28	
			P 20	MPP	4.20		4.20	
			P 22	MPP	89.60		89.60	
			P 21	MTT	189.30		189.30	
			P 20	MTT	12.35		12.35	
			P 22	MTT	1,006.15		1,006.15	
			P	SPS	38.89		38.89	
			P	UPT	2.62		2.62	
			P	UTT	9.35		9.35	
								36,685.17
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34		C 23	MPP			.00	
			C 23	MTT	10,178.27		10,178.27	
			C 23	NPP	19.27		19.27	
			C 23	NTT	192.74		192.74	
			C	SPS			.00	
			C	STS	352,542.46		352,542.46	
			C	UPT	137.99		137.99	
			C	UTT	867.68		867.68	
			C	ZPT			.00	
			C	ZTT	3,996.35		3,996.35	
			P 22	MPP	125.47		125.47	
			P 21	MPP	33.10		33.10	
			P 20	MPP	61.43		61.43	
			P 18	MPP	63.21		63.21	
			P 18	MTT	88.40		88.40	
			P 21	MTT	200.11		200.11	
			P 20	MTT	142.86		142.86	
			P 22	MTT	5,651.35		5,651.35	

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NPP				.00	
		P 21	NPP	45.42			45.42	
		P 22	NTT				.00	
		P 21	NTT	138.96			138.96	
		P	SPS	300.13			300.13	
		P	UPT	114.37			114.37	
		P	UTT	419.73			419.73	
		P	ZPT	9.84			9.84	
		P	ZTT	7.56			7.56	
								375,336.70
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 23	MPP				.00	
		C 23	MTT	648.02			648.02	
		C 23	NPP	3.34			3.34	
		C 23	NTT	33.28			33.28	
		C	SPS				.00	
		C	STS	257,820.35			257,820.35	
		C	UPT	60.27			60.27	
		C	UTT	446.18			446.18	
		C	ZPT				.00	
		C	ZTT	2,027.13			2,027.13	
		P 22	MPP	269.48			269.48	
		P 21	MPP	75.16			75.16	
		P 20	MPP	8.28			8.28	
		P 18	MPP	101.77			101.77	
		P 17	MPP	89.65			89.65	
		P 22	MTT	2,529.91			2,529.91	
		P 21	MTT	411.76			411.76	
		P 20	MTT	19.09			19.09	
		P 18	MTT	138.22			138.22	
		P 17	MTT	100.17			100.17	
		P 22	NPP				.00	
		P 20	NPP	11.64			11.64	
		P 13	NPP	18.27			18.27	
		P 22	NTT	115.48			115.48	
		P 20	NTT	24.51			24.51	
		P 13	NTT	10.35			10.35	
		P	SPS	381.98			381.98	
		P	UPT	2,611.15			2,611.15	
		P	UTT	8,857.63			8,857.63	
		P	ZPT	6.06			6.06	
		P	ZTT	11.30			11.30	
								276,830.43
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS				.00	
		C	STS				.00	
		C	ZPT				.00	
		C	ZTT				.00	

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS				.00	
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	23 MPP				.00	.00
					C	23 MTT	256.74			256.74	
					C	23 NPP	2.89			2.89	
					C	23 NTT	28.92			28.92	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT	193.97-			193.97-	
					C	ZPT				.00	
					C	ZTT				.00	
					P	22 MPP	98.55			98.55	
					P	21 MPP	298.61			298.61	
					P	20 MPP	1.56			1.56	
					P	18 MPP	106.13-			106.13-	
					P	22 MTT	973.23			973.23	
					P	21 MTT	1,753.54			1,753.54	
					P	20 MTT	4.60			4.60	
					P	18 MTT	154.93-			154.93-	
					P	22 NPP	29.82			29.82	
					P	16 NPP	9.65			9.65	
					P	16 NTT	7.88			7.88	
					P	22 NTT	229.42			229.42	
					P	SPS	67.30			67.30	
					P	UPT	384.92			384.92	
					P	UTT	1,857.05			1,857.05	5,549.65
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
DD22	MT VIEW ELEMENTARY BOND	241	038	9782	C	23 MPP				.00	.00
					C	23 MTT	31.87			31.87	
					C	SPS				.00	
					C	STS	6,213.14			6,213.14	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT	.47			.47	
					P	20 MPP				.00	
					P	22 MPP	71.78			71.78	
					P	21 MPP	73.04			73.04	
					P	20 MTT				.00	
					P	22 MTT	594.47			594.47	

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	456.43			456.43	
		P	SPS				.00	
		P	STS				.00	
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 23	MPP				.00	7,441.20
		C 23	MTT	625.68			625.68	
		C 23	NPP				.00	
		C 23	NTT	23.07			23.07	
		C	SPS				.00	
		C	STS	197,377.07			197,377.07	
		C	UPT	49.48			49.48	
		C	UTT	149.11			149.11	
		C	ZPT				.00	
		C	ZTT	185.60			185.60	
		P 20	MPP	16.05			16.05	
		P 22	MPP	87.84			87.84	
		P 21	MPP	65.46			65.46	
		P 20	MTT	47.20			47.20	
		P 22	MTT	929.24			929.24	
		P 21	MTT	391.31			391.31	
		P	SPS	123.23			123.23	
		P	UPT	5.25			5.25	
		P	UTT	25.41			25.41	
								200,101.00
TOTAL AGENCY TRANSFERS				1,254,570.98		.00		1,254,570.98

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	5.95-			5.95-	
					C 22	MTT	1,328.93			1,328.93	
					C 21	MTT	28.31-			28.31-	
					C 20	MTT	.15-			.15-	
					C 19	MTT	1.60			1.60	
					C 18	MTT	.00			.00	
					C 16	MTT	.00			.00	
					C 22	NTT	64.04			64.04	
					C 21	NTT	8.86			8.86	
					C 20	NTT	.68			.68	
					C 19	NTT	.10-			.10-	
					C 18	NTT	5.76-			5.76-	
					C 17	NTT	.19			.19	
					C 16	NTT	.02			.02	
					C	STS	181,710.50			181,710.50	
					C	STT	8.18			8.18	
					C	UTT	400.43			400.43	
					C	ZTT	6,331.01			6,331.01	
					C	SCR	50,711.44-			50,711.44-	
					P 22	MPP	78.77			78.77	
					P 21	MPP	74.50			74.50	
					P 20	MPP	17.67			17.67	
					P 19	MPP	6.58			6.58	
					P 18	MPP	14.58			14.58	
					P 17	MPP	2.73			2.73	
					P 16	MPP	.00			.00	
					P 15	MPP	5.11			5.11	
					P 22	MTT	1,130.72			1,130.72	
					P 21	MTT	562.80			562.80	
					P 20	MTT	76.15			76.15	
					P 19	MTT	14.17			14.17	
					P 18	MTT	20.61			20.61	
					P 17	MTT	3.86			3.86	
					P 16	MTT	.00			.00	
					P 15	MTT	4.18			4.18	
					P 22	NTT	5.12			5.12	
					P 21	NTT	24.83			24.83	
					P 20	NTT	7.81			7.81	
					P 19	NTT	12.43			12.43	
					P 18	NTT	1.57			1.57	
					P 17	NTT	.19			.19	
					P 16	NTT	.00			.00	
					P 14	NTT	.25			.25	
					P 13	NTT	.35			.35	
					P 11	NTT	.12			.12	
					P 09	NTT	.18			.18	

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.05			.05	
		P 02	NTT	.04			.04	
		P 01	NTT	.20			.20	
		P 00	NTT				.00	
		P 95	NTT	.26			.26	
		P 94	NTT	.07			.07	
		P 90	NTT	.37			.37	
		P 89	NTT	.13-			.13-	
		P	UTT	144.79			144.79	
		P	ZTT	38.65			38.65	
								141,352.31
TOTAL AGENCY TRANSFERS				141,352.31		.00		141,352.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	73.10-			73.10-	
			C 22	MTT	18,348.03			18,348.03	
			C 21	MTT	384.88-			384.88-	
			C 20	MTT	1.98-			1.98-	
			C 19	MTT	20.78			20.78	
			C 18	MTT				.00	
			C 16	MTT				.00	
			C 22	NTT	884.13			884.13	
			C 21	NTT	120.43			120.43	
			C 20	NTT	9.34			9.34	
			C 19	NTT	1.27-			1.27-	
			C 18	NTT	73.00-			73.00-	
			C 17	NTT	2.38			2.38	
			C 16	NTT	.19			.19	
			C	STS	2,232,256.53			2,232,256.53	
			C	STT	100.41			100.41	
			C	UTT	4,919.15			4,919.15	
			C	ZTT	77,774.49			77,774.49	
			C	SCR	622,974.34-			622,974.34-	
			C	SRD	1,616.85			1,616.85	
			P 22	MPP	1,087.60			1,087.60	
			P 21	MPP	1,013.06			1,013.06	
			P 20	MPP	240.70			240.70	
			P 19	MPP	85.12			85.12	
			P 18	MPP	184.73			184.73	
			P 17	MPP	32.65			32.65	
			P 16	MPP				.00	
			P 15	MPP	43.87			43.87	
			P 22	MTT	15,611.48			15,611.48	
			P 21	MTT	7,652.31			7,652.31	
			P 20	MTT	1,037.26			1,037.26	
			P 19	MTT	183.15			183.15	
			P 18	MTT	261.15			261.15	
			P 17	MTT	46.02			46.02	
			P 16	MTT				.00	
			P 15	MTT	35.80			35.80	
			P 22	NTT	70.72			70.72	
			P 21	NTT	337.63			337.63	
			P 20	NTT	106.40			106.40	
			P 19	NTT	160.81			160.81	
			P 18	NTT	19.82			19.82	
			P 17	NTT	2.33			2.33	
			P 16	NTT				.00	
			P 14	NTT	1.88			1.88	
			P 13	NTT	2.56			2.56	
			P 11	NTT	1.37			1.37	

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 PROPERTY TAX DIVISION
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	2.14			2.14	
		P 03	NTT	.47			.47	
		P 02	NTT	.37			.37	
		P 01	NTT	1.64			1.64	
		P 00	NTT				.00	
		P 95	NTT	1.84			1.84	
		P 94	NTT	.51			.51	
		P 90	NTT	2.82			2.82	
		P 89	NTT	.91-			.91-	
		P	UTT	1,999.13			1,999.13	
		P	ZTT	533.52			533.52	
								1,743,304.09
TOTAL AGENCY TRANSFERS				1,743,304.09		.00		1,743,304.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	4.87-			4.87-	
		C 22	MTT	1,172.65			1,172.65	
		C 21	MTT	23.11-			23.11-	
		C 20	MTT	.12-			.12-	
		C 19	MTT	1.22			1.22	
		C 18	MTT				.00	
		C 16	MTT				.00	
		C 22	NTT	56.51			56.51	
		C 21	NTT	7.24			7.24	
		C 20	NTT	.55			.55	
		C 19	NTT	.08-			.08-	
		C 18	NTT	4.25-			4.25-	
		C 17	NTT	.14			.14	
		C 16	NTT	.01			.01	
		C	STS	148,576.49			148,576.49	
		C	STT	6.68			6.68	
		C	UTT	327.42			327.42	
		C	ZTT	5,176.58			5,176.58	
		C	SCR	41,464.66-			41,464.66-	
		P 22	MPP	69.51			69.51	
		P 21	MPP	60.84			60.84	
		P 20	MPP	14.12			14.12	
		P 19	MPP	5.01			5.01	
		P 18	MPP	10.77			10.77	
		P 17	MPP	1.96			1.96	
		P 16	MPP				.00	
		P 15	MPP	2.75			2.75	
		P 22	MTT	997.75			997.75	
		P 21	MTT	459.52			459.52	
		P 20	MTT	60.87			60.87	
		P 19	MTT	10.78			10.78	
		P 18	MTT	15.23			15.23	
		P 17	MTT	2.75			2.75	
		P 16	MTT				.00	
		P 15	MTT	2.25			2.25	
		P 22	NTT	4.52			4.52	
		P 21	NTT	20.28			20.28	
		P 20	NTT	6.24			6.24	
		P 19	NTT	9.47			9.47	
		P 18	NTT	1.16			1.16	
		P 17	NTT	.14			.14	
		P 16	NTT				.00	
		P 14	NTT	.12			.12	
		P 13	NTT	.17			.17	
		P 11	NTT	.10			.10	
		P 09	NTT	.16			.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.04			.04	
		P 02	NTT	.03			.03	
		P 01	NTT	.13			.13	
		P 00	NTT	.00			.00	
		P	UTT	127.76			127.76	
		P	ZTT	34.06			34.06	
								115,746.89
TOTAL AGENCY TRANSFERS				115,746.89		.00		115,746.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	55.84-			55.84-	
			C 22	MTT	14,097.66			14,097.66	
			C 21	MTT	290.97-			290.97-	
			C 20	MTT	1.51-			1.51-	
			C 19	MTT	15.89			15.89	
			C 18	MTT				.00	
			C 16	MTT				.00	
			C 22	NTT	679.32			679.32	
			C 21	NTT	91.04			91.04	
			C 20	NTT	7.08			7.08	
			C 19	NTT	.97-			.97-	
			C 18	NTT	55.99-			55.99-	
			C 17	NTT	1.86			1.86	
			C 16	NTT	.15			.15	
			C	STS	1,705,225.79			1,705,225.79	
			C	STT	76.71			76.71	
			C	UTT	3,757.75			3,757.75	
			C	ZTT	59,412.11			59,412.11	
			C	SCR	475,891.56-			475,891.56-	
			P 22	MPP	835.66			835.66	
			P 21	MPP	765.88			765.88	
			P 20	MPP	182.46			182.46	
			P 19	MPP	65.08			65.08	
			P 18	MPP	141.67			141.67	
			P 17	MPP	25.63			25.63	
			P 16	MPP				.00	
			P 15	MPP	34.62			34.62	
			P 22	MTT	11,995.04			11,995.04	
			P 21	MTT	5,785.22			5,785.22	
			P 20	MTT	786.29			786.29	
			P 19	MTT	140.03			140.03	
			P 18	MTT	200.29			200.29	
			P 17	MTT	36.13			36.13	
			P 16	MTT				.00	
			P 15	MTT	28.26			28.26	
			P 21	NTT	255.25			255.25	
			P 20	NTT	80.66			80.66	
			P 19	NTT	122.94			122.94	
			P 18	NTT	15.20			15.20	
			P 17	NTT	1.83			1.83	
			P 16	NTT				.00	
			P 14	NTT	1.49			1.49	
			P 13	NTT	2.06			2.06	
			P 11	NTT	1.11			1.11	
			P 09	NTT	1.80			1.80	
			P 03	NTT	.43			.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.33			.33	
		P 01	NTT	1.51			1.51	
		P 00	NTT	.00			.00	
		P 95	NTT	1.92			1.92	
		P 94	NTT	.53			.53	
		P 90	NTT	2.92			2.92	
		P 89	NTT	.98-			.98-	
		P 22	NTT	54.33			54.33	
		P	UTT	1,536.02			1,536.02	
		P	ZTT	409.92			409.92	
								1,330,580.05
TOTAL AGENCY TRANSFERS				1,330,580.05		.00		1,330,580.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	27.46-			27.46-	
			C 22	MTT	7,029.76			7,029.76	
			C 21	MTT	150.99-			150.99-	
			C 20	MTT	.80-			.80-	
			C 19	MTT	8.45			8.45	
			C 18	MTT				.00	
			C 16	MTT				.00	
			C 22	NTT	338.74			338.74	
			C 21	NTT	47.25			47.25	
			C 20	NTT	3.73			3.73	
			C 19	NTT	.52-			.52-	
			C 18	NTT	30.26-			30.26-	
			C 17	NTT	1.02			1.02	
			C 16	NTT	.08			.08	
			C	STS	838,407.45			838,407.45	
			C	STT	37.72			37.72	
			C	UTT	1,847.57			1,847.57	
			C	ZTT	29,211.12			29,211.12	
			C	SCR	233,981.29-			233,981.29-	
			P 22	MPP	416.70			416.70	
			P 21	MPP	397.42			397.42	
			P 20	MPP	96.21			96.21	
			P 19	MPP	34.66			34.66	
			P 18	MPP	76.58			76.58	
			P 17	MPP	14.06			14.06	
			P 16	MPP				.00	
			P 15	MPP	19.53			19.53	
			P 22	MTT	5,981.29			5,981.29	
			P 21	MTT	3,001.93			3,001.93	
			P 20	MTT	414.62			414.62	
			P 19	MTT	74.58			74.58	
			P 18	MTT	108.25			108.25	
			P 17	MTT	19.82			19.82	
			P 16	MTT				.00	
			P 15	MTT	15.95			15.95	
			P 22	NTT	27.10			27.10	
			P 21	NTT	132.46			132.46	
			P 20	NTT	42.54			42.54	
			P 19	NTT	65.48			65.48	
			P 18	NTT	8.22			8.22	
			P 17	NTT	1.00			1.00	
			P 16	NTT				.00	
			P 14	NTT	.84			.84	
			P 13	NTT	1.17			1.17	
			P 11	NTT	.65			.65	
			P 09	NTT	1.11			1.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.24			.24	
		P 02	NTT	.20			.20	
		P 01	NTT	.90			.90	
		P 00	NTT				.00	
		P 95	NTT	1.18			1.18	
		P 94	NTT	.34			.34	
		P 90	NTT	1.67			1.67	
		P 89	NTT	.51-			.51-	
		P	UTT	765.94			765.94	
		P	ZTT	204.39			204.39	
								654,668.09
TOTAL AGENCY TRANSFERS				654,668.09		.00		654,668.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	251,627.55			251,627.55	
			C	STT	11.32			11.32	
			C	UTT	554.50			554.50	
			C	ZTT	8,767.01			8,767.01	
			C	SCR	70,223.68-			70,223.68-	
			P	UTT	232.21			232.21	
			P	ZTT	61.96			61.96	
									191,030.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 23	MTT	23.03-			23.03-	
			C 22	MTT	5,702.17			5,702.17	
			C 21	MTT	119.24-			119.24-	
			C 20	MTT	.61-			.61-	
			C 19	MTT	6.71			6.71	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	274.77			274.77	
			C 21	NTT	37.31			37.31	
			C 20	NTT	2.91			2.91	
			C 19	NTT	.41-			.41-	
			C 18	NTT	23.05-			23.05-	
			C 17	NTT	.94			.94	
			C 16	NTT	.08			.08	
			P 22	MPP	338.00			338.00	
			P 21	MPP	313.84			313.84	
			P 20	MPP	74.83			74.83	
			P 19	MPP	27.49			27.49	
			P 18	MPP	58.34			58.34	
			P 17	MPP	12.83			12.83	
			P 16	MPP	.00			.00	
			P 15	MPP	17.95			17.95	
			P 22	MTT	4,851.71			4,851.71	
			P 21	MTT	2,370.70			2,370.70	
			P 20	MTT	322.47			322.47	
			P 19	MTT	59.14			59.14	
			P 18	MTT	82.49			82.49	
			P 17	MTT	18.08			18.08	
			P 16	MTT	.00			.00	
			P 15	MTT	14.65			14.65	
			P 22	NTT	21.98			21.98	
			P 21	NTT	104.59			104.59	
			P 20	NTT	33.07			33.07	
			P 19	NTT	51.93			51.93	
			P 18	NTT	6.26			6.26	
			P 17	NTT	.92			.92	
			P 16	NTT	.00			.00	
			P 14	NTT	.71			.71	

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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.67			.67	
		P 11	NTT	.33			.33	
		P 09	NTT	.50			.50	
		P 03	NTT	.11			.11	
		P 02	NTT	.07			.07	
		P 01	NTT	.35			.35	
		P 00	NTT				.00	
		P 95	NTT	.30			.30	
		P 94	NTT	.07			.07	
		P 90	NTT	.41			.41	
		P 89	NTT	.14-			.14-	
		P 83	NTT	.16			.16	
				205,674.23			14,643.36	205,674.23
TOTAL AGENCY TRANSFERS				205,674.23	.00		14,643.36	205,674.23

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	617,263.70			617,263.70	
					C	STT	27.76			27.76	
					C	UTT	1,360.25			1,360.25	
					C	ZTT	21,506.21			21,506.21	
					C	SCR	172,265.01-			172,265.01-	
					C	SRD	1,884.81			1,884.81	
					P	UTT	571.05			571.05	
					P	ZTT	152.40			152.40	
											470,501.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 23	MTT	15.18-			15.18-	
					C 22	MTT	3,920.11			3,920.11	
					C 21	MTT	82.40-			82.40-	
					C 20	MTT	.43-			.43-	
					C 19	MTT	4.42			4.42	
					C 18	MTT	.00			.00	
					C 16	MTT	.00			.00	
					C 22	NTT	188.89			188.89	
					C 21	NTT	25.78			25.78	
					C 20	NTT	2.00			2.00	
					C 19	NTT	.27-			.27-	
					C 18	NTT	15.80-			15.80-	
					C 17	NTT	.51			.51	
					C 16	NTT	.04			.04	
					P 22	MPP	232.37			232.37	
					P 21	MPP	216.90			216.90	
					P 20	MPP	51.46			51.46	
					P 19	MPP	18.08			18.08	
					P 18	MPP	39.98			39.98	
					P 17	MPP	7.06			7.06	
					P 16	MPP	.00			.00	
					P 15	MPP	9.61			9.61	
					P 22	MTT	3,335.44			3,335.44	
					P 21	MTT	1,638.34			1,638.34	
					P 20	MTT	221.76			221.76	
					P 19	MTT	38.91			38.91	
					P 18	MTT	56.52			56.52	
					P 17	MTT	9.95			9.95	
					P 16	MTT	.00			.00	
					P 15	MTT	7.84			7.84	
					P 19	NTT	34.16			34.16	
					P 18	NTT	4.29			4.29	
					P 17	NTT	.50			.50	
					P 16	NTT	.00			.00	
					P 14	NTT	.42			.42	
					P 13	NTT	.46			.46	
					P 11	NTT	.25			.25	

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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.40			.40	
		P 03	NTT	.15			.15	
		P 02	NTT	.12			.12	
		P 01	NTT	.56			.56	
		P 00	NTT				.00	
		P 95	NTT	.81			.81	
		P 94	NTT	.23			.23	
		P 90	NTT	1.35			1.35	
		P 89	NTT	.44-			.44-	
		P 83	NTT	.49			.49	
		P 22	NTT	15.10			15.10	
		P 21	NTT	72.29			72.29	
		P 20	NTT	22.75			22.75	
								10,065.78
TOTAL AGENCY TRANSFERS				480,566.95		.00		480,566.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.22		.22	.22
TOTAL AGENCY TRANSFERS			<u>.22</u>	<u>.00</u>		<u>.22</u>

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 PROPERTY TAX DIVISION
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	230,868.20			230,868.20	
			C	STT	10.39			10.39	
			C	UTT	508.75			508.75	
			C	ZTT	8,043.72			8,043.72	
			C	SCR	64,430.29-			64,430.29-	
			C	SRD	320.86			320.86	
			P	UTT	212.79			212.79	
			P	ZTT	56.79			56.79	
									175,591.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 23	MTT	11.50-			11.50-	
			C 22	MTT	2,908.06			2,908.06	
			C 21	MTT	61.21-			61.21-	
			C 20	MTT	.32-			.32-	
			C 19	MTT	3.35			3.35	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	140.13			140.13	
			C 21	NTT	19.16			19.16	
			C 20	NTT	1.49			1.49	
			C 19	NTT	.20-			.20-	
			C 18	NTT	12.10-			12.10-	
			C 17	NTT	.40			.40	
			C 16	NTT	.03			.03	
			P 22	MPP	172.38			172.38	
			P 21	MPP	161.11			161.11	
			P 20	MPP	38.49			38.49	
			P 19	MPP	13.75			13.75	
			P 18	MPP	30.61			30.61	
			P 17	MPP	5.56			5.56	
			P 16	MPP	.00			.00	
			P 15	MPP	7.58			7.58	
			P 22	MTT	2,474.33			2,474.33	
			P 21	MTT	1,217.00			1,217.00	
			P 20	MTT	165.89			165.89	
			P 19	MTT	29.59			29.59	
			P 18	MTT	43.27			43.27	
			P 17	MTT	7.84			7.84	
			P 16	MTT	.00			.00	
			P 15	MTT	6.19			6.19	
			P 21	NTT	53.70			53.70	
			P 20	NTT	17.02			17.02	
			P 19	NTT	25.98			25.98	
			P 18	NTT	3.29			3.29	
			P 17	NTT	.40			.40	
			P 16	NTT	.00			.00	
			P 14	NTT	.33			.33	

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 PROPERTY TAX DIVISION
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.35			.35	
		P 11	NTT	.18			.18	
		P 09	NTT	.29			.29	
		P 03	NTT	.10			.10	
		P 02	NTT	.07			.07	
		P 01	NTT	.37			.37	
		P 00	NTT				.00	
		P 95	NTT	.49			.49	
		P 94	NTT	.14			.14	
		P 90	NTT	.80			.80	
		P 89	NTT	.27-			.27-	
		P 83	NTT	.30			.30	
		P 22	NTT	11.21			11.21	
								7,475.63
TOTAL AGENCY TRANSFERS				183,066.84		.00		183,066.84

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

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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	633,220.44			633,220.44	
			C	STT	28.48			28.48	
			C	UTT	1,395.41			1,395.41	
			C	ZTT	22,062.16			22,062.16	
			C	SRD	131.56			131.56	
			P	UTT	597.43			597.43	
			P	ZTT	159.45			159.45	
									657,594.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 11	NTT	.10			.10	
			P 09	NTT	.16			.16	
			P 03	NTT	.06			.06	
			P 02	NTT	.04			.04	
			P 01	NTT	.20			.20	
			P 00	NTT	.00			.00	
			P 95	NTT	.24			.24	
			P 94	NTT	.07			.07	
			P 90	NTT	.36			.36	
			P 89	NTT	.12-			.12-	
			P 83	NTT	.13			.13	
									1.24
TOTAL AGENCY TRANSFERS					657,596.17		.00	657,596.17	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	582,969.81			582,969.81	
			C	STT	26.23			26.23	
			C	UTT	1,284.67			1,284.67	
			C	ZTT	20,311.37			20,311.37	
			C	SCR	162,694.17-			162,694.17-	
			C	SRD	3,762.16			3,762.16	
			P	UTT	542.96			542.96	
			P	ZTT	144.88			144.88	
									446,347.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 23	MTT	36.12-			36.12-	
			C 22	MTT	9,158.34			9,158.34	
			C 21	MTT	192.63-			192.63-	
			C 20	MTT	.99-			.99-	
			C 19	MTT	10.44			10.44	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	441.31			441.31	
			C 21	NTT	60.27			60.27	
			C 20	NTT	4.67			4.67	
			C 19	NTT	.64-			.64-	
			C 18	NTT	37.51-			37.51-	
			C 17	NTT	1.21			1.21	
			C 16	NTT	.10			.10	
			P 22	MPP	542.87			542.87	
			P 21	MPP	507.02			507.02	
			P 20	MPP	120.50			120.50	
			P 19	MPP	42.76			42.76	
			P 18	MPP	94.94			94.94	
			P 17	MPP	16.67			16.67	
			P 16	MPP	.00			.00	
			P 15	MPP	21.90			21.90	
			P 22	MTT	7,792.40			7,792.40	
			P 21	MTT	3,829.87			3,829.87	
			P 20	MTT	519.29			519.29	
			P 19	MTT	92.00			92.00	
			P 18	MTT	134.21			134.21	
			P 17	MTT	23.49			23.49	
			P 16	MTT	.00			.00	
			P 15	MTT	17.88			17.88	
			P 21	NTT	168.98			168.98	
			P 20	NTT	53.27			53.27	
			P 19	NTT	80.78			80.78	
			P 18	NTT	10.19			10.19	
			P 17	NTT	1.19			1.19	
			P 16	NTT	.00			.00	
			P 14	NTT	.94			.94	

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.96			.96	
		P 11	NTT	.50			.50	
		P 09	NTT	.75			.75	
		P 03	NTT	.20			.20	
		P 02	NTT	.14			.14	
		P 01	NTT	.62			.62	
		P 00	NTT				.00	
		P 95	NTT	.48			.48	
		P 94	NTT	.12			.12	
		P 90	NTT	.46			.46	
		P 89	NTT	.10-			.10-	
		P 83	NTT	.07			.07	
		P 22	NTT	35.30			35.30	
								23,519.10
TOTAL AGENCY TRANSFERS				469,867.01		.00		469,867.01

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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	69,990.27			69,990.27	
			C	STT	3.14			3.14	
			C	UTT	154.24			154.24	
			C	ZTT	2,438.54			2,438.54	
			C	SCR	19,532.77-			19,532.77-	
			P	UTT	63.95			63.95	
			P	ZTT	17.05			17.05	
									53,134.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 23	MTT	17.85-			17.85-	
			C 22	MTT	4,604.40			4,604.40	
			C 21	MTT	85.50-			85.50-	
			C 20	MTT	.44-			.44-	
			C 19	MTT	3.89			3.89	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	221.87			221.87	
			C 21	NTT	26.76			26.76	
			C 20	NTT	2.08			2.08	
			C 19	NTT	.24-			.24-	
			C 18	NTT	9.01-			9.01-	
			C 17	NTT	.27			.27	
			C 16	NTT	.01			.01	
			P 22	MPP	272.93			272.93	
			P 21	MPP	225.06			225.06	
			P 20	MPP	53.38			53.38	
			P 19	MPP	15.95			15.95	
			P 18	MPP	22.79			22.79	
			P 17	MPP	3.65			3.65	
			P 16	MPP	.00			.00	
			P 15	MPP	3.19			3.19	
			P 22	MTT	3,917.67			3,917.67	
			P 21	MTT	1,700.02			1,700.02	
			P 20	MTT	230.03			230.03	
			P 19	MTT	34.31			34.31	
			P 18	MTT	32.22			32.22	
			P 17	MTT	5.14			5.14	
			P 16	MTT	.00			.00	
			P 15	MTT	2.61			2.61	
			P 19	NTT	30.12			30.12	
			P 18	NTT	2.44			2.44	
			P 17	NTT	.26			.26	
			P 16	NTT	.00			.00	
			P 14	NTT	.10			.10	
			P 13	NTT	.05			.05	
			P 11	NTT	.03			.03	
			P 09	NTT	.04			.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.05			.05	
		P 00	NTT				.00	
		P 95	NTT	.06			.06	
		P 94	NTT	.02			.02	
		P 90	NTT	.09			.09	
		P 89	NTT	.03-			.03-	
		P 83	NTT	.01			.01	
		P 22	NTT	17.75			17.75	
		P 21	NTT	75.01			75.01	
		P 20	NTT	23.60			23.60	
								11,414.81
TOTAL AGENCY TRANSFERS				64,549.23		.00		64,549.23

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AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	.27			.27	.27
TOTAL AGENCY TRANSFERS			<u>.27</u>		<u>.00</u>	<u>.27</u>	<u>.27</u>

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AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.04		.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>	<u>.04</u>	<u>.04</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	5,992.80			5,992.80	
					C	STT	.27			.27	
					C	UTT	13.20			13.20	
					C	ZTT	208.80			208.80	
					C	SCR	1,672.35-			1,672.35-	
					P	UTT	5.43			5.43	
					P	ZTT	1.48			1.48	
										4,549.63	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C	23 MTT	.25-			.25-	
					C	22 MTT	69.78			69.78	
					C	21 MTT	1.44-			1.44-	
					C	20 MTT	.01-			.01-	
					C	19 MTT	.07			.07	
					C	18 MTT	.00			.00	
					C	16 MTT	.00			.00	
					C	22 NTT	3.37			3.37	
					C	21 NTT	.45			.45	
					C	20 NTT	.03			.03	
					C	19 NTT	.00			.00	
					C	18 NTT	.27-			.27-	
					C	17 NTT	.22			.22	
					C	16 NTT	.01			.01	
					P	22 MPP	4.14			4.14	
					P	21 MPP	3.79			3.79	
					P	20 MPP	.90			.90	
					P	19 MPP	.27			.27	
					P	18 MPP	.69			.69	
					P	17 MPP	3.03			3.03	
					P	16 MPP	.00			.00	
					P	15 MPP	.22			.22	
					P	22 MTT	59.38			59.38	
					P	21 MTT	28.61			28.61	
					P	20 MTT	3.88			3.88	
					P	19 MTT	.60			.60	
					P	18 MTT	.97			.97	
					P	17 MTT	4.27			4.27	
					P	16 MTT	.00			.00	
					P	15 MTT	.17			.17	
P	21 NTT	1.26			1.26						
P	20 NTT	.39			.39						
P	19 NTT	.53			.53						
P	18 NTT	.08			.08						
P	17 NTT	.22			.22						
P	16 NTT	.00			.00						
P	14 NTT	.01			.01						
P	13 NTT	.20			.20						

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 95	NTT	.28			.28	
		P 94	NTT				.00	
		P 90	NTT	.02			.02	
		P 89	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 22	NTT	.27			.27	
								186.14
TOTAL AGENCY TRANSFERS				4,735.77		.00		4,735.77

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	902,911.11			902,911.11	
			C	STT	40.62			40.62	
			C	UTT	1,989.72			1,989.72	
			C	ZTT	31,458.50			31,458.50	
			C	SCR	251,982.84-			251,982.84-	
			P	UTT	751.65			751.65	
			P	ZTT	200.56		200.56		
								685,369.32	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 23	MTT	7.63-			7.63-	
			C 22	MTT	1,714.37			1,714.37	
			C 21	MTT	35.05-			35.05-	
			C 20	MTT	.18-			.18-	
			C 19	MTT	1.87			1.87	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	82.61			82.61	
			C 21	NTT	10.96			10.96	
			C 20	NTT	.85			.85	
			C 19	NTT	.12-			.12-	
			C 18	NTT	6.76-			6.76-	
			C 17	NTT	.01			.01	
			C 16	NTT	.01			.01	
			P 22	MPP	101.62			101.62	
			P 21	MPP	92.24			92.24	
			P 20	MPP	21.79			21.79	
			P 19	MPP	7.66			7.66	
			P 18	MPP	17.11			17.11	
			P 17	MPP	.12			.12	
			P 16	MPP	.00			.00	
			P 15	MPP	4.24			4.24	
			P 22	MTT	1,458.67			1,458.67	
			P 21	MTT	696.79			696.79	
			P 20	MTT	93.93			93.93	
			P 19	MTT	16.48			16.48	
			P 18	MTT	24.19			24.19	
			P 17	MTT	.17			.17	
			P 16	MTT	.00			.00	
			P 15	MTT	3.46			3.46	
P 22	NTT	6.60			6.60				
P 21	NTT	30.74			30.74				
P 20	NTT	9.64			9.64				
P 19	NTT	14.47			14.47				
P 18	NTT	1.83			1.83				
P 17	NTT	.01			.01				
P 16	NTT	.00			.00				
P 14	NTT	.19			.19				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
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**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 11	NTT	.11			.11	
		P 09	NTT	.18			.18	
		P 03	NTT	.07			.07	
		P 02	NTT	.05			.05	
		P 01	NTT	.24			.24	
		P 00	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.08			.08	
		P 90	NTT	.41			.41	
		P 89	NTT	.12-			.12-	
		P 83	NTT	.09			.09	
								4,364.02
TOTAL AGENCY TRANSFERS				689,733.34		.00		689,733.34

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	127.45			127.45	
									127.45
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	1,352,609.61			1,352,609.61	
			C	STT	60.85			60.85	
			C	UTT	2,980.70			2,980.70	
			C	ZTT	47,126.54			47,126.54	
			C	SCR	377,484.19-			377,484.19-	
			P	UTT	1,237.00			1,237.00	
			P	ZTT	330.12			330.12	
									1,026,860.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C	23 MTT	50.90-			50.90-	
			C	22 MTT	13,026.69			13,026.69	
			C	21 MTT	274.33-			274.33-	
			C	20 MTT	1.45-			1.45-	
			C	19 MTT	15.44			15.44	
			C	18 MTT				.00	
			C	16 MTT				.00	
			C	22 NTT	627.71			627.71	
			C	21 NTT	85.84			85.84	
			C	20 NTT	6.80			6.80	
			C	19 NTT	.94-			.94-	
			C	18 NTT	57.07-			57.07-	
			C	17 NTT	1.89			1.89	
			C	16 NTT	.16			.16	
			P	22 MPP	772.18			772.18	
			P	21 MPP	722.09			722.09	
			P	20 MPP	175.36			175.36	
			P	19 MPP	63.28			63.28	
			P	18 MPP	144.42			144.42	
			P	17 MPP	26.04			26.04	
			P	16 MPP				.00	
			P	15 MPP	36.48			36.48	
			P	22 MTT	11,083.80			11,083.80	
			P	21 MTT	5,454.38			5,454.38	
			P	20 MTT	755.70			755.70	
			P	19 MTT	136.15			136.15	
			P	18 MTT	204.18			204.18	
			P	17 MTT	36.70			36.70	
			P	16 MTT				.00	
			P	15 MTT	29.79			29.79	
			P	21 NTT	240.66			240.66	
			P	20 NTT	77.52			77.52	
			P	19 NTT	119.54			119.54	
			P	18 NTT	15.50			15.50	
			P	17 NTT	1.85			1.85	
			P	16 NTT				.00	

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 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.56			1.56	
		P 13	NTT	1.65			1.65	
		P 11	NTT	.87			.87	
		P 09	NTT	1.37			1.37	
		P 03	NTT	.53			.53	
		P 02	NTT	.40			.40	
		P 01	NTT	1.88			1.88	
		P 00	NTT	.00			.00	
		P 95	NTT	2.34			2.34	
		P 94	NTT	.66			.66	
		P 90	NTT	3.70			3.70	
		P 89	NTT	1.23-			1.23-	
		P 83	NTT	1.66			1.66	
		P 22	NTT	50.21			50.21	
								33,541.06
TOTAL AGENCY TRANSFERS				1,060,529.14		.00		1,060,529.14

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

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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	13,163.25			13,163.25	
			C	STT	.59			.59	
			C	UTT	29.01			29.01	
			C	ZTT	458.62			458.62	
			C	SCR	3,673.59-			3,673.59-	
			P	UTT	12.24			12.24	
			P	ZTT	3.26			3.26	
								9,993.38	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 23	MTT	14.57-			14.57-	
			C 22	MTT	3,440.75			3,440.75	
			C 21	MTT	66.62-			66.62-	
			C 20	MTT	.35-			.35-	
			C 19	MTT	3.27			3.27	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	165.80			165.80	
			C 21	NTT	20.85			20.85	
			C 20	NTT	1.62			1.62	
			C 19	NTT	.20-			.20-	
			C 18	NTT	10.64-			10.64-	
			C 17	NTT	.34			.34	
			C 16	NTT	.02			.02	
			P 22	MPP	203.95			203.95	
			P 21	MPP	175.34			175.34	
			P 20	MPP	41.73			41.73	
			P 19	MPP	13.40			13.40	
			P 18	MPP	26.94			26.94	
			P 17	MPP	4.64			4.64	
			P 16	MPP	.00			.00	
			P 15	MPP	6.23			6.23	
			P 22	MTT	2,927.58			2,927.58	
			P 21	MTT	1,324.49			1,324.49	
			P 20	MTT	179.82			179.82	
			P 19	MTT	28.83			28.83	
			P 18	MTT	38.08			38.08	
			P 17	MTT	6.55			6.55	
			P 16	MTT	.00			.00	
			P 15	MTT	5.08			5.08	
P 22	NTT	13.26			13.26				
P 21	NTT	58.44			58.44				
P 20	NTT	18.45			18.45				
P 19	NTT	25.31			25.31				
P 18	NTT	2.89			2.89				
P 17	NTT	.33			.33				
P 16	NTT	.00			.00				
P 14	NTT	.27			.27				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.27			.27	
		P 11	NTT	.12			.12	
		P 09	NTT	.09			.09	
		P 03	NTT				.00	
		P 02	NTT	.11			.11	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 95	NTT	.02			.02	
		P 94	NTT				.00	
		P 90	NTT	.03			.03	
		P 89	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
								8,642.53
TOTAL AGENCY TRANSFERS				18,635.91		.00		18,635.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	.59			.59	.59
TOTAL AGENCY TRANSFERS			<u>.59</u>		<u>.00</u>	<u>.59</u>	<u>.59</u>

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	506,732.60			506,732.60	
			C	STT	22.79			22.79	
			C	UTT	1,116.67			1,116.67	
			C	ZTT	17,655.18			17,655.18	
			C	SCR	141,418.11-			141,418.11-	
			P	UTT	473.75			473.75	
			P	ZTT	126.44			126.44	
								384,709.32	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 23	MTT	32.71-			32.71-	
			C 22	MTT	8,267.32			8,267.32	
			C 21	MTT	174.15-			174.15-	
			C 20	MTT	.89-			.89-	
			C 19	MTT	9.42			9.42	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	398.37			398.37	
			C 21	NTT	54.49			54.49	
			C 20	NTT	4.22			4.22	
			C 19	NTT	.58-			.58-	
			C 18	NTT	33.84-			33.84-	
			C 17	NTT	1.08			1.08	
			C 16	NTT	.09			.09	
			P 22	MPP	490.06			490.06	
			P 21	MPP	458.40			458.40	
			P 20	MPP	108.63			108.63	
			P 19	MPP	38.58			38.58	
			P 18	MPP	85.63			85.63	
			P 17	MPP	14.96			14.96	
			P 16	MPP	.00			.00	
			P 15	MPP	19.21			19.21	
			P 22	MTT	7,034.26			7,034.26	
			P 21	MTT	3,462.60			3,462.60	
			P 20	MTT	468.13			468.13	
			P 19	MTT	83.01			83.01	
			P 18	MTT	121.05			121.05	
			P 17	MTT	21.08			21.08	
			P 16	MTT	.00			.00	
			P 15	MTT	15.68			15.68	
P 19	NTT	72.88			72.88				
P 18	NTT	9.19			9.19				
P 17	NTT	1.07			1.07				
P 16	NTT	.00			.00				
P 14	NTT	.82			.82				
P 13	NTT	.85			.85				
P 11	NTT	.44			.44				
P 09	NTT	.70			.70				

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.17			.17	
		P 02	NTT	.15			.15	
		P 01	NTT	.64			.64	
		P 00	NTT				.00	
		P 95	NTT	.76			.76	
		P 94	NTT	.21			.21	
		P 90	NTT	.97			.97	
		P 89	NTT	.28-			.28-	
		P 83	NTT	.23			.23	
		P 22	NTT	31.87			31.87	
		P 21	NTT	152.78			152.78	
		P 20	NTT	48.02			48.02	
								21,235.57
TOTAL AGENCY TRANSFERS				405,944.89		.00		405,944.89

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	127.48			127.48	
									127.48
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	3,991,839.01			3,991,839.01	
			C	STT	179.57			179.57	
			C	UTT	8,796.68			8,796.68	
			C	ZTT	139,080.45			139,080.45	
			C	SCR	1,114,035.64-			1,114,035.64-	
			C	SRD	5,897.72			5,897.72	
			P	UTT	3,605.35			3,605.35	
			P	ZTT	962.11			962.11	
									3,036,325.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C	23 MTT	61.07-			61.07-	
			C	22 MTT	15,346.14			15,346.14	
			C	21 MTT	323.70-			323.70-	
			C	20 MTT	1.68-			1.68-	
			C	19 MTT	17.48			17.48	
			C	18 MTT	.00			.00	
			C	16 MTT	.00			.00	
			C	22 NTT	739.49			739.49	
			C	21 NTT	101.29			101.29	
			C	20 NTT	7.88			7.88	
			C	19 NTT	1.07-			1.07-	
			C	18 NTT	62.84-			62.84-	
			C	17 NTT	2.07			2.07	
			C	16 NTT	.16			.16	
			P	22 MPP	909.66			909.66	
			P	21 MPP	852.02			852.02	
			P	20 MPP	203.23			203.23	
			P	19 MPP	71.62			71.62	
			P	18 MPP	159.02			159.02	
			P	17 MPP	28.50			28.50	
			P	16 MPP	.00			.00	
			P	15 MPP	38.89			38.89	
			P	22 MTT	13,057.32			13,057.32	
			P	21 MTT	6,435.87			6,435.87	
			P	20 MTT	875.81			875.81	
			P	19 MTT	154.10			154.10	
			P	18 MTT	224.81			224.81	
			P	17 MTT	40.17			40.17	
			P	16 MTT	.00			.00	
			P	15 MTT	31.74			31.74	
			P	21 NTT	283.96			283.96	
			P	20 NTT	89.84			89.84	
			P	19 NTT	135.31			135.31	
			P	18 NTT	17.07			17.07	
			P	17 NTT	2.04			2.04	

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 14	NTT	1.70			1.70	
		P 13	NTT	1.79			1.79	
		P 11	NTT	.94			.94	
		P 09	NTT	1.45			1.45	
		P 03	NTT	.42			.42	
		P 02	NTT	.29			.29	
		P 01	NTT	1.39			1.39	
		P 00	NTT				.00	
		P 95	NTT	1.52			1.52	
		P 94	NTT	.42			.42	
		P 90	NTT	2.26			2.26	
		P 89	NTT	.75-			.75-	
		P 83	NTT	1.22			1.22	
		P 22	NTT	59.14			59.14	
								39,446.92
TOTAL AGENCY TRANSFERS				3,075,899.65		.00		3,075,899.65

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 PROPERTY TAX DIVISION
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	749,899.12			749,899.12	
			C	STT	33.73			33.73	
			C	UTT	1,652.53			1,652.53	
			C	ZTT	26,127.38			26,127.38	
			C	SCR	209,280.69-			209,280.69-	
			P	UTT	696.57			696.57	
			P	ZTT	185.89			185.89	
									569,314.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 23	MTT	33.38-			33.38-	
			C 22	MTT	8,060.56			8,060.56	
			C 21	MTT	172.12-			172.12-	
			C 20	MTT	.89-			.89-	
			C 19	MTT	8.94			8.94	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 16	NTT	.11			.11	
			C 17	NTT	1.28			1.28	
			C 18	NTT	34.99-			34.99-	
			C 19	NTT	.55-			.55-	
			C 20	NTT	4.17			4.17	
			C 21	NTT	53.86			53.86	
			C 22	NTT	388.41			388.41	
			P 22	MPP	477.80			477.80	
			P 21	MPP	453.03			453.03	
			P 20	MPP	107.38			107.38	
			P 19	MPP	36.64			36.64	
			P 18	MPP	88.57			88.57	
			P 17	MPP	17.63			17.63	
			P 16	MPP	.00			.00	
			P 15	MPP	23.77			23.77	
			P 22	MTT	6,858.35			6,858.35	
			P 21	MTT	3,422.02			3,422.02	
			P 20	MTT	462.79			462.79	
			P 19	MTT	78.84			78.84	
			P 18	MTT	125.21			125.21	
			P 17	MTT	24.85			24.85	
			P 16	MTT	.00			.00	
			P 15	MTT	19.41			19.41	
			P 83	NTT	.74			.74	
			P 89	NTT	.22-			.22-	
			P 90	NTT	.71			.71	
			P 94	NTT	.17			.17	
			P 95	NTT	.66			.66	
			P 00	NTT	.00			.00	
			P 01	NTT	.63			.63	
			P 02	NTT	.19			.19	

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.15			.15	
		P 09	NTT	.76			.76	
		P 11	NTT	.52			.52	
		P 13	NTT	1.10			1.10	
		P 14	NTT	1.07			1.07	
		P 16	NTT				.00	
		P 17	NTT	1.25			1.25	
		P 18	NTT	9.50			9.50	
		P 19	NTT	69.21			69.21	
		P 20	NTT	47.47			47.47	
		P 21	NTT	150.98			150.98	
		P 22	NTT	31.07			31.07	
								20,787.65
TOTAL AGENCY TRANSFERS				590,102.18		.00		590,102.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JFC S13 001	P 89 NTT	1.05-			1.05-	1.05-
TOTAL AGENCY TRANSFERS			1.05-		.00		1.05-

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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 95 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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PROPERTY TAX DIVISION
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AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 94	NTT				.00	
		P 95	NTT	.13			.13	.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JHK S22 001	P 89 NTT	.06-			.06-	.06-
TOTAL AGENCY TRANSFERS			<u>.06-</u>		<u>.00</u>	<u>.06-</u>	<u>.06-</u>

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PROPERTY TAX DIVISION
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AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JLV S49 001	P 83 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JHK S22 001	P 83 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	2,482.54			2,482.54	
											2,482.54
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	1,168,279.23			1,168,279.23	
					C	STT	52.56			52.56	
					C	UTT	2,574.50			2,574.50	
					C	ZTT	40,704.25			40,704.25	
					C	SCR	326,041.48-			326,041.48-	
					P	UTT	1,066.85			1,066.85	
					P	ZTT	284.70			284.70	
											886,920.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	23 MTT	38.00-			38.00-	
					C	22 MTT	9,501.53			9,501.53	
					C	21 MTT	201.21-			201.21-	
					C	20 MTT	1.04-			1.04-	
					C	19 MTT	10.72			10.72	
					C	18 MTT	.00			.00	
					C	16 MTT	.00			.00	
					C	22 NTT	457.84			457.84	
					C	21 NTT	62.96			62.96	
					C	20 NTT	4.87			4.87	
					C	19 NTT	.65-			.65-	
					C	18 NTT	37.68-			37.68-	
					C	17 NTT	1.23			1.23	
					C	16 NTT	.09			.09	
					P	22 MPP	563.21			563.21	
					P	21 MPP	529.63			529.63	
					P	20 MPP	125.46			125.46	
					P	19 MPP	43.94			43.94	
					P	18 MPP	95.34			95.34	
					P	17 MPP	16.85			16.85	
					P	16 MPP	.00			.00	
					P	15 MPP	22.66			22.66	
					P	22 MTT	8,084.41			8,084.41	
					P	21 MTT	4,000.66			4,000.66	
					P	20 MTT	540.66			540.66	
					P	19 MTT	94.55			94.55	
					P	18 MTT	134.78			134.78	
					P	17 MTT	23.75			23.75	
					P	16 MTT	.00			.00	
					P	15 MTT	18.50			18.50	
					P	20 NTT	55.46			55.46	
					P	19 NTT	83.02			83.02	
					P	18 NTT	10.23			10.23	
					P	17 NTT	1.21			1.21	
					P	16 NTT	.00			.00	
					P	14 NTT	.98			.98	

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

PAGE: 427
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.04			1.04	
		P 11	NTT	.56			.56	
		P 09	NTT	.92			.92	
		P 03	NTT	.26			.26	
		P 02	NTT	.21			.21	
		P 01	NTT	.93			.93	
		P 00	NTT				.00	
		P 95	NTT	1.21			1.21	
		P 94	NTT	.35			.35	
		P 90	NTT	1.83			1.83	
		P 89	NTT	.60-			.60-	
		P 22	NTT	36.62			36.62	
		P 21	NTT	176.52			176.52	
								24,425.81
TOTAL AGENCY TRANSFERS				913,828.96		.00		913,828.96

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 PROPERTY TAX DIVISION
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PAGE: 428
 DATE: 11/27/2023

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	153,803.71			153,803.71	
		C	STT	6.92			6.92	
		C	UTT	338.93			338.93	
		C	ZTT	5,358.71			5,358.71	
		P	UTT	99.98			99.98	
		P	ZTT	26.71			26.71	
							159,634.96	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT	.00			.00	
		P 95	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 90	NTT	.04			.04	
		P 83	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 03	NTT	.00			.00	
							.14	
TOTAL AGENCY TRANSFERS				159,635.10		.00		159,635.10

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDI S08 001	C	UWT	433.83			433.83	
									433.83
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	265,918.24			265,918.24	
			C	STT	11.96			11.96	
			C	UTT	586.00			586.00	
			C	ZTT	9,264.91			9,264.91	
			C	SCR	74,211.94-			74,211.94-	
			P	UTT	242.36			242.36	
			P	ZTT	64.68			64.68	
									201,876.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C	23 MTT	16.83-			16.83-	
			C	22 MTT	4,206.84			4,206.84	
			C	21 MTT	88.35-			88.35-	
			C	20 MTT	.46-			.46-	
			C	19 MTT	4.61			4.61	
			C	18 MTT				.00	
			C	16 MTT				.00	
			C	22 NTT	202.72			202.72	
			C	21 NTT	27.64			27.64	
			C	20 NTT	2.14			2.14	
			C	19 NTT	.29-			.29-	
			C	18 NTT	15.89-			15.89-	
			C	17 NTT	.51			.51	
			C	16 NTT	.04			.04	
			P	22 MPP	249.37			249.37	
			P	21 MPP	232.54			232.54	
			P	20 MPP	55.17			55.17	
			P	19 MPP	18.89			18.89	
			P	18 MPP	40.21			40.21	
			P	17 MPP	7.09			7.09	
			P	16 MPP				.00	
			P	15 MPP	9.22			9.22	
			P	22 MTT	3,579.40			3,579.40	
			P	21 MTT	1,756.49			1,756.49	
			P	20 MTT	237.73			237.73	
			P	19 MTT	40.63			40.63	
			P	18 MTT	56.86			56.86	
			P	17 MTT	9.99			9.99	
			P	16 MTT				.00	
			P	15 MTT	7.52			7.52	
			P	22 NTT	16.21			16.21	
			P	21 NTT	77.50			77.50	
			P	20 NTT	24.39			24.39	
			P	19 NTT	35.67			35.67	
			P	18 NTT	4.32			4.32	
			P	17 NTT	.50			.50	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 14	NTT	.39			.39	
		P 13	NTT	.42			.42	
		P 11	NTT	.23			.23	
		P 09	NTT	.39			.39	
		P 03	NTT	.13			.13	
		P 02	NTT	.09			.09	
		P 01	NTT	.47			.47	
		P 00	NTT				.00	
		P 95	NTT	.71			.71	
		P 94	NTT	.21			.21	
		P 90	NTT	1.26			1.26	
		P 89	NTT	.43-			.43-	
		P 83	NTT	.63			.63	
								10,786.88
TOTAL AGENCY TRANSFERS				213,096.92		.00		213,096.92

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	C	UWT	434.69			434.69	
									434.69
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	882,940.34			882,940.34	
			C	STT	39.72			39.72	
			C	UTT	1,945.70			1,945.70	
			C	ZTT	30,762.70			30,762.70	
			C	SCR	246,409.55-			246,409.55-	
			P	UTT	784.92			784.92	
			P	ZTT	209.45			209.45	
									670,273.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 23	MTT	5.80-			5.80-	
			C 22	MTT	1,496.11			1,496.11	
			C 21	MTT	31.37-			31.37-	
			C 20	MTT	.16-			.16-	
			C 19	MTT	1.77			1.77	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	72.09			72.09	
			C 21	NTT	9.82			9.82	
			C 20	NTT	.78			.78	
			C 19	NTT	.10-			.10-	
			C 18	NTT	6.48-			6.48-	
			C 17	NTT	.21			.21	
			C 16	NTT	.02			.02	
			P 22	MPP	88.68			88.68	
			P 21	MPP	82.58			82.58	
			P 20	MPP	20.20			20.20	
			P 19	MPP	7.25			7.25	
			P 18	MPP	16.39			16.39	
			P 17	MPP	2.90			2.90	
			P 16	MPP	.00			.00	
			P 15	MPP	4.01			4.01	
			P 22	MTT	1,272.97			1,272.97	
			P 21	MTT	623.78			623.78	
			P 20	MTT	87.06			87.06	
			P 19	MTT	15.61			15.61	
			P 18	MTT	23.16			23.16	
			P 17	MTT	4.09			4.09	
			P 16	MTT	.00			.00	
			P 15	MTT	3.28			3.28	
			P 22	NTT	5.77			5.77	
			P 21	NTT	27.52			27.52	
			P 20	NTT	8.93			8.93	
			P 19	NTT	13.71			13.71	
			P 18	NTT	1.76			1.76	
			P 17	NTT	.21			.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 14	NTT	.18			.18	
		P 13	NTT	.19			.19	
		P 11	NTT	.11			.11	
		P 09	NTT	.18			.18	
		P 03	NTT	.06			.06	
		P 02	NTT	.05			.05	
		P 01	NTT	.25			.25	
		P 00	NTT				.00	
		P 95	NTT	.33			.33	
		P 94	NTT	.09			.09	
		P 90	NTT	.52			.52	
		P 89	NTT	.17-			.17-	
		P 83	NTT	.23			.23	
								3,848.77
TOTAL AGENCY TRANSFERS				674,556.74		.00		674,556.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 433
 DATE: 11/27/2023

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	565.05			565.05	
											565.05
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	5,158,257.64			5,158,257.64	
					C	STT	232.03			232.03	
					C	UTT	11,367.09			11,367.09	
					C	ZTT	179,719.87			179,719.87	
					C	SCR	1,439,557.83-			1,439,557.83-	
					P	UTT	4,567.60			4,567.60	
					P	ZTT	1,218.95			1,218.95	
											3,915,805.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	23 MTT	72.68-			72.68-	
					C	22 MTT	18,508.79			18,508.79	
					C	21 MTT	388.05-			388.05-	
					C	20 MTT	2.00-			2.00-	
					C	19 MTT	20.77			20.77	
					C	18 MTT				.00	
					C	16 MTT				.00	
					C	22 NTT	891.88			891.88	
					C	21 NTT	121.42			121.42	
					C	20 NTT	9.39			9.39	
					C	19 NTT	1.28-			1.28-	
					C	18 NTT	74.31-			74.31-	
					C	17 NTT	2.52			2.52	
					C	16 NTT	.21			.21	
					P	22 MPP	1,097.14			1,097.14	
					P	21 MPP	1,021.39			1,021.39	
					P	20 MPP	241.87			241.87	
					P	19 MPP	85.09			85.09	
					P	18 MPP	188.06			188.06	
					P	17 MPP	34.68			34.68	
					P	16 MPP				.00	
					P	15 MPP	48.57			48.57	
					P	22 MTT	15,748.26			15,748.26	
					P	21 MTT	7,715.22			7,715.22	
					P	20 MTT	1,042.32			1,042.32	
					P	19 MTT	183.08			183.08	
					P	18 MTT	265.86			265.86	
					P	17 MTT	48.88			48.88	
					P	16 MTT				.00	
					P	15 MTT	39.64			39.64	
					P	21 NTT	340.41			340.41	
					P	20 NTT	106.92			106.92	
					P	19 NTT	160.74			160.74	
					P	18 NTT	20.18			20.18	
					P	17 NTT	2.47			2.47	
					P	16 NTT				.00	

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

PAGE: 434
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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	2.12			2.12	
		P 13	NTT	2.28			2.28	
		P 11	NTT	1.23			1.23	
		P 09	NTT	1.94			1.94	
		P 03	NTT	.64			.64	
		P 02	NTT	.47			.47	
		P 01	NTT	2.28			2.28	
		P 00	NTT				.00	
		P 95	NTT	2.78			2.78	
		P 94	NTT	.76			.76	
		P 90	NTT	3.98			3.98	
		P 89	NTT	1.33-			1.33-	
		P 83	NTT	1.56			1.56	
		P 22	NTT	71.34			71.34	
								47,497.49
TOTAL AGENCY TRANSFERS				3,963,867.89		.00		3,963,867.89

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

PAGE: 435
 DATE: 11/27/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC S13 001	C	STS	1,308,002.47			1,308,002.47	
			C	STT	58.84			58.84	
			C	UTT	2,882.40			2,882.40	
			C	ZTT	45,572.38			45,572.38	
			C	SCR	365,035.42-			365,035.42-	
			P	UTT	1,189.62			1,189.62	
			P	ZTT	317.44			317.44	
									992,987.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 23	MTT	53.64-			53.64-	
			C 22	MTT	13,778.94			13,778.94	
			C 21	MTT	289.46-			289.46-	
			C 20	MTT	1.54-			1.54-	
			C 19	MTT	16.37			16.37	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	663.96			663.96	
			C 21	NTT	90.58			90.58	
			C 20	NTT	7.22			7.22	
			C 19	NTT	1.00-			1.00-	
			C 18	NTT	59.73-			59.73-	
			C 17	NTT	1.97			1.97	
			C 16	NTT	.15			.15	
			P 22	MPP	816.76			816.76	
			P 21	MPP	761.89			761.89	
			P 20	MPP	186.08			186.08	
			P 19	MPP	67.06			67.06	
			P 18	MPP	151.16			151.16	
			P 17	MPP	27.04			27.04	
			P 16	MPP	.00			.00	
			P 15	MPP	36.90			36.90	
			P 22	MTT	11,723.85			11,723.85	
			P 21	MTT	5,755.07			5,755.07	
			P 20	MTT	801.92			801.92	
			P 19	MTT	144.30			144.30	
			P 18	MTT	213.70			213.70	
			P 17	MTT	38.11			38.11	
			P 16	MTT	.00			.00	
			P 15	MTT	30.13			30.13	
			P 21	NTT	253.93			253.93	
			P 20	NTT	82.26			82.26	
			P 19	NTT	126.70			126.70	
			P 18	NTT	16.22			16.22	
			P 17	NTT	1.93			1.93	
			P 16	NTT	.00			.00	
			P 14	NTT	1.58			1.58	
			P 13	NTT	1.64			1.64	

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

PAGE: 436
 DATE: 11/27/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.88			.88	
		P 09	NTT	1.38			1.38	
		P 03	NTT	.45			.45	
		P 02	NTT	.33			.33	
		P 01	NTT	1.54			1.54	
		P 00	NTT				.00	
		P 95	NTT	1.82			1.82	
		P 94	NTT	.51			.51	
		P 90	NTT	2.79			2.79	
		P 89	NTT	.89-			.89-	
		P 83	NTT	1.05			1.05	
		P 22	NTT	53.10			53.10	
								35,455.01
TOTAL AGENCY TRANSFERS				1,028,442.74		.00		1,028,442.74

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

PAGE: 437
 DATE: 11/27/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK S22 001	C	STS	1,285,781.00			1,285,781.00	
			C	STT	57.84			57.84	
			C	UTT	2,833.43			2,833.43	
			C	ZTT	44,798.15			44,798.15	
			C	SCR	358,833.41-			358,833.41-	
			P	UTT	1,114.38			1,114.38	
			P	ZTT	297.39			297.39	
									976,048.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 23	MTT	92.75-			92.75-	
			C 22	MTT	23,423.96			23,423.96	
			C 21	MTT	490.50-			490.50-	
			C 20	MTT	2.55-			2.55-	
			C 19	MTT	27.07			27.07	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	1,128.73			1,128.73	
			C 21	NTT	153.48			153.48	
			C 20	NTT	11.97			11.97	
			C 19	NTT	1.65-			1.65-	
			C 18	NTT	99.60-			99.60-	
			C 17	NTT	3.30			3.30	
			C 16	NTT	.27			.27	
			P 22	MPP	1,388.49			1,388.49	
			P 21	MPP	1,291.08			1,291.08	
			P 20	MPP	308.68			308.68	
			P 19	MPP	110.92			110.92	
			P 18	MPP	252.06			252.06	
			P 17	MPP	45.51			45.51	
			P 16	MPP	.00			.00	
			P 15	MPP	63.55			63.55	
			P 22	MTT	19,930.35			19,930.35	
			P 21	MTT	9,752.37			9,752.37	
			P 20	MTT	1,330.25			1,330.25	
			P 19	MTT	238.65			238.65	
			P 18	MTT	356.34			356.34	
			P 17	MTT	64.14			64.14	
			P 16	MTT	.00			.00	
			P 15	MTT	51.87			51.87	
			P 19	NTT	209.53			209.53	
			P 18	NTT	27.05			27.05	
			P 17	NTT	3.25			3.25	
			P 16	NTT	.00			.00	
			P 14	NTT	2.75			2.75	
			P 13	NTT	2.91			2.91	
			P 11	NTT	1.53			1.53	
			P 09	NTT	2.40			2.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.75			.75	
		P 02	NTT	.55			.55	
		P 01	NTT	2.61			2.61	
		P 00	NTT				.00	
		P 95	NTT	3.00			3.00	
		P 94	NTT	.84			.84	
		P 90	NTT	4.40			4.40	
		P 89	NTT	1.41-			1.41-	
		P 83	NTT	1.45			1.45	
		P 22	NTT	90.28			90.28	
		P 21	NTT	430.29			430.29	
		P 20	NTT	136.46			136.46	
								60,164.63
TOTAL AGENCY TRANSFERS				1,036,213.41		.00		1,036,213.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	388.30			388.30	
									388.30
GA01	GENERAL TAX LEVY	JIJ S28 001	C	STS	554,861.18			554,861.18	
			C	STT	24.96			24.96	
			C	UTT	1,222.73			1,222.73	
			C	ZTT	19,332.03			19,332.03	
			C	SCR	154,849.84-			154,849.84-	
			P	UTT	519.74			519.74	
			P	ZTT	138.70			138.70	
									421,249.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C	23 MTT	62.65-			62.65-	
			C	22 MTT	15,580.33			15,580.33	
			C	21 MTT	332.35-			332.35-	
			C	20 MTT	1.72-			1.72-	
			C	19 MTT	17.59			17.59	
			C	18 MTT				.00	
			C	16 MTT				.00	
			C	22 NTT	750.76			750.76	
			C	21 NTT	103.99			103.99	
			C	20 NTT	8.05			8.05	
			C	19 NTT	1.08-			1.08-	
			C	18 NTT	62.46-			62.46-	
			C	17 NTT	2.04			2.04	
			C	16 NTT	.17			.17	
			P	22 MPP	923.54			923.54	
			P	21 MPP	874.77			874.77	
			P	20 MPP	207.40			207.40	
			P	19 MPP	72.10			72.10	
			P	18 MPP	158.05			158.05	
			P	17 MPP	27.96			27.96	
			P	16 MPP				.00	
			P	15 MPP	37.66			37.66	
			P	22 MTT	13,256.57			13,256.57	
			P	21 MTT	6,607.76			6,607.76	
			P	20 MTT	893.80			893.80	
			P	19 MTT	155.13			155.13	
			P	18 MTT	223.44			223.44	
			P	17 MTT	39.42			39.42	
			P	16 MTT				.00	
			P	15 MTT	30.74			30.74	
			P	22 NTT	60.05			60.05	
			P	21 NTT	291.55			291.55	
			P	20 NTT	91.69			91.69	
			P	19 NTT	136.21			136.21	
			P	18 NTT	16.97			16.97	
			P	17 NTT	2.00			2.00	

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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 14	NTT	1.60			1.60	
		P 13	NTT	1.67			1.67	
		P 11	NTT	.87			.87	
		P 09	NTT	1.32			1.32	
		P 03	NTT	.31			.31	
		P 02	NTT	.22			.22	
		P 01	NTT	1.07			1.07	
		P 00	NTT				.00	
		P 95	NTT	1.45			1.45	
		P 94	NTT	.41			.41	
		P 90	NTT	2.14			2.14	
		P 89	NTT	.66-			.66-	
								40,119.88
TOTAL AGENCY TRANSFERS				461,757.68		.00		461,757.68

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJC	S32	001	C	TRH	20.00			20.00	
											20.00
GA01	GENERAL TAX LEVY	JJC	S32	001	C	STS	192,183.78			192,183.78	
					C	STT	8.65			8.65	
					C	UTT	423.51			423.51	
					C	ZTT	6,695.91			6,695.91	
					C	SCR	53,634.23-			53,634.23-	
					P	UTT	165.53			165.53	
					P	ZTT	44.20			44.20	
											145,887.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	23 MTT	30.25-			30.25-	
					C	22 MTT	7,253.44			7,253.44	
					C	21 MTT	136.38-			136.38-	
					C	20 MTT	.70-			.70-	
					C	19 MTT	4.20			4.20	
					C	18 MTT	.00			.00	
					C	16 MTT	.00			.00	
					C	22 NTT	349.52			349.52	
					C	21 NTT	42.68			42.68	
					C	20 NTT	3.31			3.31	
					C	19 NTT	.26-			.26-	
					C	18 NTT	9.34-			9.34-	
					C	17 NTT	.23			.23	
					C	16 NTT	.01			.01	
					P	22 MPP	429.96			429.96	
					P	21 MPP	358.97			358.97	
					P	20 MPP	85.19			85.19	
					P	19 MPP	17.21			17.21	
					P	18 MPP	23.65			23.65	
					P	17 MPP	3.20			3.20	
					P	16 MPP	.00			.00	
					P	15 MPP	4.89			4.89	
					P	22 MTT	6,171.61			6,171.61	
					P	21 MTT	2,711.52			2,711.52	
					P	20 MTT	367.10			367.10	
					P	19 MTT	37.05			37.05	
					P	18 MTT	33.43			33.43	
					P	17 MTT	4.51			4.51	
					P	16 MTT	.00			.00	
					P	15 MTT	3.99			3.99	
					P	21 NTT	119.63			119.63	
					P	20 NTT	37.66			37.66	
					P	19 NTT	32.52			32.52	
					P	18 NTT	2.53			2.53	
					P	17 NTT	.23			.23	
					P	16 NTT	.00			.00	

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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.20			.20	
		P 13	NTT	.20			.20	
		P 11	NTT	.10			.10	
		P 09	NTT	.12			.12	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.08			.08	
		P 00	NTT				.00	
		P 95	NTT	.13			.13	
		P 94	NTT	.04			.04	
		P 90	NTT	.14			.14	
		P 89	NTT	.05-			.05-	
		P 22	NTT	27.96			27.96	
								17,950.26
TOTAL AGENCY TRANSFERS				163,857.61		.00		163,857.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	722,056.13			722,056.13	
			C	STT	32.48			32.48	
			C	UTT	1,591.17			1,591.17	
			C	ZTT	25,157.30			25,157.30	
			C	SCR	201,510.31-			201,510.31-	
			P	UTT	620.95			620.95	
			P	ZTT	165.68			165.68	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 23	MTT	20.45-			20.45-	548,113.40
			C 22	MTT	5,322.91			5,322.91	
			C 21	MTT	111.84-			111.84-	
			C 20	MTT	.59-			.59-	
			C 19	MTT	6.09			6.09	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	256.49			256.49	
			C 21	NTT	34.99			34.99	
			C 20	NTT	2.75			2.75	
			C 19	NTT	.37-			.37-	
			C 18	NTT	21.95-			21.95-	
			C 17	NTT	.71			.71	
			C 16	NTT	.07			.07	
			P 22	MPP	315.52			315.52	
			P 21	MPP	294.39			294.39	
			P 20	MPP	70.94			70.94	
			P 19	MPP	24.92			24.92	
			P 18	MPP	55.55			55.55	
			P 17	MPP	9.76			9.76	
			P 16	MPP	.00			.00	
			P 15	MPP	15.13			15.13	
			P 22	MTT	4,529.02			4,529.02	
			P 21	MTT	2,223.73			2,223.73	
			P 20	MTT	305.71			305.71	
			P 19	MTT	53.62			53.62	
			P 18	MTT	78.53			78.53	
			P 17	MTT	13.74			13.74	
			P 16	MTT	.00			.00	
			P 15	MTT	12.36			12.36	
			P 21	NTT	98.12			98.12	
			P 20	NTT	31.36			31.36	
			P 19	NTT	47.08			47.08	
			P 18	NTT	5.96			5.96	
			P 17	NTT	.69			.69	
			P 16	NTT	.00			.00	
			P 14	NTT	.61			.61	
			P 13	NTT	.64			.64	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.35			.35	
		P 09	NTT	.55			.55	
		P 03	NTT	.18			.18	
		P 02	NTT	.13			.13	
		P 01	NTT	.66			.66	
		P 00	NTT				.00	
		P 95	NTT	1.02			1.02	
		P 94	NTT	.29			.29	
		P 90	NTT	1.65			1.65	
		P 89	NTT	.55-			.55-	
		P 83	NTT	.62			.62	
		P 22	NTT	20.51			20.51	
								13,681.60
TOTAL AGENCY TRANSFERS				561,795.00		.00		561,795.00

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	111,363.59			111,363.59	
			C	STT	5.01			5.01	
			C	UTT	245.41			245.41	
			C	ZTT	3,880.04			3,880.04	
			C	SCR	31,079.21-			31,079.21-	
			P	UTT	101.40			101.40	
			P	ZTT	27.05			27.05	
									84,543.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 23	MTT	2.60-			2.60-	
			C 22	MTT	711.20			711.20	
			C 21	MTT	14.97-			14.97-	
			C 20	MTT	.07-			.07-	
			C 19	MTT	.79			.79	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	34.27			34.27	
			C 21	NTT	4.69			4.69	
			C 20	NTT	.37			.37	
			C 19	NTT	.05-			.05-	
			C 18	NTT	2.84-			2.84-	
			C 17	NTT	.09			.09	
			C 16	NTT	.01			.01	
			P 22	MPP	42.16			42.16	
			P 21	MPP	39.40			39.40	
			P 20	MPP	9.50			9.50	
			P 19	MPP	3.28			3.28	
			P 18	MPP	7.19			7.19	
			P 17	MPP	1.28			1.28	
			P 16	MPP	.00			.00	
			P 15	MPP	1.65			1.65	
			P 22	MTT	605.12			605.12	
			P 21	MTT	297.64			297.64	
			P 20	MTT	40.95			40.95	
			P 19	MTT	7.04			7.04	
			P 18	MTT	10.17			10.17	
			P 17	MTT	1.81			1.81	
			P 16	MTT	.00			.00	
			P 15	MTT	1.34			1.34	
			P 22	NTT	2.74			2.74	
			P 21	NTT	13.13			13.13	
			P 20	NTT	4.20			4.20	
			P 19	NTT	6.18			6.18	
			P 18	NTT	.78			.78	
			P 17	NTT	.09			.09	
			P 16	NTT	.00			.00	
			P 14	NTT	.06			.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.06			.06	
		P 11	NTT	.04			.04	
		P 09	NTT	.06			.06	
		P 03	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 01	NTT	.09			.09	
		P 00	NTT				.00	
		P 95	NTT	.16			.16	
		P 94	NTT	.05			.05	
		P 90	NTT	.28			.28	
		P 89	NTT	.09-			.09-	
		P 83	NTT	.13			.13	
								1,827.42
TOTAL AGENCY TRANSFERS				86,370.71		.00		86,370.71

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	85.54			85.54	
											85.54
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	2,423,574.34			2,423,574.34	
					C	STT	109.02			109.02	
					C	UTT	5,340.75			5,340.75	
					C	ZTT	84,440.24			84,440.24	
					C	SCR	676,366.86-			676,366.86-	
					P	UTT	2,168.62			2,168.62	
					P	ZTT	578.73			578.73	
											1,839,844.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	23 MTT	53.18-			53.18-	
					C	22 MTT	13,521.75			13,521.75	
					C	21 MTT	284.18-			284.18-	
					C	20 MTT	1.48-			1.48-	
					C	19 MTT	15.36			15.36	
					C	18 MTT				.00	
					C	16 MTT				.00	
					C	22 NTT	651.57			651.57	
					C	21 NTT	88.92			88.92	
					C	20 NTT	6.92			6.92	
					C	19 NTT	.94-			.94-	
					C	18 NTT	55.83-			55.83-	
					C	17 NTT	1.81			1.81	
					C	16 NTT	.14			.14	
					P	22 MPP	801.52			801.52	
					P	21 MPP	748.01			748.01	
					P	20 MPP	178.44			178.44	
					P	19 MPP	62.91			62.91	
					P	18 MPP	141.27			141.27	
					P	17 MPP	24.94			24.94	
					P	16 MPP				.00	
					P	15 MPP	33.53			33.53	
					P	22 MTT	11,505.02			11,505.02	
					P	21 MTT	5,650.21			5,650.21	
					P	20 MTT	768.97			768.97	
					P	19 MTT	135.38			135.38	
					P	18 MTT	199.71			199.71	
					P	17 MTT	35.15			35.15	
					P	16 MTT				.00	
					P	15 MTT	27.38			27.38	
					P	21 NTT	249.30			249.30	
					P	20 NTT	78.88			78.88	
					P	19 NTT	118.87			118.87	
					P	18 NTT	15.16			15.16	
					P	17 NTT	1.78			1.78	
					P	16 NTT				.00	

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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.45			1.45	
		P 13	NTT	1.54			1.54	
		P 11	NTT	.81			.81	
		P 09	NTT	1.25			1.25	
		P 03	NTT	.39			.39	
		P 02	NTT	.30			.30	
		P 01	NTT	1.39			1.39	
		P 00	NTT				.00	
		P 95	NTT	1.76			1.76	
		P 94	NTT	.50			.50	
		P 90	NTT	2.80			2.80	
		P 89	NTT	.92-			.92-	
		P 83	NTT	1.11			1.11	
		P 22	NTT	52.12			52.12	
								34,731.79
TOTAL AGENCY TRANSFERS				1,874,662.17		.00		1,874,662.17

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

PAGE: 449
 DATE: 11/27/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	C	STS	1,182,230.00			1,182,230.00	
			C	STT	53.18			53.18	
			C	UTT	2,605.25			2,605.25	
			C	ZTT	41,190.31			41,190.31	
			C	SCR	329,934.77-			329,934.77-	
			P	UTT	1,088.26			1,088.26	
			P	ZTT	290.43			290.43	
								897,522.66	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 23	MTT	63.64-			63.64-	
			C 22	MTT	16,212.34			16,212.34	
			C 21	MTT	341.52-			341.52-	
			C 20	MTT	1.76-			1.76-	
			C 19	MTT	18.68			18.68	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	781.22			781.22	
			C 21	NTT	106.87			106.87	
			C 20	NTT	8.28			8.28	
			C 19	NTT	1.14-			1.14-	
			C 18	NTT	67.88-			67.88-	
			C 17	NTT	2.23			2.23	
			C 16	NTT	.18			.18	
			P 22	MPP	961.00			961.00	
			P 21	MPP	898.92			898.92	
			P 20	MPP	213.28			213.28	
			P 19	MPP	76.55			76.55	
			P 18	MPP	171.79			171.79	
			P 17	MPP	30.72			30.72	
			P 16	MPP	.00			.00	
			P 15	MPP	42.15			42.15	
			P 22	MTT	13,794.33			13,794.33	
			P 21	MTT	6,790.08			6,790.08	
			P 20	MTT	919.12			919.12	
			P 19	MTT	164.70			164.70	
			P 18	MTT	242.87			242.87	
P 17	MTT	43.30			43.30				
P 16	MTT	.00			.00				
P 15	MTT	34.40			34.40				
P 21	NTT	299.59			299.59				
P 20	NTT	94.28			94.28				
P 19	NTT	144.61			144.61				
P 18	NTT	18.43			18.43				
P 17	NTT	2.19			2.19				
P 16	NTT	.00			.00				
P 14	NTT	1.81			1.81				
P 13	NTT	1.93			1.93				

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

PAGE: 450
 DATE: 11/27/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.01			1.01	
		P 09	NTT	1.63			1.63	
		P 03	NTT	.57			.57	
		P 02	NTT	.41			.41	
		P 01	NTT	1.97			1.97	
		P 00	NTT				.00	
		P 95	NTT	2.31			2.31	
		P 94	NTT	.63			.63	
		P 90	NTT	3.30			3.30	
		P 89	NTT	1.04-			1.04-	
		P 83	NTT	1.17			1.17	
		P 22	NTT	62.48			62.48	
								41,674.35
TOTAL AGENCY TRANSFERS				939,197.01		.00		939,197.01

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	1,046,086.76			1,046,086.76	
			C	STT	47.05			47.05	
			C	UTT	2,305.22			2,305.22	
			C	ZTT	36,446.91			36,446.91	
			C	SCR	291,940.20-			291,940.20-	
			P	UTT	939.07			939.07	
			P	ZTT	250.60			250.60	
								794,135.41	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 23	MTT	7.66-			7.66-	
			C 22	MTT	1,965.54			1,965.54	
			C 21	MTT	41.34-			41.34-	
			C 20	MTT	.22-			.22-	
			C 19	MTT	2.37			2.37	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	94.72			94.72	
			C 21	NTT	12.93			12.93	
			C 20	NTT	1.04			1.04	
			C 19	NTT	.15-			.15-	
			C 18	NTT	8.94-			8.94-	
			C 17	NTT	.30			.30	
			C 16	NTT	.03			.03	
			P 22	MPP	116.51			116.51	
			P 21	MPP	108.80			108.80	
			P 20	MPP	26.78			26.78	
			P 19	MPP	9.70			9.70	
			P 18	MPP	22.62			22.62	
			P 17	MPP	4.11			4.11	
			P 16	MPP	.00			.00	
			P 15	MPP	5.96			5.96	
			P 22	MTT	1,672.38			1,672.38	
			P 21	MTT	821.90			821.90	
			P 20	MTT	115.41			115.41	
			P 19	MTT	20.88			20.88	
			P 18	MTT	31.97			31.97	
			P 17	MTT	5.79			5.79	
			P 16	MTT	.00			.00	
			P 15	MTT	4.87			4.87	
P 22	NTT	7.58			7.58				
P 21	NTT	36.26			36.26				
P 20	NTT	11.84			11.84				
P 19	NTT	18.32			18.32				
P 18	NTT	2.43			2.43				
P 17	NTT	.30			.30				
P 16	NTT	.00			.00				
P 14	NTT	.27			.27				

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

PAGE: 452
 DATE: 11/27/2023

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.29			.29	
		P 11	NTT	.17			.17	
		P 09	NTT	.29			.29	
		P 03	NTT	.11			.11	
		P 02	NTT	.08			.08	
		P 01	NTT	.43			.43	
		P 00	NTT				.00	
		P 95	NTT	.60			.60	
		P 94	NTT	.17			.17	
		P 90	NTT	.98			.98	
		P 89	NTT	.32-			.32-	
		P 83	NTT	.45			.45	
								5,066.55
TOTAL AGENCY TRANSFERS				799,201.96		.00		799,201.96

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

PAGE: 453
 DATE: 11/27/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK S76 001	P	UWT	365.25			365.25	
									365.25
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	2,174,079.29			2,174,079.29	
			C	STT	97.80			97.80	
			C	UTT	4,790.95			4,790.95	
			C	ZTT	75,747.53			75,747.53	
			C	SCR	606,738.50-			606,738.50-	
			P	UTT	1,948.13			1,948.13	
			P	ZTT	519.87			519.87	
									1,650,445.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C	23 MTT	135.42-			135.42-	
			C	22 MTT	34,134.35			34,134.35	
			C	21 MTT	720.59-			720.59-	
			C	20 MTT	3.71-			3.71-	
			C	19 MTT	38.51			38.51	
			C	18 MTT	.00			.00	
			C	16 MTT	.00			.00	
			C	22 NTT	1,644.82			1,644.82	
			C	21 NTT	225.48			225.48	
			C	20 NTT	17.39			17.39	
			C	19 NTT	2.36-			2.36-	
			C	18 NTT	138.67-			138.67-	
			C	17 NTT	4.53			4.53	
			C	16 NTT	.36			.36	
			P	22 MPP	2,023.36			2,023.36	
			P	21 MPP	1,896.70			1,896.70	
			P	20 MPP	448.05			448.05	
			P	19 MPP	157.78			157.78	
			P	18 MPP	350.92			350.92	
			P	17 MPP	62.36			62.36	
			P	16 MPP	.00			.00	
			P	15 MPP	83.97			83.97	
			P	22 MTT	29,043.32			29,043.32	
			P	21 MTT	14,327.00			14,327.00	
			P	20 MTT	1,930.90			1,930.90	
			P	19 MTT	339.48			339.48	
			P	18 MTT	496.10			496.10	
			P	17 MTT	87.89			87.89	
			P	16 MTT	.00			.00	
			P	15 MTT	68.54			68.54	
			P	21 NTT	632.14			632.14	
			P	20 NTT	198.08			198.08	
			P	19 NTT	298.06			298.06	
			P	18 NTT	37.66			37.66	
			P	17 NTT	4.45			4.45	
			P	16 NTT	.00			.00	

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

PAGE: 454
 DATE: 11/27/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	3.65			3.65	
		P 13	NTT	3.87			3.87	
		P 11	NTT	2.02			2.02	
		P 09	NTT	3.17			3.17	
		P 03	NTT	1.04			1.04	
		P 02	NTT	.77			.77	
		P 01	NTT	3.62			3.62	
		P 00	NTT				.00	
		P 95	NTT	4.34			4.34	
		P 94	NTT	1.23			1.23	
		P 90	NTT	6.89			6.89	
		P 89	NTT	2.30-			2.30-	
		P 83	NTT	2.86			2.86	
		P 22	NTT	131.56			131.56	
								87,714.17
TOTAL AGENCY TRANSFERS				1,738,524.49		.00		1,738,524.49

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

PAGE: 455
 DATE: 11/27/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	50,996.33			50,996.33	
			C	STT	2.30			2.30	
			C	UTT	112.38			112.38	
			C	ZTT	1,776.77			1,776.77	
			C	SCR	14,231.94-			14,231.94-	
			P	UTT	43.54			43.54	
			P	ZTT	11.63			11.63	
								38,711.01	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 23	MTT	5.32-			5.32-	
			C 22	MTT	1,375.10			1,375.10	
			C 21	MTT	28.89-			28.89-	
			C 20	MTT	.15-			.15-	
			C 19	MTT	1.54			1.54	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	66.26			66.26	
			C 21	NTT	9.04			9.04	
			C 20	NTT	.70			.70	
			C 19	NTT	.09-			.09-	
			C 18	NTT	5.45-			5.45-	
			C 17	NTT	.18			.18	
			C 16	NTT	.02			.02	
			P 22	MPP	81.51			81.51	
			P 21	MPP	76.04			76.04	
			P 20	MPP	18.13			18.13	
			P 19	MPP	6.34			6.34	
			P 18	MPP	13.80			13.80	
			P 17	MPP	2.42			2.42	
			P 16	MPP	.00			.00	
			P 15	MPP	3.64			3.64	
			P 22	MTT	1,170.01			1,170.01	
			P 21	MTT	574.40			574.40	
			P 20	MTT	78.10			78.10	
			P 19	MTT	13.65			13.65	
			P 18	MTT	19.50			19.50	
			P 17	MTT	3.42			3.42	
			P 16	MTT	.00			.00	
			P 15	MTT	2.98			2.98	
P 21	NTT	25.34			25.34				
P 20	NTT	8.01			8.01				
P 19	NTT	11.99			11.99				
P 18	NTT	1.48			1.48				
P 17	NTT	.17			.17				
P 16	NTT	.00			.00				
P 14	NTT	.16			.16				
P 13	NTT	.17			.17				

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

PAGE: 456
 DATE: 11/27/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.09			.09	
		P 09	NTT	.15			.15	
		P 03	NTT	.06			.06	
		P 02	NTT	.04			.04	
		P 01	NTT	.18			.18	
		P 00	NTT				.00	
		P 95	NTT	.28			.28	
		P 94	NTT	.08			.08	
		P 90	NTT	.40			.40	
		P 89	NTT	.13-			.13-	
		P 83	NTT	.14			.14	
		P 22	NTT	5.30			5.30	
								3,530.79
TOTAL AGENCY TRANSFERS				42,241.80		.00		42,241.80

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

PAGE: 457
 DATE: 11/27/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	630,296.21			630,296.21	
			C	STT	28.35			28.35	
			C	UTT	1,388.96			1,388.96	
			C	ZTT	21,960.28			21,960.28	
			C	SCR	175,901.90-			175,901.90-	
			P	UTT	555.56			555.56	
			P	ZTT	148.27			148.27	
								478,475.73	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 23	MTT	20.07-			20.07-	
			C 22	MTT	4,862.90			4,862.90	
			C 21	MTT	102.23-			102.23-	
			C 20	MTT	.53-			.53-	
			C 19	MTT	5.48			5.48	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	234.33			234.33	
			C 21	NTT	31.99			31.99	
			C 20	NTT	2.47			2.47	
			C 19	NTT	.34-			.34-	
			C 18	NTT	19.70-			19.70-	
			C 17	NTT	.66			.66	
			C 16	NTT	.05			.05	
			P 22	MPP	288.26			288.26	
			P 21	MPP	269.07			269.07	
			P 20	MPP	63.80			63.80	
			P 19	MPP	22.45			22.45	
			P 18	MPP	49.86			49.86	
			P 17	MPP	9.03			9.03	
			P 16	MPP	.00			.00	
			P 15	MPP	12.30			12.30	
			P 22	MTT	4,137.61			4,137.61	
			P 21	MTT	2,032.47			2,032.47	
			P 20	MTT	274.96			274.96	
			P 19	MTT	48.29			48.29	
			P 18	MTT	70.50			70.50	
			P 17	MTT	12.73			12.73	
			P 16	MTT	.00			.00	
			P 15	MTT	10.03			10.03	
P 21	NTT	89.68			89.68				
P 20	NTT	28.20			28.20				
P 19	NTT	42.40			42.40				
P 18	NTT	5.35			5.35				
P 17	NTT	.65			.65				
P 16	NTT	.00			.00				
P 14	NTT	.54			.54				
P 13	NTT	.59			.59				

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

PAGE: 458
 DATE: 11/27/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.33			.33	
		P 09	NTT	.53			.53	
		P 03	NTT	.18			.18	
		P 02	NTT	.22			.22	
		P 01	NTT	.67			.67	
		P 00	NTT				.00	
		P 95	NTT	.58			.58	
		P 94	NTT	.16			.16	
		P 90	NTT	.75			.75	
		P 89	NTT	.23-			.23-	
		P 83	NTT	.16			.16	
		P 22	NTT	18.74			18.74	
								12,485.87
TOTAL AGENCY TRANSFERS				490,961.60		.00		490,961.60

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

PAGE: 459
 DATE: 11/27/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	C	STS	13,565.90			13,565.90	
			C	STT	.61			.61	
			C	UTT	29.90			29.90	
			C	ZTT	472.65			472.65	
			C	SCR	3,786.07-			3,786.07-	
			P	UTT	14.33			14.33	
			P	ZTT	3.80			3.80	
									10,301.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 23	MTT	.75-			.75-	
			C 22	MTT	179.30			179.30	
			C 21	MTT	3.31-			3.31-	
			C 20	MTT	.02-			.02-	
			C 19	MTT	5.74			5.74	
			C 18	MTT				.00	
			C 16	MTT				.00	
			C 22	NTT	8.64			8.64	
			C 21	NTT	1.03			1.03	
			C 20	NTT	.10			.10	
			C 19	NTT	.35-			.35-	
			C 18	NTT	5.89-			5.89-	
			C 17	NTT	.15			.15	
			C 16	NTT				.00	
			P 22	MPP	10.62			10.62	
			P 21	MPP	8.73			8.73	
			P 20	MPP	2.48			2.48	
			P 19	MPP	23.52			23.52	
			P 18	MPP	14.91			14.91	
			P 17	MPP	2.07			2.07	
			P 16	MPP				.00	
			P 15	MPP	.38			.38	
			P 22	MTT	152.56			152.56	
			P 21	MTT	65.93			65.93	
			P 20	MTT	10.70			10.70	
			P 19	MTT	50.62			50.62	
			P 18	MTT	21.07			21.07	
			P 17	MTT	2.91			2.91	
			P 16	MTT				.00	
			P 15	MTT	.32			.32	
			P 21	NTT	2.91			2.91	
			P 20	NTT	1.10			1.10	
			P 19	NTT	44.44			44.44	
			P 18	NTT	1.60			1.60	
			P 17	NTT	.14			.14	
			P 16	NTT				.00	
			P 14	NTT	.02			.02	
			P 13	NTT	.02			.02	

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

PAGE: 460
 DATE: 11/27/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.04			.04	
		P 00	NTT				.00	
		P 95	NTT	.06			.06	
		P 94	NTT	.02			.02	
		P 90	NTT	.14			.14	
		P 89	NTT	.05-			.05-	
		P 83	NTT	.08			.08	
		P 22	NTT	.69			.69	
								602.72
TOTAL AGENCY TRANSFERS				10,903.84		.00		10,903.84

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

PAGE: 461
 DATE: 11/27/2023

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	1,650,814.72			1,650,814.72	
			C	STT	74.26			74.26	
			C	UTT	3,637.84			3,637.84	
			C	ZTT	57,516.36			57,516.36	
			C	SCR	460,706.61-			460,706.61-	
			P	UTT	1,512.29			1,512.29	
			P	ZTT	403.58			403.58	
								1,253,252.44	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 23	MTT	27.00-			27.00-	
			C 22	MTT	6,841.77			6,841.77	
			C 21	MTT	144.02-			144.02-	
			C 20	MTT	.75-			.75-	
			C 19	MTT	7.93			7.93	
			C 18	MTT	.00			.00	
			C 16	MTT	.00			.00	
			C 22	NTT	329.68			329.68	
			C 21	NTT	45.07			45.07	
			C 20	NTT	3.54			3.54	
			C 19	NTT	.48-			.48-	
			C 18	NTT	29.11-			29.11-	
			C 17	NTT	.95			.95	
			C 16	NTT	.08			.08	
			P 22	MPP	405.56			405.56	
			P 21	MPP	379.09			379.09	
			P 20	MPP	91.12			91.12	
			P 19	MPP	32.48			32.48	
			P 18	MPP	73.66			73.66	
			P 17	MPP	13.16			13.16	
			P 16	MPP	.00			.00	
			P 15	MPP	18.58			18.58	
			P 22	MTT	5,821.34			5,821.34	
			P 21	MTT	2,863.50			2,863.50	
			P 20	MTT	392.68			392.68	
			P 19	MTT	69.88			69.88	
			P 18	MTT	104.14			104.14	
			P 17	MTT	18.56			18.56	
			P 16	MTT	.00			.00	
			P 15	MTT	15.17			15.17	
P 21	NTT	126.34			126.34				
P 20	NTT	40.28			40.28				
P 19	NTT	61.35			61.35				
P 18	NTT	7.91			7.91				
P 17	NTT	.94			.94				
P 16	NTT	.00			.00				
P 14	NTT	.82			.82				
P 13	NTT	.86			.86				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 462
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.46			.46	
		P 09	NTT	.82			.82	
		P 03	NTT	.24			.24	
		P 02	NTT	.21			.21	
		P 01	NTT	.92			.92	
		P 00	NTT				.00	
		P 95	NTT	1.17			1.17	
		P 94	NTT	.33			.33	
		P 90	NTT	1.96			1.96	
		P 89	NTT	.67-			.67-	
		P 22	NTT	26.37			26.37	
								17,596.89
TOTAL AGENCY TRANSFERS				1,270,849.33		.00		1,270,849.33

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	780,874.47			780,874.47	
			C	STT	35.13			35.13	
			C	UTT	1,720.79			1,720.79	
			C	ZTT	27,206.61			27,206.61	
			C	SCR	217,925.20-			217,925.20-	
			P	UTT	711.22			711.22	
			P	ZTT	189.81			189.81	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 23	MTT	24.93-		24.93-	592,812.83	
			C 22	MTT	6,279.81		6,279.81		
			C 21	MTT	132.64-		132.64-		
			C 20	MTT	.69-		.69-		
			C 19	MTT	7.32		7.32		
			C 18	MTT	.00		.00		
			C 16	MTT	.00		.00		
			C 22	NTT	302.60		302.60		
			C 21	NTT	41.50		41.50		
			C 20	NTT	3.25		3.25		
			C 19	NTT	.45-		.45-		
			C 18	NTT	26.23-		26.23-		
			C 17	NTT	.85		.85		
			C 16	NTT	.07		.07		
			P 22	MPP	372.24		372.24		
			P 21	MPP	349.12		349.12		
			P 20	MPP	83.97		83.97		
			P 19	MPP	29.98		29.98		
			P 18	MPP	66.38		66.38		
			P 17	MPP	11.62		11.62		
			P 16	MPP	.00		.00		
			P 15	MPP	15.41		15.41		
			P 22	MTT	5,343.20		5,343.20		
			P 21	MTT	2,637.12		2,637.12		
			P 20	MTT	361.84		361.84		
			P 19	MTT	64.51		64.51		
			P 18	MTT	93.84		93.84		
			P 17	MTT	16.37		16.37		
			P 16	MTT	.00		.00		
			P 15	MTT	12.57		12.57		
			P 22	NTT	24.21		24.21		
			P 21	NTT	116.35		116.35		
			P 20	NTT	37.12		37.12		
			P 19	NTT	56.65		56.65		
			P 18	NTT	7.12		7.12		
			P 17	NTT	.83		.83		
			P 16	NTT	.00		.00		
			P 14	NTT	.66		.66		

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

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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.71			.71	
		P 11	NTT	.37			.37	
		P 09	NTT	.58			.58	
		P 03	NTT	.18			.18	
		P 02	NTT	.14			.14	
		P 01	NTT	.65			.65	
		P 00	NTT				.00	
		P 95	NTT	.78			.78	
		P 94	NTT	.21			.21	
		P 90	NTT	1.12			1.12	
		P 89	NTT	.35-			.35-	
		P 83	NTT	.47			.47	
								16,156.43
TOTAL AGENCY TRANSFERS				608,969.26		.00		608,969.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 465
DATE: 11/27/2023

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 95	NTT	.18			.18	
		P 94	NTT	.05			.05	
		P 90	NTT	.27			.27	
		P 89	NTT	.09-			.09-	
								.41
TOTAL AGENCY TRANSFERS				.41		.00		.41

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

PAGE: 466
 DATE: 11/27/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	SPS				.00	
			C	STS	887.19			887.19	
			C	UPT	.56			.56	
			C	UTT	5.57			5.57	
			C	ZPT				.00	
			C	ZTT	16.42			16.42	
			P 22	MPP	4.24			4.24	
			P 18	MPP	.36			.36	
			P 22	MTT	28.55			28.55	
			P 18	MTT	.42			.42	
			P	SPS	232.61			232.61	
			P	STS	336.71			336.71	
									1,512.63
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 23	MTT	.15-			.15-	
			C 22	MTT	46.28			46.28	
			C 21	MTT	1.35-			1.35-	
			C 20	MTT	.01-			.01-	
			C 19	MTT	.05			.05	
			C 18	MTT				.00	
			C 16	MTT				.00	
			C 22	NTT	2.23			2.23	
			C 21	NTT	.42			.42	
			C 20	NTT	.04			.04	
			C 19	NTT				.00	
			C 18	NTT	.15-			.15-	
			C 17	NTT				.00	
			C 16	NTT				.00	
			C	STS	4,795.29			4,795.29	
			C	STT	.21			.21	
			C	UTT	10.57			10.57	
			C	ZTT	167.07			167.07	
			P 22	MPP	2.75			2.75	
			P 21	MPP	3.54			3.54	
			P 20	MPP	.90			.90	
			P 19	MPP	.20			.20	
			P 18	MPP	.38			.38	
			P 17	MPP	.08			.08	
			P 16	MPP				.00	
			P 15	MPP	.06			.06	
			P 22	MTT	39.37			39.37	
			P 21	MTT	26.75			26.75	
			P 20	MTT	3.87			3.87	
			P 19	MTT	.43			.43	
			P 18	MTT	.54			.54	
			P 17	MTT	.12			.12	
			P 16	MTT				.00	

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

PAGE: 467
 DATE: 11/27/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.05			.05	
		P 19	NTT	.37			.37	
		P 18	NTT	.04			.04	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.02			.02	
		P 00	NTT				.00	
		P 95	NTT	.05			.05	
		P 94	NTT	.02			.02	
		P 90	NTT	.06			.06	
		P 89	NTT	.02-			.02-	
		P 22	NTT	.18			.18	
		P 21	NTT	1.18			1.18	
		P 20	NTT	.40			.40	
		P	SPS	15.90			15.90	
		P	STS	51.07			51.07	
		P	UTT	5.05			5.05	
		P	ZTT	1.35			1.35	
								5,175.24
TOTAL AGENCY TRANSFERS				6,687.87		.00		6,687.87

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

PAGE: 468
 DATE: 11/27/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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				.00	
					C 23	MTT	84.60			84.60	
					C 23	NPP	.82			.82	
					C 23	NTT	8.19			8.19	
					C	SPS				.00	
					C	STS	3,861.73			3,861.73	
					C	UPT	1.97			1.97	
					C	UTT	24.66			24.66	
					C	ZPT				.00	
					C	ZTT	3,353.50			3,353.50	
					P 22	MPP	2.58			2.58	
					P 21	MPP	.83			.83	
					P 20	MPP	1.99			1.99	
					P 19	MPP	9.33			9.33	
					P 22	MTT	33.75			33.75	
					P 21	MTT	4.80			4.80	
					P 20	MTT	5.60			5.60	
					P 19	MTT	18.00			18.00	
					P 22	NPP	.11			.11	
					P 22	NTT	1.09			1.09	
					P	SPS	152.27			152.27	
					P	STS	345.11			345.11	
					P	UPT	1.56			1.56	
					P	UTT	5.27			5.27	
					P	ZPT	64.44			64.44	
					P	ZTT	66.36			66.36	
											8,048.56
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 23	MTT	.63-			.63-	
					C 22	MTT	158.28			158.28	
					C 21	MTT	3.41-			3.41-	
					C 20	MTT	.02-			.02-	
					C 19	MTT	.18			.18	
					C 18	MTT				.00	
					C 16	MTT				.00	
					C 22	NTT	7.63			7.63	
					C 21	NTT	1.07			1.07	
					C 20	NTT	.08			.08	
					C 19	NTT	.01-			.01-	
					C 18	NTT	.69-			.69-	
					C 17	NTT	.03			.03	
					C 16	NTT				.00	
					C	STS	18,942.69			18,942.69	
					C	STT	.85			.85	
					C	UTT	41.74			41.74	
					C	ZTT	659.98			659.98	
					P 22	MPP	9.38			9.38	

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

PAGE: 469
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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	8.98			8.98	
		P 20	MPP	2.16			2.16	
		P 19	MPP	.75			.75	
		P 18	MPP	1.74			1.74	
		P 17	MPP	.32			.32	
		P 16	MPP				.00	
		P 15	MPP	.46			.46	
		P 22	MTT	134.68			134.68	
		P 21	MTT	67.84			67.84	
		P 20	MTT	9.34			9.34	
		P 19	MTT	1.62			1.62	
		P 18	MTT	2.45			2.45	
		P 17	MTT	.44			.44	
		P 16	MTT				.00	
		P 15	MTT	.38			.38	
		P 22	NTT	.61			.61	
		P 21	NTT	3.00			3.00	
		P 20	NTT	.96			.96	
		P 19	NTT	1.43			1.43	
		P 18	NTT	.19			.19	
		P 17	NTT	.02			.02	
		P 16	NTT				.00	
		P 14	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT	.03			.03	
		P 00	NTT				.00	
		P	SPS	54.36			54.36	
		P	STS	174.69			174.69	
		P	UTT	17.26			17.26	
		P	ZTT	4.58			4.58	
								20,305.53
TOTAL AGENCY TRANSFERS				28,354.09		.00		28,354.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE		OHY	ACR	ACR	C				.00	
						C				.00	
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 23	MTT		.01-	.01-	
						C 22	MTT		3.68	3.68	.00
						C 21	MTT		.02-	.02-	
						C 20	MTT			.00	
						C 19	MTT			.00	
						C 18	MTT			.00	
						C 16	MTT			.00	
						C 22	NTT		.18	.18	
						C 21	NTT		.01	.01	
						C 20	NTT			.00	
						C 19	NTT			.00	
						C 18	NTT			.00	
						C 17	NTT			.00	
						C 16	NTT			.00	
						C	STS	419.39		419.39	
						C	STT	.02		.02	
						C	UTT	.93		.93	
						C	ZTT	14.62		14.62	
						P 22	MPP	.22		.22	
						P 21	MPP	.06		.06	
						P 20	MPP	.02		.02	
						P 19	MPP	.01		.01	
						P 18	MPP			.00	
						P 17	MPP			.00	
						P 16	MPP			.00	
						P 15	MPP	.01		.01	
						P 22	MTT	3.13		3.13	
						P 21	MTT	.44		.44	
						P 20	MTT	.06		.06	
						P 19	MTT	.01		.01	
						P 18	MTT	.01		.01	
						P 17	MTT			.00	
						P 16	MTT			.00	
						P 15	MTT			.00	
						P 22	NTT	.01		.01	
						P 21	NTT	.02		.02	
						P 20	NTT			.00	
						P 19	NTT	.01		.01	
						P 18	NTT			.00	
						P 17	NTT			.00	
						P 16	NTT			.00	
						P 14	NTT			.00	
						P 13	NTT			.00	

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

PAGE: 471
 DATE: 11/27/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 09	NTT				.00	
		P	SPS	1.25			1.25	
		P	STS	4.04			4.04	
		P	UTT	.40			.40	
		P	ZTT	.12			.12	
								448.62
TOTAL AGENCY TRANSFERS				448.62		.00		448.62

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

PAGE: 472
 DATE: 11/27/2023

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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			2,486.02	
						C	STT			.11	
						C	UTT			5.47	
						C	ZTT			86.61	
						P	SPS			7.50	
						P	STS			24.09	
						P	UTT			2.36	
						P	ZTT			.64	
											2,612.80
TOTAL AGENCY TRANSFERS							2,612.80		.00		2,612.80

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

PAGE: 473
 DATE: 11/27/2023

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	460.59			460.59	460.59
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	881.66			881.66	
					C	STT	.04			.04	
					C	UTT	1.95			1.95	
					C	ZTT	30.72			30.72	
					P	SPS	2.65			2.65	
					P	STS	8.55			8.55	
					P	UTT	.86			.86	
					P	ZTT	.22			.22	
							1,387.24			926.65	926.65
TOTAL AGENCY TRANSFERS							1,387.24	.00			1,387.24

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

PAGE: 474
 DATE: 11/27/2023

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C	SPS				.00	
			STS		2,265.80		2,265.80	
			ZPT				.00	
			ZTT		132.16		132.16	
			P 22 MPP		.58		.58	
			P 22 MTT		5.97		5.97	
			P SPS		3.13		3.13	
			P STS		18.20		18.20	
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS		19,248.08		19,248.08	
			STT		.87		.87	
			UTT		42.41		42.41	
			ZTT		670.63		670.63	
			P SPS		49.17		49.17	
			P STS		158.02		158.02	
			P UTT		15.58		15.58	
			P ZTT		4.16		4.16	
						20,188.92		
TOTAL AGENCY TRANSFERS				22,614.76		.00	22,614.76	

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

PAGE: 475
 DATE: 11/27/2023

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C	SPS				.00	
			STS		422.24		422.24	
			ZPT				.00	
			ZTT		24.99		24.99	
			SPS		3.49		3.49	
			STS		21.79		21.79	
							472.51	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS		3,039.28		3,039.28	
			STT		.14		.14	
			UTT		6.70		6.70	
			ZTT		105.89		105.89	
			SPS		9.24		9.24	
			STS		29.69		29.69	
			UTT		2.95		2.95	
			ZTT		.81		.81	
							3,194.70	
TOTAL AGENCY TRANSFERS				3,667.21		.00		3,667.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 476
 DATE: 11/27/2023

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 477
 DATE: 11/27/2023

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 09	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 478
 DATE: 11/27/2023

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.26-	XCC		.26-	
			C 22	MTT	64.53	XCC	.16	64.37	
			C 21	MTT	1.34-	XCC		1.34-	
			C 20	MTT	.01-	XCC		.01-	
			C 19	MTT	.07	XCC		.07	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	3.11	XCC	.01	3.10	
			C 21	NTT	.42	XCC		.42	
			C 20	NTT	.04	XCC		.04	
			C 19	NTT	.01-	XCC		.01-	
			C 18	NTT	.26-	XCC		.26-	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	8,037.47	XCC	20.09	8,017.38	
			C	STT	.36	XCC		.36	
			C	UTT	17.71	XCC	.04	17.67	
			C	ZTT	280.03	XCC	.70	279.33	
			P 22	MPP	3.82	XCC	.01	3.81	
			P 21	MPP	3.51	XCC	.01	3.50	
			P 20	MPP	.83	XCC		.83	
			P 19	MPP	.29	XCC		.29	
			P 18	MPP	.66	XCC		.66	
			P 17	MPP	.12	XCC		.12	
			P 16	MPP		XCC		.00	
			P 15	MPP	.16	XCC		.16	
			P 22	MTT	54.90			54.90	
			P 21	MTT	26.55			26.55	
			P 20	MTT	3.59			3.59	
			P 19	MTT	.64			.64	
			P 18	MTT	.93			.93	
			P 17	MTT	.17			.17	
			P 16	MTT				.00	
			P 15	MTT	.14			.14	
			P 21	NTT	1.17			1.17	
			P 20	NTT	.37			.37	
			P 19	NTT	.56			.56	
			P 18	NTT	.07			.07	
			P 17	NTT	.01			.01	
			P 16	NTT				.00	
			P 14	NTT	.01			.01	
			P 13	NTT	.01			.01	
			P 11	NTT	.01			.01	
			P 09	NTT	.01			.01	
			P 03	NTT	.01			.01	
			P 02	NTT				.00	

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

PAGE: 479
 DATE: 11/27/2023

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01-	XCC		.01-	
		P 22	NTT	.25			.25	
		P	UTT	7.02	XCC	.01	7.01	
		P	ZTT	1.86	XCC		1.86	
								8,488.54
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	12,801.35			12,801.35	
		P	SPA	93.00			93.00	
		P	STA	427.55			427.55	
								13,321.90
TOTAL AGENCY TRANSFERS				<u>21,831.47</u>		<u>21.03</u>		<u>21,810.44</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90 NTT P 89 NTT	.06 .02-			.06 .02-	.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 481
 DATE: 11/27/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	1.82-	XCC		1.82-	
			C 22	MTT	418.82	XCC	1.05	417.77	
			C 21	MTT	7.76-	XCC	.02-	7.74-	
			C 20	MTT	.03-	XCC		.03-	
			C 19	MTT	.39	XCC		.39	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	20.18	XCC	.05	20.13	
			C 21	NTT	2.43	XCC	.01	2.42	
			C 20	NTT	.17	XCC		.17	
			C 19	NTT	.02-	XCC		.02-	
			C 18	NTT	1.25-	XCC		1.25-	
			C 17	NTT	.05	XCC		.05	
			C 16	NTT	.01	XCC		.01	
			C	STS	55,468.44	XCC	138.67	55,329.77	
			C	STT	2.49	XCC	.01	2.48	
			C	UTT	122.24	XCC	.31	121.93	
			C	ZTT	1,932.59	XCC	4.83	1,927.76	
			P 22	MPP	24.83	XCC	.06	24.77	
			P 21	MPP	20.44	XCC	.05	20.39	
			P 20	MPP	4.46	XCC	.01	4.45	
			P 19	MPP	1.57	XCC		1.57	
			P 18	MPP	3.17	XCC	.01	3.16	
			P 17	MPP	.56	XCC		.56	
			P 16	MPP		XCC		.00	
			P 15	MPP	.70	XCC		.70	
			P 22	MTT	356.36			356.36	
			P 21	MTT	154.39			154.39	
			P 20	MTT	19.22			19.22	
			P 19	MTT	3.37			3.37	
			P 18	MTT	4.48			4.48	
			P 17	MTT	.79			.79	
			P 16	MTT				.00	
			P 15	MTT	.56			.56	
			P 22	NTT	1.61			1.61	
			P 21	NTT	6.81			6.81	
			P 20	NTT	1.97			1.97	
			P 19	NTT	2.96			2.96	
			P 18	NTT	.34			.34	
			P 17	NTT	.04			.04	
			P 16	NTT				.00	
			P 14	NTT	.03			.03	
			P 13	NTT	.04			.04	
			P 11	NTT	.02			.02	
			P 09	NTT	.04			.04	
			P 03	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 482
 DATE: 11/27/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01			.01	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P	UTT	45.63	XCC	.11	45.52	
		P	ZTT	12.18	XCC	.03	12.15	
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	13,209.55			13,209.55	58,478.52
		P	SPA	51.80			51.80	
		P	STA	245.40			245.40	
								13,506.75
TOTAL AGENCY TRANSFERS				<u>72,130.45</u>		<u>145.18</u>		<u>71,985.27</u>

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

PAGE: 483
 DATE: 11/27/2023

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 23	MTT	1.00-	XCC		1.00-	
					C 22	MTT	243.25	XCC	.61	242.64	
					C 21	MTT	5.51-	XCC	.01-	5.50-	
					C 20	MTT	.03-	XCC		.03-	
					C 19	MTT	.30	XCC		.30	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	11.72	XCC	.03	11.69	
					C 21	NTT	1.72	XCC		1.72	
					C 20	NTT	.13	XCC		.13	
					C 19	NTT	.02-	XCC		.02-	
					C 18	NTT	1.07-	XCC		1.07-	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT		XCC		.00	
					C	STS	30,485.89	XCC	76.21	30,409.68	
					C	STT	1.38	XCC		1.38	
					C	UTT	67.18	XCC	.17	67.01	
					C	ZTT	1,062.17	XCC	2.66	1,059.51	
					P 22	MPP	14.42	XCC	.04	14.38	
					P 21	MPP	14.49	XCC	.04	14.45	
					P 20	MPP	3.46	XCC	.01	3.45	
					P 19	MPP	1.25	XCC		1.25	
					P 18	MPP	2.71	XCC	.01	2.70	
					P 17	MPP	.51	XCC		.51	
					P 16	MPP		XCC		.00	
					P 15	MPP	.68	XCC		.68	
					P 22	MTT	206.97			206.97	
					P 21	MTT	109.45			109.45	
					P 20	MTT	14.89			14.89	
					P 19	MTT	2.69			2.69	
					P 18	MTT	3.84			3.84	
					P 17	MTT	.71			.71	
					P 16	MTT				.00	
					P 15	MTT	.56			.56	
					P 22	NTT	.94			.94	
					P 21	NTT	4.83			4.83	
					P 20	NTT	1.53			1.53	
					P 19	NTT	2.36			2.36	
					P 18	NTT	.29			.29	
					P 17	NTT	.03			.03	
					P 16	NTT				.00	
					P 14	NTT	.03			.03	
					P 13	NTT	.04			.04	
					P 11	NTT	.03			.03	
					P 09	NTT	.05			.05	
					P 03	NTT	.04			.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 484
 DATE: 11/27/2023

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.03			.03	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT		XCC		.00	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.02-	XCC		.02-	
		P	UTT	26.53	XCC	.06	26.47	
		P	ZTT	7.07	XCC	.01	7.06	
								32,207.12
TOTAL AGENCY TRANSFERS				32,286.96		79.84		32,207.12

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

PAGE: 485
 DATE: 11/27/2023

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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		XCC		.00	
			C 22	MTT	1.52	XCC		1.52	
			C 21	MTT	.03-	XCC		.03-	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	.07	XCC		.07	
			C 21	NTT	.01	XCC		.01	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	170.47	XCC	.43	170.04	
			C	STT		XCC		.00	
			C	UTT	.37	XCC		.37	
			C	ZTT	5.94	XCC	.01	5.93	
			P 22	MPP	.09	XCC		.09	
			P 21	MPP	.09	XCC		.09	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.02	XCC		.02	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 22	MTT	1.29			1.29	
			P 21	MTT	.65			.65	
			P 20	MTT	.09			.09	
			P 19	MTT	.02			.02	
			P 18	MTT	.02			.02	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 15	MTT	.01			.01	
			P 20	NTT	.01			.01	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 11	NTT				.00	
			P 09	NTT				.00	
			P 03	NTT				.00	
			P 02	NTT				.00	
			P 01	NTT		XCC		.00	

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

PAGE: 486
 DATE: 11/27/2023

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 22	NTT	.01			.01	
		P 21	NTT	.03			.03	
		P	UTT	.16	XCC		.16	
		P	ZTT	.04	XCC		.04	
								180.49
TOTAL AGENCY TRANSFERS				180.93		.44		180.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 03	NTT	.17			.17	
		P 02	NTT	.14			.14	
		P 01	NTT	.66			.66	
		P 00	NTT				.00	
		P 95	NTT	1.31			1.31	
		P 94	NTT	.34			.34	
		P 90	NTT	.42			.42	
		P 89	NTT	.14-			.14-	
								2.90
TOTAL AGENCY TRANSFERS				2.90		.00		2.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 95	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 03	NTT	.01			.01	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 89	NTT	.01-	XCC		.01-	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.03	XCC		.03	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 95	NTT	.02			.02	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 00	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	SIS	300	300	C	FTY	163.96			163.96	163.96
GA01	GENERAL TAX LEVY	SIS	300	300	C	23 MTT	.59-	XCC		.59-	
					C	22 MTT	150.94	XCC	.38	150.56	
					C	21 MTT	3.14-	XCC	.01-	3.13-	
					C	20 MTT	.02-	XCC		.02-	
					C	19 MTT	.18	XCC		.18	
					C	18 MTT		XCC		.00	
					C	16 MTT		XCC		.00	
					C	22 NTT	7.28	XCC	.02	7.26	
					C	21 NTT	.98	XCC		.98	
					C	20 NTT	.08	XCC		.08	
					C	19 NTT	.01-	XCC		.01-	
					C	18 NTT	.64-	XCC		.64-	
					C	17 NTT	.02	XCC		.02	
					C	16 NTT		XCC		.00	
					C	STS	17,883.23	XCC	44.71	17,838.52	
					C	STT	.81	XCC		.81	
					C	UTT	39.41	XCC	.10	39.31	
					C	ZTT	623.07	XCC	1.56	621.51	
					P	22 MPP	8.94	XCC	.02	8.92	
					P	21 MPP	8.27	XCC	.02	8.25	
					P	20 MPP	2.00	XCC	.01	1.99	
					P	19 MPP	.73	XCC		.73	
					P	18 MPP	1.62	XCC		1.62	
					P	17 MPP	.31	XCC		.31	
					P	16 MPP		XCC		.00	
					P	15 MPP	.45	XCC		.45	
					P	22 MTT	128.43			128.43	
					P	21 MTT	62.47			62.47	
					P	20 MTT	8.65			8.65	
					P	19 MTT	1.57			1.57	
					P	18 MTT	2.29			2.29	
					P	17 MTT	.44			.44	
					P	16 MTT				.00	
					P	15 MTT	.37			.37	
					P	20 NTT	.89			.89	
					P	19 NTT	1.39			1.39	
					P	18 NTT	.18			.18	
					P	17 NTT	.03			.03	
					P	16 NTT				.00	
					P	14 NTT	.02			.02	
					P	13 NTT	.03			.03	
					P	11 NTT	.01			.01	
					P	09 NTT	.02			.02	
					P	03 NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 494
 DATE: 11/27/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.02-	XCC		.02-	
		P 22	NTT	.58			.58	
		P 21	NTT	2.75			2.75	
		P	UTT	16.43	XCC	.04	16.39	
		P	ZTT	4.38	XCC	.01	4.37	
								18,908.09
TOTAL AGENCY TRANSFERS				19,118.91		46.86		19,072.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.04-	XCC		.04-	
					C 22	MTT	12.64	XCC	.03	12.61	
					C 21	MTT	.29-	XCC		.29-	
					C 20	MTT		XCC		.00	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	.61	XCC		.61	
					C 21	NTT	.09	XCC		.09	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT		XCC		.00	
					C 18	NTT	.07-	XCC		.07-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	1,414.01	XCC	3.54	1,410.47	
					C	STT	.06	XCC		.06	
					C	UTT	3.12	XCC	.01	3.11	
					C	ZTT	49.26	XCC	.12	49.14	
					P 22	MPP	.75	XCC		.75	
					P 21	MPP	.75	XCC		.75	
					P 20	MPP	.19	XCC		.19	
					P 19	MPP	.07	XCC		.07	
					P 18	MPP	.16	XCC		.16	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP		XCC		.00	
					P 15	MPP	.05	XCC		.05	
					P 22	MTT	10.75			10.75	
					P 21	MTT	5.71			5.71	
					P 20	MTT	.82			.82	
					P 19	MTT	.15			.15	
					P 18	MTT	.23			.23	
					P 17	MTT	.04			.04	
					P 16	MTT				.00	
					P 15	MTT	.04			.04	
					P 22	NTT	.05			.05	
					P 21	NTT	.26			.26	
					P 20	NTT	.08			.08	
					P 19	NTT	.13			.13	
					P 18	NTT	.02			.02	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 11	NTT	.01			.01	
					P 09	NTT				.00	
					P 03	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P	UTT	1.38	XCC		1.38	
		P	ZTT	.38	XCC		.38	
SS01 SEWER STANDBY	EAP 310 310	C	STA	36.05			36.05	1,497.81
SW01 WATER STANDBY	EAS 310 310	C	STA	166.65			166.65	36.05
								166.65
TOTAL AGENCY TRANSFERS				<u>1,704.21</u>		<u>3.70</u>		<u>1,700.51</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 90 NTT P 89 NTT	.01 .01-			.01 .01-	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90	NTT	.01			.01	
		P 89	NTT				.00	.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90 NTT P 89 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90	NTT	.01			.01	
		P 89	NTT				.00	
TOTAL AGENCY TRANSFERS				<u>.01</u>		<u>.00</u>		<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	P 15	MPP	.01			.01	
		P 15	MTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

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 DATE: 11/27/2023

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.12-	XCC		.12-	
			C 22	MTT	29.80	XCC	.07	29.73	
			C 21	MTT	.62-	XCC		.62-	
			C 20	MTT		XCC		.00	
			C 19	MTT	.03	XCC		.03	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	1.43	XCC		1.43	
			C 21	NTT	.20	XCC		.20	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT	.01-	XCC		.01-	
			C 18	NTT	.12-	XCC		.12-	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	3,643.79	XCC	9.11	3,634.68	
			C	STT	.16	XCC		.16	
			C	UTT	8.03	XCC	.02	8.01	
			C	ZTT	126.96	XCC	.32	126.64	
			P 22	MPP	1.77	XCC		1.77	
			P 21	MPP	1.64	XCC		1.64	
			P 20	MPP	.39	XCC		.39	
			P 19	MPP	.14	XCC		.14	
			P 18	MPP	.31	XCC		.31	
			P 17	MPP	.06	XCC		.06	
			P 16	MPP		XCC		.00	
			P 15	MPP	.06	XCC		.06	
			P 22	MTT	25.36			25.36	
			P 21	MTT	12.36			12.36	
			P 20	MTT	1.68			1.68	
			P 19	MTT	.31			.31	
			P 18	MTT	.44			.44	
			P 17	MTT	.08			.08	
			P 16	MTT				.00	
			P 15	MTT	.05			.05	
			P 20	NTT	.17			.17	
			P 19	NTT	.27			.27	
			P 18	NTT	.03			.03	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT	.01			.01	
			P 11	NTT				.00	
			P 09	NTT				.00	
			P 03	NTT				.00	
			P 02	NTT				.00	
			P 01	NTT	.01	XCC		.01	

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

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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01-	XCC		.01-	
		P 22	NTT	.11			.11	
		P 21	NTT	.54			.54	
		P	UTT	3.26	XCC	.01	3.25	
		P	ZTT	.87	XCC		.87	
								3,849.93
TOTAL AGENCY TRANSFERS				3,859.46		9.53		3,849.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 16	MTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					P 17	MPP	.14			.14	
					P 16	MPP				.00	
					P 15	MPP	.20			.20	
					P 17	MTT	.20			.20	
					P 16	MTT				.00	
					P 15	MTT	.16			.16	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 11	NTT				.00	
					P 09	NTT	.01			.01	
					P 03	NTT	.03			.03	
					P 02	NTT	.02			.02	
					P 01	NTT	.11			.11	
					P 00	NTT				.00	
					P 95	NTT	.14			.14	
					P 94	NTT	.03			.03	
					P 90	NTT	.10			.10	
					P 89	NTT	.03-			.03-	
							1.15			1.15	
TOTAL AGENCY TRANSFERS							1.15	.00		1.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049
ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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

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 DATE: 11/27/2023

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.09-	XCC		.09-	
					C 22	MTT	22.36	XCC	.06	22.30	
					C 21	MTT	.47-	XCC		.47-	
					C 20	MTT		XCC		.00	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	1.08	XCC		1.08	
					C 21	NTT	.14	XCC		.14	
					C 20	NTT	.02	XCC		.02	
					C 19	NTT		XCC		.00	
					C 18	NTT	.09-	XCC		.09-	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	2,679.50	XCC	6.70	2,672.80	
					C	STT	.13	XCC		.13	
					C	UTT	5.90	XCC	.01	5.89	
					C	ZTT	93.36	XCC	.23	93.13	
					P 22	MPP	1.32	XCC		1.32	
					P 21	MPP	1.23	XCC		1.23	
					P 20	MPP	.30	XCC		.30	
					P 19	MPP	.11	XCC		.11	
					P 18	MPP	.24	XCC		.24	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP		XCC		.00	
					P 15	MPP	.06	XCC		.06	
					P 22	MTT	19.02			19.02	
					P 21	MTT	9.27			9.27	
					P 20	MTT	1.28			1.28	
					P 19	MTT	.23			.23	
					P 18	MTT	.33			.33	
					P 17	MTT	.06			.06	
					P 16	MTT				.00	
					P 15	MTT	.05			.05	
					P 22	NTT	.09			.09	
					P 21	NTT	.41			.41	
					P 20	NTT	.13			.13	
					P 19	NTT	.20			.20	
					P 18	NTT	.02			.02	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 11	NTT	.01			.01	
					P 09	NTT				.00	
					P 03	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P	UTT	2.43	XCC	.01	2.42	
		P	ZTT	.64	XCC		.64	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	11,254.84			11,254.84	2,832.35
		P	SPA	244.18			244.18	
		P	STA	1,444.80			1,444.80	
								12,943.82
TOTAL AGENCY TRANSFERS				15,783.18		7.01		15,776.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	EBJ	400	400	C 23	MTT	4.04-	XCC	.01-	4.03-	
					C 22	MTT	1,037.23	XCC	2.59	1,034.64	
					C 21	MTT	22.27-	XCC	.06-	22.21-	
					C 20	MTT	.12-	XCC		.12-	
					C 19	MTT	1.25	XCC		1.25	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	49.98	XCC	.12	49.86	
					C 21	NTT	6.97	XCC	.02	6.95	
					C 20	NTT	.55	XCC		.55	
					C 19	NTT	.07-	XCC		.07-	
					C 18	NTT	4.48-	XCC	.01-	4.47-	
					C 17	NTT	.16	XCC		.16	
					C 16	NTT	.01	XCC		.01	
					C	STS	123,449.61	XCC	308.62	123,140.99	
					C	STT	5.55	XCC	.01	5.54	
					C	UTT	272.04	XCC	.68	271.36	
					C	ZTT	4,301.13	XCC	10.75	4,290.38	
					P 22	MPP	61.49	XCC	.15	61.34	
					P 21	MPP	58.63	XCC	.15	58.48	
					P 20	MPP	14.24	XCC	.04	14.20	
					P 19	MPP	5.13	XCC	.01	5.12	
					P 18	MPP	11.34	XCC	.03	11.31	
					P 17	MPP	2.08	XCC	.01	2.07	
					P 16	MPP		XCC		.00	
					P 15	MPP	2.90	XCC	.01	2.89	
					P 22	MTT	882.54			882.54	
					P 21	MTT	442.88			442.88	
					P 20	MTT	61.35			61.35	
					P 19	MTT	11.03			11.03	
					P 18	MTT	16.03			16.03	
					P 17	MTT	2.93			2.93	
					P 16	MTT				.00	
					P 15	MTT	2.36			2.36	
					P 20	NTT	6.30			6.30	
					P 19	NTT	9.69			9.69	
					P 18	NTT	1.22			1.22	
					P 17	NTT	.14			.14	
					P 16	NTT				.00	
					P 14	NTT	.13			.13	
					P 13	NTT	.18			.18	
					P 11	NTT	.09			.09	
					P 09	NTT	.17			.17	
					P 03	NTT	.03			.03	
					P 02	NTT	.03			.03	
					P 01	NTT	.13	XCC		.13	

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 PROPERTY TAX DIVISION
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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 95	NTT	.18	XCC		.18	
		P 94	NTT	.05	XCC		.05	
		P 90	NTT	.27	XCC		.27	
		P 89	NTT	.08-	XCC		.08-	
		P 22	NTT	3.99			3.99	
		P 21	NTT	19.54			19.54	
		P	UTT	113.00	XCC	.27	112.73	
		P	ZTT	30.17	XCC	.06	30.11	
								130,530.22
TOTAL AGENCY TRANSFERS				130,853.66		323.44		130,530.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.18-	XCC		.18-	
					C 22	MTT	46.77	XCC	.12	46.65	
					C 21	MTT	1.01-	XCC		1.01-	
					C 20	MTT	.01-	XCC		.01-	
					C 19	MTT	.06	XCC		.06	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	2.25	XCC	.01	2.24	
					C 21	NTT	.32	XCC		.32	
					C 20	NTT	.02	XCC		.02	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.21-	XCC		.21-	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	5,476.14	XCC	13.69	5,462.45	
					C	STT	.25	XCC		.25	
					C	UTT	12.07	XCC	.03	12.04	
					C	ZTT	190.79	XCC	.48	190.31	
					P 22	MPP	2.77	XCC	.01	2.76	
					P 21	MPP	2.65	XCC	.01	2.64	
					P 20	MPP	.65	XCC		.65	
					P 19	MPP	.23	XCC		.23	
					P 18	MPP	.53	XCC		.53	
					P 17	MPP	.10	XCC		.10	
					P 16	MPP		XCC		.00	
					P 15	MPP	.13	XCC		.13	
					P 22	MTT	39.79			39.79	
					P 21	MTT	20.02			20.02	
					P 20	MTT	2.81			2.81	
					P 19	MTT	.51			.51	
					P 18	MTT	.75			.75	
					P 17	MTT	.14			.14	
					P 16	MTT				.00	
					P 15	MTT	.11			.11	
					P 22	NTT	.19			.19	
					P 21	NTT	.88			.88	
					P 20	NTT	.28			.28	
					P 19	NTT	.44			.44	
					P 18	NTT	.06			.06	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 03	NTT	.01			.01	

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 PROPERTY TAX DIVISION
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.07-	XCC		.07-	
		P	UTT	5.10	XCC	.01	5.09	
		P	ZTT	1.36	XCC		1.36	
								5,792.49
TOTAL AGENCY TRANSFERS				5,806.85		14.36		5,792.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 23	MTT	.95-	XCC		.95-	
					C 22	MTT	246.65	XCC	.62	246.03	
					C 21	MTT	5.22-	XCC	.01-	5.21-	
					C 20	MTT	.03-	XCC		.03-	
					C 19	MTT	.29	XCC		.29	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	11.89	XCC	.03	11.86	
					C 21	NTT	1.63	XCC		1.63	
					C 20	NTT	.13	XCC		.13	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	1.05-	XCC		1.05-	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT	.01	XCC		.01	
					C	STS	29,001.81	XCC	72.50	28,929.31	
					C	STT	1.30	XCC		1.30	
					C	UTT	63.91	XCC	.16	63.75	
					C	ZTT	1,010.46	XCC	2.53	1,007.93	
					P 22	MPP	14.62	XCC	.04	14.58	
					P 21	MPP	13.75	XCC	.03	13.72	
					P 20	MPP	3.32	XCC	.01	3.31	
					P 19	MPP	1.20	XCC		1.20	
					P 18	MPP	2.64	XCC	.01	2.63	
					P 17	MPP	.48	XCC		.48	
					P 16	MPP		XCC		.00	
					P 15	MPP	.66	XCC		.66	
					P 22	MTT	209.86			209.86	
					P 21	MTT	103.90			103.90	
					P 20	MTT	14.32			14.32	
					P 19	MTT	2.57			2.57	
					P 18	MTT	3.73			3.73	
					P 17	MTT	.68			.68	
					P 16	MTT				.00	
					P 15	MTT	.54			.54	
					P 22	NTT	.95			.95	
					P 21	NTT	4.59			4.59	
					P 20	NTT	1.47			1.47	
					P 19	NTT	2.26			2.26	
					P 18	NTT	.28			.28	
					P 17	NTT	.04			.04	
					P 16	NTT				.00	
					P 14	NTT	.03			.03	
					P 13	NTT	.04			.04	
					P 11	NTT	.02			.02	
					P 09	NTT	.03			.03	
					P 03	NTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.03-	XCC		.03-	
		P	UTT	26.89	XCC	.07	26.82	
		P	ZTT	7.15	XCC	.01	7.14	
SS01 SEWER STANDBY	EBM 420 420	C	STA	938.10			938.10	30,671.02
		P	SPA	4.86			4.86	
		P	STA	30.30			30.30	
SU02 DELQ WATER USER CHG	ECB 420 420	C	STA	779.19			779.19	973.26
SW01 WATER STANDBY	ECB 420 420	C	STA	1,073.55			1,073.55	779.19
		P	SPA	4.86			4.86	
		P	STA	30.30			30.30	
TOTAL AGENCY TRANSFERS				33,608.18		76.00		33,532.18

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

PAGE: 515
 DATE: 11/27/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.12-	XCC		.12-	
		C 22	MTT	28.07	XCC	.07	28.00	
		C 21	MTT	.58-	XCC		.58-	
		C 20	MTT		XCC		.00	
		C 19	MTT	.03	XCC		.03	
		C 18	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 22	NTT	1.35	XCC		1.35	
		C 21	NTT	.18	XCC		.18	
		C 20	NTT	.02	XCC		.02	
		C 19	NTT	.01-	XCC		.01-	
		C 18	NTT	.11-	XCC		.11-	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C	STS	3,510.96	XCC	8.78	3,502.18	
		C	STT	.16	XCC		.16	
		C	UTT	7.74	XCC	.02	7.72	
		C	ZTT	122.33	XCC	.31	122.02	
		P 22	MPP	1.66	XCC		1.66	
		P 21	MPP	1.51	XCC		1.51	
		P 20	MPP	.36	XCC		.36	
		P 19	MPP	.13	XCC		.13	
		P 18	MPP	.28	XCC		.28	
		P 17	MPP	.05	XCC		.05	
		P 16	MPP		XCC		.00	
		P 15	MPP	.07	XCC		.07	
		P 22	MTT	23.89			23.89	
		P 21	MTT	11.41			11.41	
		P 20	MTT	1.54			1.54	
		P 19	MTT	.28			.28	
		P 18	MTT	.40			.40	
		P 17	MTT	.07			.07	
		P 16	MTT				.00	
		P 15	MTT	.06			.06	
		P 20	NTT	.16			.16	
		P 19	NTT	.24			.24	
		P 18	NTT	.03			.03	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	

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

PAGE: 516
DATE: 11/27/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 22	NTT	.10			.10	
		P 21	NTT	.50			.50	
		P	UTT	3.04	XCC	.01	3.03	
		P	ZTT	.85	XCC		.85	
								3,707.51
TOTAL AGENCY TRANSFERS				3,716.70		9.19		3,707.51

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

PAGE: 517
 DATE: 11/27/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.07-	XCC		.07-	
					C 22	MTT	18.09	XCC	.05	18.04	
					C 21	MTT	.37-	XCC		.37-	
					C 20	MTT		XCC		.00	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	.87	XCC		.87	
					C 21	NTT	.12	XCC		.12	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT		XCC		.00	
					C 18	NTT	.07-	XCC		.07-	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	2,176.45	XCC	5.44	2,171.01	
					C	STT	.10	XCC		.10	
					C	UTT	4.80	XCC	.01	4.79	
					C	ZTT	75.83	XCC	.19	75.64	
					P 22	MPP	1.08	XCC		1.08	
					P 21	MPP	.99	XCC		.99	
					P 20	MPP	.24	XCC		.24	
					P 19	MPP	.08	XCC		.08	
					P 18	MPP	.18	XCC		.18	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP		XCC		.00	
					P 15	MPP	.04	XCC		.04	
					P 22	MTT	15.38			15.38	
					P 21	MTT	7.46			7.46	
					P 20	MTT	1.01			1.01	
					P 19	MTT	.18			.18	
					P 18	MTT	.26			.26	
					P 17	MTT	.04			.04	
					P 16	MTT				.00	
					P 15	MTT	.03			.03	
					P 22	NTT	.07			.07	
					P 21	NTT	.33			.33	
					P 20	NTT	.11			.11	
					P 19	NTT	.16			.16	
					P 18	NTT	.02			.02	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT				.00	
					P 03	NTT				.00	

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

PAGE: 518
 DATE: 11/27/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	1.97	XCC		1.97	
		P	ZTT	.52	XCC		.52	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	2,708.10			2,708.10	2,300.29
								2,708.10
TOTAL AGENCY TRANSFERS				5,014.08		5.69		5,008.39

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

PAGE: 519
 DATE: 11/27/2023

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.14-	XCC		.14-	
			C 22	MTT	34.08	XCC	.09	33.99	
			C 21	MTT	.71-	XCC		.71-	
			C 20	MTT		XCC		.00	
			C 19	MTT	.04	XCC		.04	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	1.65	XCC		1.65	
			C 21	NTT	.22	XCC		.22	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT		XCC		.00	
			C 18	NTT	.13-	XCC		.13-	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT		XCC		.00	
			C	STS	4,228.42	XCC	10.57	4,217.85	
			C	STT	.19	XCC		.19	
			C	UTT	9.31	XCC	.02	9.29	
			C	ZTT	147.32	XCC	.37	146.95	
			P 22	MPP	2.02	XCC	.01	2.01	
			P 21	MPP	1.86	XCC		1.86	
			P 20	MPP	.44	XCC		.44	
			P 19	MPP	.16	XCC		.16	
			P 18	MPP	.33	XCC		.33	
			P 17	MPP	.06	XCC		.06	
			P 16	MPP		XCC		.00	
			P 15	MPP	.08	XCC		.08	
			P 22	MTT	29.01			29.01	
			P 21	MTT	14.06			14.06	
			P 20	MTT	1.94			1.94	
			P 19	MTT	.35			.35	
			P 18	MTT	.46			.46	
			P 17	MTT	.09			.09	
			P 16	MTT				.00	
			P 15	MTT	.07			.07	
			P 20	NTT	.19			.19	
			P 19	NTT	.31			.31	
			P 18	NTT	.04			.04	
			P 17	NTT	.01			.01	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT	.01			.01	
			P 11	NTT	.01			.01	
			P 09	NTT	.62			.62	
			P 03	NTT	.14			.14	
			P 02	NTT	.11			.11	
			P 01	NTT	.54	XCC		.54	

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

PAGE: 520
 DATE: 11/27/2023

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 95	NTT	.68	XCC		.68	
		P 94	NTT	.20	XCC		.20	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 22	NTT	.13			.13	
		P 21	NTT	.62			.62	
		P	UTT	3.72	XCC	.01	3.71	
		P	ZTT	.97	XCC		.97	
								4,468.43
TOTAL AGENCY TRANSFERS				4,479.50		11.07		4,468.43

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

PAGE: 521
 DATE: 11/27/2023

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 95	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01-	XCC		.01-	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

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

PAGE: 522
 DATE: 11/27/2023

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT	.02			.02	
		P 89	NTT	.01-			.01-	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 523
 DATE: 11/27/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 23	MTT	1.17-	XCC		1.17-	
					C 22	MTT	297.54	XCC	.74	296.80	
					C 21	MTT	6.28-	XCC	.02-	6.26-	
					C 20	MTT	.04-	XCC		.04-	
					C 19	MTT	.35	XCC		.35	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	14.33	XCC	.04	14.29	
					C 21	NTT	1.97	XCC		1.97	
					C 20	NTT	.16	XCC		.16	
					C 19	NTT	.02-	XCC		.02-	
					C 18	NTT	1.25-	XCC		1.25-	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT		XCC		.00	
					C	STS	35,796.79	XCC	89.49	35,707.30	
					C	STT	1.61	XCC		1.61	
					C	UTT	78.89	XCC	.20	78.69	
					C	ZTT	1,247.20	XCC	3.12	1,244.08	
					P 22	MPP	17.63	XCC	.04	17.59	
					P 21	MPP	16.53	XCC	.04	16.49	
					P 20	MPP	3.96	XCC	.01	3.95	
					P 19	MPP	1.43	XCC		1.43	
					P 18	MPP	3.18	XCC	.01	3.17	
					P 17	MPP	.59	XCC		.59	
					P 16	MPP		XCC		.00	
					P 15	MPP	.82	XCC		.82	
					P 22	MTT	253.16			253.16	
					P 21	MTT	124.81			124.81	
					P 20	MTT	17.06			17.06	
					P 19	MTT	3.07			3.07	
					P 18	MTT	4.50			4.50	
					P 17	MTT	.82			.82	
					P 16	MTT				.00	
					P 15	MTT	.67			.67	
					P 22	NTT	1.15			1.15	
					P 21	NTT	5.51			5.51	
					P 20	NTT	1.75			1.75	
					P 19	NTT	2.70			2.70	
					P 18	NTT	.34			.34	
					P 17	NTT	.04			.04	
					P 16	NTT				.00	
					P 14	NTT	.04			.04	
					P 13	NTT	.05			.05	
					P 11	NTT	.02			.02	
					P 09	NTT	.05			.05	
					P 03	NTT	.01			.01	

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

PAGE: 524
 DATE: 11/27/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.02-	XCC		.02-	
		P	UTT	32.41	XCC	.08	32.33	
		P	ZTT	8.66	XCC	.01	8.65	
								37,837.49
TOTAL AGENCY TRANSFERS				37,931.25		93.76		37,837.49

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

PAGE: 525
 DATE: 11/27/2023

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.03-	XCC		.03-	
			C 22	MTT	7.88	XCC	.02	7.86	
			C 21	MTT	.16-	XCC		.16-	
			C 20	MTT		XCC		.00	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	.38	XCC		.38	
			C 21	NTT	.04	XCC		.04	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT	.03-	XCC		.03-	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	952.78	XCC	2.38	950.40	
			C	STT	.04	XCC		.04	
			C	UTT	2.10	XCC	.01	2.09	
			C	ZTT	33.20	XCC	.08	33.12	
			P 22	MPP	.47	XCC		.47	
			P 21	MPP	.41	XCC		.41	
			P 20	MPP	.10	XCC		.10	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.07	XCC		.07	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC		.00	
			P 15	MPP	.02	XCC		.02	
			P 22	MTT	6.70			6.70	
			P 21	MTT	3.13			3.13	
			P 20	MTT	.43			.43	
			P 19	MTT	.08			.08	
			P 18	MTT	.10			.10	
			P 17	MTT	.02			.02	
			P 16	MTT				.00	
			P 15	MTT	.01			.01	
			P 22	NTT	.03			.03	
			P 21	NTT	.14			.14	
			P 20	NTT	.05			.05	
			P 19	NTT	.07			.07	
			P 18	NTT	.01			.01	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 11	NTT	.01			.01	
			P 09	NTT				.00	
			P 03	NTT				.00	

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

PAGE: 526
 DATE: 11/27/2023

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.86	XCC		.86	
		P	ZTT	.22	XCC		.22	
SW01 WATER STANDBY	EBY 135 135	C	STA	346.20			346.20	1,006.70
		P	SPA	45.17			45.17	
		P	STA	180.60			180.60	
								571.97
TOTAL AGENCY TRANSFERS				1,581.16		2.49		1,578.67

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

PAGE: 527
 DATE: 11/27/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.04-	XCC		.04-	
			C 22	MTT	10.00	XCC	.03	9.97	
			C 21	MTT	.20-	XCC		.20-	
			C 20	MTT		XCC		.00	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	.49	XCC		.49	
			C 21	NTT	.07	XCC		.07	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT		XCC		.00	
			C 18	NTT	.04-	XCC		.04-	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	1,188.10	XCC	2.97	1,185.13	
			C	STT	.05	XCC		.05	
			C	UTT	2.62	XCC	.01	2.61	
			C	ZTT	41.39	XCC	.10	41.29	
			P 22	MPP	.59	XCC		.59	
			P 21	MPP	.55	XCC		.55	
			P 20	MPP	.13	XCC		.13	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.10	XCC		.10	
			P 17	MPP	.02	XCC		.02	
			P 16	MPP		XCC		.00	
			P 15	MPP	.03	XCC		.03	
			P 22	MTT	8.51			8.51	
			P 21	MTT	4.16			4.16	
			P 20	MTT	.57			.57	
			P 19	MTT	.10			.10	
			P 18	MTT	.14			.14	
			P 17	MTT	.03			.03	
			P 16	MTT				.00	
			P 15	MTT	.02			.02	
			P 22	NTT	.04			.04	
			P 21	NTT	.18			.18	
			P 20	NTT	.06			.06	
			P 19	NTT	.08			.08	
			P 18	NTT	.01			.01	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 11	NTT				.00	
			P 09	NTT				.00	
			P 03	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 528
 DATE: 11/27/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P	UTT	1.10	XCC		1.10	
		P	ZTT	.29	XCC		.29	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	9,007.20			9,007.20	1,256.11
		P	SPA	198.93			198.93	
		P	STA	750.60			750.60	
								9,956.73
TOTAL AGENCY TRANSFERS				11,215.95		3.11		11,212.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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		XCC		.00	
			C 22	MTT	.40	XCC		.40	
			C 21	MTT	.01-	XCC		.01-	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	.01	XCC		.01	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	48.11	XCC	.12	47.99	
			C	STT		XCC		.00	
			C	UTT	.10	XCC		.10	
			C	ZTT	1.68	XCC		1.68	
			P 22	MPP	.03	XCC		.03	
			P 21	MPP	.02	XCC		.02	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 22	MTT	.34			.34	
			P 21	MTT	.15			.15	
			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 20	NTT				.00	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 11	NTT				.00	
			P 09	NTT				.00	
			P 03	NTT				.00	
			P 02	NTT		XCC		.00	
			P 01	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 22	NTT				.00	
		P 21	NTT	.01			.01	
		P	UTT	.03	XCC		.03	
		P	ZTT	.01	XCC		.01	
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	351.68			351.68	50.83
SW01 WATER STANDBY	ECA 165 165	C	STA	9,693.50			9,693.50	351.68
		P	SPA	71.34			71.34	
		P	STA	226.35			226.35	
								9,991.19
TOTAL AGENCY TRANSFERS				10,393.82		.12		10,393.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 170	P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.05			.05	
		P 00	NTT				.00	
		P 95	NTT	.07			.07	
		P 94	NTT	.02			.02	
		P 90	NTT	.12			.12	
		P 89	NTT	.03-			.03-	
								.26
TOTAL AGENCY TRANSFERS				.26		.00		.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT				.00	
		P 95	NTT	.02			.02	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01-			.01-	
							.04	
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	4,485.65			4,485.65	
		C	STB	10.30	XCP	7.50	2.80	
		P	SPA	118.53			118.53	
		P	STA	339.90			339.90	
							4,946.88	
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	6,663.15			6,663.15	
		C	STB	15.30	XCP	7.50	7.80	
		P	SPA	175.93			175.93	
		P	STA	504.90			504.90	
							7,351.78	
TOTAL AGENCY TRANSFERS				12,313.70		15.00		12,298.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.03-	XCC		.03-	
					C 22	MTT	5.92	XCC	.01	5.91	
					C 21	MTT	.12-	XCC		.12-	
					C 20	MTT		XCC		.00	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	.29	XCC		.29	
					C 21	NTT	.04	XCC		.04	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.03-	XCC		.03-	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	727.93	XCC	1.82	726.11	
					C	STT	.04	XCC		.04	
					C	UTT	1.61	XCC		1.61	
					C	ZTT	25.36	XCC	.06	25.30	
					P 22	MPP	.35	XCC		.35	
					P 21	MPP	.32	XCC		.32	
					P 20	MPP	.07	XCC		.07	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.05	XCC		.05	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC		.00	
					P 15	MPP	.01	XCC		.01	
					P 22	MTT	5.04			5.04	
					P 21	MTT	2.43			2.43	
					P 20	MTT	.32			.32	
					P 19	MTT	.06			.06	
					P 18	MTT	.08			.08	
					P 17	MTT	.01			.01	
					P 16	MTT				.00	
					P 15	MTT	.01			.01	
					P 22	NTT	.03			.03	
					P 21	NTT	.10			.10	
					P 20	NTT	.03			.03	
					P 19	NTT	.05			.05	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT				.00	
					P 03	NTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P	UTT	.65	XCC		.65	
		P	ZTT	.18	XCC		.18	
								768.96
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	4,077.25			4,077.25	
		P	SPA	157.52			157.52	
		P	STA	302.91			302.91	
								4,537.68
TOTAL AGENCY TRANSFERS				5,308.53		1.89		5,306.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 535
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.15-	XCC		.15-	
		C 22	MTT	37.32	XCC	.09	37.23	
		C 21	MTT	.75-	XCC		.75-	
		C 20	MTT		XCC		.00	
		C 19	MTT	.04	XCC		.04	
		C 18	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 22	NTT	1.80	XCC		1.80	
		C 21	NTT	.23	XCC		.23	
		C 20	NTT	.02	XCC		.02	
		C 19	NTT	.01-	XCC		.01-	
		C 18	NTT	.14-	XCC		.14-	
		C 17	NTT	.01	XCC		.01	
		C 16	NTT		XCC		.00	
		C	STS	4,688.60	XCC	11.72	4,676.88	
		C	STT	.21	XCC		.21	
		C	UTT	10.33	XCC	.03	10.30	
		C	ZTT	163.36	XCC	.41	162.95	
		P 22	MPP	2.21	XCC	.01	2.20	
		P 21	MPP	1.97	XCC		1.97	
		P 20	MPP	.47	XCC		.47	
		P 19	MPP	.16	XCC		.16	
		P 18	MPP	.35	XCC		.35	
		P 17	MPP	.06	XCC		.06	
		P 16	MPP		XCC		.00	
		P 15	MPP	.09	XCC		.09	
		P 22	MTT	31.76			31.76	
		P 21	MTT	14.88			14.88	
		P 20	MTT	1.99			1.99	
		P 19	MTT	.35			.35	
		P 18	MTT	.49			.49	
		P 17	MTT	.09			.09	
		P 16	MTT				.00	
		P 15	MTT	.08			.08	
		P 22	NTT	.14			.14	
		P 21	NTT	.66			.66	
		P 20	NTT	.21			.21	
		P 19	NTT	.30			.30	
		P 18	NTT	.04			.04	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 03	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	4.08	XCC	.01	4.07	
		P	ZTT	1.08	XCC		1.08	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	547.35			547.35	4,950.08
		P	SPA	22.25			22.25	
		P	STA	55.35			55.35	
								624.95
TOTAL AGENCY TRANSFERS				5,587.30		12.27		5,575.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	150.45		150.45	150.45
TOTAL AGENCY TRANSFERS			150.45	.00		150.45

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PROPERTY TAX DIVISION
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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	17,387.44			17,387.44	
		P	SPA	76.00			76.00	
		P	STA	346.76			346.76	
								17,810.20
TOTAL AGENCY TRANSFERS				17,810.20		.00		17,810.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	2,734.20			2,734.20	
		P	SPA	3.59-			3.59-	
		P	STA	9.30-			9.30-	
								2,721.31
TOTAL AGENCY TRANSFERS				2,721.31		.00		2,721.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C STA	1,344.96			1,344.96	1,344.96
TOTAL AGENCY TRANSFERS			<u>1,344.96</u>		<u>.00</u>		<u>1,344.96</u>

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	2,508.98		2,508.98	2,508.98
TOTAL AGENCY TRANSFERS			<u>2,508.98</u>	<u>.00</u>		<u>2,508.98</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C	STA	816.15			816.15	816.15
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C	STA	1,348.48	XCP	9.30	1,339.18	
		C	ZTA	387.29	XCP	1.20	386.09	
								1,725.27
TOTAL AGENCY TRANSFERS				2,551.92		10.50		2,541.42

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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	9,329.41		9,329.41	9,329.41
TOTAL AGENCY TRANSFERS			<u>9,329.41</u>	<u>.00</u>		<u>9,329.41</u>

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.43-	XCC		.43-	
					C 22	MTT	105.95	XCC	.26	105.69	
					C 21	MTT	2.15-	XCC	.01-	2.14-	
					C 20	MTT	.01-	XCC		.01-	
					C 19	MTT	.11	XCC		.11	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	5.10	XCC	.01	5.09	
					C 21	NTT	.68	XCC		.68	
					C 20	NTT	.05	XCC		.05	
					C 19	NTT		XCC		.00	
					C 18	NTT	.38-	XCC		.38-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	13,021.01	XCC	32.55	12,988.46	
					C	STT	.58	XCC		.58	
					C	UTT	28.69	XCC	.07	28.62	
					C	ZTT	453.67	XCC	1.13	452.54	
					P 22	MPP	6.28	XCC	.02	6.26	
					P 21	MPP	5.64	XCC	.01	5.63	
					P 20	MPP	1.27	XCC		1.27	
					P 19	MPP	.46	XCC		.46	
					P 18	MPP	.98	XCC		.98	
					P 17	MPP	.18	XCC		.18	
					P 16	MPP		XCC		.00	
					P 15	MPP	.25	XCC		.25	
					P 22	MTT	90.14			90.14	
					P 21	MTT	42.60			42.60	
					P 20	MTT	5.48			5.48	
					P 19	MTT	.97			.97	
					P 18	MTT	1.38			1.38	
					P 17	MTT	.25			.25	
					P 16	MTT				.00	
					P 15	MTT	.20			.20	
					P 22	NTT	.41			.41	
					P 21	NTT	1.88			1.88	
					P 20	NTT	.56			.56	
					P 19	NTT	.86			.86	
					P 18	NTT	.10			.10	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 03	NTT	.01			.01	

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01-	XCC		.01-	
		P	UTT	11.52	XCC	.02	11.50	
		P	ZTT	3.09	XCC		3.09	
								13,753.44
TOTAL AGENCY TRANSFERS				13,787.50		34.06		13,753.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.01-	XCC		.01-	
		C 22	MTT	2.57	XCC	.01	2.56	
		C 21	MTT	.02-	XCC		.02-	
		C 20	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 22	NTT	.13	XCC		.13	
		C 21	NTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT	.04-	XCC		.04-	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C	STS	353.50	XCC	.88	352.62	
		C	STT	.02	XCC		.02	
		C	UTT	.78	XCC		.78	
		C	ZTT	12.31	XCC	.03	12.28	
		P 22	MPP	.15	XCC		.15	
		P 21	MPP	.08	XCC		.08	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP	.10	XCC		.10	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP		XCC		.00	
		P 15	MPP	.02	XCC		.02	
		P 22	MTT	2.19			2.19	
		P 21	MTT	.58			.58	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 18	MTT	.14			.14	
		P 17	MTT	.03			.03	
		P 16	MTT				.00	
		P 15	MTT	.02			.02	
		P 22	NTT	.01			.01	
		P 21	NTT	.03			.03	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 03	NTT				.00	

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.27	XCC		.27	
		P	ZTT	.08	XCC		.08	
								372.09
TOTAL AGENCY TRANSFERS				373.01		.92		372.09

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	ECS 345 345	P 15	MPP	.04			.04	
		P 15	MTT	.03			.03	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.05-	XCC		.05-	
		C 22	MTT	13.17	XCC	.03	13.14	
		C 21	MTT	.28-	XCC		.28-	
		C 20	MTT		XCC		.00	
		C 19	MTT	.01	XCC		.01	
		C 18	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 22	NTT	.63	XCC		.63	
		C 21	NTT	.09	XCC		.09	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT	.05-	XCC		.05-	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C	STS	1,597.04	XCC	3.99	1,593.05	
		C	STT	.07	XCC		.07	
		C	UTT	3.52	XCC	.01	3.51	
		C	ZTT	55.65	XCC	.14	55.51	
		P 22	MPP	.78	XCC		.78	
		P 21	MPP	.72	XCC		.72	
		P 20	MPP	.17	XCC		.17	
		P 19	MPP	.06	XCC		.06	
		P 18	MPP	.13	XCC		.13	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP		XCC		.00	
		P 15	MPP	.03	XCC		.03	
		P 22	MTT	11.20			11.20	
		P 21	MTT	5.45			5.45	
		P 20	MTT	.74			.74	
		P 19	MTT	.13			.13	
		P 18	MTT	.19			.19	
		P 17	MTT	.03			.03	
		P 16	MTT				.00	
		P 15	MTT	.02			.02	
		P 22	NTT	.05			.05	
		P 21	NTT	.24			.24	
		P 20	NTT	.07			.07	
		P 19	NTT	.11			.11	
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT	.01			.01	
		P 03	NTT				.00	

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P	UTT	1.46	XCC		1.46	
		P	ZTT	.38	XCC		.38	
SW01 WATER STANDBY	ECY 350 350	C	STA	526.35			526.35	1,687.66
								526.35
TOTAL AGENCY TRANSFERS				2,218.18		4.17		2,214.01

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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01	DELINQUENT WATER USER FEE	EDD	360	360	P	UTA	48.90			48.90	48.90
SW01	WATER AVAILABILITY	EDD	360	360	C	STA	814.05			814.05	814.05
TOTAL AGENCY TRANSFERS							862.95		.00		862.95

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AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 89	NTT			XCC	.00	
		P 90	NTT			XCC	.00	
		P 94	NTT			XCC	.00	
		P 95	NTT		.01	XCC	.01	
		P 00	NTT			XCC	.00	
		P 01	NTT		.01	XCC	.01	
		P 02	NTT			XCC	.00	
		P 03	NTT			XCC	.00	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	11,655.21			11,655.21	.02
TOTAL AGENCY TRANSFERS				11,655.23		.00		11,655.23

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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	P 15	MPP	.01			.01	
		P 15	MTT	.01			.01	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 89	NTT				.00	
		P 90	NTT				.00	
		P 94	NTT	.01			.01	
		P 95	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 89	NTT	.01-	XCC		.01-	
		P 90	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
SS01 SEWER AVAILABILITY	EFP 485 485	P	SPA	16.08			16.08	.06
		P	STA	60.60			60.60	
TOTAL AGENCY TRANSFERS				76.74		.00		76.74

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	646.44		646.44	646.44
TOTAL AGENCY TRANSFERS			646.44	.00		646.44

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 PROPERTY TAX DIVISION
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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.08-	XCC		.08-	
			C 22	MTT	20.52	XCC	.05	20.47	
			C 21	MTT	.45-	XCC		.45-	
			C 20	MTT	.01-	XCC		.01-	
			C 19	MTT	.03	XCC		.03	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	.99	XCC		.99	
			C 21	NTT	.14	XCC		.14	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT	.01-	XCC		.01-	
			C 18	NTT	.11-	XCC		.11-	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT		XCC		.00	
			C	STS	2,482.88	XCC	6.21	2,476.67	
			C	STT	.11	XCC		.11	
			C	UTT	5.47	XCC	.01	5.46	
			C	ZTT	86.50	XCC	.22	86.28	
			P 22	MPP	1.22	XCC		1.22	
			P 21	MPP	1.19	XCC		1.19	
			P 20	MPP	.30	XCC		.30	
			P 19	MPP	.12	XCC		.12	
			P 18	MPP	.28	XCC		.28	
			P 17	MPP	.05	XCC		.05	
			P 16	MPP		XCC		.00	
			P 15	MPP	.07	XCC		.07	
			P 22	MTT	17.46			17.46	
			P 21	MTT	9.00			9.00	
			P 20	MTT	1.29			1.29	
			P 19	MTT	.27			.27	
			P 18	MTT	.40			.40	
			P 17	MTT	.08			.08	
			P 16	MTT				.00	
			P 15	MTT	.06			.06	
			P 22	NTT	.08			.08	
			P 21	NTT	.39			.39	
			P 20	NTT	.14			.14	
			P 19	NTT	.24			.24	
			P 18	NTT	.03			.03	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 11	NTT				.00	
			P 09	NTT				.00	
			P 03	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 560
 DATE: 11/27/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	2.25	XCC		2.25	
		P	ZTT	.60	XCC		.60	
								2,625.04
TOTAL AGENCY TRANSFERS				2,631.53		6.49		2,625.04

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 PROPERTY TAX DIVISION
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PAGE: 561
 DATE: 11/27/2023

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01-	XCC		.01-	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 562
 DATE: 11/27/2023

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P	00 NTT		XCC		.00	
			95 NTT	.01	XCC		.01	
			94 NTT	.01	XCC		.01	
			90 NTT	.01	XCC		.01	
			89 NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	2,444.87			2,444.87	.03
			SPA	33.02			33.02	
			STA	330.16			330.16	
			UTA	942.70			942.70	
								3,750.75
TOTAL AGENCY TRANSFERS				3,750.78		.00		3,750.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/27/2023

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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 PROPERTY TAX DIVISION
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PAGE: 564
 DATE: 11/27/2023

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	SQV 575 575	C 23	MTT	1.73-	XCC		1.73-	
			C 22	MTT	434.50	XCC	1.09	433.41	
			C 21	MTT	9.02-	XCC	.02-	9.00-	
			C 20	MTT	.04-	XCC		.04-	
			C 19	MTT	.49	XCC		.49	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	20.94	XCC	.05	20.89	
			C 21	NTT	2.82	XCC	.01	2.81	
			C 20	NTT	.22	XCC		.22	
			C 19	NTT	.03-	XCC		.03-	
			C 18	NTT	1.75-	XCC		1.75-	
			C 17	NTT	.06	XCC		.06	
			C 16	NTT	.01	XCC		.01	
			C	STS	52,938.50	XCC	132.35	52,806.15	
			C	STT	2.38	XCC	.01	2.37	
			C	UTT	116.66	XCC	.29	116.37	
			C	ZTT	1,844.44	XCC	4.61	1,839.83	
			P 22	MPP	25.76	XCC	.06	25.70	
			P 21	MPP	23.75	XCC	.06	23.69	
			P 20	MPP	5.68	XCC	.01	5.67	
			P 19	MPP	2.02	XCC	.01	2.01	
			P 18	MPP	4.41	XCC	.01	4.40	
			P 17	MPP	.79	XCC		.79	
			P 16	MPP		XCC		.00	
			P 15	MPP	1.07	XCC		1.07	
			P 22	MTT	369.70			369.70	
			P 21	MTT	179.38			179.38	
			P 20	MTT	24.49			24.49	
			P 19	MTT	4.34			4.34	
			P 18	MTT	6.24			6.24	
			P 17	MTT	1.11			1.11	
			P 16	MTT				.00	
			P 15	MTT	.87			.87	
			P 21	NTT	7.92			7.92	
			P 20	NTT	2.51			2.51	
			P 19	NTT	3.81			3.81	
			P 18	NTT	.47			.47	
			P 17	NTT	.06			.06	
			P 16	NTT				.00	
			P 14	NTT	.05			.05	
			P 13	NTT	.07			.07	
			P 11	NTT	.04			.04	
			P 09	NTT	.05			.05	
			P 03	NTT	.02			.02	
			P 02	NTT	.01	XCC		.01	

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 PROPERTY TAX DIVISION
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PAGE: 565
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.13	XCC		.13	
		P 89	NTT	.04-	XCC		.04-	
		P 22	NTT	1.67			1.67	
		P	UTT	47.34	XCC	.12	47.22	
		P	ZTT	12.65	XCC	.03	12.62	
								55,936.27
TOTAL AGENCY TRANSFERS				56,074.96		138.69		55,936.27

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PROPERTY TAX DIVISION
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PAGE: 566
DATE: 11/27/2023

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	1,043.53		1,043.53	1,043.53
TOTAL AGENCY TRANSFERS			<u>1,043.53</u>	<u>.00</u>		<u>1,043.53</u>

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 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C	STA	501.50			501.50	
		P	SPA	53.18			53.18	
		P	STA	200.60			200.60	
								755.28
TOTAL AGENCY TRANSFERS				755.28		.00		755.28

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DATE: 11/27/2023

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	5,927.60			5,927.60	
		P	SPA	226.51			226.51	
		P	STA	517.65			517.65	
								6,671.76
TOTAL AGENCY TRANSFERS				6,671.76		.00		6,671.76

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DATE: 11/27/2023

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	1,500.75		1,500.75	1,500.75
TOTAL AGENCY TRANSFERS			<u>1,500.75</u>	<u>.00</u>		<u>1,500.75</u>

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PAGE: 570
DATE: 11/27/2023

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	75.46			75.46	
		P	STA	84.30			84.30	159.76
TOTAL AGENCY TRANSFERS				159.76		.00		159.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	3,339.35			3,339.35	
		P	SPA	167.97			167.97	
		P	STA	426.30			426.30	
								3,933.62
TOTAL AGENCY TRANSFERS				3,933.62		.00		3,933.62

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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	986.85			986.85	
		P	SPA	8.13			8.13	
		P	STA	30.60			30.60	
								1,025.58
TOTAL AGENCY TRANSFERS				1,025.58		.00		1,025.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 573
DATE: 11/27/2023

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C	STA	180.60			180.60	180.60
TOTAL AGENCY TRANSFERS				180.60		.00		180.60

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PAGE: 574
DATE: 11/27/2023

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	1,354.05		1,354.05	1,354.05
TOTAL AGENCY TRANSFERS			<u>1,354.05</u>	<u>.00</u>		<u>1,354.05</u>

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PAGE: 575
DATE: 11/27/2023

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C STA	30.15		30.15	30.15
TOTAL AGENCY TRANSFERS			<u>30.15</u>	<u>.00</u>		<u>30.15</u>

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	335.35		335.35	335.35
TOTAL AGENCY TRANSFERS			<u>335.35</u>	<u>.00</u>		<u>335.35</u>

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PAGE: 577
DATE: 11/27/2023

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	C STA	350.15	XCP	2.70	347.45	347.45
TOTAL AGENCY TRANSFERS			350.15		2.70		347.45

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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	781.05		781.05	781.05
TOTAL AGENCY TRANSFERS			781.05	.00		781.05

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	651.45			651.45	
		P	SPA	15.55			15.55	
		P	STA	75.75			75.75	
								742.75
TOTAL AGENCY TRANSFERS				742.75		.00		742.75

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DATE: 11/27/2023

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	166.65			166.65	166.65
TOTAL AGENCY TRANSFERS			<u>166.65</u>		<u>.00</u>	<u>166.65</u>	<u>166.65</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 11/27/2023

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS			100.30		.00		100.30

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DATE: 11/27/2023

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	601.80			601.80	601.80
TOTAL AGENCY TRANSFERS			601.80		.00		601.80

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AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ 539 539	C STA	225.45			225.45	225.45
TOTAL AGENCY TRANSFERS			225.45		.00		225.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	752.25		752.25	752.25
TOTAL AGENCY TRANSFERS			752.25	.00		752.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 585
DATE: 11/27/2023

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	2,501.50			2,501.50	2,501.50
TOTAL AGENCY TRANSFERS			2,501.50		.00		2,501.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 586
 DATE: 11/27/2023

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	12,042.80			12,042.80	
		P	SPA	172.04			172.04	
		P	STA	556.60			556.60	
								12,771.44
TOTAL AGENCY TRANSFERS				12,771.44		.00		12,771.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 587
 DATE: 11/27/2023

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	2,408.85			2,408.85	
		C	STB	5.30	XCP	5.30	.00	
		P	SPA	61.19			61.19	
		P	STA	174.90			174.90	
								2,644.94
TOTAL AGENCY TRANSFERS				2,650.24		5.30		2,644.94

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PAGE: 588
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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	2,229.15			2,229.15	2,229.15
TOTAL AGENCY TRANSFERS			<u>2,229.15</u>		<u>.00</u>		<u>2,229.15</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	1,000.60			1,000.60	1,000.60
TOTAL AGENCY TRANSFERS			<u>1,000.60</u>		<u>.00</u>	<u>1,000.60</u>	<u>1,000.60</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	642.28		642.28	642.28
TOTAL AGENCY TRANSFERS			642.28	.00		642.28

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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	2,250.90			2,250.90	2,250.90
TOTAL AGENCY TRANSFERS			2,250.90		.00		2,250.90

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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	3,583.59			3,583.59	3,583.59
							<u>3,583.59</u>		<u>.00</u>		<u>3,583.59</u>

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AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	1,000.30		1,000.30	1,000.30
TOTAL AGENCY TRANSFERS			<u>1,000.30</u>	<u>.00</u>		<u>1,000.30</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C STA	48.88		48.88	48.88
TOTAL AGENCY TRANSFERS			<u>48.88</u>	<u>.00</u>		<u>48.88</u>

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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	1,972.09			1,972.09	1,972.09
TOTAL AGENCY TRANSFERS			<u>1,972.09</u>		<u>.00</u>		<u>1,972.09</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	3,397.26		3,397.26	3,397.26
TOTAL AGENCY TRANSFERS			<u>3,397.26</u>	<u>.00</u>		<u>3,397.26</u>

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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	203.09		203.09	203.09
TOTAL AGENCY TRANSFERS			203.09	.00		203.09

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PROPERTY TAX DIVISION
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DATE: 11/27/2023

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	2,254.12			2,254.12	2,254.12
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	387.21			387.21	387.21
TOTAL AGENCY TRANSFERS							2,641.33		.00		2,641.33

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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	242.43			242.43	242.43
TOTAL AGENCY TRANSFERS							242.43		.00		242.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	2,482.40			2,482.40	
		P	SPA	9.83			9.83	
		P	STA	33.33			33.33	
								2,525.56
TOTAL AGENCY TRANSFERS				2,525.56		.00		2,525.56

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AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	3,286.24	XCP	24.60	3,261.64	3,261.64
TOTAL AGENCY TRANSFERS			<u>3,286.24</u>		<u>24.60</u>		<u>3,261.64</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 602
DATE: 11/27/2023

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C STA	426.74		426.74	426.74
TOTAL AGENCY TRANSFERS			426.74	.00		426.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	645.51			645.51	645.51
TOTAL AGENCY TRANSFERS							645.51		.00		645.51

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PROPERTY TAX DIVISION
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PAGE: 604
DATE: 11/27/2023

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	3,049.00		3,049.00	3,049.00
TOTAL AGENCY TRANSFERS			3,049.00	.00		3,049.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/27/2023

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	374.81			374.81	374.81
TOTAL AGENCY TRANSFERS							374.81		.00		374.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 606
DATE: 11/27/2023

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	13,844.60			13,844.60	
		P	SPA	357.97			357.97	
		P	STA	1,025.44			1,025.44	
								15,228.01
TOTAL AGENCY TRANSFERS				15,228.01		.00		15,228.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 607
DATE: 11/27/2023

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP 440 440	C	STA	3,727.26			3,727.26	
		P	SPA	20.54			20.54	
		P	STA	117.30			117.30	
								3,865.10
TOTAL AGENCY TRANSFERS				3,865.10		.00		3,865.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	1,609.77			1,609.77	1,609.77
TOTAL AGENCY TRANSFERS							1,609.77		.00		1,609.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 609
DATE: 11/27/2023

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	2,350.83			2,350.83	2,350.83
TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390	C	STA	21,125.03			21,125.03	21,125.03
TOTAL AGENCY TRANSFERS							23,475.86		.00		23,475.86

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AGENCY: UE93 CSA 70
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL
 SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	CSA 70 SL-6 AGUA MANSA	554	000	1766	C	STA	2,600.79	XCP	.90	2,599.89	2,599.89
SP02	CSA 70 SL-7 MENTONE	555	000	1767	C	STA	57.30	XCP	18.60	38.70	38.70
SP04	CSA 70 SL-9 MENTONE	549	000	1770	C	STA	58.34			58.34	58.34
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	1,853.37			1,853.37	1,853.37
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	509.82			509.82	509.82
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	701.06			701.06	701.06
SR02	CSA 70 R-3A ERWIN LAKE 5TH LN IMP	230	000	1558	C	STA	835.70			835.70	835.70
SR03	CSA 70 R-3A ERWIN LAKE 5TH LN O&M	230	000	1558	C	STA	55.78			55.78	55.78
SR04	CSA 70 ZONE R-50 - MERCURY WAY IMP	471	000	1745	C	STA	422.98			422.98	422.98
SR05	CSA 70 ZONE R-50 - MERCURY WAY O&M	471	000	1745	C	STA	210.28			210.28	210.28
SR06	CSA 70 R-51 - OLD TOLL ACCESS IMP	472	000	1746	C	STA	758.66			758.66	758.66
SR07	CSA 70 R-51 - OLD TOLL ACCESS O&M	472	000	1746	C	STA	328.40			328.40	328.40
SR08	CSA 70 ZONE R-52	473	000	1798	C	STA	3,398.68			3,398.68	3,398.68
TOTAL AGENCY TRANSFERS							11,791.16		19.50		11,771.66

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PAGE: 611
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	57.35-			57.35-	
			C 22	MTT	14,501.19	XCC	36.25	14,464.94	
			C 21	MTT	292.88-	XCC	.73-	292.15-	
			C 20	MTT	1.54-	XCC		1.54-	
			C 19	MTT	15.99	XCC	.04	15.95	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	698.76	XCC	1.75	697.01	
			C 21	NTT	91.65	XCC	.23	91.42	
			C 20	NTT	7.19	XCC	.02	7.17	
			C 19	NTT	.97-	XCC		.97-	
			C 18	NTT	58.21-	XCC	.15-	58.06-	
			C 17	NTT	1.39	XCC		1.39	
			C 16	NTT	.06	XCC		.06	
			C	STS	1,750,993.84	XCC	4,377.48	1,746,616.36	
			C	STT	78.77	XCC	.20	78.57	
			C	UTT	3,858.61	XCC	9.65	3,848.96	
			C	ZTT	61,006.73	XCC	152.52	60,854.21	
			C	XDL	960.84			960.84	
			C	XDN	50.24			50.24	
			C	XDS	110,325.83			110,325.83	
			C	XDU	243.11			243.11	
			C	XDZ	3,843.71			3,843.71	
			P 22	MPP	859.57			859.57	
			P 21	MPP	770.90			770.90	
			P 20	MPP	185.26			185.26	
			P 19	MPP	65.51			65.51	
			P 18	MPP	147.32			147.32	
			P 17	MPP	19.21			19.21	
			P 16	MPP				.00	
			P 15	MPP	13.22			13.22	
			P 22	MTT	12,338.38			12,338.38	
			P 21	MTT	5,823.11			5,823.11	
			P 20	MTT	798.39			798.39	
			P 19	MTT	140.96			140.96	
			P 18	MTT	208.26			208.26	
			P 17	MTT	27.08			27.08	
			P 16	MTT				.00	
			P 15	MTT	10.79			10.79	
			P 20	NTT	81.90			81.90	
			P 19	NTT	123.76			123.76	
			P 18	NTT	15.81			15.81	
			P 17	NTT	1.37			1.37	
			P 16	NTT				.00	
			P 14	NTT	.56			.56	
			P 13	NTT	.76			.76	

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

PAGE: 612
 DATE: 11/27/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.41			.41	
		P 09	NTT	.66			.66	
		P 22	NTT	55.89			55.89	
		P 21	NTT	256.92			256.92	
		P	UTT	1,579.98	XCC	3.36	1,576.62	
		P	ZTT	421.62	XCC	.94	420.68	
		P	XDL	1,382.05			1,382.05	
		P	XDN	42.06			42.06	
		P	XDS	32.18			32.18	
		P	XDZ	1.60			1.60	
		P	XPM	153.05			153.05	
		P	XPZ	2.81			2.81	
		P	XSP	56.65			56.65	
								1,967,303.40
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 23	MTT	28.86-			28.86-	
		C 22	MTT	7,285.17	XCC	18.21	7,266.96	
		C 21	MTT	152.86-	XCC	.38-	152.48-	
		C 20	MTT	.79-	XCC		.79-	
		C 19	MTT	8.46	XCC	.02	8.44	
		C 18	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 22	NTT	351.05	XCC	.88	350.17	
		C 21	NTT	47.83	XCC	.12	47.71	
		C 20	NTT	3.74	XCC	.01	3.73	
		C 19	NTT	.52-	XCC		.52-	
		C 18	NTT	30.26-	XCC	.08-	30.18-	
		C 17	NTT	1.02	XCC		1.02	
		C 16	NTT	.08	XCC		.08	
		C	STS	881,281.60	XCC	2,203.20	879,078.40	
		C	STT	39.64	XCC	.10	39.54	
		C	UTT	1,942.05	XCC	4.86	1,937.19	
		C	ZTT	30,704.90	XCC	76.76	30,628.14	
		P 22	MPP	431.84			431.84	
		P 21	MPP	402.33			402.33	
		P 20	MPP	96.25			96.25	
		P 19	MPP	34.66			34.66	
		P 18	MPP	76.59			76.59	
		P 17	MPP	14.01			14.01	
		P 16	MPP				.00	
		P 15	MPP	14.26			14.26	
		P 22	MTT	6,198.61			6,198.61	
		P 21	MTT	3,039.06			3,039.06	
		P 20	MTT	414.77			414.77	
		P 19	MTT	74.58			74.58	
		P 18	MTT	108.27			108.27	
		P 17	MTT	19.74			19.74	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 613
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT				.00	
					P 15	MTT	11.64			11.64	
					P 20	NTT	42.55			42.55	
					P 19	NTT	65.48			65.48	
					P 18	NTT	8.22			8.22	
					P 17	NTT	1.00			1.00	
					P 16	NTT				.00	
					P 14	NTT	.63			.63	
					P 13	NTT	.90			.90	
					P 11	NTT	.49			.49	
					P 09	NTT	.78			.78	
					P 22	NTT	28.08			28.08	
					P 21	NTT	134.09			134.09	
					P	UTT	793.77	XCC	1.68	792.09	
					P	ZTT	211.81	XCC	.48	211.33	
											931,370.80
GA03	NORTH DESERT SERVICE AREA			FNZ 590 1000	C 23	MTT	23.67-			23.67-	
					C 22	MTT	5,960.62	XCC	14.90	5,945.72	
					C 21	MTT	126.81-	XCC	.32-	126.49-	
					C 20	MTT	.66-	XCC		.66-	
					C 19	MTT	7.06	XCC	.02	7.04	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	287.22	XCC	.72	286.50	
					C 21	NTT	39.68	XCC	.10	39.58	
					C 20	NTT	3.11	XCC	.01	3.10	
					C 19	NTT	.43-	XCC		.43-	
					C 18	NTT	17.35-	XCC	.04-	17.31-	
					C 17	NTT	.58	XCC		.58	
					C 16	NTT	.05	XCC		.05	
					C	STS	722,998.45	XCC	1,807.50	721,190.95	
					C	STT	32.53	XCC	.08	32.45	
					C	UTT	1,593.25	XCC	3.98	1,589.27	
					C	ZTT	25,190.14	XCC	62.98	25,127.16	
					P 22	MPP	353.32			353.32	
					P 21	MPP	333.78			333.78	
					P 20	MPP	80.24			80.24	
					P 19	MPP	28.93			28.93	
					P 18	MPP	43.91			43.91	
					P 17	MPP	8.00			8.00	
					P 16	MPP				.00	
					P 15	MPP	10.81			10.81	
					P 22	MTT	5,071.61			5,071.61	
					P 21	MTT	2,521.29			2,521.29	
					P 20	MTT	345.77			345.77	
					P 19	MTT	62.24			62.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	62.07			62.07	
					P 17	MTT	11.28			11.28	
					P 16	MTT				.00	
					P 15	MTT	8.83			8.83	
					P 22	NTT	22.97			22.97	
					P 21	NTT	111.25			111.25	
					P 20	NTT	35.47			35.47	
					P 19	NTT	54.65			54.65	
					P 18	NTT	4.71			4.71	
					P 17	NTT	.57			.57	
					P 16	NTT				.00	
					P 14	NTT	.46			.46	
					P 13	NTT	.64			.64	
					P 11	NTT	.36			.36	
					P 09	NTT	.64			.64	
					P	UTT	649.45	XCC	1.38	648.07	
					P	ZTT	173.33	XCC	.39	172.94	
											764,048.65
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 23	MTT	15.14-			15.14-	
					C 22	MTT	3,696.14	XCC	9.24	3,686.90	
					C 21	MTT	73.86-	XCC	.18-	73.68-	
					C 20	MTT	.38-	XCC		.38-	
					C 19	MTT	3.96	XCC	.01	3.95	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	178.11	XCC	.45	177.66	
					C 21	NTT	23.11	XCC	.06	23.05	
					C 20	NTT	1.77	XCC		1.77	
					C 19	NTT	.25-	XCC		.25-	
					C 18	NTT	13.95-	XCC	.03-	13.92-	
					C 17	NTT	.47	XCC		.47	
					C 16	NTT	.03	XCC		.03	
					C	STS	462,240.51	XCC	1,155.60	461,084.91	
					C	STT	20.79	XCC	.05	20.74	
					C	UTT	1,018.62	XCC	2.55	1,016.07	
					C	ZTT	16,105.01	XCC	40.26	16,064.75	
					P 22	MPP	219.10			219.10	
					P 21	MPP	194.41			194.41	
					P 20	MPP	45.66			45.66	
					P 19	MPP	16.20			16.20	
					P 18	MPP	35.30			35.30	
					P 17	MPP	6.41			6.41	
					P 16	MPP				.00	
					P 15	MPP	8.86			8.86	
					P 22	MTT	3,144.87			3,144.87	
					P 21	MTT	1,468.49			1,468.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
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 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	196.79			196.79	
					P 19	MTT	34.87			34.87	
					P 18	MTT	49.91			49.91	
					P 17	MTT	9.03			9.03	
					P 16	MTT	.00			.00	
					P 15	MTT	7.23			7.23	
					P 20	NTT	20.18			20.18	
					P 19	NTT	30.61			30.61	
					P 18	NTT	3.79			3.79	
					P 17	NTT	.46			.46	
					P 16	NTT	.00			.00	
					P 14	NTT	.39			.39	
					P 13	NTT	.55			.55	
					P 11	NTT	.31			.31	
					P 09	NTT	.51			.51	
					P 22	NTT	14.25			14.25	
					P 21	NTT	64.79			64.79	
					P	UTT	402.71	XCC	.86	401.85	
					P	ZTT	107.47	XCC	.23	107.24	
											488,058.99
GA05	SBCFPD-ADMIN			FPD 106 100	C 23	MTT	19.05-			19.05-	
					C 22	MTT	4,805.90	XCC	12.01	4,793.89	
					C 21	MTT	102.61-	XCC	.26-	102.35-	
					C 20	MTT	.54-	XCC		.54-	
					C 19	MTT	5.71	XCC	.01	5.70	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	231.58	XCC	.58	231.00	
					C 21	NTT	32.11	XCC	.08	32.03	
					C 20	NTT	2.53	XCC	.01	2.52	
					C 19	NTT	.35-	XCC		.35-	
					C 18	NTT	20.06-	XCC	.05-	20.01-	
					C 17	NTT	.64	XCC		.64	
					C 16	NTT	.05	XCC		.05	
					C	STS	581,795.31	XCC	1,454.49	580,340.82	
					C	STT	26.17	XCC	.07	26.10	
					C	UTT	1,282.09	XCC	3.21	1,278.88	
					C	ZTT	20,270.44	XCC	50.68	20,219.76	
					P 22	MPP	284.87			284.87	
					P 21	MPP	270.08			270.08	
					P 20	MPP	65.15			65.15	
					P 19	MPP	23.40			23.40	
					P 18	MPP	50.74			50.74	
					P 17	MPP	8.85			8.85	
					P 16	MPP	.00			.00	
					P 15	MPP	11.53			11.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MTT	4,089.12			4,089.12	
					P 21	MTT	2,040.08			2,040.08	
					P 20	MTT	280.75			280.75	
					P 19	MTT	50.34			50.34	
					P 18	MTT	71.74			71.74	
					P 17	MTT	12.48			12.48	
					P 16	MTT				.00	
					P 15	MTT	9.42			9.42	
					P 22	NTT	18.52			18.52	
					P 21	NTT	90.01			90.01	
					P 20	NTT	28.80			28.80	
					P 19	NTT	44.20			44.20	
					P 18	NTT	5.45			5.45	
					P 17	NTT	.63			.63	
					P 16	NTT				.00	
					P 14	NTT	.51			.51	
					P 13	NTT	.72			.72	
					P 11	NTT	.37			.37	
					P	UTT	523.62	XCC	1.11	522.51	
					P	ZTT	139.71	XCC	.32	139.39	
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	108.34			108.34	614,908.75
					P	STA	105.37			105.37	
											213.71
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	83,091.24			83,091.24	
					P	SPA	2,407.80			2,407.80	
					P	STA	5,026.65			5,026.65	
											90,525.69
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	30.98			30.98	
					P	STA	34.60			34.60	
											65.58
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA	820.92			820.92	
					P	STA	815.16			815.16	
											1,636.08
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	221,347.75			221,347.75	
					P	SPA	5,404.29			5,404.29	
					P	STA	12,172.04			12,172.04	
											238,924.08
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	406,093.06			406,093.06	
					P	SPA	2,014.18			2,014.18	
					P	STA	6,054.92			6,054.92	
											414,162.16
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	38,495.06			38,495.06	
					P	SPA	626.02			626.02	
					P	STA	1,533.11			1,533.11	
											40,654.19
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	313,034.53			313,034.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 617
 DATE: 11/27/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	236.42			236.42	
					P	STA	1,332.29			1,332.29	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	91.24			91.24	314,603.24
					P	STA	104.10			104.10	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	149,599.57			149,599.57	195.34
					P	SPA	877.85			877.85	
					P	STA	2,776.61			2,776.61	
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	416,936.65			416,936.65	153,254.03
					P	SPA	4,263.00			4,263.00	
					P	STA	14,922.27			14,922.27	
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	919,585.63			919,585.63	436,121.92
					C	STB	171.85	XCP	171.85	.00	
					P	SPA	7,021.95			7,021.95	
					P	STA	26,366.06			26,366.06	
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	590,230.43			590,230.43	952,973.64
					C	STB	515.55	XCP	115.20	400.35	
					P	SPA	7,186.46			7,186.46	
					P	STA	25,111.19			25,111.19	
TOTAL AGENCY TRANSFERS							8,043,746.21		11,797.53		8,031,948.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 618
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AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
ADDRESS: 15380 SAN BERNARDINO AVE
FONTANA, CA 92335

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 03	NTT	.29			.29	
		P 02	NTT	.23	XCC		.23	
		P 01	NTT	1.06	XCC		1.06	
		P 00	NTT		XCC		.00	
		P 95	NTT	1.22	XCC		1.22	
		P 94	NTT	.33	XCC		.33	
		P 90	NTT	.91	XCC		.91	
		P 89	NTT	.30-	XCC		.30-	
								3.74
TOTAL AGENCY TRANSFERS				3.74		.00		3.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA

91709-5442

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA		OQI	ACR	ACR	P 90 P 89	NTT NTT	XCC XCC	.62 .18-	.62 .18-	.44
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR	ACR	P 90 P 89	NTT NTT	XCC XCC	.10 .04-	.10 .04-	.06
TOTAL AGENCY TRANSFERS							.50		.00		.50

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 AGENCY APPORTIONMENT REPORT

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 DATE: 11/27/2023

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

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

PAGE: 621
DATE: 11/27/2023

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01-	XCC		.01-	.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 622
 DATE: 11/27/2023

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 03	NTT	.15			.15	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	.55	XCC		.55	
		P 00	NTT		XCC		.00	
		P 95	NTT	.65	XCC		.65	
		P 94	NTT	.18	XCC		.18	
		P 90	NTT	.52	XCC		.52	
		P 89	NTT	.18-	XCC		.18-	
								1.99
TOTAL AGENCY TRANSFERS				1.99		.00		1.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.02-	XCC		.02-	
								.15
TOTAL AGENCY TRANSFERS				.15		.00		.15

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

PAGE: 624
 DATE: 11/27/2023

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 03	NTT	.08			.08	
		P 02	NTT	.06			.06	
		P 01	NTT	.32			.32	
		P 00	NTT				.00	
		P 95	NTT	.43			.43	
		P 94	NTT	.12			.12	
		P 90	NTT	.19			.19	
		P 89	NTT	.07-			.07-	
								1.13
TOTAL AGENCY TRANSFERS				1.13		.00		1.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 625
 DATE: 11/27/2023

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 03	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT	.04-	XCC		.04-	
								.28
TOTAL AGENCY TRANSFERS				.28		.00		.28

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 PROPERTY TAX DIVISION
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	4.73-	XCC	.01-	4.72-	
					C 22	MTT	1,175.36	XCC	2.94	1,172.42	
					C 21	MTT	24.10-	XCC	.06-	24.04-	
					C 20	MTT	.13-	XCC		.13-	
					C 19	MTT	1.32	XCC		1.32	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	56.64	XCC	.14	56.50	
					C 21	NTT	7.54	XCC	.02	7.52	
					C 20	NTT	.59	XCC		.59	
					C 19	NTT	.08-	XCC		.08-	
					C 18	NTT	4.69-	XCC	.01-	4.68-	
					C 17	NTT	.16	XCC		.16	
					C 16	NTT	.02	XCC		.02	
					C	STS	144,212.09	XCC	360.53	143,851.56	
					C	STT	6.49	XCC	.02	6.47	
					C	UTT	317.79	XCC	.79	317.00	
					C	ZTT	5,024.53	XCC	12.56	5,011.97	
					P 22	MPP	69.67	XCC	.17	69.50	
					P 21	MPP	63.46	XCC	.16	63.30	
					P 20	MPP	15.13	XCC	.04	15.09	
					P 19	MPP	5.41	XCC	.01	5.40	
					P 18	MPP	11.88	XCC	.03	11.85	
					P 17	MPP	2.16	XCC	.01	2.15	
					P 16	MPP		XCC		.00	
					P 15	MPP	2.98	XCC	.01	2.97	
					P 22	MTT	1,000.05			1,000.05	
					P 21	MTT	479.33			479.33	
					P 20	MTT	65.22			65.22	
					P 19	MTT	11.64			11.64	
					P 18	MTT	16.79			16.79	
					P 17	MTT	3.04			3.04	
					P 16	MTT				.00	
					P 15	MTT	2.42			2.42	
					P 20	NTT	6.69			6.69	
					P 19	NTT	10.22			10.22	
					P 18	NTT	1.27			1.27	
					P 17	NTT	.16			.16	
					P 16	NTT				.00	
					P 14	NTT	.13			.13	
					P 13	NTT	.18			.18	
					P 11	NTT	.10			.10	
					P 09	NTT	.16			.16	
					P 03	NTT	.03			.03	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.12	XCC		.12	

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 PROPERTY TAX DIVISION
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 95	NTT	.14	XCC		.14	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT	.22	XCC		.22	
		P 89	NTT	.08-	XCC		.08-	
		P 22	NTT	4.53			4.53	
		P 21	NTT	21.15			21.15	
		P	UTT	128.07	XCC	.31	127.76	
		P	ZTT	34.19	XCC	.06	34.13	
								152,347.60
TOTAL AGENCY TRANSFERS				152,725.32		377.72		152,347.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 628
 DATE: 11/27/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

92316-0450

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	SSD	625	625	C 23	MTT	1.00-	XCC		1.00-	
					C 22	MTT	242.41	XCC	.61	241.80	
					C 21	MTT	4.72-	XCC	.01-	4.71-	
					C 20	MTT	.02-	XCC		.02-	
					C 19	MTT	.24	XCC		.24	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	11.68	XCC	.03	11.65	
					C 21	NTT	1.48	XCC		1.48	
					C 20	NTT	.11	XCC		.11	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.82-	XCC		.82-	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT		XCC		.00	
					C	STS	30,539.23	XCC	76.35	30,462.88	
					C	STT	1.37	XCC		1.37	
					C	UTT	67.30	XCC	.17	67.13	
					C	ZTT	1,064.02	XCC	2.66	1,061.36	
					P 22	MPP	14.37	XCC	.04	14.33	
					P 21	MPP	12.42	XCC	.03	12.39	
					P 20	MPP	2.88	XCC	.01	2.87	
					P 19	MPP	.99	XCC		.99	
					P 18	MPP	2.08	XCC	.01	2.07	
					P 17	MPP	.36	XCC		.36	
					P 16	MPP		XCC		.00	
					P 15	MPP	.48	XCC		.48	
					P 22	MTT	206.26			206.26	
					P 21	MTT	93.85			93.85	
					P 20	MTT	12.41			12.41	
					P 19	MTT	2.12			2.12	
					P 18	MTT	2.93			2.93	
					P 17	MTT	.51			.51	
					P 16	MTT				.00	
					P 15	MTT	.40			.40	
					P 22	NTT	.94			.94	
					P 21	NTT	4.14			4.14	
					P 20	NTT	1.27			1.27	
					P 19	NTT	1.86			1.86	
					P 18	NTT	.23			.23	
					P 17	NTT	.02			.02	
					P 16	NTT				.00	
					P 14	NTT	.02			.02	
					P 13	NTT	.03			.03	
					P 11	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 03	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01-	XCC		.01-	
		P	UTT	26.41	XCC	.06	26.35	
		P	ZTT	7.06	XCC	.01	7.05	
								32,235.48
TOTAL AGENCY TRANSFERS				32,315.45		79.97		32,235.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 630
DATE: 11/27/2023

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 89	NTT	.01-	XCC		.01-	
		P 90	NTT	.04	XCC		.04	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 89	NTT	.03-			.03-		
					P 90	NTT	.08			.08		
							<hr/>		<hr/>	<hr/>	<hr/>	
TOTAL AGENCY TRANSFERS							.05		.00		.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 89 NTT P 90 NTT	.03- .09			.03- .09	.06
TOTAL AGENCY TRANSFERS			.06		.00		.06

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

PAGE: 633
 DATE: 11/27/2023

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	8,041.73			8,041.73	8,041.73
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	408.60	XCP	105.93	302.67	302.67
TOTAL AGENCY TRANSFERS							8,450.33		105.93		8,344.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	6,337.20			6,337.20	6,337.20
TOTAL AGENCY TRANSFERS							6,337.20		.00		6,337.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTTLE CRK	VJZ	105	300	C	STA	6,475.08			6,475.08	6,475.08
TOTAL AGENCY TRANSFERS							6,475.08		.00		6,475.08

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

PAGE: 636
DATE: 11/27/2023

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	11,254.32			11,254.32	11,254.32
TOTAL AGENCY TRANSFERS							11,254.32		.00		11,254.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 4	VKI	105	300	C	STA	8,742.55			8,742.55	8,742.55
TOTAL AGENCY TRANSFERS							8,742.55		.00		8,742.55

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

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AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	2,845.60		2,845.60	2,845.60
TOTAL AGENCY TRANSFERS			<u>2,845.60</u>	<u>.00</u>		<u>2,845.60</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/27/2023

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD	580	CFD	C	STA	162,316.19	XCP	4.20	162,311.99	162,311.99
TOTAL AGENCY TRANSFERS							162,316.19		4.20		162,311.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/27/2023

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	16,408.63		16,408.63	16,408.63
TOTAL AGENCY TRANSFERS			16,408.63	.00		16,408.63

PGM-ID: PI867
 TIME: 22:36:57

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

PAGE: 641
 DATE: 11/27/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	2.61-	XCC	.01-	2.60-	
			C 22	MTT	649.25	XCC	1.62	647.63	
			C 21	MTT	13.42-	XCC	.03-	13.39-	
			C 20	MTT	.07-	XCC		.07-	
			C 19	MTT	.73	XCC		.73	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	31.28	XCC	.08	31.20	
			C 21	NTT	4.20	XCC	.01	4.19	
			C 20	NTT	.33	XCC		.33	
			C 19	NTT	.05-	XCC		.05-	
			C 18	NTT	2.60-	XCC	.01-	2.59-	
			C 17	NTT	.09	XCC		.09	
			C 16	NTT		XCC		.00	
			C	STS	79,688.56	XCC	199.22	79,489.34	
			C	STT	3.59	XCC	.01	3.58	
			C	UTT	175.61	XCC	.44	175.17	
			C	ZTT	2,776.44	XCC	6.94	2,769.50	
			P 22	MPP	38.49	XCC	.10	38.39	
			P 21	MPP	35.31	XCC	.09	35.22	
			P 20	MPP	8.57	XCC	.02	8.55	
			P 19	MPP	3.01	XCC	.01	3.00	
			P 18	MPP	6.56	XCC	.02	6.54	
			P 17	MPP	1.19	XCC		1.19	
			P 16	MPP		XCC		.00	
			P 15	MPP	1.64	XCC		1.64	
			P 22	MTT	552.42			552.42	
			P 21	MTT	266.76			266.76	
			P 20	MTT	36.93			36.93	
			P 19	MTT	6.48			6.48	
			P 18	MTT	9.29			9.29	
			P 17	MTT	1.67			1.67	
			P 16	MTT				.00	
			P 15	MTT	1.33			1.33	
			P 22	NTT	2.50			2.50	
			P 21	NTT	11.77			11.77	
			P 20	NTT	3.79			3.79	
			P 19	NTT	5.69			5.69	
			P 18	NTT	.70			.70	
			P 17	NTT	.09			.09	
			P 16	NTT				.00	
			P 14	NTT	.08			.08	
			P 13	NTT	.10			.10	
			P 11	NTT	.05			.05	
			P 09	NTT	.10			.10	
			P 03	NTT	.02			.02	

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

PAGE: 642
 DATE: 11/27/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT	.20	XCC		.20	
		P 89	NTT	.07-	XCC		.07-	
		P	UTT	70.76	XCC	.17	70.59	
		P	ZTT	18.87	XCC	.03	18.84	
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	1,080.15			1,080.15	84,187.18
		P	SPA	43.19			43.19	
		P	STA	92.70			92.70	
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	9,467.29			9,467.29	1,216.04
								9,467.29
TOTAL AGENCY TRANSFERS				95,079.22		208.71		94,870.51

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

PAGE: 643
 DATE: 11/27/2023

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90 NTT P 89 NTT	.02 .01-			.02 .01-	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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

PAGE: 644
 DATE: 11/27/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 23	MTT	.19-	XCC		.19-	
					C 22	MTT	49.14	XCC	.12	49.02	
					C 21	MTT	1.07-	XCC		1.07-	
					C 20	MTT	.01-	XCC		.01-	
					C 19	MTT	.07	XCC		.07	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	2.37	XCC	.01	2.36	
					C 21	NTT	.33	XCC		.33	
					C 20	NTT	.03	XCC		.03	
					C 19	NTT		XCC		.00	
					C 18	NTT	.23-	XCC		.23-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT	.01	XCC		.01	
					C	STS	5,898.67	XCC	14.75	5,883.92	
					C	STT	.26	XCC		.26	
					C	UTT	12.99	XCC	.03	12.96	
					C	ZTT	205.52	XCC	.51	205.01	
					P 22	MPP	2.91	XCC	.01	2.90	
					P 21	MPP	2.81	XCC	.01	2.80	
					P 20	MPP	.69	XCC		.69	
					P 19	MPP	.26	XCC		.26	
					P 18	MPP	.60	XCC		.60	
					P 17	MPP	.11	XCC		.11	
					P 16	MPP		XCC		.00	
					P 15	MPP	.16	XCC		.16	
					P 22	MTT	41.81			41.81	
					P 21	MTT	21.17			21.17	
					P 20	MTT	2.99			2.99	
					P 19	MTT	.56			.56	
					P 18	MTT	.84			.84	
					P 17	MTT	.16			.16	
					P 16	MTT				.00	
					P 15	MTT	.14			.14	
					P 20	NTT	.31			.31	
					P 19	NTT	.50			.50	
					P 18	NTT	.06			.06	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	

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

PAGE: 645
 DATE: 11/27/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01-	XCC		.01-	
		P 22	NTT	.19			.19	
		P 21	NTT	.94			.94	
		P	SPS	16.85	XCC	.04	16.81	
		P	STS	54.22	XCC	.13	54.09	
		P	UTT	5.32	XCC	.01	5.31	
		P	ZTT	1.42	XCC		1.42	
								6,307.39
TOTAL AGENCY TRANSFERS				6,323.01		15.62		6,307.39

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

PAGE: 646
DATE: 11/27/2023

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 90	NTT	.01			.01		
					P 89	NTT				.00	.01	
TOTAL AGENCY TRANSFERS							.01		.00		.01	

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

PAGE: 647
 DATE: 11/27/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.34-	XCC		.34-	
			C 22	MTT	82.21	XCC	.21	82.00	
			C 21	MTT	1.68-	XCC		1.68-	
			C 20	MTT		XCC		.00	
			C 19	MTT	.09	XCC		.09	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	3.96	XCC	.01	3.95	
			C 21	NTT	.53	XCC		.53	
			C 20	NTT	.04	XCC		.04	
			C 19	NTT	.01-	XCC		.01-	
			C 18	NTT	.33-	XCC		.33-	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT		XCC		.00	
			C	STS	10,259.93	XCC	25.65	10,234.28	
			C	STT	.46	XCC		.46	
			C	UTT	22.61	XCC	.06	22.55	
			C	ZTT	357.47	XCC	.89	356.58	
			P 22	MPP	4.87	XCC	.01	4.86	
			P 21	MPP	4.43	XCC	.01	4.42	
			P 20	MPP	1.06	XCC		1.06	
			P 19	MPP	.38	XCC		.38	
			P 18	MPP	.84	XCC		.84	
			P 17	MPP	.16	XCC		.16	
			P 16	MPP		XCC		.00	
			P 15	MPP	.23	XCC		.23	
			P 22	MTT	69.95			69.95	
			P 21	MTT	33.49			33.49	
			P 20	MTT	4.57			4.57	
			P 19	MTT	.82			.82	
			P 18	MTT	1.19			1.19	
			P 17	MTT	.22			.22	
			P 16	MTT				.00	
			P 15	MTT	.18			.18	
			P 20	NTT	.47			.47	
			P 19	NTT	.72			.72	
			P 18	NTT	.10			.10	
			P 17	NTT	.02			.02	
			P 16	NTT				.00	
			P 14	NTT	.01			.01	
			P 13	NTT	.02			.02	
			P 11	NTT	.01			.01	
			P 09	NTT	.01			.01	
			P 03	NTT	.01			.01	
			P 02	NTT		XCC		.00	
			P 01	NTT	.01	XCC		.01	

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

PAGE: 648
 DATE: 11/27/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01-	XCC		.01-	
		P 22	NTT	.31			.31	
		P 21	NTT	1.47			1.47	
		P	SPS	28.24	XCC	.07	28.17	
		P	STS	90.71	XCC	.22	90.49	
		P	UTT	8.96	XCC	.02	8.94	
		P	ZTT	2.41	XCC		2.41	
								10,953.70
TOTAL AGENCY TRANSFERS				10,980.85		27.15		10,953.70

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

PAGE: 649
 DATE: 11/27/2023

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 NTT P 89 NTT	.06 .02-			.06 .02-	.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

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

PAGE: 650
DATE: 11/27/2023

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	OMP ACR ACR	P 90 NTT P 89 NTT	.02 .01-	XCC XCC		.02 .01-	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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

PAGE: 651
DATE: 11/27/2023

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 90 NTT P 89 NTT	.66 .21-	XCC XCC		.66 .21-	.45
TOTAL AGENCY TRANSFERS			.45		.00		.45

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

PAGE: 652
 DATE: 11/27/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	196,770.94	XCC	491.93	196,279.01	
					C	STT	8.86	XCC	.02	8.84	
					C	UTT	433.62	XCC	1.08	432.54	
					C	ZTT	6,855.73	XCC	17.14	6,838.59	
					P	SPS	564.81	XCC	1.41	563.40	
					P	STS	1,814.99	XCC	4.52	1,810.47	
					P	UTT	179.20	XCC	.43	178.77	
					P	ZTT	47.79	XCC	.09	47.70	
											206,159.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 23	MTT	6.44-	XCC	.02-	6.42-	
					C 22	MTT	1,644.57	XCC	4.11	1,640.46	
					C 21	MTT	35.31-	XCC	.09-	35.22-	
					C 20	MTT	.19-	XCC		.19-	
					C 19	MTT	2.01	XCC	.01	2.00	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	79.25	XCC	.20	79.05	
					C 21	NTT	11.04	XCC	.03	11.01	
					C 20	NTT	.88	XCC		.88	
					C 19	NTT	.12-	XCC		.12-	
					C 18	NTT	7.11-	XCC	.02-	7.09-	
					C 17	NTT	.24	XCC		.24	
					C 16	NTT	.02	XCC		.02	
					P 22	MPP	97.49	XCC	.24	97.25	
					P 21	MPP	92.93	XCC	.23	92.70	
					P 20	MPP	22.59	XCC	.06	22.53	
					P 19	MPP	8.24	XCC	.02	8.22	
					P 18	MPP	17.99	XCC	.04	17.95	
					P 17	MPP	3.31	XCC	.01	3.30	
					P 16	MPP		XCC		.00	
					P 15	MPP	4.82	XCC	.01	4.81	
					P 22	MTT	1,399.29			1,399.29	
					P 21	MTT	701.95			701.95	
					P 20	MTT	97.31			97.31	
					P 19	MTT	17.73			17.73	
					P 18	MTT	25.43			25.43	
					P 17	MTT	4.67			4.67	
					P 16	MTT				.00	
					P 15	MTT	3.94			3.94	
					P 20	NTT	9.98			9.98	
					P 19	NTT	15.56			15.56	
					P 18	NTT	1.93			1.93	
					P 17	NTT	.23			.23	
					P 16	NTT				.00	
					P 14	NTT	.21			.21	
					P 13	NTT	.30			.30	

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

PAGE: 653
 DATE: 11/27/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.17			.17	
		P 09	NTT	.30			.30	
		P 03	NTT	.07			.07	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.29	XCC		.29	
		P 00	NTT		XCC		.00	
		P 95	NTT	.40	XCC		.40	
		P 94	NTT	.12	XCC		.12	
		P 90	NTT	.41	XCC		.41	
		P 89	NTT	.14-	XCC		.14-	
		P 22	NTT	6.34			6.34	
		P 21	NTT	30.97			30.97	
				210,929.67			4,248.90	4,248.90
TOTAL AGENCY TRANSFERS				210,929.67	521.45		210,408.22	210,408.22

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

PAGE: 654
 DATE: 11/27/2023

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	FMZ	600	1000	P 15	MPP	5.67	XCC	.01	5.66		
					P 15	MTT	4.63			4.63		
					P 14	NTT	.25			.25		
					P 13	NTT	.36			.36		
					P 11	NTT	.20			.20		
					P 09	NTT	.33			.33		
					P 03	NTT	.09			.09		
					P 02	NTT	.06	XCC		.06		
					P 01	NTT	.30	XCC		.30		
					P 00	NTT		XCC		.00		
					P 95	NTT	.39	XCC		.39		
					P 94	NTT	.10	XCC		.10		
					P 90	NTT	.45	XCC		.45		
					P 89	NTT	.15-	XCC		.15-		
							12.68		.01	12.67	12.67	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 89	NTT	.49-	XCC		.49-	.49-
							<u>.49-</u>		<u>.00</u>		<u>.49-</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	SSA 620 620	P 89	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 657
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AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 01	NTT	.14	XCC		.14	
		P 00	NTT		XCC		.00	
		P 95	NTT	.18	XCC		.18	
		P 94	NTT	.06	XCC		.06	
		P 90	NTT	.30	XCC		.30	
		P 89	NTT	.10-	XCC		.10-	
								.58
TOTAL AGENCY TRANSFERS				.58		.00		.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 658
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	74,705.02	XCC	186.76	74,518.26	
			C	STT	3.36	XCC	.01	3.35	
			C	UTT	164.63	XCC	.41	164.22	
			C	ZTT	2,602.82	XCC	6.51	2,596.31	
			P	SPS	212.95	XCC	.51	212.44	
			P	STS	684.26	XCC	1.70	682.56	
			P	UTT	67.56	XCC	.16	67.40	
			P	ZTT	18.03	XCC	.03	18.00	
									78,262.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 23	MTT	2.45-	XCC	.01-	2.44-	
			C 22	MTT	620.03	XCC	1.55	618.48	
			C 21	MTT	13.27-	XCC	.03-	13.24-	
			C 20	MTT	.07-	XCC		.07-	
			C 19	MTT	.76	XCC		.76	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	29.88	XCC	.07	29.81	
			C 21	NTT	4.16	XCC	.01	4.15	
			C 20	NTT	.33	XCC		.33	
			C 19	NTT	.05-	XCC		.05-	
			C 18	NTT	2.76-	XCC	.01-	2.75-	
			C 17	NTT	.09	XCC		.09	
			C 16	NTT		XCC		.00	
			P 22	MPP	36.75	XCC	.09	36.66	
			P 21	MPP	34.93	XCC	.09	34.84	
			P 20	MPP	8.55	XCC	.02	8.53	
			P 19	MPP	3.12	XCC	.01	3.11	
			P 18	MPP	6.98	XCC	.02	6.96	
			P 17	MPP	1.29	XCC		1.29	
			P 16	MPP		XCC		.00	
			P 15	MPP	1.87	XCC		1.87	
			P 22	MTT	527.55			527.55	
			P 21	MTT	263.87			263.87	
			P 20	MTT	36.87			36.87	
			P 19	MTT	6.73			6.73	
			P 18	MTT	9.87			9.87	
			P 17	MTT	1.83			1.83	
			P 16	MTT				.00	
			P 15	MTT	1.52			1.52	
			P 19	NTT	5.91			5.91	
			P 18	NTT	.75			.75	
			P 17	NTT	.09			.09	
			P 16	NTT				.00	
			P 14	NTT	.09			.09	
			P 13	NTT	.12			.12	
			P 11	NTT	.07			.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.11			.11	
					P 03	NTT	.03			.03	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT		XCC		.00	
					P 95	NTT	.17	XCC		.17	
					P 94	NTT	.04	XCC		.04	
					P 90	NTT	.34	XCC		.34	
					P 89	NTT	.11-	XCC		.11-	
					P 22	NTT	2.39			2.39	
					P 21	NTT	11.65			11.65	
					P 20	NTT	3.78			3.78	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	96,168.95			96,168.95	1,602.15
					P	SPA	388.07			388.07	
					P	STA	1,150.00			1,150.00	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD	800	800	C	STA	566.61			566.61	97,707.02
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDD	800	800	C	STA	334.15			334.15	566.61
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD	800	800	C	STA	322.96			322.96	334.15
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800	C	STA	358.19			358.19	322.96
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDD	800	800	C	STA	240.60			240.60	358.19
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800	C	STA	129.06			129.06	240.60
					P	SPA	2.55			2.55	
					P	STA	7.17			7.17	
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDD	800	800	C	STA	52.83			52.83	138.78
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	C	STA	492.48			492.48	52.83
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD	800	800	C	STA	559.80			559.80	492.48
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800	C	STA	1,893.92			1,893.92	559.80
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800	C	STA	105.20			105.20	1,893.92
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	C	STA	2,617.44			2,617.44	105.20
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MDD	800	800	C	STA	830.34			830.34	2,617.44
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MDD	800	800	C	STA	676.98			676.98	830.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 660
 DATE: 11/27/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MDD	800	800	C	STA	124.95			124.95	676.98
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MDD	800	800	C	STA	160.30			160.30	124.95
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MDD	800	800	C	STA	149.15	XCP	5.70	143.45	160.30
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MDD	800	800	C	STA	501.20			501.20	143.45
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	C	STA	1,501.50			1,501.50	501.20
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MDD	800	800	C	STA	219.90			219.90	1,501.50
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C	STA	5,130.84			5,130.84	219.90
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MDD	800	800	C	STA	150.30			150.30	5,130.84
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MDD	800	800	C	STA	531.15			531.15	150.30
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MDD	800	800	C	STA	662.55			662.55	531.15
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MDD	800	800	C	STA	626.85			626.85	662.55
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MDD	800	800	C	STA	84.66			84.66	626.85
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MDD	800	800	C	STA	5,131.76			5,131.76	84.66
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MDD	800	800	C	STA	420.30			420.30	5,131.76
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800	C	STA	41.20			41.20	420.30
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MDD	800	800	C	STA	258.25	XCP	33.00	225.25	41.20
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MDD	800	800	C	STA	5.15	XCP	.30	4.85	225.25
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800	C	STA	99.30			99.30	4.85
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MDD	800	800	C	STA	25.75			25.75	99.30
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MDD	800	800	C	STA	450.45			450.45	25.75
TOTAL AGENCY TRANSFERS							203,235.40		236.90		202,998.50

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PROPERTY TAX DIVISION
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PAGE: 661
DATE: 11/27/2023

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 00	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 662
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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	50,342.25			50,342.25	
		P	SPA	626.46			626.46	
		P	STA	1,928.95			1,928.95	
								52,897.66
TOTAL AGENCY TRANSFERS				52,897.66		.00		52,897.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/27/2023

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	39,332.05			39,332.05	39,332.05
TOTAL AGENCY TRANSFERS							39,332.05		.00		39,332.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	183,894.75			183,894.75	183,894.75
TOTAL AGENCY TRANSFERS							183,894.75		.00		183,894.75

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PROPERTY TAX DIVISION
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	13,937.38			13,937.38	13,937.38
TOTAL AGENCY TRANSFERS							13,937.38		.00		13,937.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 11/27/2023

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	43,851.07			43,851.07	
		P	SPA	61.88			61.88	
		P	STA	353.61			353.61	
								44,266.56
TOTAL AGENCY TRANSFERS				44,266.56		.00		44,266.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 667
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	C	STA	6,614.19			6,614.19	
		P	SPA	35.37			35.37	
		P	STA	202.11			202.11	
								6,851.67
TOTAL AGENCY TRANSFERS				6,851.67		.00		6,851.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 668
DATE: 11/27/2023

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	29,819.88			29,819.88	29,819.88	
TOTAL AGENCY TRANSFERS							29,819.88		.00		29,819.88	29,819.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB 710 710	C	STA	2,343.36			2,343.36	2,343.36
TOTAL AGENCY TRANSFERS				<u>2,343.36</u>		<u>.00</u>	<u>2,343.36</u>	<u>2,343.36</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	2,181.55			2,181.55	2,181.55
TOTAL AGENCY TRANSFERS							2,181.55		.00		2,181.55

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PROPERTY TAX DIVISION
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DATE: 11/27/2023

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	50,117.24			50,117.24	50,117.24
TOTAL AGENCY TRANSFERS							50,117.24		.00		50,117.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/27/2023

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	53,004.46			53,004.46	53,004.46
TOTAL AGENCY TRANSFERS							53,004.46		.00		53,004.46

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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 DATE: 11/27/2023

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA
 ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	5,977.18			5,977.18	5,977.18	
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	989.52			989.52		
					P	SPA	88.97			88.97		
					P	STA	508.38			508.38		
											1,586.87	
TOTAL AGENCY TRANSFERS							7,564.05		.00			7,564.05

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

PAGE: 674
DATE: 11/27/2023

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	27,407.38			27,407.38	27,407.38
TOTAL AGENCY TRANSFERS							27,407.38		.00		27,407.38

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

PAGE: 675
DATE: 11/27/2023

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	2,995.05			2,995.05	2,995.05
							<u>2,995.05</u>		<u>.00</u>		<u>2,995.05</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 676
DATE: 11/27/2023

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	14,541.83			14,541.83	14,541.83
TOTAL AGENCY TRANSFERS							14,541.83		.00		14,541.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 677
DATE: 11/27/2023

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCE	718	718	C	STA	21,866.06			21,866.06	21,866.06	
TOTAL AGENCY TRANSFERS							21,866.06		.00		21,866.06	21,866.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	15,120.85			15,120.85	15,120.85	
							<u>15,120.85</u>		<u>.00</u>		<u>15,120.85</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	46,128.57			46,128.57	46,128.57
TOTAL AGENCY TRANSFERS							46,128.57		.00		46,128.57

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

PAGE: 680
DATE: 11/27/2023

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEC	703	703	C	STA	10,872.75			10,872.75	10,872.75	
							<u>10,872.75</u>		<u>.00</u>		<u>10,872.75</u>	
TOTAL AGENCY TRANSFERS												10,872.75

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

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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	33,773.35			33,773.35	33,773.35
TOTAL AGENCY TRANSFERS							33,773.35		.00		33,773.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWK	722	722	C	STA	55,322.50			55,322.50		
					P	SPA	226.51			226.51		
					P	STA	1,294.30			1,294.30		
											56,843.31	
TOTAL AGENCY TRANSFERS							56,843.31		.00			56,843.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 683
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	24,718.72			24,718.72	24,718.72
TOTAL AGENCY TRANSFERS							24,718.72		.00		24,718.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 684
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	33,795.84			33,795.84	33,795.84
TOTAL AGENCY TRANSFERS							33,795.84		.00		33,795.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEI	719	719	C	STA	7,607.96			7,607.96	7,607.96	
TOTAL AGENCY TRANSFERS							7,607.96		.00		7,607.96	7,607.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	34,071.87			34,071.87	34,071.87
							<u>34,071.87</u>		<u>.00</u>		<u>34,071.87</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	22,980.37			22,980.37	22,980.37	
							<u>22,980.37</u>		<u>.00</u>		<u>22,980.37</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	7,818.15			7,818.15		
					P	SPA	94.84			94.84		
					P	STA	541.92			541.92		
							<u>8,454.91</u>		<u>.00</u>		<u>8,454.91</u>	
TOTAL AGENCY TRANSFERS							8,454.91		.00		8,454.91	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	C	STA	49,740.52			49,740.52	49,740.52	
							<u>49,740.52</u>		<u>.00</u>		<u>49,740.52</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 11/27/2023

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C STA	22,262.21		22,262.21	22,262.21
TOTAL AGENCY TRANSFERS			22,262.21	.00		22,262.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	8,335.76			8,335.76	8,335.76
TOTAL AGENCY TRANSFERS							8,335.76		.00		8,335.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEL	729	729	C	STA	11,672.63			11,672.63	11,672.63	
							<u>11,672.63</u>		<u>.00</u>		<u>11,672.63</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEN	729	729	C	STA	7,823.97			7,823.97	7,823.97	
							<u>7,823.97</u>		<u>.00</u>		<u>7,823.97</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEO	729	729	C	STA	1,373.16			1,373.16	1,373.16	
							<u>1,373.16</u>		<u>.00</u>		<u>1,373.16</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 695
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	27,473.39			27,473.39	27,473.39	
							<u>27,473.39</u>		<u>.00</u>		<u>27,473.39</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	2,899.31			2,899.31	2,899.31
							<u>2,899.31</u>		<u>.00</u>		<u>2,899.31</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C STA	17,512.90		17,512.90	17,512.90
TOTAL AGENCY TRANSFERS			<u>17,512.90</u>	<u>.00</u>		<u>17,512.90</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	3,196.53			3,196.53	3,196.53
TOTAL AGENCY TRANSFERS							3,196.53		.00		3,196.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET 712 712	C	STA	11,893.76			11,893.76	11,893.76
TOTAL AGENCY TRANSFERS				<u>11,893.76</u>		<u>.00</u>	<u>11,893.76</u>	<u>11,893.76</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFM	722	722	C	STA	11,896.50			11,896.50	11,896.50	
							<u>11,896.50</u>		<u>.00</u>		<u>11,896.50</u>	
TOTAL AGENCY TRANSFERS												

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PROPERTY TAX DIVISION
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	39,819.91			39,819.91	39,819.91
TOTAL AGENCY TRANSFERS							39,819.91		.00		39,819.91

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

PAGE: 702
DATE: 11/27/2023

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	57,055.08			57,055.08		
					P	SPA	98.37			98.37		
					P	STA	562.13			562.13		
											57,715.58	
TOTAL AGENCY TRANSFERS							57,715.58		.00		57,715.58	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	19,732.44			19,732.44	19,732.44
							<u>19,732.44</u>		<u>.00</u>		<u>19,732.44</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 704
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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C STA	5,844.22		5,844.22	5,844.22
TOTAL AGENCY TRANSFERS			<u>5,844.22</u>	<u>.00</u>		<u>5,844.22</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	836.65			836.65	836.65
TOTAL AGENCY TRANSFERS							836.65		.00		836.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 706
DATE: 11/27/2023

AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92329-6000
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	341	120	9218	C	STA	2,762.16			2,762.16	2,762.16
TOTAL AGENCY TRANSFERS							2,762.16		.00		2,762.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 707
DATE: 11/27/2023

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	7,486.37			7,486.37	7,486.37
							<u>7,486.37</u>		<u>.00</u>		<u>7,486.37</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 708
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AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX A	NGZ	723	723	C	STA	1,872.13			1,872.13	1,872.13
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	2,278.51			2,278.51	2,278.51
TOTAL AGENCY TRANSFERS							4,150.64		.00		4,150.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 709
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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	74,578.50			74,578.50	74,578.50
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	86,444.28			86,444.28	
		P	SPA	196.19			196.19	
		P	STA	1,226.16			1,226.16	
								87,866.63
TOTAL AGENCY TRANSFERS				162,445.13		.00		162,445.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 710
DATE: 11/27/2023

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	6,658.49			6,658.49	6,658.49
							<u>6,658.49</u>		<u>.00</u>		<u>6,658.49</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 711
DATE: 11/27/2023

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	C	STA	8,813.92			8,813.92	8,813.92	
TOTAL AGENCY TRANSFERS							8,813.92		.00		8,813.92	8,813.92

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PROPERTY TAX DIVISION
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PAGE: 712
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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	4,284.21			4,284.21		
					P	SPA	81.53			81.53		
					P	STA	465.91			465.91		
							<u>4,831.65</u>		<u>.00</u>		<u>4,831.65</u>	
TOTAL AGENCY TRANSFERS							4,831.65		.00		4,831.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 713
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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	5,170.22			5,170.22	5,170.22
TOTAL AGENCY TRANSFERS							5,170.22		.00		5,170.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 714
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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	41,441.95			41,441.95	
		P	SPA	589.25			589.25	
		P	STA	2,688.08			2,688.08	44,719.28
TOTAL AGENCY TRANSFERS				44,719.28		.00		44,719.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 715
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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	34,013.95			34,013.95	34,013.95
TOTAL AGENCY TRANSFERS				34,013.95		.00		34,013.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	9,607.14			9,607.14	9,607.14
TOTAL AGENCY TRANSFERS							9,607.14		.00		9,607.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS: 15576 MAIN STREET
HESPERIA, CA 92345-3482
ATTN: GEORGE LANDON

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MELL-ROOS SCHOOL FEES	341	120	9220	C	STA	4,191.61			4,191.61	4,191.61	
							<u>4,191.61</u>		<u>.00</u>		<u>4,191.61</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS: 20 WEST LUGONIA AVENUE
REDLANDS, CA 92374-2234
ATTN: BRIAN GUGGISBERG

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	16,213.40			16,213.40	16,213.40	
							<u>16,213.40</u>		<u>.00</u>		<u>16,213.40</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 11/27/2023

AGENCY: VQ77 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS: 182 EAST WALNUT AVE.
RIALTO, CA 92376-3530
ATTN: JUSTIN BJORGAN

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	2,181.04			2,181.04	2,181.04
							<u>2,181.04</u>		<u>.00</u>		<u>2,181.04</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 720
DATE: 11/27/2023

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 90 NTT P 89 NTT	.02	XCC XCC		.02 .00	.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 721
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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 00	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.02-	XCC		.02-	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
								.12
TOTAL AGENCY TRANSFERS				.12		.00		.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 722
DATE: 11/27/2023

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OJS	ACR	ACR	P 89	NTT		XCC		.00	.00
							<hr/>		<hr/>		<hr/>
TOTAL AGENCY TRANSFERS							.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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

PAGE: 724
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	3.10-	XCC	.01-	3.09-	
			C 22	MTT	772.18	XCC	1.93	770.25	
			C 21	MTT	15.83-	XCC	.04-	15.79-	
			C 20	MTT	.08-	XCC		.08-	
			C 19	MTT	.87	XCC		.87	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	37.20	XCC	.09	37.11	
			C 21	NTT	4.95	XCC	.01	4.94	
			C 20	NTT	.39	XCC		.39	
			C 19	NTT	.05-	XCC		.05-	
			C 18	NTT	3.08-	XCC	.01-	3.07-	
			C 17	NTT	.11	XCC		.11	
			C 16	NTT	.01	XCC		.01	
			C	STS	94,741.68	XCC	236.85	94,504.83	
			C	STT	4.26	XCC	.01	4.25	
			C	UTT	208.78	XCC	.52	208.26	
			C	ZTT	3,300.91	XCC	8.25	3,292.66	
			P 22	MPP	45.77	XCC	.11	45.66	
			P 21	MPP	41.69	XCC	.10	41.59	
			P 20	MPP	9.94	XCC	.02	9.92	
			P 19	MPP	3.56	XCC	.01	3.55	
			P 18	MPP	7.81	XCC	.02	7.79	
			P 17	MPP	1.42	XCC		1.42	
			P 16	MPP		XCC		.00	
			P 15	MPP	1.95	XCC		1.95	
			P 22	MTT	657.01			657.01	
			P 21	MTT	314.88			314.88	
			P 20	MTT	42.85			42.85	
			P 19	MTT	7.65			7.65	
			P 18	MTT	11.04			11.04	
			P 17	MTT	1.99			1.99	
			P 16	MTT				.00	
			P 15	MTT	1.60			1.60	
			P 22	NTT	2.98			2.98	
			P 21	NTT	13.89			13.89	
			P 20	NTT	4.40			4.40	
			P 19	NTT	6.71			6.71	
			P 18	NTT	.83			.83	
			P 17	NTT	.11			.11	
			P 16	NTT				.00	
			P 14	NTT	.08			.08	
			P 13	NTT	.11			.11	
			P 11	NTT	.06			.06	
			P 09	NTT	.11			.11	
			P 03	NTT	.03			.03	

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 PROPERTY TAX DIVISION
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PAGE: 725
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.16	XCC		.16	
		P 89	NTT	.05-	XCC		.05-	
		P	UTT	84.13	XCC	.20	83.93	
		P	ZTT	22.46	XCC	.04	22.42	
								100,086.49
TOTAL AGENCY TRANSFERS				100,334.59		248.10		100,086.49

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

PAGE: 726
DATE: 11/27/2023

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT		OV	ATX	ATX	C	STA			4,040.04	4,040.04
							<u>4,040.04</u>		<u>.00</u>		<u>4,040.04</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 727
DATE: 11/27/2023

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 728
 DATE: 11/27/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	6,685.16	XCC	16.71	6,668.45	
					C	STT	.30	XCC		.30	
					C	UTT	14.73	XCC	.04	14.69	
					C	ZTT	232.92	XCC	.58	232.34	
					P	SPS	18.93	XCC	.05	18.88	
					P	STS	60.84	XCC	.14	60.70	
					P	UTT	6.02	XCC	.01	6.01	
					P	ZTT	1.60	XCC		1.60	
											7,002.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	23 MTT	.22-	XCC		.22-	
					C	22 MTT	55.12	XCC	.14	54.98	
					C	21 MTT	1.20-	XCC		1.20-	
					C	20 MTT	.01-	XCC		.01-	
					C	19 MTT	.07	XCC		.07	
					C	18 MTT		XCC		.00	
					C	16 MTT		XCC		.00	
					C	22 NTT	2.66	XCC	.01	2.65	
					C	21 NTT	.38	XCC		.38	
					C	20 NTT	.02	XCC		.02	
					C	19 NTT		XCC		.00	
					C	18 NTT	.25-	XCC		.25-	
					C	17 NTT		XCC		.00	
					C	16 NTT		XCC		.00	
					P	22 MPP	3.27	XCC	.01	3.26	
					P	21 MPP	3.15	XCC	.01	3.14	
					P	20 MPP	.74	XCC		.74	
					P	19 MPP	.27	XCC		.27	
					P	18 MPP	.62	XCC		.62	
					P	17 MPP	.10	XCC		.10	
					P	16 MPP		XCC		.00	
					P	15 MPP	.14	XCC		.14	
					P	22 MTT	46.90			46.90	
					P	21 MTT	23.83			23.83	
					P	20 MTT	3.19			3.19	
					P	19 MTT	.58			.58	
					P	18 MTT	.88			.88	
					P	17 MTT	.15			.15	
					P	16 MTT				.00	
					P	15 MTT	.12			.12	
					P	22 NTT	.21			.21	
					P	21 NTT	1.05			1.05	
					P	20 NTT	.33			.33	
					P	19 NTT	.51			.51	
					P	18 NTT	.07			.07	
					P	17 NTT				.00	
					P	16 NTT				.00	

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

PAGE: 729
 DATE: 11/27/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
								142.56
TOTAL AGENCY TRANSFERS				7,163.23		17.70		7,145.53

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

PAGE: 730
 DATE: 11/27/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.14-	XCC		.14-	
					C 22	MTT	35.26	XCC	.09	35.17	
					C 21	MTT	.77-	XCC		.77-	
					C 20	MTT		XCC		.00	
					C 19	MTT	.04	XCC		.04	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	1.70	XCC		1.70	
					C 21	NTT	.23	XCC		.23	
					C 20	NTT	.02	XCC		.02	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.15-	XCC		.15-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	4,230.52	XCC	10.58	4,219.94	
					C	STT	.19	XCC		.19	
					C	UTT	9.32	XCC	.02	9.30	
					C	ZTT	147.40	XCC	.37	147.03	
					P 22	MPP	2.09	XCC	.01	2.08	
					P 21	MPP	2.01	XCC	.01	2.00	
					P 20	MPP	.49	XCC		.49	
					P 19	MPP	.18	XCC		.18	
					P 18	MPP	.38	XCC		.38	
					P 17	MPP	.07	XCC		.07	
					P 16	MPP		XCC		.00	
					P 15	MPP	.10	XCC		.10	
					P 22	MTT	30.01			30.01	
					P 21	MTT	15.17			15.17	
					P 20	MTT	2.09			2.09	
					P 19	MTT	.37			.37	
					P 18	MTT	.54			.54	
					P 17	MTT	.10			.10	
					P 16	MTT				.00	
					P 15	MTT	.08			.08	
					P 22	NTT	.14			.14	
					P 21	NTT	.67			.67	
					P 20	NTT	.21			.21	
					P 19	NTT	.33			.33	
					P 18	NTT	.04			.04	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 11	NTT				.00	
					P 09	NTT	.01			.01	
					P 03	NTT				.00	

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

PAGE: 731
 DATE: 11/27/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P	SPS	12.09	XCC	.02	12.07	
		P	STS	38.93	XCC	.09	38.84	
		P	UTT	3.84	XCC	.01	3.83	
		P	ZTT	1.05	XCC		1.05	
				4,534.65	11.20		4,523.45	4,523.45
TOTAL AGENCY TRANSFERS								

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

PAGE: 732
 DATE: 11/27/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 23	MTT	5.33-	XCC	.01-	5.32-	
			C 22	MTT	1,318.00	XCC	3.30	1,314.70	
			C 21	MTT	26.79-	XCC	.07-	26.72-	
			C 20	MTT	.14-	XCC		.14-	
			C 19	MTT	1.45	XCC		1.45	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	63.51	XCC	.16	63.35	
			C 21	NTT	8.39	XCC	.02	8.37	
			C 20	NTT	.65	XCC		.65	
			C 19	NTT	.08-	XCC		.08-	
			C 18	NTT	5.07-	XCC	.01-	5.06-	
			C 17	NTT	.17	XCC		.17	
			C 16	NTT	.02	XCC		.02	
			C	STS	162,826.38	XCC	407.07	162,419.31	
			C	STT	7.32	XCC	.02	7.30	
			C	UTT	358.82	XCC	.90	357.92	
			C	ZTT	5,673.06	XCC	14.18	5,658.88	
			P 22	MPP	78.13	XCC	.20	77.93	
			P 21	MPP	70.52	XCC	.18	70.34	
			P 20	MPP	16.68	XCC	.04	16.64	
			P 19	MPP	5.92	XCC	.01	5.91	
			P 18	MPP	12.83	XCC	.03	12.80	
			P 17	MPP	2.32	XCC	.01	2.31	
			P 16	MPP		XCC		.00	
			P 15	MPP	3.16	XCC	.01	3.15	
			P 22	MTT	1,121.41			1,121.41	
			P 21	MTT	532.66			532.66	
			P 20	MTT	71.90			71.90	
			P 19	MTT	12.75			12.75	
			P 18	MTT	18.13			18.13	
			P 17	MTT	3.26			3.26	
			P 16	MTT				.00	
			P 15	MTT	2.57			2.57	
			P 22	NTT	5.08			5.08	
			P 21	NTT	23.50			23.50	
			P 20	NTT	7.38			7.38	
			P 19	NTT	11.19			11.19	
			P 18	NTT	1.38			1.38	
			P 17	NTT	.16			.16	
			P 16	NTT				.00	
			P 14	NTT	.14			.14	
			P 13	NTT	.19			.19	
			P 11	NTT	.11			.11	
			P 09	NTT	.18			.18	
			P 03	NTT	.04			.04	

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

PAGE: 733
 DATE: 11/27/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT		XCC		.00	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	.04	XCC		.04	
					P 90	NTT	.23	XCC		.23	
					P 89	NTT	.08-	XCC		.08-	
					P	SPS	452.66	XCC	1.12	451.54	
					P	STS	1,454.56	XCC	3.63	1,450.93	
					P	UTT	143.59	XCC	.35	143.24	
					P	ZTT	38.32	XCC	.08	38.24	
											173,880.33
GA02	GENERAL TAX LEVY		OIT	ACR ACR	C 23	MTT	.33-			.33-	
					C 22	MTT	83.09	XCC	.21	82.88	
					C 21	MTT	1.76-	XCC		1.76-	
					C 20	MTT	.01-	XCC		.01-	
					C 19	MTT	.10	XCC		.10	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	4.00	XCC	.01	3.99	
					C 21	NTT	.55	XCC		.55	
					C 20	NTT	.04	XCC		.04	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.36-	XCC		.36-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	10,221.23	XCC	25.55	10,195.68	
					C	STT	.46	XCC		.46	
					C	UTT	22.52	XCC	.06	22.46	
					C	ZTT	356.12	XCC	.89	355.23	
					P 22	MPP	4.92			4.92	
					P 21	MPP	4.63			4.63	
					P 20	MPP	1.13			1.13	
					P 19	MPP	.40			.40	
					P 18	MPP	.90			.90	
					P 17	MPP	.16			.16	
					P 16	MPP				.00	
					P 15	MPP	.24			.24	
					P 22	MTT	70.71			70.71	
					P 21	MTT	35.02			35.02	
					P 20	MTT	4.84			4.84	
					P 19	MTT	.87			.87	
					P 18	MTT	1.28			1.28	
					P 17	MTT	.23			.23	
					P 16	MTT				.00	
					P 15	MTT	.20			.20	

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

PAGE: 734
 DATE: 11/27/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.77			.77	
		P 18	NTT	.09			.09	
		P 17	NTT	.01			.01	
		P 16	NTT	.00			.00	
		P 22	NTT	.32			.32	
		P 21	NTT	1.55			1.55	
		P 20	NTT	.49			.49	
		P	SPS	28.54			28.54	
		P	STS	91.70	XCC	.24	91.46	
		P	UTT	9.06	XCC	.02	9.04	
		P	ZTT	2.44	XCC		2.44	
SP01	FIRE SUPPRESSION	OIT ACR ACR	C STA	136,740.11			136,740.11	10,919.17
			P SPA	718.73			718.73	
			P STA	2,963.73			2,963.73	
SP02	SEWER USER FEES	OIT ACR ACR	C STA	152,264.73			152,264.73	140,422.57
			P SPA	777.25			777.25	
			P STA	3,104.14			3,104.14	
SP03	TRASH SERVICES	OIT ACR ACR	C STA	202,711.62			202,711.62	156,146.12
			P SPA	1,018.68			1,018.68	
			P STA	3,985.43			3,985.43	
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C STA	196,523.87			196,523.87	207,715.73
			P SPA	850.23			850.23	
			P STA	3,397.60			3,397.60	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C STA	505.50			505.50	200,771.70
			P SPA	12.63			12.63	
			P STA	72.21			72.21	
SS01	SEWER STANDBY	OIT ACR ACR	C STA	3,489.95			3,489.95	590.34
			P SPA	7.12			7.12	
			P STA	40.60			40.60	
SW01	WATER STANDBY	OIT ACR ACR	C STA	3,868.80			3,868.80	3,537.67
			P SPA	7.06			7.06	
			P STA	40.30			40.30	
								3,916.16
TOTAL AGENCY TRANSFERS				898,357.99		458.20	897,899.79	

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

PAGE: 735
 DATE: 11/27/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.03-	XCC		.03-	
					C 22	MTT	7.25	XCC	.02	7.23	
					C 21	MTT	.16-	XCC		.16-	
					C 20	MTT		XCC		.00	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	.35	XCC		.35	
					C 21	NTT	.05	XCC		.05	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT		XCC		.00	
					C 18	NTT	.04-	XCC		.04-	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	761.39	XCC	1.90	759.49	
					C	STT	.04	XCC		.04	
					C	UTT	1.68	XCC		1.68	
					C	ZTT	26.53	XCC	.07	26.46	
					P 22	MPP	.43	XCC		.43	
					P 21	MPP	.42	XCC		.42	
					P 20	MPP	.10	XCC		.10	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.10	XCC		.10	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP		XCC		.00	
					P 15	MPP	.03	XCC		.03	
					P 22	MTT	6.16			6.16	
					P 21	MTT	3.16			3.16	
					P 20	MTT	.44			.44	
					P 19	MTT	.09			.09	
					P 18	MTT	.14			.14	
					P 17	MTT	.03			.03	
					P 16	MTT				.00	
					P 15	MTT	.02			.02	
					P 22	NTT	.03			.03	
					P 21	NTT	.14			.14	
					P 20	NTT	.05			.05	
					P 19	NTT	.07			.07	
					P 18	NTT	.02			.02	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT				.00	
					P 03	NTT				.00	

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

PAGE: 736
 DATE: 11/27/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P	UTT	.78	XCC		.78		
					P	ZTT	.17	XCC		.17		
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	3,706.25			3,706.25	807.55	
					P	ZTA	470.10			470.10		
							4,985.89			1.99	4,983.90	
TOTAL AGENCY TRANSFERS												

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

PAGE: 737
 DATE: 11/27/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	6,949.76	XCC	17.37	6,932.39	
			C	STT	.31	XCC		.31	
			C	UTT	15.31	XCC	.04	15.27	
			C	ZTT	242.14	XCC	.61	241.53	
			P	SPS	19.23	XCC	.05	19.18	
			P	STS	61.89	XCC	.14	61.75	
			P	UTT	6.14	XCC	.01	6.13	
			P	ZTT	1.62	XCC		1.62	
									7,278.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 23	MTT	.23-	XCC		.23-	
			C 22	MTT	56.09	XCC	.14	55.95	
			C 21	MTT	.85-	XCC		.85-	
			C 20	MTT	.01-	XCC		.01-	
			C 19	MTT	.03	XCC		.03	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	2.71	XCC	.01	2.70	
			C 21	NTT	.27	XCC		.27	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT		XCC		.00	
			C 18	NTT	.14-	XCC		.14-	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			P 22	MPP	3.33	XCC	.01	3.32	
			P 21	MPP	2.25	XCC	.01	2.24	
			P 20	MPP	.42	XCC		.42	
			P 19	MPP	.16	XCC		.16	
			P 18	MPP	.36	XCC		.36	
			P 17	MPP	.07	XCC		.07	
			P 16	MPP		XCC		.00	
			P 15	MPP	.08	XCC		.08	
			P 22	MTT	47.73			47.73	
			P 21	MTT	16.99			16.99	
			P 20	MTT	1.80			1.80	
			P 19	MTT	.33			.33	
			P 18	MTT	.51			.51	
			P 17	MTT	.10			.10	
			P 16	MTT				.00	
			P 15	MTT	.07			.07	
			P 19	NTT	.29			.29	
			P 18	NTT	.03			.03	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT	.01			.01	
			P 11	NTT				.00	

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

PAGE: 738
 DATE: 11/27/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01-	XCC		.01-	
		P 22	NTT	.21			.21	
		P 21	NTT	.75			.75	
		P 20	NTT	.18			.18	
								133.42
TOTAL AGENCY TRANSFERS				7,429.99		18.39		7,411.60

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

PAGE: 739
 DATE: 11/27/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OIZ ACR ACR	C	FTY	915.14			915.14	915.14
GA01	GENERAL TAX LEVY	OIZ ACR ACR	C 23	MTT	.38-	XCC		.38-	
			C 22	MTT	101.38	XCC	.25	101.13	
			C 21	MTT	2.04-	XCC	.01-	2.03-	
			C 20	MTT	.01-	XCC		.01-	
			C 19	MTT	.12	XCC		.12	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	4.88	XCC	.01	4.87	
			C 21	NTT	.63	XCC		.63	
			C 20	NTT	.06	XCC		.06	
			C 19	NTT	.01-	XCC		.01-	
			C 18	NTT	.42-	XCC		.42-	
			C 17	NTT	.02	XCC		.02	
			C 16	NTT		XCC		.00	
			C	STS	11,837.09	XCC	29.59	11,807.50	
			C	STT	.53	XCC		.53	
			C	UTT	26.09	XCC	.07	26.02	
			C	ZTT	412.42	XCC	1.03	411.39	
			P 22	MPP	6.01	XCC	.02	5.99	
			P 21	MPP	5.36	XCC	.01	5.35	
			P 20	MPP	1.34	XCC		1.34	
			P 19	MPP	.49	XCC		.49	
			P 18	MPP	1.06	XCC		1.06	
			P 17	MPP	.20	XCC		.20	
			P 16	MPP		XCC		.00	
			P 15	MPP	.31	XCC		.31	
			P 22	MTT	86.25			86.25	
			P 21	MTT	40.47			40.47	
			P 20	MTT	5.80			5.80	
			P 19	MTT	1.05			1.05	
			P 18	MTT	1.49			1.49	
			P 17	MTT	.28			.28	
			P 16	MTT				.00	
			P 15	MTT	.26			.26	
			P 22	NTT	.39			.39	
			P 21	NTT	1.78			1.78	
			P 20	NTT	.60			.60	
			P 19	NTT	.93			.93	
			P 18	NTT	.12			.12	
			P 17	NTT	.02			.02	
			P 16	NTT				.00	
			P 14	NTT	.01			.01	
			P 13	NTT	.02			.02	
			P 11	NTT	.01			.01	

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

PAGE: 740
 DATE: 11/27/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01-	XCC		.01-	
		P	SPS	34.85	XCC	.08	34.77	
		P	STS	111.90	XCC	.28	111.62	
		P	UTT	11.02	XCC	.02	11.00	
		P	ZTT	2.99	XCC		2.99	
								12,664.10
TOTAL AGENCY TRANSFERS				13,610.59		31.35		13,579.24

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

PAGE: 741
 DATE: 11/27/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	213,685.70	XCC	534.21	213,151.49	
					C	STT	9.62	XCC	.02	9.60	
					C	UTT	470.89	XCC	1.18	469.71	
					C	ZTT	7,445.06	XCC	18.61	7,426.45	
					P	SPS	608.05	XCC	1.55	606.50	
					P	STS	1,953.90	XCC	4.88	1,949.02	
					P	UTT	192.91	XCC	.47	192.44	
					P	ZTT	51.46	XCC	.11	51.35	
											223,856.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 23	MTT	7.00-	XCC	.02-	6.98-	
					C 22	MTT	1,770.49	XCC	4.43	1,766.06	
					C 21	MTT	37.27-	XCC	.09-	37.18-	
					C 20	MTT	.19-	XCC		.19-	
					C 19	MTT	2.07	XCC	.01	2.06	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	85.32	XCC	.21	85.11	
					C 21	NTT	11.67	XCC	.03	11.64	
					C 20	NTT	.91	XCC		.91	
					C 19	NTT	.13-	XCC		.13-	
					C 18	NTT	7.42-	XCC	.02-	7.40-	
					C 17	NTT	.25	XCC		.25	
					C 16	NTT	.02	XCC		.02	
					P 22	MPP	104.94	XCC	.26	104.68	
					P 21	MPP	98.12	XCC	.25	97.87	
					P 20	MPP	23.49	XCC	.06	23.43	
					P 19	MPP	8.47	XCC	.02	8.45	
					P 18	MPP	18.78	XCC	.05	18.73	
					P 17	MPP	3.45	XCC	.01	3.44	
					P 16	MPP		XCC		.00	
					P 15	MPP	4.84	XCC	.01	4.83	
					P 22	MTT	1,506.44			1,506.44	
					P 21	MTT	741.14			741.14	
					P 20	MTT	101.20			101.20	
					P 19	MTT	18.24			18.24	
					P 18	MTT	26.56			26.56	
					P 17	MTT	4.86			4.86	
					P 16	MTT				.00	
					P 15	MTT	3.94			3.94	
					P 21	NTT	32.70			32.70	
					P 20	NTT	10.38			10.38	
					P 19	NTT	16.01			16.01	
					P 18	NTT	2.01			2.01	
					P 17	NTT	.24			.24	
					P 16	NTT				.00	
					P 14	NTT	.22			.22	

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

PAGE: 742
 DATE: 11/27/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.30			.30	
					P 11	NTT	.17			.17	
					P 09	NTT	.27			.27	
					P 03	NTT	.07			.07	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.23	XCC		.23	
					P 00	NTT		XCC		.00	
					P 95	NTT	.27	XCC		.27	
					P 94	NTT	.08	XCC		.08	
					P 90	NTT	.41	XCC		.41	
					P 89	NTT	.13-	XCC		.13-	
					P 22	NTT	6.83			6.83	
SU02	SEWER FEES		OJB	ACR ACR	C	STA	75,152.91			75,152.91	4,548.09
					P	SPA	220.26			220.26	
					P	STA	1,002.45			1,002.45	
											76,375.62
TOTAL AGENCY TRANSFERS							305,346.51		566.24		304,780.27

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

PAGE: 743
 DATE: 11/27/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OIC	ACR	ACR	C 23	MTT			.08-	
						C 22	MTT			20.67	
						C 21	MTT			.41-	
						C 20	MTT				.00
						C 19	MTT			.02	
						C 18	MTT				.00
						C 16	MTT				.00
						C 22	NTT			.99	
						C 21	NTT			.12	
						C 20	NTT			.01	
						C 19	NTT				.00
						C 18	NTT			.08-	
						C 17	NTT				.00
						C 16	NTT				.00
						C	STS		2,399.22		2,393.22
						C	STT		.10		.10
						C	UTT		5.29		5.28
						C	ZTT		83.59		83.38
						P 22	MPP			1.23	
						P 21	MPP			1.07	
						P 20	MPP			.26	
						P 19	MPP			.10	
						P 18	MPP			.21	
						P 17	MPP			.04	
						P 16	MPP				.00
						P 15	MPP			.06	
						P 22	MTT			17.58	
						P 21	MTT			8.08	
						P 20	MTT			1.12	
						P 19	MTT			.20	
						P 18	MTT			.29	
						P 17	MTT			.05	
						P 16	MTT				.00
						P 15	MTT			.05	
						P 22	NTT			.08	
						P 21	NTT			.36	
						P 20	NTT			.11	
						P 19	NTT			.18	
						P 18	NTT			.03	
						P 17	NTT				.00
						P 16	NTT				.00
						P 14	NTT				.00
						P 13	NTT				.00
						P 11	NTT				.00
						P 09	NTT				.00
						P 03	NTT				.00

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

PAGE: 744
 DATE: 11/27/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	7.07	XCC	.01	7.06	
		P	STS	22.81	XCC	.05	22.76	
		P	UTT	2.24	XCC		2.24	
		P	ZTT	.58	XCC		.58	
								2,566.91
TOTAL AGENCY TRANSFERS				2,573.24		6.33		2,566.91

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

PAGE: 745
 DATE: 11/27/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	31,852.83	XCC	79.63	31,773.20	
			C	STT	1.44	XCC		1.44	
			C	UTT	70.19	XCC	.18	70.01	
			C	ZTT	1,109.79	XCC	2.77	1,107.02	
			P	SPS	88.85	XCC	.22	88.63	
			P	STS	285.43	XCC	.70	284.73	
			P	UTT	28.19	XCC	.07	28.12	
			P	ZTT	7.54	XCC	.01	7.53	
									33,360.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 23	MTT	1.04-	XCC		1.04-	
			C 22	MTT	258.65	XCC	.65	258.00	
			C 21	MTT	5.24-	XCC	.01-	5.23-	
			C 20	MTT	.03-	XCC		.03-	
			C 19	MTT	.27	XCC		.27	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	12.46	XCC	.03	12.43	
			C 21	NTT	1.64	XCC		1.64	
			C 20	NTT	.12	XCC		.12	
			C 19	NTT	.01-	XCC		.01-	
			C 18	NTT	.94-	XCC		.94-	
			C 17	NTT	.03	XCC		.03	
			C 16	NTT		XCC		.00	
			P 22	MPP	15.33	XCC	.04	15.29	
			P 21	MPP	13.78	XCC	.03	13.75	
			P 20	MPP	3.11	XCC	.01	3.10	
			P 19	MPP	1.10	XCC		1.10	
			P 18	MPP	2.39	XCC	.01	2.38	
			P 17	MPP	.43	XCC		.43	
			P 16	MPP		XCC		.00	
			P 15	MPP	.61	XCC		.61	
			P 22	MTT	220.07			220.07	
			P 21	MTT	104.13			104.13	
			P 20	MTT	13.42			13.42	
			P 19	MTT	2.37			2.37	
			P 18	MTT	3.37			3.37	
			P 17	MTT	.61			.61	
			P 16	MTT				.00	
			P 15	MTT	.50			.50	
			P 19	NTT	2.08			2.08	
			P 18	NTT	.25			.25	
			P 17	NTT	.03			.03	
			P 16	NTT				.00	
			P 14	NTT	.03			.03	
			P 13	NTT	.04			.04	
			P 11	NTT	.02			.02	

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

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 DATE: 11/27/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.01	XCC		.01	
		P 22	NTT	.99			.99	
		P 21	NTT	4.59			4.59	
		P 20	NTT	1.38			1.38	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	22,645.01			22,645.01	655.89
		P	SPA	38.67			38.67	
		P	STA	210.62			210.62	
								22,894.30
TOTAL AGENCY TRANSFERS				56,995.21		84.34		56,910.87

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

PAGE: 747
 DATE: 11/27/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	7,158.94	XCC	17.90	7,141.04	
					C	STT	.32	XCC		.32	
					C	UTT	15.78	XCC	.04	15.74	
					C	ZTT	249.43	XCC	.62	248.81	
					P	UTT	6.53	XCC	.01	6.52	
					P	ZTT	1.73	XCC		1.73	
											7,414.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 23	MTT	.24-	XCC		.24-	
					C 22	MTT	59.87	XCC	.15	59.72	
					C 21	MTT	1.32-	XCC		1.32-	
					C 20	MTT	.01-	XCC		.01-	
					C 19	MTT	.07	XCC		.07	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	2.89	XCC	.01	2.88	
					C 21	NTT	.42	XCC		.42	
					C 20	NTT	.03	XCC		.03	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.24-	XCC		.24-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					P 22	MPP	3.55	XCC	.01	3.54	
					P 21	MPP	3.48	XCC	.01	3.47	
					P 20	MPP	.82	XCC		.82	
					P 19	MPP	.29	XCC		.29	
					P 18	MPP	.59	XCC		.59	
					P 17	MPP	.11	XCC		.11	
					P 16	MPP		XCC		.00	
					P 15	MPP	.15	XCC		.15	
					P 22	MTT	50.94			50.94	
					P 21	MTT	26.25			26.25	
					P 20	MTT	3.55			3.55	
					P 19	MTT	.64			.64	
					P 18	MTT	.85			.85	
					P 17	MTT	.15			.15	
					P 16	MTT				.00	
					P 15	MTT	.12			.12	
					P 22	NTT	.23			.23	
					P 21	NTT	1.16			1.16	
					P 20	NTT	.36			.36	
					P 19	NTT	.56			.56	
					P 18	NTT	.07			.07	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	

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

PAGE: 748
 DATE: 11/27/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
								155.23
TOTAL AGENCY TRANSFERS				7,588.14		18.75		7,569.39

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

PAGE: 749
 DATE: 11/27/2023

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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		.22-		.22-
						C 22	MTT		57.97		57.83
						C 21	MTT		1.23-		1.23-
						C 20	MTT				.00
						C 19	MTT		.07		.07
						C 18	MTT				.00
						C 16	MTT				.00
						C 22	NTT		2.79		2.78
						C 21	NTT		.38		.38
						C 20	NTT		.03		.03
						C 19	NTT				.00
						C 18	NTT		.25-		.25-
						C 17	NTT		.01		.01
						C 16	NTT				.00
						C	STS		6,919.43		6,902.13
						C	STT		.31		.31
						C	UTT		15.24		15.20
						C	ZTT		241.08		240.48
						P 22	MPP		3.44		3.43
						P 21	MPP		3.25		3.24
						P 20	MPP		.79		.79
						P 19	MPP		.29		.29
						P 18	MPP		.63		.63
						P 17	MPP		.11		.11
						P 16	MPP				.00
						P 15	MPP		.16		.16
						P 22	MTT		49.33		49.33
						P 21	MTT		24.55		24.55
						P 20	MTT		3.37		3.37
						P 19	MTT		.60		.60
						P 18	MTT		.88		.88
						P 17	MTT		.16		.16
						P 16	MTT				.00
						P 15	MTT		.13		.13
						P 22	NTT		.23		.23
						P 21	NTT		1.09		1.09
						P 20	NTT		.35		.35
						P 19	NTT		.53		.53
						P 18	NTT		.06		.06
						P 17	NTT		.01		.01
						P 16	NTT				.00
						P 14	NTT		.01		.01
						P 13	NTT		.01		.01
						P 11	NTT				.00
						P 09	NTT		.01		.01
						P	SPS		19.91		19.91

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

PAGE: 751
 DATE: 11/27/2023

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 23	MTT	2.82-			2.82-	
			C 22	MTT	692.53	XCC	1.73	690.80	
			C 21	MTT	14.14-	XCC	.04-	14.10-	
			C 20	MTT	.07-	XCC		.07-	
			C 19	MTT	.75	XCC		.75	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	33.37	XCC	.08	33.29	
			C 21	NTT	4.43	XCC	.01	4.42	
			C 20	NTT	.34	XCC		.34	
			C 19	NTT	.05-	XCC		.05-	
			C 18	NTT	2.59-	XCC	.01-	2.58-	
			C 17	NTT	.09	XCC		.09	
			C 16	NTT	.01	XCC		.01	
			C	STS	85,989.89	XCC	214.97	85,774.92	
			C	STT	3.87	XCC	.01	3.86	
			C	UTT	189.50	XCC	.47	189.03	
			C	ZTT	2,995.99	XCC	7.49	2,988.50	
			P 22	MPP	41.05			41.05	
			P 21	MPP	37.21			37.21	
			P 20	MPP	8.73			8.73	
			P 19	MPP	3.06			3.06	
			P 18	MPP	6.56			6.56	
			P 17	MPP	1.17			1.17	
			P 16	MPP				.00	
			P 15	MPP	1.56			1.56	
			P 22	MTT	589.24			589.24	
			P 21	MTT	281.09			281.09	
			P 20	MTT	37.66			37.66	
			P 19	MTT	6.60			6.60	
			P 18	MTT	9.28			9.28	
			P 17	MTT	1.66			1.66	
			P 16	MTT				.00	
			P 15	MTT	1.28			1.28	
			P 22	NTT	2.67			2.67	
			P 21	NTT	12.40			12.40	
			P 20	NTT	3.86			3.86	
			P 19	NTT	5.79			5.79	
			P 18	NTT	.71			.71	
			P 17	NTT	.08			.08	
			P 16	NTT				.00	
			P 14	NTT	.06			.06	
			P 13	NTT	.09			.09	
			P 11	NTT	.05			.05	
			P 09	NTT	.10			.10	
			P	SPS	237.85			237.85	

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

PAGE: 752
 DATE: 11/27/2023

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	764.30	XCC	1.90	762.40	
		P	UTT	75.45	XCC	.16	75.29	
		P	ZTT	20.13	XCC	.04	20.09	
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	2,298.86			2,298.86	91,813.98
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	28,957.05			28,957.05	2,298.86
		P	SPA	511.52			511.52	
		P	STA	1,163.80			1,163.80	
TOTAL AGENCY TRANSFERS				124,972.02		226.81		124,745.21

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

PAGE: 753
 DATE: 11/27/2023

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 23	MTT	.26-			.26-	
					C 22	MTT	67.62	XCC	.17	67.45	
					C 21	MTT	1.48-	XCC		1.48-	
					C 20	MTT	.01-	XCC		.01-	
					C 19	MTT	.08	XCC		.08	
					C 18	MTT		XCC		.00	
					C 20	NTT	.04	XCC		.04	
					C 19	NTT		XCC		.00	
					C 18	NTT	.30-	XCC		.30-	
					C 22	NTT	3.26	XCC	.01	3.25	
					C 21	NTT	.46	XCC		.46	
					C	STS	7,997.73	XCC	19.99	7,977.74	
					C	STT	.36	XCC		.36	
					C	UTT	17.62	XCC	.04	17.58	
					C	ZTT	278.65	XCC	.70	277.95	
					P 22	MPP	4.00			4.00	
					P 21	MPP	3.88			3.88	
					P 20	MPP	.93			.93	
					P 19	MPP	.34			.34	
					P 18	MPP	.76			.76	
					P 22	MTT	57.53			57.53	
					P 21	MTT	29.36			29.36	
					P 20	MTT	3.98			3.98	
					P 19	MTT	.72			.72	
					P 18	MTT	1.07			1.07	
					P 19	NTT	.64			.64	
					P 18	NTT	.08			.08	
					P 22	NTT	.26			.26	
					P 21	NTT	1.29			1.29	
					P 20	NTT	.41			.41	
					P	SPS	23.22			23.22	
					P	STS	74.60	XCC	.19	74.41	
					P	UTT	7.36	XCC	.02	7.34	
					P	ZTT	1.97	XCC		1.97	
										8,555.05	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	12,730.56			12,730.56	
					P	SPA	14.95			14.95	
					P	STA	85.44			85.44	
											12,830.95
TOTAL AGENCY TRANSFERS							21,407.12		21.12		21,386.00

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

PAGE: 754
 DATE: 11/27/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	345,052.49	XCC	862.63	344,189.86	
					C	STT	15.52	XCC	.04	15.48	
					C	UTT	760.38	XCC	1.90	758.48	
					C	ZTT	12,022.05	XCC	30.06	11,991.99	
					P	UTT	315.07	XCC	.78	314.29	
					P	ZTT	84.08	XCC	.20	83.88	
											357,353.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 23	MTT	11.30-	XCC	.03-	11.27-	
					C 22	MTT	2,891.60	XCC	7.23	2,884.37	
					C 21	MTT	61.99-	XCC	.15-	61.84-	
					C 20	MTT	.33-	XCC		.33-	
					C 19	MTT	3.41	XCC	.01	3.40	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	139.34	XCC	.35	138.99	
					C 21	NTT	19.40	XCC	.05	19.35	
					C 20	NTT	1.52	XCC		1.52	
					C 19	NTT	.21-	XCC		.21-	
					C 18	NTT	12.08-	XCC	.03-	12.05-	
					C 17	NTT	.40	XCC		.40	
					C 16	NTT	.03	XCC		.03	
					P 22	MPP	171.41	XCC	.43	170.98	
					P 21	MPP	163.17	XCC	.41	162.76	
					P 20	MPP	39.21	XCC	.10	39.11	
					P 19	MPP	13.94	XCC	.03	13.91	
					P 18	MPP	30.57	XCC	.08	30.49	
					P 17	MPP	5.58	XCC	.01	5.57	
					P 16	MPP		XCC		.00	
					P 15	MPP	7.52	XCC	.02	7.50	
					P 22	MTT	2,460.33			2,460.33	
					P 21	MTT	1,232.48			1,232.48	
					P 20	MTT	168.97			168.97	
					P 19	MTT	30.00			30.00	
					P 18	MTT	43.22			43.22	
					P 17	MTT	7.86			7.86	
					P 16	MTT				.00	
					P 15	MTT	6.14			6.14	
					P 19	NTT	26.34			26.34	
					P 18	NTT	3.28			3.28	
					P 17	NTT	.40			.40	
					P 16	NTT				.00	
					P 14	NTT	.33			.33	
					P 13	NTT	.45			.45	
					P 11	NTT	.25			.25	
					P 09	NTT	.43			.43	
					P 03	NTT	.08			.08	

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

PAGE: 755
 DATE: 11/27/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT		XCC		.00	
		P 95	NTT	.41	XCC		.41	
		P 94	NTT	.11	XCC		.11	
		P 22	NTT	11.14			11.14	
		P 21	NTT	54.38			54.38	
		P 20	NTT	17.33			17.33	
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	339,133.61			339,133.61	7,457.00
		C	ZTA	16,158.75			16,158.75	
		P	SPA	1,300.15			1,300.15	
		P	STA	4,990.01			4,990.01	
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	1,061.94			1,061.94	361,582.52
								1,061.94
TOTAL AGENCY TRANSFERS				728,359.56		904.12		727,455.44

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

PAGE: 756
 DATE: 11/27/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	51.69-	XCC	.13-	51.56-	
			C 22	MTT	13,212.94	XCC	33.03	13,179.91	
			C 21	MTT	279.94-	XCC	.70-	279.24-	
			C 20	MTT	1.45-	XCC		1.45-	
			C 19	MTT	15.20	XCC	.04	15.16	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	636.69	XCC	1.59	635.10	
			C 21	NTT	87.59	XCC	.22	87.37	
			C 20	NTT	6.82	XCC	.02	6.80	
			C 19	NTT	.93-	XCC		.93-	
			C 18	NTT	53.04-	XCC	.13-	52.91-	
			C 17	NTT	1.73	XCC		1.73	
			C 16	NTT	.14	XCC		.14	
			C	STS	1,578,310.20	XCC	3,945.78	1,574,364.42	
			C	STT	71.00	XCC	.18	70.82	
			C	UTT	3,478.07	XCC	8.70	3,469.37	
			C	ZTT	54,990.21	XCC	137.48	54,852.73	
			P 22	MPP	783.21	XCC	1.96	781.25	
			P 21	MPP	736.84	XCC	1.84	735.00	
			P 20	MPP	175.74	XCC	.44	175.30	
			P 19	MPP	62.28	XCC	.16	62.12	
			P 18	MPP	134.24	XCC	.34	133.90	
			P 17	MPP	23.79	XCC	.06	23.73	
			P 16	MPP		XCC		.00	
			P 15	MPP	31.31	XCC	.08	31.23	
			P 22	MTT	11,242.27			11,242.27	
			P 21	MTT	5,565.88			5,565.88	
			P 20	MTT	757.36			757.36	
			P 19	MTT	134.00			134.00	
			P 18	MTT	189.77			189.77	
			P 17	MTT	33.52			33.52	
			P 16	MTT				.00	
			P 15	MTT	25.55			25.55	
			P 22	NTT	50.93			50.93	
			P 21	NTT	245.58			245.58	
			P 20	NTT	77.69			77.69	
			P 19	NTT	117.65			117.65	
			P 18	NTT	14.40			14.40	
			P 17	NTT	1.70			1.70	
			P 16	NTT				.00	
			P 14	NTT	1.33			1.33	
			P 13	NTT	1.80			1.80	
			P 11	NTT	.96			.96	
			P 09	NTT	1.48			1.48	
			P 03	NTT	.30			.30	

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

PAGE: 757
 DATE: 11/27/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.22	XCC		.22	
					P 01	NTT	1.01	XCC		1.01	
					P 00	NTT		XCC		.00	
					P 95	NTT	1.02	XCC		1.02	
					P 94	NTT	.29	XCC		.29	
					P	SPS	4,537.74	XCC	11.33	4,526.41	
					P	STS	14,581.93	XCC	36.46	14,545.47	
					P	UTT	1,439.62	XCC	3.60	1,436.02	
					P	ZTT	384.16	XCC	.97	383.19	
											1,687,595.79
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR ACR	C 23	MTT	5.10-	XCC	.01-	5.09-	
					C 22	MTT	1,278.33	XCC	3.20	1,275.13	
					C 21	MTT	27.47-	XCC	.07-	27.40-	
					C 20	MTT	.14-	XCC		.14-	
					C 19	MTT	1.53	XCC		1.53	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	61.60	XCC	.15	61.45	
					C 21	NTT	8.60	XCC	.02	8.58	
					C 20	NTT	.68	XCC		.68	
					C 19	NTT	.10-	XCC		.10-	
					C 18	NTT	5.46-	XCC	.01-	5.45-	
					C 17	NTT	.18	XCC		.18	
					C 16	NTT	.01	XCC		.01	
					C	STS	155,907.99	XCC	389.77	155,518.22	
					C	STT	7.01	XCC	.02	6.99	
					C	UTT	343.57	XCC	.86	342.71	
					C	ZTT	5,432.03	XCC	13.58	5,418.45	
					P 22	MPP	75.78	XCC	.19	75.59	
					P 21	MPP	72.32	XCC	.18	72.14	
					P 20	MPP	17.59	XCC	.04	17.55	
					P 19	MPP	6.28	XCC	.02	6.26	
					P 18	MPP	13.81	XCC	.03	13.78	
					P 17	MPP	2.45	XCC	.01	2.44	
					P 16	MPP		XCC		.00	
					P 15	MPP	3.31	XCC	.01	3.30	
					P 22	MTT	1,087.67			1,087.67	
					P 21	MTT	546.26			546.26	
					P 20	MTT	75.80			75.80	
					P 19	MTT	13.52			13.52	
					P 18	MTT	19.52			19.52	
					P 17	MTT	3.45			3.45	
					P 16	MTT				.00	
					P 15	MTT	2.71			2.71	
					P 22	NTT	4.92			4.92	
					P 21	NTT	24.10			24.10	

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

PAGE: 758
 DATE: 11/27/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	7.78			7.78	
					P 19	NTT	11.87			11.87	
					P 18	NTT	1.49			1.49	
					P 17	NTT	.17			.17	
					P 16	NTT	.00			.00	
					P 14	NTT	.15			.15	
					P 13	NTT	.19			.19	
					P 11	NTT	.11			.11	
					P 09	NTT	.17			.17	
					P 03	NTT	.04			.04	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.13	XCC		.13	
					P 00	NTT	.00	XCC		.00	
					P 95	NTT	.15	XCC		.15	
					P 94	NTT	.04	XCC		.04	
					P	SPS	439.00	XCC	1.09	437.91	
					P	STS	1,410.78	XCC	3.51	1,407.27	
					P	UTT	139.30	XCC	.34	138.96	
					P	ZTT	37.18	XCC	.08	37.10	
											166,608.32
GA03	GENERAL TAX LEVY CHINO AREA			OQI ACR ACR	C 23	MTT	5.05-	XCC	.01-	5.04-	
					C 22	MTT	1,262.90	XCC	3.16	1,259.74	
					C 21	MTT	27.15-	XCC	.07-	27.08-	
					C 20	MTT	.15-	XCC		.15-	
					C 19	MTT	1.51	XCC		1.51	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	60.85	XCC	.15	60.70	
					C 21	NTT	8.49	XCC	.02	8.47	
					C 20	NTT	.67	XCC		.67	
					C 19	NTT	.09-	XCC		.09-	
					C 18	NTT	5.39-	XCC	.01-	5.38-	
					C 17	NTT	.17	XCC		.17	
					C 16	NTT	.02	XCC		.02	
					C	STS	154,026.48	XCC	385.07	153,641.41	
					C	STT	6.93	XCC	.02	6.91	
					C	UTT	339.43	XCC	.85	338.58	
					C	ZTT	5,366.46	XCC	13.42	5,353.04	
					P 22	MPP	74.86	XCC	.19	74.67	
					P 21	MPP	71.45	XCC	.18	71.27	
					P 20	MPP	17.38	XCC	.04	17.34	
					P 19	MPP	6.21	XCC	.02	6.19	
					P 18	MPP	13.64	XCC	.03	13.61	
					P 17	MPP	2.42	XCC	.01	2.41	
					P 16	MPP		XCC		.00	
					P 15	MPP	3.27	XCC	.01	3.26	

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

PAGE: 759
 DATE: 11/27/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	1,074.54			1,074.54	
		P 21	MTT	539.67			539.67	
		P 20	MTT	74.89			74.89	
		P 19	MTT	13.35			13.35	
		P 18	MTT	19.29			19.29	
		P 17	MTT	3.41			3.41	
		P 16	MTT				.00	
		P 15	MTT	2.67			2.67	
		P 21	NTT	23.81			23.81	
		P 20	NTT	7.68			7.68	
		P 19	NTT	11.72			11.72	
		P 18	NTT	1.46			1.46	
		P 17	NTT	.18			.18	
		P 16	NTT				.00	
		P 14	NTT	.14			.14	
		P 13	NTT	.20			.20	
		P 11	NTT	.10			.10	
		P 09	NTT	.16			.16	
		P 03	NTT	.04			.04	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT		XCC		.00	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	.04	XCC		.04	
		P 22	NTT	4.87			4.87	
		P	SPS	433.74	XCC	1.09	432.65	
		P	STS	1,393.74	XCC	3.46	1,390.28	
		P	UTT	137.59	XCC	.33	137.26	
		P	ZTT	36.72	XCC	.08	36.64	
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	4,117.95			4,117.95	164,597.59
		P	SPA	226.01			226.01	
		P	STA	695.40			695.40	
								5,039.36
TOTAL AGENCY TRANSFERS				2,028,845.43		5,004.37		2,023,841.06

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

PAGE: 760
 DATE: 11/27/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 23	MTT	2.38-	XCC	.01-	2.37-	
			C 22	MTT	593.86	XCC	1.48	592.38	
			C 21	MTT	12.18-	XCC	.03-	12.15-	
			C 20	MTT	.06-	XCC		.06-	
			C 19	MTT	.67	XCC		.67	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	28.62	XCC	.07	28.55	
			C 21	NTT	3.81	XCC	.01	3.80	
			C 20	NTT	.30	XCC		.30	
			C 19	NTT	.04-	XCC		.04-	
			C 18	NTT	2.37-	XCC	.01-	2.36-	
			C 17	NTT	.08	XCC		.08	
			C 16	NTT	.01	XCC		.01	
			C	STS	72,863.25	XCC	182.16	72,681.09	
			C	STT	3.28	XCC	.01	3.27	
			C	UTT	160.56	XCC	.40	160.16	
			C	ZTT	2,538.65	XCC	6.35	2,532.30	
			P 22	MPP	35.20	XCC	.09	35.11	
			P 21	MPP	32.05	XCC	.08	31.97	
			P 20	MPP	7.64	XCC	.02	7.62	
			P 19	MPP	2.73	XCC	.01	2.72	
			P 18	MPP	6.00	XCC	.02	5.98	
			P 17	MPP	1.08	XCC		1.08	
			P 16	MPP		XCC		.00	
			P 15	MPP	1.50	XCC		1.50	
			P 22	MTT	505.29			505.29	
			P 21	MTT	242.16			242.16	
			P 20	MTT	32.95			32.95	
			P 19	MTT	5.89			5.89	
			P 18	MTT	8.49			8.49	
			P 17	MTT	1.54			1.54	
			P 16	MTT				.00	
			P 15	MTT	1.22			1.22	
			P 21	NTT	10.69			10.69	
			P 20	NTT	3.38			3.38	
			P 19	NTT	5.17			5.17	
			P 18	NTT	.65			.65	
			P 17	NTT	.07			.07	
			P 16	NTT				.00	
			P 14	NTT	.06			.06	
			P 13	NTT	.09			.09	
			P 11	NTT	.05			.05	
			P 09	NTT	.08			.08	
			P 03	NTT	.02			.02	
			P 02	NTT	.02	XCC		.02	

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

PAGE: 761
 DATE: 11/27/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT	.04-	XCC		.04-	
		P 22	NTT	2.29			2.29	
		P	UTT	64.68	XCC	.15	64.53	
		P	ZTT	17.28	XCC	.03	17.25	
								76,973.73
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	72,682.93			72,682.93	
		C	ZTA	3,959.70			3,959.70	
		P	SPA	321.01			321.01	
		P	STA	1,293.06			1,293.06	
		P	ZTA	114.45			114.45	
								78,371.15
TOTAL AGENCY TRANSFERS				155,535.71		190.83		155,344.88

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

PAGE: 762
 DATE: 11/27/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	1.55-	XCC		1.55-	
					C 22	MTT	371.65	XCC	.93	370.72	
					C 21	MTT	7.31-	XCC	.02-	7.29-	
					C 20	MTT	.04-	XCC		.04-	
					C 19	MTT	.39	XCC		.39	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	17.91	XCC	.04	17.87	
					C 21	NTT	2.29	XCC	.01	2.28	
					C 20	NTT	.17	XCC		.17	
					C 19	NTT	.02-	XCC		.02-	
					C 18	NTT	1.35-	XCC		1.35-	
					C 17	NTT	.05	XCC		.05	
					C 16	NTT		XCC		.00	
					C	STS	47,168.47	XCC	117.92	47,050.55	
					C	STT	2.12	XCC	.01	2.11	
					C	UTT	103.95	XCC	.26	103.69	
					C	ZTT	1,643.40	XCC	4.11	1,639.29	
					P 22	MPP	22.03	XCC	.06	21.97	
					P 21	MPP	19.25	XCC	.05	19.20	
					P 20	MPP	4.48	XCC	.01	4.47	
					P 19	MPP	1.59	XCC		1.59	
					P 18	MPP	3.42	XCC	.01	3.41	
					P 17	MPP	.62	XCC		.62	
					P 16	MPP		XCC		.00	
					P 15	MPP	.88	XCC		.88	
					P 22	MTT	316.22			316.22	
					P 21	MTT	145.38			145.38	
					P 20	MTT	19.27			19.27	
					P 19	MTT	3.41			3.41	
					P 18	MTT	4.82			4.82	
					P 17	MTT	.87			.87	
					P 16	MTT				.00	
					P 15	MTT	.72			.72	
					P 22	NTT	1.43			1.43	
					P 21	NTT	6.41			6.41	
					P 20	NTT	1.98			1.98	
					P 19	NTT	3.00			3.00	
					P 18	NTT	.36			.36	
					P 17	NTT	.05			.05	
					P 16	NTT				.00	
					P 14	NTT	.04			.04	
					P 13	NTT	.05			.05	
					P 11	NTT	.03			.03	
					P 09	NTT	.05			.05	
					P 03	NTT	.01			.01	

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

PAGE: 763
 DATE: 11/27/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.03-	XCC		.03-	
		P	SPS	127.64	XCC	.30	127.34	
		P	STS	410.14	XCC	1.02	409.12	
		P	UTT	40.51	XCC	.09	40.42	
		P	ZTT	10.79	XCC	.01	10.78	
TOTAL AGENCY TRANSFERS				50,445.75		124.81		50,320.94

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

PAGE: 764
DATE: 11/27/2023

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 95	NTT	.01			.01		
					P 94	NTT				.00		
					P 90	NTT	.01			.01		
					P 89	NTT				.00		
							<hr/>		<hr/>	<hr/>	.02	
TOTAL AGENCY TRANSFERS							.02		.00		.02	

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

PAGE: 765
 DATE: 11/27/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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		2.22-	XCC	.01-	2.21-
						C 22	MTT		560.65	XCC	1.40	559.25
						C 21	MTT		11.77-	XCC	.03-	11.74-
						C 20	MTT		.06-	XCC		.06-
						C 19	MTT		.65	XCC		.65
						C 18	MTT			XCC		.00
						C 16	MTT			XCC		.00
						C 22	NTT		27.01	XCC	.07	26.94
						C 21	NTT		3.68	XCC	.01	3.67
						C 20	NTT		.29	XCC		.29
						C 19	NTT		.04-	XCC		.04-
						C 18	NTT		2.33-	XCC	.01-	2.32-
						C 17	NTT		.07	XCC		.07
						C 16	NTT		.01	XCC		.01
						C	STS		67,845.19	XCC	169.61	67,675.58
						C	STT		3.05	XCC	.01	3.04
						C	UTT		149.50	XCC	.37	149.13
						C	ZTT		2,363.81	XCC	5.91	2,357.90
						P 22	MPP		33.23	XCC	.08	33.15
						P 21	MPP		30.98	XCC	.08	30.90
						P 20	MPP		7.40	XCC	.02	7.38
						P 19	MPP		2.67	XCC	.01	2.66
						P 18	MPP		5.88	XCC	.01	5.87
						P 17	MPP		1.08	XCC		1.08
						P 16	MPP			XCC		.00
						P 15	MPP		1.50	XCC		1.50
						P 22	MTT		477.03			477.03
						P 21	MTT		234.03			234.03
						P 20	MTT		31.93			31.93
						P 19	MTT		5.75			5.75
						P 18	MTT		8.33			8.33
						P 17	MTT		1.52			1.52
						P 16	MTT					.00
						P 15	MTT		1.22			1.22
						P 21	NTT		10.33			10.33
						P 20	NTT		3.27			3.27
						P 19	NTT		5.04			5.04
						P 18	NTT		.63			.63
						P 17	NTT		.08			.08
						P 16	NTT					.00
						P 14	NTT		.07			.07
						P 13	NTT		.10			.10
						P 11	NTT		.06			.06
						P 09	NTT		.09			.09
						P 03	NTT		.02			.02
						P 02	NTT		.02	XCC		.02

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

PAGE: 766
 DATE: 11/27/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT	.04-	XCC		.04-	
		P 22	NTT	2.16			2.16	
		P	SPS	192.53	XCC	.48	192.05	
		P	STS	618.77	XCC	1.54	617.23	
		P	UTT	61.08	XCC	.15	60.93	
		P	ZTT	16.30	XCC	.03	16.27	
SP01	SAN BDNO MTS HOSP DIST							72,511.12
		OJH	ACR ACR	C	STA		109,945.80	
				P	SPA		847.54	
				P	STA		2,898.90	
								113,692.24
TOTAL AGENCY TRANSFERS								186,383.09
						179.73		186,203.36

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

PAGE: 767
 DATE: 11/27/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHS	ACR	ACR	C 23	MTT		XCC	.00	
						C 22	MTT	.01	XCC	.01	
						C 21	MTT		XCC	.00	
						C 20	MTT		XCC	.00	
						C 19	MTT		XCC	.00	
						C 18	MTT		XCC	.00	
						C 16	MTT		XCC	.00	
						C 22	NTT		XCC	.00	
						C 21	NTT		XCC	.00	
						C 20	NTT		XCC	.00	
						C 19	NTT		XCC	.00	
						C 18	NTT		XCC	.00	
						C 17	NTT		XCC	.00	
						C 16	NTT		XCC	.00	
						C	STS	2.10	XCC	.01	2.09
						C	STT		XCC	.00	
						C	UTT	.01	XCC	.01	
						C	ZTT	.07	XCC	.07	
						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 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 19	NTT			.00	
						P 18	NTT			.00	
						P 17	NTT			.00	
						P 16	NTT			.00	
						P 14	NTT			.00	
						P 13	NTT			.00	
						P 11	NTT			.00	
						P 09	NTT			.00	
						P 03	NTT			.00	
						P 02	NTT		XCC	.00	
						P 01	NTT		XCC	.00	
						P 00	NTT		XCC	.00	

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

PAGE: 768
 DATE: 11/27/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 22	NTT				.00	
		P 21	NTT				.00	
		P 20	NTT				.00	
		P	SPS	.02	XCC		.02	
		P	STS	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT	.01	XCC		.01	
								2.24
TOTAL AGENCY TRANSFERS				2.25		.01		2.24

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

PAGE: 769
 DATE: 11/27/2023

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	107,762.92			107,762.92	
					C	ZTA	205.86			205.86	
					P	SPA	132.52			132.52	
					P	STA	630.93			630.93	
											108,732.23
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	114,335.06			114,335.06	
					C	ZTA	534.73			534.73	
					P	SPA	117.71			117.71	
					P	STA	513.50			513.50	
											115,501.00
TOTAL AGENCY TRANSFERS							224,233.23		.00		224,233.23

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

PAGE: 770
DATE: 11/27/2023

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF 864 864	C	STA	78,203.12	XCP	1.50	78,201.62	78,201.62
TOTAL AGENCY TRANSFERS				78,203.12		1.50		78,201.62

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

PAGE: 771
 DATE: 11/27/2023

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.04-	XCC		.04-	
			C 22	MTT	9.33	XCC	.02	9.31	
			C 21	MTT	.06-	XCC		.06-	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	.45	XCC		.45	
			C 21	NTT	.02	XCC		.02	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT		XCC		.00	
			C	STS	1,121.16	XCC	2.80	1,118.36	
			C	STT	.05	XCC		.05	
			C	UTT	2.47	XCC	.01	2.46	
			C	ZTT	39.07	XCC	.10	38.97	
			P 22	MPP	.56	XCC		.56	
			P 21	MPP	.16	XCC		.16	
			P 20	MPP	.04	XCC		.04	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 22	MTT	7.94			7.94	
			P 21	MTT	1.15			1.15	
			P 20	MTT	.15			.15	
			P 19	MTT	.03			.03	
			P 18	MTT	.04			.04	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 15	MTT	.01			.01	
			P 21	NTT	.05			.05	
			P 20	NTT	.02			.02	
			P 19	NTT	.03			.03	
			P 18	NTT	.01			.01	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 11	NTT				.00	
			P 09	NTT				.00	
			P 03	NTT				.00	
			P 02	NTT		XCC		.00	

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

PAGE: 772
 DATE: 11/27/2023

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 22	NTT	.04			.04	
		P	SPS	3.21	XCC		3.21	
		P	STS	10.28	XCC	.02	10.26	
		P	UTT	1.03	XCC		1.03	
		P	ZTT	.24	XCC		.24	
								1,194.56
TOTAL AGENCY TRANSFERS				1,197.51		2.95		1,194.56

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

PAGE: 773
 DATE: 11/27/2023

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 94	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

PAGE: 774
 DATE: 11/27/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OLG ACR ACR	C	FTY	3.17			3.17	
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	C 23	MTT	.17-	XCC		.17-	3.17
			C 22	MTT	43.96	XCC	.11	43.85	
			C 21	MTT	.93-	XCC		.93-	
			C 20	MTT		XCC		.00	
			C 19	MTT	.06	XCC		.06	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	2.12	XCC	.01	2.11	
			C 21	NTT	.30	XCC		.30	
			C 20	NTT	.03	XCC		.03	
			C 19	NTT	.01-	XCC		.01-	
			C 18	NTT	.19-	XCC		.19-	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	5,330.77	XCC	13.33	5,317.44	
			C	STT	.24	XCC		.24	
			C	UTT	11.75	XCC	.03	11.72	
			C	ZTT	185.73	XCC	.46	185.27	
			P 22	MPP	2.60	XCC	.01	2.59	
			P 21	MPP	2.47	XCC	.01	2.46	
			P 20	MPP	.60	XCC		.60	
			P 19	MPP	.22	XCC		.22	
			P 18	MPP	.48	XCC		.48	
			P 17	MPP	.09	XCC		.09	
			P 16	MPP		XCC		.00	
			P 15	MPP	.13	XCC		.13	
			P 22	MTT	37.40			37.40	
			P 21	MTT	18.65			18.65	
			P 20	MTT	2.57			2.57	
			P 19	MTT	.46			.46	
			P 18	MTT	.68			.68	
			P 17	MTT	.12			.12	
			P 16	MTT				.00	
			P 15	MTT	.11			.11	
			P 22	NTT	.17			.17	
			P 21	NTT	.82			.82	
			P 20	NTT	.26			.26	
			P 19	NTT	.41			.41	
			P 18	NTT	.05			.05	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 11	NTT				.00	

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

PAGE: 775
 DATE: 11/27/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	15.10	XCC	.03	15.07	
		P	STS	48.52	XCC	.12	48.40	
		P	UTT	4.79	XCC	.01	4.78	
		P	ZTT	1.29	XCC		1.29	
								5,697.54
TOTAL AGENCY TRANSFERS				5,714.83		14.12		5,700.71

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

PAGE: 776
 DATE: 11/27/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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			1.90-	
						C 22	MTT			474.17	
						C 21	MTT		1.19	9.90-	
						C 20	MTT		.02-	.06-	
						C 19	MTT			.53	
						C 18	MTT				
						C 16	MTT				
						C 22	NTT		.06	22.85	
						C 21	NTT		.01	3.09	
						C 20	NTT			.23	
						C 19	NTT			.03-	
						C 18	NTT			1.85-	
						C 17	NTT			.06	
						C 16	NTT			.00	
						C	STS		144.67	57,866.61	57,721.94
						C	STT		.01	2.60	2.59
						C	UTT		.32	127.52	127.20
						C	ZTT		5.04	2,016.14	2,011.10
						C	SRD			24.25	24.25
						P 22	MPP	XCC	.07	28.11	28.04
						P 21	MPP	XCC	.07	26.05	25.98
						P 20	MPP	XCC	.02	6.14	6.12
						P 19	MPP	XCC	.01	2.17	2.16
						P 18	MPP	XCC	.01	4.69	4.68
						P 17	MPP	XCC		.83	.83
						P 16	MPP	XCC			.00
						P 15	MPP	XCC		1.11	1.11
						P 22	MTT			403.45	403.45
						P 21	MTT			196.81	196.81
						P 20	MTT			26.47	26.47
						P 19	MTT			4.68	4.68
						P 18	MTT			6.62	6.62
						P 17	MTT			1.17	1.17
						P 16	MTT				.00
						P 15	MTT			.90	.90
						P 22	NTT			1.83	1.83
						P 21	NTT			8.68	8.68
						P 20	NTT			2.72	2.72
						P 19	NTT			4.10	4.10
						P 18	NTT			.50	.50
						P 17	NTT			.06	.06
						P 16	NTT				.00
						P 14	NTT			.05	.05
						P 13	NTT			.07	.07
						P 11	NTT			.04	.04
						P 09	NTT			.06	.06

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

PAGE: 777
DATE: 11/27/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	51.65	XCC	.11	51.54	
		P	ZTT	13.79	XCC	.03	13.76	
								61,165.46
TOTAL AGENCY TRANSFERS				61,317.06		151.60		61,165.46

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

PAGE: 779
DATE: 11/27/2023

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	17,544.70			17,544.70		
					P	SPA	1,012.86			1,012.86		
					P	STA	4,310.10			4,310.10		
											22,867.66	
TOTAL AGENCY TRANSFERS							22,867.66		.00			22,867.66

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

PAGE: 780
DATE: 11/27/2023

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	21,300.85			21,300.85	21,300.85	
TOTAL AGENCY TRANSFERS							21,300.85		.00		21,300.85	

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

PAGE: 781
DATE: 11/27/2023

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	9,032.85		9,032.85	9,032.85
TOTAL AGENCY TRANSFERS			9,032.85	.00		9,032.85

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

PAGE: 782
DATE: 11/27/2023

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	53,471.93			53,471.93	
					P	SPA	539.55			539.55	
					P	STA	3,198.71			3,198.71	
											57,210.19
TOTAL AGENCY TRANSFERS							57,210.19		.00		57,210.19

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

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AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	47,267.37			47,267.37	47,267.37
TOTAL AGENCY TRANSFERS							47,267.37		.00		47,267.37

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

PAGE: 784
DATE: 11/27/2023

AGENCY: WS10 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1938 KELLOGG AVENUE
CARLSBAD, CA 92008-6581

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CLEANFUND (C-PACE)	341	120	9213	C	STA	19,167.50	XCP	.30	19,167.20	19,167.20
TOTAL AGENCY TRANSFERS							19,167.50		.30		19,167.20

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

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AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	4,196.31			4,196.31	4,196.31
TT02	CSCDA OPENPACE GPC	341	120	9216	C	STA	9,159.06	XCP	.30	9,158.76	9,158.76
TOTAL AGENCY TRANSFERS							13,355.37		.30		13,355.07

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

PAGE: 786
 DATE: 11/27/2023

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT CREEK, CA 94596
 ATTN: JAMES HAMILL

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	CSCDA SCIP AD 20-02(TAPESTRY PH 1)	341	120	9219	C	STA	631,087.40	XCP	.90	631,086.50	631,086.50
ST01	CSCDA SCIP CFD 2020-03 (WINDROWS)	341	120	9219	C	STA	1,053.28			1,053.28	1,053.28
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C	STA	1,504.20			1,504.20	1,504.20
TT03	CSCDA SCIP AD 21-03 (TOPAZ)	341	120	9219	C	STA	375.88			375.88	375.88
TT06	CSCDA SCIP AD 22-01 (BONNIE VIEW)	341	120	9219	C	STA	4,727.30			4,727.30	4,727.30
TOTAL AGENCY TRANSFERS							638,748.06		.90		638,747.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 787
 DATE: 11/27/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.16-	XCC		.16-	
			C 22	MTT	41.71	XCC	.10	41.61	
			C 21	MTT	.91-	XCC		.91-	
			C 20	MTT		XCC		.00	
			C 19	MTT	.05	XCC		.05	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	2.01	XCC	.01	2.00	
			C 21	NTT	.29	XCC		.29	
			C 20	NTT	.03	XCC		.03	
			C 19	NTT		XCC		.00	
			C 18	NTT	.18-	XCC		.18-	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT		XCC		.00	
			C	STS	5,023.28	XCC	12.56	5,010.72	
			C	STT	.23	XCC		.23	
			C	UTT	11.06	XCC	.03	11.03	
			C	ZTT	175.01	XCC	.44	174.57	
			P 22	MPP	2.47	XCC	.01	2.46	
			P 21	MPP	2.38	XCC	.01	2.37	
			P 20	MPP	.58	XCC		.58	
			P 19	MPP	.21	XCC		.21	
			P 18	MPP	.46	XCC		.46	
			P 17	MPP	.08	XCC		.08	
			P 16	MPP		XCC		.00	
			P 15	MPP	.11	XCC		.11	
			P 22	MTT	35.49			35.49	
			P 21	MTT	18.00			18.00	
			P 20	MTT	2.50			2.50	
			P 19	MTT	.45			.45	
			P 18	MTT	.65			.65	
			P 17	MTT	.12			.12	
			P 16	MTT				.00	
			P 15	MTT	.10			.10	
			P 22	NTT	.16			.16	
			P 21	NTT	.80			.80	
			P 20	NTT	.26			.26	
			P 19	NTT	.40			.40	
			P 18	NTT	.05			.05	
			P 17	NTT	.01			.01	
			P 16	NTT				.00	
			P 14	NTT	.01			.01	
			P 13	NTT	.01			.01	
			P 11	NTT				.00	
			P 09	NTT	.01			.01	
			P 03	NTT	.01			.01	

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

PAGE: 788
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AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	SPS	14.29	XCC	.03	14.26	
		P	STS	46.00	XCC	.11	45.89	
		P	UTT	4.55	XCC	.01	4.54	
		P	ZTT	1.22	XCC		1.22	
								5,370.52
TOTAL AGENCY TRANSFERS				5,383.83		13.31		5,370.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 789
 DATE: 11/27/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	5.00-	XCC	.01-	4.99-	
			C 22	MTT	1,220.56	XCC	3.05	1,217.51	
			C 21	MTT	24.89-	XCC	.06-	24.83-	
			C 20	MTT	.12-	XCC		.12-	
			C 19	MTT	1.28	XCC		1.28	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	58.81	XCC	.15	58.66	
			C 21	NTT	7.78	XCC	.02	7.76	
			C 20	NTT	.58	XCC		.58	
			C 19	NTT	.08-	XCC		.08-	
			C 18	NTT	4.40-	XCC	.01-	4.39-	
			C 17	NTT	.14	XCC		.14	
			C 16	NTT	.01	XCC		.01	
			C	STS	152,731.70	XCC	381.83	152,349.87	
			C	STT	6.87	XCC	.02	6.85	
			C	UTT	336.57	XCC	.84	335.73	
			C	ZTT	5,321.36	XCC	13.30	5,308.06	
			C	SRD	9.18			9.18	
			P 22	MPP	72.35	XCC	.18	72.17	
			P 21	MPP	65.51	XCC	.16	65.35	
			P 20	MPP	15.06	XCC	.04	15.02	
			P 19	MPP	5.26	XCC	.01	5.25	
			P 18	MPP	11.12	XCC	.03	11.09	
			P 17	MPP	1.93	XCC		1.93	
			P 16	MPP		XCC		.00	
			P 15	MPP	2.54	XCC	.01	2.53	
			P 22	MTT	1,038.52			1,038.52	
			P 21	MTT	494.84			494.84	
			P 20	MTT	64.92			64.92	
			P 19	MTT	11.31			11.31	
			P 18	MTT	15.73			15.73	
			P 17	MTT	2.73			2.73	
			P 16	MTT				.00	
			P 15	MTT	2.06			2.06	
			P 22	NTT	4.70			4.70	
			P 21	NTT	21.83			21.83	
			P 20	NTT	6.66			6.66	
			P 19	NTT	9.92			9.92	
			P 18	NTT	1.19			1.19	
			P 17	NTT	.14			.14	
			P 16	NTT				.00	
			P 14	NTT	.10			.10	
			P 13	NTT	.14			.14	
			P 11	NTT	.08			.08	
			P 09	NTT	.12			.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 790
 DATE: 11/27/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.05-	XCC		.05-	
		P	UTT	132.99	XCC	.32	132.67	
		P	ZTT	35.48	XCC	.06	35.42	
								161,278.03
TOTAL AGENCY TRANSFERS				161,677.97		399.94		161,278.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 791
 DATE: 11/27/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	8.09-	XCC	.02-	8.07-	
			C 22	MTT	2,012.67	XCC	5.03	2,007.64	
			C 21	MTT	41.28-	XCC	.10-	41.18-	
			C 20	MTT	.22-	XCC		.22-	
			C 19	MTT	2.26	XCC	.01	2.25	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	96.99	XCC	.24	96.75	
			C 21	NTT	12.92	XCC	.03	12.89	
			C 20	NTT	1.01	XCC		1.01	
			C 19	NTT	.14-	XCC		.14-	
			C 18	NTT	8.04-	XCC	.02-	8.02-	
			C 17	NTT	.27	XCC		.27	
			C 16	NTT	.02	XCC		.02	
			C	STS	246,942.09	XCC	617.36	246,324.73	
			C	STT	11.11	XCC	.03	11.08	
			C	UTT	544.18	XCC	1.36	542.82	
			C	ZTT	8,603.76	XCC	21.51	8,582.25	
			P 22	MPP	119.30	XCC	.30	119.00	
			P 21	MPP	108.65	XCC	.27	108.38	
			P 20	MPP	25.92	XCC	.06	25.86	
			P 19	MPP	9.26	XCC	.02	9.24	
			P 18	MPP	20.35	XCC	.05	20.30	
			P 17	MPP	3.69	XCC	.01	3.68	
			P 16	MPP		XCC		.00	
			P 15	MPP	5.09	XCC	.01	5.08	
			P 22	MTT	1,712.49			1,712.49	
			P 21	MTT	820.72			820.72	
			P 20	MTT	111.68			111.68	
			P 19	MTT	19.94			19.94	
			P 18	MTT	28.76			28.76	
			P 17	MTT	5.20			5.20	
			P 16	MTT				.00	
			P 15	MTT	4.16			4.16	
			P 21	NTT	36.21			36.21	
			P 20	NTT	11.45			11.45	
			P 19	NTT	17.51			17.51	
			P 18	NTT	2.19			2.19	
			P 17	NTT	.26			.26	
			P 16	NTT				.00	
			P 14	NTT	.22			.22	
			P 13	NTT	.31			.31	
			P 11	NTT	.17			.17	
			P 09	NTT	.28			.28	
			P 03	NTT	.06			.06	
			P 02	NTT	.05	XCC		.05	

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

PAGE: 792
 DATE: 11/27/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.20	XCC		.20	
		P 00	NTT		XCC		.00	
		P 95	NTT	.24	XCC		.24	
		P 94	NTT	.06	XCC		.06	
		P 90	NTT	.41	XCC		.41	
		P 89	NTT	.14-	XCC		.14-	
		P 22	NTT	7.76			7.76	
		P	UTT	219.30	XCC	.54	218.76	
		P	ZTT	58.53	XCC	.12	58.41	
								260,872.98
TOTAL AGENCY TRANSFERS				261,519.79		646.81		260,872.98

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

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF ACR ACR	P 83	NTT	.20	XCC		.20	
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 23	MTT	11.01-	XCC	.03-	10.98-	.20
			C 22	MTT	2,765.21	XCC	6.91	2,758.30	
			C 21	MTT	58.50-	XCC	.15-	58.35-	
			C 20	MTT	.31-	XCC		.31-	
			C 19	MTT	3.21	XCC	.01	3.20	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	133.24	XCC	.33	132.91	
			C 21	NTT	18.31	XCC	.05	18.26	
			C 20	NTT	1.44	XCC		1.44	
			C 19	NTT	.20-	XCC		.20-	
			C 18	NTT	11.44-	XCC	.03-	11.41-	
			C 17	NTT	.37	XCC		.37	
			C 16	NTT	.03	XCC		.03	
			C	STS	336,211.80	XCC	840.53	335,371.27	
			C	STT	15.12	XCC	.04	15.08	
			C	UTT	740.90	XCC	1.85	739.05	
			C	ZTT	11,714.02	XCC	29.29	11,684.73	
			C	SRD	208.21			208.21	
			P 22	MPP	163.92	XCC	.41	163.51	
			P 21	MPP	153.99	XCC	.38	153.61	
			P 20	MPP	37.07	XCC	.09	36.98	
			P 19	MPP	13.15	XCC	.03	13.12	
			P 18	MPP	28.96	XCC	.07	28.89	
			P 17	MPP	5.17	XCC	.01	5.16	
			P 16	MPP		XCC		.00	
			P 15	MPP	7.02	XCC	.02	7.00	
			P 22	MTT	2,352.78			2,352.78	
			P 21	MTT	1,163.17			1,163.17	
			P 20	MTT	159.78			159.78	
			P 19	MTT	28.29			28.29	
			P 18	MTT	40.94			40.94	
			P 17	MTT	7.28			7.28	
			P 16	MTT				.00	
			P 15	MTT	5.73			5.73	
			P 19	NTT	24.84			24.84	
			P 18	NTT	3.11			3.11	
			P 17	NTT	.37			.37	
			P 16	NTT				.00	
			P 14	NTT	.31			.31	
			P 13	NTT	.42			.42	
			P 11	NTT	.23			.23	
			P 09	NTT	.35			.35	
			P 03	NTT	.09			.09	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 794
 DATE: 11/27/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.31	XCC		.31	
					P 00	NTT		XCC		.00	
					P 95	NTT	.38	XCC		.38	
					P 94	NTT	.11	XCC		.11	
					P 90	NTT	.67	XCC		.67	
					P 89	NTT	.23-	XCC		.23-	
					P 22	NTT	10.66			10.66	
					P 21	NTT	51.33			51.33	
					P 20	NTT	16.39			16.39	
					P	SPS	949.63	XCC	2.37	947.26	
					P	STS	3,051.69	XCC	7.63	3,044.06	
					P	UTT	301.29	XCC	.75	300.54	
					P	ZTT	80.41	XCC	.19	80.22	
											359,499.33
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 23	MTT	.02-	XCC		.02-	
					C 22	MTT	5.28	XCC	.01	5.27	
					C 21	MTT	.13-	XCC		.13-	
					C 20	MTT		XCC		.00	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	.26	XCC		.26	
					C 21	NTT	.04	XCC		.04	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.03-	XCC		.03-	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	665.17	XCC	1.66	663.51	
					C	STT	.03	XCC		.03	
					C	UTT	1.47	XCC		1.47	
					C	ZTT	23.18	XCC	.06	23.12	
					P 22	MPP	.31	XCC		.31	
					P 21	MPP	.33	XCC		.33	
					P 20	MPP	.09	XCC		.09	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.07	XCC		.07	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC		.00	
					P 15	MPP	.02	XCC		.02	
					P 22	MTT	4.49			4.49	
					P 21	MTT	2.50			2.50	
					P 20	MTT	.38			.38	
					P 19	MTT	.07			.07	
					P 18	MTT	.11			.11	

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

PAGE: 795
 DATE: 11/27/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	.02			.02	
					P 16	MTT				.00	
					P 15	MTT	.01			.01	
					P 22	NTT	.02			.02	
					P 21	NTT	.11			.11	
					P 20	NTT	.04			.04	
					P 19	NTT	.06			.06	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	1.84	XCC		1.84	
					P	STS	5.83	XCC	.01	5.82	
					P	UTT	.58	XCC		.58	
					P	ZTT	.15	XCC		.15	
											710.59
GA03	GENERAL TAX LEVY MID-VLY			OKF ACR ACR	C 23	MTT	16.07-	XCC	.04-	16.03-	
					C 22	MTT	4,032.96	XCC	10.08	4,022.88	
					C 21	MTT	84.13-	XCC	.21-	83.92-	
					C 20	MTT	.43-	XCC		.43-	
					C 19	MTT	4.49	XCC	.01	4.48	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	194.33	XCC	.49	193.84	
					C 21	NTT	26.32	XCC	.07	26.25	
					C 20	NTT	2.02	XCC	.01	2.01	
					C 19	NTT	.27-	XCC		.27-	
					C 18	NTT	15.63-	XCC	.04-	15.59-	
					C 17	NTT	.51	XCC		.51	
					C 16	NTT	.04	XCC		.04	
					C	STS	490,589.69	XCC	1,226.47	489,363.22	
					C	STT	22.07	XCC	.06	22.01	
					C	UTT	1,081.09	XCC	2.70	1,078.39	
					C	ZTT	17,092.73	XCC	42.73	17,050.00	
					C	SRD	389.94			389.94	

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

PAGE: 796
 DATE: 11/27/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MPP	239.06	XCC	.60	238.46	
					P 21	MPP	221.45	XCC	.55	220.90	
					P 20	MPP	52.15	XCC	.13	52.02	
					P 19	MPP	18.41	XCC	.05	18.36	
					P 18	MPP	39.56	XCC	.10	39.46	
					P 17	MPP	6.95	XCC	.02	6.93	
					P 16	MPP		XCC		.00	
					P 15	MPP	9.26	XCC	.02	9.24	
					P 22	MTT	3,431.46			3,431.46	
					P 21	MTT	1,672.75			1,672.75	
					P 20	MTT	224.75			224.75	
					P 19	MTT	39.60			39.60	
					P 18	MTT	55.91			55.91	
					P 17	MTT	9.79			9.79	
					P 16	MTT				.00	
					P 15	MTT	7.57			7.57	
					P 19	NTT	34.78			34.78	
					P 18	NTT	4.25			4.25	
					P 17	NTT	.49			.49	
					P 16	NTT				.00	
					P 14	NTT	.39			.39	
					P 13	NTT	.54			.54	
					P 11	NTT	.28			.28	
					P 09	NTT	.45			.45	
					P 03	NTT	.09			.09	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.30	XCC		.30	
					P 00	NTT		XCC		.00	
					P 95	NTT	.31	XCC		.31	
					P 94	NTT	.09	XCC		.09	
					P 90	NTT	.52	XCC		.52	
					P 89	NTT	.16-	XCC		.16-	
					P 22	NTT	15.54			15.54	
					P 21	NTT	73.80			73.80	
					P 20	NTT	23.06			23.06	
					P	SPS	1,385.03	XCC	3.45	1,381.58	
					P	STS	4,450.79	XCC	11.11	4,439.68	
					P	UTT	439.40	XCC	1.09	438.31	
					P	ZTT	117.24	XCC	.27	116.97	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 23	MTT	.03-	XCC		.03-	524,595.87
					C 22	MTT	7.60	XCC	.02	7.58	
					C 21	MTT	.16-	XCC		.16-	
					C 20	MTT		XCC		.00	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 797
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT		XCC		.00	
		C 22	NTT	.37	XCC		.37	
		C 21	NTT	.05	XCC		.05	
		C 20	NTT	.01	XCC		.01	
		C 19	NTT		XCC		.00	
		C 18	NTT	.04-	XCC		.04-	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C	STS	1,008.22	XCC	2.52	1,005.70	
		C	STT	.05	XCC		.05	
		C	UTT	2.23	XCC	.01	2.22	
		C	ZTT	35.13	XCC	.09	35.04	
		P 22	MPP	.45	XCC		.45	
		P 21	MPP	.44	XCC		.44	
		P 20	MPP	.11	XCC		.11	
		P 19	MPP	.04	XCC		.04	
		P 18	MPP	.08	XCC		.08	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP		XCC		.00	
		P 15	MPP	.02	XCC		.02	
		P 22	MTT	6.47			6.47	
		P 21	MTT	3.29			3.29	
		P 20	MTT	.47			.47	
		P 19	MTT	.09			.09	
		P 18	MTT	.13			.13	
		P 17	MTT	.02			.02	
		P 16	MTT				.00	
		P 15	MTT	.02			.02	
		P 22	NTT	.03			.03	
		P 21	NTT	.15			.15	
		P 20	NTT	.04			.04	
		P 19	NTT	.07			.07	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

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

PAGE: 798
 DATE: 11/27/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT		XCC		.00	
					P	SPS	2.59	XCC		2.59	
					P	STS	8.42	XCC	.01	8.41	
					P	UTT	.84	XCC		.84	
					P	ZTT	.24	XCC		.24	
											1,074.85
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	C 23	MTT	49.45-	XCC	.12-	49.33-	
					C 22	MTT	12,412.72	XCC	31.03	12,381.69	
					C 21	MTT	260.34-	XCC	.65-	259.69-	
					C 20	MTT	1.34-	XCC		1.34-	
					C 19	MTT	14.05	XCC	.04	14.01	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	598.13	XCC	1.50	596.63	
					C 21	NTT	81.47	XCC	.20	81.27	
					C 20	NTT	6.31	XCC	.02	6.29	
					C 19	NTT	.86-	XCC		.86-	
					C 18	NTT	49.34-	XCC	.12-	49.22-	
					C 17	NTT	1.60	XCC		1.60	
					C 16	NTT	.13	XCC		.13	
					C	STS	1,510,065.48	XCC	3,775.16	1,506,290.32	
					C	STT	67.92	XCC	.17	67.75	
					C	UTT	3,327.68	XCC	8.32	3,319.36	
					C	ZTT	52,612.49	XCC	131.53	52,480.96	
					C	SRD	1,100.49			1,100.49	
					P 22	MPP	735.78	XCC	1.84	733.94	
					P 21	MPP	685.24	XCC	1.71	683.53	
					P 20	MPP	162.77	XCC	.41	162.36	
					P 19	MPP	57.55	XCC	.14	57.41	
					P 18	MPP	124.88	XCC	.31	124.57	
					P 17	MPP	22.09	XCC	.06	22.03	
					P 16	MPP		XCC		.00	
					P 15	MPP	29.71	XCC	.07	29.64	
					P 22	MTT	10,561.40			10,561.40	
					P 21	MTT	5,176.05			5,176.05	
					P 20	MTT	701.44			701.44	
					P 19	MTT	123.84			123.84	
					P 18	MTT	176.53			176.53	
					P 17	MTT	31.15			31.15	
					P 16	MTT				.00	
					P 15	MTT	24.25			24.25	
					P 19	NTT	108.73			108.73	
					P 18	NTT	13.40			13.40	
					P 17	NTT	1.57			1.57	
					P 16	NTT				.00	
					P 14	NTT	1.28			1.28	

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

PAGE: 799
 DATE: 11/27/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.73			1.73	
		P 11	NTT	.93			.93	
		P 09	NTT	1.45			1.45	
		P 03	NTT	.32			.32	
		P 02	NTT	.25	XCC		.25	
		P 01	NTT	1.11	XCC		1.11	
		P 00	NTT		XCC		.00	
		P 95	NTT	1.25	XCC		1.25	
		P 94	NTT	.34	XCC		.34	
		P 90	NTT	2.12	XCC	.01	2.11	
		P 89	NTT	.68-	XCC		.68-	
		P 22	NTT	47.84			47.84	
		P 21	NTT	228.37			228.37	
		P 20	NTT	71.96			71.96	
		P	SPS	4,262.93	XCC	10.67	4,252.26	
		P	STS	13,698.77	XCC	34.25	13,664.52	
		P	UTT	1,352.43	XCC	3.39	1,349.04	
		P	ZTT	360.92	XCC	.89	360.03	
								1,614,696.01
TOTAL AGENCY TRANSFERS				2,506,772.54		6,195.69		2,500,576.85

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

PAGE: 800
 DATE: 11/27/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C 23	MTT	411.00-	XCC	1.03-	409.97-	
			C 22	MTT	30,715.77	XCC	76.79	30,638.98	
			C 21	MTT	44.78	XCC	.11	44.67	
			C 20	MTT	21.05-	XCC	.05-	21.00-	
			C 16	MTT		XCC		.00	
			C 22	NTT	175.54	XCC	.44	175.10	
			C 21	NTT	51.44	XCC	.13	51.31	
			C 19	NTT	8.55-	XCC	.02-	8.53-	
			C 18	NTT	526.17-	XCC	1.32-	524.85-	
			C	STS	2,335,767.38	XCC	5,839.42	2,329,927.96	
			C	UTT	5,100.44	XCC	12.75	5,087.69	
			C	ZTT	19,712.41	XCC	49.28	19,663.13	
			P 22	MPP	1,972.16	XCC	4.93	1,967.23	
			P 21	MPP	1,322.10	XCC	3.31	1,318.79	
			P 20	MPP	471.70	XCC	1.18	470.52	
			P 19	MPP	100.48	XCC	.25	100.23	
			P 18	MPP	346.26	XCC	.87	345.39	
			P 17	MPP	52.03	XCC	.13	51.90	
			P 16	MPP		XCC		.00	
			P 22	MTT	34,388.83			34,388.83	
			P 21	MTT	11,723.37			11,723.37	
			P 20	MTT	1,798.28			1,798.28	
			P 19	MTT	256.77			256.77	
			P 18	MTT	489.95			489.95	
			P 17	MTT	72.76			72.76	
			P 16	MTT				.00	
			P 22	NTT	30.87			30.87	
			P 21	NTT	416.00			416.00	
			P 20	NTT	536.15			536.15	
			P 19	NTT	511.70			511.70	
			P 18	NTT	59.74			59.74	
			P 17	NTT				.00	
			P 11	NTT	11.22			11.22	
			P 09	NTT	17.91			17.91	
			P 03	NTT	3.49			3.49	
			P 02	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 95	NTT	9.32	XCC	.02	9.30	
			P 94	NTT	2.57	XCC	.01	2.56	
			P 90	NTT	20.93	XCC	.05	20.88	
			P 89	NTT	6.81-	XCC	.02-	6.79-	
			P	SPS	7,168.70			7,168.70	
			P	STS	21,402.23	XCC	53.51	21,348.72	
			P	UTT	1,893.07	XCC	4.73	1,888.34	
			P	ZTT	411.84	XCC	1.03	410.81	
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 23	MTT	21.17-	XCC	.05-	21.12-	2,470,038.11

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

PAGE: 801
 DATE: 11/27/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	MTT	5,362.27	XCC	13.41	5,348.86	
		C 21	MTT	110.41-	XCC	.28-	110.13-	
		C 20	MTT	.58-	XCC		.58-	
		C 19	MTT	6.01	XCC	.02	5.99	
		C 18	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 22	NTT	258.39	XCC	.65	257.74	
		C 21	NTT	34.54	XCC	.09	34.45	
		C 20	NTT	2.69	XCC	.01	2.68	
		C 19	NTT	.37-	XCC		.37-	
		C 18	NTT	21.12-	XCC	.05-	21.07-	
		C 17	NTT	.71	XCC		.71	
		C 16	NTT	.06	XCC		.06	
		C	STS	646,411.92	XCC	1,616.03	644,795.89	
		C	STT	29.08	XCC	.07	29.01	
		C	UTT	1,424.47	XCC	3.56	1,420.91	
		C	ZTT	22,521.76	XCC	56.30	22,465.46	
		P 22	MPP	317.85	XCC	.79	317.06	
		P 21	MPP	290.60	XCC	.73	289.87	
		P 20	MPP	69.18	XCC	.17	69.01	
		P 19	MPP	24.63	XCC	.06	24.57	
		P 18	MPP	53.43	XCC	.13	53.30	
		P 17	MPP	9.65	XCC	.02	9.63	
		P 16	MPP		XCC		.00	
		P 15	MPP	12.90	XCC	.03	12.87	
		P 22	MTT	4,562.50			4,562.50	
		P 21	MTT	2,195.15			2,195.15	
		P 20	MTT	298.13			298.13	
		P 19	MTT	52.98			52.98	
		P 18	MTT	75.55			75.55	
		P 17	MTT	13.60			13.60	
		P 16	MTT				.00	
		P 15	MTT	10.53			10.53	
		P 20	NTT	30.58			30.58	
		P 19	NTT	46.52			46.52	
		P 18	NTT	5.73			5.73	
		P 17	NTT	.69			.69	
		P 16	NTT				.00	
		P 14	NTT	.55			.55	
		P 13	NTT	.76			.76	
		P 11	NTT	.40			.40	
		P 09	NTT	.65			.65	
		P 03	NTT	.16			.16	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	.55	XCC		.55	
		P 00	NTT		XCC		.00	

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

PAGE: 802
 DATE: 11/27/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.70	XCC		.70	
		P 94	NTT	.20	XCC		.20	
		P 90	NTT	1.09	XCC		1.09	
		P 89	NTT	.36-	XCC		.36-	
		P 22	NTT	20.67			20.67	
		P 21	NTT	96.86			96.86	
		P	SPS	1,841.59	XCC	4.61	1,836.98	
		P	STS	5,917.86	XCC	14.78	5,903.08	
		P	UTT	584.24	XCC	1.45	582.79	
		P	ZTT	155.91	XCC	.37	155.54	
								690,877.50
TOTAL AGENCY TRANSFERS				3,168,675.01		7,759.40		3,160,915.61

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TIME: 22:36:57

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

PAGE: 803
DATE: 11/27/2023

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 89 NTT P 90 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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

PAGE: 804
DATE: 11/27/2023

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	946.65			946.65	
		P	SPA	11.37			11.37	
		P	STA	64.92			64.92	
								1,022.94
TOTAL AGENCY TRANSFERS				1,022.94		.00		1,022.94

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

PAGE: 805
 DATE: 11/27/2023

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	1,885.95			1,885.95	
		C	STB	75.00	XCP	.30	74.70	1,960.65
TOTAL AGENCY TRANSFERS				1,960.95		.30		1,960.65

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

PAGE: 806
 DATE: 11/27/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.61-	XCC		.61-	
					C 22	MTT	147.17	XCC	.37	146.80	
					C 21	MTT	2.99-	XCC	.01-	2.98-	
					C 20	MTT	.01-	XCC		.01-	
					C 19	MTT	.16	XCC		.16	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	7.09	XCC	.02	7.07	
					C 21	NTT	.94	XCC		.94	
					C 20	NTT	.07	XCC		.07	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.56-	XCC		.56-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	18,504.48	XCC	46.26	18,458.22	
					C	STT	.84	XCC		.84	
					C	UTT	40.78	XCC	.10	40.68	
					C	ZTT	644.72	XCC	1.61	643.11	
					P 22	MPP	8.73	XCC	.02	8.71	
					P 21	MPP	7.88	XCC	.02	7.86	
					P 20	MPP	1.87	XCC		1.87	
					P 19	MPP	.67	XCC		.67	
					P 18	MPP	1.43	XCC		1.43	
					P 17	MPP	.26	XCC		.26	
					P 16	MPP		XCC		.00	
					P 15	MPP	.35	XCC		.35	
					P 22	MTT	125.22			125.22	
					P 21	MTT	59.53			59.53	
					P 20	MTT	8.04			8.04	
					P 19	MTT	1.45			1.45	
					P 18	MTT	2.01			2.01	
					P 17	MTT	.36			.36	
					P 16	MTT				.00	
					P 15	MTT	.28			.28	
					P 22	NTT	.56			.56	
					P 21	NTT	2.62			2.62	
					P 20	NTT	.83			.83	
					P 19	NTT	1.27			1.27	
					P 18	NTT	.16			.16	
					P 17	NTT	.02			.02	
					P 16	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 09	NTT	.03			.03	
					P 03	NTT	.01			.01	

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

PAGE: 807
 DATE: 11/27/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 02	NTT		XCC		.00		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT		XCC		.00		
					P 95	NTT	.02	XCC		.02		
					P 94	NTT	.01	XCC		.01		
					P 90	NTT	.05	XCC		.05		
					P 89	NTT	.02-	XCC		.02-		
					P	SPS	50.54	XCC	.11	50.43		
					P	STS	162.41	XCC	.40	162.01		
					P	UTT	16.06	XCC	.04	16.02		
					P	ZTT	4.28	XCC	.01	4.27		
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	4,939.35			4,939.35	19,750.13	
					P	SPA	26.56			26.56		
					P	STA	151.50			151.50		
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	2,546.85			2,546.85	5,117.41	
					P	SPA	13.44			13.44		
					P	STA	76.50			76.50		
											2,636.79	
TOTAL AGENCY TRANSFERS							27,553.28		48.95			27,504.33

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

PAGE: 808
 DATE: 11/27/2023

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.04			.04	
		P 00	NTT				.00	
		P 95	NTT	.05			.05	
		P 94	NTT	.01			.01	
		P 90	NTT	.07			.07	
		P 89	NTT	.02-			.02-	
								.17
TOTAL AGENCY TRANSFERS				.17		.00		.17

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

PAGE: 809
 DATE: 11/27/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	.53-	XCC		.53-	
			C 22	MTT	133.36	XCC	.33	133.03	
			C 21	MTT	2.76-	XCC	.01-	2.75-	
			C 20	MTT	.02-	XCC		.02-	
			C 19	MTT	.15	XCC		.15	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	6.43	XCC	.02	6.41	
			C 21	NTT	.86	XCC		.86	
			C 20	NTT	.07	XCC		.07	
			C 19	NTT	.01-	XCC		.01-	
			C 18	NTT	.53-	XCC		.53-	
			C 17	NTT	.02	XCC		.02	
			C 16	NTT		XCC		.00	
			C	STS	16,354.17	XCC	40.89	16,313.28	
			C	STT	.73	XCC		.73	
			C	UTT	36.04	XCC	.09	35.95	
			C	ZTT	569.80	XCC	1.42	568.38	
			P 22	MPP	7.90	XCC	.02	7.88	
			P 21	MPP	7.26	XCC	.02	7.24	
			P 20	MPP	1.73	XCC		1.73	
			P 19	MPP	.62	XCC		.62	
			P 18	MPP	1.35	XCC		1.35	
			P 17	MPP	.24	XCC		.24	
			P 16	MPP		XCC		.00	
			P 15	MPP	.34	XCC		.34	
			P 22	MTT	113.48			113.48	
			P 21	MTT	54.84			54.84	
			P 20	MTT	7.48			7.48	
			P 19	MTT	1.33			1.33	
			P 18	MTT	1.90			1.90	
			P 17	MTT	.34			.34	
			P 16	MTT				.00	
			P 15	MTT	.28			.28	
			P 19	NTT	1.17			1.17	
			P 18	NTT	.14			.14	
			P 17	NTT	.02			.02	
			P 16	NTT				.00	
			P 14	NTT	.02			.02	
			P 13	NTT	.02			.02	
			P 11	NTT	.01			.01	
			P 09	NTT	.02			.02	
			P 03	NTT				.00	
			P 02	NTT		XCC		.00	
			P 01	NTT	.01	XCC		.01	
			P 00	NTT		XCC		.00	

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

PAGE: 810
 DATE: 11/27/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01-	XCC		.01-	
		P 22	NTT	.52			.52	
		P 21	NTT	2.42			2.42	
		P 20	NTT	.76			.76	
		P	SPS	45.81	XCC	.11	45.70	
		P	STS	147.19	XCC	.36	146.83	
		P	UTT	14.51	XCC	.04	14.47	
		P	ZTT	3.88	XCC		3.88	
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	2,684.99			2,684.99	17,470.14
		P	SPA	19.17			19.17	
		P	STA	104.55			104.55	
								2,808.71
TOTAL AGENCY TRANSFERS				20,322.14		43.29		20,278.85

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

PAGE: 811
DATE: 11/27/2023

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P	95	NTT		XCC		.00	.00
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P	95	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS								.00		.00		.00

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

PAGE: 812
DATE: 11/27/2023

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 90 NTT P 89 NTT	.01	XCC XCC		.01 .00	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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

PAGE: 813
 DATE: 11/27/2023

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 90 NTT P 89 NTT	.04 .01-	XCC XCC		.04 .01-	.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

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

PAGE: 814
 DATE: 11/27/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	3.10-	XCC	.01-	3.09-	
			C 22	MTT	763.17	XCC	1.91	761.26	
			C 21	MTT	15.51-	XCC	.04-	15.47-	
			C 20	MTT	.08-	XCC		.08-	
			C 19	MTT	.85	XCC		.85	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	36.77	XCC	.09	36.68	
			C 21	NTT	4.85	XCC	.01	4.84	
			C 20	NTT	.37	XCC		.37	
			C 19	NTT	.05-	XCC		.05-	
			C 18	NTT	3.00-	XCC	.01-	2.99-	
			C 17	NTT	.10	XCC		.10	
			C 16	NTT	.01	XCC		.01	
			C	STS	94,485.45	XCC	236.21	94,249.24	
			C	STT	4.25	XCC	.01	4.24	
			C	UTT	208.22	XCC	.52	207.70	
			C	ZTT	3,291.99	XCC	8.23	3,283.76	
			P 22	MPP	45.24	XCC	.11	45.13	
			P 21	MPP	40.82	XCC	.10	40.72	
			P 20	MPP	9.69	XCC	.02	9.67	
			P 19	MPP	3.46	XCC	.01	3.45	
			P 18	MPP	7.58	XCC	.02	7.56	
			P 17	MPP	1.38	XCC		1.38	
			P 16	MPP		XCC		.00	
			P 15	MPP	1.95	XCC		1.95	
			P 22	MTT	649.34			649.34	
			P 21	MTT	308.32			308.32	
			P 20	MTT	41.74			41.74	
			P 19	MTT	7.45			7.45	
			P 18	MTT	10.73			10.73	
			P 17	MTT	1.95			1.95	
			P 16	MTT				.00	
			P 15	MTT	1.59			1.59	
			P 22	NTT	2.94			2.94	
			P 21	NTT	13.61			13.61	
			P 20	NTT	4.28			4.28	
			P 19	NTT	6.54			6.54	
			P 18	NTT	.82			.82	
			P 17	NTT	.10			.10	
			P 16	NTT				.00	
			P 14	NTT	.08			.08	
			P 13	NTT	.12			.12	
			P 11	NTT	.07			.07	
			P 09	NTT	.11			.11	
			P 03	NTT	.03			.03	

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

PAGE: 815
 DATE: 11/27/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT		XCC		.00	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	.03	XCC		.03	
					P 90	NTT	.25	XCC		.25	
					P 89	NTT	.09-	XCC		.09-	
					P	UTT	83.17	XCC	.20	82.97	
					P	ZTT	22.21	XCC	.04	22.17	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	150,294.47			150,294.47	99,792.65
					P	SPA	199.13			199.13	
					P	STA	1,200.74			1,200.74	151,694.34
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	87,768.33			87,768.33	
					P	SPA	89.73			89.73	
					P	STA	560.82			560.82	88,418.88
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	C	STA	26,488.68			26,488.68	26,488.68
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	516.99			516.99	702.23
					P	SPA	25.55			25.55	
					P	STA	159.69			159.69	649.99
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	649.99			649.99	
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	15,661.81			15,661.81	16,315.46
					P	SPA	123.85			123.85	
					P	STA	529.80			529.80	
TOTAL AGENCY TRANSFERS							384,309.65		247.42		384,062.23

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

PAGE: 816
 DATE: 11/27/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	OKV ACR ACR	C 23	MTT	1.47-	XCC		1.47-	
			C 22	MTT	338.07	XCC	.85	337.22	
			C 21	MTT	6.28-	XCC	.02-	6.26-	
			C 20	MTT	.03-	XCC		.03-	
			C 19	MTT	.31	XCC		.31	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	16.29	XCC	.04	16.25	
			C 21	NTT	1.97	XCC		1.97	
			C 20	NTT	.14	XCC		.14	
			C 19	NTT	.02-	XCC		.02-	
			C 18	NTT	1.02-	XCC		1.02-	
			C 17	NTT	.04	XCC		.04	
			C 16	NTT		XCC		.00	
			C	STS	44,952.28	XCC	112.38	44,839.90	
			C	STT	2.02	XCC	.01	2.01	
			C	UTT	99.06	XCC	.25	98.81	
			C	ZTT	1,566.19	XCC	3.92	1,562.27	
			P 22	MPP	20.04	XCC	.05	19.99	
			P 21	MPP	16.53	XCC	.04	16.49	
			P 20	MPP	3.62	XCC	.01	3.61	
			P 19	MPP	1.27	XCC		1.27	
			P 18	MPP	2.58	XCC	.01	2.57	
			P 17	MPP	.46	XCC		.46	
			P 16	MPP		XCC		.00	
			P 15	MPP	.62	XCC		.62	
			P 22	MTT	287.64			287.64	
			P 21	MTT	124.89			124.89	
			P 20	MTT	15.59			15.59	
			P 19	MTT	2.73			2.73	
			P 18	MTT	3.64			3.64	
			P 17	MTT	.64			.64	
			P 16	MTT				.00	
			P 15	MTT	.51			.51	
			P 22	NTT	1.30			1.30	
			P 21	NTT	5.51			5.51	
			P 20	NTT	1.60			1.60	
			P 19	NTT	2.40			2.40	
			P 18	NTT	.27			.27	
			P 17	NTT	.03			.03	
			P 16	NTT				.00	
			P 14	NTT	.03			.03	
			P 13	NTT	.04			.04	
			P 11	NTT	.02			.02	
			P 09	NTT	.03			.03	
			P 03	NTT				.00	

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

PAGE: 817
 DATE: 11/27/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.02	XCC		.02	
					P	UTT	36.83	XCC	.09	36.74	
					P	ZTT	9.80	XCC	.01	9.79	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	45.05			45.05	47,388.64
					P	STA	50.30			50.30	
											95.35
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	79,803.73			79,803.73	
					P	SPA	666.81			666.81	
					P	STA	2,655.19			2,655.19	
											83,125.73
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA	61.49			61.49	
					P	STA	68.70			68.70	
											130.19
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	19,955.72			19,955.72	
					P	SPA	197.89			197.89	
					P	STA	883.30			883.30	
											21,036.91
TOTAL AGENCY TRANSFERS							151,894.46		117.64		151,776.82

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

PAGE: 818
 DATE: 11/27/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	SLS	940.21	XCC	2.35	937.86	
			P 21	MLT	94.25			94.25	
			P 21	MMT	13.92			13.92	
			P 20	MMT	1.15			1.15	
									1,047.18
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 23	MTT	.18-	XCC		.18-	
			C 22	MTT	45.60	XCC	.11	45.49	
			C 21	MTT	.95-	XCC		.95-	
			C 20	MTT		XCC		.00	
			C 19	MTT	.05	XCC		.05	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	2.20	XCC	.01	2.19	
			C 21	NTT	.30	XCC		.30	
			C 20	NTT	.03	XCC		.03	
			C 19	NTT		XCC		.00	
			C 18	NTT	.19-	XCC		.19-	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	5,504.38	XCC	13.76	5,490.62	
			C	STT	.25	XCC		.25	
			C	UTT	12.13	XCC	.03	12.10	
			C	ZTT	191.78	XCC	.48	191.30	
			P 22	MPP	2.70	XCC	.01	2.69	
			P 21	MPP	2.50	XCC	.01	2.49	
			P 20	MPP	.60	XCC		.60	
			P 19	MPP	.22	XCC		.22	
			P 18	MPP	.49	XCC		.49	
			P 17	MPP	.09	XCC		.09	
			P 16	MPP		XCC		.00	
			P 15	MPP	.13	XCC		.13	
			P 22	MTT	38.81			38.81	
			P 21	MTT	18.85			18.85	
			P 20	MTT	2.62			2.62	
			P 19	MTT	.47			.47	
			P 18	MTT	.69			.69	
			P 17	MTT	.12			.12	
			P 16	MTT				.00	
			P 15	MTT	.10			.10	
			P 22	NTT	.18			.18	
			P 21	NTT	.83			.83	
			P 20	NTT	.27			.27	
			P 19	NTT	.41			.41	
			P 18	NTT	.05			.05	
			P 17	NTT				.00	
			P 16	NTT				.00	

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

PAGE: 819
 DATE: 11/27/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 13	NTT	.01			.01	
		P 11	NTT				.00	
		P 09	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P	UTT	4.99	XCC	.01	4.98	
		P	ZTT	1.35	XCC		1.35	
SW01 WATER STANDBY	OLB ACR ACR	C	STA	3,962.85			3,962.85	5,817.50
		P	SPA	33.49			33.49	
		P	STA	196.20			196.20	
								4,192.54
TOTAL AGENCY TRANSFERS				11,073.99		16.77		11,057.22

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

PAGE: 820
 DATE: 11/27/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					P 22	MLT				.00	
					P 22	MMT				.00	
					P 21	MMT				.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 23	MTT	.02-	XCC		.02-	
					C 22	MTT	4.31	XCC	.01	4.30	
					C 21	MTT	.09-	XCC		.09-	
					C 20	MTT		XCC		.00	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	.21	XCC		.21	
					C 21	NTT	.02	XCC		.02	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.02-	XCC		.02-	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	519.79	XCC	1.30	518.49	
					C	STT	.02	XCC		.02	
					C	UTT	1.14	XCC		1.14	
					C	ZTT	18.11	XCC	.05	18.06	
					P 22	MPP	.26	XCC		.26	
					P 21	MPP	.24	XCC		.24	
					P 20	MPP	.06	XCC		.06	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP	.01	XCC		.01	
					P 22	MTT	3.66			3.66	
					P 21	MTT	1.78			1.78	
					P 20	MTT	.25			.25	
					P 19	MTT	.04			.04	
					P 18	MTT	.06			.06	
					P 17	MTT	.01			.01	
					P 16	MTT				.00	
					P 15	MTT	.01			.01	
					P 22	NTT	.01			.01	
					P 21	NTT	.08			.08	
					P 20	NTT	.03			.03	
					P 19	NTT	.04			.04	
					P 18	NTT	.01			.01	
					P 17	NTT				.00	
					P 16	NTT				.00	

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

PAGE: 821
 DATE: 11/27/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	SPS	1.51	XCC		1.51	
		P	STS	4.72	XCC	.01	4.71	
		P	UTT	.47	XCC		.47	
		P	ZTT	.13	XCC		.13	
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR	C STA	4,303.65			4,303.65	555.55
			P SPA	.58			.58	
			P STA	3.27			3.27	
								4,307.50
TOTAL AGENCY TRANSFERS				4,864.42		1.37		4,863.05

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

PAGE: 822
 DATE: 11/27/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	2.41-	XCC	.01-	2.40-	
			C 22	MTT	604.25	XCC	1.51	602.74	
			C 21	MTT	12.87-	XCC	.03-	12.84-	
			C 20	MTT	.07-	XCC		.07-	
			C 19	MTT	.71	XCC		.71	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	29.11	XCC	.07	29.04	
			C 21	NTT	4.03	XCC	.01	4.02	
			C 20	NTT	.32	XCC		.32	
			C 19	NTT	.05-	XCC		.05-	
			C 18	NTT	2.59-	XCC	.01-	2.58-	
			C 17	NTT	.09	XCC		.09	
			C 16	NTT	.06	XCC		.06	
			C	STS	73,848.46	XCC	184.62	73,663.84	
			C	STT	3.33	XCC	.01	3.32	
			C	UTT	162.74	XCC	.41	162.33	
			C	ZTT	2,572.97	XCC	6.43	2,566.54	
			P 22	MPP	35.82	XCC	.09	35.73	
			P 21	MPP	33.88	XCC	.08	33.80	
			P 20	MPP	8.25	XCC	.02	8.23	
			P 19	MPP	2.95	XCC	.01	2.94	
			P 18	MPP	6.56	XCC	.02	6.54	
			P 17	MPP	1.20	XCC		1.20	
			P 16	MPP		XCC		.00	
			P 15	MPP	1.61	XCC		1.61	
			P 22	MTT	514.13			514.13	
			P 21	MTT	255.93			255.93	
			P 20	MTT	35.55			35.55	
			P 19	MTT	6.34			6.34	
			P 18	MTT	9.27			9.27	
			P 17	MTT	1.69			1.69	
			P 16	MTT				.00	
			P 15	MTT	1.32			1.32	
			P 22	NTT	2.33			2.33	
			P 21	NTT	11.29			11.29	
			P 20	NTT	3.65			3.65	
			P 19	NTT	5.56			5.56	
			P 18	NTT	.70			.70	
			P 17	NTT	.09			.09	
			P 16	NTT				.00	
			P 14	NTT	.07			.07	
			P 13	NTT	.09			.09	
			P 11	NTT	.05			.05	
			P 09	NTT	.08			.08	
			P 03	NTT	.02			.02	

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

PAGE: 823
 DATE: 11/27/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.15	XCC		.15	
		P 89	NTT	.05-	XCC		.05-	
		P	SPS	207.53	XCC	.50	207.03	
		P	STS	666.89	XCC	1.65	665.24	
		P	UTT	65.82	XCC	.16	65.66	
		P	ZTT	17.55	XCC	.03	17.52	
								78,909.05
TOTAL AGENCY TRANSFERS				79,104.62		195.57		78,909.05

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

PAGE: 824
 DATE: 11/27/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	114,118.40	XCC	285.30	113,833.10	
					C	STT	5.13	XCC	.01	5.12	
					C	UTT	251.48	XCC	.63	250.85	
					C	ZTT	3,976.02	XCC	9.94	3,966.08	
					P	UTT	102.30	XCC	.25	102.05	
					P	ZTT	27.31	XCC	.05	27.26	
											118,184.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 23	MTT	3.74-	XCC	.01-	3.73-	
					C 22	MTT	938.93	XCC	2.35	936.58	
					C 21	MTT	19.46-	XCC	.05-	19.41-	
					C 20	MTT	.10-	XCC		.10-	
					C 19	MTT	1.06	XCC		1.06	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	45.25	XCC	.11	45.14	
					C 21	NTT	6.09	XCC	.02	6.07	
					C 20	NTT	.47	XCC		.47	
					C 19	NTT	.06-	XCC		.06-	
					C 18	NTT	3.71-	XCC	.01-	3.70-	
					C 17	NTT	.12	XCC		.12	
					C 16	NTT		XCC		.00	
					P 22	MPP	55.65	XCC	.14	55.51	
					P 21	MPP	51.24	XCC	.13	51.11	
					P 20	MPP	12.19	XCC	.03	12.16	
					P 19	MPP	4.32	XCC	.01	4.31	
					P 18	MPP	9.38	XCC	.02	9.36	
					P 17	MPP	1.70	XCC		1.70	
					P 16	MPP		XCC		.00	
					P 15	MPP	2.33	XCC	.01	2.32	
					P 22	MTT	798.89			798.89	
					P 21	MTT	387.05			387.05	
					P 20	MTT	52.55			52.55	
					P 19	MTT	9.31			9.31	
					P 18	MTT	13.26			13.26	
					P 17	MTT	2.39			2.39	
					P 16	MTT				.00	
					P 15	MTT	1.90			1.90	
					P 19	NTT	8.17			8.17	
					P 18	NTT	1.01			1.01	
					P 17	NTT	.12			.12	
					P 16	NTT				.00	
					P 14	NTT	.10			.10	
					P 13	NTT	.15			.15	
					P 11	NTT	.09			.09	
					P 09	NTT	.14			.14	
					P 03	NTT	.03			.03	

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

PAGE: 825
 DATE: 11/27/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT		XCC		.00	
		P 95	NTT	.16	XCC		.16	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.06-	XCC		.06-	
		P 22	NTT	3.62			3.62	
		P 21	NTT	17.08			17.08	
		P 20	NTT	5.39			5.39	
SP01 FIRE SUPPRESSION	OLJ ACR ACR	C	STA	9,859.40			9,859.40	2,400.62
		P	SPA	45.74			45.74	
		P	STA	163.25			163.25	
								10,068.39
SS01 SEWER STANDBY	OLJ ACR ACR	C	STA	220.59			220.59	220.59
SS02 GVL SEWER STANDBY	OLJ ACR ACR	C	STA	396.10			396.10	396.10
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	533.31			533.31	533.31
								533.31
TOTAL AGENCY TRANSFERS				132,102.40		298.93		131,803.47

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

PAGE: 826
 DATE: 11/27/2023

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 90 NTT P 89 NTT	.01		.01 .00	.01
TOTAL AGENCY TRANSFERS			.01	.00		.01

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

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AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
 ADDRESS: P.O. BOX 1105
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	C	STA	2,952.82			2,952.82	
		P	SPA	6.97			6.97	
		P	STA	39.85			39.85	
								2,999.64
TOTAL AGENCY TRANSFERS				2,999.64		.00		2,999.64

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

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AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	54,183.29			54,183.29	
		P	SPA	918.59			918.59	
		P	STA	2,189.66			2,189.66	
								57,291.54
TOTAL AGENCY TRANSFERS				57,291.54		.00		57,291.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 829
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AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 95	NTT				.00		
					P 94	NTT				.00		
							<u>.00</u>		<u>.00</u>		<u>.00</u>	
TOTAL AGENCY TRANSFERS												.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 23	MTT	3.70-	XCC	.01-	3.69-	
					C 22	MTT	938.62	XCC	2.35	936.27	
					C 21	MTT	18.65-	XCC	.05-	18.60-	
					C 20	MTT	.09-	XCC		.09-	
					C 19	MTT	.93	XCC		.93	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	45.23	XCC	.11	45.12	
					C 21	NTT	5.84	XCC	.01	5.83	
					C 20	NTT	.43	XCC		.43	
					C 19	NTT	.06-	XCC		.06-	
					C 18	NTT	3.26-	XCC	.01-	3.25-	
					C 17	NTT	.11	XCC		.11	
					C 16	NTT		XCC		.00	
					C	STS	112,884.28	XCC	282.21	112,602.07	
					C	STT	5.08	XCC	.01	5.07	
					C	UTT	248.76	XCC	.62	248.14	
					C	ZTT	3,933.02	XCC	9.83	3,923.19	
					P 22	MPP	55.64	XCC	.14	55.50	
					P 21	MPP	49.08	XCC	.12	48.96	
					P 20	MPP	10.94	XCC	.03	10.91	
					P 19	MPP	3.82	XCC	.01	3.81	
					P 18	MPP	8.26	XCC	.02	8.24	
					P 17	MPP	1.47	XCC		1.47	
					P 16	MPP		XCC		.00	
					P 15	MPP	1.97	XCC		1.97	
					P 22	MTT	798.63			798.63	
					P 21	MTT	370.75			370.75	
					P 20	MTT	47.14			47.14	
					P 19	MTT	8.21			8.21	
					P 18	MTT	11.68			11.68	
					P 17	MTT	2.07			2.07	
					P 16	MTT				.00	
					P 15	MTT	1.61			1.61	
					P 22	NTT	3.62			3.62	
					P 21	NTT	16.35			16.35	
					P 20	NTT	4.83			4.83	
					P 19	NTT	7.21			7.21	
					P 18	NTT	.89			.89	
					P 17	NTT	.11			.11	
					P 16	NTT				.00	
					P 14	NTT	.08			.08	
					P 13	NTT	.11			.11	
					P 11	NTT	.06			.06	
					P 09	NTT	.10			.10	
					P 03	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.13	XCC		.13	
		P 89	NTT	.04-	XCC		.04-	
		P	SPS	322.34	XCC	.80	321.54	
		P	STS	1,035.89	XCC	2.57	1,033.32	
		P	UTT	102.27	XCC	.25	102.02	
		P	ZTT	27.26	XCC	.05	27.21	
								120,630.20
TOTAL AGENCY TRANSFERS				120,929.26		299.06		120,630.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	2.22-	XCC	.01-	2.21-	
					C 22	MTT	567.47	XCC	1.42	566.05	
					C 21	MTT	12.11-	XCC	.03-	12.08-	
					C 20	MTT	.06-	XCC		.06-	
					C 19	MTT	.68	XCC		.68	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	27.34	XCC	.07	27.27	
					C 21	NTT	3.79	XCC	.01	3.78	
					C 20	NTT	.30	XCC		.30	
					C 19	NTT	.04-	XCC		.04-	
					C 18	NTT	2.41-	XCC	.01-	2.40-	
					C 17	NTT	.08	XCC		.08	
					C 16	NTT		XCC		.00	
					C	STS	67,942.47	XCC	169.86	67,772.61	
					C	STT	3.05	XCC	.01	3.04	
					C	UTT	149.72	XCC	.37	149.35	
					C	ZTT	2,367.20	XCC	5.92	2,361.28	
					P 22	MPP	33.64	XCC	.08	33.56	
					P 21	MPP	31.87	XCC	.08	31.79	
					P 20	MPP	7.71	XCC	.02	7.69	
					P 19	MPP	2.77	XCC	.01	2.76	
					P 18	MPP	6.09	XCC	.02	6.07	
					P 17	MPP	1.11	XCC		1.11	
					P 16	MPP		XCC		.00	
					P 15	MPP	1.50	XCC		1.50	
					P 22	MTT	482.84			482.84	
					P 21	MTT	240.70			240.70	
					P 20	MTT	33.22			33.22	
					P 19	MTT	5.95			5.95	
					P 18	MTT	8.61			8.61	
					P 17	MTT	1.57			1.57	
					P 16	MTT				.00	
					P 15	MTT	1.22			1.22	
					P 22	NTT	2.19			2.19	
					P 21	NTT	10.62			10.62	
					P 20	NTT	3.41			3.41	
					P 19	NTT	5.23			5.23	
					P 18	NTT	.65			.65	
					P 17	NTT	.08			.08	
					P 16	NTT				.00	
					P 14	NTT	.07			.07	
					P 13	NTT	.09			.09	
					P 11	NTT	.05			.05	
					P 09	NTT	.08			.08	
					P 03	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.03-	XCC		.03-	
		P	UTT	61.83	XCC	.15	61.68	
		P	ZTT	16.54	XCC	.03	16.51	
								71,827.13
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 23	MTT	4.12-	XCC	.01-	4.11-	
		C 22	MTT	1,043.34	XCC	2.61	1,040.73	
		C 21	MTT	22.18-	XCC	.06-	22.12-	
		C 20	MTT	.12-	XCC		.12-	
		C 19	MTT	1.24	XCC		1.24	
		C 18	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 22	NTT	50.28	XCC	.13	50.15	
		C 21	NTT	6.94	XCC	.02	6.92	
		C 20	NTT	.55	XCC		.55	
		C 19	NTT	.08-	XCC		.08-	
		C 18	NTT	4.41-	XCC	.01-	4.40-	
		C 17	NTT	.15	XCC		.15	
		C 16	NTT		XCC		.00	
		C	STS	125,583.16	XCC	313.96	125,269.20	
		C	STT	5.65	XCC	.01	5.64	
		C	UTT	276.74	XCC	.69	276.05	
		C	ZTT	4,375.47	XCC	10.94	4,364.53	
		P 22	MPP	61.84	XCC	.15	61.69	
		P 21	MPP	58.39	XCC	.15	58.24	
		P 20	MPP	14.17	XCC	.04	14.13	
		P 19	MPP	5.07	XCC	.01	5.06	
		P 18	MPP	11.16	XCC	.03	11.13	
		P 17	MPP	2.04	XCC	.01	2.03	
		P 16	MPP		XCC		.00	
		P 15	MPP	2.76	XCC	.01	2.75	
		P 22	MTT	887.72			887.72	
		P 21	MTT	441.11			441.11	
		P 20	MTT	61.05			61.05	
		P 19	MTT	10.93			10.93	
		P 18	MTT	15.78			15.78	
		P 17	MTT	2.87			2.87	
		P 16	MTT				.00	
		P 15	MTT	2.25			2.25	
		P 22	NTT	4.02			4.02	
		P 21	NTT	19.47			19.47	

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 PROPERTY TAX DIVISION
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	6.26			6.26	
		P 19	NTT	9.59			9.59	
		P 18	NTT	1.20			1.20	
		P 17	NTT	.14			.14	
		P 16	NTT	.00			.00	
		P 14	NTT	.12			.12	
		P 13	NTT	.16			.16	
		P 11	NTT	.08			.08	
		P 09	NTT	.14			.14	
		P 03	NTT	.07			.07	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.00	XCC		.00	
		P 95	NTT	.13	XCC		.13	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.05-	XCC		.05-	
		P	UTT	113.77	XCC	.27	113.50	
		P	ZTT	30.42	XCC	.06	30.36	
								132,746.64
TOTAL AGENCY TRANSFERS				205,080.78		507.01		204,573.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	410.93			410.93	410.93
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	577.74			577.74	577.74
ST02	CFD NO 2021-1 MEDITERRA IA NO 1	OKT	ACR	ACR	C	STA	1,097.77			1,097.77	1,097.77
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	1,860.64			1,860.64	1,860.64
TOTAL AGENCY TRANSFERS							3,947.08		.00		3,947.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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		XCC		.00	
			C 22	MTT	1.46	XCC		1.46	
			C 21	MTT	.04-	XCC		.04-	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	.07	XCC		.07	
			C 21	NTT	.01	XCC		.01	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	152.70	XCC	.38	152.32	
			C	STT	.01	XCC		.01	
			C	UTT	.34	XCC		.34	
			C	ZTT	5.32	XCC	.01	5.31	
			P 22	MPP	.09	XCC		.09	
			P 21	MPP	.09	XCC		.09	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.02	XCC		.02	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 22	MTT	1.24			1.24	
			P 21	MTT	.63			.63	
			P 20	MTT	.09			.09	
			P 19	MTT	.01			.01	
			P 18	MTT	.03			.03	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 22	NTT				.00	
			P 21	NTT	.03			.03	
			P 20	NTT	.01			.01	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 11	NTT				.00	
			P 09	NTT				.00	
			P 03	NTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	SPS	.51	XCC		.51	
		P	STS	1.62	XCC		1.62	
		P	UTT	.15	XCC		.15	
		P	ZTT	.06	XCC		.06	
								164.12
TOTAL AGENCY TRANSFERS				164.51		.39		164.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 22	MTT	.01	XCC		.01		
					C 21	MTT		XCC		.00		
					C 20	MTT		XCC		.00		
					C 19	MTT		XCC		.00		
					C 18	MTT		XCC		.00		
					C 16	MTT		XCC		.00		
					C 22	NTT		XCC		.00		
					C 21	NTT		XCC		.00		
					C 20	NTT		XCC		.00		
					C 19	NTT		XCC		.00		
					C 18	NTT	.01-	XCC		.01-		
					C 17	NTT		XCC		.00		
					C 16	NTT		XCC		.00		
					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 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 20	NTT				.00		
					P 19	NTT				.00		
					P 18	NTT				.00		
					P 17	NTT				.00		
					P 16	NTT				.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P 11	NTT				.00		
					P 22	NTT				.00		
					P 21	NTT				.00		
					P	SPS				.00		
					P	STS		XCC		.00		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							<u>.02</u>		<u>.00</u>		<u>.02</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 839
 DATE: 11/27/2023

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 90	NTT			XCC	.00	
		P 89	NTT	.01-		XCC	.01-	.01-
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 90	NTT	.01		XCC	.01	
		P 89	NTT			XCC	.00	.01
TOTAL AGENCY TRANSFERS				.00		.00		.00

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

PAGE: 840
 DATE: 11/27/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 23	MLT		XCC		.00	
					C	SLS		XCC		.00	
					P 22	MLT				.00	
					P 21	MLT				.00	
					P 22	MMT				.00	
					P 21	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 23	MTT	.16-	XCC		.16-	
					C 22	MTT	36.75	XCC	.09	36.66	
					C 21	MTT	.69-	XCC		.69-	
					C 20	MTT		XCC		.00	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	1.77	XCC		1.77	
					C 21	NTT	.22	XCC		.22	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT		XCC		.00	
					C 18	NTT	.12-	XCC		.12-	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	4,909.28	XCC	12.27	4,897.01	
					C	STT	.22	XCC		.22	
					C	UTT	10.82	XCC	.03	10.79	
					C	ZTT	171.04	XCC	.43	170.61	
					P 22	MPP	2.18	XCC	.01	2.17	
					P 21	MPP	1.83	XCC		1.83	
					P 20	MPP	.42	XCC		.42	
					P 19	MPP	.15	XCC		.15	
					P 18	MPP	.31	XCC		.31	
					P 17	MPP	.06	XCC		.06	
					P 16	MPP		XCC		.00	
					P 15	MPP	.08	XCC		.08	
					P 22	MTT	31.27			31.27	
					P 21	MTT	13.85			13.85	
					P 20	MTT	1.81			1.81	
					P 19	MTT	.32			.32	
					P 18	MTT	.44			.44	
					P 17	MTT	.07			.07	
					P 16	MTT				.00	
					P 15	MTT	.07			.07	
					P 22	NTT	.15			.15	
					P 21	NTT	.61			.61	
					P 20	NTT	.19			.19	
					P 19	NTT	.27			.27	
					P 18	NTT	.03			.03	

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

PAGE: 841
 DATE: 11/27/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.06	XCC		.06	
					P	UTT	4.02	XCC	.01	4.01	
					P	ZTT	1.04	XCC		1.04	
											5,175.60
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	C 23	MTT	.17-	XCC		.17-	
					C 22	MTT	36.40	XCC	.09	36.31	
					C 21	MTT	.68-	XCC		.68-	
					C 20	MTT	.01-	XCC		.01-	
					C 19	MTT	.04	XCC		.04	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	1.75	XCC		1.75	
					C 21	NTT	.21	XCC		.21	
					C 20	NTT	.02	XCC		.02	
					C 19	NTT		XCC		.00	
					C 18	NTT	.12-	XCC		.12-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	5,056.75	XCC	12.64	5,044.11	
					C	STT	.23	XCC		.23	
					C	UTT	11.14	XCC	.03	11.11	
					C	ZTT	176.18	XCC	.44	175.74	
					P 22	MPP	2.16	XCC	.01	2.15	
					P 21	MPP	1.77	XCC		1.77	
					P 20	MPP	.41	XCC		.41	
					P 19	MPP	.14	XCC		.14	
					P 18	MPP	.30	XCC		.30	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP		XCC		.00	
					P 15	MPP	.08	XCC		.08	
					P 22	MTT	30.98			30.98	
					P 21	MTT	13.36			13.36	
					P 20	MTT	1.78			1.78	
					P 19	MTT	.30			.30	
					P 18	MTT	.43			.43	

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

PAGE: 842
 DATE: 11/27/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 17	MTT	.08			.08		
		P 16	MTT				.00		
		P 15	MTT	.06			.06		
		P 20	NTT	.18			.18		
		P 19	NTT	.27			.27		
		P 18	NTT	.04			.04		
		P 17	NTT	.01			.01		
		P 16	NTT				.00		
		P 14	NTT				.00		
		P 13	NTT				.00		
		P 11	NTT				.00		
		P 09	NTT				.00		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 01	NTT	.01	XCC		.01		
		P 00	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 22	NTT	.14			.14		
		P 21	NTT	.59			.59		
		P	UTT	3.95	XCC	.01	3.94		
		P	ZTT	1.06	XCC		1.06		
								5,326.68	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR	C 23	MTT		.08-		
				C 22	MTT	18.42	XCC	.05	18.37
				C 21	MTT	.34-	XCC		.34-
				C 20	MTT		XCC		.00
				C 19	MTT	.02	XCC		.02
				C 18	MTT		XCC		.00
				C 16	MTT		XCC		.00
				C 22	NTT	.89	XCC		.89
				C 21	NTT	.10	XCC		.10
				C 20	NTT	.01	XCC		.01
				C 19	NTT		XCC		.00
				C 18	NTT	.05-	XCC		.05-
				C 17	NTT		XCC		.00
				C 16	NTT		XCC		.00
				C	STS	2,523.67	XCC	6.31	2,517.36
				C	STT	.11	XCC		.11
				C	UTT	5.56	XCC	.01	5.55
				C	ZTT	87.93	XCC	.22	87.71
				P 22	MPP	1.09			1.09
				P 21	MPP	.90			.90
				P 20	MPP	.20			.20
				P 19	MPP	.07			.07
				P 18	MPP	.15			.15

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

PAGE: 843
 DATE: 11/27/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 17	MPP	.03			.03		
					P 16	MPP				.00		
					P 22	MTT	15.67			15.67		
					P 21	MTT	6.78			6.78		
					P 20	MTT	.86			.86		
					P 19	MTT	.15			.15		
					P 18	MTT	.20			.20		
					P 17	MTT	.04			.04		
					P 16	MTT				.00		
					P 22	NTT	.07			.07		
					P 21	NTT	.30			.30		
					P 20	NTT	.09			.09		
					P 19	NTT	.13			.13		
					P 18	NTT	.01			.01		
					P 17	NTT				.00		
					P 16	NTT				.00		
					P	UTT	2.01	XCC		2.01		
					P	ZTT	.53	XCC		.53		
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	8,569.05			8,569.05	2,658.93	
					P	SPA	98.42			98.42		
					P	STA	376.35			376.35		
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	1,205.05			1,205.05	9,043.82	
					P	SPA	1,667.93			1,667.93		
					P	STA	2,763.94			2,763.94		
											5,636.92	
TOTAL AGENCY TRANSFERS							27,874.60		32.65			27,841.95

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

PAGE: 844
 DATE: 11/27/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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 22	MTT	541.36	XCC	1.35	540.01	
			C 21	MTT	68.65-	XCC	.17-	68.48-	
			C 22	NTT	62.70	XCC	.16	62.54	
			C 21	NTT	17.15	XCC	.04	17.11	
			C	STS	241,029.98	XCC	602.57	240,427.41	
			C	UTT	71.94	XCC	.18	71.76	
			C	ZTT	3,880.43	XCC	9.70	3,870.73	
			P 22	MPP	231.60	XCC	.58	231.02	
			P 21	MPP	194.72	XCC	.49	194.23	
			P 20	MPP	36.59	XCC	.09	36.50	
			P 19	MPP	5.57	XCC	.01	5.56	
			P 15	MPP	46.09	XCC	.12	45.97	
			P 22	MTT	2,436.91			2,436.91	
			P 21	MTT	1,636.87			1,636.87	
			P 20	MTT	220.96			220.96	
			P 19	MTT	10.40			10.40	
			P 15	MTT	37.63			37.63	
			P 02	NTT	1.53	XCC		1.53	
			P	SPS	1,325.70	XCC	3.32	1,322.38	
			P	STS	4,771.54	XCC	11.93	4,759.61	
			P	UPT	4.59			4.59	
			P	UTT	16.38	XCC	.04	16.34	
			P	ZPT	1.52			1.52	
			P	ZTT	9.52	XCC	.02	9.50	
									255,892.60
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 23	MTT	1.69-	XCC		1.69-	
			C 22	MTT	422.38	XCC	1.06	421.32	
			C 21	MTT	8.75-	XCC	.02-	8.73-	
			C 20	MTT	.05-	XCC		.05-	
			C 19	MTT	.47	XCC		.47	
			C 18	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 22	NTT	20.35	XCC	.05	20.30	
			C 21	NTT	2.74	XCC	.01	2.73	
			C 20	NTT	.21	XCC		.21	
			C 19	NTT	.08-	XCC		.08-	
			C 18	NTT	1.69-	XCC		1.69-	
			C 17	NTT	.05	XCC		.05	
			C 16	NTT		XCC		.00	
			C	STS	51,733.67	XCC	129.33	51,604.34	
			C	STT	2.33	XCC	.01	2.32	
			C	UTT	114.01	XCC	.29	113.72	
			C	ZTT	1,802.46	XCC	4.51	1,797.95	
			P 22	MPP	25.04	XCC	.06	24.98	
			P 21	MPP	23.04	XCC	.06	22.98	
			P 20	MPP	5.49	XCC	.01	5.48	

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

PAGE: 845
 DATE: 11/27/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 19	MPP	1.96	XCC		1.96		
					P 18	MPP	4.27	XCC	.01	4.26		
					P 17	MPP	.77	XCC		.77		
					P 16	MPP		XCC		.00		
					P 15	MPP	1.06	XCC		1.06		
					P 22	MTT	359.38			359.38		
					P 21	MTT	174.06			174.06		
					P 20	MTT	23.64			23.64		
					P 19	MTT	4.23			4.23		
					P 18	MTT	6.03			6.03		
					P 17	MTT	1.09			1.09		
					P 16	MTT				.00		
					P 15	MTT	.87			.87		
					P 22	NTT	1.63			1.63		
					P 21	NTT	7.67			7.67		
					P 20	NTT	2.42			2.42		
					P 19	NTT	3.71			3.71		
					P 18	NTT	.46			.46		
					P 17	NTT	.06			.06		
					P 16	NTT				.00		
					P 14	NTT	.05			.05		
					P 13	NTT	.07			.07		
					P 11	NTT	.04			.04		
					P 09	NTT	.06			.06		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT	.05	XCC		.05		
					P 00	NTT		XCC		.00		
					P 95	NTT	.07	XCC		.07		
					P 94	NTT		XCC		.00		
					P 90	NTT	.17	XCC		.17		
					P 89	NTT	.06-	XCC		.06-		
					P	SPS	145.06	XCC		144.71		
					P	STS	466.14	XCC	1.15	464.99		
					P	UTT	46.01	XCC	.12	45.89		
					P	ZTT	12.32	XCC	.03	12.29		
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	89.86			89.86	55,266.24	
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	58,645.00			58,645.00	89.86	
					P	SPA	743.45			743.45		
					P	STA	2,500.00			2,500.00		
TOTAL AGENCY TRANSFERS							373,904.61		767.46		373,137.15	

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

PAGE: 847
 DATE: 11/27/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	14.09	XCC	.04	14.05	
		P 19	MPP	1.48	XCC		1.48	
		P 18	MPP	12.03	XCC	.03	12.00	
		P 17	MPP	1.45	XCC		1.45	
		P 22	MTT	736.03			736.03	
		P 21	MTT	293.17			293.17	
		P 20	MTT	58.39			58.39	
		P 19	MTT	3.36			3.36	
		P 18	MTT	16.83			16.83	
		P 17	MTT	2.03			2.03	
		P 13	NTT	.44			.44	
		P 95	NTT		XCC		.00	
		P 21	NTT				.00	
		P 20	NTT				.00	
		P 19	NTT	13.14			13.14	
		P	SPS	170.16			170.16	
		P	STS	585.74	XCC	1.46	584.28	
		P	UPT	19.67			19.67	
		P	UTT	36.37	XCC	.09	36.28	
		P	ZPT	7.51	XCC	.01	7.50	
		P	ZTT	6.77	XCC	.01	6.76	
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C STS	105.82	XCC	.26	105.56	128,921.60
SW01	WATER STANDBY	OLD ACR ACR	C STA	119,865.81			119,865.81	105.56
			C ZTA	1,222.15			1,222.15	
			P SPA	248.23			248.23	
			P STA	1,117.51			1,117.51	
			P ZTA	11.38			11.38	
								122,465.08
TOTAL AGENCY TRANSFERS				329,966.33		513.94		329,452.39

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 TIME: 22:36:57

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

PAGE: 848
 DATE: 11/27/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

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	9,320.46	XCC	23.30	9,297.16	
			C 23	NLT	632.40	XCC	1.58	630.82	
			C	SLS	1,394,034.53	XCC	3,485.09	1,390,549.44	
			C	SLT	253.67	XCC	.63	253.04	
			C	ULT	581.84	XCC	1.45	580.39	
			C	ZLT	4,657.92	XCC	11.64	4,646.28	
			P 22	MLT	12,028.31			12,028.31	
			P 21	MLT	4,431.97			4,431.97	
			P 20	MLT	337.12			337.12	
			P 19	MLT	49.17			49.17	
			P 18	MLT	270.87			270.87	
			P 17	MLT	45.30			45.30	
			P 22	MMT	808.45			808.45	
			P 21	MMT	1,120.68			1,120.68	
			P 20	MMT	155.13			155.13	
			P 19	MMT	119.72			119.72	
			P 18	MMT	141.58			141.58	
			P 17	MMT	93.41			93.41	
			P 22	NLT	1,238.61			1,238.61	
			P 21	NLT	67.53			67.53	
			P 20	NLT	22.06			22.06	
			P 17	NLT	6.16			6.16	
			P 16	NLT	5.22			5.22	
			P 13	NLT	5.24			5.24	
			P	SLS	19,723.37	XCC	49.30	19,674.07	
			P	SMS	6,752.97	XCC	16.87	6,736.10	
			P	ULT	6,854.67	XCC	17.13	6,837.54	
			P	ZLT	75.28	XCC		75.28	
									1,460,226.65
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 23	MLT		XCC		.00	
			C 23	NLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ULT		XCC		.00	
			C	ZLT		XCC		.00	
			P 22	MLT				.00	
			P 21	MLT				.00	
			P 20	MLT	8.80			8.80	
			P 18	MLT	161.05			161.05	
			P 21	MMT				.00	
			P 20	MMT				.00	
			P 19	MMT	3.12			3.12	
			P 18	MMT	98.40			98.40	
			P 17	MMT	16.74			16.74	
			P 22	MMT				.00	
			P 21	NLT	11.43			11.43	
			P 17	NLT	11.76			11.76	

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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NLT				.00	
					P	SLS	475.13			475.13	
					P	SMS	404.61			404.61	
					P	ULT	1.07			1.07	
											1,192.11
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 23	MLT	10,825.27	XCC	27.06	10,798.21	
					C 23	NLT	304.06	XCC	.76	303.30	
					C	SLS	1,036,427.77	XCC	2,591.07	1,033,836.70	
					C	SLT		XCC		.00	
					C	ULT	127.04-	XCC	.32-	126.72-	
					C	ZLT	1,277.52	XCC	3.19	1,274.33	
					P 22	MLT	6,793.12			6,793.12	
					P 21	MLT	2,007.39			2,007.39	
					P 20	MLT	104.29			104.29	
					P 19	MLT	18.17			18.17	
					P 18	MLT	284.21			284.21	
					P 17	MLT	18.53			18.53	
					P 16	MLT				.00	
					P 22	MMT	465.97			465.97	
					P 21	MMT	560.57			560.57	
					P 20	MMT	69.08			69.08	
					P 19	MMT	31.12			31.12	
					P 18	MMT	149.00			149.00	
					P 17	MMT	70.77			70.77	
					P 16	MMT				.00	
					P 22	NLT	844.47			844.47	
					P 21	NLT	52.40			52.40	
					P 20	NLT	4.29			4.29	
					P 17	NLT				.00	
					P 16	NLT				.00	
					P 13	NLT	2.70			2.70	
					P	SLS	16,506.36	XCC	41.26	16,465.10	
					P	SMS	5,155.21	XCC	12.89	5,142.32	
					P	ULT	54.38	XCC	.14	54.24	
					P	ZLT	40.38	XCC	.11	40.27	
											1,079,263.83
FF01	FEES	OLF	ACR	ACR	C	FTY	49.29			49.29	
											49.29
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 23	MTT	2.64-	XCC	.01-	2.63-	
					C 22	MTT	670.67	XCC	1.68	668.99	
					C 21	MTT	14.21-	XCC	.04-	14.17-	
					C 20	MTT	.07-	XCC		.07-	
					C 19	MTT	.80	XCC		.80	
					C 18	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	32.32	XCC	.08	32.24	

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 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	4.45	XCC	.01	4.44	
		C 20	NTT	.35	XCC		.35	
		C 19	NTT		XCC		.00	
		C 18	NTT	2.84-	XCC	.01-	2.83-	
		C 17	NTT	.10	XCC		.10	
		C 16	NTT		XCC		.00	
		C	STS	80,499.10	XCC	201.25	80,297.85	
		C	STT	3.62	XCC	.01	3.61	
		C	UTT	177.39	XCC	.44	176.95	
		C	ZTT	2,804.69	XCC	7.01	2,797.68	
		P 22	MPP	39.75	XCC	.10	39.65	
		P 21	MPP	37.40	XCC	.09	37.31	
		P 20	MPP	9.04	XCC	.02	9.02	
		P 19	MPP	3.26	XCC	.01	3.25	
		P 18	MPP	7.18	XCC	.02	7.16	
		P 17	MPP	1.32	XCC		1.32	
		P 16	MPP		XCC		.00	
		P 15	MPP	1.85	XCC		1.85	
		P 22	MTT	570.64			570.64	
		P 21	MTT	282.51			282.51	
		P 20	MTT	38.97			38.97	
		P 19	MTT	7.01			7.01	
		P 18	MTT	10.16			10.16	
		P 17	MTT	1.86			1.86	
		P 16	MTT				.00	
		P 15	MTT	1.51			1.51	
		P 22	NTT	2.58			2.58	
		P 21	NTT	12.47			12.47	
		P 20	NTT	4.00			4.00	
		P 19	NTT	6.16			6.16	
		P 18	NTT	.77			.77	
		P 17	NTT	.09			.09	
		P 16	NTT				.00	
		P 14	NTT	.08			.08	
		P 13	NTT	.11			.11	
		P 11	NTT	.06			.06	
		P 09	NTT	.11			.11	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT		XCC		.00	
		P 90	NTT	.20	XCC		.20	
		P 89	NTT	.06-	XCC		.06-	
		P	SPS	230.33	XCC	.55	229.78	

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 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

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**** COLLECTIONS FROM 11/04/2023 TO 11/20/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	740.12	XCC	1.83	738.29	
		P	UTT	73.00	XCC	.18	72.82	
		P	ZTT	19.38	XCC	.03	19.35	
SP01 WATER ACQUISITION	OLF ACR ACR	C	STA	1,311.88			1,311.88	86,062.55
SP02 ORD 14 MIN PRODUCER ASSESSMENT	OLF ACR ACR	C	STA	2,045.05			2,045.05	1,311.88
TOTAL AGENCY TRANSFERS				<u>2,636,647.76</u>		<u>6,496.40</u>	<u>2,630,151.36</u>	2,045.05

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GRAND TOTALS:

AGENCY TRANSFERS	215,812,059.72		
AGENCY DEDUCTION		337,962.42	
NET AGENCY TRANSFERS			215,474,097.30
EXCESS AMOUNT			.00
